

Account Statement



FROSTAN LIMITED

Statement Date 28-Feb-24
 Statement Period 01-Jan-23 to 01-Jan-24
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Branch PALM BEACH PREMIER BRANCH
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150339873700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jan-23	TMS CASH DEPOSIT TEDDY saving REF:FH467651672581393	TMS	01-Jan-23		282,000.00	35,277,690.39CR
01-Jan-23	TMS CASH DEPOSIT HAWA kuweka REF:FH257861672582904	TMS	01-Jan-23		1,332,000.00	36,609,690.39CR
01-Jan-23	TMS CASH DEPOSIT MARIAM akiba REF:FH300641672583886	TMS	01-Jan-23		1,037,000.00	37,646,690.39CR
01-Jan-23	Merchant Credit9185912000628522 1231142800TZSFROSTA N LIMITED-MASA DAR ES SALAAMTZ	POS	31-Dec-22		100,000.00	37,746,690.39CR
01-Jan-23	Merchant Commission Debit01010520006285230 101025300TZSFROSTAN LIMITED-MASA DAR ES SALAAMTZ	POS	01-Jan-23	3,000.00		37,743,690.39CR
01-Jan-23	TMS CASH DEPOSIT ESTHER deposit REF:FH254981672592283	TMS	01-Jan-23		1,995,500.00	39,739,190.39CR
01-Jan-23	TMS CASH DEPOSIT SCHOLLASTICA deposit REF:FH559811672594156	TMS	01-Jan-23		223,500.00	39,962,690.39CR
02-Jan-23	9043010201230707 OMNFT FROM TANSWIS: TO FROSTAN LIMITED IN 016972 27 DEC	BPWR	02-Jan-23		639,600.00	40,602,290.39CR
02-Jan-23	TMS CASH DEPOSIT COTY BUTCHER Malipo y: kuku REF:FH318741672642648	TMS	02-Jan-23		613,200.00	41,215,490.39CR
02-Jan-23	TMS CASH DEPOSIT MARIAM akiba REF:FH494921672643747	TMS	02-Jan-23		178,000.00	41,393,490.39CR
02-Jan-23	TZ#0102/00004728232#M T103#TANRUSS INVESTMENT LIMITED#IN OCT/NOVEMBER	CMM	02-Jan-23		14,599,400.00	55,992,890.39CR
02-Jan-23	TZ#0102/00004728275#M T103#FROSTAN LIMITED#itf	CMM	02-Jan-23		19,000,000.00	74,992,890.39CR
02-Jan-23	TMS CASH DEPOSIT CECY dp REF:FH846031672662664	TMS	02-Jan-23		612,500.00	75,605,390.39CR
02-Jan-23	TMS CASH DEPOSIT TASTE MEU payment REF:FH910301672663518	TMS	02-Jan-23		1,000,000.00	76,605,390.39CR

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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Account No	0150339873700
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CLEAR BALANCE AS ON 28-Feb-24
BOOK BALANCE AS ON 28-Feb-24

38,423,483.48 CR
38,423,483.48 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 07-Feb-19

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.