

# Account Statement



Statement Date 07-Jan-25  
 Statement Period 01-Jan-23 to 01-Jan-24  
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BASHE DAIRY FARM LIMITED

Branch BUNGE BRANCH  
 Branch Code 00003416  
 Contact Details  
 Tel 272503089

Account No	015C837108400
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Dec-23	REF:18c9552443613bbb AGENCY FT FROM EMMANUEL TO AB170331224505593730 42:Bashe diary	AGENCY	23-Dec-23		381,000.00	381,000.00 CR
24-Dec-23	REF:18c9c2f2047f29d0 AGENCY FT FROM EMMANUEL TO AB170342738278259178 79:Deposit	AGENCY	24-Dec-23		390,500.00	771,500.00 CR
25-Dec-23	REF:18ca038d14ed3bbd AGENCY FT FROM EMMANUEL TO AB170349512697010326 08:Depost	AGENCY	25-Dec-23		398,000.00	1,169,500.00 CR
28-Dec-23	REF:18cb18ce3cdb1b7c AGENCY FT FROM EMMANUEL TO AB170378584914186454 93:Depost	AGENCY	28-Dec-23		397,000.00	1,566,500.00 CR
29-Dec-23	REF:18cb542ca73f5932 AGENCY FT FROM EMMANUEL TO AB170384810136153323 16:Deposit	AGENCY	29-Dec-23		371,500.00	1,938,000.00 CR
30-Dec-23	REF:18cba9f30f1e690d AGENCY FT FROM EMMANUEL TO AB170393804344984248 12:Kuweka	AGENCY	30-Dec-23		373,500.00	2,311,500.00 CR
31-Dec-23	REF:18cbf76e86af4a4d AGENCY FT FROM EMMANUEL TO AB170401928966652157 30:Kuweka	AGENCY	31-Dec-23		289,000.00	2,600,500.00 CR
	TOTAL VALUE				2,600,500.00	
CLEAR BALANCE AS ON 07-Jan-25						2,600,500.00 CR
BOOK BALANCE AS ON 07-Jan-25						2,600,500.00 CR

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.

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End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		20-Dec-24
Interest Rate up to 999,999.99		0.00 %
Interest Rate up to 99,999,999,999.99		0.00 %

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