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ACCOUNT STATEMENT

Customer No: 001784655
Customer Name: FRANCIS RICHARD MUGISHA
Customer Address: P.O BOX 36208
DAR ES SALAAM
Joint Holders:

Account Branch: 001-VIJANA BRANCH
Account Number: 0017846550201
Open Date: 19-04-2011
Account Title: FRANCIS RICHARD MUGISHA
Account Currency: TZS
Account Type: SAVINGS - NORMAL
Old Account No: 00001-02-603405-04
Statement Period: 01-Sep-2023 To 07-Nov-2023



BOOK DATE	VALUE DATE	TRANSACTION CHANNEL	REFERENCE NO. / CHEQUE NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
01-SEP-2023	01-SEP-2023	ICB Vijana	/	OPENING BALANCE	0.00	0.00	65,507,127.80
30-SEP-2023	01-OCT-2023	ICB Vijana	/001EXCDTZS000001	Excise Duty - Ref Related Account : 0017846550201	154.00	0.00	65,506,973.80
30-SEP-2023	01-OCT-2023	ICB Vijana	/001MINMTZS000001	Account Maintenance Charge - Ref Related Account : 0017846550201	1,541.00	0.00	65,505,432.80
30-SEP-2023	01-OCT-2023	ICB Vijana	/001SAVNTZS000001	Credit Interest - Ref Related Account : 0017846550201	0.00	161,524.42	65,666,957.22
30-SEP-2023	01-OCT-2023	ICB Vijana	/001SAVNTZS000002	Withholding Tax Deduction - Ref Related Account : 0017846550201	16,152.44	0.00	65,650,804.78

30-SEP-2023	01-OCT-2023	ICB Vijana	/001VATSTZS000001	Value Added Tax Deduction - Ref Related Account : 0017846550201	305.00	0.00	65,650,499.78
31-OCT-2023	01-NOV-2023	ICB Vijana	/001EXCDTZS000001	Excise Duty - Ref Related Account : 0017846550201	154.00	0.00	65,650,345.78
31-OCT-2023	01-NOV-2023	ICB Vijana	/001MINMTZS000001	Account Maintenance Charge - Ref Related Account : 0017846550201	1,541.00	0.00	65,648,804.78
31-OCT-2023	01-NOV-2023	ICB Vijana	/001SAVNTZS000001	Credit Interest - Ref Related Account : 0017846550201	0.00	167,273.88	65,816,078.66
31-OCT-2023	01-NOV-2023	ICB Vijana	/001SAVNTZS000002	Withholding Tax Deduction - Ref Related Account : 0017846550201	16,727.39	0.00	65,799,351.27
31-OCT-2023	01-NOV-2023	ICB Vijana	/001VATSTZS000001	Value Added Tax Deduction - Ref Related Account : 0017846550201	305.00	0.00	65,799,046.27
07-Nov-2023	CLOSING BALANCE						65,799,046.27

SUMMARY

TZS - Opening Balance as at 01-Sep-2023:	65,507,127.80
Number of Debit Transactions:	8
Number of Credit Transactions:	2
Total Debit Amount:	36,879.83
Total Credit Amount:	328,798.30

Available Balance:	65,799,046.27
Current Balance:	65,799,046.27
Uncleared Amount:	0.00

Overdraft Facility Details



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TZS- Closing Balance as at 07-Nov-2023:	65,799,046.27
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Overdraft Limit:	
Interest Rate:	
Overdraft Expiry Date:	
Penal interest of 5% over and above the applicable rate of interest is charged whenever the account is overdrawn or when the overdraft facility is not renewed due to non-submission of documents requested by the bank for renewal.	

Cheques (Uncleared)

NO	BOOK DATE	CHEQUE NO	STATUS	VALUE DATE	AMOUNT
Total of Cheques (uncleared)					

-----> END OF STATEMENT <-----

This is a computer generated account statement, no signature is required
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of this account statement