



Tanzania Commercial Bank PLC  
 PSSF Towers  
 Bagamoyo Road, Makumbusho  
 P.O.Box 9300  
 Dar es Salaam

**DEPOSIT ACCOUNT STATEMENT**

Statement Date : 19/06/2023

Name:	ACE OIL LIMITED	Branch:	TANZANITE
Address:	BOX 260	Branch Code:	450
		Account Number:	450400000176
		Account Product:	Business current account TZS
		Account Currency:	Tanzanian Shilling(TSH)
		From Date:	1-Jun-23
		To Date:	19-Jun-23
		OLD A/C Number:	

Value	Date	Description	Debit Amount	Credit Amount	Balance
		Opening balance :			0.00
06/06/2023	06/06/2023	ZAHIR	0.00	200,000.00	200,000.00
06/06/2023	06/06/2023	Credit Alert Charge	300.00	0.00	199,700.00
15/06/2023	15/06/2023	FUND RANSFER	0.00	219,330,000.00	219,529,700.00

**STATEMENT SUMMARY**

Total Debit Amount:	300.00
Total Credit Amount:	219,530,000.00
Number Of Debit Transactions:	1
Number Of Credit Transactions:	2
Current Balance as at: 19-Jun-23	219,529,700.00
Current Available Balance:	219,529,700.00

Printed By : SM1711

Verified By :

Print Date : 19-Jun-2023





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### DEPOSIT ACCOUNT STATEMENT

Statement Date : 19/06/2023

Name:	ACE OIL LIMITED	Branch:	TANZANITE
Address:	BOX 260	Branch Code:	450
		Account Number:	450428000059
		Account Product:	Business current account USD
		Account Currency:	US Dollar(\$)
		From Date:	1-Jun-23
		To Date:	19-Jun-23
		OLD A/C Number:	

Value	Date	Description	Debit Amount	Credit Amount	Balance
		Opening balance :			0.00
06/06/2023	06/06/2023	ZAHIL	0.00	100.00	100.00
13/06/2023	13/06/2023	/RFB/PYMT DTL 1 Capital 5 FROM: ZAHIR SWALEH MOHAMED REF:2023061200177878	0.00	20,000.00	20,100.00
13/06/2023	13/06/2023	/RFB/PYMT DTL 1 Capital2 FROM: ZAHIR SWALEH MOHAMED REF:2023061200146826	0.00	10,000.00	30,100.00
13/06/2023	13/06/2023	/RFB/PYMT DTL 1 Capital Shares FROM: ZAHIR SWALEH MOHAMED REF:2023061200113132	0.00	25,000.00	55,100.00
13/06/2023	13/06/2023	/RFB/PYMT DTL 1 Capital 4 FROM: ZAHIR SWALEH MOHAMED REF:2023061200111508	0.00	14,000.00	69,100.00
13/06/2023	13/06/2023	/RFB/PYMT DTL 1 Capital 6 FROM: ZAHIR SWALEH MOHAMED REF:2023061300176844	0.00	15,000.00	84,100.00

#### STATEMENT SUMMARY

Total Debit Amount:	0.00
Total Credit Amount:	84,100.00
Number Of Debit Transactions:	0
Number Of Credit Transactions:	6
Current Balance as at: 19-Jun-23	84,100.00
Current Available Balance:	84,100.00

Printed By : SM1711

Verified By :

Print Date : 19-Jun-2023

