



HEAD OFFICE: PO.Box : 75104 - 00200 Nairobi, Tel: 020-2262000 Fax: 2737276, Mobile: 0711 028000,0732 112000, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

To,

LDC INVESTMENT AND DEVELOPMENT  
COMPANY LIMITED  
NYAMWEZI KIUNGANI KARIAKOO  
ILALA  
TZ  
255

Branch ID : 3003  
Customer Name : LDC INVESTMENT AND DEVELOPMENT COMPANY LIMITED  
Product Name : CAA  
Currency : TZS



Account Statement 3003211614346

Statement Period (From 01-05-2024 To 14-05-2024)

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
01-05-2024	01-05-2024	SWIFT OTT3003230626642 USD TO TZS			1,518,000,000.00	1,518,000,000.00
01-05-2024	01-05-2024	Interim statement printing charges		14,000.00		1,517,986,000.00
01-05-2024	01-05-2024	Charges for PORD Customer Payment :000000578254		11,800.00		1,517,974,200.00
05-05-2024	05-05-2024	RTGS: RTO300300578254 TRA COMMISSIONER FOR CUSTOM		6,954,936.00		1,511,019,264.00
05-05-2024	05-05-2024	Charges for PORD Customer Payment :000000578253		11,800.00		1,511,007,464.00
05-05-2024	05-05-2024	RTGS: RTO300300578253 TRA COMMISSIONER FOR CUSTOM		8,526,946.00		1,502,480,518.00
05-05-2024	05-05-2024	Charges for PORD Customer Payment :000000578247		11,800.00		1,502,468,718.00
05-05-2024	05-05-2024	RTGS: RTO300300578247 TRA COMMISSIONER FOR CUSTOM		14,036,168.00		1,488,432,550.00
05-05-2024	05-05-2024	Charges for PORD Customer Payment :000000578246		11,800.00		1,488,420,750.00
05-05-2024	05-05-2024	RTGS: RTO300300578246 TRA COMMISSIONER FOR CUSTOM		18,475,012.00		1,469,945,738.00
05-05-2024	05-05-2024	Charges for PORD Customer Payment :000000578672		11,800.00		1,469,933,938.00
		RTGS: RTO300300578672 TRA COMMISSIONER FOR CUSTOM		8,959,151.00		1,460,974,787.00

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

JB2610120230715110510



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Account No. : 3003211614346

Customer Name : LDC INVESTMENT AND DEVELOPMENT COMPANY LIMITED



Tran Date	Value Date	Tran Particulars	Instrument id	Debit	Credit	Balance
05-05-2024	05-05-2024	Charges for PORD Customer Payment :00000613296		11,800.00		1,460,962,987.00
10-05-2024	10-05-2024	RTGS: RTO300300613296 TRA COMMISSIONER FOR CUSTOM		14,731,928.00		1,446,231,069.00
14-05-2024	14-05-2024	Charges for PORD Customer Payment :00000613298		11,800.00		1,446,219,269.00
14-05-2024	14-05-2024	RTGS: RTO300300613298 TRA COMMISSIONER FOR CUSTOM		13,232,324.00		1,432,986,945.00
14-05-2024	14-05-2024	Charges for PORD Customer Payment :00000615502		11,800.00		1,432,975,145.00
14-05-2024	14-05-2024	RTGS: RTO300300615502 TRA CDR COMMISSIONER FOR DO		5,500,000.00		1,427,475,145.00
<b>Grand Total</b>				<b>90,524,855.00</b>	<b>1,518,000,000.00</b>	<b>1,427,475,145.00</b>

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END

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