



CUSTOMER ACCOUNT STATEMENT

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Name: TANCHI INTERNATIONAL COMPANY LIMITED
Customer No: 075330748
Address: P O BOX 8843 GALU STREET SAUARABIA EMBASSY DAR ES SALAAM TANZANIA

Branch: 233 - Oyster Plaza Premier
Account Number: 23910004429
Account Description: TANCHI INTERNATIONAL COMPANY LIMITED
Account Class: NMB BUSINESS ACCOUNTS
Account Open Date: 08/04/2023
Old Account Number: 23910004429
Account Currency: TZS
From Date: 01/01/2023
To Date: 18/12/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheq or No	Debit	Credit	Balance
06/04/2023	08/04/2023	Oyster Plaza Premier	001 Cash Deposit - TANCHI INTERNATIONAL COMPANY LIMITED From TANCHI INTERNATIONAL COMPANY LIMITED	FJB2309613080457		0	100,000	100,000
11/04/2023	11/04/2023	Oyster Plaza Premier	521 Utility Payments - 1104 16:43:56 CMS NetworkID GEPPAY Control No 991350662127 JAMESIMONMAJURA For ORS services. ORS From TANCHI INTERNATIONAL COMPANY LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	EC101769202045		22,000	0	78,000
25/04/2023	24/04/2023	Oyster Plaza Premier	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023		13,000	0	65,000
25/04/2023	24/04/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2023	Monthly Fee - Apr_2023		2,339.99	0	62,660.01
02/05/2023	01/05/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB57603901052323 => Ordering Customer: 0150010792600 * KENNEDY GATEWAY PRO CO => Remittance Info: Advance payment1			0	450,000.000	450,062,660.01
02/05/2023	02/05/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB57643302052306 => Ordering Customer: 0150010792600 * KENNEDY GATEWAY PRO CO => Remittance Info: Advance payment2			0	187,837,425.79	637,900,085.8
03/05/2023	03/05/2023	Oyster Plaza Premier	521 Utility Payments - 0305 10:27:05 CMS NetworkID GEPPAY Control No 994720070837 KennedyGatewayPrope rse Fees and Charges for review of EJA and EA From TANCHI INTERNATIONAL COMPANY LIMITED => NATIONAL ENVIRONMENT MANAGEMENT COU	EC101800830689		6,000.000	0	631,900,085.8



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Table with 6 columns: Date, Branch, Description, Reference, Amount, and Balance. Rows include utility payments, outgoing funds transfers, commissions, VAT payable, and government levies.