

**Customer Name & Address**

mr ISSA IBRAHIM IBRAHIM  
P.O.BOX 15062  
PLOT NO.15  
SIKUKUU STREET  
NEARBY FLORIDA HOTEL  
DAR ES SALAAM

**Branch Name & Address**

EBTL, Kariakoo  
P. O. BOX 55026  
Dar es Salaam, Morogoro Rd  
Ilala, Dar es Salaam, Tanzania  
,19  
BIC Code :EXTNTZTZXXX

**Account Statement from 01-Mar-2024 to 30-Oct-2024**

Account Name **mr ISSA IBRAHIM IBRAHIM**

Account Number **0141011709**  
Account Type **Savings Account FCY**  
Customer Number **000090134851**  
Email ID

Account Category **PREFERRED BANKING SAVINGS ACCOUNT**  
Currency **FCY  
USD - US Dollars**  
Account Open Date **Nov 21, 2016**  
BIC Code **BIC Code :EXTNTZTZXXX**

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Mar 13, 2024	Mar 13, 2024	self cw Instrument Number 79		19/188/1	10,000.00		(9,939.60)
Mar 13, 2024	Mar 13, 2024	Charges Recovery		19/257/1	115.00		(10,054.60)
Mar 13, 2024	Mar 13, 2024	Reference FT240733C5TQ INWARD TISS B/O TKT COMPANY LIMITED		1/2857/2		30,000.00	19,945.40
Mar 15, 2024	Mar 15, 2024	CASH COLLECTED BY FADI AMRO Instrument Number 80		19/256/1	10,000.00		9,945.40
Mar 15, 2024	Mar 15, 2024	Charges Recovery		19/303/1	115.00		9,830.40
Mar 18, 2024	Mar 18, 2024	CASH COLLECTED BY FADI AMRO Instrument Number 81		19/255/1	3,000.00		6,830.40
Mar 18, 2024	Mar 18, 2024	Charges Recovery		19/320/1	35.10		6,795.30
Mar 31, 2024	Mar 31, 2024	Running A/c Interest Settlement 01042023 to 31032024		14/183/11		0.49	6,795.79
Mar 31, 2024	Mar 31, 2024	WHT @10% on USD .49 debited on 31/03/2024 to account 0141011709		14/185/690	0.05		6,795.74
Mar 31, 2024	Mar 31, 2024	Account Maintaiance Charges From 01-MAR-2024 To 31-MAR-2024		14/187/2000	6.02		6,789.72
Apr 13, 2024	Apr 13, 2024	cash collected by FADI AMRO Instrument Number 84		19/73/1	2,000.00		4,789.72
Apr 13, 2024	Apr 13, 2024	Charges Recovery		19/195/1	23.70		4,766.02
Apr 17, 2024	Apr 17, 2024	CW BY FADI AMRO Instrument Number 85		19/198/1	2,000.00		2,766.02
Apr 17, 2024	Apr 17, 2024	Charges Recovery		19/200/1	23.70		2,742.32
Apr 18, 2024	Apr 18, 2024	CASH PAID TO FADI AMRO Instrument Number 86		19/119/1	2,500.00		242.32
Apr 18, 2024	Apr 18, 2024	Charges Recovery		19/163/1	29.40		212.92
Apr 23, 2024	Apr 23, 2024	DUPLICATE STATEMENT USD 01-Jan-2023 TO 23-Apr -2024		19/74/2	2.31		210.61
Apr 30, 2024	Apr 30, 2024	Running A/c Interest Settlement 01042023 to 30042024		14/387/11		0.29	210.90
Apr 30, 2024	Apr 30, 2024	WHT @10% on USD .29 debited on 30/04/2024 to account 0141011709		14/389/688	0.03		210.87

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Apr 30, 2024	Apr 30, 2024	Account Maintaiance Charges From 01-APR-2024 To 30-APR-2024		14/391/1924	6.02		204.85
May 27, 2024	May 27, 2024	Reference 451006037ST3508 INWARD TISS B/O MMT HUWEL COMPANY LIMITED		1/4421/2		10,000.00	10,204.85
May 31, 2024	May 31, 2024	Running A/c Interest Settlement 01042023 to 31052024		14/363/11		0.15	10,205.00
May 31, 2024	May 31, 2024	WHT @10% on USD .15 debited on 31/05/2024 to account 0141011709		14/365/684	0.02		10,204.98
May 31, 2024	May 31, 2024	Account Maintaiance Charges From 01-MAY-2024 To 31-MAY-2024		14/367/1812	6.02		10,198.96
Jun 14, 2024	Jun 14, 2024	CW MARWAN ZBIB Instrument Number 87		32/228/1	5,000.00		5,198.96
Jun 14, 2024	Jun 14, 2024	Charges Recovery		32/229/1	57.90		5,141.06
Jun 14, 2024	Jun 14, 2024	Reference 454046277ST3508 INWARD TISS B/O MMT HUWEL COMPANY LIMITED		1/2589/2		10,000.00	15,141.06
Jun 18, 2024	Jun 18, 2024	DUPLICATE STATEMENT USD 01-Jan-2024 TO 18-Jun-2024		19/183/2	3.85		15,137.21
Jun 19, 2024	Jun 19, 2024	FASHION DECORATORS LIMITED B/O ISSA IBRAHIM IBRAHIM Instrument Number 88		19/136/1	14,000.00		1,137.21
Jun 30, 2024	Jun 30, 2024	Running A/c Interest Settlement 01012024 to 30062024		14/104/11		0.59	1,137.80
Jun 30, 2024	Jun 30, 2024	WHT @10% on USD .59 debited on 30/06/2024 to account 0141011709		14/106/699	0.06		1,137.74
Jun 30, 2024	Jun 30, 2024	Account Maintaiance Charges From 01-JUN-2024 To 30-JUN-2024		14/108/1880	6.02		1,131.72
Jul 18, 2024	Jul 18, 2024	CASH COLLECTED BY FADI AMRO Instrument Number 89		19/101/1	1,000.00		131.72
Jul 18, 2024	Jul 18, 2024	Charges Recovery		19/101/3	12.20		119.52
Jul 26, 2024	Jul 26, 2024	ALLY		37/142/1		100,000.00	100,119.52
Jul 29, 2024	Jul 29, 2024	CW BY FADI AMRO Instrument Number 91		19/193/1	10,000.00		90,119.52
Jul 29, 2024	Jul 29, 2024	Charges Recovery		19/193/3	115.00		90,004.52
Jul 31, 2024	Jul 31, 2024	Running A/c Interest Settlement 01042023 to 31072024		14/291/14		1.59	90,006.11
Jul 31, 2024	Jul 31, 2024	WHT @10% on USD 1.59 debited on 31/07/2024 to account 0141011709		14/293/723	0.16		90,005.95
Jul 31, 2024	Jul 31, 2024	Account Maintaiance Charges From 01-JUL-2024 To 31-JUL-2024		14/295/1916	6.02		89,999.93
Aug 02, 2024	Aug 02, 2024	CW BY FADI AMRO Instrument Number 92		19/110/1	10,000.00		79,999.93
Aug 02, 2024	Aug 02, 2024	Charges Recovery		19/110/3	115.00		79,884.93
Aug 02, 2024	Aug 02, 2024	CW BY MENHAL NAOOS Instrument Number 93		19/111/1	7,000.00		72,884.93
Aug 02, 2024	Aug 02, 2024	Charges Recovery		19/111/3	80.80		72,804.13
Aug 05, 2024	Aug 05, 2024	CW BY FADI AMRO Instrument Number 94		19/122/1	10,000.00		62,804.13
Aug 05, 2024	Aug 05, 2024	Charges Recovery		19/122/3	115.00		62,689.13
Aug 06, 2024	Aug 06, 2024	CW FADI AMRO Instrument Number 90		19/98/1	10,000.00		52,689.13

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Aug 06, 2024	Aug 06, 2024	Charges Recovery		19/98/3	115.00		52,574.13
Aug 12, 2024	Aug 12, 2024	CW SELF Instrument Number 95		19/165/1	20,000.00		32,574.13
Aug 12, 2024	Aug 12, 2024	Charges Recovery		19/165/3	229.20		32,344.93
Aug 15, 2024	Aug 15, 2024	CW BY FADI AMRO Instrument Number 96		19/120/1	10,000.00		22,344.93
Aug 15, 2024	Aug 15, 2024	Charges Recovery		19/120/3	115.00		22,229.93
Aug 16, 2024	Aug 16, 2024	CW BY FADI AMRO Instrument Number 97		19/169/1	10,000.00		12,229.93
Aug 16, 2024	Aug 16, 2024	Charges Recovery		19/169/3	115.00		12,114.93
Aug 20, 2024	Aug 20, 2024	CW BY FADI AMRO Instrument Number 98		19/111/1	10,000.00		2,114.93
Aug 20, 2024	Aug 20, 2024	Charges Recovery		19/111/3	115.00		1,999.93
Aug 20, 2024	Aug 20, 2024	Cheque Book Request Charges		19/181/1	36.04		1,963.89
Aug 26, 2024	Aug 26, 2024	CW FADI AMRO Instrument Number 99		19/125/1	1,800.00		163.89
Aug 26, 2024	Aug 26, 2024	Charges Recovery		19/125/3	21.34		142.55
Aug 29, 2024	Aug 29, 2024	MARY TALIB		4/139/2		20,000.00	20,142.55
Aug 30, 2024	Aug 30, 2024	cash collected by FADI AMRO Instrument Number 100		19/163/1	10,000.00		10,142.55
Aug 30, 2024	Aug 30, 2024	Charges Recovery		19/163/3	115.00		10,027.55
Aug 31, 2024	Aug 31, 2024	Running A/c Interest Settlement 01042023 to 31082024		14/205/11		2.55	10,030.10
Aug 31, 2024	Aug 31, 2024	WHT @10% on USD 2.55 debited on 31/08/2024 to account 0141011709		14/207/766	0.26		10,029.84
Aug 31, 2024	Aug 31, 2024	Account Maintaiance Charges From 01-AUG-2024 To 31-AUG-2024		14/209/1992	6.02		10,023.82
Sep 07, 2024	Sep 07, 2024	B/O ISSA IBRAHIM IBRAHIM IFO FASHI Instrument Number 164851		19/174/1	10,000.00		23.82
Sep 20, 2024	Sep 20, 2024	SELF CD		37/127/1		80,000.00	80,023.82
Sep 23, 2024	Sep 23, 2024	cw by fadi amro Instrument Number 164852		19/31/1	10,000.00		70,023.82
Sep 23, 2024	Sep 23, 2024	Charges Recovery		19/31/3	115.00		69,908.82
Sep 26, 2024	Sep 26, 2024	CW BY FADI AMRO Instrument Number 164853		19/68/1	10,000.00		59,908.82
Sep 26, 2024	Sep 26, 2024	Charges Recovery		19/68/3	115.00		59,793.82
Sep 27, 2024	Sep 27, 2024	CW SELF ISSA IBRAHIM Instrument Number 164854		20/51/1	30,000.00		29,793.82
Sep 27, 2024	Sep 27, 2024	Charges Recovery		20/51/3	343.50		29,450.32
Sep 30, 2024	Sep 30, 2024	cw by fadi amro Instrument Number 164855		19/144/1	10,000.00		19,450.32
Sep 30, 2024	Sep 30, 2024	Charges Recovery		19/144/3	115.00		19,335.32
Sep 30, 2024	Sep 30, 2024	Running A/c Interest Settlement 01092024 to 30092024		14/384/10		1.87	19,337.19
Sep 30, 2024	Sep 30, 2024	WHT @10% on USD 1.87 debited on 30/09/2024 to account 0141011709		14/386/792	0.19		19,337.00

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Sep 30, 2024	Sep 30, 2024	Account Maintaince Charges From 01-SEP-2024 To 30-SEP-2024		14/388/2016	6.02		19,330.98
Oct 02, 2024	Oct 02, 2024	ISSA IBRAHIM IBRAHIM RT 2740 NORMAL		19/146/2		1,000.00	20,330.98
Oct 02, 2024	Oct 02, 2024	CW BY FADI AMRO Instrument Number 164856		19/149/1	20,000.00		330.98
Oct 02, 2024	Oct 02, 2024	Charges Recovery		19/149/3	229.20		101.78
Oct 17, 2024	Oct 17, 2024	Reference HZ1IACN6G3RC6861 INWARD TISS B/O POLES TANZANIA LIMITED		1/2751/2		130,000.00	130,101.78
Oct 18, 2024	Oct 18, 2024	FADI AMRO Instrument Number 164857		37/14/1	20,000.00		110,101.78
Oct 18, 2024	Oct 18, 2024	Charges Recovery		37/22/1	229.20		109,872.58
Oct 18, 2024	Oct 18, 2024	CW FADI AMRO Instrument Number 164858		19/129/1	10,000.00		99,872.58
Oct 18, 2024	Oct 18, 2024	Charges Recovery		19/129/3	115.00		99,757.58
Oct 19, 2024	Oct 19, 2024	CW SELF Instrument Number 164859		19/100/1	5,000.00		94,757.58
Oct 19, 2024	Oct 19, 2024	Charges Recovery		19/100/3	57.90		94,699.68
Oct 21, 2024	Oct 21, 2024	CW FADI AMRO Instrument Number 164860		19/66/1	10,000.00		84,699.68
Oct 21, 2024	Oct 21, 2024	Charges Recovery		19/66/3	115.00		84,584.68
Oct 24, 2024	Oct 24, 2024	CW FADI AMRO Instrument Number 164861		19/37/1	10,000.00		74,584.68
Oct 24, 2024	Oct 24, 2024	Charges Recovery		19/37/3	115.00		74,469.68
Oct 25, 2024	Oct 25, 2024	cash collected by FADI AMRO Instrument Number 164862		19/160/1	6,000.00		68,469.68
Oct 25, 2024	Oct 25, 2024	Charges Recovery		19/160/3	69.39		68,400.29
Oct 26, 2024	Oct 26, 2024	CW BY FADI AMRO Instrument Number 164863		19/75/1	20,000.00		48,400.29
Oct 26, 2024	Oct 26, 2024	Charges Recovery		19/75/3	229.20		48,171.09
Oct 29, 2024	Oct 29, 2024	CW BY FADI AMRO Instrument Number 164864		19/30/1	20,000.00		28,171.09
Oct 29, 2024	Oct 29, 2024	Charges Recovery		19/30/3	229.20		27,941.89

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
60.40	0.00	83	15	353,126.04	381,007.53	27,941.89

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