

Account Statement



CRDB BANK PLC
NYERERE BRANCH, 33
SALES & SERVICE OFFICER

Statement Date 08-Jul-25
Statement Period 01-Jan-25 to 02-Jul-25
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MENGI BUSINESS CO

Branch MASWA BRANCH
Branch Code 000044033
Contact Details

Tel

Account No	015C000FKAD00
Account Description	015C-HODARI CURRENT MSE ORDI
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jan-25	REF:1942b5e48ecaca2b CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	03-Jan-25	381.00		4,130,787.83CR
03-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-25	68.58		4,130,719.25CR
03-Jan-25	REF:1942c0633fc77a18 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	03-Jan-25	381.00		4,130,338.25CR
04-Jan-25	TMS CASH DEPOSIT MENGI MOSHI Dep. RF: FH1307161152457	TMS	04-Jan-25		4,475,000.00	8,605,338.25CR
07-Jan-25	REF:1942c6c872481990 SIMUSSD FT FROM MENGI MOSHI TO ELIZABETH MELICK	SIMUSSD	07-Jan-25	1,000,000.00		7,605,338.25CR
07-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jan-25	68.58		7,605,269.67CR
07-Jan-25	REF:1943000f1d3553aa7 SIMUSSD FR FROM MENGI MOSHI TO SAMWEL	BPWR	07-Jan-25	2,830,000.00		4,775,269.67CR
11-Jan-25	REF:194362690512a9ca IB FT FRM PLAN INTERNATIONAL TO MENGI BUSINESS CO.	B	11-Jan-25		209,850,790.00	214,626,059.67CR
15-Jan-25	TMS CASH WIHDRAW DESC: Personal Cash Withdraw REF: FH66094160684137	TMS	15-Jan-25	7,300,000.00		207,326,059.67CR
15-Jan-25	TMS CHARGES WITHDRAW REF: FH66094160684137	TMS	15-Jan-25	8,898.31		207,317,161.36CR
15-Jan-25	TMS GOV LEVY REF: TMS- FH66094160684137	TMS	15-Jan-25	2,000.00		207,315,161.36CR
15-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jan-25	1,601.70		1,837,894.66CR
18-Jan-25	REF:1944f1a21b256a64 AGENCY FT AB17364938997363287367 kuweka	AGENCY	18-Jan-25		13,485,000.00	220,800,161.36CR
23-Jan-25	REF:19492914036489bf AGENCY CARDLESS WITHDRAW AB173762577982356149 28:1949290bb04b5878:	AGENCY	23-Jan-25	3,600,000.00		217,200,161.36CR
23-Jan-25	REF:19492914036489bf CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	23-Jan-25	8,898.31		217,191,263.05CR
23-Jan-25	REF:19492914036489bf GOV LEVY VIA AGENCY	AGENCY	23-Jan-25	2,000.00		217,189,263.05CR
23-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-25	1,601.70		217,187,661.35CR

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MENGI BUSINESS CO

Account No	015C000FKAD00
Account Description	015C-HODARI CURRENT MSE ORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jan-25	Monthly Maintenance fee	UXP	25-Jan-25	5,000.00		217,182,661.35CR
25-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-25	900.00		217,181,761.35CR
26-Jan-25	REF:1945e5b9dbbcc879 AGENCY FT AB17367498496214175708: Mengi: akiba N/A	AGENCY	26-Jan-25		4,570,000.00	221,751,761.35CR
30-Jan-25	REF:194a7dfa3eec1b8a AGENCY CARDLESS WITHDRAW B17379832355236905 14:194a7df21920f906:kt	AGENCY	30-Jan-25	4,000,000.00		217,751,761.35CR
30-Jan-25	REF:194a7dfa3eec1b8a CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	30-Jan-25	8,898.31		217,742,863.04CR
30-Jan-25	REF:194a7dfa3eec1b8a GOV LEVY CARD WITHDRAWAL	AGENCY	30-Jan-25	2,000.00		217,740,863.04CR
30-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-25	1,601.70		217,739,261.34CR
06-Feb-25	CHQ.NO. 00318 DEPOSIT TANESCO SHINYANGA RF:FB11307161156029	BPWR	06-Feb-25		102,574,000.00	320,313,261.34CR
14-Feb-25	REF:190b5362ce8f786d AGENCY CARDLESS WITHDWA AB1721022714423442610 99 Kutoa	AGENCY	14-Feb-25	5,200,000.00		315,132,261.34CR
18-Feb-25	EF: 1944c180f103eb49 IB FT STUMARCOT COMP. LTD TOPTOWN	IB	18-Feb-25		303,690,000.00	618,803,261.34CR
22-Feb-25	REF:19456bf0c74f2bb2 IB FT FRM MENGI BUSINESS CO.. LTD. TO PETER	IB	22-Feb-25	104,800,000.00		514,003,261.34CR
22-Feb-25	REF:190b5362ce8f786d AGENCY CARDLESS WITHDWA AB1721022714423442610 99 Kutoa	AGENCY	22-Feb-25	2,290,000.00		511,713,261.34CR
22-Feb-25	REF:190b5362ce8f786d CHARGE: CARDLESS WITHDWA VIA AGENCY AB1721022714423442610	AGENCY	22-Feb-25	8,389.83		511,704,871.51CR
22-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Feb-25	1,875.00		511,702,996.51CR
22-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Feb-25	1,632.20		511,701,364.31CR
25-Feb-25	Monthly Maintenance fee	UXP	25-Feb-25	5,000.00		511,696,364.31CR
25-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Feb-25	900.00		511,695,464.31CR

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Account No	015C000FKAD00
Account Description	015C-HODARI CURRENT MSE ORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-25	CHQ DEPOSIT CHQ.NO. 330914 TO MEGI BUSINESS CO	SVR	28-Feb-25		253,590,000.00	765,285,464.31CR
28-Feb-25	TMS CASH WITHDRW DESC: cash withdraw REF:FM4195089574074	TMS	28-Feb-25	45,000,000.00		720,285,464.31CR
28-Feb-25	TMS CHARGE WITHDRW REF: FM4195089574074	TMS	28-Feb-25	8,898.31		720,284,566.00CR
28-Feb-25	TMS GOV LEVY REF: TMS- FH4641146022718	TMS	28-Feb-25	2,000.00		720,282,566.00CR
28-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-25	1,601.70		720,280,964.30CR
03-Mar-25	TMS CASH WIHDRAW DESC: Personal Cash Withdraw REF: FH9609416074907	Branch Telle	03-Mar-25	268,460,000.00		451,820,964.30CR
03-Mar-25	TMS CHARGES WITHDRAW REF: FH9609416074907	Branch Telle	03-Mar-25	8,898.31		451,812,065.99CR
03-Mar-25	GVT LEVY CARD WITHDRAWAL REF: FH9531404293118	BPWR	03-Mar-25	2,000.00		451,810,065.99CR
03-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Mar-25	1,601.70		451,808,464.29CR
08-Mar-25	REF:1947934015ecc90b IB FT FROM TANZANIA NATIONAL ROADS A TO MENGI BUSINES CO. RRM Works along SHINYANGA TR	IB	08-Mar-25		218,936,820.00	670,745,284.29CR
08-Mar-25	REF: 18d3a840d0c5d89a AGENCY FT FROM FELICIAN TO AB170608374741174349 43: MENGI	AGENCY	08-Mar-25		2,630,000.00	673,375,284.29CR
11-Mar-25	REF: 19a1k02fah31dc58e AGENCY FT FROM WILLIAM TO AB171441379350805013 31: MENGI	AGENCY	11-Mar-25		3,290,000.00	676,665,284.29CR
15-Mar-25	TMS CASH WITHDRAW DESC: CashWithdraw REF: FH4641146023077	TMS	15-Mar-25	7,400,000.00		669,265,284.29CR
15-Mar-25	GVT LEVY CASH WITHDRAWAL REF: FH4641146023077	BPWR	15-Mar-25	2,000.00		669,263,284.29CR
15-Mar-25	TMS CHARGE CASH WITHDRAW REF: REF: 6210903619037	TMS	15-Mar-25	8,474.58		669,254,809.71CR
15-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-25	1,525.42		669,253,284.29CR
18-Mar-25	CARD WITHDRAWAL AB168700119584633525 19	BPWR	18-Mar-25	500,000.00		668,753,284.29CR

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MENGI BUSINESS CO.

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-25	CHARGE CARD WITHDRAWAL AB168700119584633525 \$9	BPWR	18-Mar-25	8,135.59		668,745,148.70CR
18-Mar-25	GOV LEVY CARD WITHDRAWAL AB168700119584633525 \$9	BPWR	18-Mar-25	1,875.00		668,743,273.70CR
18-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-25	1,330.17		668,741,943.53CR
20-Mar-25	REF:1946f34a4e6cb903 IB T FROM TANZANIA NATIONAL ROADS A TO MENGI BUSINESS CO. TRM WORK MWANZA AIRP	IB	20-Mar-25		120,226,683.70	888,968,627.23CR
23-Mar-25	REF:18f04c0a3d4df869 AGENCY CARD WITHDRAW AB171377168416834861	AGENCY	23-Mar-25	3,500,000.00		785,468,627.23CR
23-Mar-25	REF:18f04c0a3d4df869 CHARGE CAR WITHDRAW VIA AGENCY	AGENCY	23-Mar-25	8,898.31		785,459,728.92CR
23-Mar-25	REF:18f04c0a3d4df869 GOV LEVY VIA AGENCY	AGENCY	23-Mar-25	2,000.00		785,457,728.92CR
23-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-25	1,601.70		785,456,127.22CR
24-Mar-25	REF: 19a06f24edc8cb9a3 AGENCY FT FROM WILLIAM TO AB17261454380375723 \$6.Dp	AGENCY	24-Mar-25		2,550,000.00	788,006,127.22CR
25-Mar-25	Monthly Maintenance fee	UXP	25-Mar-25	5,000.00		788,001,127.22CR
25-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-25	900.00		788,000,227.22CR
27-Mar-25	CUST DEPOSIT AB16885660740299166 21 KUWEKA	BPWR	27-Mar-25		6,835,000.00	794,835,227.22CR
30-Mar-25	Cash Withdrawal448305602306 18104900TZSGBP MWANZA MWANZA TZATM-Financial- Withdr	ATM	27-Mar-25	400,000.00		794,435,227.22CR
30-Mar-25	Cash withdrawal Commission 44830560230 18104900TZSGBP MWANZA MWANZA TZATM-Financial- Withdr	ATM	30-Mar-25	1,440.68		794,433,786.54CR
02-Apr-25	Interim Statement Charge	UXP	02-Apr-25	2,000.00		794,431,786.54CR
02-Apr-25	REF:195f5018b7f15a56 SB TIPS STANBIC 006-1213037-02-04-2025- 662983-DEH 9120002841620 KRIS	ESB	02-Apr-25		15,000,000.00	809,431,786.54CR

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Account No	015C000FKAD00
Account Description	015C-HODARI CURRENT MSE ORDI
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-25	CASH WIHDRAW 19851015331010000121 CRDB BANK PLC	Branch teller	02-Apr-25	86,000,000.00		723,431,786.54CR
02-Apr-25	Cash Withdrawal charge	02-Apr-25	02-Apr-25	8,474.58		723,421,311.96CR
02-Apr-25	TMS GOV LEVY REF: TMS- FH6940416061375	TMS	02-Apr-25	2,000.00		723,419,311.96CR
02-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-25	1,525.42		723,417,786.54CR
07-Apr-25	TMS CASH WITHDRAW DESC:CashWithdraw REF: FH4641146023077	TMS	07-Apr-25	75,400,000.00		648,017,786.54CR
07-Apr-25	GVT LEVY CASH WITHDRAWAL REF: FH4641146023077	BPWR	07-Apr-25	2,000.00		648,015,786.54CR
07-Apr-25	TMS CHARGE CASH WITHDRAW REF: REF: 6210903619037	TMS	07-Apr-25	8,898.31		648,006,888.23CR
07-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Apr-25	1,601.70		648,005,286.53CR
11-Apr-25	TMS BATCH CBS S100077V2501196 FP46EA54CB6634FB TRRHQ/25/0297484-0000 02497605-AIRPORT MWANZA TO MENGI	CBS	11-Apr-25		114,645,000.00	762,650,286.53CR
14-Apr-25	TMS CASH WITHDRAW DESC:CashWithdraw REF: FH4641146023077	TMS	14-Apr-25	7,900,000.00		754,750,286.53CR
14-Apr-25	GVT LEVY CASH WITHDRAWAL REF: FH4641146023077	BPWR	14-Apr-25	2,000.00		754,748,286.53CR
14-Apr-25	TMS CHARGE CASH WITHDRAW REF: REF: 6210903619037	TMS	14-Apr-25	8,898.31		754,739,388.22CR
14-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Apr-25	1,601.70		754,737,786.52CR
17-Apr-25	REF:195279eaa61df82e IB FT FRM TANESCO KAGERS TO MENGI BUSINESS CO. LTD. malipo	IB	17-Apr-25		42,370,000.00	797,107,786.52CR
21-Apr-25	TMS CASH WIHDRAW DESC:Personal Cash Withdraw REF: FH76094160684139	TMS	21-Apr-25	41,500,000.00		755,607,786.52CR
21-Apr-25	TMS CHARGES WITHDRAW REF: FH76094160684139	TMS	21-Apr-25	8,898.31		755,598,888.21CR
21-Apr-25	TMS GOV LEVY REF: TMS- FH76094160684139	TMS	21-Apr-25	2,000.00		755,596,888.21CR
21-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Apr-25	1,601.70		755,595,286.51CR
23-Apr-25	TZ#311FTON250460001#MT103 TANZANIA REVENUE AUTHORITY MWANZA EOS/3211200/S TO MENGI BUSINESS CO. LTD./MABANGO	CMM	23-Apr-25		209,640,380.00	965,235,666.51CR

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MENGI BUSINESS CO.

Account No	015C000FKAD00
Account Description	015C-HODARI CURRENT MSE ORDI
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Apr-25	Monthly Maintenance fee	UXP	25-Apr-25	5,000.00		965,230,666.51CR
25-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-25	900.00		965,229,766.51CR
25-Apr-25	REF:195273398bb9bb36 IB FT FRM MENGI BUSINESS CO LTD TO MENGI MOSHI	AGENCY	29-Apr-25	3,000,000.00		962,229,766.51CR
29-Apr-25	REF:19536b54c2f4ba26 IB FT FRM MENGI BUSINESS CO LTD TO JOHN 1000236	IB	29-Apr-25	102,000,000.00		860,229,766.51CR
30-Apr-25	TZ#311FTON250460001#MT103 TANZANIA REVENUE AUTHORITYGEITA#EOS/3211200/MABANGO	CMM	30-Apr-25		247,186,250.00	1,107,416,016.51CR
03-May-25	TMS CASH WITHDRAW DESC:CashWithdraw REF: FH9531404293118	TMS	03-May-25	32,600,000.00		1,074,816,016.51CR
03-May-25	GVT LEVY CARD WITHDRAWAL REF: FH9531404293118	BPWR	03-May-25	2,000.00		1,074,814,016.51CR
03-May-25	TMS CHARGE CASH WITHDRAW REF: FH9531404293118	TMS	03-May-25	8,898.31		1,074,805,118.20CR
03-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-25	1,601.70		1,074,803,516.50CR
08-May-25	TMS CASH WITHDRAW DESC: Personal Cash Withdraw REF:FH74192261800282	TMS	08-May-25	40,300,000.00		1,034,503,516.50CR
08-May-25	TMS GVT LEVY REF: TMS - FH74192261800282	TMS	08-May-25	2,000.00		1,034,501,516.50CR
08-May-25	TMS CHARGE WITHDRAW REF:FH74192261800282	TMS	08-May-25	8,898.31		1,034,492,618.20CR
08-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-25	1,601.70		1,034,491,016.50CR
13-May-25	REF:195091d9bc70fb8b IB FT FRM MENGI BUSINESS CO LTD. TO RASHID	IB	13-May-25	16,630,000.00		1,017,861,016.50CR
16-May-25	TZ#301FTON250290001#MT103# TANZANIA REVENUE AUTHORITY MARA#GDI/3102000/ MALIPO YA MABANGO	CMM	16-May-25		103,268,750.00	1,121,129,766.50CR
17-May-25	REF:194617e01127a802 IB FT FROM MENGI BUSINESS CO. TO MENGI MOSHI	IB	17-May-25	13,850,000.00		1,107,279,766.50CR
21-May-25	REF: 1949b64c9c38f94e IB FT FRM MENGI BUSINESS CO LTD TO RASHID	IB	21-May-25	218,538,000.00		888,741,766.50CR
23-May-25	REF:194590a604811b35 IB FT RM MENGI BUSINESS CO TO MENGI	IB	23-May-25	17,460,000.00		871,281,766.50CR
23-May-25	REF:194786b480aa3a0e IB FT FT FRM MENGI BUSINESS CO. LTD. TO RASHID	IB	23-May-25	11,550,000.00		859,731,766.50CR

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24-May-25	CHQ Deposit CHQ.NO. 105381 PLAN INTERNATIONAL TO MENGI BUSINESS CO.	IB	24-May-25		319,795,800.00	1,179,527,566.50CR
25-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-25	5,000.00		1,179,522,566.50CR
25-May-25	Monthly Maintenance fee	UXP	25-May-25	900.00		1,179,521,666.50CR
26-May-25	REF:19537dda90c28ba6 IB FT FRM MENGI BUSINESS CO TO KAHAMA MILLS	IB	26-May-25	351,472,650.00		828,049,016.50CR
29-May-25	REF:195515b528f5aa2CIB FT FRM MENGI BUSINESS CO TO GEORGE	IB	29-May-25	118,590,000.00		709,459,016.50CR
01-Jun-25	REF:195603acf5dbb2 IB FT FRM MENGI BUSINESS CO. ALPHA ENTERPRISES	IB	01-Jun-25	203,659,000.00		505,800,016.50CR
05-Jun-25	CHQ. NO. 306101 TANZANIA NATIONAL ROADS SIMIYU	Branch Telle	05-Jun-25		82,466,000.00	588,266,016.50CR
11-Jun-25	TMS TRANSFER 015C000FKAD00 TO 015023517200 REF: FH6417042690462	TMS	11-Jun-25	402,582,000.00		185,684,016.50CR
16-Jun-25	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF: FH97374160614826	TMS	16-Jun-25	31,640,000.00		154,044,016.50CR
16-Jun-25	TMS CHARGE CASH WITHDRAW REF: FH97374160614826	TMS	16-Jun-25	8,898.31		154,035,118.19CR
16-Jun-25	GVT LEVY CARD WITHDRAWAL REF: FH97374160614826	BPWR	16-Jun-25	2,000.00		154,033,118.19CR
16-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-25	1,601.70		154,031,516.49CR
18-Jun-25	B62825023064037 COMNFT FROMTANZANIA TO MENGI BUSINESS CO.FROM ALONG TRD KAGERA ROADS	BPWR	18-Jun-25		217,428,500.45	371,460,016.94CR
22-Jun-25	REF:1950007528e5db3b IB FT FRM MENGI BUSINESS CO. withdrawal	IB	22-Jun-25	66,380,000.00		305,080,016.94CR
24-Jun-25	TMS TRANSFER 5C974579400 TO 015C000FKAD00 REF:FB593071400855379	TMS	24-Jun-25		406,840,750.65	711,920,767.59CR
25-Jun-25	Monthly Maintenance fee	UXP	25-Jun-25	5,000.00		711,915,767.59CR
25-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-25	900.00		711,914,867.59CR

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Statement Date 08-Jul-25
 Statement Period 01-Jan-25 to 02-Jul-25

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Branch MASWA BRANCH
 Branch Code 000044033

Contact Details

MENGI BUSINESS CO.

Tel

Account No	015C000FKAD00
Account Description	015C-HODARI CURRENT MSE ORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jun-25	FUND TRANS TO HUMO UDHAMAD KHAMIS	Branch Teller	27-Jun-25	103,962,000.00		607,952,867.59CR
30-Jun-25	REF:193b1bc3cf663a50 IB FT FRM MENGI BUSINESS CO TO KAHAMA MILLS	IB	30-Jun-25	264,723,433.80		343,229,432.59CR
03-Jul-25	REF:193d9f916886f0a3c IB FT FRM MENGI BUSINESS CO TO PETER	IB	03-Jul-25	108,723,432.00		234,506,000.59CR
	TOTAL VALUE			1,696,568,627.70	3,005,344,724.90	
	CLEAR BALANCE AS ON 08-Jul-25					234,506,000.59CR
	BOOK BALANCE AS ON 08-Jul-25					234,506,000.59CR

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00 Total VAT -379464.7
 Overdraft Review Date 27-Aug-68
 Interest Rate up to 199,999,000.00 0.00%
 Interest Rate up to 999,999,999,999.00 03.00

CRDB BANK PLC
 NYERERE BRANCH, 33

 SALES & SERVICE OFFICER

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