

Account Statement



Statement Date 10-Jun-25
 Statement Period 01-Jan-25 to 02-Jun-25
 Page Page 1 of 4

ARNOLD MOSHI

Branch HOLLAND HOUSE BRANCH
 Branch Code 00003319
 Contact Details
 Tel 222110691

Account No	02J1020728500
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-10	Brought forward Balance					32,668.92 CR
10-Jan-25	Cash Withdrawal38650118250110103108TZSMARANGU BRANCH KILIMANJARO	ATM	10-Jan-25	164.34		40,471.15 CR
10-Jan-25	TZFinancial Withdrawal Cash Withdrawal Commission38650118250110103108TZSMARANGU BRANCH KILIMANJARO	ATM	10-Jan-25	0.75		40,470.40 CR
10-Jan-25	TZFinancial VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-25	0.14		40,470.26 CR
18-Jan-25	CASH W/DRAW VISA3319/111093 CRDB BANK PLC	BranchTelle	18-Jan-25	1,500.00		38,970.26 CR
18-Jan-25	Cash Withdrawal OTC Charge	BranchTelle	18-Jan-25	6.30		38,963.96 CR
18-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-25	1.13		38,962.83 CR
25-Jan-25	Monthly Maintenance Fee	UXP	25-Jan-25	12.00		38,950.83 CR
25-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jan-25	2.16		38,948.67 CR
30-Jan-25	US#C0050304911201#MT103#UNITED NATIONS JOINT STAFF PENSION#ROC/608560005JO/URI/JAN25PENSI	CMM	30-Jan-25		1,500.27	40,448.94 CR
30-Jan-25	US#C0050304911201#TRANSFER_EXPENSES#UNITED NATIONS JOINT STAFF PENSION#MT103	CMM	30-Jan-25	5.00		40,443.94 CR
31-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-25	0.90		40,443.04 CR
22-Feb-25	Monthly Maintenance Fee	UXP	22-Feb-25	12.00		40,431.04 CR
22-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Feb-25	2.16		40,428.88 CR
27-Feb-25	US#C0050587117601#MT103#UNITED NATIONS JOINT STAFF PENSION#ROC/465110005JO/URI/FEB25PENSI	CMM	27-Feb-25		1,500.27	41,929.15 CR

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27-Feb-25	US#C0050587117601#TRANSFER_EXPENSES#UNITED NATIONS JOINT STAFF PENSION#MT103	CMM	27-Feb-25	5.00		41,924.15 CR
28-Feb-25	CASH W/DRAW DL40029129 CRDB BANK PLC	BranchTelle	28-Feb-25	1,600.00		40,324.15 CR
28-Feb-25	Cash Withdrawal OTC Charge	BranchTelle	28-Feb-25	6.72		40,317.43 CR
28-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-25	0.90		40,316.53 CR
01-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-25	1.21		40,315.32 CR
17-Mar-25	CASH W/DRAW VG/3319/111093 CRDB BANK PLC	BranchTelle	17-Mar-25	8,000.00		32,315.32 CR
17-Mar-25	Cash Withdrawal OTC Charge	BranchTelle	17-Mar-25	33.60		32,281.72 CR
17-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Mar-25	6.05		32,275.67 CR
22-Mar-25	Monthly Maintenance Fee	UXP	22-Mar-25	12.00		32,263.67 CR
22-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Mar-25	2.16		32,261.51 CR
27-Mar-25	US#C0050867341001#MT103#UNITED NATIONS JOINT STAFF PENSION#ROC/615680003JO/URI/MAR25PENSION	CMM	27-Mar-25		1,500.27	33,761.78 CR
27-Mar-25	US#C0050867341001#TRANSFER_EXPENSES#UNITED NATIONS JOINT STAFF PENSION#MT103	CMM	27-Mar-25	5.00		33,756.78 CR
28-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-25	0.90		33,755.88 CR
28-Mar-25	CASH W/DRAW VG/3319/111093 CRDB BANK PLC	BranchTelle	28-Mar-25	1,100.00		32,655.88 CR
28-Mar-25	Cash Withdrawal OTC Charge	BranchTelle	28-Mar-25	5.00		32,650.88 CR
29-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-25	0.90		32,649.98 CR

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12-Apr-25	CASH W/DRAW DL 4000290129 CRDB BANK PLC	BranchTelle	12-Apr-25	2,000.00		30,649.98 CR
12-Apr-25	Cash Withdrawal OTC Charge	BranchTelle	12-Apr-25	8.40		30,641.58 CR
13-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Apr-25	1.51		30,640.07 CR
19-Apr-25	Monthly Maintenance Fee	UXP	19-Apr-25	12.00		30,628.07 CR
19-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Apr-25	2.16		30,625.91 CR
29-Apr-25	US#C0051196692401#MT 103#UNITED NATIONS JOINT STAFF PENSION#ROC/38249001 5JO/URI/APR25PENS	CMM	29-Apr-25		1,543.49	32,169.40 CR
24-May-25	Monthly Maintenance Fee	UXP	24-May-25	12.00		32,157.40 CR
24-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	24-May-25	2.16		32,155.24 CR
27-May-25	W/DRAW MULT - RATE OF 2700 623319111093	BranchTelle	27-May-25	1,000.00		31,155.24 CR
29-May-25	VISA IssuerPOS Purchase677691:2202505 28065100840AS109393B EPAY LAKE BIAFRA NONDONI KI TZ	POS	28-May-25	28.23		31,127.01 CR
29-May-25	US#C0051496783801#MT 103#UNITED NATIONS JOINT STAFF PENSION#ROC/91602001 4JO/URI/MAY25PENS	CMM	29-May-25		1,541.91	32,668.92 CR
	TOTAL VALUE			15,552.78	7,586.21	
CLEAR BALANCE AS ON 10-Jun-25						32,668.92 CR
BOOK BALANCE AS ON 10-Jun-25						32,668.92 CR

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End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
Overdraft Review Date 31-Dec-49

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