

Mr. John Juma

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7 Jan 2022 to 2 June 2022
FOSA Savings Account (5050123278000)

Opening Balance	25,012.49
Credits	1,336,895.23
Debits	1,276,787.86
Closing Balance	65,119.86

Contact Information
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Contact us for questions, on this statement, change of personal information, and general inquiries

Mon - Fri: 8:30am - 5:00 PM

Date	Doc No	Description	Credit	Debit	Balance
7 Jan 2022	QA749QPFRM	Loan Repayment	20,000.00		25,012.49
7 Jan 2022	QA749QPFRM	Loan Repayment Fee		5.00	25,007.49
7 Jan 2022	QA749QPFRM	Loan Repayment		20,000.00	5,007.49
7 Jan 2022	SPV0000175	PROJECTS & PRODUCT DELIVERY STAFF ALLOWANCE	35,000.00		40,007.49
7 Jan 2022	SPV0000175	Withholding Tax-PROJECTS & PRODUCT DELIVERY STAFF		7,500.00	32,507.49
7 Jan 2022	SPV0000175	Allowances Processing Fee		200.00	32,307.49
7 Jan 2022	SPV0000175	Allowances Processing FeeExcise Duty		40.00	32,267.49

7 Jan 2022	ZYCU1U7	Balance Enquiry: 5050123278000		23.00	32,244.49
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