



Hello Calgarth Investment Limited !
Msasani, Kinondoni Municipal Rhapsody Plot 136 Address Line2

<p>Account No: 56010030014594</p>	Account Type:	CURRENT
	Currency:	USD
	Opening Balance:	101.96
	Total Debit:	11.80
	Total Credit:	400,101.96
	Closing Balance:	400,090.16

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
04-Oct-2023	04-Oct-2023	TIPS: SOURCE: DEST: 56010030014594 AMT: 260000			101.96	101.96
13-Oct-2023	12-Oct-2023	S0632852C88F01/HARVEST GROUP OF COMPANIES LTD			400,000.00	400,101.96
13-Oct-2023	12-Oct-2023	S0632852C88F01 / Charges		11.80		400,090.16

UBA
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