

VIENTIANE TANZANIA COMPANY LIMITED

P O BOX

DAR ES SALAAM

+255

Statement Period: 01062023 TO 10082023
Customer Name: VIENTIANE TANZANIA COMPANY LIMITED
Customer Number: 152351
Account Number: 152351100012
Account Type: CORPORATE CURRENT ACCOUNT
Currency: Tanzanian Shilling



Date	Transaction Details	Value Date	Debit	Credit	Balance
15072023	Cash Deposit	15072023		1,300,000,000.00	1,300,000,000.00
	TT210064JVG3 CASH RECEIVE USD TO TZ ACC				
15072023	Cheque Book Charges	15072023	30,000.00		1,299,970,000.00
	CORP.152351100012.0 000001				
15072023	Cheque Book Stamp Duty	15072023	5,000		1,299,965,000.00
	CORP.15235110012.0 000001				
21072023	Outward Cheque - Dr FT 231844852X	21072023	5,211,353.00		1,294,753,647.00
	998352538572 21/07/2023 14:38 923184187749860 SP99835 BRANCH				
31072023	Debit Arrangement	31072023	1,800.00		1,294,751,847.00
	Tax AAAC T23212BNJ3 TDLX				
31072023	Charge - Capitalise	31072023	10,000.00		1,294,741,847.00
	Ledger Fee - Tariff AAAC T23212BNJ3TDLX				
	Payments In		1,300,000,000.00		
	Payments Out		5,258,153.00		
	Available Balance				1,294,741,847.00
	Closing Balance				1,294,741,847.00