

Absa Bank Tanzania Limited

HISTORICAL STATEMENT

Statement: Page(s) ...-251 Dated 30/12/23 From ... To 29/12/23

Date: 05 March 2024
Name: MOHAMED AHMED OMAR

Account Number: 7011960
Currency: USD (U.S.DOLLARS)
Balance Brought Forward: 170,593.93
Total Money In: 0.00
Pricing Plan:
Balance Carried Forward: 138,590.73

Account Type: PREMIER CURRENT
Branch: OHIO STREET BRANCH
Total Money Out: 32,003.20
Bundle Plans:

Date	Value Date	Description	Serial No	Debit	Credit	Balance
04/12/2023		CASH WITHDRAWAL MR MOHAMED AHME		6,000.00		164,593.93
05/12/2023		CASH WITHDRAWAL MOHAMED AHMED O		1,500.00		163,093.93
05/12/2023		GOVERNMENT LEVY Cash WD-04/12/2		0.80		163,093.13
06/12/2023		GOVERNMENT LEVY Cash WD-05/12/2		0.80		163,092.33
14/12/2023		CASH WITHDRAWAL MOHAMED AHMED O		4,000.00		159,092.33
15/12/2023		GOVERNMENT LEVY Cash WD-14/12/2		0.80		159,091.53
23/12/2023		EBOX URGENT PAYMENT BOCTZ0000650534 VERCOE VEHICLE AUTO PARTS		18,500.00		140,591.53
28/12/2023		CASH WITHDRAWAL MOHAMED AHMED		2,000.00		138,591.53
29/12/2023		GOVERNMENT LEVY Cash WD-28/12/2		0.80		138,590.73

Absa Bank Tanzania Limited
P. O. Box 5137
Ohio Branch
Dar es Salaam - Tanzania