

## Account Statement

### General Details

Number: 30038683002

Name: NATIONAL CEMENT TZ LIMITED

Type: CURRENT A/C

Branch: -NA-

Currency: USD

Open Date: 09/01/2025

### Balance Details

Available Balance: USD 61,085.16

Current Balance: USD 61,085.16

Date From(dd/MM/yyyy): **2025-01-20**

Date To(dd/MM/yyyy): **2025-02-20**

Last N Transactions: -NA-

Amount Type: All

Amount From: -NA-

Amount To: -NA-

Instrument ID From: -NA-

Instrument ID To: -NA-

### Transactions List - CAA - NATIONAL CEMENT TZ LIMITED(USD) - 30038683002

Transaction Date	Value Date	Description	Tran Id	Cheque ID	Debit	Credit	Balance (USD)
07/02/2025	07/02/2025	BUYING OF USD	03356		15,000.00	0.00	61,085.16
06/02/2025	06/02/2025	FT25037TBG84 FUNDS TRANSFER NATIONAL CEMENT TZ LI	S135059		0.00	75,000.00	76,085.16
31/01/2025	31/01/2025	VAT ON CHARGES	S121232		0.14	0.00	1,085.16
31/01/2025	31/01/2025	LEDGER FOLIO CHARGES	S121232		0.78	0.00	1,085.30
31/01/2025	31/01/2025	000003613561 NATIONAL CEMENT COMPANY LIMITED	03896		0.00	1,000.00	1,086.08
31/01/2025	31/01/2025	INCOMING TT CHARGES	03922		11.80	0.00	86.08
31/01/2025	31/01/2025	VAT ON CHARGES	03922		2.12	0.00	97.88

Note: The dates in the report are generated based on time zone GMT+03:00

\*Unless the constituent notifies the Bank immediately of any discrepancy found in the statement of account, it will be taken that the account is correct. This is a system generated account statement and it is valid without a bank stamp. I&M Bank (Tanzania) Limited is regulated by Bank of Tanzania. T&Cs apply.



## Account Statement

Date: 20/02/2025 17:27:20

**Account:** 3391410493

**Account Name:** NATIONAL CEMENT TZ LIMITED

**Available Balance:** USD 16,022.15

**Period:** 01/01/2025 - 20/02/2025

**Balance At Period Start:** 0.00

**Balance At Period End:** 16,022.15

**Total Money In:** 400,000.00

**Total Money Out:** -383,977.85

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
01.01.2025	01.01.2025	BALANCE B/FWD	0	0	0.00	
03.02.2025	03.02.2025	Transfer AT-DPC IBTZ-20055048300 FUNDS TRANSFER	0.00	1,000.00	1,000.00	FT2503408GH3
03.02.2025	03.02.2025	Ledger Fees AT-DPC CHG25034C69L7 CHG25034C69L7	-20.00	0.00	980.00	CHG25034C69L7
04.02.2025	04.02.2025	Transfer AT-DPC IBTZ-20055136530 FUNDS TRANSFER	0.00	399,000.00	399,980.00	FT25035CHSKQ
05.02.2025	05.02.2025	SWIFT Remit Cha AT-DPC NATIONAL CEMENT AC-33914	-3.93	0.00	399,976.07	FT25036QSMZW

05.02.2025	05.02.2025	Outward SWIFT P AT-DPC NATIONAL CEMENT SW-SCBLTZ	-308,950.00	0.00	91,026.07	FT25036QSMZW
06.02.2025	06.02.2025	SWIFT Remit Cha AT-DPC FUNDS TRANSFER AC-339141	-3.92	0.00	91,022.15	FT25037TBG84
06.02.2025	06.02.2025	Outward SWIFT P AT-DPC FUNDS TRANSFER SW-IMBLTZT	-75,000.00	0.00	16,022.15	FT25037TBG84

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