



25 April 2023
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ACCOUNT STATEMENT

Customer:
Account: 3391019344 SPEK INDUSTRIES LIMITED
Product Name: TZ SME Biashara Account
Statement Period: 01 OCT 2022

Balance at Period Start 0.00 USD Balance at Period End: 994.13 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 OCT 2022	BALANCE B/FWD	01_OCT 2022			0.00
19 JAN 2023	Transfer CHQ000490 AT-TZMLI TRANSFER KAD OO BURE	19 JAN 2023		310,806.00	310,806.00
20 JAN 2023	Stamp Duty AT-TZMLI C HQ.3391019344.0000001	20 JAN 2023	-4.28		310,801.72
20 JAN 2023	Cost of Cheque Book AT-TZMLI CHQ.3391019344.000	20 JAN 2023	-25.71		310,776.01
20 JAN 2023	Transfer AT-TZMLI TRANSFER SPEK INDUSTRIE S LIM I	20 JAN 2023		168.42	310,944.43
20 JAN 2023	SWIFT Remit Cha AT-TZMLI TRANSFER AC-3391019344	20 JAN 2023	-50.00		310,894.43
20 JAN 2023	Outward SWIFT P AT-TZMLI TRANSFER MANUFACTURING	20 JAN 2023	-310,806.00		88.43
31 JAN 2023	Maint Chrg AT-CPCTZ 3391019344 3391019344.T ZBIAS	01 FEB 2023	-16		72.43
28 FEB 2023	Maint Chrg AT-CPCTZ 3391019344 3391019344.T ZBIAS	01 MAR 2023	-16		56.43
31 MAR 2023	Maint Chrg AT-CPCTZ 3391019344 3391019344.T ZBIAS	01 APR 2023	-16		40.43
08 APR 2023	Transfer CHQ572 AT-TZMLI TRANSFER TRANSFER KADOO	08 APR 2023		90,000.00	90,040.43
11 APR 2023	Cash Deposit REMJI SILVEST AT-TZMLI TT2310172T32	11 APR 2023		1,000.00	91,040.43
12 APR 2023	SWIFT Remit Cha AT-DP C STEEL STRUCTUR AC-339101	12 APR 2023	-45.00		90,995.43
12 APR 2023	Outward SWIFT P AT-DP C STEEL STRUCTUR S W-PCBCCNB	12 APR 2023	-90,000.00		995.43
25 APR 2023	Interim Strmt Charge AT-DPC CHG231156HLLM CHG231	25 APR 2023	-1.3		994.13
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	BALANCE AT PERIOD END:		-400,980.29	401,974.42	994.13

for KCB Bank Tanzania Limited

Pro-Manager, Mlimani Branch