

Account Statement



Statement Date 22-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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Branch DODOMA BRANCH
 Branch Code 00003415
 Contact Details
 Tel 262322841

ALI JUMA RAMADHANI AND CO.LTD
 ILAZO
 IPAGALA
 DODOMA
 TZA

Account No	0250480886100
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Dec-23	IE#G1433523634701#TRANSFER_EXPENSES#UNITED NATIONS-WORLD FOOD PROGRAM#MT103	CMM	19-Dec-23	5.00		753,120.36 CR
19-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-23	0.90		753,119.46 CR
23-Dec-23	Monthly Maintenance Fee	UXP	23-Dec-23	12.00		753,107.46 CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Dec-23	2.16		753,105.30 CR
27-Dec-23	FUND TRANS TO NELSON ZAKAYO KIMAMBO	BranchTelle	27-Dec-23	450,000.00		303,105.30 CR
	TOTAL VALUE			4,749,232.48	4,680,319.51	
CLEAR BALANCE AS ON 22-Jan-24						303,105.30 CR
BOOK BALANCE AS ON 22-Jan-24						303,105.30 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 07-Feb-21

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.