



23 October 2024  
12:41:27

ACCOUNT STATEMENT

Customer:  
Account: 3391144580 NAGIB MOHAMED ALLY  
Product Name: Personal Current Account  
Statement Period: 01 JUN 2024 -

Balance at Period Start 969,905.00 TZS Balance at Period End: 67,355,905.00 TZS

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JUN 2024	BALANCE B/FWD	01 JUN 2024			969,905.00
30 JUN 2024	Ledger Fees AT-CPCTZ 3391144580 3391144580 .TZLED	01 JUL 2024	-10,000		959,905.00
31 JUL 2024	Ledger Fees AT-CPCTZ 3391144580 3391144580 .TZLED	01 AUG 2024	-10,000		949,905.00
01 AUG 2024	Inward SWIFT Pa AT-DP C Helios Towers T DAR E S SA	01 AUG 2024		36,450,000.00	37,399,905.00
31 AUG 2024	Ledger Fees AT-CPCTZ 3391144580 3391144580 .TZLED	01 SEP 2024	-10,000		37,389,905.00
25 SEP 2024	Government Levy 4 NAGI B MOHAMED ALLY 1965 0520141	25 SEP 2024	-2,000.00		37,387,905.00
25 SEP 2024	Cash Withdrawal 4 NAGI B MOHAMED ALLY 1965 0520141	25 SEP 2024	-20,000.00		37,367,905.00
25 SEP 2024	Chq Encashmt CHQ4 NA GIB MOHAMED ALLY 19 650520141	25 SEP 2024	-30,000,000.00		7,367,905.00
30 SEP 2024	Ledger Fees AT-CPCTZ 3391144580 3391144580 .TZLED	01 OCT 2024	-10,000		7,357,905.00
22 OCT 2024	Cash Deposit SHARIFA N AGIB AT-LUMTZ4614 TT 24296Z	22 OCT 2024		20,000,000.00	27,357,905.00
23 OCT 2024	Cash Deposit SHARIFA NAGIB MOHAMED PERS ONAL SAVI	23 OCT 2024		40,000,000.00	67,357,905.00
23 OCT 2024	Interim Stmt Charge AT-D PC CHG2429726DF9 CH G242	23 OCT 2024	-2,000		67,355,905.00
BALANCE AT PERIOD END:			-30,064,000.00	96,450,000.00	67,355,905.00

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for KCB Bank Tanzania Limited



Relationship Officer, Lumumba Branch