



24 March 2020
15:0:5

ACCOUNT STATEMENT

Customer:

Account: 3390592245 EMALR COMPANY LIMITED

Product Name: TZ SME Biashara Account

Statement Period: 01 MAR 2020 -

Balance at Period Start 0.00 USD Balance at Period End: 100.00 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 MAR 2020	BALANCE B/FWD	01 MAR 2020			0.00
23 MAR 2020	Cash Deposit FIDELIS A T-TZMSM TT20083H5DM K	23 MAR 2020		100.00	100.00
			=====	=====	=====
			=	=	=
	BALANCE AT PERIOD END:		0.00	100.00	100.00





24 March 2020
14:59:31

ACCOUNT STATEMENT

Customer:

Account: 3390592180 EMALR COMPANY LIMITED

Product Name: TZ SME Biashara Account

Statement Period: 01 MAR 2020 -

Balance at Period Start 0.00 TZS Balance at Period End: 10,100,000.00 TZS

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 MAR 2020	BALANCE B/FWD	01 MAR 2020			0.00
23 MAR 2020	Cash Deposit FIDELIS AT -TZMSM TT20083GLF47	23 MAR 2020		100,000.00	100,000.00
24 MAR 2020	Cash Deposit MAKARAN GA AT-TZMSM TT20084 MWSMC	24 MAR 2020		10,000,000.00	10,100,000.00
			=====	=====	=====
			=	=	=
	BALANCE AT PERIOD END:		0.00	10,100,000.00	10,100,000.00

