



iBANK

Account Statement

Date: 17/04/2025 12:39:53

Account: 3390341722

Account Name: HILL PACKAGING LIMITED

Available Balance: TZS 1,391,125.04

Period: 01/12/2024 - 31/12/2024

Balance At Period Start: 12,705,015.84

Balance At Period End: 24,023,285.54

Total Money In: 1,690,895,780.00

Total Money Out: -1,679,577,510.30

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
01.12.2024	01.12.2024	BALANCE B/FWD	0	0	12,705,015.84	
02.12.2024	02.12.2024	Ag Dpst 001513536787 SPECIAL 999999 FT24337TG802	0.00	6,000.00	12,711,015.84	FT24337TG802
02.12.2024	02.12.2024	Ag Dpst 001513568628 GODFREY KIMAMBO 999999 FT24	0.00	2,800,000.00	15,511,015.84	FT243378T1FD
02.12.2024	02.12.2024	Ag Dpst 001513643262 SHAURI 999999 FT24337Q2S5M	0.00	1,155,400.00	16,666,415.84	FT24337Q2S5M
02.12.2024	02.12.2024	Inward SWIFT Pa AT-DPC HILL PACKAGING KIBOSHAP.	0.00	36,000,000.00	52,666,415.84	FT24337PY160