



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
