

Account Statement



Statement Date 12-Feb-25
 Statement Period 01-Feb-25 to 13-Feb-25
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RHODODENDRON INVESTMENT COMPANY LIM

Branch MIKOCHE NI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

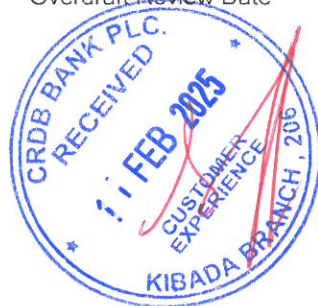
Account No	0150000A85Y00
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-25	REF:194e64c4e9a709ff AGENCY FT AB173903054764626046 05:M:Akiba N/A	AGENCY	08-Feb-25		200,000.00	200,000.00 CR
11-Feb-25	TMS CASH DEPOSIT RHODODENDRON INVESTMENT .	TMS	11-Feb-25		100,000,000.00	100,200,000.00 CR
11-Feb-25	REF:FB26941739272691 TMS CASH DEPOSIT WENG PING DEPOSIT	TMS	11-Feb-25		280,800,000.00	381,000,000.00 CR
11-Feb-25	REF:FB79841739276974 TMS CASH DEPOSIT RHODODENDRON .	TMS	11-Feb-25		151,000,000.00	532,000,000.00 CR
11-Feb-25	REF:FB91321739281540 RHODODENDRON INVESTMENT C CASH DEPOSITS	BranchTelle	11-Feb-25		130,000,000.00	662,000,000.00 CR
12-Feb-25	TMS CASH DEPOSIT RHODODENDRON DEPOSIT	TMS	12-Feb-25		181,000,000.00	843,000,000.00 CR
12-Feb-25	REF:FB82491739349406 Interim Statement Charge	UXP	12-Feb-25	2,000.00		842,998,000.00 CR
	TOTAL VALUE			2,000.00	843,000,000.00	
CLEAR BALANCE AS ON 12-Feb-25						842,998,000.00 CR
BOOK BALANCE AS ON 12-Feb-25						842,998,000.00 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 31-Jan-74



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.