

Account Statement



Statement Date 08-May-23
 Statement Period 01-Feb-23 to 09-May-23
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AFRICO BOMBA LIMITED

Branch LUMUMBA
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150739720000
Account Description	01J05-AL-BARAKAH CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-23	TMS CASH DEPOSIT MOHAMED SARKAR DEP REF:FB30491682578072	TMS	27-Apr-23		200,000.00	200,000.00 CR
27-Apr-23	STATIONERY CHEQUE_BOOK FEE 0150739720000 FROM 1 TO 100	SAVVY	27-Apr-23	32,400.00		167,600.00 CR
27-Apr-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0150739720000 FROM 1 TO 100	SAVVY	27-Apr-23	10,000.00		157,600.00 CR
27-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-23	5,832.00		151,768.00 CR
04-May-23	TZ#BOT/OTT/2547/23#MT 103#HUSAINI QARDAN HASANA TRUST#LOAN	CMM	04-May-23		120,000,000.00	120,151,768.00 CR
	TOTAL VALUE			48,232.00	120,200,000.00	
CLEAR BALANCE AS ON 08-May-23						120,151,768.00 CR
BOOK BALANCE AS ON 08-May-23						120,151,768.00 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 01-Jan-70

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.