



ALLY SHARIF MOHAMED
P.O.BOX
DAR ES SALAAM
TZ

Branch ID : **3004**
 Customer Name : **ALLY SHARIF MOHAMED**
 Product : **CAA**
 Currency : **US DOLLAR**

Account Statement 0291002810

Statement Period (From 13-02-2023 To 02-10-2023)

Tran Date	Value Date	Particulars	Debit	Credit	Balance
13-02-2023	13-02-2023	RTGS TOPMAX TANZANIA		400.00	398.94
14-02-2023	14-02-2023	4004211757241.Coll:01-11-2022 to 17-11-2022	0.05		398.89
27-02-2023	27-02-2023	ALLY SHARIF MOHAMED	300.00		98.89
27-02-2023	27-02-2023	Inter Sol Cash Wdrawal charge	5.01		93.88
28-02-2023	28-02-2023	ALLY SHARIF MOHAMED	88.00		5.88
28-02-2023	28-02-2023	Cash Withdrawal Charge	5.01		0.87
20-03-2023	20-03-2023	BY ALLY SHARIF MOHAMED		9,150.00	9,150.87
29-03-2023	29-03-2023	ALLY SHARIF		8,100.00	17,250.87
30-03-2023	30-03-2023	ALLY SHARIF		5,100.00	22,350.87
30-03-2023	30-03-2023	ALLY SHARIF	7,335.00		15,015.87
30-03-2023	30-03-2023	Cash W/D No Chq Charge	1.03		15,014.84
30-03-2023	30-03-2023	Cash Withdrawal Charge	10.02		15,004.82
08-04-2023	08-04-2023	BY ALLY SHARIF		7,850.00	22,854.82
08-04-2023	08-04-2023	BY ALLY SHARIF		1,000.00	23,854.82
09-04-2023	09-04-2023	ALLY SHARIF	5,000.00		18,854.82
09-04-2023	09-04-2023	Cash W/D No Chq Charge	1.03		18,853.79
09-04-2023	09-04-2023	Cash Withdrawal Charge	5.01		18,848.78
11-04-2023	11-04-2023	BY ALLY SHARIF		4,000.00	22,848.78
11-04-2023	11-04-2023	BY ALLY SHARIF		3,885.00	26,733.78
11-04-2023	11-04-2023	ALLY SHARIF	6,000.00		20,733.78



Note: Any omission or errors in statement should be promptly advise in writing to the Branch Manager within 30 days from the date receipt otherwise the account will be presumed to be in order

NE3270620210415052125



Account No.: 0291002810

Customer NAME : ALLY SHARIF MOHAMED

Tran Date	Value Date	Particulars	Debit	Credit	Balance
20-04-2023	20-04-2023	ALLY SHARIF		500.00	21,233.78
27-04-2023	27-04-2023	ALLY SHARIF		1,000.00	22,233.78
27-04-2023	27-04-2023	ALLY SHARIF	400.00		21,833.78
27-04-2023	27-04-2023	Inter Sol Cash Wdrawal charge	5.01		21,828.77
28-04-2023	28-04-2023	ALLY SHARIF	88.00		21,740.77
28-04-2023	28-04-2023	Cash Withdrawal Charge	5.01		21,735.76
10-05-2023	10-05-2023	BY ALLY SHARIF		2,150.00	23,885.76
25-05-2023	25-05-2023	BY ALLY SHARIF		1,100.00	24,985.76
27-05-2023	27-05-2023	BY ALLY SHARIF		6,100.00	31,085.76
27-05-2023	27-05-2023	ALLY SHARIF	5,000.00		26,085.76
27-05-2023	27-05-2023	Cash W/D No Chq Charge	1.03		26,084.73
28-05-2023	28-05-2023	Cash Withdrawal Charge	10.02		26,074.71
18-06-2023	18-06-2023	ALLY SHARIF		1,850.00	27,924.71
18-06-2023	18-06-2023	ALLY SHARIF		3,000.00	30,924.71
19-06-2023	19-06-2023	ALLY SHARIF	5,000.00		25,924.71
19-06-2023	19-06-2023	Cash W/D No Chq Charge	1.03		25,923.68
19-06-2023	19-06-2023	Cash Withdrawal Charge	5.01		25,918.67
25-06-2023	25-06-2023	ALLY SHARIF		1,500.00	27,418.67
28-06-2023	28-06-2023	ALLY SHARIF		2,100.00	29,518.67
29-06-2023	29-06-2023	ALLY SHARIF	6,000.00		23,518.67
29-06-2023	29-06-2023	Cash W/D No Chq Charge	1.03		23,517.64
29-06-2023	29-06-2023	Cash Withdrawal Charge	10.04		23,507.60
15-07-2023	15-07-2023	ALLY		8,700.00	32,207.60
18-07-2023	18-07-2023	ALLY		1,000.00	33,207.60
25-07-2023	25-07-2023	ALLY		500.00	33,707.60
30-07-2023	30-07-2023	ALLY		600.00	34,307.60

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NE3270620210415052125



Account No.: 0291002810

Customer NAME : ALLY SHARIF MOHAMED

Tran Date	Value Date	Particulars	Debit	Credit	Balance
18-08-2023	18-08-2023	ALLY SHARIF	2,000.00		
18-08-2023	18-08-2023	Cash W/D No Chq Charge	1.05		32,307.60
18-08-2023	18-08-2023	Cash Withdrawal Charge	10.02		32,297.58
27-08-2023	27-08-2023	Inter Sol Cash Wdrawal charge	5.01		32,292.57
28-08-2023	28-08-2023	ALLY SHARIF	8,500.00		23,792.57
28-08-2023	28-08-2023	Cash Withdrawal Charge	5.01		23,787.56
10-09-2023	10-09-2023	SHARIF		4,050.00	27,837.56
07-09-2023	07-09-2023	SHARIF		8,100.00	35,937.56
08-09-2023	08-09-2023	SHARIF		5,100.00	41,037.56
10-09-2023	10-09-2023	ALLY SHARIF	7,335.00		33,702.56
10-09-2023	10-09-2023	Cash W/D No Chq Charge	1.03		33,701.53
10-09-2023	10-09-2023	Cash Withdrawal Charge	10.02		33,691.51
18-09-2023	18-09-2023	SHARIF		100.00	33,791.51
25-09-2023	25-09-2023	SHARIF		1,000.00	34,791.51
30-09-2023	30-09-2023	ALLY SHARIF	9,000.00		25,791.51
30-09-2023	30-09-2023	Cash W/D No Chq Charge	12.03		25,779.48
30-09-2023	30-09-2023	Cash Withdrawal Charge	9.01		25,770.47
02-10-2023	02-10-2023	BY ALLY SHARIF		200.00	25,970.47
			62,164.83	88,135	25,970.47



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NE3270620210415052125