

# Account Statement



Statement Date 26-Apr-25  
Statement Period 01-Apr-25 to 27-Apr-25  
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TANGBEN STONES INVESTMENT CO LTD

Branch UBUNGO BRANCH  
Branch Code 00003395  
Contact Details  
Tel 0784778384

Account No	015C000SSVX00
Account Description	01J17-CRDB BIASHARA ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Apr-25	TMS CASH DEPOSIT TANGA DEPOSIT REF:FB15701745652399	TMS	26-Apr-25		160,000,000.00	160,000,000.00 CR
	TOTAL VALUE				160,000,000.00	
CLEAR BALANCE AS ON 26-Apr-25						160,000,000.00 CR
BOOK BALANCE AS ON 26-Apr-25						160,000,000.00 CR

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
Overdraft Review Date 13-Apr-26

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.