

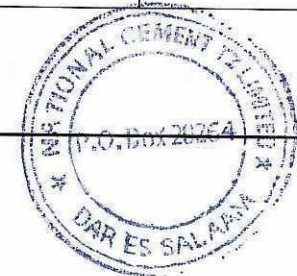


Account Statement

Date: 12/09/2025 10:55:33

Account: 3391410493
Account Name: NATIONAL CEMENT TZ LIMITED
Available Balance: USD 15,882.15
Period: 01/01/2025 - 12/09/2025
Balance At Period Start: 0.00
Balance At Period End: 15,882.15
Total Money In: 400,000.00
Total Money Out: -384,117.85

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
28.02.2025	01.03.2025	Ledger Fees AT-CPCTZ 3391410493 3391410493.TZLED	-20.00	0.00	16,002.15	3391410493.TZLE DGERCC*TZ0010 033.20250228
31.03.2025	01.04.2025	Ledger Fees AT-CPCTZ 3391410493 3391410493.TZLED	-20.00	0.00	15,982.15	3391410493.TZLE DGERCC*TZ0010 033.20250331
30.04.2025	01.05.2025	Ledger Fees AT-CPCTZ 3391410493 3391410493.TZLED	-20.00	0.00	15,962.15	3391410493.TZLE DGERCC*TZ0010 033.20250430
31.05.2025	01.06.2025	Ledger Fees AT-CPCTZ 3391410493 3391410493.TZLED	-20.00	0.00	15,942.15	3391410493.TZLE DGERCC*TZ0010 033.20250531
30.06.2025	01.07.2025	Ledger Fees AT-CPCTZ 3391410493 3391410493.TZLED	-20.00	0.00	15,922.15	3391410493.TZLE DGERCC*TZ0010 033.20250630
31.07.2025	01.08.2025	Ledger Fees AT-CPCTZ 3391410493 3391410493.TZLED	-20.00	0.00	15,902.15	3391410493.TZLE DGERCC*TZ0010 033.20250731
31.08.2025	01.09.2025	Ledger Fees AT-CPCTZ 3391410493 3391410493.TZLED	-20.00	0.00	15,882.15	3391410493.TZLE DGERCC*TZ0010 033.20250831

