

Account Statement



HEROCEAN ENT T LTD

Statement Date 17-Aug-23
 Statement Period 01-Jan-23 to 01-Aug-23
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 Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

Account No	0150460438500
Account Description	HEROCEAN ENTERPRISES T LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jan-20	Brought forward Balance					1,000,000.00 CR
02-Jan-23	TMS BANK THADEO MABINDI ZACHARIA TO BANK 0150460438500 016-EC101630466227 REF:FP5020116726	TMS	02-Jan-23		2,000,000.00	172,756,249.38 CR
02-Jan-23	TMS BANK THADEO MABINDI ZACHARIA TO BANK 0150460438500 016-EC101630466932 REF:FP2127416726	TMS	02-Jan-23		1,924,000.00	174,680,249.38 CR
02-Jan-23	TMS CASH DEPOSIT ZAHARAN SIMBA manunuzi ya beti REF:FH996321672646811	TMS	02-Jan-23		6,400,000.00	181,080,249.38 CR
02-Jan-23	TMS CASH DEPOSIT SWALO malipo REF:FH703141672647971	TMS	02-Jan-23		10,862,000.00	191,942,249.38 CR
02-Jan-23	TMS CASH DEPOSIT BOSTENI malipo REF:FH193851672648147	TMS	02-Jan-23		289,000.00	192,231,249.38 CR
02-Jan-23	CHQ. NO 195188 MATWIGA SECONARY SCHOOL	BPWR	02-Jan-23		9,823,520.00	202,054,769.38 CR
02-Jan-23	TMS CASH DEPOSIT SWILA akiba REF:FH724211672670686	TMS	02-Jan-23		684,000.00	202,738,769.38 CR
03-Jan-23	TMS CASH DEPOSIT MUBBA GENERAL SUPPLIER Deposit REF:FH642951672730424	TMS	03-Jan-23		3,410,000.00	206,148,769.38 CR
03-Jan-23	TMS CASH DEPOSIT FINEHAS KIHANGA akiba REF:FH570031672732813	TMS	03-Jan-23		300,000.00	206,448,769.38 CR
03-Jan-23	TMS CASH DEPOSIT VICKY kuweka REF:FH435891672736124	TMS	03-Jan-23		3,520,000.00	209,968,769.38 CR
03-Jan-23	TMS TRANSFER 0152473438100 TO 0150460438500 transfer REF:FB79551672742651	TMS	03-Jan-23		10,500,000.00	220,468,769.38 CR
03-Jan-23	TMS TRANSFER 01J2477551700 TO 0150460438500 REF:FU30037441981793	TMS	03-Jan-23		2,257,500.00	222,726,269.38 CR
03-Jan-23	CHQ NO. 000852 GLOBAL LEADER ENTERPRISESHEROCEAN ENT T LTD	BPWR	02-Jan-23	118,600,000.00		104,126,269.38 CR

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03-Jan-23	WINFRED ALBATH CASH DEPOSITS	BranchTelle	03-Jan-23		6,820,000.00	110,946,269.38CR
03-Jan-23	TZ#606FTON230030002# MT103#ZAHANATI YA LUPONDE#/MANUNUZI Y. SATI, VALLEYKOFIA NA MISUMARI	CMM	03-Jan-23		21,207,543.00	132,153,812.38CR
03-Jan-23	TMS CASH DEPOSIT ANNASTAZI MAHENGÉ , REF:FH252601672752048	TMS	03-Jan-23		400,000.00	132,553,812.38CR
03-Jan-23	TMS CASH DEPOSIT IMAI ABIHUDI ununuzi wa beti REF:FH720561672759621	TMS	03-Jan-23		300,000.00	132,853,812.38CR
03-Jan-23	TMS CASH DEPOSIT CLEOPHAS TENGANAMBA keep REF:FH768161672765626	TMS	03-Jan-23		364,000.00	133,217,812.38CR
04-Jan-23	TMS CASH DEPOSIT DAVID MTWEVE kuweka REF:FH262031672820889	TMS	04-Jan-23		253,000.00	133,470,812.38CR
04-Jan-23	TMS TRANSFER D152312519600 TO D150460438500 REF:FA30048282604552	TMS	04-Jan-23		955,000.00	134,425,812.38CR
04-Jan-23	TMS CASH DEPOSIT WILSON malipo REF:FH244381672841097	TMS	04-Jan-23		689,000.00	135,114,812.38CR
05-Jan-23	TMS CASH DEPOSIT SHANI MOHAMMEDI DUA MALIPO REF:FH884911672900562	TMS	05-Jan-23		3,210,000.00	138,324,812.38CR
05-Jan-23	TMS CASH DEPOSIT ROSE Akiba REF:FH198671672903210	TMS	05-Jan-23		428,000.00	138,752,812.38CR
05-Jan-23	ABED PETER MHAMBULE CASH DEPOSITS	BranchTelle	05-Jan-23		12,161,000.00	150,913,812.38CR
05-Jan-23	willson mgaya CASH DEPOSITS	BranchTelle	05-Jan-23		8,300,000.00	159,213,812.38CR
05-Jan-23	TMS CASH DEPOSIT JOSEPH KISHE Kuweka REF:FH411051672911942	TMS	05-Jan-23		1,580,000.00	160,793,812.38CR
05-Jan-23	TMS CASH DEPOSIT JOSEPH KISHE DEPOSIT REF:FH555161672916678	TMS	05-Jan-23		950,000.00	161,743,812.38CR
05-Jan-23	TMS CASH DEPOSIT JANET , REF:FH229371672918176	TMS	05-Jan-23		9,600,000.00	171,343,812.38CR
05-Jan-23	CHQ. NO. 000853 HEROCEAN GOODWILL	BPWR	05-Jan-23	30,442,272.00		140,901,540.38CR

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05-Jan-23	CHQ. NO. 000854 HEROCEAN BNBK BUIL	BPWR	05-Jan-23	18,750,000.00		122,151,540.38 CR
05-Jan-23	CHQ. NO. 000855 CTS050123 998420756825	BPWR	05-Jan-23	5,580,214.84		116,571,325.54 CR
05-Jan-23	TMS CASH DEPOSIT SHADY JAMSON , REF:FH501191672924369	TMS	05-Jan-23		1,536,000.00	118,107,325.54 CR
05-Jan-23	TMS CASH DEPOSIT DAIMON G KIBONDE malipo REF:FH519761672929585	TMS	05-Jan-23		2,812,500.00	120,919,825.54 CR
06-Jan-23	1208420601231012 OMNFT FROM MANYANYAS TO HEROCEAN ENT T LTD	BPWR	06-Jan-23		11,980,800.00	132,900,625.54 CR
06-Jan-23	YARONGA ENTERP TMS CASH DEPOSIT MR LEOICE malipo bati REF:FH686951672994399	TMS	06-Jan-23		1,000,000.00	133,900,625.54 CR
06-Jan-23	9785960401231944 OMNFT FROM WORKER: TO HEROCEAN ENT T LT	BPWR	06-Jan-23		45,445.57	133,946,071.11 CR
06-Jan-23	16028 TTD PAYMEN TMS CASH DEPOSIT MR LEONCE MALIPO YA BAT REF:FH959211672995090	TMS	06-Jan-23		3,000,000.00	136,946,071.11 CR
06-Jan-23	1273730601231211 OMNFT FROM NDUVINI TO HEROCEAN ENT T LT	BPWR	06-Jan-23		614,250.00	137,560,321.11 CR
06-Jan-23	PAYMENT FOR IRON TMS CASH DEPOSIT MR LEONCE malipo ya bati REF:FH970041672998104	TMS	06-Jan-23		4,000,000.00	141,560,321.11 CR
06-Jan-23	HAMISI ALLY CASH DEPOSITS	BranchTelle	06-Jan-23		1,092,000.00	142,652,321.11 CR
06-Jan-23	TMS CASH DEPOSIT JOH THOMAS de REF:FH477441673000990	TMS	06-Jan-23		1,469,000.00	144,121,321.11 CR
06-Jan-23	TMS CASH DEPOSIT GLORY d REF:FH836871673002609	TMS	06-Jan-23		33,000,000.00	177,121,321.11 CR
06-Jan-23	TMS CASH DEPOSIT GLORY d REF:FH824571673006448	TMS	06-Jan-23		6,975,000.00	184,096,321.11 CR

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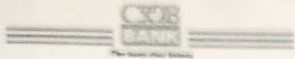
Account No	0150460438500
Account Description	HEROCEAN ENTERPRISES T LTD
Currency	TZS

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06-Jan-23	1355740601231515 OMNFT FROM NDUVINI TO HEROCEAN ENT T LT PAYMENT	BPWR	06-Jan-23		104,000.00	184,200,321.11 CR
06-Jan-23	TMS CASH DEPOSIT JESKA MDEMU Akiba REF:FH871231673008614	TMS	06-Jan-23		1,863,200.00	186,063,521.11 CR
06-Jan-23	TMS CASH DEPOSIT ALE KAYOYO deposit REF:FH293101673008627	TMS	06-Jan-23		2,410,000.00	188,473,521.11 CR
07-Jan-23	TZ#SE07802301070286# MT103#CHINA CIVIL ENGINEERING CONSTRUCTION#	CMM	07-Jan-23		16,685,066.00	205,158,587.11 CR
07-Jan-23	TMS CASH DEPOSIT MASANJA EMMANUEL dp REF:FH649061673078673	TMS	07-Jan-23		189,000.00	205,347,587.11 CR
07-Jan-23	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA30070814764711	TMS	07-Jan-23		1,600,000.00	206,947,587.11 CR
07-Jan-23	HEROCEAN CASH DEPOSITS	BranchTelle	07-Jan-23		12,000,000.00	218,947,587.11 CR
07-Jan-23	TMS BANK MPOGOLE GERALD ANTHON TO BANK 0150460438500 016-EC101638262548 REF:FP892901673090	TMS	07-Jan-23		1,320,000.00	220,267,587.11 CR
09-Jan-23	TMS TRANSFER 0150460522500 TO 0150460438500 bati REF:FH592101673250435	TMS	09-Jan-23		5,000,000.00	225,267,587.11 CR
09-Jan-23	TMS CASH DEPOSIT ZAHARAN SIMBA kuweka REF:FH423711673253081	TMS	09-Jan-23		3,200,000.00	228,467,587.11 CR
09-Jan-23	CUST DEPOSIT AB167326096337261867 00 MERIKIMO ENTERPRIK	BPWR	09-Jan-23		14,040,000.00	242,507,587.11 CR
09-Jan-23	TMS CASH DEPOSIT PETER D HAULE deposit REF:FH281541673261252	TMS	09-Jan-23		4,250,000.00	246,757,587.11 CR
09-Jan-23	CHQ. NO. 000197 JUHUD AM HEROCEAN	BPWR	09-Jan-23		8,335,000.00	255,092,587.11 CR
09-Jan-23	TMS CASH DEPOSIT VICTORIA deposit REF:FH670101673273025	TMS	09-Jan-23		3,000,000.00	258,092,587.11 CR
09-Jan-23	TMS CASH DEPOSIT SAMWEL KOMBA malipo REF:FH651741673274259	TMS	09-Jan-23		562,500.00	258,655,087.11 CR

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09-Jan-23	TMS CASH DEPOSIT LAMILE ASTON kurudisha malipo ya bati kwend REF:FH737191673275233	TMS	09-Jan-23		5,922,800.00	264,577,887.11 CR
09-Jan-23	TZ#615FTON230090002# MT103#KATA YA CHIPAKA#INV/UNUNUZI WA BATI	CMM	09-Jan-23		7,219,830.72	271,797,717.83 CR
10-Jan-23	CUST DEPOSIT AB167333133625621684 28 DEP	BPWR	10-Jan-23		1,440,000.00	273,237,717.83 CR
10-Jan-23	TMS BANK VICTORIA GODWIN MASSAWE TO BANK 0150460438500 D16-EC101641595095 REF:FP8314116733	TMS	10-Jan-23		1,360,000.00	274,597,717.83 CR
10-Jan-23	TMS TRANSFER D1J2022082200 TO D150460438500 REF:FU30103389591241	TMS	10-Jan-23		574,600.00	275,172,317.83 CR
10-Jan-23	TMS CASH DEPOSIT ZAMZAM dp REF:FH665351673344651	TMS	10-Jan-23		1,965,000.00	277,137,317.83 CR
10-Jan-23	TMS TRANSFER D152550832600 TO D150460438500 REF:FU30103515391726	TMS	10-Jan-23		3,053,000.00	280,190,317.83 CR
10-Jan-23	TZ#613FTOT230100501# MT103#MSAMEGE AHIDI KIBONA#RFB/UNUNUZI	CMM	10-Jan-23		6,000,000.00	286,190,317.83 CR
10-Jan-23	CUST DEPOSIT AB167337378707264431 21 JUHUDI AMCOS	BPWR	10-Jan-23		480,000.00	286,670,317.83 CR
11-Jan-23	TMS TRANSFER D152340278900 TO D150460438500 16pcs of 3m IT5 REF:FA30114172311548	TMS	11-Jan-23		2,304,000.00	288,974,317.83 CR
11-Jan-23	TMS CASH DEPOSIT WILLIAM MGENI malipo REF:FH629301673423764	TMS	11-Jan-23		664,200.00	289,638,517.83 CR
11-Jan-23	CHQ.NO. 000857 NYAKWESI KAMBI	SVR	11-Jan-23	50,000,000.00		239,638,517.83 CR
11-Jan-23	TMS CASH DEPOSIT TAT MSAFIRI Kuweka REF:FH281891673427198	TMS	11-Jan-23		4,200,000.00	243,838,517.83 CR
11-Jan-23	CHQ. NO. 000858 HEROCEAN GLOBAL LE	BPWR	11-Jan-23	100,000,000.00		143,838,517.83 CR

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HEROCEAN ENT T LTD

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-23	ENCASH CHRQ CHQ 000857	BPWR	11-Jan-23	50,000.00		143,788,517.83CR
11-Jan-23	TMS BANK EMANUEL MABULA MANYANGU TO BANK 0150460438500 016-EC101643259611 REF:FP7385516734	TMS	11-Jan-23		3,000,000.00	146,788,517.83CR
11-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-23	9,000.00		146,779,517.83CR
11-Jan-23	TMS CASH DEPOSIT MWANDAMBO Malipo REF:FH655101673435918	TMS	11-Jan-23		4,312,000.00	151,091,517.83CR
11-Jan-23	TMS TRANSFER 0152461794500 TO 0150460438500 Panda REF:FA30114376451766	TMS	11-Jan-23		5,400,000.00	156,491,517.83CR
11-Jan-23	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA30114443673526	TMS	11-Jan-23		4,875,000.00	161,366,517.83CR
11-Jan-23	TMS CASH DEPOSIT KENETH D MSENG malipc REF:FH204021673446290	TMS	11-Jan-23		4,000,000.00	165,366,517.83CR
11-Jan-23	00903149V2300683 TANZTZX MABATI LGAS DEVELOPMENT ACCOUN	CSM	11-Jan-23		9,144,027.12	174,510,544.95CR
11-Jan-23	TMS CASH DEPOSIT DAIMON business REF:FH381301673452642	TMS	11-Jan-23		688,250.00	175,198,794.95CR
11-Jan-23	REF AAB48OUPRGE M PESA DEPOSIT FROM 255767042009 TO ACC 0150460438500	BPWR	11-Jan-23		3,963,375.00	179,162,169.95CR
12-Jan-23	TMS CASH DEPOSIT SALONI NABOTI MBILINY Malipo REF:FH259081673515620	TMS	12-Jan-23		4,100,000.00	183,262,169.95CR
12-Jan-23	TMS TRANSFER 0152290110800 TO 0150460438500 malipo ya mabati REF:FH818821673520754	TMS	12-Jan-23		4,350,000.00	187,612,169.95CR
13-Jan-23	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA30135891307870	TMS	13-Jan-23		597,000.00	188,209,169.95CR
13-Jan-23	TMS CASH DEPOSIT HEROCEAN DEPOSIT REF:FB80381673597395	TMS	13-Jan-23		20,000,000.00	208,209,169.95CR

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13-Jan-23	TMS TRANSFER 0152541013300 TO 0150460438500 REF:FA30135975658656	TMS	13-Jan-23		3,083,000.00	211,292,169.95 CR
13-Jan-23	PAULO JOHN MWEREKE	BranchTelle	13-Jan-23		15,600,000.00	226,892,169.95 CR
13-Jan-23	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA30136092069769	TMS	13-Jan-23		4,880,000.00	231,772,169.95 CR
13-Jan-23	TMS TRANSFER 01J2081914900 TO 0150460438500 PURCHASE OF IRON REF:FB14631673611903	TMS	13-Jan-23		3,160,000.00	234,932,169.95 CR
13-Jan-23	WAZHO GROUP	BranchTelle	13-Jan-23		2,886,000.00	237,818,169.95 CR
13-Jan-23	CASH DEPOSITS TMS CASH DEPOSIT KASIAN MWABENA malipo REF:FH351451673621866	TMS	13-Jan-23		3,020,000.00	240,838,169.95 CR
13-Jan-23	TMS CASH DEPOSIT JOH MAYANI malipo ya Kununua Bati REF:FH786141673624010	TMS	13-Jan-23		3,500,000.00	244,338,169.95 CR
13-Jan-23	TMS CASH DEPOSIT JOH MAYAN kuweka REF:FH866581673624806	TMS	13-Jan-23		600,000.00	244,938,169.95 CR
13-Jan-23	TMS CASH DEPOSIT JOH MAYAN kuweka REF:FH567451673624986	TMS	13-Jan-23		400,000.00	245,338,169.95 CR
14-Jan-23	TMS TRANSFER 0152312519600 TO 0150460438500 REF:FA30146811105800	TMS	14-Jan-23		15,000.00	245,353,169.95 CR
14-Jan-23	TMS CASH DEPOSIT HEROCEAN DEPOSIT REF:FB13521673684596	TMS	14-Jan-23		14,000,000.00	259,353,169.95 CR
14-Jan-23	TMS CASH DEPOSIT JUMA ALLY akiba REF:FH256451673689155	TMS	14-Jan-23		860,000.00	260,213,169.95 CR
14-Jan-23	TMS CASH DEPOSIT LUP DEPOSIT REF:FH147221673693294	TMS	14-Jan-23		250,000.00	260,463,169.95 CR
14-Jan-23	CHQ. NO. 000872	BPWR	14-Jan-23	29,812,856.50		230,650,313.45 CR
14-Jan-23	HEROCEAN GOODWILL TMS CASH DEPOSIT A MWAFFRIKA malipo REF:FH938011673696854	TMS	14-Jan-23		2,565,000.00	233,215,313.45 CR

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14-Jan-23	TMS CASH DEPOSIT PIUK MTITU, REF:FH555601673702182	TMS	14-Jan-23		1,328,125.00	234,543,438.45CR
16-Jan-23	TZ#000005897412#MT10 3#VOGUE ENGINEERING LIMITED#Roof Sheeting	CMM	16-Jan-23		5,211,300.00	239,754,738.45CR
16-Jan-23	CUST DEPOSIT AB167386876138955402	BPWR	16-Jan-23		9,990,500.00	249,745,238.45CR
16-Jan-23	20 DANIEL MSEMWA CUST DEPOSIT AB167388198159538360	BPWR	16-Jan-23		1,750,000.00	251,495,238.45CR
17-Jan-23	94 HEUSEBIO MWENDA TMS CASH DEPOSIT VICTORIA GODWIN kuweka	TMS	17-Jan-23		3,260,000.00	254,755,238.45CR
17-Jan-23	REF:FH767381673943085 CHK. NO. 000874	BPWR	17-Jan-23	250,000,000.00		4,755,238.45CR
17-Jan-23	HEROCEAN GLOBAL LE TMS TRANSFER 0152541013300 TO 0150460438500	TMS	17-Jan-23		520,000.00	5,275,238.45CR
17-Jan-23	REF:FA30179541417913 TMS TRANSFER 0152391439600 TO 0150460438500	TMS	17-Jan-23		336,000.00	5,611,238.45CR
17-Jan-23	REF:FA30179541579912 PAULO JOHN MWEREKE	BranchTelle	17-Jan-23		14,352,000.00	19,963,238.45CR
17-Jan-23	TMS TRANSFER 0152349356900 TO 0150460438500	TMS	17-Jan-23		616,000.00	20,579,238.45CR
17-Jan-23	REF:FA30179606024601 TMS TRANSFER 0152549690100 TO 0150460438500	TMS	17-Jan-23		85,000.00	20,664,238.45CR
18-Jan-23	REF:FA30179643668993 4168421801230818 OMNFT FROM ZIGA TO HEROCEAN ENT T LTD MALIPO YA MABATI TO	BPWR	18-Jan-23		1,296,000.00	21,960,238.45CR
18-Jan-23	TMS TRANSFER 0152549690100 TO 0150460438500	TMS	18-Jan-23		300,000.00	22,260,238.45CR
18-Jan-23	REF:FA30180237864277 TMS CASH DEPOSIT KANDIDUS NGAPONDA Dep REF:FH735381674052878	TMS	18-Jan-23		2,585,000.00	24,845,238.45CR

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Account Statement



Statement Date 17-Aug-23
 Statement Period 01-Jan-23 to 01-Aug-23
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 Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

HEROCEAN ENT T LTD

Account No	0150460438500
Account Description	HEROCEAN ENTERPRISES T LTE
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jul-23	TMS CASH DEPOSIT IMMAM TAQWA save REF:FH478301690789916	TMS	31-Jul-23		1,062,000.00	238,343,875.41 CR
31-Jul-23	TZ#412FTON232120002# MT103#TLAWI SECONDARY SCHOOL - RECCURENT#/FOR ROOFING MATERIALS REF:189aba23ba996aa2	CMM	31-Jul-23		24,129,756.00	262,473,631.41 CR
31-Jul-23	SIMAPP FT FROM MATILDA TO HEROCEAN ENT T LTD	SIMAPP	31-Jul-23		7,900,000.00	270,373,631.41 CR
31-Jul-23	HEROCEAN ENT T LTD CASH DEPOSITS	BranchTelle	31-Jul-23		6,160,000.00	276,533,631.41 CR
31-Jul-23	TZ#412FTON232120001# MT103#TLAWI SECONDARY SCHOOL - RECCURENT#/FOR ROOFING MATERIALS CHQ. NO. 000720	CMM	31-Jul-23		7,059,528.00	283,593,159.41 CR
31-Jul-23	HEROCEAN XINGHAO G TMS CASH DEPOSIT TUMAINI Deposit REF:FH744841690805386	BPWR	31-Jul-23	8,280,000.00		275,313,159.41 CR
31-Jul-23	TMS TRANSFER 0152312519600 TO 0150460438500	TMS	31-Jul-23		320,000.00	275,633,159.41 CR
31-Jul-23	TMS TRANSFER 0152544089400 TO 0150460438500	TMS	31-Jul-23		1,200,000.00	276,833,159.41 CR
31-Jul-23	TMS TRANSFER 0152544089400 TO 0150460438500	TMS	31-Jul-23		2,000,000.00	278,833,159.41 CR
31-Jul-23	TMS CASH DEPOSIT PETER dposit REF:FH113101690809091	TMS	31-Jul-23		1,000,000.00	279,833,159.41 CR
31-Jul-23	TMS CASH DEPOSIT ASEMBLIES OF GOOD LWANG'A MALIPO YA BATI RE REF:FH484281690813076	TMS	31-Jul-23		74,000.00	279,907,159.41 CR
31-Jul-23	TZ#610FTOT232120001# MT103#AARON JONAS KEYELLA#RFB/PURCHAS E OF IRON SHEETS	CMM	31-Jul-23		7,999,000.00	287,906,159.41 CR
31-Jul-23	TMS CASH DEPOSIT PHILIP akiba REF:FH949971690814119	TMS	31-Jul-23		183,000.00	288,089,159.41 CR
31-Jul-23	HEROCEAN ENT T LTD CASH DEPOSITS	BranchTelle	31-Jul-23		8,085,800.00	296,174,959.41 CR

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Account Statement



Statement Date 17-Aug-23
 Statement Period 01-Jan-23 to 01-Aug-23
 Page Page 159 of 159
 Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

HEROCEAN ENT T LTD

Account No	0150460438500
Account Description	HEROCEAN ENTERPRISES T LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jul-23	TMS CASH DEPOSIT MPANDA SHULE YA MSINGI deposit REF: FH629241690819713	TMS	31-Jul-23		2,674,000.00	298,848,959.41 CR
	TOTAL VALUE			11,266,190,051.58	11,394,282,761.61	
CLEAR BALANCE AS ON 17-Aug-23						298,848,959.41 CR
BOOK BALANCE AS ON 17-Aug-23						298,848,959.41 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 08-Sep-65



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