

## Account Details

### General Details

Number: 30025431001	Nickname: TAZPACK
IBAN: -NIL-	Name: TAZPACK INDUSTRIES LIMITED
Status: Dormant	Type: Current
Currency: TZS	Open Date: 13/07/2021
Branch: -NIL-	Drawing Power: TZS 0.00
Debit Accrued Interest: -NIL	Credit Accrued Interest: -NIL-

### Balance Details

Available Balance: TZS 38,271,664.84	Total Balance: TZS 38,271,664.84
Ledger Balance: TZS 38,271,664.84	Effective Available Balance: TZS 38,271,664.84
Unclear Balance: TZS 0.00	

Primary Account: Y	Sanction Limit: TZS 0.00
Total Value of Pending Debit Card Authorizations: 0	

### Account:

Date From(dd/MM/yyyy): <b>20/10/2021</b>	Date To(dd/MM/yyyy): <b>17/01/2022</b>
Transactions for: -NIL-	
Last N Transactions: -NIL-	Amount Type: All
Amount From: -NIL-	Amount To: -NIL-
Instrument ID From: -NIL-	Instrument ID To: -NIL-

### Transactions List - CAA - TAZPACK (TZS) - 30025431001

Date	Instrument ID	Amount (TZS)	Balance (TZS)
Remarks			
31/12/2021		-2,970.00	38,271,664.84
VAT ON CHARGES			
31/12/2021		-16,500.00	38,274,634.84
A/C MAINTENANCE CHGS			

30/11/2021	-2,970.00	38,291,134.84
VAT ON CHARGES		
30/11/2021	-16,500.00	38,294,104.84
A/C MAINTENANCE CHGS		
30/11/2021	-79.20	38,310,604.84
VAT ON CHARGES		
30/11/2021	-440.00	38,310,684.04
LEDGER FOLIO CHARGES		
26/11/2021	37,903,561.64	38,311,124.04
MANUAL INTEREST PAID TO TAZPACK INDUSTRIES ON PRE		
30/10/2021	-2,970.00	407,562.40
VAT ON CHARGES		
30/10/2021	-16,500.00	410,532.40
A/C MAINTENANCE CHGS		