

Account Statement

Name: ACER LOGISTICS (T) LTD



Value Date: 06 Jan 2024, 09:40

Account Summary		Branch	Bank House
Account Number	20110058022	Old Account Number	20110058022
Customer No	010038652	Currency	TZS
Account Type	Current and Savings	Address: P O BOX 78845, ILALA DAR ES SALAAM, TANZANIA	
Account Description	ACER LOGISTICS (T) LTD	Account Class	NMB CORPORATE BUSINESS ACCOUNTS
From Date	01 Oct 2023	To Date	31 Dec 2023
Opening Balance	TZS 20,060,565.52	Closing Balance	TZS 47,130,155.71
Total Credit Count	56	Total Credit	TZS 7,373,237,450.00
Total Debit Count	500	Total Debit	TZS 7,346,167,859.81

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Oct 2023	03 Oct 2023	223BFT232760507	Bank House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 32ONAW33LX ACER PETROLEUM (T) LTD to ACER LOGISTICS (T) LTD => Remittance Info ACERPETROLEUM ALTL 2KAT2660			TZS 5,320,000.00	TZS 25,380,565.52
03 Oct 2023	03 Oct 2023	238CQWL232760033	Bank House	238 - Mandela Road - Cash Cheque - ACER LOGISTICS (T) LTD!! From ACER LOGISTICS (T) LTD - Chq No - 000208	000208	TZS 10,000,000.00		TZS 15,380,565.52
03 Oct 2023	03 Oct 2023	238CQWL232760033	Bank House	238 - Mandela Road - Cheque Withdrawal fees - ACER LOGISTICS (T) LTD!! From ACER LOGISTICS (T) LTD - Chq No - 000208	000208	TZS 6,355.93		TZS 15,374,209.59
03 Oct 2023	03 Oct 2023	238CQWL232760033	Bank House	238 - Mandela Road - VAT Payable on Comm and Fees - ACER LOGISTICS (T) LTD!! From ACER LOGISTICS (T) LTD - Chq No - 000208	000208	TZS 1,144.07		TZS 15,373,065.52
04 Oct 2023	04 Oct 2023	223BFT232770504	Bank House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref GS7021C286 MOUNT MERU RETAILER COMPANY LTD to ACER LOGISTICS (T) LTD => Remittance Info MMRCL TO ACER NMB			TZS 25,000,000.00	TZS 40,373,065.52
04 Oct 2023	04 Oct 2023	223BFT232770518	Bank House	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref UM65M5YLJE ACER PETROLEUM (T) LTD to ACER LOGISTICS (T) LTD => Remittance Info ACERPETROLEUM TO ALTL 041023			TZS 500,000,000.00	TZS 540,373,065.52