



ACCOUNT STATEMENT

Customer:
Account: 3390592180 EMALR COMPANY LIMITED
Product Name: TZ SME Blashara Account
Statement Period: 01 APR 2022 -
Balance at Period Start 952,000.00 TZS Balance at Period End: 850,500.00 TZS

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 APR 2022	BALANCE B/FWD	01 APR 2022			952,000.00
30 APR 2022	Maint Chrg AT-CPCTZ 33 90592180 3390592180.T ZBIAS	01 MAY 2022	-20,000		932,000.00
31 MAY 2022	Maint Chrg AT-CPCTZ 33 90592180 3390592180.T ZBIAS	01 JUN 2022	-20,000		912,000.00
30 JUN 2022	Maint Chrg AT-CPCTZ 33 90592180 3390592180.T ZBIAS	01 JUL 2022	-20,000		892,000.00
30 JUL 2022	Maint Chrg AT-CPCTZ 33 90592180 3390592180.T ZBIAS	01 AUG 2022	-20,000		872,000.00
31 AUG 2022	Maint Chrg AT-CPCTZ 33 90592180 3390592180.T ZBIAS	01 SEP 2022	-20,000		852,000.00
29 SEP 2022	Interim Stmt Charge AT-D PC CHG222722BPQX C HG222	29 SEP 2022	-1,500		850,500.00
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	BALANCE AT PERIOD END:		-101,500.00	0.00	850,500.00