



3 June 2017  
11:6:19

ACCOUNT STATEMENT

Customer: YAAPHA TANZANIA Current Account - Bundled

Account: 3301281605  
Statement Period: 01 JAN 2017 - 31 MAY 2017  
Balance at Period Start: 20.85 USD Balance at Period End: 79.85 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
	BALANCE B/FWD				20.85
22 FEB 2017	Inward SWIFT Pa AT-DP C GLOBAL GREENGRA 2840 WILD	22 FEB 2017		2,490.00	2,510.85
22 FEB 2017	Inward SWIFT Ch AT-DP C M200462RFD022217 A C-3301	22 FEB 2017	-13.00		2,497.85
03 MAR 2017	Cash Withdrawal PETER MISAMO AT-TZMSH TT1 7062PYP	03 MAR 2017	-418.00		2,079.85
06 MAR 2017	Cash Withdrawal CHQ00 0004 MOHAMED HAMIS MSAMI AT	06 MAR 2017	-100.00		1,979.85
13 APR 2017	Cash Withdrawal PETER BUNDALA AT-TZMSH TT 17103NC	13 APR 2017	-1,900.00		79.85
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	BALANCE AT PERIOD END:		-2,431.00	2,490.00	79.85

for KCB bank Tanzania Limited  
  
 Pro Manager, Moshi Branch