



Statement Date : 2024-01-24 13:33:10
 Statement : 2021-01-01 to 2024-01-24
 Branch : BIHARAMULO BRANCH

Account No	015C560142400
Account Name	SHEKINAH TANZANIA MOTORS
Total Debit	444,976,339.19
Total Credit	453,624,094.11
Currency	TZS

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
2024-01-24	REF:16d3e7b90d16599c SIMAPP GePG BIL 998353108400 REC 824024228443164 SHEKINAH TANZANIA MO	SIMAPP	2024-01-24	1,254,123.00		8,647,754.92
2024-01-24	REF:16d3e7e272538837 SIMAPP GePG BIL 998353112447 REC 824024228442565 SHEKINAH TANZANIA MO	SIMAPP	2024-01-24	14,168,988.00		9,901,877.92
2024-01-24	REF:16d3e4f9be9a1b8b AGENCY FT FROM DONATI TO AB17060903109764466143: Sylvan os s James cha	AGENCY	2024-01-24		20,000,000.00	24,070,865.92
2024-01-22	1867580622012410 OMNFT FROM BE TO SHEKINAH TANZANIA MOTORS REFUND	BPWR	2024-01-22		4,065,000.00	4,070,865.92
2024-01-21	REF:16e2b08947a77a9d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-21	3,389.83		6,476.09
2024-01-21	REF:16e2b08947a77a9d SIMAPP FT TO TIGOPESA 255719223366 VICTOR SENG'ONGO	SIMAPP	2024-01-21	40,000.00		9,865.92
2024-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-21	610.17		5,865.92
2024-01-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-01-20	381.36		49,865.92
2024-01-20	Monthly Maintenance Fee	UXP	2024-01-20	2,118.64		50,247.28
2024-01-18	REF:16d1d226488c10a2e CHARGE TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-18	6,016.95		53,448.97
2024-01-18	REF:16d1d226488c10a2e SIMAPP FT TO MPESA 255754503311 VICTOR ROBERT SENG'ONGO	SIMAPP	2024-01-18	100,000.00		59,465.92
2024-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-18	1,083.05		52,365.92

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.



TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK B
2021-05-08	CREDIT INTEREST RATE CHANGE	SCH	2021-05-08			
2021-05-08	CREDIT INTEREST RATE CHANGE	SCH	2021-05-08			
2021-05-08	CREDIT INTEREST RATE CHANGE	SVR	2021-05-08			
2021-05-08	CREDIT INTEREST RATE CHANGE	SVR	2021-05-08			



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