

STATEMENT OF ACCOUNT

Exim Bank

Branch 2 Exim Bank (TZ) Ltd, DSM  
 Print Date 26-May-2023  
 Time 10:45:00

RIYAZ ROSHANALI VERSI  
 P.O. BOX  
 HOUSE NO.....PLOT NO....  
 DAR ES SALAAM

Branch	Statement	Page
Exim Bank (TZ) Ltd DSM		1 of 3
Account Number	Currency	
0321001354	US DOLLAR	
Type of Account	Period	
SLTZS	10-Nov-2022 - 23-May-2023	

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				50,678.98 CR
10-Nov-2022	10-Nov-2022	TD	EMV Debit card Annual fee -2022 5901512221	1/1965/75	21,000.00		29,678.98 CR
24-Nov-2022	24-Nov-2022		Running A/c Interest Settlement	2/308/6140		127.00	29,805.98 CR
24-Nov-2022	24-Nov-2022		WHT @ 10% on USD 27.38 Debited on 30/04/2017 to account 5901512221	2/310/2218	200.73		29,605.25 CR
24-Nov-2022	24-Nov-2022		Account Maint Fee for the Period 01-FEB-2022 TO 28-NOV-2022	2/451/2	15.00		29,590.25 CR
24-Nov-2022	24-Nov-2022	CD	BY RIYAZ ROSHANALI VERSI	2/112/2		5,300.00	34,890.25 CR
26-Nov-2022	26-Nov-2022		10024890003314 B/O RIYAZ ROSHANALI VERSI IFO RIYAZ ROSHANALI VERSI	99/46/2		4,700.00	39,590.25 CR
27-Nov-2022	27-Nov-2022		Remote OnUs Csh Wdrwl At 1755 PRINCE OF -5162130000458651 052210-On 25/05/2017 06:29-CAD	1/717/1	9,771.00		29,819.25 CR
27-Nov-2022	27-Nov-2022		Remote OnUs Csh Wdrwl At VICTORIA + UNIV-55162130000458651 072971-On 25/10/2017 23:39:58-CAD	1/134/1	570.00		29,249.25 CR
27-Nov-2022	27-Nov-2022		Remote OnUs Csh Wdrwl At VICTORIA + UNIV-55162130000458651 072971-On 25/10/2017 23:41:21-CAD	1/135/1	570.00		28,679.25 CR
27-Nov-2022	27-Nov-2022		Remote OnUs Csh Wdrwl At VICTORIA + UNIV-55162130000458651 072979-On 25/10/2017 23:42:29-CAD	1/136/1	270.00		28,409.25 CR
28-Nov-2022	28-Nov-2022		Remote OnUs Csh Wdrwl At 727 DEWDNEY AVES - 5162130000458651 009000-On 27/10/2017 00:59:55-CAD	1/610/1	600.00		27,809.25 CR
28-Nov-2022	28-Nov-2022		Remote OnUs Csh Wdrwl At 727 DEWDNEY AVES - 5162130000458651 009001-On 27/10/2017 01:01:24-CAD	1/611/1	600.00		27,209.25 CR
28-Nov-2022	28-Nov-2022		BY RIYAZ ROSHANALI VERSI	99/822/2088		5,300.00	32,509.25 CR
11-Dec-2022	11-Dec-2022		Cash withdrawal	99/822/2088	8,900.00		23,609.25 CR
11-Dec-2022	11-Dec-2022		Remt Csh Wdrw Fee D9018528 516213xx 8651 11-DEC-22	99/822/2087	18.00		23,591.25 CR
11-Dec-2022	11-Dec-2022		Remt Csh Wdrw Fee D9018528 516213xx 8651 11-DEC-22	99/822/2087	18.00		23,573.25 CR
11-Dec-2022	11-Dec-2022		Remt Csh Wdrw Fee D9018528 516213xx 8651 11-DEC-22	99/822/2090	18.00		23,555.25 CR
11-Dec-2022	11-Dec-2022		Remt Csh Wdrw Fee D9018528 516213xx 8651 11-DEC-22	99/822/2086	18.00		23,537.25 CR
25-Dec-2022	25-Dec-2022		Running A/c Interest Settlement	2/268/6256		79.50	23,616.75 CR
25-Dec-2022	25-Dec-2022		Cash Withdrawal		7,000.00		16,616.75 CR
31-Dec-2022	31-Dec-2022		WHT @10% on USD 1879.54 debited on 31/05/2016 to account 5901512221	2/272/4173	187.95		16,428.80 CR
31-Dec-2022	31-Dec-2022		Account Maint Fee for the Period 01/APR/-2022 TO 30-DEC-2022	2/415/2	1,200.00		15,228.80 CR
31-Dec-2022	31-Dec-2022	CD	BY RIYAZ ROSHANALI VERSI	2/81/2		5,300.00	20,528.80 CR
<b>Total</b>							
<b>Total Number of Debit / Credit</b>							
<b>Closing Balance</b>							



Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found The account correct.

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Exim Bank (TZ) Ltd , DSM		2 of 3
Account Number	Currency	
0321001354	US DOLLAR	
Type of Account	Period	
SLTZS	10-Nov-2022 - 23-May-2023	

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
07-Jan-2023	07-Jan-2023	CD	CASH DEPOSIT	2/112/2		4,700.00	25,228.80 CR
11-Jan-2023	11-Jan-2023	TD	EMV Debit card Annual fee -2016 5901512221	1/1965/75	20,000.00		5,228.80 CR
15-Jan-2023	15-Jan-2023		Running A/c Interest Settlement	2/306/6140		27.39	5,256.19 CR
15-Jan-2023	15-Jan-2023		WHT @ 10% on USD 27.38 Debited on 30/04/2016 to account 5901512221	2/310/2218	2.73		5,253.46 CR
15-Jan-2023	15-Jan-2023		Account Maint Fee for the Period 15-Dec-2017 TO 30-dec-2017	2/451/2	1,200.00		4,053.46 CR
18-Jan-2023	18-Jan-2023	CD	CASH DEPOSIT	2/112/2		30,000.00	34,053.46 CR
23-Jan-2023	23-Jan-2023		10024890003314 B/O AZZE RIYAZ ROSHANALI VERSI	99/46/2		50,000.00	84,053.46 CR
26-Jan-2023	26-Jan-2023		Remote OnUs Csh Wdrwl At 1755 PRINCE OF -5162130000458651 052210-On 25/05/2022 06:29-CAD	1/717/1	39,771.33		44,282.13 CR
26-Jan-2023	26-Jan-2023		Remote OnUs Csh Wdrwl At VICTORIA + UNIV-55162130000458651 072971-On 25/05/2022 23:39:58-CAD	1/134/1	500.00		43,782.05 CR
26-Jan-2023	26-Jan-2023		Remote OnUs Csh Wdrwl At VICTORIA + UNIV-55162130000458651 072971-On 25/05/2022 23:41:21-CAD	1/135/1	500.00		43,282.97 CR
26-Jan-2023	26-Jan-2023		Remote OnUs Csh Wdrwl At VICTORIA + UNIV-55162130000458651 072976-On 28/08/2022 23:42:29-CAD	1/136/1	500.00		42,782.89 CR
26-Jan-2023	26-Jan-2023		Remote OnUs Csh Wdrwl At 727 DEWDNEY AVES - 5162130000458651 009000-On 27/08/2022 00:59:55-CAD	1/610/1	500.00		42,282.16 CR
26-Jan-2023	26-Jan-2023		Remote OnUs Csh Wdrwl At 727 DEWDNEY AVES - 5162130000458651 009001-On 27/05/2022 01:01:24-CAD	1/611/1	500.00		41,782.43 CR
31-Jan-2023	31-Jan-2023		Remt Csh Wdrw Fee D9018528 516213XX 8651 25-Jan-23	99/822/2089	18.00		41,764.43 CR
31-Jan-2023	31-Jan-2023		Remt Csh Wdrw Fee D9018528 516213xx 8651 31-Jan-23	99/822/2088	18.00		41,746.43 CR
31-Jan-2023	31-Jan-2023		Remt Csh Wdrw Fee D9018528 516213xx 8651 31-Jan-23	99/822/2087	18.00		41,728.43 CR
31-Jan-2023	31-Jan-2023		Remt Csh Wdrw Fee D9018528 516213xx 8651 31-Jan-23	99/822/2087	18.00		41,710.43 CR
31-Jan-2023	31-Jan-2023		Remt Csh Wdrw Fee D9018528 516213xx 8651 31-Jan-23	99/822/2090	18.00		41,692.43 CR
31-Jan-2023	31-Jan-2023		Remt Csh Wdrw Fee D9018528 516213xx 8651 31-Jan-23	99/822/2086	18.00		41,674.43 CR
31-Jan-2023	31-Jan-2023		BY RIYAZ ROSHANALI VERSI	2/268/6256		115,300.00	156,974.43 CR
31-Jan-2023	31-Jan-2023		WHT @10% on USD 1879.54 debited on 31/05/2018 to account 5901512221	2/272/4173	187.95		156,786.18 CR
31-Jan-2023	31-Jan-2023		Account Maint Fee for the Period 01/MAY-2022 TO 31-Jan-2023	2/415/2	12.00		156,774.18 CR
22-Feb-2023	22-Feb-2023	CD	Cash Deposit	2/81/2		6,579.00	163,353.18 CR

Total

Total Number of Debit / Credit

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Exim Bank (TZ) Ltd DSM		3 of 3
Account Number	Currency	
0321001354	US DOLLAR	
Type of Account	Period	
SLTZS	10-Nov-2022 - 23-May-2023	

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
24-Feb-2023	24-Feb-2023	CD	CASH DEPOSIT	1/1965/75		5,000.00	168,353.18 CR
29-Feb-2023	29-Feb-2023		CASH DEPOSIT	2/306/6140		4,150.00	172,503.18 CR
29-Feb-2023	29-Feb-2023		WHT @ 10% on USD 27.38 Debited on 30/04/2022 to account 5901512221	2/310/2218	20.73		172,482.45 CR
28-Feb-2023	28-Feb-2023		Account Maint Fee for the Period 01-JUN-2022 TO 29-JUN-2022	2/451/2	1,500.00		170,982.45 CR
28-Feb-2023	28-Feb-2023	CD	BY RIYAZ ROSHANALI VERSI	2/112/2		5,300.00	181,582.45 CR
18-Mar-2023	18-Mar-2023		Cash deposit Charles Raphael	99/46/2		4,700.00	186,282.45 CR
20-Mar-2023	20-Mar-2023		Remote OnUs ATM Csh Wdrwl At 1755 PRINCE OF -5162130000458651 052210-On 25/07/2022 08:29-CAD	1/717/1	770.00		185,512.45 CR
23-Mar-2023	23-Mar-2023		Remote OnUs ATM Csh Wdrwl At VICTORIA + UNIV-55162130000458651 072971-On 25/07/2022 23:39:58-CAD	1/134/1	1,000.00		184,512.45 CR
26-Mar-2023	26-Mar-2023		Remote OnUs ATM Csh Wdrwl At VICTORIA + UNIV-55162130000458651 072971-On 25/07/2022 23:41:21-CAD	1/135/1	1,000.00		183,512.45 CR
26-Mar-2023	26-Mar-2023		Remote OnUs Csh Wdrwl At VICTORIA + UNIV-55162130000458651 072976-On 25/07/2022 23:42:29-CAD	1/136/1	1,000.00		182,512.45 CR
27-Mar-2023	27-Mar-2023		Remote OnUs Csh Wdrwl At 727 DEWDNEY AVES - 5162130000458651 009000-On 27/07/2022 00:59:55-CAD	1/610/1	689.00		181,823.45 CR
28-Mar-2023	28-Mar-2023		Remote OnUs Csh Wdrwl At 727 DEWDNEY AVES - 5162130000458651 009001-On 27/07/2022 01:01:24-CAD	1/611/1	689.00		181,134.45 CR
28-Mar-2023	28-Mar-2023		BY RIYAZ ROSHANALI VERSI	99/822/2089		105,300.00	286,434.45 CR
15-Apr-2023	15-Apr-2023		Remt Csh Wdrw Fee D9018528 516213xx 8651 15-APR-23	99/822/2088	18.00		286,416.45 CR
15-Apr-2023	15-Apr-2023		Remt Csh Wdrw Fee D9018528 516213xx 8651 15-APR-23	99/822/2087	18.00		286,398.45 CR
15-Apr-2023	15-Apr-2023		Remt Csh Wdrw Fee D9018528 516213xx 8651 15-APR-23	99/822/2087	18.00		286,380.45 CR
15-Apr-2023	15-Apr-2023		Remt Csh Wdrw Fee D9018528 516213xx 8651 15-APR-23	99/822/2090	18.00		286,362.45 CR
15-Apr-2023	15-Apr-2023		Remt Csh Wdrw Fee D9018528 516213xx 8651 15-APR-23	99/822/2086	18.00		286,344.45 CR
30-Apr-2023	30-Apr-2023		CASH DEPOSIT	2/268/6256		11,000.00	297,344.45 CR
30-Apr-2023	30-Apr-2023		CASH WITHDRAWAL BY RIYAZ ROSHANALI		43,000.00		254,344.45 CR
23-May-2023	23-May-2023		WHT @10% on USD 1879.54 debited on 31/05/2016 to account 5901512221	2/272/4173	87.95		254,256.50 CR
23-May-2023	23-May-2023		Account Maint Fee for the Period 01/AUG-2022 TO 30-MAY-2022	2/119/2	12.00		254,244.50 CR
23-May-2023	23-May-2023	CD	Cash Deposit	2/81/2		500.00	254,744.50 CR
Total					159,297.37	414,041.87	
Total Number of Debit / Credit					61	17	
Closing Balance							



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