



# Akiba Commercial Bank

## Customer Account Statement

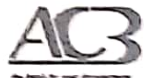


PRINTED AT: Head Office  
 BRANCH NAME: Main Branch (0101)  
 ACCOUNT NUMBER: 10100552332  
 ACCOUNT NAME: KIMARO, OBEDIE SOLOMON  
 CURRENCY: TZS

PRINTED ON: May 10, 2023, 1:43 pm  
 PAGE: 1 of 2

Value Date	Transaction Details	Cheque.No	Posted Date	Debit Amount	Credit Amount	Balance Amount
28 JAN 23	Opening Balance					423,776.34
	Maintenance Fees Dr 10100552332		29 JAN 23	14,500.00		409,276.34
02 FEB 23	Cheque Collection	000195	06 FEB 23		4,500,000.00	4,909,276.34
03 FEB 23	Transfer BILLION		03 FEB 23		5,000,000.00	9,909,276.34
03 FEB 23	Transfer BILLION		03 FEB 23		5,000,000.00	14,909,276.34
06 FEB 23	Cheque Encashment	097662	06 FEB 23	10,000,000.00		4,909,276.34
08 FEB 23	Cheque Encashment	097663	08 FEB 23	4,000,000.00		909,276.34
13 FEB 23	Transfer - Wallet to Bank 255754282372		13 FEB 23		600,000.00	1,509,276.34
16 FEB 23	Transfer MUHAS		16 FEB 23		2,160,000.00	3,669,276.34
27 FEB 23	Transfer - Wallet to Bank 255754282372		27 FEB 23		600,000.00	4,269,276.34
27 FEB 23	Statement Charges 1 PAGE(S)		27 FEB 23	2,500.00		4,266,776.34
28 FEB 23	Cheque Encashment	952291	28 FEB 23	1,000,000.00		3,266,776.34
28 FEB 23	Transfer ATUPELE		28 FEB 23		15,000,000.00	18,266,776.34
28 FEB 23	Maintenance Fees Dr 10100552332		01 MAR 23	14,500.00		18,252,276.34
03 MAR 23	Cheque Encashment	097664	03 MAR 23	5,000,000.00		13,252,276.34
08 MAR 23	Transfer - Wallet to Bank 255754282372		08 MAR 23		600,000.00	13,852,276.34
08 MAR 23	Cheque Encashment	097665	08 MAR 23	1,500,000.00		12,352,276.34
15 MAR 23	Statement Charges 2 PAGE(S)		15 MAR 23	5,000.00		12,347,276.34
20 MAR 23	Cheque Encashment	097666	20 MAR 23	5,000,000.00		7,347,276.34

Although un-cleared items received for the credit account may be reflected in your bank balance, the bank reserves the right to refuse payments of cheques or withdrawals against such un-cleared items and also the right to debit the account with un-cleared items subsequently not paid. This statement and enclosures will be considered correct unless advice is received within 6 days from the receipt of this request. Please contact our branch manager for any clarification on N/A.



# Akiba Commercial Bank

## Customer Account Statement

PRINTED AT: Head Office  
 BRANCH NAME: Main Branch (0101)  
 ACCOUNT NUMBER: 10100552332  
 ACCOUNT NAME: KIMARO, OSIEDIE SOLOMON  
 CURRENCY: TZS

PRINTED ON: May 10, 2023, 1:43 pm  
 PAGE: 2 of 2

Value Date	Transaction Details	Cheque.No	Posted Date	Debit Amount	Credit Amount	Balance Amount
	Opening Balance					423,776.34
22 MAR 23	Cheque Encashment	818888	22 MAR 23	7,000,000.00		347,276.34
22 MAR 23	Transfer EUNIC		22 MAR 23		25,000,000.00	25,347,276.34
27 MAR 23	Transfer LOAN EUNICE LI		27 MAR 23		54,978,000.00	80,325,276.34
27 MAR 23	Cheque Encashment	818890	27 MAR 23	24,000,000.00		56,325,276.34
27 MAR 23	Cheque Encashment	818889	27 MAR 23	24,000,000.00		32,325,276.34
28 MAR 23	Maintenance Fees Dr 10100552332		29 MAR 23	14,500.00		32,310,776.34
30 MAR 23	Account Transfer Charges AC-10100643915		30 MAR 23	5,294.00		32,305,482.34
30 MAR 23	Transfer LOAN		30 MAR 23	32,000,000.00		305,482.34
28 APR 23	Maintenance Fees Dr 10100552332		29 APR 23	14,500.00		290,982.34
	Closing Balance			113,570,794.00	113,438,000.00	290,982.34



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# Akiba Commercial Bank

Customer Account Statement

PRINTED AT: Head Office  
 BRANCH NAME: Main Branch (0101)  
 ACCOUNT NUMBER: 10100552669  
 ACCOUNT NAME: KIMARO, OBEDIE SOLOMON  
 CURRENCY: USD

PRINTED ON: May 10, 2023, 11:45 AM  
 PAGE: 1 of 1



Value Date	Transaction Details	Cheque No	Posted Date	Debit Amount	Credit Amount	Balance Amount
09 JAN 23	Opening Balance	148029	09 JAN 23	2,000.00		13,756.13
26 JAN 23	Cash Withdrawal - FCY ABUBAKAR SHAA	148030	26 JAN 23	3,000.00		11,756.13
27 JAN 23	CHEQUE WITHDRAWAL				40,000.00	48,756.13
28 JAN 23	Repayment of Principal Maintenance Fees Dr 10100552669		27 JAN 23 29 JAN 23	7.50		48,748.63
31 JAN 23	Cash Withdrawal - FCY CHEQUE WITHDRAWAL	148031	31 JAN 23	5,000.00		43,748.63
02 FEB 23	Cash Withdrawal - FCY CHEQUE WITHDRAWAL	148032	02 FEB 23	5,000.00		38,748.63
06 FEB 23	Cash Withdrawal - FCY ABUBAKAR SHAA	148033	06 FEB 23	5,000.00		33,748.63
27 FEB 23	Cash Withdrawal - FCY	148034	27 FEB 23	1,000.00		32,748.63
28 FEB 23	Maintenance Fees Dr 10100552669		01 MAR 23	7.50		32,741.13
28 MAR 23	Maintenance Fees Dr 10100552669		29 MAR 23	7.50		32,733.63
03 APR 23	Cash Withdrawal - FCY MAC CONTRACTORS CO LTD	148035	03 APR 23	30,700.00		2,033.63
17 APR 23	Cash Deposit BY ABUBAKAR SHAA		17 APR 23		3,000.00	5,033.63
28 APR 23	Maintenance Fees Dr 10100552669		29 APR 23	7.50		5,026.13
	Closing Balance			51,730.00	43,000.00	5,026.13

Although un-cleared items received for the credit account may be reflected in your bank balance, the bank reserves the right to refuse payments of cheques or withdrawals against such uncleared items and also the right to debit the account with uncleared items subsequently not paid. This statement and enclosures will be considered correct unless advice is received within 6 days from the receipt of this request.  
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