

Account Statement

The Bank and Branch

Statement Period 01-Feb-24 to 27-Feb-24
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CHAPEAU AFRICAN ART GALLERY LIMITED

Branch TFA BRANCH
Branch Code 00003123
Contact Details
Tel

Account No	015C847265000
Account Description	01J17-BIDII CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Feb-24	FUND TRANS FROM FARHIYA AMINI MONGI	BranchTelle	22-Feb-24		100,000.00	100,000.00 CR
26-Feb-24	FUND TRANS FROM FARHIYA AMINI MONGI	BranchTelle	26-Feb-24		25,000.00	125,000.00 CR
	TOTAL VALUE				125,000.00	
CLEAR BALANCE AS ON 26-Feb-24						125,000.00 CR
BOOK BALANCE AS ON 26-Feb-24						125,000.00 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		20-Feb-25
Interest Rate up to 999,999.99		0.00%
Interest Rate up to 99,999,999,999.99		0.00%



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.