

Account Statement



Statement Date 11-Mar-24
 Statement Period 01-Nov-23 to 01-Feb-24
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Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

TAISHAN TECHNOLOGY (T) LTD

Account No	0150596408400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-23	REF:18b89aaabd22eādf AGENCY FT FROM MUSSA TO AB169882174455882962 30:John	AGENCY	01-Nov-23		30,000.00	86,616,430.58 CR
01-Nov-23	REF:18b8a525c59048ed SIMAPP FT FROM HASSAN TO TAISHAN TECHNOLOGY T LT	SIMAPP	01-Nov-23		322,500.00	86,938,930.58 CR
01-Nov-23	REF:18b8ae5f0ac55a1a SIMAPP FT FROM WILBERT TO TAISHAN TECHNOLOGY T LT manunuzi ya bati	SIMAPP	01-Nov-23		342,000.00	87,280,930.58 CR
01-Nov-23	REF:18b8aebdfb757957 AGENCY FT FROM LYDIA TO AB169884279424611149 39:Resipikius	AGENCY	01-Nov-23		1,350,000.00	88,630,930.58 CR
02-Nov-23	TMS TRANSFER 0152507773500 TO 0150596408400 Biashara REF:FH577141698905559	TMS	02-Nov-23		4,722,000.00	93,352,930.58 CR
02-Nov-23	TMS CASH DEPOSIT DANIEL dept REF:FH807451698916065	TMS	02-Nov-23		2,535,000.00	95,887,930.58 CR
02-Nov-23	REF:18b8fca41b5d6b98 AGENCY FT FROM BARAKA TO AB16989244776233000 33:KAJIMA	AGENCY	02-Nov-23		14,400,000.00	110,287,930.58 CR
02-Nov-23	IB60966502112315 OMNFT FROM TAISHAN TO HESU INVESTMENT LIMITED TRANSPORT F	BPWR	02-Nov-23	1,979,500.00		108,308,430.58 CR
02-Nov-23	IB62553202112318 OMNTISS FROM TAISHA TO DAR ES SALAAM INLAND CONTAINER DE	BPWR	02-Nov-23	4,772,864.00		103,535,566.58 CR
02-Nov-23	IB62553602112318 OMNTISSCHG IB62553202112318 FROM TAISHAN TO DAR ES SALAAM	BPWR	02-Nov-23	10,000.00		103,525,566.58 CR
02-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-23	1,800.00		103,523,766.58 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

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31-Jan-24	REF:18d5e544bdd97960 AGENCY FT FROM RICHARD TO AB170668459763859717 75:EMANUELA PAUL	AGENCY	31-Jan-24		5,000,000.00	90,235,796.54 CR
31-Jan-24	REF:18d5e90b500a4af4 SIMUSSD FT FROM WANYANCHA TO TAISHAN TECHNOLOGY (T) LT	SIMUSSD	31-Jan-24		5,068,000.00	95,303,796.54 CR
31-Jan-24	PETER PAULO MADOSA	BranchTelle	31-Jan-24		16,200,000.00	111,503,796.54 CR
31-Jan-24	B20466431012411 OMNFT FROM HAKI TO TAISHAN TECHNOLOGY LT	BPWR	31-Jan-24		1,000,000.00	112,503,796.54 CR
31-Jan-24	B20521831012411 OMNFT XRATE 2575 FROM TAISHAN TO TAISHAN TECHNOLOGY LT	BPWR	31-Jan-24	254,925.00		112,248,871.54 CR
31-Jan-24	REF:18d5ef51b84deae3 SIMAPP FT FROM JUMA TO TAISHAN TECHNOLOGY T LT	SIMAPP	31-Jan-24		760,000.00	113,008,871.54 CR
31-Jan-24	REF:18d601c07a92d915 SIMAPP FT FROM NYANYAMA TO TAISHAN TECHNOLOGY T LT	SIMAPP	31-Jan-24		675,000.00	113,683,871.54 CR
	TOTAL VALUE			1,343,373,892.04	1,370,471,333.00	
CLEAR BALANCE AS ON 11-Mar-24						113,683,871.54 CR
BOOK BALANCE AS ON 11-Mar-24						113,683,871.54 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 01-Jan-70

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