NCBA

27 July 2023
10:11:33

VIENTIANE TANZANIA COMPANY LIMITED

P O BOX

DAR ES SALAAM

+255

Certified True Copy of the Original
Said Ismail Hanya
Advocate, Notary Public & Commissioner for Oaths
Sign: .....
Date: 7/8/2023

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
15072023	TT210064JVG3 CASH RECEIVE USD TO TZ ACC Cheque Book Charges	15072023	30,000.00		1,299,970,000.00
15072023	CORP.152351100012.0 000001 Cheque Book Stamp D uty	15072023	5,000.00		1,299,965,000.00

Payments In	**1,300,000,000.00**
Payments Out	**35,000.00**
Available Balance	**1,299,965,000.00**
Closing Balance	**1,299,965,000.00**