

Customer Name & Address
 mr ALLY SHARIF MOHAMED
 PO.BOX DAR ES SALAAM
 PLOT NO HOUSE NO...
 PEMBA STREET KARIAKOO
 NEARBY NCBA BANK
 DAR ES SALAAM

Branch Name & Address
 EBTL, Lumumba Street Branch
 P O Box 9510,
 Plot
 76&77,Ushirika Twr,Lumumba St
 Ilala,Dar es Salaam,Tanzania
 Phone : 022 2129680 Fax : 022 2129682,DSM

Account Statement from 01-Jan-2022 to 25-Sep-2023

Account Name mr ALLY SHARIF MOHAMED

Account Number 0291002809
 Account Type Savings Account TZS
 Customer Number 000090207476
 Email ID

Account Category Mzalendo Account TZS
 Currency TZS - Tanzanian Shilling
 Account Open Date Aug 11, 2021
 BIC Code BIC Code :EXTNTZTXXX

Txn. Date	Value Date	Description	Ex-ref no	Txn. Ref No	Debit	Credit	Balance
Jan 20, 2022	Jan 20, 2022	RTOTPGG00456451 B/O Ali Sharif Mohamed IFO Ally Sharif Mohamed		99/303/2		30,645.00	80,645.00
Jan 31, 2022	Jan 31, 2022	EMV Maint Fee: JAN Inclusive of VAT FOR THE MONTH OF JAN-2022		29/821/762	1,000.00		79,645.00
Feb 28, 2022	Feb 28, 2022	EMV Maint Fee: FEB Inclusive of VAT FOR THE MONTH OF FEB-2022		29/897/743	1,000.00		78,645.00
Mar 31, 2022	Mar 31, 2022	EMV Maint Fee: MAR Inclusive of VAT FOR THE MONTH OF MAR-2022		29/787/802	1,000.00		77,645.00
Apr 30, 2022	Apr 30, 2022	EMV Maint Fee: APR Inclusive of VAT FOR THE MONTH OF APR-2022		29/709/790	1,000.00		76,645.00
May 31, 2022	May 31, 2022	EMV Maint Fee: MAY Inclusive of VAT FOR THE MONTH OF MAY-2022		29/816/732	1,000.00		75,645.00
Jun 30, 2022	Jun 30, 2022	EMV Maint Fee: JUN Inclusive of VAT FOR THE MONTH OF JUN-2022		29/901/728	1,000.00		74,645.00
Jul 31, 2022	Jul 31, 2022	EMV Maint Fee: JUL Inclusive of VAT FOR THE MONTH OF JUL-2022		29/469/706	1,000.00		73,645.00
Aug 20, 2022	Aug 20, 2022	TIPS: DEST: 0291002809 Payer Ref: 0 03-FU22320035885308		99/259/2		3,029,000.00	3,102,645.00
Aug 31, 2022	Aug 31, 2022	EMV Maint Fee: AUG Inclusive of VAT FOR THE MONTH OF AUG-2022		29/762/690	1,000.00		3,101,645.00
Sep 08, 2022	Sep 08, 2022	Remote OnUs ATM Csh Wdrwl Fee At N1 FITZROV-5162130001710977 822875-On 08/09/2022 15:04:22-TZS		1/4241/3	1,300.00		3,100,345.00
Sep 08, 2022	Sep 08, 2022	Remote OnUs ATM Csh Wdrwl At N1 FITZROV-5162130001710977 822875-On 08/09/2022 15:04:22-TZS		1/4241/1	561,030.41		2,539,314.59
Sep 13, 2022	Sep 13, 2022	POS Purchase At JJ FOOD SE-5162130001710977 266952-On 13/09/2022 11:45:34-TZS		1/2893/1	301,354.86		2,237,959.73
Sep 16, 2022	Sep 16, 2022	POS Purchase At INTERNATIO-5162130001710977 010170-On 16/09/2022 14:51:43-TZS		1/4477/1	646.20		2,237,313.53
Sep 16, 2022	Sep 16, 2022	POS Purchase At INTERNATIO-5162130001710977 011649-On 16/09/2022 16:56:55-TZS		1/5197/1	810,345.05		1,426,968.48



Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Sep 19, 2022	Sep 17, 2022	POS Purchase At Al Muhaidi- 5162130001710977 017499- On 17/09/2022 23:02:39-TZS		1/353/1	194,190.54		1,232,777.94
Sep 20, 2022	Sep 19, 2022	Remote OnUs ATM Csh Wdrwl Fee At Granatah -- 5162130001710977 129169- On 19/09/2022 20:43:08-TZS		1/66/3	1,300.00		1,231,477.94
Sep 20, 2022	Sep 19, 2022	Remote OnUs ATM Csh Wdrwl At Granatah -- 5162130001710977 129169- On 19/09/2022 20:43:08-TZS		1/66/1	64,635.41		1,166,842.53
Sep 20, 2022	Sep 20, 2022	POS Purchase At saudi fren- 5162130001710977 039213- On 20/09/2022 09:29:41-TZS		1/1957/1	59,464.57		1,107,377.96
Sep 20, 2022	Sep 20, 2022	Remote OnUs ATM Csh Wdrwl Fee At KCB MOI AV- 5162130001710977 337667- On 20/09/2022 16:07:28-TZS		1/4572/3	1,300.00		1,106,077.96
Sep 20, 2022	Sep 20, 2022	Remote OnUs ATM Csh Wdrwl At KCB MOI AV- 5162130001710977 337667- On 20/09/2022 16:07:28-TZS		1/4572/1	413,098.62		692,979.34
Sep 20, 2022	Sep 20, 2022	POS Purchase At KQ JKIA - 5162130001710977 151465- On 20/09/2022 16:42:29-TZS		1/4690/1	185,858.75		507,120.59
Sep 21, 2022	Sep 21, 2022	Remote OnUs ATM Csh Wdrwl At MVITA MVIT- 5162130001710977 868040- On 21/09/2022 12:57:38-TZS		1/3281/1	251,578.40		255,542.19
Sep 21, 2022	Sep 21, 2022	Remote OnUs ATM Csh Wdrwl Fee At MVITA MVIT- 5162130001710977 868040- On 21/09/2022 12:57:38-TZS		1/3281/3	1,300.00		254,242.19
Sep 22, 2022	Sep 22, 2022	Remote OnUs ATM Csh Wdrwl Fee At NKRUMAH RO -5162130001710977 289495 -On 22/09/2022 17:24:26- TZS		1/5165/3	1,300.00		252,942.19
Sep 22, 2022	Sep 22, 2022	Remote OnUs ATM Csh Wdrwl At NKRUMAH RO- 5162130001710977 289495- On 22/09/2022 17:24:26-TZS		1/5165/1	212,050.01		40,892.18
Sep 24, 2022	Sep 24, 2022	Remote OnUs ATM Csh Wdrwl Fee At KCB UHURU - 5162130001710977 992922- On 24/09/2022 15:37:16-TZS		1/3935/3	1,683.00		39,209.18
Sep 24, 2022	Sep 24, 2022	Remote OnUs ATM Csh Wdrwl At KCB UHURU - 5162130001710977 992922- On 24/09/2022 15:37:16-TZS		1/3935/1	25,000.00		14,209.18
Sep 30, 2022	Sep 30, 2022	EMV Maint Fee: SEP Inclusive of VAT FOR THE MONTH OF SEP-2022		29/808/682	1,000.00		13,209.18
Oct 31, 2022	Oct 31, 2022	EMV Maint Fee: OCT Inclusive of VAT FOR THE MONTH OF OCT-2022		29/819/661	1,000.00		12,209.18
Nov 30, 2022	Nov 30, 2022	EMV Maint Fee: NOV Inclusive of VAT FOR THE MONTH OF NOV-2022		29/722/680	1,000.00		11,209.18
Dec 31, 2022	Dec 31, 2022	EMV Maint Fee: DEC Inclusive of VAT FOR THE MONTH OF DEC-2022		29/647/689	1,000.00		10,209.18
Jan 19, 2023	Jan 19, 2023	OnUs ATM Bal Inq Fee At EXIM USHIR- 5162130001710977 169665- On 19/01/2023 09:56:37-		29/34/1	240.00		9,969.18
Jan 31, 2023	Jan 31, 2023	EMV Maint Fee: JAN Inclusive of VAT FOR THE MONTH OF JAN-2023		29/709/660	1,000.00		8,969.18
Feb 28, 2023	Feb 28, 2023	EMV Maint Fee: FEB Inclusive of VAT FOR THE MONTH OF FEB-2023		29/837/697	1,000.00		7,969.18



Account Number : 0291002809

Account Name : mr ALLY SHARIF MOHAMED

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Mar 10, 2023	Mar 10, 2023	TIPS: DEST: 0291002809 Payer Ref: 0 16- GWX100967371304		99/534/2		53,934.00	61,903.18
Mar 15, 2023	Mar 15, 2023	TIPS: SOURCE: 20110067652 DEST: 029 1002809 Payer Ref: 016- GWX100967989 051		99/748/2		53,934.00	115,837.18
Mar 31, 2023	Mar 31, 2023	EMV Maint Fee: MAR Inclusive of VAT FOR THE MONTH OF MAR-2023		29/766/672	1,000.00		114,837.18
Jun 28, 2023	Jun 28, 2023	EMV Maint Fee: APR Inclusive of VAT FOR THE MONTH OF APR-2023		29/85/652	1,000.00		113,837.18
Jun 28, 2023	Jun 28, 2023	EMV Maint Fee: MAY Inclusive of VAT FOR THE MONTH OF MAY-2023		29/90/605	1,000.00		112,837.18
Jun 30, 2023	Jun 30, 2023	EMV Maint Fee Inclusive of VAT From 01-JUN-2023 To 30-JUN-2023		29/307/548	1,000.00		111,837.18
Jul 11, 2023	Jul 11, 2023	TIPS: SOURCE: 20110067652 DEST: 029 1002809 Payer Ref: 016- GWX100986582 669		99/485/2		29,275.50	141,112.68
Jul 24, 2023	Jul 23, 2023	Remote OnUs ATM Csh Wdrwl At 0000000000- 5162130001710977 006815- On 23/07/2023 17:48:25-TZS		1/786/1	20,000.00		121,112.68
Jul 24, 2023	Jul 23, 2023	Remote OnUs ATM Csh Wdrwl Fee At 0000000000- 5162130001710977 006815- On 23/07/2023 17:48:25-TZS		1/786/3	3,846.00		117,266.68
Jul 24, 2023	Jul 24, 2023			29/105/1	1,540.84		115,725.84
Jul 24, 2023	Jul 24, 2023	Service Charges Recovery		29/105/5	154.10		115,571.74
Jul 24, 2023	Jul 24, 2023	Service Charges Recovery		29/105/3	305.10		115,266.64
Jul 24, 2023	Jul 24, 2023	CD SELF		29/106/2		60,000.00	175,266.64
Jul 25, 2023	Jul 25, 2023	BNG WRONG CREDITED TO 0291002804 INSTEAD OF 0291002809 IFO ALLY S MOHAMED		29/106/2		300,000.00	475,266.64
Jul 25, 2023	Jul 25, 2023	TRF TO USD@2520		29/147/1	151,200.00		324,066.64
Jul 31, 2023	Jul 31, 2023	EMV Maint Fee Inclusive of VAT From 01-JUL-2023 To 31-JUL-2023		29/321/572	1,000.00		323,066.64
Aug 31, 2023	Aug 31, 2023	EMV Maint Fee Inclusive of VAT From 01-AUG-2023 To 31-AUG-2023		29/240/470	1,000.00		322,066.64
Opening Balance		Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
50,000.00		0.00	45	7	3,284,721.86	3,556,788.50	322,066.64

Generated On :Sep 25, 2023 12:24:48

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