



## CUSTOMER ACCOUNT STATEMENT

Account Name

Telephone Nr. 75663661

Address P.O BOX 72662, PUGU VINGUNGUTI, ILALA, DAR ES SALAAM

Email:

Customer Number	011980018	Opening Balance	0.00
Account Number	020000069817	Total Credits	10,000,000.00
Account Type	CURRENT	Total Debits	
Account Currency	TZS	Uncleared Balance	0.00
Statement Period	01-NOV-2023 to 18-DEC-2023	Account Balance	10,000,000.00
Debit Counts	0	Available Balance	10,000,000.00
Credits Counts	1		

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
01-Nov-2023	01-Nov-2023		OPENING BALANCE				0.00
18-Dec-2023	18-Dec-2023	020CHDP233520001	CASH DEPOSIT: Cash Deposit by CAIGNOPIAD			10,000,000.00	10,000,000.00

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

