

P.O.BOX 476  
GETTA  
TANZANIA

STATEMENT OF ACCOUNT 01/01/2022

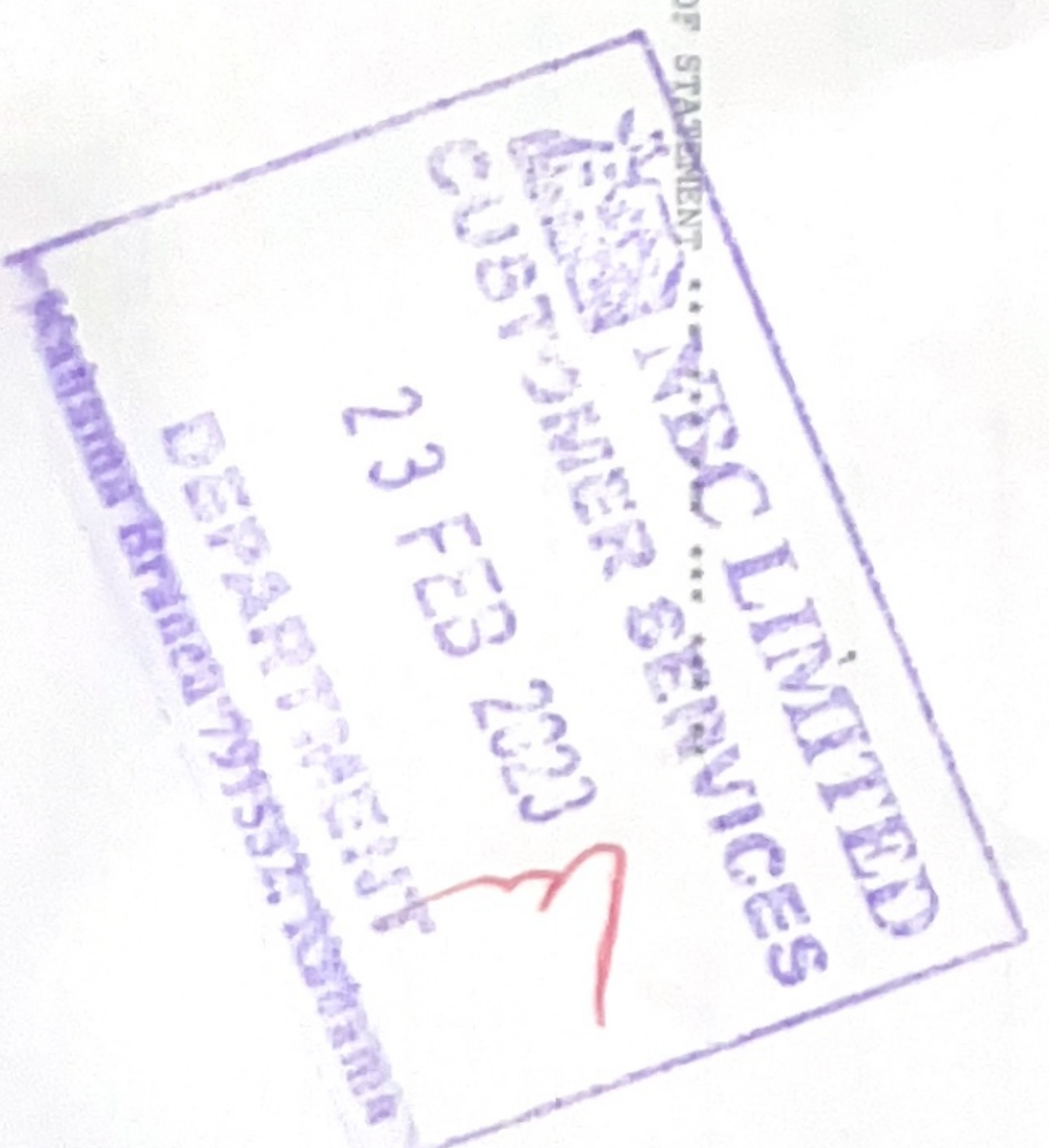
Period from : 01/01/2022  
To : 31/12/2022  
Page Number : 6  
Account Number : 046105000972  
Product Name : BUSINESS USD  
Currency Name : USD  
Branch Code : 46  
Branch Name : GETTA BRANCH  
Cust Short Name : FRESTER INVEST.

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
28/11/2022	46	001TTSS223321601-BUYANHULU GOLD MINE LI		0	0	28/11/2022	0.00	140,400.48	152,807.76
30/11/2022	52	FRONT OIL TO FRESTER	FREDY	0	1583820221130008 30076	30/11/2022	0.00	12,000.00	164,807.76
30/11/2022	46	LEDGER FEE PER ENTRY				30/11/2022	2.84	0.00	164,804.92
30/11/2022	46	MAINTENANCE FEE BUSINESS ACCOUNTS				30/11/2022	20.06	0.00	164,784.86
05/12/2022	46	002FTOU223390040-CHARGES		0	0	05/12/2022	60.00	0.00	164,724.86
05/12/2022	46	002FTOU223390040-CHARGES		0	0	05/12/2022	25.00	0.00	164,699.86
05/12/2022	46	002FTOU223390040-CHINA CONSTRUCTION BANK		0	0	05/12/2022	164,000.00	0.00	699.86
28/12/2022	46	001TTSS223620184-BUYANHULU GOLD MINE LI		0	0	28/12/2022	0.00	61,004.40	61,704.26
31/12/2022	46	MAINTENANCE FEE BUSINESS ACCOUNTS				31/12/2022	20.06	0.00	61,684.20
31/12/2022	46	LEDGER FEE PER ENTRY				31/12/2022	2.84	0.00	61,681.36

Opening Balance : 99,418.35  
Total Debit Amt : 751,708.51  
Total Credit Amt : 713,971.52  
Closing Balance : 61,681.36  
Amount Charge : 530.46

Dr. Count : 75  
Cr. Count : 17

\*\*\*\*\* END OF STATEMENT \*\*\*\*\*



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