

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.