



Statement Date 01-Jul-2018
Statement Period 01-Jun-2018 to 01-Jul-2018

Statement number 11
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Branch BAGAMOYO
Branch Code 00003396
Contact Details
Tel 0784778384

DAHABU SHABANI SAID
PO BOX 94, BAGAMOYO
NIANJEMA
0717495198
CITY1
STATE1
TZA
255

Account No	0152434874800
Account Description	DAHABU SHABANI SAID
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jun-2018	Brought forward Balance					318,929.73 CR
06-Jun-18	VISA IssuerPOS Purchase1361891806031 93724834NAME-CHEAP. COM WWW.NAMECHEAPUS	POS	03-Jun-18	2,505.78		316,423.95 CR
06-Jun-18	Cash Withdrawal336801071806 06223205TZSMABIBO AGENCY DSM TZ	ATM	06-Jun-18	100,000.00		216,423.95 CR
06-Jun-18	Cash Withdrawal Commission33680107180 606223205TZSMABIBO AGENCY DSM TZ	ATM	06-Jun-18	944.00		215,479.95 CR
10-Jun-18	Balance Enquiry Commissions3368010718 0610214434TZSMABIBO AGENCY DSM TZ	ATM	10-Jun-18	354.00		215,125.95 CR
11-Jun-18	Cash Withdrawal336801071806 11114847TZSMABIBO AGENCY DSM TZ	ATM	11-Jun-18	50,000.00		165,125.95 CR
11-Jun-18	Cash Withdrawal Commission33680107180 611114847TZSMABIBO AGENCY DSM TZ	ATM	11-Jun-18	944.00		164,181.95 CR
12-Jun-18	VISA IssuerPOS Purchase5503681806071 916538341260381OVH ROUBAIX FR	POS	07-Jun-18	10,239.45		153,942.50 CR
14-Jun-18	Cash Withdrawal336801071806 14215004TZSMABIBO AGENCY DSM TZ	ATM	14-Jun-18	50,000.00		103,942.50 CR
14-Jun-18	Cash Withdrawal Commission33680107180 614215004TZSMABIBO AGENCY DSM TZ	ATM	14-Jun-18	944.00		102,998.50 CR
22-Jun-18	Cash Withdrawal336801071806 22191249TZSMABIBO AGENCY DSM TZ	ATM	22-Jun-18	50,000.00		52,998.50 CR
22-Jun-18	Cash Withdrawal Commission33680107180 622191249TZSMABIBO AGENCY DSM TZ	ATM	22-Jun-18	944.00		52,054.50 CR
23-Jun-18	CARD FEE JUNE4628113396048683	UXP	23-Jun-18	7,999.50		44,055.00 CR
23-Jun-18	CARD FEE JUNE4628113396048683	UXP	23-Jun-18	7,999.50		36,055.50 CR
25-Jun-18	CARD FEE JUNE4628113396048683	UXP	25-Jun-18		7,999.50	44,055.00 CR
25-Jun-18	Monthly Maintenance Fee	UXP	25-Jun-18	1,888.00		42,167.00 CR
30-Jun-18	Cash Withdrawal336801071806 30093300TZSMABIBO AGENCY DSM TZ	ATM	30-Jun-18	20,000.00		22,167.00 CR
30-Jun-18	Cash Withdrawal Commission33680107180 630093300TZSMABIBO AGENCY DSM TZ	ATM	30-Jun-18	944.00		21,223.00 CR
30-Jun-18	*CREDIT INTEREST APP	UXP	30-Jun-18		7.16	21,230.16 CR
30-Jun-18	WITHHOLDING TAX	UXP	30-Jun-18	0.72		21,229.44 CR

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.



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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	TOTAL VALUE			305,706.95	8,006.66	
Cleared balance as at 01-Jul-2018						21229.44 CR
Book balance as at 01-Jul-2018						21,229.44 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Interest Rate up to 199,999.00 0.00 %
Interest Rate up to 999,999,999,999.00 2.00 %
Overdraft Review Date 30-Dec-65