



P.O. BOX 40301
DAR ES SALAAM
TANZANIA

Period From : 27/01/2024
To : 27/01/2025
Page Number : 2
Account Number : 033105002838
Product Name : BUSINESS USD
Currency Name : USD
Branch Code : 33
Branch Name : INDUSTRIAL
Cust Short Name : THE 8

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
04/04/2024	33	002FTOU240950027-CHARGES			0	04/04/2024	25.00	0.00	24,971.16
04/04/2024	33	002FTOU240950027-ZHEJTANG CHOUZHOU COMME			0	04/04/2024	22,000.00	0.00	2,971.16
12/04/2024	1	EID				12/04/2024	358.65	0.00	2,612.51
30/04/2024	33	MAINTENANCE FEE BUSINESS ACCOUNTS				30/04/2024	20.06	0.00	2,592.45
30/04/2024	33	LEDGER FEE PER ENTRY				30/04/2024	11.36	0.00	2,581.09
31/05/2024	33	MAINTENANCE FEE BUSINESS ACCOUNTS				31/05/2024	20.06	0.00	2,561.03
30/06/2024	33	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2024	20.06	0.00	2,540.97
27/07/2024	21	CASH DEPOSITED BY MOHAMED SALIM	MOHAMED SALIM	0	168402024072700750012	27/07/2024	0.00	9,000.00	11,540.97
30/07/2024	33	SC. FOR CHECKE BOOK REQUEST				30/07/2024	42.00	0.00	11,498.97
30/07/2024	33	FREDDY C GATI19981212171080000323			000000000000	30/07/2024	1,200.00	0.00	10,298.97
30/07/2024	33	CASH WITHDRAWAL OVER THE COUNTER				30/07/2024	24.00	0.00	10,274.97
31/07/2024	33	MAINTENANCE FEE BUSINESS ACCOUNTS				31/07/2024	20.06	0.00	10,254.91
31/07/2024	33	LEDGER FEE PER ENTRY				31/07/2024	1.42	0.00	10,253.49
26/08/2024	12	HAFEEZ RAHAMAN TARIQ/THE 8 CONSTRUCTION		1	163282024082600220126	26/08/2024	0.00	200,000.00	210,253.49
31/08/2024	33	MAINTENANCE FEE BUSINESS ACCOUNTS				31/08/2024	20.06	0.00	210,233.43
31/08/2024	33	LEDGER FEE PER ENTRY				31/08/2024	0.71	0.00	210,232.72
03/09/2024	1	FUEL PAYMENTS	OIL COM TANZANIA LIMITED			03/09/2024	100,000.00	0.00	110,232.72
04/09/2024	33	CHARGES STEEL PURCHASE	Tsm and son investment	030924848BY3E2 H6	001FTOL242480003	03/09/2024	4.31	0.00	110,228.41

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STATEMENT OF ACCOUNT 27/01/2024

Period From : 27/01/2024
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Page Number : 3
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE	DATE	DR	CR	RUNNING BALANCE
04/09/2024	33	STEEL PURCHASE	Tsm and son investment	03092484NBY3E2 H6	001E70L242480003	100,000.00	03/09/2024	100,000.00	0.00	10,223.41
25/09/2024	21	FROM MOHAMED SALUM	MOHAMED SALUM	0	1545520240925000 20031	0.00	25/09/2024	0.00	1,000.00	11,228.41
26/09/2024	33	HAFEEZ	HAFEEZ	033	1569120240926005 50099	60.00	26/09/2024	60.00	38,790.00	49,958.41
30/09/2024	33	002FTOU242740021-CHARGES			0	25.00	30/09/2024	25.00	0.00	49,933.41
30/09/2024	33	002FTOU242740021-CHARGES			0	46,786.00	30/09/2024	46,786.00	0.00	3,147.41
30/09/2024	33	002FTOU242740021-ZHEJIANG CHOUZHOU COMME			0	9.94	30/09/2024	9.94	0.00	3,137.47
30/09/2024	33	LEDGER FEE PER ENTRY				20.06	30/09/2024	20.06	0.00	3,117.41
30/09/2024	33	MAINTENANCE FEE BUSINESS ACCOUNTS				20.06	31/10/2024	20.06	0.00	3,097.35
31/10/2024	33	MAINTENANCE FEE BUSINESS ACCOUNTS				1,430.60	13/11/2024	1,430.60	0.00	1,666.75
13/11/2024	999	NC MATERIALS	Import International T Ltd			20.06	30/11/2024	20.06	0.00	1,646.69
30/11/2024	33	MAINTENANCE FEE BUSINESS ACCOUNTS				0.71	30/11/2024	0.71	0.00	1,645.98
30/11/2024	33	LEDGER FEE PER ENTRY				20.06	31/12/2024	20.06	0.00	1,625.92
31/12/2024	33	MAINTENANCE FEE BUSINESS ACCOUNTS				15.88	21/01/2025	15.88	0.00	1,610.04
21/01/2025	33	ADHOC STATEMENT CH20 BUSINESS ACCOUNT				46,000.00	22/01/2025	0.00	46,000.00	47,610.04
22/01/2025	1	PAYMENT	AMER MOHAMED MBARAK			0.00	22/01/2025	0.00		

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE	DATE	DR	CR	ROUNDED BALANCE
C										
Opening Balance : 0.00 Total Debit Amt : 302,229.50 Total Credit Amt : 349,839.54 Closing Balance : 47,610.04 Amount Charge : 330.94										

***** END OF STATEMENT *****

