

Account Statement



Statement Date 28-Dec-23
Statement Period 01-Aug-23 to 29-Dec-23
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ISPEAR AFRICA LIMITED

Branch OYSTERBAY BRANCH
Branch Code 00003397
Contact Details
Tel +2550222116714

Account No	0150832213100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-23	000007313062	UXP	21-Dec-23		260,000,000.00	260,000,000.00 CR
28-Dec-23	Interim Statement Charge	UXP	28-Dec-23	1,694.00		259,998,306.00 CR
28-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-23	304.92		259,998,001.08 CR
	TOTAL VALUE			1,998.92	260,000,000.00	
CLEAR BALANCE AS ON 28-Dec-23						259,998,001.08 CR
BOOK BALANCE AS ON 28-Dec-23						259,998,001.08 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 04-Dec-72

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.