

**VIENTIANE TANZANIA COMPANY LIMITED**
**P O BOX**
**DAR ES SALAAM**
**+255**

**Statement Period:** 01062023 TO 27072023  
**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	5,000.00		1,299,965,000.00

<b>Payments In</b>	<b>1,300,000,000.00</b>
<b>Payments Out</b>	<b>35,000.00</b>
<b>Available Balance</b>	<b>1,299,965,000.00</b>
<b>Closing Balance</b>	<b>1,299,965,000.00</b>