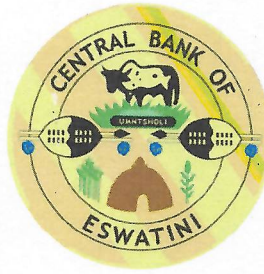


## THE CENTRAL BANK OF ESWATINI



Acc No:100016207099  
 Acc Type:Current Account SZL.  
 Acc Currency:SZL

THE REVENUE STABILIZATION FUND

CRN UMLILO AND MHLAMBANYATSI  
 ROAD  
 Mbabane SZ

Statement Number:2024/000010  
 Statement Period To:31.10.2024

P.O. Box 546  
 Mbabane  
 Eswatini  
 Tel: 2408 2000  
 Telex: 2029 WD  
 Cables: #Manas#  
 Fax: 2404 5417

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Book Date	Value Date	Description	Debit	Credit	Balance
30.09.2024		Balance at Statement Start			
04.10.2024	04.10.2024	Bank Transfer - CR E0000002389267 BUDGET SAVINGS		375.000.000,00	1.690.352.607,32 2.065.352.607,32
31.10.2024	31.10.2024	Credit Interest AB000002419681		10.718.072,76	2.076.070.680,08
31.10.2024		Balance at Statement End			2.076.070.680,08