

Tran Code	Transaction	Ref.No.	
	Opening Balance		
	Minimum Balance Charges Recovery	29/356/151	
	Running A/c Interest Settlement	29/359/1207	
	WHT @10% on TZS 8.33 debited on 31/08/2017 to account 0221003245	29/362/1707	
	Account Maint Fee for the Period 01-AUG-2017 TO 31-AUG-2017	29/694/2	
	EMV Maint Fee: AUG Inclusive of VAT FOR THE MONTH OF AUG-2017	29/1750/670	
	Minimum Balance Charges Recovery	29/316/169	
	Running A/c Interest Settlement	29/319/1199	
	WHT @10% on TZS .82 debited on 30/09/2017 to account 0221003245	29/322/110	
	STUDENTS MEALS BOOKS AND STATIONERY ALLOWANCES	99/661/241	
TC	ATM CHARGES:OCT	29/1000031/ 1	
TC	ATM CHARGES:SEP	29/1000032/ 1	
TC	EMV Maint Fee: OCT Inclusive of VAT	29/1000033/ 1	
TC	EMV Maint Fee: SEP Inclusive of VAT	29/1000034/	