

Current Account Statement



Statement Date: 11-July-25
 Statement Period: 20-May-25 to 11-July-25 10:00:1
 Page: Page 1 of 3

Branch: AZIKIWE
 Branch Code: 000033319
 Contact Details:
 Tel: 232333572
 VRN: 10-23768-X
 TIN: 102176541

AMIR HASHIM ELSAYED MOHAMED

Account No	01J1096293400
Account Description	AMIR HASHIM ELSAYED MOHAMED
Currency	USD

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-May-25	Opening Balance					524,000.00CR
20-May-25	CASH DEPOSIT	BPWR	20-May-25		150,000.00	674,000.00CR
22-May-25	AMIR HASHIM ELSAYED MOHAMED CHARGE CHEQUE WITHDRAW REF:CQ4291265433428	Branch Telle	22-May-25	2,0121.58		653,878.42CR
22-May-25	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	22-May-25	26.42		653,852.00CR
22-May-25	000234 CHQ.NO C	BPWR	22-May-25	10,000.00		643,852.00CR
25-May-25	CHARGE CHEQUE WITHDRAW REF:CQ4291265433428	Branch Telle	25-May-25	3,135.59		640,716.41CR
02-Jun-25	000235 CHQ.NO AMIR HASHIM ELSAYED MOHAMED	BPWR	02-Jun-25	4,000.00		636,716.41CR
02-Jun-25	CHARGE CHEQUE WITHDRAW REF:CQ4291265433428	Branch Telle	02-Jun-25	1,779.66		634,936.75CR
10-Jun-25	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	10-Jun-25	2,364.41		632,572.34CR
10-Jun-25	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	10-Jun-25	1,230.34		631,342.00CR
12-Jun-25	CASH DEPOSIT REF:FH8568726552918 5 CHQ.NO 000236	Branch Telle	12-Jun-25		3,000.00	634,342.00CR
18-Jun-25	PAYMENT FURNITURE AMIR HASHIM ELSAYED MOHAMED	BPWR	18-Jun-25	4,000.00		630,342.00CR

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: 11-July-25
 Statement Period: 20-May-25 to 11-July-25 10:00:1
 Page: Page 2 of 3

AMIR HASHIM ELSAYED MOHAMED

Branch: AZIKIWE
 Branch Code: 000033319
 Contact Details:
 Tel: 232333572
 VRN: 10-23768-X
 TIN: 102176541

Account No	01J1096293400
Account Description	AMIR HASHIM ELSAYED MOHAMED
Currency	USD

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jun-25	CHQ.NO 00269	BPWR	18-Jun-25	500.00		629,842.00CR
22-Jun-25	AMIR HASHIM ELSAYED MOHAMED CHQ.NO 00271 AMIR HASHIM ELSAIED MOHAMED	BPWR	22-Jun-25	1,000.00		628,842.00CR
22-Jun-25	ENCASH CHRG CHQ 00249	BPWR	22-Jun-25	1,000.00		627,842.00CR
22-Jun-25	VAT(18%) PAYABLE ON COMMISSION AND CHQ FEES:FULL	SCH	22-Jun-25	1,144.07		626,697.93CR
26-Jun-25	ENCASH CHRG 000272 ENCASH CHRG CHQ 000269	BPWR	26-Jun-25	779.66		625,918.27CR
26-Jun-25	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	BPWR	26-Jun-25	355.93		625,562.34CR
26-Jun-25	ENCASH CHRG CHQ 000271	SCH	26-Jun-25	1,230.34		624,332.00CR
01-Jul-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	BPWR	01-Jul-24	355.93		623,976.07CR
01-Jul-24	CHQ.NO 00289	SCH	01-Jul-24	1,144.07		622,832.00CR
01-Jul-25	AMIR HASHIM ELSAYED MOHAMED	BPWR	01-Jul-25	1,000.00		621,832.00CR
03-Jul-25	CHQ.NO AMIR HASHIM ELSAYED MOHAMED	BPWR	03-Jul-25	2,000.00		619,832.00CR
03-Jul-25	00287	BPWR	03-Jul-25	500.00		619,332.00CR
03-Jul-25	CHQ.NO 00287	BPWR	03-Jul-25	500.00		618,832.00CR
03-Jul-25	VALLEYINVESTMENTCO. 00288 AMIR HASHIM ELSAYED MOHAMED	BPWR	03-Jul-25	700.00		618,132.00CR

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.

Current Account Statement



Statement Date: 11-July-25
 Statement Period: 20-May-25 to 11-July-25 10:00:1
 Page: Page 3 of 3

AMIR HASHIM ELSAYED MOHAMED

Branch: AZIKIWE
 Branch Code: 000033319
 Contact Details:
 Tel: 232333572
 VRN: 10-23768-X
 TIN: 102176541

VRN No
 TIN No

Account No	01J1096293400
Account Description	AMIR HASHIM ELSAYED MOHAMED
Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jul-25	AMIR HASHIM ELSAYED MOHAMED DEPOSIT	BPWR	06-Jul-25		9,000.00	627,132.00CR
06-Jul-25	WORLD TECHNOLOGY LIMITED CASH DEPOSIT	SCH	06-Jul-25		2,450.00	629,582.00CR
08-Jul-25	ENCASH CHRQ CHQ 000287	BPWR	08-Jul-25	1,136.59		628,445.41CR
08-Jul-25	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL 000288	SCH	08-Jul-25	34.41		628,411.00CR
10-Jul-25	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL CHQ.NO 000294	SCH	10-Jul-25	2,130.60		626,280.4CR
12-Jul-25	AMIR HASHIM ELSAYED MOHAMED Interim Statement Charge	UXP	12-Jul-25	4,500.00		621,745.99CR
14-Jul-25	AMIR HASHIM ELSAYED MOHAMED	BPWR	16-Jul-25	24.00		621,721.99CR
	TOTAL VALUE			66,117.30	186,212.00	
CLEAR BALANCE AS ON 11-July-25						621,721.99CR
BOOK BALANCE AS ON 11-July-25						621,721.99CR

End of Statement

OVERDRAFT FACILITY DETAILS:

Overdraft Limit	TZS	0.00
Overdraft Review Date		31-Dec-49
Interest Rate up to 399,999.99		0.00%
Interest Rate up to 999,999 999,999.90		2.00%

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.