

Account Statement

Account Number: **026105002376** | Customer Name: **VIRIDIUM TANZANIA LIMITED - HIGH NICOTINE**
 Opening Balance : **39,321.98** | Transaction Date : 01 Mar 2026 TO 30 Mar 2026 | Available Balance : **151,633.18**
 Branch : **MOROGORO BRANCH** | Closing Balance : **151,633.18** | Account Currency : **USD**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
09/03/2026	09/03/2026	002FTIN260680124- CITIUS33XXX PREMIUM TOB			MOROGORO BRANCH		189,289.00		228,610.98	002FTIN260680124
11/03/2026	11/03/2026	fx at 2610	VIRIDIUM TANZANIA LIMITED - HIGH NICOTIN		HEAD OFFICE			68,876.91	159,734.07	166810311000300003689
13/03/2026	13/03/2026	TP share conversion and loan reg	viridium tanzania limited	13032680X3OJCOJ9	MOROGORO BRANCH			3,100.00	156,634.07	001FTOL260720227
13/03/2026	13/03/2026	CHARGES TP share conversion and loan reg	viridium tanzania limited	13032680X3OJCOJ9	MOROGORO BRANCH			0.89	156,633.18	001FTOL260720227
23/03/2026	23/03/2026	FX AT 2585	VIRIDIUM TANZANIA LIMITED - HIGH NICOTIN		HEAD OFFICE			100,000.00	56,633.18	166810323000300006665
23/03/2026	23/03/2026	001TISS260820536- VIRIDIUM TANZANIA LIMIT			MOROGORO BRANCH		100,000.00		156,633.18	001TISS260820536
25/03/2026	25/03/2026	FX DEAL	VIRIDIUM TANZANIA LIMITED - HIGH NICOTIN		HEAD OFFICE			5,000.00	151,633.18	166810325000300002437

Total Credit Amount 289,289.00

Total Debit Amount 176,977.80