NATURE : current accounts- personal

BRANCH : MSIMBAZI BRANCH

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CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

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Account 01201840000 in TANZANIAN SHILLING (TZS)

Statement from 01.10.2022 to 13.02.2023 (page 1)

MOHAMED SALIM BAHASHWAN

KINONDONI

255757789500

PO BOX 21531
DAR ES SALAAM
255 TANZANIA

FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Balance at 01.10.2022				1,240,193.93
31.10	SMS Alert charge for October 2022 N026307	31.10.22	2,500.00		
31.10	VAT OF SMS Alert charge for October 2022 N026307	31.10.22	450.00		1,237,243.93
01.12	Cancel SMS Alert charge for September 2022 M891346	30.09.22		2,500.00	
01.12	Cancel SMS Alert charge for September 2022 M891346	30.09.22		2,500.00	
01.12	Cancel VAT OF SMS Alert charge for September 2022 M891346	30.09.22		450.00	
01.12	Cancel VAT OF SMS Alert charge for September 2022 M891346	30.09.22		450.00	
01.12	Cancel SMS Alert charge for October 2022 N026307	31.10.22		2,500.00	
01.12	Cancel VAT OF SMS Alert charge for October 2022 N026307	31.10.22		450.00	
01.12	CASH DEPOSIT MOHAMED SALIM BAHASHWAN MWANAHAMIS K N169666	01.12.22		50,000.00	1,296,093.93
05.12	Cancel Cancel SMS Alert charge for September 2022 M891346	30.09.22	2,500.00		
05.12	Cancel Cancel SMS Alert charge for September 2022 M891346	30.09.22	2,500.00		
05.12	Cancel Cancel VAT OF SMS Alert charge for September 2022 M891346	30.09.22	450.00		
05.12	Cancel Cancel VAT OF SMS Alert charge for September 2022 M891346	30.09.22	450.00		
	Report		8,850.00	58,850.00	1,290,193.93

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BANK OF AFRICA
BMCE GROUP
13 FEB 2023
Customer Service Manager
MSIMBAZI BRANCH

CamScanner

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Account 01201840000 in TANZANIAN SHILLING (TZS)

Statement from 01.10.2022 to 13.02.2023 (page 2)

MOHAMED SALIM BAHASHWAN

KINONDONI

255757789500

PO BOX 21531
DAR ES SALAAM
255 TANZANIA

FOR RECONCILIATION PURPOSE ONLY—— INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		8,850.00	58,850.00	1,290,193.93
05.12	Cancel Cancel SMS Alert charge for October 2022 N026307	31.10.22	2,500.00		
05.12	Cancel Cancel VAT OF SMS Alert charge for October 2022 N026307	31.10.22	450.00		1,287,243.93
30.12	SMS Alert charge for December 2022 N314862	30.12.22	2,500.00		
30.12	VAT OF SMS Alert charge for December 2022 N314862	30.12.22	450.00		1,284,293.93
11.01	TRANSFER RECEIVED BY ORDER OF TRIANGLE EAST AFRICA LIMITED P O BOX 33655 KISUTU 201FTOQ230100014TRIANGLE EAST AGRICA LIMIted N356117	10.01.23		170,000,000.00	171,284,293.93
13.01	PAYMENT CHQ NO 0014451 CASH N364674	13.01.23	10,000,000.00		
13.01	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% N364674	13.01.23	2,500.00		
13.01	VAT ON CASH WITHDRAWAL ACCOUNT : 01201840000 N364674	13.01.23	450.00		161,281,343.93
18.01	TRANSFER RECEIVED BY ORDER OF TRIANGLE EAST AFRICA LIMITED P O BOX 33655 KISUTU 201FTOQ230170508 TRIANGLE EAST AFRICA LIMITE N382199	17.01.23		110,000,000.00	271,281,343.93
19.01	PAYMENT CHQ NO 0014454 CASH N389725	19.01.23	50,000,000.00		
19.01	PAYMENT CHQ NO 0014453 CASH N389319	19.01.23	30,000,000.00		
19.01	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.14% N389725	19.01.23	50,000.00		
	Report		90,067,700.00	280,058,850.00	191,231,343.93

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BANK OF AFRICA
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Account 01201840000 in TANZANIAN SHILLING (TZS)

Statement from 01.10.2022 to 13.02.2023 (page 3)

MOHAMED SALIM BAHASHWAN

KINONDONI

255757789500

PO BOX 21531
DAR ES SALAAM
255 TANZANIA

FOR RECONCILIATION PURPOSE ONLY—— INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		90,067,700.00	280,058,850.00	191,231,343.93
19.01	VAT ON CASH WITHDRAWAL ACCOUNT : 01201840000 N389725	19.01.23	9,000.00		191,222,343.93
23.01	PAYMENT CHQ NO 0014452 CASH N401841	23.01.23	100,000,000.00		
23.01	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.14% N401841	23.01.23	50,000.00		
23.01	VAT ON CASH WITHDRAWAL ACCOUNT : 01201840000 N401841	23.01.23	9,000.00		91,163,343.93
24.01	TRANSFER TO SAVING ACCOUNT N407165	24.01.23	5,000,000.00		86,163,343.93
31.01	SMS Alert charge for January 2023 N450573	31.01.23	2,500.00		
31.01	VAT OF SMS Alert charge for January 2023 N450573	31.01.23	450.00		86,160,393.93
01.02	PAYMENT CHQ NO 0014456 CASH N452073	01.02.23	5,000,000.00		
01.02	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% N452073	01.02.23	2,500.00		
01.02	VAT ON CASH WITHDRAWAL ACCOUNT : 01201840000 N452073	01.02.23	450.00		81,157,443.93
02.02	PAYMENT CHQ NO 0014457 CASH N459614	02.02.23	19,700,000.00		
02.02	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.14% N459614	02.02.23	27,580.00		
02.02	VAT ON CASH WITHDRAWAL ACCOUNT : 01201840000 N459614	02.02.23	4,964.40		61,424,899.53
03.02	CASH DEPOSIT MOHAMED SALIM BAHASHWAN MIHAMED SALIM N465005	03.02.23		20,000,000.00	
	Report		219,874,144.40	300,058,850.00	81,424,899.53

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13 FEB 2023
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Account 01201840000 in TANZANIAN SHILLING (TZS)

Statement from 01.10.2022 to 13.02.2023 (page 4)

MOHAMED SALIM BAHASHWAN

KINONDONI

255757789500

PO BOX 21531
DAR ES SALAAM
255 TANZANIA

FOR RECONCILIATION PURPOSE ONLY—— INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		219,874,144.40	300,058,850.00	81,424,899.53
03.02	GOVERNMENT LEVY ON PAYMENT CHQ NO 0014454 CASH N466363	03.02.23	2,000.00		
03.02	GOVERNMENT LEVY ON PAYMENT CHQ NO 0014452 CASH N466363	03.02.23	2,000.00		
03.02	GOVERNMENT LEVY ON PAYMENT CHQ NO 0014453 CASH N466363	03.02.23	2,000.00		
03.02	GOVERNMENT LEVY ON PAYMENT CHQ NO 0014451 CASH N466363	03.02.23	2,000.00		81,416,899.53
06.02	PAYMENT CHQ NO 0014458 CASH N468761	06.02.23	4,000,000.00		
06.02	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% N468761	06.02.23	2,500.00		
06.02	VAT ON CASH WITHDRAWAL ACCOUNT : 01201840000 N468761	06.02.23	450.00		77,413,949.53
09.02	PAYMENT CHQ NO 0014459 CASH N488019	09.02.23	6,000,000.00		
09.02	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% N488019	09.02.23	2,500.00		
09.02	VAT ON CASH WITHDRAWAL ACCOUNT : 01201840000 N488019	09.02.23	450.00		71,410,999.53
13.02	PAYMENT CHQ NO 0014460 CASH N500487	13.02.23	6,000,000.00		
13.02	COMMISSION Interim statement N502528	13.02.23	2,000.00		
13.02	VAT ON COMMISSION Interim statement N502528	13.02.23	360.00		
	Total of entries		235,890,404.40	300,058,850.00	
	Balance at 13.02.2023				65,408,639.53

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DISCLAIMER
This is an interim e-statement. It may not be free from errors, omissions or mistakes.
The said statement exhibits an interim and unconfirmed position of the account and is subject to the banks verification.
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from the content of this interim e-statement or any part thereof.

BANK OF AFRICA
BMCE GROUP
13 FEB 2023
Customer Service Manager
MSIMBAZI BRANCH

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