

Name of account : TRAVEL PARTNER LIMITED

Account owner : TRAVEL PARTNER LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

**BANK STATEMENT / TAX INVOICE**

Account type : CURRENT ACCOUNT - BUSINESS

Statement date : 01/08/2020 to 11/11/2020

Account currency : TZS - TANZANIAN SHILLING

Statement number : Date Range

Sort code : 006011

Account number : 9120000744407

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/08/2020	Opening balance			-268,547,959.77
03/08/2020	03/08/2020	000002539842 215176037ST3383 TZ. CIVIL AVIATION AUTHORITY TRANSPORT CHARGES FOR 200803 172849		30,624,776.00	-237,923,183.77
04/08/2020	04/08/2020	THERESIA PETER 200804 100220	25,000,000.00		-262,923,183.77
04/08/2020	04/08/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200804 222624	35,400.00		-262,958,583.77
05/08/2020	05/08/2020	THERESIA PETER 200805 141154	1,000,000.00		-263,962,671.29
05/08/2020	05/08/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200805 220351	4,087.52		-263,962,671.29
07/08/2020	07/08/2020	000002554394 SE07802008072186 ELIZABETH GLASER PEDIATRIC AID /ACC/Inv 4580 and 4 200807 184644		7,080,000.00	-256,882,671.29
07/08/2020	07/08/2020	000002554395 SE07802008072176 ELIZABETH GLASER PEDIATRIC AID /ACC/Inv 4586 and 4 200807 184645		4,602,000.00	-252,280,671.29
10/08/2020	10/08/2020	THERESIA PETER 200810 135254	11,000,000.00		-263,280,671.29
10/08/2020	10/08/2020	Travel to Dodoma Inbev 41613203272479 200810 204914		1,534,000.00	-261,746,671.29
10/08/2020	10/08/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200810 235934	4,087.52		-261,750,758.81
11/08/2020	11/08/2020	000002559477 SE07802008110884 UNITED NATIONS HIGH COMMISSION /ACC/4591/4592/4594 200811 131747		24,544,000.00	-237,206,758.81
12/08/2020	12/08/2020	MONICA NORBERT 200812 140621	20,000,000.00		-257,206,758.81
12/08/2020	12/08/2020	CASH WITHDRAWAL FEE Tran ID 12206 200812 220406	4,087.52		-257,210,846.33
13/08/2020	13/08/2020	MONICA NORBERT 200813 114425	5,000,000.00		-262,210,846.33
13/08/2020	13/08/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200813 225847	4,087.52		-262,214,933.85
14/08/2020	14/08/2020	MONICA NORBERT 200814 155217	1,500,000.00		-263,714,933.85
14/08/2020	14/08/2020	TRAVEL PARTNER LIMITED ESCROW AC 200814 161427		24,780,000.00	-238,934,933.85
14/08/2020	14/08/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200814 232352	4,087.52		-238,939,021.37
15/08/2020	15/08/2020	MONICA NORBERT 200815 113650	20,000,000.00		-258,939,021.37
18/08/2020	15/08/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200818 144610	4,087.52		-258,943,108.89
19/08/2020	19/08/2020	THERESIA PETER 200819 155820	5,000,000.00		-263,943,108.89
20/08/2020	20/08/2020	Lease Payment 9120002367023 200819 223041	881,828.76		-264,824,937.65
20/08/2020	20/08/2020	Lease Payment 9120002364377 200819 223041	162,259.37		-264,987,197.02
20/08/2020	20/08/2020	Lease Payment 9120002372930 200819 223041	12,802.98		-265,000,000.00
20/08/2020	20/08/2020	Lease Payment Reversal For 91200 200820 103211		12,802.98	-264,987,197.02
20/08/2020	20/08/2020	Lease Payment Reversal For 91200 200820 103224		162,259.37	-264,824,937.65
20/08/2020	20/08/2020	Lease Payment Reversal For 91200 200820 103238		881,828.76	-263,943,108.89
21/08/2020	19/08/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200821 003518	4,087.52		-263,947,196.41
21/08/2020	21/08/2020	000002582560 SE07802008210736 ELIZABETH GLASER PEDIATRIC AID /ACC/Inv 4581 200821 095651		3,894,000.00	-260,053,196.41
21/08/2020	21/08/2020	000002582562 SE07802008210726 ELIZABETH GLASER PEDIATRIC AID /ACC/inv 4583 and 4 200821 095652		7,080,000.00	-252,973,196.41
21/08/2020	21/08/2020	TRANSFER FROM TRAVEL PARTNER LIMIT 200821 135306		12,606,224.00	-240,366,972.41
21/08/2020	21/08/2020	THERESIA PETER 200821 141229	20,000,000.00		-260,366,972.41
21/08/2020	21/08/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200821 222317	4,087.52		-260,371,059.93
24/08/2020	24/08/2020	MONICA NORBERT 200824 123229	3,500,000.00		-263,871,059.93
24/08/2020	24/08/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200824 210727	4,087.52		-263,875,147.45
27/08/2020	27/08/2020	INTER ACCOUNT TRF 200827 120745		6,000,000.00	-257,875,147.45
27/08/2020	27/08/2020	THERESIA PETER 200827 141943	5,000,000.00		-262,875,147.45
27/08/2020	27/08/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200827 223431	4,087.52		-262,879,234.97
31/08/2020	31/08/2020	MONTHLY MANAGEMENT FEE 200831 084219	64,900.00		-262,944,134.97
31/08/2020	31/08/2020	000002620616 001FTLO202440005 1/NATIONAL BANK OF COMMERCE 2000022509 200831 105820		1,553,824.00	-261,390,310.97
31/08/2020	31/08/2020	THERESIA PETER 200831 125609	2,000,000.00		-263,390,310.97
31/08/2020	31/08/2020	CHEQUE BOOK FEES RECOVERY Tran ID 200831 220839	45,000.48		-263,435,311.45
31/08/2020	31/08/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200831 220850	4,087.52		-263,439,398.97
31/08/2020	31/08/2020	9120000744407 Int Coll 01 08 2020 Interest run 200831 225217	4,842,805.50		-268,282,204.47
07/09/2020	07/09/2020	ACH Payment EFT B/O UNITED N 200907 164647		353,278.67	-267,928,925.80
07/09/2020	07/09/2020	ACH Payment EFT B/O UNITED N 200907 164647		4,696,168.60	-263,232,757.20
07/09/2020	07/09/2020	ACH Payment EFT B/O UNITED N 200907 164647		2,877,590.83	-260,355,166.37
09/09/2020	09/09/2020	ACH Payment EFT B/O UNITED N 200909 103134		2,053,366.85	-258,301,799.52
09/09/2020	09/09/2020	MONICA NORBERT 200909 153054	3,000,000.00		-261,301,799.52
09/09/2020	09/09/2020	000002640046 222362517ST3383 TZ. CIVIL AVIATION AUTHORITY TRANSPORT COST FOR AU 200909 183315		30,624,776.00	-230,677,023.52
09/09/2020	09/09/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200909 205130	4,087.52		-230,681,111.04

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PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
10/09/2020	10/09/2020	TRANSFER FROM TRAVEL PARTNER LIMIT 200910 102719		42,432,022.00	-188,249,089.04
10/09/2020	10/09/2020	ERICK MASHAURI 200910 132616	66,000,000.00		-254,249,089.04
10/09/2020	10/09/2020	000002642721 001FTLO202540003 1/NATIONAL BANK OF COMMERCE 2000022735 200910 164231		1,899,800.00	-252,349,289.04
10/09/2020	10/09/2020	CASH WITHDRAWAL FEE Tran ID 12180 200910 204711	93,456.00		-252,442,745.04
11/09/2020	11/09/2020	MONICA NORBERT 200911 135641	10,000,000.00		-262,442,745.04
11/09/2020	11/09/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200911 223921	4,087.52		-262,446,832.56
15/09/2020	15/09/2020	000002648800 SE07802009150574 ELIZABETH GLASER PEDIATRIC AID /ACC/Inv 4656 200915 115312		6,726,000.00	-255,720,832.56
15/09/2020	15/09/2020	000002648801 SE07802009150572 ELIZABETH GLASER PEDIATRIC AID /ACC/Inv 4659 and 4 200915 115312		7,080,000.00	-248,640,832.56
15/09/2020	15/09/2020	000002648802 SE07802009150576 ELIZABETH GLASER PEDIATRIC AID /ACC/Inv 4658 200915 115312		7,080,000.00	-241,560,832.56
15/09/2020	15/09/2020	000002648803 SE07802009150582 ELIZABETH GLASER PEDIATRIC AID /ACC/Inv 4655 200915 115313		6,372,000.00	-235,188,832.56
15/09/2020	15/09/2020	000002648808 SE07802009150580 ELIZABETH GLASER PEDIATRIC AID /ACC/Inv 4660 200915 115413		3,540,000.00	-231,648,832.56
15/09/2020	15/09/2020	Travel Partner Limited 42119822593953 200915 120802		4,009,460.00	-227,639,372.56
15/09/2020	15/09/2020	000002648812 SE07802009150578 ELIZABETH GLASER PEDIATRIC AID /ACC/Inv 4657 200915 120819		7,080,000.00	-220,559,372.56
15/09/2020	15/09/2020	MONICA NORBERT 200915 143956	30,000,000.00		-250,559,372.56
15/09/2020	15/09/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200915 210710	42,480.00		-250,601,852.56
16/09/2020	16/09/2020	MONICA NORBERT 200916 135503	7,000,000.00		-257,601,852.56
16/09/2020	16/09/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200916 204856	4,087.52		-257,605,940.08
17/09/2020	17/09/2020	MONICA NORBERT 200917 130034	5,000,000.00		-262,605,940.08
17/09/2020	17/09/2020	ACH Payment EFT B/O UNITED N 200917 164821		2,076,191.54	-260,529,748.54
17/09/2020	17/09/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200917 224913	4,087.52		-260,533,836.06
19/09/2020	19/09/2020	THERESIA PETER 200919 122928	2,000,000.00		-262,533,836.06
20/09/2020	20/09/2020	Lease Payment 9120002352697 200919 203240	2,466,163.94		-265,000,000.00
22/09/2020	22/09/2020	000002660089 001FTLO202660001 1/NATIONAL BANK OF COMMERCE 2000022997 200922 110458		1,601,496.00	-263,398,504.00
22/09/2020	22/09/2020	Lease Payment 9120002352697 200922 220009	1,597,408.48		-264,995,912.48
23/09/2020	23/09/2020	000002664267 001FTLO202670003 1/NATIONAL BANK OF COMMERCE 2000023025 200923 164141		1,260,240.00	-263,735,672.48
23/09/2020	23/09/2020	000002664628 001FTLO202670005 1/NATIONAL BANK OF COMMERCE 2000023057 200923 174723		2,856,544.00	-260,879,128.48
23/09/2020	23/09/2020	Lease Payment 9120002352697 200923 202612	4,116,784.00		-264,995,912.48
25/09/2020	25/09/2020	FROM TRAVEL PARTNER LIMIT 200925 121932		5,000,000.00	-259,995,912.48
25/09/2020	25/09/2020	Lease Payment 9120002352697 200925 215450	486,347.14		-260,482,259.62
25/09/2020	25/09/2020	Lease Payment 9120002371640 200925 215450	1,329,423.36		-261,811,682.98
25/09/2020	25/09/2020	Lease Payment 9120002372000 200925 215450	2,628,734.18		-264,440,417.16
25/09/2020	25/09/2020	Lease Payment 9120002365853 200925 215450	555,495.32		-264,995,912.48
28/09/2020	28/09/2020	ACH Payment EFT B/O UNITED N 200928 130301		19,824,000.00	-245,171,912.48
28/09/2020	28/09/2020	Lease Payment 9120002365853 200928 214050	1,688,457.00		-246,860,369.48
28/09/2020	28/09/2020	Lease Payment 9120002367023 200928 214050	2,962,949.75		-249,823,319.23
28/09/2020	28/09/2020	Lease Payment 9120002370415 200928 214050	4,074,783.67		-253,898,102.90
28/09/2020	28/09/2020	Lease Payment 9120002384793 200928 214050	2,806,533.39		-256,704,636.29
28/09/2020	28/09/2020	Lease Payment 9120002364377 200928 214050	969,945.94		-257,674,582.23
28/09/2020	28/09/2020	Lease Payment 9120002355343 200928 214050	2,915,060.75		-260,589,642.98
28/09/2020	28/09/2020	Lease Payment 9120002372930 200928 214050	3,451,862.68		-264,041,505.66
28/09/2020	28/09/2020	Lease Payment 9120002394446 200928 214050	954,406.82		-264,995,912.48
29/09/2020	29/09/2020	ACH Payment EFT B/O UNITED N 200929 164924		413,000.00	-264,582,912.48
29/09/2020	29/09/2020	Lease Payment 9120002394446 200929 234559	413,000.00		-264,995,912.48
30/09/2020	30/09/2020	9120000744407 Int Coll 01 09 2020 Interest run 201001 022728	4,749,009.65		-269,744,922.13
01/10/2020	01/10/2020	000002676036 SE07802010010158 ELIZABETH GLASER PEDIATRIC AID /ACC/Inv 4680 201001 111011		4,248,000.00	-265,496,922.13
01/10/2020	01/10/2020	000002676038 SE07802010010058 ELIZABETH GLASER PEDIATRIC AID /ACC/Inv 4681 201001 111112		354,000.00	-265,142,922.13
01/10/2020	01/10/2020	000002676039 SE07802010010194 ELIZABETH GLASER PEDIATRIC AID /ACC/Inv 4681 201001 111112		4,602,000.00	-260,540,922.13
01/10/2020	01/10/2020	TRQANSFER FROM TRAVEL PARTNER 201001 125202		10,000,000.00	-250,540,922.13
07/10/2020	07/10/2020	VAF ARREARS TRAVEL PARTNER LIMITED 201007 105137		11,900,000.00	-238,640,922.13
16/10/2020	16/10/2020	000002701141 SE07802010161224 AIRTEL TANZANIA PUBLIC LIMITED 201016 144251		2,478,000.00	-236,162,922.13
22/10/2020	22/10/2020	INTERT A C TRANSFER 201022 164628		52,000,000.00	-184,162,922.13
22/10/2020	22/10/2020	ACH Payment EFT B/O UNITED N 201022 171013		2,472,950.67	-181,689,971.46
22/10/2020	22/10/2020	Lease Payment 9120002352697 201022 211605	5,587,379.81		-187,277,351.27
22/10/2020	22/10/2020	Lease Payment 9120002371640 201022 211605	1,071,826.23		-188,349,177.50

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
22/10/2020	22/10/2020	Lease Payment 9120002372000 201022 211605	2,060,452.49		-190,409,629.99
22/10/2020	22/10/2020	Lease Payment 9120002365853 201022 211605	1,990,048.62		-192,399,678.61
22/10/2020	22/10/2020	Lease Payment 9120002367023 201022 211606	2,962,949.75		-195,362,628.36
22/10/2020	22/10/2020	Lease Payment 9120002370415 201022 211606	2,978,800.02		-198,341,428.38
22/10/2020	22/10/2020	Lease Payment 9120002384793 201022 211606	1,089,584.10		-199,431,012.48
23/10/2020	23/10/2020	PLAN INT INV 4372 42634130956563 201023 085602		625,400.00	-198,805,612.48
23/10/2020	23/10/2020	ACH Payment EFT B/O UNITED N 201023 130304		716,068.72	-198,089,543.76
23/10/2020	23/10/2020	Lease Payment 9120002384793 201023 214659	1,241,016.75		-199,330,560.51
23/10/2020	23/10/2020	Lease Payment 9120002364377 201023 214659	100,451.97		-199,431,012.48
26/10/2020	26/10/2020	000002759900 SE07802010260988 UNITED NATIONS HIGH COMMISSION /ACC/4661/4662/4710 201026 134058		34,456,000.00	-164,975,012.48
26/10/2020	26/10/2020	Lease Payment 9120002364377 201026 211121	869,493.97		-165,844,506.45
26/10/2020	26/10/2020	Lease Payment 9120002355343 201026 211121	2,350,149.18		-168,194,655.63
26/10/2020	26/10/2020	Lease Payment 9120002372930 201026 211121	3,451,862.68		-171,646,518.31
26/10/2020	26/10/2020	Lease Payment 9120002394446 201026 211121	4,913,369.12		-176,559,887.43
26/10/2020	26/10/2020	Lease Payment 9120002388292 201026 211121	8,066,146.12		-184,626,033.55
26/10/2020	26/10/2020	Lease Payment 9120002372116 201026 211121	7,626,846.49		-192,252,880.04
27/10/2020	21/09/2020	FEE CHEQUE ENCASHMENT Tran ID 12 201027 010340	4,087.52		-192,256,967.56
27/10/2020	30/09/2020	MONTHLY MANAGEMENT FEE 30 09 2020 201027 010354	64,900.00		-192,321,867.56
27/10/2020	01/10/2020	FEE UNAUTHORISED OVERDRAFT 01 10 201027 010355	100,000.00		-192,421,867.56
27/10/2020	27/10/2020	THERESIA PETER 201027 100326	7,000,000.00		-199,421,867.56
27/10/2020	27/10/2020	FEE CHEQUE ENCASHMENT Tran ID 12 201027 222016	4,087.52		-199,425,955.08
31/10/2020	31/10/2020	MONTHLY MANAGEMENT FEE 201031 083233	64,900.00		-199,490,855.08
31/10/2020	31/10/2020	9120000744407 Int Coll 01 10 2020 Interest run 201031 225942	4,493,937.19		-203,984,792.27
05/11/2020	05/11/2020	000002795072 001FTLO203100003 1/NATIONAL BANK OF COMMERCE 2000023987 201105 210722		3,421,056.00	-200,563,736.27
05/11/2020	05/11/2020	000002795095 SE07802011051372 UNITED NATIONS HIGH COMMISSION /ACC/4734/4740/4758 201105 210737		21,240,000.00	-179,323,736.27
07/11/2020	07/11/2020	000002797708 SE07802011070216 ELIZABETH GLASER PEDIATRIC AID /ACC/Inv 4739 201107 124157		7,080,000.00	-172,243,736.27
10/11/2020	10/11/2020	THERESIA PETER	26,000,000.00		-198,243,736.27
	10/11/2020	Closing balance			-198,243,736.27

**Disclaimer**

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

## Summary of transactions

Debits	370,500,901.49
Credits	440,805,124.99

End of report

Printed 10/11/2020 17:49:25 EAT

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Branch HOLLAND HOUSE  
Branch Code 00003319

Contact Details

Tel 222110691  
VRN No 10-015/68-X  
TIN No 100476541

TRAVEL PARTNER LIMITED  
P.O.BOX 24449 DSM  
MASAKI-chole road, plot 269, b  
0766555777



TZA

VRN No  
TIN No

Account No	0250237286100
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Jul/20	CHQ. NO 000266 CASH	BranchTelle	04-Jul-20	200.00		249.92CR
13/Jul/20	RETURN - REFER TO DRAWER 000300 MOHAMED ENTERPRISES (T) L	BPWR	13-Jul-20	100.00		149.92CR
13/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Jul-20	18.00		131.92CR
16/Jul/20	Interim Statement Charge	UXP	16-Jul-20	5.40		126.52CR
16/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Jul-20	0.97		125.55CR
25/Jul/20	Monthly Maintenance Fee	UXP	25-Jul-20	12.00		113.55CR
26/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Jul-20	2.16		111.39CR
25/Aug/20	Monthly Maintenance Fee	UXP	25-Aug-20	12.00		99.39CR
25/Sep/20	Monthly Maintenance Fee	UXP	25-Sep-20	12.00		87.39CR
08/Oct/20	THERESIA PETER CASH DEPOSITS	BranchTelle	08-Oct-20		50.00	137.39CR
08/Oct/20	Interim Statement Charge	UXP	08-Oct-20	10.80		126.59CR
08/Oct/20	Interim Statement Charge	UXP	08-Oct-20	10.80		115.79CR
08/Oct/20	Interim Statement Charge	UXP	08-Oct-20	10.80		104.99CR
08/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Oct-20	1.94		103.05CR
08/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Oct-20	1.94		101.11CR
20/Oct/20	TZ#SE07802010200422 #MT103#INTERCHURCH MEDICAL ASSISTANCE INC#ACC/TRAVEL - VEHICLE HIRE ToT	CMM	20-Oct-20		1,469.22	1,570.33CR
22/Oct/20	TMS FOREX PURCHASE USD 1000 AT 2309 TRAVEL PARTNER LIMITED R REF:FX62041603371006	TMS	22-Oct-20	1,000.00		570.33CR
27/Oct/20	Monthly Maintenance Fee	UXP	27-Oct-20	12.00		558.33CR
28/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	28-Oct-20	2.16		556.17CR

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.

# Personal Current Account Statement



Statement Date 10-Nov-20  
 Statement Period 01-Jul-20  
 10-Nov-20 12:00:  
 Page Page 2 of 2 to

Branch HOLLAND HOUSE  
 Branch Code 00003319

**Contact Details**

Tel 222110691  
 VRN No 10-015768-X  
 TIN No 100476541

TRAVEL PARTNER LIMITED  
 P.O.BOX 24449 DSM  
 MASAKI-chole road, plot 269, b  
 0766555777

TZA

VRN No  
 TIN No

Account No	0250237286100
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	28-Oct-20	2.16		554.01 CR
28/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	28-Oct-20	2.16		551.85 CR
04/Nov/20	Annual Card Fee 2020 Card No. 528648*****9420	UXP	04-Nov-20	11.86		539.99 CR
04/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Nov-20	2.13		537.86 CR
10/Nov/20	Interim Statement Charge	UXP	10-Nov-20	3.20		534.66 CR
	<b>TOTAL VALUE</b>			1,434.48	1,519.22	
CLEAR BALANCE AS ON 10-Nov-20						534.66 CR
BOOK BALANCE AS ON 10-Nov-20						534.66 CR

End of Statement

**OVERDRAFT FACILITY DETAILS :**

Overdraft Limit USD 0.00 Total VAT -33.62  
 Overdraft Review Date 30-May-25

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.