

Account Statement

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TACECO COMPANY LIMITED
NYERERE ROAD AT MASTERMIND BUILDING
MNYAMANI, ADDRESS LINE2, ADDRESS LINE3

Account Summary

		Statement Period	01/05/2023	to 05/10/2023
Account Number	56010030012927	Opening Balance (01/05/2023):		61,940.00
Account Currency	TZS	Withdrawal		240,134,600.00
Account Type	Overdraft	Deposit		351,572,340.80
Account Nickname	TACECO COM	Closing Balance		111,499,680.80
Branch	UBALGS	Available Balance (05/10/2023):		111,499,680.80

Your Transactions

Transaction Date	Value Date	Cheque Number	Transaction Remarks	Withdrawal	Deposit	Balance
29/09/2023	30/09/2023		FROM 01-SEP-23 TO 30-SEP-23	2,160.00		111,499,680.80
29/09/2023	30/09/2023		FROM 01-SEP-23 TO 30-SEP-23	12,000.00		111,501,840.80
29/09/2023	28/09/2023		U-DIRECT SEPTEMBER, 2023	10,000.00		111,513,840.80
06/09/2023	05/09/2023		U-DIRECT AUGUST, 2023	10,000.00		111,523,840.80
31/08/2023	31/08/2023		FROM 01-AUG-23 TO 31-AUG-23	2,160.00		111,533,840.80
31/08/2023	31/08/2023		FROM 01-AUG-23 TO 31-AUG-23	12,000.00		111,536,000.80
31/07/2023	31/07/2023		FROM 01-JUL-23 TO 31-JUL-23	2,160.00		111,548,000.80
31/07/2023	31/07/2023		FROM 01-JUL-23 TO 31-JUL-23	12,000.00		111,550,160.80
28/07/2023	28/07/2023		U-DIRECT JULY, 2023	10,000.00		111,562,160.80
30/06/2023	30/06/2023		FROM 01-JUN-23 TO 30-JUN-23	2,160.00		111,572,160.80
30/06/2023	30/06/2023		FROM 01-JUN-23 TO 30-JUN-23	12,000.00		111,574,320.80
30/06/2023	28/06/2023		U-DIRECT JUNE, 2023	10,000.00		111,586,320.80
05/06/2023	04/06/2023		U-DIRECT MAY, 2023	10,000.00		111,596,320.80
31/05/2023	31/05/2023		FROM 01-MAY-23 TO 31-MAY-23	2,160.00		111,606,320.80
31/05/2023	31/05/2023		FROM 01-MAY-23 TO 31-MAY-23	12,000.00		111,608,480.80
10/05/2023	10/05/2023			10,000.00		111,620,480.80
10/05/2023	10/05/2023		GOVERNMENT LEVY	2,000.00		111,630,480.80
10/05/2023	10/05/2023		18% VAT ON CHARGES AND FEES	180.00		111,632,480.80
10/05/2023	10/05/2023		18% VAT ON CHARGES AND FEES	1,620.00		111,632,660.80
10/05/2023	10/05/2023		TRF TACECO COMPA FV REGAL INTERC/TZRTG-23-002257	240,000,000.00		111,634,280.80

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08/05/2023	08/05/2023	S0631251385401 INC B/O TACECO COMPANY LIMITED	351,572,340.80	351,634,280.80
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