

TACECO COMPANY LIMITED
ACCOUNT STATEMENT (May 01, 2023 - Nov 01, 2023)



UBA
 UNITED BANK FOR AFRICA (T) LTD.
 NYERERE ROAD BRANCH
 30 C/30 D NYERERE ROAD
 P.O.Box 80514, DAR-ES-SALAAM

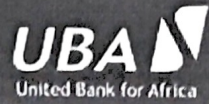
Hello Taceco Company Limited!
 Nyerere Road At Mastermind Building Mnyamani Address Line2

<p><i>Account No:</i> 56010030012934</p>	Account Type:	CURRENT
	Currency:	USD
	Opening Balance:	58.40
	Total Debit:	900,087.77
	Total Credit:	1,300,100.00
	Closing Balance:	400,070.63

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
01-May-2023	01-May-2023	Opening Balance		0.00	0.00	58.40
25-Aug-2023	25-Aug-2023	CDB JOSEPH DOMINIC			100,000.00	100,058.40
25-Aug-2023	25-Aug-2023	CDB JOSEPH DOMINIC			100.00	100,158.40
25-Aug-2023	25-Aug-2023	TRF TACECO COMPA FV ISSAC JOSEPH/TZRTG-23- 004029		100,000.00		158.40
25-Aug-2023	25-Aug-2023	RTGS OUTWARDS CHARGE		3.62		154.78
25-Aug-2023	25-Aug-2023	18% VAT ON CHARGES AND FEES		0.65		154.13
25-Aug-2023	25-Aug-2023	EXCISE DUTY ON TRF COMM		0.40		153.73
25-Aug-2023	25-Aug-2023	18% VAT ON CHARGES AND FEES		0.07		153.66
25-Aug-2023	25-Aug-2023	GOVERNMENT LEVY		0.80		152.86



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560xxxxx012934-(CURRENT ACCOUNT - CORPORATE) - USD

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
31-Aug-2023	31-Aug-2023	FROM 01-AUG-23 TO 31-AUG-23		15.00		137.86
31-Aug-2023	31-Aug-2023	FROM 01-AUG-23 TO 31-AUG-23		2.70		135.16
15-Sep-2023	15-Sep-2023	INC S063257295BD01/TRIBERT AYABATWA			800,000.00	800,135.16
15-Sep-2023	15-Sep-2023	INC S063257295BD01/CHARGE		11.80		800,123.36
18-Sep-2023	18-Sep-2023	TRF TACECO COMPA FV ISAAC JOSEPH/TZRTG-23-004378		100,000.00		700,123.36
18-Sep-2023	18-Sep-2023	RTGS OUTWARDS CHARGE		3.61		700,119.75
18-Sep-2023	18-Sep-2023	18% VAT ON CHARGES AND FEES		0.65		700,119.10
18-Sep-2023	18-Sep-2023	EXCISE DUTY ON TRF COMM		0.40		700,118.70
18-Sep-2023	18-Sep-2023	18% VAT ON CHARGES AND FEES		0.07		700,118.63
18-Sep-2023	18-Sep-2023	GOVERNMENT LEVY		0.80		700,117.83
22-Sep-2023	22-Sep-2023	TRF TO TACECO-PATHTRACERS		700,000.00		117.83
29-Sep-2023	30-Sep-2023	FROM 01-SEP-23 TO 30-SEP-23		15.00		102.83
29-Sep-2023	30-Sep-2023	FROM 01-SEP-23 TO 30-SEP-23		2.70		100.13
02-Oct-2023	02-Oct-2023	INC S063262244EF01/TRIBERT AYABATWA			400,000.00	400,100.13
02-Oct-2023	02-Oct-2023	INC S063262244EF01/CHARGE		11.80		400,088.33
31-Oct-2023	31-Oct-2023	FROM 01-OCT-23 TO 31-OCT-23		15.00		400,073.33
31-Oct-2023	31-Oct-2023	FROM 01-OCT-23 TO 31-OCT-23		2.70		400,070.63



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