



ACCOUNT STATEMENT

Customer:
Account: 3391049774 EASTERN GENERAL DEALERS LIMITED
Product Name: TZ SME Biashara Account
Statement Period: 01 JAN 2024

Balance at Period Start 53,869.62 USD Balance at Period End: 126,448.57 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JAN 2024	BALANCE B/FWD	01 JAN 2024			53,869.62
02 JAN 2024	Cash Withdrawal AWIL M OHAMUD ALI AT-LUMTZ 4614 TT	02 JAN 2024	-24.25		53,845.37
02 JAN 2024	Cash Withdrawal CHQ10 AWIL MOHAMUD ALI AT -LUMTZ4	02 JAN 2024	-4,850.00		48,995.37
05 JAN 2024	Inward SWIFT Pa AT-DP C 1/ALM TRANSPORT 2/ C O SOV	05 JAN 2024		7,190.00	56,185.37
05 JAN 2024	Inward SWIFT Ch AT-DP C S228707RCP010524 A C-3391	05 JAN 2024	-13.00		56,172.37
08 JAN 2024	Cash Withdrawal Charge AWIL ALI AT-TZMSM TT 24008	08 JAN 2024	-37.00		56,135.37
08 JAN 2024	Cash Withdrawal CHQ11 AWIL ALI AT-TZMSM TT 24008J	08 JAN 2024	-7,400.00		48,735.37
31 JAN 2024	Maint Chrg AT-CPCTZ 33 91049774 3391049774.T ZBIAS	01 FEB 2024	-16		48,719.37
16 FEB 2024	Inward SWIFT Pa AT-DP C 1/ALM TRANSPORT 2/ C O SOV	16 FEB 2024		31,812.20	80,531.57
16 FEB 2024	Inward SWIFT Ch AT-DP C S215023RCP021624 A C-3391	16 FEB 2024	-13.00		80,518.57
23 FEB 2024	Inward SWIFT Pa AT-DP C 1/ALM TRANSPORT 2/ C O SOV	23 FEB 2024		36,048.00	116,566.57
23 FEB 2024	Inward SWIFT Ch AT-DP C S260333RCP022324 A C-3391	23 FEB 2024	-13.00		116,553.57
27 FEB 2024	Inward SWIFT Pa AT-DP C ETG LOGISTICS L P O BOX 1	27 FEB 2024		9,895.00	126,448.57
			=====	=====	=====
BALANCE AT PERIOD END:			-12,366.25	84,945.20	126,448.57

CERTIFIED TRUE COPY OF THE ORIGINAL
for KCB Bank Tanzania Limited
Relationship Officer: [Signature]

Account Statement



Statement Date 27-Feb-24
 Statement Period 01-Jan-24 to 02-Feb-24
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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

EASTERN GENERAL DEALERS LIMITED

Account No	0250751568800
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jan-24	Monthly Maintenance Fee	UXP	02-Jan-24	12.00		50,526.66 CR
02-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	02-Jan-24	2.16		50,524.50 CR
04-Jan-24	FUND TRANS TO EASTERN ENERGY LTD	BranchTelle	04-Jan-24	7,500.00		43,024.50 CR
	TOTAL VALUE			7,514.16		
CLEAR BALANCE AS ON 27-Feb-24						43,024.50 CR
BOOK BALANCE AS ON 27-Feb-24						43,024.50 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 01-Jun-72



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.