



CUSTOMER ACCOUNT STATEMENT

Account Name	TAIFA GROUP LIMITED	Telephone Nr.	746317623
Address	P O BOX 40954, DAR ES SALAAM, TANZANIA, TANZANIA	Email:	bsubba@caspian.co.tz
Customer Number	000727210	Opening Balance	1,197,040.41
Account Number	021010006542	Total Credits	
Account Type	CURRENT	Total Debits	43.24
Account Currency	USD	Uncleared Balance	0.00
Statement Period	01-OCT-2022 to 21-FEB-2023	Account Balance	1,196,997.17
Debits Counts	8	Available Balance	1,196,997.17
	Credits Counts	0	

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
01-Oct-2022	01-Oct-2022		OPENING BALANCE				1,197,040.41
31-Oct-2022	01-Nov-2022	021MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		9.16		1,197,031.25
31-Oct-2022	01-Nov-2022	021MFEEUSD000003	VAT PAYMENT;		1.65		1,197,029.60
30-Nov-2022	01-Dec-2022	021MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		9.16		1,197,020.44
30-Nov-2022	01-Dec-2022	021MFEEUSD000003	VAT PAYMENT;		1.65		1,197,018.79
31-Dec-2022	01-Jan-2023	021MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		9.16		1,197,009.63
31-Dec-2022	01-Jan-2023	021MFEEUSD000003	VAT PAYMENT;		1.65		1,197,007.98
31-Jan-2023	01-Feb-2023	021MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		9.16		1,196,998.82
31-Jan-2023	01-Feb-2023	021MFEEUSD000003	VAT PAYMENT;		1.65		1,196,997.17

*** NOTE 1: The items and balance on this statement should be verified and the Bank notified any discrepancy within 30 days.

*** NOTE 2: Open Dhamira account and start earning 3.0% on your Savings.