



# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100191	TANZANIA PORTLAND CEMENT PUBLIC
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100191016	TANZANIA PORTLAND CEMENT PLC
<b>Account Currency / Type</b>	TZS	
<b>Statement Date</b>	08/01/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
403,812,075.94	373,359,025.94	404,687,927.78	373,359,025.94	0	0.00	3	30,453,050.00	30,453,050.00-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<a href="#">08/01/2024</a>	08/01/2024	TZ1BDSI241290019	8241290019	PRINCIPAL PAYMENT		<a href="#">4,576,050.00-</a>
<a href="#">08/01/2024</a>	08/01/2024	TZ1BDSI241290011	8241290011	PRINCIPAL PAYMENT		<a href="#">10,848,000.00-</a>
<a href="#">08/01/2024</a>	08/01/2024	TZ1BDSI241360003	8241360003	PRINCIPAL PAYMENT		<a href="#">15,029,000.00-</a>

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100191	TANZANIA PORTLAND CEMENT PUBLIC
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100191016	TANZANIA PORTLAND CEMENT PLC
<b>Account Currency / Type</b>	TZS	
<b>Statement Date</b>	08/02/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
373,359,025.94	2,126,885,294.57	373,359,025.94	2,126,885,294.57	1	1,800,000,000.00	5	46,473,731.37	1,753,526,268.63

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<a href="#">08/02/2024</a>	08/02/2024	235IBOT242150003	3421500103	INC. WIRE TRANSFER	/23510016054	<a href="#">1,800,000,000.00</a>
<a href="#">08/02/2024</a>	08/02/2024	S60030161	3421500574	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	<a href="#">1,364,908.00-</a>
<a href="#">08/02/2024</a>	08/02/2024	S60030161	3421500576	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	<a href="#">2,358,608.00-</a>
<a href="#">08/02/2024</a>	08/02/2024	S60030865	3421500572	BANK WIRE TRANSFER	FIFA AND FLOW TRADING CO LTD	<a href="#">7,776,999.37-</a>
<a href="#">08/02/2024</a>	08/02/2024	S60030161	3421500573	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	<a href="#">14,377,636.00-</a>
<a href="#">08/02/2024</a>	08/02/2024	S60030161	3421500575	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	<a href="#">20,595,580.00-</a>

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100191	TANZANIA PORTLAND CEMENT PUBLIC
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100191016	TANZANIA PORTLAND CEMENT PLC
<b>Account Currency / Type</b>	TZS	
<b>Statement Date</b>	08/05/2024	

<u>Opening Ledger Balance</u>	<u>Current / Closing Ledger Balance</u>	<u>Opening Available Balance</u>	<u>Current / Closing Available Balance</u>	<u>Credit Count</u>	<u>Total Credit Amount</u>	<u>Debit Count</u>	<u>Total Debit Amount</u>	<u>Net Amount</u>
2,126,885,294.57	1,688,233,680.06	2,126,885,294.57	1,688,233,680.06	0	0.00	14	438,651,614.51	438,651,614.51-

<u>Entry Date</u>	<u>Value Date</u>	<u>Customer Reference</u>	<u>Bank Reference</u>	<u>Transaction Description</u>	<u>By Order Of / Beneficiary</u>	<u>Transaction Amount</u>
<a href="#">08/05/2024</a>	08/05/2024	TZ1BDSI241360001	8241360001	PRINCIPAL PAYMENT		<a href="#">1,648,557.73-</a>
<a href="#">08/05/2024</a>	08/05/2024	TZ1BDSI241570007	8241570007	PRINCIPAL PAYMENT		<a href="#">2,928,288.00-</a>
<a href="#">08/05/2024</a>	08/05/2024	TZ1BDSI242140010	8242140010	PRINCIPAL PAYMENT		<a href="#">4,940,000.00-</a>
<a href="#">08/05/2024</a>	08/05/2024	TZ1BDSI241290016	8241290016	PRINCIPAL PAYMENT		<a href="#">7,302,418.00-</a>
<a href="#">08/05/2024</a>	08/05/2024	TZ1BDSI241290003	8241290003	PRINCIPAL PAYMENT		<a href="#">8,928,000.00-</a>
<a href="#">08/05/2024</a>	08/05/2024	TZ1BDSI241360009	8241360009	PRINCIPAL PAYMENT		<a href="#">10,950,400.00-</a>
<a href="#">08/05/2024</a>	08/05/2024	TZ1BDSI241290008	8241290008	PRINCIPAL PAYMENT		<a href="#">13,154,581.00-</a>
<a href="#">08/05/2024</a>	08/05/2024	TZ1BDSI241360013	8241360013	PRINCIPAL PAYMENT		<a href="#">21,872,362.00-</a>
<a href="#">08/05/2024</a>	08/05/2024	TZ1BDSI241360006	8241360006	PRINCIPAL PAYMENT		<a href="#">27,580,768.80-</a>
<a href="#">08/05/2024</a>	08/05/2024	TZ1BDSI241360014	8241360014	PRINCIPAL PAYMENT		<a href="#">33,536,544.00-</a>
<a href="#">08/05/2024</a>	08/05/2024	TZ1BDSI241360007	8241360007	PRINCIPAL PAYMENT		<a href="#">44,423,460.00-</a>
<a href="#">08/05/2024</a>	08/05/2024	TZ1BDSI241290013	8241290013	PRINCIPAL PAYMENT		<a href="#">47,034,555.00-</a>
<a href="#">08/05/2024</a>	08/05/2024	TZ1BDSI241290002	8241290002	PRINCIPAL PAYMENT		<a href="#">85,049,562.00-</a>
<a href="#">08/05/2024</a>	08/05/2024	TZ1BDSI241380008	8241380008	PRINCIPAL PAYMENT		<a href="#">129,302,117.98-</a>

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100191	TANZANIA PORTLAND CEMENT PUBLIC
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100191016	TANZANIA PORTLAND CEMENT PLC
<b>Account Currency / Type</b>	TZS	
<b>Statement Date</b>	08/06/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,688,233,680.06	4,583,697,624.63	1,688,233,680.06	4,583,697,624.63	1	4,000,000,000.00	33	1,104,536,055.43	2,895,463,944.57

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<a href="#">08/06/2024</a>	08/06/2024	HZ1I4J0QC9JA1A6C	3421900084	INC. WIRE TRANSFER	/01J1042985500	<a href="#">4,000,000.00.00</a>
<a href="#">08/06/2024</a>	08/06/2024	DARR000278	4219000560	EFT PAYMENT	DHL TANZANIA LIMITED	<a href="#">650,312.22-</a>
<a href="#">08/06/2024</a>	08/06/2024	02-J3706	4219000566	EFT PAYMENT	WHITE SANDS HOTEL	<a href="#">803,840.00-</a>
<a href="#">08/06/2024</a>	08/06/2024	TZ1SWIE222070008	7222070008	ZERO BALANCE TRN		<a href="#">950,000.00-</a>
<a href="#">08/06/2024</a>	08/06/2024	48242	4219000570	EFT PAYMENT	SALIMA OXYGEN LTD	<a href="#">981,760.00-</a>
<a href="#">08/06/2024</a>	08/06/2024	191	4219000562	EFT PAYMENT	MABWEPANDE COMPOST MANAGEMENT LIMIT	<a href="#">1,116,870.00-</a>
<a href="#">08/06/2024</a>	08/06/2024	32398	4219000568	EFT PAYMENT	PENTAGON TRADING AGENCY	<a href="#">1,534,000.00-</a>
<a href="#">08/06/2024</a>	08/06/2024	DAR/24/INV	4219000578	EFT PAYMENT	JDM TRAVEL SERVICES	<a href="#">1,609,500.00-</a>
<a href="#">08/06/2024</a>	08/06/2024	INV-202404	4219000576	EFT PAYMENT	FIFA AND FLOW TRADING CO LTD	<a href="#">2,262,016.98-</a>
<a href="#">08/06/2024</a>	08/06/2024	SITL/TPCP/	4219000580	EFT PAYMENT	STRATEGIS INSURANCE TANZANIA LIMITE	<a href="#">2,423,469.85-</a>
<a href="#">08/06/2024</a>	08/06/2024	INA400211	4219000572	EFT PAYMENT	ULTICOM TECHNOLOGIES LIMITED	<a href="#">2,446,450.00-</a>
<a href="#">08/06/2024</a>	08/06/2024	TZ1BDSI241790007	8241790007	PRINCIPAL PAYMENT		<a href="#">2,792,470.00-</a>
<a href="#">08/06/2024</a>	08/06/2024	7265	4219000546	EFT PAYMENT	INDUSTRIAL SAFETY AND GENERAL MERCA	<a href="#">3,150,440.00-</a>
<a href="#">08/06/2024</a>	08/06/2024	FCL TI 035	4219000574	EFT PAYMENT	FRANZ COMPANY LIMITED	<a href="#">3,327,600.00-</a>

= Indicates Calculated Balances

# Account Statement Report

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<a href="#">08/06/2024</a>	08/06/2024	TZ1BDSI241620015	8241620015	PRINCIPAL PAYMENT		<a href="#">5,198,000.00-</a>
<a href="#">08/06/2024</a>	08/06/2024	TZ1BDSI241360008	8241360008	PRINCIPAL PAYMENT		<a href="#">5,313,825.00-</a>
<a href="#">08/06/2024</a>	08/06/2024	8950	4219000556	EFT PAYMENT	LAIKI TECHNOLOGY LIMITED	<a href="#">8,186,850.00-</a>
<a href="#">08/06/2024</a>	08/06/2024	SH/2024/07	4219000550	EFT PAYMENT	SEASCAPE HOTEL AND CONFERENCE CENTE	<a href="#">8,714,500.00-</a>
<a href="#">08/06/2024</a>	08/06/2024	8883209080	4219000558	EFT PAYMENT	WILMAR RICE TANZANIA LTD	<a href="#">10,020,000.00-</a>
<a href="#">08/06/2024</a>	08/06/2024	TZ1BDSI241360011	8241360011	PRINCIPAL PAYMENT		<a href="#">12,486,347.00-</a>
<a href="#">08/06/2024</a>	08/06/2024	61000617	4219000564	EFT PAYMENT	DANEN DELUXE COMPANY LIMITED	<a href="#">12,551,258.80-</a>
<a href="#">08/06/2024</a>	08/06/2024	240101804	4219000548	EFT PAYMENT	RECO ENGINEERING	<a href="#">16,107,200.00-</a>
<a href="#">08/06/2024</a>	08/06/2024	SIH2403TZ0	4219000554	INTERNAL CREDIT	0100524074	<a href="#">21,116,492.87-</a>
<a href="#">08/06/2024</a>	08/06/2024	GMN0624015	3421900304	BANK WIRE TRANSFER	GIMENA ENTERPRISES	<a href="#">23,574,668.74-</a>
<a href="#">08/06/2024</a>	08/06/2024	03648	3421900312	BANK WIRE TRANSFER	G. TAYEBJI ENTERPRISES LTD	<a href="#">26,658,960.00-</a>
<a href="#">08/06/2024</a>	08/06/2024	IN100988	3421900302	BANK WIRE TRANSFER	GREEN CITY T LTD	<a href="#">27,086,100.00-</a>
<a href="#">08/06/2024</a>	08/06/2024	S60030161	3421900303	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	<a href="#">28,687,252.00-</a>
<a href="#">08/06/2024</a>	08/06/2024	00152	3421900310	BANK WIRE TRANSFER	A A SHEHOZA AND COMPANY LIMITED	<a href="#">30,514,210.00-</a>
<a href="#">08/06/2024</a>	08/06/2024	VTL/IN/202	3421900308	BANK WIRE TRANSFER	VEERCOM TECHNICAL LIMITED	<a href="#">41,689,023.58-</a>
<a href="#">08/06/2024</a>	08/06/2024	FA24/15177	3421900309	BANK WIRE TRANSFER	TOTAL TANZANIA LIMITED	<a href="#">44,991,524.00-</a>
<a href="#">08/06/2024</a>	08/06/2024	13623	3421900306	BANK WIRE TRANSFER	SDS TECHNOLOGIES LIMITED	<a href="#">47,082,000.00-</a>
<a href="#">08/06/2024</a>	08/06/2024	6659	3421900305	BANK WIRE TRANSFER	M R AND SONS LIMITED	<a href="#">61,757,660.00-</a>
<a href="#">08/06/2024</a>	08/06/2024	S60030161	3421900313	BANK WIRE TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	<a href="#">72,061,669.00-</a>
<a href="#">08/06/2024</a>	08/06/2024	2400028	4219000552	INTERNAL CREDIT	0100963020	<a href="#">576,689,785.39-</a>

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100191	TANZANIA PORTLAND CEMENT PUBLIC
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100191016	TANZANIA PORTLAND CEMENT PLC
<b>Account Currency / Type</b>	TZS	
<b>Statement Date</b>	08/07/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
4,583,697,624.63	2,314,314,638.97	4,583,697,624.63	2,314,314,638.97	0	0.00	16	2,269,382,985.66	2,269,382,985.66-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<a href="#">08/07/2024</a>	08/07/2024	507110000	3422000242	BANK WIRE TRANSFER	TRA-COMMISSIONER FOR LARGE TAXPAYER	<a href="#">1,381,500.00-</a>
<a href="#">08/07/2024</a>	08/07/2024	TZ1BDSI241380009	8241380009	PRINCIPAL PAYMENT		<a href="#">5,813,850.00-</a>
<a href="#">08/07/2024</a>	08/07/2024	S60030161	3422000661	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	<a href="#">6,546,820.00-</a>
<a href="#">08/07/2024</a>	08/07/2024	TZ1BDSI241380003	8241380003	PRINCIPAL PAYMENT		<a href="#">7,729,200.00-</a>
<a href="#">08/07/2024</a>	08/07/2024	1230	4220012857	EFT PAYMENT	ROYALE ORCHARD INN LIMITED	<a href="#">9,570,000.00-</a>
<a href="#">08/07/2024</a>	08/07/2024	220010000	3422000241	BANK WIRE TRANSFER	NOBERT STEPHEN KASANYI	<a href="#">10,000,000.00-</a>
<a href="#">08/07/2024</a>	08/07/2024	507061000	3422000240	BANK WIRE TRANSFER	TRA-COMMISSIONER FOR LARGE TAXPAYER	<a href="#">13,815,000.00-</a>
<a href="#">08/07/2024</a>	08/07/2024	TZ1BDSI241360012	8241360012	PRINCIPAL PAYMENT		<a href="#">15,956,196.00-</a>
<a href="#">08/07/2024</a>	08/07/2024	TZ1BDSI241380005	8241380005	PRINCIPAL PAYMENT		<a href="#">52,598,736.00-</a>
<a href="#">08/07/2024</a>	08/07/2024	TZ1SWIE222070008	7222070008	ZERO BALANCE TRN		<a href="#">54,750,000.00-</a>
<a href="#">08/07/2024</a>	08/07/2024	504010000	3422000660	BANK WIRE TRANSFER	TRA-COMMISSIONER FOR LARGE TAXPAYER	<a href="#">64,748,776.43-</a>
<a href="#">08/07/2024</a>	08/07/2024	TZ1BDSI241360017	8241360017	PRINCIPAL PAYMENT		<a href="#">166,009,021.15-</a>
<a href="#">08/07/2024</a>	08/07/2024	507061000	3422000243	BANK WIRE TRANSFER	TRA-COMMISSIONER FOR LARGE TAXPAYER	<a href="#">217,813,802.95-</a>

= Indicates Calculated Balances

# Account Statement Report

---

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<a href="#">08/07/2024</a>	08/07/2024	504000000	3422000238	BANK WIRE TRANSFER	TRA-COMMISSIONER FOR LARGE TAXPAYER	<a href="#">464,419,324.80-</a>
<a href="#">08/07/2024</a>	08/07/2024	507061000	3422000239	BANK WIRE TRANSFER	TRA-COMMISSIONER FOR LARGE TAXPAYER	<a href="#">554,030,758.33-</a>
<a href="#">08/07/2024</a>	08/07/2024	TZ1ZOFX242200019	1242180008	FX C/A ENTRY		<a href="#">624,200,000.00-</a>

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100191	TANZANIA PORTLAND CEMENT PUBLIC
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100191016	TANZANIA PORTLAND CEMENT PLC
<b>Account Currency / Type</b>	TZS	
<b>Statement Date</b>	08/09/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
2,314,314,638.97	2,141,321,835.72	2,314,314,638.97	2,141,321,835.72	0	0.00	10	172,992,803.25	172,992,803.25-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<a href="#">08/09/2024</a>	08/09/2024	TZ13805242220001	TZ1BDSI241	INTERNAL TRANSFER		<a href="#">21,240.00-</a>
<a href="#">08/09/2024</a>	08/09/2024	TZ1BDSI241510022	8241510022	PRINCIPAL PAYMENT		<a href="#">1,370,153.46-</a>
<a href="#">08/09/2024</a>	08/09/2024	TZ1BDSI241440011	8241440011	PRINCIPAL PAYMENT		<a href="#">5,763,000.00-</a>
<a href="#">08/09/2024</a>	08/09/2024	TZ1BDSI242000004	8242000004	PRINCIPAL PAYMENT		<a href="#">6,011,510.00-</a>
<a href="#">08/09/2024</a>	08/09/2024	TZ1BDSI242000012	8242000012	PRINCIPAL PAYMENT		<a href="#">10,200,000.00-</a>
<a href="#">08/09/2024</a>	08/09/2024	TZ1BDSI241380010	8241380010	PRINCIPAL PAYMENT		<a href="#">18,805,078.79-</a>
<a href="#">08/09/2024</a>	08/09/2024	TZ1BDSI241440017	8241440017	PRINCIPAL PAYMENT		<a href="#">19,942,826.00-</a>
<a href="#">08/09/2024</a>	08/09/2024	TZ1BDSI241360002	8241360002	PRINCIPAL PAYMENT		<a href="#">27,258,000.00-</a>
<a href="#">08/09/2024</a>	08/09/2024	TZ1BDSI241360018	8241360018	PRINCIPAL PAYMENT		<a href="#">39,530,000.00-</a>
<a href="#">08/09/2024</a>	08/09/2024	TZ1BDSI241360016	8241360016	PRINCIPAL PAYMENT		<a href="#">44,090,995.00-</a>

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100191	TANZANIA PORTLAND CEMENT PUBLIC
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100191016	TANZANIA PORTLAND CEMENT PLC
<b>Account Currency / Type</b>	TZS	
<b>Statement Date</b>	08/12/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
2,141,321,835.72	1,219,037,275.32	2,141,321,835.72	1,219,037,275.32	1	1,500,000,000.00	32	2,422,284,560.40	922,284,560.40-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<a href="#">08/12/2024</a>	08/12/2024	HZ1I4TLKK368FAC7	3422500150	INC. WIRE TRANSFER	/01J1042985500	<a href="#">1,500,000.00.00</a>
<a href="#">08/12/2024</a>	08/12/2024	DARR000274	4225000078	EFT PAYMENT	DHL TANZANIA LIMITED	<a href="#">193,459.10-</a>
<a href="#">08/12/2024</a>	08/12/2024	VTL/IN/202	4225000096	EFT PAYMENT	VEERCOM TECHNICAL LIMITED	<a href="#">1,118,179.80-</a>
<a href="#">08/12/2024</a>	08/12/2024	49106	4225000062	EFT PAYMENT	SALIMA OXYGEN LTD	<a href="#">1,151,680.00-</a>
<a href="#">08/12/2024</a>	08/12/2024	TZ1BDSI241440015	8241440015	PRINCIPAL PAYMENT		<a href="#">1,311,419.99-</a>
<a href="#">08/12/2024</a>	08/12/2024	0631	4225000066	EFT PAYMENT	UPSCALE INNOVATION COMPANY LIMITED	<a href="#">1,593,000.00-</a>
<a href="#">08/12/2024</a>	08/12/2024	DAR/24/INV	4225000086	EFT PAYMENT	JDM TRAVEL SERVICES	<a href="#">2,215,000.00-</a>
<a href="#">08/12/2024</a>	08/12/2024	SH/2024/07	4225000058	EFT PAYMENT	SEASCAPE HOTEL AND CONFERENCE CENTE	<a href="#">2,620,000.00-</a>
<a href="#">08/12/2024</a>	08/12/2024	S60030161	3422500080	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	<a href="#">3,989,151.00-</a>
<a href="#">08/12/2024</a>	08/12/2024	TZ1BDSI241440016	8241440016	PRINCIPAL PAYMENT		<a href="#">4,527,601.00-</a>
<a href="#">08/12/2024</a>	08/12/2024	DIB2024030	4225000082	EFT PAYMENT	HONORA TANZANIA PUBLIC LIMITED COMP	<a href="#">4,700,459.20-</a>
<a href="#">08/12/2024</a>	08/12/2024	02-J3702	4225000074	EFT PAYMENT	WHITE SANDS HOTEL	<a href="#">5,489,640.00-</a>
<a href="#">08/12/2024</a>	08/12/2024	TZ1BDSI241440023	8241440023	PRINCIPAL PAYMENT		<a href="#">6,136,000.00-</a>
<a href="#">08/12/2024</a>	08/12/2024	S60030161	3422500078	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	<a href="#">6,318,537.00-</a>

= Indicates Calculated Balances

# Account Statement Report

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<a href="#">08/12/2024</a>	08/12/2024	TZ1BDSI242000019	8242000019	PRINCIPAL PAYMENT		<a href="#">6,759,279.94-</a>
<a href="#">08/12/2024</a>	08/12/2024	TZ1BDSI241380001	8241380001	PRINCIPAL PAYMENT		<a href="#">9,520,000.00-</a>
<a href="#">08/12/2024</a>	08/12/2024	1676	4225000100	EFT PAYMENT	AFEMATE TRADERS	<a href="#">10,345,650.00-</a>
<a href="#">08/12/2024</a>	08/12/2024	61000636	4225000090	EFT PAYMENT	DANEN DELUXE COMPANY LIMITED	<a href="#">11,014,651.00-</a>
<a href="#">08/12/2024</a>	08/12/2024	883209087	4225000070	EFT PAYMENT	WILMAR RICE TANZANIA LTD	<a href="#">11,177,500.00-</a>
<a href="#">08/12/2024</a>	08/12/2024	101953865	4225000198	INTERNAL CREDIT	0100524074	<a href="#">15,841,871.25-</a>
<a href="#">08/12/2024</a>	08/12/2024	INV2404204	3422500081	BANK WIRE TRANSFER	BON VOYAGE TRAVEL CENTRE LIMITED	<a href="#">21,781,250.01-</a>
<a href="#">08/12/2024</a>	08/12/2024	TZ1BDSI241380006	8241380006	PRINCIPAL PAYMENT		<a href="#">45,169,302.60-</a>
<a href="#">08/12/2024</a>	08/12/2024	TZ1BDSI241650003	8241650003	PRINCIPAL PAYMENT		<a href="#">49,287,631.22-</a>
<a href="#">08/12/2024</a>	08/12/2024	2940.	3422500074	BANK WIRE TRANSFER	LAW ASSOCIATES	<a href="#">49,720,000.00-</a>
<a href="#">08/12/2024</a>	08/12/2024	0205-2023/	3422500076	BANK WIRE TRANSFER	PERFECT MACHINERY LIMITED	<a href="#">75,448,905.00-</a>
<a href="#">08/12/2024</a>	08/12/2024	TZ1BDSI241380007	8241380007	PRINCIPAL PAYMENT		<a href="#">90,789,285.00-</a>
<a href="#">08/12/2024</a>	08/12/2024	537	3422500077	BANK WIRE TRANSFER	CAD SECURITIES LIMITED	<a href="#">108,217,935.70-</a>
<a href="#">08/12/2024</a>	08/12/2024	TZ1BDSI241380004	8241380004	PRINCIPAL PAYMENT		<a href="#">119,996,112.54-</a>
<a href="#">08/12/2024</a>	08/12/2024	TZ1BDSI241380011	8241380011	PRINCIPAL PAYMENT		<a href="#">124,022,783.20-</a>
<a href="#">08/12/2024</a>	08/12/2024	11IN104462	4225000200	INTERNAL CREDIT	0100916022	<a href="#">124,230,400.00-</a>
<a href="#">08/12/2024</a>	08/12/2024	507061000	3422500082	BANK WIRE TRANSFER	TRA-COMMISSIONER FOR LARGE TAXPAYER	<a href="#">189,735,658.32-</a>
<a href="#">08/12/2024</a>	08/12/2024	TZ1BDSI241380012	8241380012	PRINCIPAL PAYMENT		<a href="#">293,470,979.60-</a>
<a href="#">08/12/2024</a>	08/12/2024	S60030645	3422500079	BANK WIRE TRANSFER	PANAFRICAN ENERGY TANZANIA LIMITED	<a href="#">1,024,391,237.93-</a>

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100191	TANZANIA PORTLAND CEMENT PUBLIC
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100191016	TANZANIA PORTLAND CEMENT PLC
<b>Account Currency / Type</b>	TZS	
<b>Statement Date</b>	08/13/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,219,037,275.32	5,170,758,331.32	1,219,037,275.32	5,170,758,331.32	1	4,000,000,000.00	4	48,278,944.00	3,951,721,056.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<a href="#">08/13/2024</a>	08/13/2024	HZ1I55EEME35F87D	3422600192	INC. WIRE TRANSFER	/01J1042985500	<a href="#">4,000,000.00.00</a>
<a href="#">08/13/2024</a>	08/13/2024	TZ1BDSI241440024	8241440024	PRINCIPAL PAYMENT		<a href="#">4,630,800.00-</a>
<a href="#">08/13/2024</a>	08/13/2024	TZ1BDSI241440002	8241440002	PRINCIPAL PAYMENT		<a href="#">7,220,600.00-</a>
<a href="#">08/13/2024</a>	08/13/2024	TZ1BDSI241360019	8241360019	PRINCIPAL PAYMENT		<a href="#">16,520,000.00-</a>
<a href="#">08/13/2024</a>	08/13/2024	TZ1BDSI241440019	8241440019	PRINCIPAL PAYMENT		<a href="#">19,907,544.00-</a>

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100191	TANZANIA PORTLAND CEMENT PUBLIC
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100191016	TANZANIA PORTLAND CEMENT PLC
<b>Account Currency / Type</b>	TZS	
<b>Statement Date</b>	08/14/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
5,170,758,331.32	5,140,543,406.80 =	5,170,758,331.32	5,140,543,406.80 =	0	0.00	4	30,214,924.52	30,214,924.52-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<a href="#">08/14/2024</a>	08/14/2024	TZ1BDSI241760032	8241760032	PRINCIPAL PAYMENT		<a href="#">2,131,394.38-</a>
<a href="#">08/14/2024</a>	08/14/2024	TZ1BDSI241440008	8241440008	PRINCIPAL PAYMENT		<a href="#">3,615,000.00-</a>
<a href="#">08/14/2024</a>	08/14/2024	TZ1BDSI241440022	8241440022	PRINCIPAL PAYMENT		<a href="#">5,643,733.39-</a>
<a href="#">08/14/2024</a>	08/14/2024	TZ1BDSI241510019	8241510019	PRINCIPAL PAYMENT		<a href="#">18,824,796.75-</a>

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100191	TANZANIA PORTLAND CEMENT PUBLIC
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100191024	TANZANIA PORTLAND CEMENT PLC
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	08/01/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
413,454.80	413,454.80	413,454.80	413,454.80	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100191	TANZANIA PORTLAND CEMENT PUBLIC
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100191024	TANZANIA PORTLAND CEMENT PLC
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	08/02/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
413,454.80	929,586.80	413,454.80	929,586.80	1	516,132.00	0	0.00	516,132.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<a href="#">08/02/2024</a>	08/02/2024	OT24215TZ0135996	3421500465	INC. WIRE TRANSFER	/9120002414110	<a href="#">516,132.00</a>

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100191	TANZANIA PORTLAND CEMENT PUBLIC
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100191024	TANZANIA PORTLAND CEMENT PLC
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	08/05/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
929,586.80	931,579.80	929,586.80	931,579.80	1	1,993.00	0	0.00	1,993.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<a href="#">08/05/2024</a>	08/05/2024	S06421800F2E01	3421800195	INC. WIRE TRANSFER	CITIUS33	<a href="#">1,993.00</a>

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100191	TANZANIA PORTLAND CEMENT PUBLIC
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100191024	TANZANIA PORTLAND CEMENT PLC
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	08/06/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
931,579.80	924,599.82	931,579.80	924,599.82	0	0.00	1	6,979.98	6,979.98-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<a href="#">08/06/2024</a>	08/06/2024	064/UCL/AB	3421900616	CUST. WIRE TRANSFER	KARANGWAYIRE CONSOLATA	<a href="#">6,979.98-</a>

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100191	TANZANIA PORTLAND CEMENT PUBLIC
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100191024	TANZANIA PORTLAND CEMENT PLC
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	08/07/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
924,599.82	924,599.82	924,599.82	924,599.82	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100191	TANZANIA PORTLAND CEMENT PUBLIC
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100191024	TANZANIA PORTLAND CEMENT PLC
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	08/09/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
924,599.82	1,160,574.82	924,599.82	1,160,574.82	1	235,975.00	0	0.00	235,975.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<a href="#">08/09/2024</a>	08/08/2024	S0642212E3B601	3422200108	INC. WIRE TRANSFER	/2004021020000028	<a href="#">235,975.00</a>

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100191	TANZANIA PORTLAND CEMENT PUBLIC
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100191024	TANZANIA PORTLAND CEMENT PLC
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	08/12/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,160,574.82	1,072,866.96	1,160,574.82	1,072,866.96	0	0.00	12	87,707.86	87,707.86-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<a href="#">08/12/2024</a>	08/12/2024	AEA24180	3422501107	CUST. WIRE TRANSFER	ABB SOUTH AFRICA LTD	<a href="#">1,920.00-</a>
<a href="#">08/12/2024</a>	08/12/2024	000478	3422501092	CUST. WIRE TRANSFER	SANDVIK ROCK PROCESSING SOLUTIONS I	<a href="#">1,922.00-</a>
<a href="#">08/12/2024</a>	08/12/2024	S60061426	3422500071	CUST. WIRE TRANSFER	DME GEOMATICS	<a href="#">2,023.00-</a>
<a href="#">08/12/2024</a>	08/12/2024	ORD0118778	3422501083	CUST. WIRE TRANSFER	MARTIN BULK HANDLING SOLUTIONS	<a href="#">3,031.26-</a>
<a href="#">08/12/2024</a>	08/12/2024	CKPX2024-0	3422501106	CUST. WIRE TRANSFER	HANGZHOU HOTA M AND E HOLDINGS	<a href="#">3,990.00-</a>
<a href="#">08/12/2024</a>	08/12/2024	006	3422501109	CUST. WIRE TRANSFER	OLIVER RUBBER INDUSTRIES LLP	<a href="#">4,431.60-</a>
<a href="#">08/12/2024</a>	08/12/2024	HSN-TZA-23	3422501088	CUST. WIRE TRANSFER	BEIJING HENSON ENGINEERING	<a href="#">4,600.00-</a>
<a href="#">08/12/2024</a>	08/12/2024	SINOMA-202	3422501099	CUST. WIRE TRANSFER	SINOMA TANGSHAN HEAVY MACHINERY	<a href="#">6,000.00-</a>
<a href="#">08/12/2024</a>	08/12/2024	11062024-1	3422501097	CUST. WIRE TRANSFER	AVT RELIABILITY LTD	<a href="#">10,350.00-</a>
<a href="#">08/12/2024</a>	08/12/2024	RME/TPCC/0	3422501110	CUST. WIRE TRANSFER	REITZ MIDDLE EAST FZE	<a href="#">11,000.00-</a>
<a href="#">08/12/2024</a>	08/12/2024	350/250104	3422501089	CUST. WIRE TRANSFER	CASTOLIN EUTECTIC MIDDLE EAST FZE	<a href="#">12,520.00-</a>
<a href="#">08/12/2024</a>	08/12/2024	INV-0237	3422500847	BANK WIRE TRANSFER	OYSTERBAY RENOVATIONS LIMITED	<a href="#">25,920.00-</a>

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100191	TANZANIA PORTLAND CEMENT PUBLIC
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100191024	TANZANIA PORTLAND CEMENT PLC
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	08/13/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,072,866.96	1,072,866.96	1,072,866.96	1,072,866.96	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100191	TANZANIA PORTLAND CEMENT PUBLIC
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100191024	TANZANIA PORTLAND CEMENT PLC
<b>Account Currency / Type</b>	USD	
<b>Statement Date</b>	08/14/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,072,866.96	1,072,866.96	1,072,866.96	1,072,866.96	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100191	TANZANIA PORTLAND CEMENT PUBLIC
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100191057	TANZANIA PORTLAND CEMENT PLC
<b>Account Currency / Type</b>	EUR	
<b>Statement Date</b>	08/01/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
71,843.60	71,843.60	71,843.60	71,843.60	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100191	TANZANIA PORTLAND CEMENT PUBLIC
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100191057	TANZANIA PORTLAND CEMENT PLC
<b>Account Currency / Type</b>	EUR	
<b>Statement Date</b>	08/02/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
71,843.60	71,843.60	71,843.60	71,843.60	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100191	TANZANIA PORTLAND CEMENT PUBLIC
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100191057	TANZANIA PORTLAND CEMENT PLC
<b>Account Currency / Type</b>	EUR	
<b>Statement Date</b>	08/05/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
71,843.60	71,843.60	71,843.60	71,843.60	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100191	TANZANIA PORTLAND CEMENT PUBLIC
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100191057	TANZANIA PORTLAND CEMENT PLC
<b>Account Currency / Type</b>	EUR	
<b>Statement Date</b>	08/06/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
71,843.60	6,633.60	71,843.60	6,633.60	0	0.00	3	65,210.00	65,210.00-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<a href="#">08/06/2024</a>	08/06/2024	2283-2024	3421900789	CUST. WIRE TRANSFER	OTC INTERNATIONAL GMBH	<a href="#">815.00-</a>
<a href="#">08/06/2024</a>	08/06/2024	1033-886-2	3421900791	CUST. WIRE TRANSFER	MCS GMBH	<a href="#">2,145.00-</a>
<a href="#">08/06/2024</a>	08/06/2024	1227583	3421900783	CUST. WIRE TRANSFER	FLSMIDTH AS CUSTOMER SERVICES	<a href="#">62,250.00-</a>

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100191	TANZANIA PORTLAND CEMENT PUBLIC
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100191057	TANZANIA PORTLAND CEMENT PLC
<b>Account Currency / Type</b>	EUR	
<b>Statement Date</b>	08/07/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
6,633.60	456,633.60	6,633.60	456,633.60	2	450,000.00	0	0.00	450,000.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<a href="#">08/07/2024</a>	08/07/2024	3415701487	3422000487	INC. WIRE TRANSFER	/23510016054	<a href="#">250,000.00</a>
<a href="#">08/07/2024</a>	08/07/2024	TZ1ZOFX24220001A	1242180008	FX C/A ENTRY		<a href="#">200,000.00</a>

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100191	TANZANIA PORTLAND CEMENT PUBLIC
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100191057	TANZANIA PORTLAND CEMENT PLC
<b>Account Currency / Type</b>	EUR	
<b>Statement Date</b>	08/09/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
456,633.60	456,633.60	456,633.60	456,633.60	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100191	TANZANIA PORTLAND CEMENT PUBLIC
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100191057	TANZANIA PORTLAND CEMENT PLC
<b>Account Currency / Type</b>	EUR	
<b>Statement Date</b>	08/12/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
456,633.60	232,114.89	456,633.60	232,114.89	0	0.00	2	224,518.71	224,518.71-

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<a href="#">08/12/2024</a>	08/12/2024	80597	3422501100	CUST. WIRE TRANSFER	HAZEMAG AND EPR GMBH	<a href="#">83,170.00-</a>
<a href="#">08/12/2024</a>	08/12/2024	87106887	3422501090	CUST. WIRE TRANSFER	BWF ENDUSTRI FILTRELERI VE TEKNIK	<a href="#">141,348.71-</a>

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100191	TANZANIA PORTLAND CEMENT PUBLIC
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100191057	TANZANIA PORTLAND CEMENT PLC
<b>Account Currency / Type</b>	EUR	
<b>Statement Date</b>	08/13/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
232,114.89	232,114.89	232,114.89	232,114.89	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

<b>Bank Name</b>	CITIBANK	
<b>Customer Number / Name</b>	100191	TANZANIA PORTLAND CEMENT PUBLIC
<b>Branch Number / Name</b>	826	DAR ES SALAAM CITIBANK
<b>Account Number / Name</b>	100191057	TANZANIA PORTLAND CEMENT PLC
<b>Account Currency / Type</b>	EUR	
<b>Statement Date</b>	08/14/2024	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
232,114.89	232,114.89	232,114.89	232,114.89	0	0.00	0	0.00	0.00

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances

# Account Statement Report

---

## SELECTION CRITERIA

---

Account Number	100191057	TANZANIA PORTLAND CEMENT PLC
Account Number	100191024	TANZANIA PORTLAND CEMENT PLC
Account Number	100191016	TANZANIA PORTLAND CEMENT PLC
Statement Date	08/01/2024 to 08/14/2024	
Cheques	Include Cheques	
Page Breaks	Yes	
Sort By	Transaction Amount	Descending
User has never accessed the system	No	
Print Citibank China Stamp - only PDF/DHTML formats	No	
User	MAGDALENE	MAGALI
Share	Private	
Format	DHTML Report	
Favorite	No	