



3 April 2025
10:42:25

31 DEC 2024	Ag Dpst 001528785766 T EMBA 999999 FT24366J 3LQ5	31 DEC 2024	3,020,000.00	24,053,285.54
31 DEC 2024	Ledger Fees AT-DPC 339 0341722 3390341722.TZ LEDGE	01 JAN 2025	-30,000	24,023,285.54
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			=	=
BALANCE AT PERIOD END:			-1,238,732,697.90	1,251,650,480.00
				24,023,285.54

KCB Bank Tanzania Limited
P. O. Box 804, DAR ES SALAAM