

Absa Bank Tanzania Limited

HISTORICAL STATEMENT

Statement: Page(s) 59 Dated 10/02/25 From 04/02/25 To 10/02/25

Date: 13 March 2025
Name: ZAHIR MOHAMED AND NOSHEEN BEGUM SAD

Account Number:	1028355	Account Type:	PREMIER CURRENT
Currency:	TZS (TANZANIA SHILLING)	Branch:	ARUSHA BRANCH
Balance Brought Forward:	612,025.15		
Total Money In:	640,000.00	Total Money Out:	1,160,775.00
Pricing Plan:		Bundle Plans:	
Balance Carried Forward:	91,250.15		

Date	Value Date	Description	Serial No	Debit	Credit	Balance
04/02/2025		ATM CASH WDRAW ARUSHA NJIRO		400,000.00		212,025.15
04/02/2025		GOVERNMENT LEVY ATM WD-01/02/25		982.00		211,043.15
04/02/2025		EBOX URGENT PAYMENT TP4502502033146 1TRAVEL ADVANCE TANELEC LIMITED			640,000.00	851,043.15
05/02/2025		ATM CASH WDRAW ARUSHA NJIRO		200,000.00		651,043.15
05/02/2025		VISA TRANS Shoppers Dodoma		26,950.00		624,093.15
06/02/2025		ATM CASH WDRAW ARUSHA NJIRO		50,000.00		574,093.15
06/02/2025		VISA TRANS ALL-MART SUPERS		164,317.00		409,776.15
06/02/2025		GOVERNMENT LEVY ATM WD-04/02/25		982.00		408,794.15
06/02/2025		GOVERNMENT LEVY ATM WD-05/02/25		821.00		407,973.15
07/02/2025		VISA TRANS VILLAGE SUPERMA		68,650.00		339,323.15
07/02/2025		GOVERNMENT LEVY ATM WD-06/02/25		573.00		338,750.15
10/02/2025		VISA TRANS NJIRO ATM 83		200,000.00		138,750.15
10/02/2025		VISA TRANS VILLAGE SUPERMA		43,500.00		95,250.15
10/02/2025		VISA TRANS FEE		4,000.00		91,250.15

Absa Bank Tanzania Limited
P. O. Box 14652
Arusha Branch
Arusha - Tanzania

Absa Bank Tanzania Limited

INTERIM STATEMENT

Date: 13 March 2025
Name: ZAHIR MOHAMED AND NOSHEEN BEGUM SAD

Account Number:	1028355	Account Type:	PREMIER CURRENT
Currency:	TZS (TANZANIA SHILLING)	Branch:	ARUSHA BRANCH
Available Balance:	1,105,490,921.66	Current Balance:	1,105,490,921.66
Opening Available Balance:	1,105,490,921.66	Over-draft Limit:	0.00
Earmarks:	0.00	Uncleared Items:	0.00
Total Money In:	1,105,399,671.51	Total Money Out:	0.00
Pricing Plan:		Bundle Plans:	

Date	Value Date	Description	Serial No	Debit	Credit	Balance
06/03/2025		FP28B38D9F67E30			1,105,399,671.51	1,105,490,921.66

