

# Account Statement



Statement Date 16-Oct-24  
 Statement Period 18-Sep-24 to 19-Sep-24  
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STALWART ILMA TANZANIA LIMITED



Branch HOLLAND HOUSE BRANCH  
 Branch Code 00003319  
 Contact Details  
 Tel 222110691

Account No	0150696717900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-24	REF:192050b05bf16a2a IB FT FROM KILIMANJARO BIOCHEM LIMIT TO STALWART advance paid for Mo	IB	18-Sep-24		100,000,000.00	104,652,488.00 CR
	TOTAL VALUE				100,000,000.00	
CLEAR BALANCE AS ON 16-Oct-24						104,652,488.00 CR
BOOK BALANCE AS ON 16-Oct-24						104,652,488.00 CR

End of Statement

**OVERDRAFT FACILITY DETAILS :**

Overdraft Limit TZS 0.00  
 Overdraft Review Date 26-Oct-71

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.