

Account Statement



Statement Date 03-Mar-25
 Statement Period 01-Feb-25 to 04-Mar-25
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SANYOU INDUSTRIAL DEVELOPMENT

Branch KARIAKOO UHURU BRANC
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0250000BUCC00
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Feb-25	TMS CASH DEPOSIT . . REF:FB78481739363474	TMS	12-Feb-25		200.00	200
	TOTAL VALUE				200.00	
CLEAR BALANCE AS ON 03-Mar-25						200
BOOK BALANCE AS ON 03-Mar-25						200

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD
 Overdraft Review Date

0.00
 12-Feb-74



Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance could change if there are transactions that still need to be processed.

Account Statement



Statement Date 03-Mar-25
 Statement Period 01-Feb-25 to 04-Mar-25
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SANYOU INDUSTRIAL DEVELOPMENT

Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0150000BUCC00
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Feb-25	TMS CASH DEPOSIT . . REF:FB43621739363417	TMS	12-Feb-25		200,000.00	200,000.00 CR
	TOTAL VALUE				200,000.00	
CLEAR BALANCE AS ON 03-Mar-25						200,000.00 CR
BOOK BALANCE AS ON 03-Mar-25						200,000.00 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 12-Feb-74



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.