



Habib African Bank Limited

Dar es Salaam

26JAN2024

00001

MAIN BRANCH

STATEMENT OF ACCOUNT

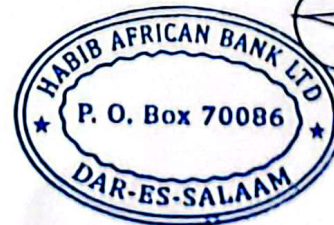
PERIOD : 01-10-2023 - 26-01-2024

AZIZ JAWAD AZIZ
P.O BOX 15773, KITUMBINI STREET
DAR ES SALAAM
TANZANIA

A/C NO.	0001-0068322-0051
A/C TYPE	SAVINGS DEPOSITS FCY
CURRENCY	USD

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
03Aug23	B/F LAST STATEMENT			36,127.32
13NOV23	CSH CASH DEPOSIT 0172056 SAVING		700.00	36,827.32
14NOV23	CSH CASH DEPOSIT 0172161 SAVING		750.00	37,577.32
15NOV23	CSH CASH DEPOSIT 0173002 SAVING		50.00	37,627.32
16DEC23	TRN TRANSACTION LEVY CASH SLIP PAID PERSONAL USE	-0.79		37,626.53
16DEC23	CSH CASH SLIP PAID PERSONAL USE	-8,500.00		29,126.53
18DEC23	FAC W/DRAW CHRGS V/DT:16Dec23	-102.00		29,024.53
18DEC23	VAT W/DRAW CHRGS V/DT:16Dec23	-18.36		29,006.17
19DEC23	CHG LEDGER FEE ACTYP JUN 23	-14.50		28,991.67
28DEC23	CSH CASH DEPOSIT 0152947 SAVING		6,650.00	35,641.67
29DEC23	INP INTEREST PAID 0001-0068322-0051		93.06	35,734.73
29DEC23	WTD WHT INTEREST PAI 0001-0068322-0051	-9.31		35,725.42
			CREDIT BALANCE	35,725.42
	GRAND DEBITS COUNT: 000006	GRAND TOTAL DEBITS:		8,644.96
	GRAND CREDITS COUNT: 000005	GRAND TOTAL CREDITS:		8,243.06

HABIB AFRICAN
INCORPORATED IN TANZANIA



[Signature]

Please check the items and balance shown above. If no error, discrepancy of disagreement is notified to the Bank within twenty eight days if the receipt of this statement, you shall be deemed to have conclusively accepted all matters in this statement as true and accurate in all respects.