



ACCOUNT STATEMENT

Customer: EMALR COMPANY LIMITED
Account: 3390592180
Product Name: TZ SME Biashara Account
Statement Period: 01 APR 2022 -
Balance at Period Start 952,000.00

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
					952,000.00
01 APR 2022	BALANCE B/FWD	01 APR 2022			932,000.00
30 APR 2022	Maint Chrg AT-CPCTZ 33 90592180 3390592180.T ZBIAS	01 MAY 2022	-20,000		912,000.00
31 MAY 2022	Maint Chrg AT-CPCTZ 33 90592180 3390592180.T ZBIAS	01 JUN 2022	-20,000		892,000.00
30 JUN 2022	Maint Chrg AT-CPCTZ 33 90592180 3390592180.T ZBIAS	01 JUL 2022	-20,000		872,000.00
30 JUL 2022	Maint Chrg AT-CPCTZ 33 90592180 3390592180.T ZBIAS	01 AUG 2022	-20,000		852,000.00
31 AUG 2022	Maint Chrg AT-CPCTZ 33 90592180 3390592180.T ZBIAS	01 SEP 2022	-20,000		850,500.00
29 SEP 2022	Interim Stmt Charge AT-D PC CHG222722BPQX C HG222	29 SEP 2022	-1,500		830,500.00
30 SEP 2022	Maint Chrg AT-CPCTZ 33 90592180 3390592180.T ZBIAS	01 OCT 2022	-20,000		810,500.00
31 OCT 2022	Maint Chrg AT-CPCTZ 33 90592180 3390592180.T ZBIAS	01 NOV 2022	-20,000		50,810,500.00
10 NOV 2022	Cash Deposit MAKARAN GA AT-TZMSM TT22314 WK29P	10 NOV 2022		50,000,000.00	62,310,500.00
11 NOV 2022	Cash Deposit MAKARAN GA AT-TZMSM TT22315 0QWB4	11 NOV 2022		11,500,000.00	62,309,000.00
17 NOV 2022	Interim Stmt Charge AT-D PC CHG22321BMR5V C HG223	17 NOV 2022	-1,500		
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	BALANCE AT PERIOD END:		-143,000.00	61,500,000.00	62,309,000.00



ACCOUNT STATEMENT

Customer: **3390592180 EMALR COMPANY LIMITED**
Product Name: **TZ SME Biashara Account**
Statement Period: **01 APR 2022 -**
Balance at Period Start: **952,000.00 TZS** Balance at Period End: **62,309,000.00 TZS**

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
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31 MAY 2022	Maint Chrg AT-CPCTZ 33 90592180 3390592180.T ZBIAS	01 JUN 2022	-20,000		892,000.00
30 JUN 2022	Maint Chrg AT-CPCTZ 33 90592180 3390592180.T ZBIAS	01 JUL 2022	-20,000		872,000.00
30 JUL 2022	Maint Chrg AT-CPCTZ 33 90592180 3390592180.T ZBIAS	01 AUG 2022	-20,000		852,000.00
31 AUG 2022	Maint Chrg AT-CPCTZ 33 90592180 3390592180.T ZBIAS	01 SEP 2022	-20,000		830,500.00
29 SEP 2022	Interim Stmt Charge AT-D PC CHG222722BPQX C HG222	29 SEP 2022	-1,500		810,500.00
30 SEP 2022	Maint Chrg AT-CPCTZ 33 90592180 3390592180.T ZBIAS	01 OCT 2022	-20,000		50,810,500.00
31 OCT 2022	Maint Chrg AT-CPCTZ 33 90592180 3390592180.T ZBIAS	01 NOV 2022	-20,000		62,310,500.00
10 NOV 2022	Cash Deposit MAKARAN GA AT-TZMSM TT22314 WK29P	10 NOV 2022		50,000,000.00	62,309,000.00
11 NOV 2022	Cash Deposit MAKARAN GA AT-TZMSM TT22315 0QWB4	11 NOV 2022		11,500,000.00	
17 NOV 2022	Interim Stmt Charge AT-D PC CHG22321BMR5V C HG223	17 NOV 2022	-1,500		
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			=	=	=
	BALANCE AT PERIOD END:		-143,000.00	61,500,000.00	62,309,000.00