

# CUSTOMER ACCOUNT STATEMENT

<b>Account Name</b>	PRT TANZANIA INCORPORATED LIMITED	<b>Telephone Nr.</b>	754233382
<b>Address</b>	P.O.BOX, KAWE, KINONDONI, DAR ES SALAAM	<b>Email:</b>	Limzonecoltd@gmail.com
<b>Customer Number</b>	014273127	<b>Opening Balance</b>	0.00
<b>Account Number</b>	008000158623	<b>Old Account Number</b>	008000158623
<b>Account Type</b>	CURRENT	<b>Account Open Date</b>	06-Feb-2025
<b>Account Currency</b>	TZS	<b>Total Credits</b>	450,200,000.00
<b>Statement Period</b>	06-FEB-2025 to 07-AUG-2025	<b>Total Debits</b>	52,420,300.00
<b>Debit Counts</b>	21	<b>Uncleared Balance</b>	0.00
<b>Credits Counts</b>	2	<b>Account Balance</b>	397,779,700.00
		<b>Available Balance</b>	397,779,700.00

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
06-Feb-2025	06-Feb-2025		OPENING BALANCE				0.00
13-Feb-2025	13-Feb-2025	999DTIL250440039	DIGITAL INCOMING PAYMENT; 999000004108 /255747213382 008000158623 : Transfer/Payment fr			200,000.00	200,000.00
25-Feb-2025	26-Feb-2025	008SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		196,610.17
25-Feb-2025	26-Feb-2025	008SFCATZS000003	VAT PAYMENT;		610.17		196,000.00
28-Feb-2025	01-Mar-2025	008MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		17,000.00		179,000.00
28-Feb-2025	01-Mar-2025	008MFEETZS000003	VAT PAYMENT;		3,060.00		175,940.00
28-Mar-2025	29-Mar-2025	008SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		172,550.17
28-Mar-2025	29-Mar-2025	008SFCATZS000003	VAT PAYMENT;		610.17		171,940.00
31-Mar-2025	01-Apr-2025	008MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		17,000.00		154,940.00
31-Mar-2025	01-Apr-2025	008MFEETZS000003	VAT PAYMENT;		3,060.00		151,880.00
28-Apr-2025	28-Apr-2025	008SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		148,490.17
28-Apr-2025	28-Apr-2025	008SFCATZS000003	VAT PAYMENT;		610.17		147,880.00
30-Apr-2025	01-May-2025	008MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		17,000.00		130,880.00
30-Apr-2025	01-May-2025	008MFEETZS000003	VAT PAYMENT;		3,060.00		127,820.00
28-May-2025	29-May-2025	008SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		124,430.17
28-May-2025	29-May-2025	008SFCATZS000003	VAT PAYMENT;		610.17		123,820.00
31-May-2025	01-Jun-2025	008MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		17,000.00		106,820.00
31-May-2025	01-Jun-2025	008MFEETZS000003	VAT PAYMENT;		3,060.00		103,760.00
27-Jun-2025	28-Jun-2025	008SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		100,370.17
27-Jun-2025	28-Jun-2025	008SFCATZS000003	VAT PAYMENT;		610.17		99,760.00
01-Jul-2025	01-Jul-2025	008MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		17,000.00		82,760.00
01-Jul-2025	01-Jul-2025	008MFEETZS000003	VAT PAYMENT;		3,060.00		79,700.00
07-Aug-2025	07-Aug-2025	033FTNN252190001	INTERNAL TRANSFER; //BIASHARA PRT TANZANIA INCORPORATED LIMITED P.O. BOX			450,000,000.00	450,079,700.00
07-Aug-2025	07-Aug-2025	033GEPL252190501	GOVERNMENT ePAYMENT ; GEPG/992700246749/PRT TANZANIA INCORPORATED LIMITED/1827273		52,300,000.00		397,779,700.00

\*\*\* NOTE 1: The items and balance on this statement should be verified and the Bank notified of any discrepancy within 30 days.

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