



Account Statement

Date: 23/10/2024 10:21:29

Account: 3391341742

Account Name: CMS HOLDING LIMITED

Available Balance: TZS 930,000.00

Period: Last 6 Months

Balance At Period Start: 0.00

Balance At Period End: 930,000.00

Total Money In: 406,000,000.00

Total Money Out: -405,070,000.00

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
23.04.2024	23.04.2024	BALANCE B/FWD	0	0	0.00	
26.08.2024	26.08.2024	Inward SWIFT Pa AT-DPC MICHAEL R RATTO BOX 33974	0.00	406,000,000.00	406,000,000.00	FT24239DF50Y
28.08.2024	28.08.2024	SWIFT Remit Cha AT-DPC GDM20240044 AC-339134174	-10,000.00	0.00	405,990,000.00	FT2424174R2Q
28.08.2024	28.08.2024	Outward SWIFT P AT-DPC GDM20240044 SW-IMBLTZTZ G	-405,000,000.00	0.00	990,000.00	FT2424174R2Q

31.08.2024	01.09.2024	Ledger Fees AT-CPCTZ 3391341742 3391341742.TZLED	-30,000.00	0.00	960,000.00	3391341742.TZLE DGERCC*TZ0010 033.20240831
30.09.2024	01.10.2024	Ledger Fees AT-CPCTZ 3391341742 3391341742.TZLED	-30,000.00	0.00	930,000.00	3391341742.TZLE DGERCC*TZ0010 033.20240930
