

# Account Statement



Statement Date 16-Oct-24  
 Statement Period 01-Mar-24 to 17-Oct-24  
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RJFREIGHT LINE LIMITED

Branch VIJANA BRANCH  
 Branch Code 00003312  
 Contact Details  
 Tel 222181687

Account No	01J1095097900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-24	2,364.41		379,134,541.77DR
01-Mar-24	TMS CASH DEPOSIT MICHAEL PIUS = REF:FB11691709281417	TMS	01-Mar-24		2,600,000.00	376,534,541.77DR
01-Mar-24	FUND TRANS FROM R.J.FREIGHT LINE LIMITE	BranchTelle	01-Mar-24	2,600,000.00		379,134,541.77DR
03-Mar-24	CHQ.NO. 000764 MICHAEL	SVR	03-Mar-24	15,000,000.00		394,134,541.77DR
03-Mar-24	CHQ.NO. 000765 MICHAEL	SVR	03-Mar-24	3,000,000.00		397,134,541.77DR
03-Mar-24	ENCASH CHRQ CHQ 000764	BPWR	03-Mar-24	16,949.15		397,151,490.92DR
03-Mar-24	ENCASH CHRQ CHQ 000765	BPWR	03-Mar-24	8,474.57		397,159,965.49DR
03-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Mar-24	3,050.85		397,163,016.34DR
03-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Mar-24	1,525.42		397,164,541.76DR
03-Mar-24	Automatic Repayment Collection Dr	UXP	03-Mar-24	2,835,458.24		400,000,000.00DR
06-Mar-24	TZ#001FTOL240660431# MT103#SBC TANZANIA LIMITED#F 4522	CMM	06-Mar-24		7,080,000.00	392,920,000.00DR
27-Mar-24	Automatic Repayment Collection Dr	SCH	26-Mar-24	10,100,981.70		394,020,981.70DR
27-Mar-24	Premier Charge	SCH	26-Mar-24	16,400.00		394,037,381.70DR
27-Mar-24	CHARGE POSTING	SCH	26-Mar-24	13,000.00		394,050,381.70DR
27-Mar-24	REF:18e7cc173b4b288d SIMAPP FT FROM JOANITA AIGI MURUVE TO RJFREIGHT Rent money for march	SIMAPP	27-Mar-24		9,000,000.00	383,920,000.00DR
27-Mar-24	TMS CASH DEPOSIT R.J FREIGHT LINE LTD CASH REF:FB79601711544442	TMS	27-Mar-24		3,000,000.00	391,050,381.70DR
27-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Mar-24	2,340.00		391,052,721.70DR
27-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Mar-24	2,952.00		391,055,673.70DR
28-Mar-24	Interim Statement Charge	UXP	28-Mar-24	3,389.84		391,059,063.54DR

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Branch VIJANA BRANCH  
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Account No	01J1095097900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-24	610.17		391,059,673.71 DR
30-Mar-24	CHQ.NO. 000766 MICHAEL PIUS TONDO	SVR	30-Mar-24	5,000,000.00		396,059,673.71 DR
30-Mar-24	ENCASH CHRQ CHQ 000766	BPWR	30-Mar-24	8,474.57		396,068,148.28 DR
31-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-24	1,525.42		396,069,673.70 DR
31-Mar-24	*DEBIT INTEREST APP	UXP	31-Mar-24	6,661,899.16		402,731,572.86 DR
30-Apr-24	FUND TRANS TO R.J.FREIGHT LINE LIMITE	BranchTelle	30-Apr-24		19,380,900.00	383,350,672.86 DR
30-Apr-24	Manual Penalty Int Adj	BranchTelle	30-Apr-24	6,735.39		383,357,408.25 DR
30-Apr-24	Automatic Repayment Collection Dr	SCH	30-Apr-24	13,022,391.52		396,379,799.77 DR
30-Apr-24	CHARGE POSTING	SCH	30-Apr-24	13,000.00		396,392,799.77 DR
30-Apr-24	Premier Charge	SCH	30-Apr-24	16,400.00		396,409,199.77 DR
01-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Apr-24	2,340.00		396,411,539.77 DR
01-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Apr-24	2,952.00		396,414,491.77 DR
03-May-24	Automatic Repayment Collection Dr	UXP	03-May-24	3,585,508.23		400,000,000.00 DR
06-May-24	Automatic Repayment Collection Dr	SCH	06-May-24	9,491,122.23		323,219,402.23 DR
06-May-24	TZ#SE07802405060384# MT103#TANGA CEMENT PUBLIC LIMITED COMPANY#ACC/Tanga Cement PLC	CMM	06-May-24		86,271,720.00	313,728,280.00 DR
06-May-24	CHQ.NO. 000767 EDWARD JOACHIM KUNJUMU	SVR	06-May-24	20,000,000.00		343,219,402.23 DR
06-May-24	Interim Statement Charge	UXP	06-May-24	3,500.00		343,222,902.23 DR
06-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-24	630.00		343,223,532.23 DR
06-May-24	ENCASH CHRQ CHQ 000767	BPWR	06-May-24	23,728.81		343,247,261.04 DR
06-May-24	*DEBIT INTEREST APP	UXP	06-May-24	7,929,419.54		351,176,680.58 DR
06-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-24	4,271.19		351,180,951.77 DR

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Account No	01J1095097900
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-May-24	CHQ.NO. 000768 MICHAEL TONDO	SVR	07-May-24	10,000,000.00		361,180,951.77DR
08-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-24	2,364.41		361,196,451.77DR
08-May-24	ENCASH CHRG CHQ 000768	BPWR	07-May-24	13,135.59		361,194,087.36DR
11-May-24	CHQ.NO. 000770 michael tondo	SVR	11-May-24	30,000,000.00		391,196,451.77DR
11-May-24	ENCASH CHRG CHQ 000770	BPWR	11-May-24	30,000.00		391,226,451.77DR
11-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-May-24	5,400.00		391,231,851.77DR
18-May-24	Monthly Maintenance Fee	UXP	18-May-24	13,000.00		391,244,851.77DR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-May-24	2,340.00		391,247,191.77DR
20-May-24	Premier Banking Charges	UXP	20-May-24	16,400.00		391,263,591.77DR
20-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-24	2,952.00		391,266,543.77DR
31-May-24	*DEBIT INTEREST APP	UXP	31-May-24	5,271,788.34		396,538,332.11DR
03-Jun-24	Automatic Repayment Collection Dr	UXP	03-Jun-24	3,461,667.89		400,000,000.00DR
07-Jun-24	TZ#417IBOT241590510#M T103#TANGA CEMENT PUBLIC LIMITED COMPANY#RFB/Port goods clearing	CMM	07-Jun-24		51,543,151.00	348,456,849.00DR
07-Jun-24	Automatic Repayment Collection Dr	SCH	07-Jun-24	9,485,141.95		357,941,990.95DR
08-Jun-24	REF:18ff658a9ee81949 SIMAPP FT FROM JOANITA AIGI MURUVE TO RJFREIGHT Rent payement for the	SIMAPP	08-Jun-24		9,000,000.00	348,941,990.95DR
10-Jun-24	CHQ.NO. 000769 CASH	SVR	10-Jun-24	10,000,000.00		358,941,990.95DR
10-Jun-24	ENCASH CHRG CHQ 000769	BPWR	10-Jun-24	13,135.59		358,955,126.54DR
10-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-24	2,364.41		358,957,490.95DR
13-Jun-24	CHQ.NO. 000772 MICHAEL TONDO	SVR	13-Jun-24	15,000,000.00		373,957,490.95DR
13-Jun-24	CHQ.NO. 000771 MICHAEL TONDO	SVR	13-Jun-24	10,000,000.00		383,957,490.95DR

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RJFREIGHT LINE LIMITED

Branch VIJANA BRANCH  
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 Tel 222181687

Account No	01J1095097900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-24	Interim Statement Charge	UXP	13-Jun-24	2,000.00		383,959,490.95DR
13-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-24	360.00		383,959,850.95DR
13-Jun-24	ENCASH CHRG CHQ 000772	BPWR	13-Jun-24	16,949.15		383,976,800.10DR
13-Jun-24	ENCASH CHRG CHQ 000771	BPWR	13-Jun-24	13,135.59		383,989,935.69DR
13-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-24	3,050.85		383,992,986.54DR
13-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-24	2,364.41		383,995,350.95DR
14-Jun-24	CHQ.NO. 000773 EDWARD KUNJUMU	SVR	14-Jun-24	10,000,000.00		393,995,350.95DR
14-Jun-24	ENCASH CHRG CHQ 000773	BPWR	14-Jun-24	13,135.59		394,008,486.54DR
14-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-24	2,364.41		394,010,850.95DR
20-Jun-24	Premier Banking Charges	UXP	20-Jun-24	16,400.00		394,027,250.95DR
20-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jun-24	2,952.00		394,030,202.95DR
21-Jun-24	CHQ.NO. 000774 MICHAEL L PIUS	SVR	21-Jun-24	5,000,000.00		399,030,202.95DR
25-Jun-24	Extension fee	UXP	25-Jun-24	333,333.35		399,363,536.30DR
26-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-24	60,000.00		399,423,536.30DR
28-Jun-24	TZ#SE07802406281850# MT103#TANGA CEMENT PUBLIC LIMITED COMPANY#ACC/Tanga Cement PLC	CMM	28-Jun-24		83,397,000.00	316,026,536.30DR
28-Jun-24	CHARGE POSTING	SCH	28-Jun-24	13,000.00		316,039,536.30DR
28-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Jun-24	2,340.00		316,041,876.30DR
30-Jun-24	ENCASH CHRG CHQ 000774	BPWR	21-Jun-24	8,474.57		316,050,350.87DR
30-Jun-24	CHQ.NO. 000775 MICHAEL GONDO	SVR	30-Jun-24	20,000,000.00		336,050,350.87DR
30-Jun-24	ENCASH CHRG CHQ 000775	BPWR	30-Jun-24	23,728.81		336,074,079.68DR

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Statement Date 16-Oct-24  
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RJFREIGHT LINE LIMITED

Branch VIJANA BRANCH  
 Branch Code 00003312  
 Contact Details  
 Tel 222181687

Account No	01J1095097900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-24	1,525.42		336,075,605.10DR
01-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-24	4,271.19		336,079,876.29DR
01-Jul-24	*DEBIT INTEREST APP	UXP	01-Jul-24	6,480,501.97		342,560,378.26DR
03-Jul-24	Automatic Repayment Collection Dr	UXP	03-Jul-24	12,950,679.79		355,511,058.05DR
05-Jul-24	CHQ.NO. 000777 EDWARD KUNJUMU	SVR	05-Jul-24	20,000,000.00		375,511,058.05DR
06-Jul-24	ENCASH CHRQ CHQ 000777	BPWR	05-Jul-24	23,728.81		375,534,786.86DR
06-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jul-24	4,271.19		375,539,058.05DR
18-Jul-24	TMS GePG BIL:991351191333 REC:924200263916298 DORICE ALOYCE REF:FB59221721299154	TMS	18-Jul-24	22,000.00		375,561,058.05DR
20-Jul-24	Premier Banking Charges	UXP	20-Jul-24	16,400.00		375,577,458.05DR
20-Jul-24	Monthly Maintenance Fee	UXP	20-Jul-24	13,000.00		375,590,458.05DR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	2,340.00		375,592,798.05DR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	2,952.00		375,595,750.05DR
23-Jul-24	Extension fee	UXP	23-Jul-24	333,333.33		375,929,083.38DR
01-Aug-24	*DEBIT INTEREST APP	UXP	31-Jul-24	6,116,979.94		382,046,063.32DR
03-Aug-24	Automatic Repayment Collection Dr	UXP	03-Aug-24	12,936,439.94		394,982,503.26DR
16-Aug-24	Interim Statement Charge	UXP	16-Aug-24	1,694.92		394,984,198.18DR
16-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Aug-24	305.09		394,984,503.27DR
20-Aug-24	Premier Banking Charges	UXP	20-Aug-24	16,400.00		395,000,903.27DR
20-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Aug-24	2,952.00		395,003,855.27DR
25-Aug-24	Monthly Maintenance Fee	UXP	25-Aug-24	13,000.00		395,016,855.27DR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-24	2,340.00		395,019,195.27DR

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RJFREIGHT LINE LIMITED

Branch VIJANA BRANCH  
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Account No	01J1095097900
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Aug-24	CHQ.NO. 000778 MICHAEL	SVR	26-Aug-24	4,000,000.00		399,019,195.27DR
27-Aug-24	ENCASH CHRG CHQ 000778	BPWR	26-Aug-24	8,474.57		399,027,669.84DR
27-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-24	1,525.42		399,029,195.26DR
31-Aug-24	*DEBIT INTEREST APP	UXP	31-Aug-24	6,699,195.44		405,728,390.70DR
09-Sep-24	TZ#SE07802409090048# MT103#TANGA CEMENT PUBLIC LIMITED COMPANY#	CMM	09-Sep-24		48,910,000.00	356,818,390.70DR
09-Sep-24	Manual Penalty Int Adj	CMM	09-Sep-24	4,237.44		356,822,628.14DR
13-Sep-24	CHQ.NO. 000779 EDWARD JOACHIM KUNJUMU	SVR	13-Sep-24	10,000,000.00		366,822,628.14DR
14-Sep-24	ENCASH CHRG CHQ 000779	BPWR	13-Sep-24	13,135.59		366,835,763.73DR
14-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-24	2,364.41		366,838,128.14DR
20-Sep-24	CHQ.NO. 000780 michael pius	SVR	20-Sep-24	10,000,000.00		376,838,128.14DR
21-Sep-24	ENCASH CHRG CHQ 000780	BPWR	20-Sep-24	13,135.59		376,851,263.73DR
21-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-24	2,364.41		376,853,628.14DR
21-Sep-24	Premier Banking Charges	UXP	21-Sep-24	16,400.00		376,870,028.14DR
21-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Sep-24	2,952.00		376,872,980.14DR
22-Sep-24	Monthly Maintenance Fee	UXP	22-Sep-24	13,000.00		376,885,980.14DR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Sep-24	2,340.00		376,888,320.14DR
24-Sep-24	TMS CRDB INSURANCE AC:CIBQ2024046708 SAIMON JOACHIM KUNJUMU REF:FB34401727167478	TMS	24-Sep-24	939,870.00		377,828,190.14DR
24-Sep-24	TMS CRDB INSURANCE AC:CIBQ2024046707 EDWARD JOACHIM KUNJUMU REF:FB71371727168928	TMS	24-Sep-24	4,140,620.00		381,968,810.14DR

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Account No	01J1095097900
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25-Sep-24	Automatic Repayment Collection Dr	UXP	25-Sep-24	135,499,009.13		26,532,180.73 CR
25-Sep-24	DOCUMENTATION FEE#LOANID 20240716193221710 FOR RJFREIGHT LINE LIMITEC 412138911.85	CREDITPRI	25-Sep-24	474,576.27		26,057,604.46 CR
25-Sep-24	INSURANCE COVER#LOANID 20240716193221710 FOR RJFREIGHT LINE LIMITED 01RE095097901	CREDITPRI	25-Sep-24	11,488,226.03		14,569,378.43 CR
25-Sep-24	FACILITY FEE#LOANID 20240716193221710 FOR RJFREIGHT LINE LIMITEC 01J1095097900	CREDITPRI	25-Sep-24	2,722,000.00		11,847,378.43 CR
25-Sep-24	Loan Disbursement	SVR	25-Sep-24		544,000,000.00	162,031,189.86 CR
25-Sep-24	Manual Debit Int Appl.	UXP	25-Sep-24	5,225,304.25		6,622,074.18 CR
25-Sep-24	Interim Statement Charge	UXP	25-Sep-24	2,000.00		6,620,074.18 CR
25-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-24	85,423.73		6,534,650.45 CR
25-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-24	489,960.00		6,044,690.45 CR
25-Sep-24	CHQ.NO. 000781 EDWARD KUNJUMU	SVR	25-Sep-24	5,500,000.00		544,690.45 CR
25-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Sep-24	360.00		544,330.45 CR
25-Sep-24	ENCASH CHRG CHQ 000781	BPWR	25-Sep-24	13,135.59		531,194.86 CR
26-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-24	2,364.41		528,830.45 CR
	TOTAL VALUE			484,521,763.19	864,182,771.00	
CLEAR BALANCE AS ON 16-Oct-24						528,830.45 CR
BOOK BALANCE AS ON 16-Oct-24						528,830.45 CR

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Currency	TZS

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
Overdraft Review Date 25-Sep-73

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