

Branch Name : EBTL, Samora Avenue
Branch Code : 20
Branch Address : P O BOX 55026
 Dar es Salaam, Samora Avenue
 Ilala
 Dar es Salaam
 Tanzania
MICR Code : 671320



Statement of Account from 13-Sep-2024 to 13-Dec-2024

messrs MIFONE TECHNOLOGY LIMITED
P O BOX DAR ES SALAAM
 FLOOR NO 8 PLOT NO 87 BLOCK C HNO 7
 KWA KOPA STREET BAGAMOYO ROAD
 NEARBY NOBLE CENTER AND NHC HOUSE
 DAR ES SALAAM

Account Number 0200 0115 55
 Type of Account Current Account FCY
 Customer ID 90280040
 Currency USD
 Opening Balance 0.00
 Closing Balance 20,071.20 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
21-Oct-2024	21-Oct-2024	CD BY EDWARD LEMA	81		200.00	200.00
21-Oct-2024	21-Oct-2024	Cheque Book Request Charges	95	35.98		164.02
25-Oct-2024	25-Oct-2024	CD	82		1,000.00	1,164.02
25-Oct-2024	25-Oct-2024	Control No : 991330139549 Bill Amount : 1000.71 Inst num 1	86	1,000.00		164.02
25-Oct-2024	25-Oct-2024	Control No : 991330139549 Bill Amount : 1000.71	86	0.71		163.31
31-Oct-2024	31-Oct-2024	Ledger fees recovered For OCT 2024	117	15.05		148.26
30-Nov-2024	30-Nov-2024	Ledger fees recovered For NOV 2024	141	15.05		133.21

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
12-Dec-2024	12-Dec-2024	CRN :COAT243470106293 test MIFONE TECHNOLOGY LIMITED	3069	10.00		123.21
13-Dec-2024	13-Dec-2024	UBS-FX-FCSF131224450175 F0143470D81E01 INWARD TT B/O SUNTAK INDUSTRIAL LIMITED	1576		20,960.00	21,083.21
13-Dec-2024	13-Dec-2024	UBS-CH-FCSF131224450175 F0143470D81E01 INWARD CHARGES TT B/ O SUNTAK INDUSTRIAL LIMITED	1576	12.01		21,071.20
13-Dec-2024	13-Dec-2024	CRN :COAT243480106839 Office Rent o MIFONE TECHNOLOGY LIMITED	1446	1,000.00		20,071.20
				2,088.80	22,160.00	20,071.20