



Customer Name & Address
 mr ISACK DAVID MWAMBUNGU
 21 Mazengo Road, Upanga
 Mfaume
 Dar es Salaam

Branch Name & Address
 EBTL, Clock Tower
 P O Box 9510
 Clock Tower, Samora Avenue
 Ilala, Dar es Salaam, Tanzania
 Phone : 022-2129678,8
 BIC Code :EXTNTZTZXXX

Account Statement from 01-Oct-2024 to 24-Oct-2024

Account Name **mr ISACK DAVID MWAMBUNGU**

Account Number **0081031285**
 Account Type **Savings Account FCY**
 Customer Number **000090278677**
 Email ID **Isackd.mwambungu@gmail.com**

Account Category **Savings Account FCY- Non Chq Book**
 Currency **USD - US Dollars**
 Account Open Date **Oct 01, 2024**
 BIC Code **BIC Code :EXTNTZTZXXX**

Trn. Date	Value Date	Description	Ex-ref no	Trn. Ref No	Debit	Credit	Balance
Oct 01, 2024	Oct 01, 2024	CD		8/86/2		20,000.00	20,000.00
Oct 10, 2024	Oct 10, 2024	CD JACKLINE		20/70/2		10,000.00	30,000.00
Oct 10, 2024	Oct 10, 2024	CD		8/91/2		20,000.00	50,000.00
Oct 10, 2024	Oct 10, 2024	FCSF101024419375 OUTWARD TT IFO ZHE NGZHOU LIVI MACHINERY MANUFACTURING CO.,LTD		1/6068/1	26,295.00		23,705.00
Oct 10, 2024	Oct 10, 2024	OUTWARD TT CHARGES FCSF101024419375 IFO ZHENGZHOU LIVI MACHINERY MANUF ACTURING CO.,LTD		1/6068/3	60.00		23,645.00
Oct 16, 2024	Oct 16, 2024	CARD ISSUANCE FEE		99/1639/7	2.50		23,642.50
Oct 23, 2024	Oct 23, 2024	CD		8/76/2		6,904.00	30,546.50

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
0.00	0.00	3	4	26,357.50	56,904.00	30,546.50

Generated On :Oct 24, 2024 09:09:40

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Absa Bank Tanzania Limited

INTERIM STATEMENT

Date: 24 October 2024
Name: MR ISACK DAVID MWAMBUNGU

Account Number:	1021152	Account Type:	PRESTIGE CURRENT ACCOUNT
Currency:	TZS (TANZANIA SHILLING)	Branch:	SLIPWAY BRANCH
Available Balance:	7,432,867.80	Current Balance:	7,452,867.80
Opening Available Balance:	7,432,867.80	Over-draft Limit:	20,000.00
Earmarks:	0.00	Uncleared Items:	0.00
Total Money In:	2,338,367.35	Total Money Out:	1,386,363.03
Pricing Plan:		Bundle Plans:	

Date	Value Date	Description	Serial No	Debit	Credit	Balance
03/10/2024		COMMISSION MONTHLY FEE		25,000.00		6,475,863.48
08/10/2024		ATM CASH WDRAW SLIPWAY		400,000.00		6,075,863.48
09/10/2024		GOVERNMENT LEVY ATM WD-08/10/24		982.00		6,074,881.48
12/10/2024		ATM CASH WDRAW ROCK CITY		400,000.00		5,674,881.48
12/10/2024		ATM CASH WDRAW ROCK CITY		400,000.00		5,274,881.48
15/10/2024		EBOX SWIFT PAYMENT TOUG00028724014 /INV/VR 5148 B TBC BULLETINS RECORD AFRICAN CENTRE FOR MEDIA			2,338,367.35	7,613,248.83
15/10/2024		VISA TRANS NETFLIX.COM		29,235.21		7,584,013.62
17/10/2024		GOVERNMENT LEVY ATM WD-12/10/24		1,964.00		7,582,049.62
21/10/2024		VISA TRANS Netflix.com		29,181.82		7,552,867.80
23/10/2024		ATM CASH WDRAW MIKOCHENI		100,000.00		7,452,867.80

Absa Bank Tanzania Limited
P.O. Box 1177
Dar es Salaam, Tanzania
Date: 24/10/2024



Account Statement



Statement Date 24-Oct-24
 Statement Period 01-Oct-24 to 25-Oct-24
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Branch TOWER BRANCH
 Branch Code 00003323
 Contact Details
 Tel 222129004

ISACK DAVID MWAMBUNGU



Account No	0152968620000
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-24	SACK DAVID MWAMBUNGU CASH DEPOSITS	BranchTelle	02-Oct-24		100,000.00	100,000.00CR
03-Oct-24	REF:19251552414f59ae AGENCY FT AB172794138646159342	AGENCY	03-Oct-24		7,300,000.00	7,400,000.00CR
21-Oct-24	49:Jaquelin:Payment N/A REF:192afd474c36fabd SIMAPP FT FROM ASMIN	SIMAPP	21-Oct-24		1,370,000.00	8,770,000.00CR
24-Oct-24	FELICIAN GOMBO TO SACK Exchange N/A Interim Statement Charge	UXP	24-Oct-24	1,694.92		8,768,305.08CR
	TOTAL VALUE			1,694.92	8,770,000.00	
CLEAR BALANCE AS ON 24-Oct-24						8,768,305.08 CR
BOOK BALANCE AS ON 24-Oct-24						8,768,305.08 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 01-Oct-25
 Interest Rate up to 499,999.99 0.00%
 Interest Rate up to 999,999,999,999.00 1.00%

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.