

STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 8702092115900
CURRENT ACCOUNT - SME
From 31-01-2020 To 17-03-2020
CURRENCY US DOLLAR



Statement No./Page No.
 -/1

	BOOK	AVAILABLE
TANLAPIA LIMITED P.O.BOX 909 DAR ES SALAAM UNITED REP OF TANZANIA	OPENING BALANCE	0.00
	CLOSING BALANCE	190,599.71
	AVERAGE BALANCE	170,123.58
	TOTAL DEBITS	15
	TOTAL CREDITS	2

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	0.00
11-02-2020	11-02-2020	0307732 0002 08300 2/11/20 FUND TRANSFER FROM FATEHALI JAFFER MAWJI 2020-02-110830013582320023		250,000.00	250,000.00
12-02-2020	12-02-2020	0308232 0002 08400 2/12/20 VAT CHARGE	2.13		
	12-02-2020	0021972 0003 08300 2/12/20 VAT CHARGE	6.41		
	12-02-2020	0021972 0003 08300 2/12/20 STAMP DUTY CHARGE	9.30		
	12-02-2020	0308232 0002 08400 2/12/20 COUNTER CHEQUES 2020-02-120840014704760043	11.86		
	12-02-2020	0021972 0003 08300 2/12/20 CHEQUE BOOK	35.59		
	12-02-2020	0308251 0002 08400 2/12/20 TO TANLAPIA LIMITED 2020-02-120840014704760045	5,000.00		
	12-02-2020	0308232 0002 08400 2/12/20 CASH PAID TO SAMEER REMTULLA AC SIGNATORY 2020-02-120840014704760043	18,500.00		226,434.71
28-02-2020	28-02-2020	0314253 0002 08400 2/28/20 0000700001 CASH PAID TO SAMEER REMT AC SIGNATORY 2020-02-280840014704760008	1,200.00		225,234.71
29-02-2020	29-02-2020	0000535 0005 08300 2/29/20 VAT CHARGE	5.34		
	29-02-2020	0000535 0005 08300 2/29/20 LEDGER FEE	29.66		225,199.71
02-03-2020	02-03-2020	0315574 0002 08700 3/2/20 TRANSFER OF FUNDS FROM USD TO TZS 2020-03-020870016137260016	10,000.00		215,199.71



As part of our constant endeavor to keep our records updated, and to maintain a high quality service, we would appreciate if you could inform us of any changes to your personal particulars as and when they occur. If you need any assistance please contact us at 255 22 2164999 for Retail & SME Banking and 255 22 2164600 for Corporate Banking. Thank you for banking with us.
 ENJOYOURONLINEBANKING VISITWWW.STANDARDCHARTERED.COM/TZ/EN. Be advised that you are required to review your bank statement and notify the bank in case of any discrepancy for necessary correction/clarification within 30 days from the date of issue. The bank will not be liable for any discrepancies not reported within the above prescribed time.

INTERNATIONAL HOUSE BRANCH
 P.O.BOX 9011, DAR ES SALAAM
 GARDEN AVENUE/SHAABAN ROBERT
 DAR ES SALAAM

TEL255222122093

Fax: +255 22 2122096

STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 8702092115900
CURRENT ACCOUNT - SME
From 31-01-2020 To 17-03-2020
CURRENCY US DOLLAR



Statement No./Page No.
-/2

TANLAPIA LIMITED
P.O.BOX 909 DAR ES SALAAM
UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	215,199.71
03-03-2020	03-03-2020	0316267 0002 08700 3/3/20 REVERSAL OF ENTRY POSTED WITHOUT DEAL NUMBER DD02032020 2020-03-030870015403730039		10,000.00	
	03-03-2020	0316268 0002 08700 3/3/20 FUND TRANSFER REPOST OF ENTRY WITH DEAL NUMBER 2020-03-030870015403730040	10,000.00		215,199.71
11-03-2020	11-03-2020	0319181 0002 08400 3/11/20 0000700002 CASH PAID TO SAMEER REMT AC SIGNATORY 2020-03-110840014704760039	18,500.00		196,699.71
12-03-2020	12-03-2020	2992018 0008 08300 3/12/20 TIC PAYMENT TZ02102-C0000001-00001 1100.00 USD TANZANIA INVESTMENT CENTR 20110029986 NMIBTZTZ /ROC/ 995360006887	1,100.00		
	12-03-2020	2992651 0008 08700 3/12/20 USD SALE TZ02102-C0000003-00001 11485000.19 TZS TANLAPIA LIMITED 0102092115900 005 TRF FROM TANLAPIA USD USD SALE	5,000.00		190,599.71
			69,400.29	260,000.00	



As part of our constant endeavor to keep our records updated, and to maintain a high quality service, we would appreciate if you could inform us of any changes to your personal particulars as and when they occur. If you need any assistance please contact us at 255 22 2164999 for Retail & SME Banking and 255 22 2164600 for Corporate Banking. Thank you for banking with us.
ENJOYOURONLINEBANKING VISITWWW.STANDARDCHARTERED.COM/TZ/EN. Be advised that you are required to review your bank statement and notify the bank in case of any discrepancy for necessary correction/clarification within 30 days from the date of issue. The bank will not be liable for any discrepancies not reported within the above prescribed time.

INTERNATIONAL HOUSE BRANCH
P.O.BOX 9011, DAR ES SALAAM
GARDEN AVENUE/SHAABAN ROBERT
DAR ES SALAAM

TEL255222122093

Fax: +255 22 2122096

STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 0102092115900
CURRENT ACCOUNT - SME
From 31-01-2020 To 17-03-2020
CURRENCY TANZANIAN SHILLING



Statement No./Page No.
-/1

	BOOK	AVAILABLE
TANLAPIA LIMITED P.O.BOX 909 DAR ES SALAAM UNITED REP OF TANZANIA	OPENING BALANCE	0.00
	CLOSING BALANCE	9,710,057.34
	AVERAGE BALANCE	8,009,837.60
	TOTAL DEBITS	33
	TOTAL CREDITS	6

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	0.00
12-02-2020	12-02-2020	0308251 0002 08400 2/12/20 FROM TANLAPIA LIMITED		11,535,000.00	
	12-02-2020	2020-02-120840014704760045 0000430 0005 08300 2/12/20 VAT CHARGE	6,406.78		
	12-02-2020	0000431 0005 08300 2/12/20 STAMP DUTY CHARGE /2020/02/12-1177711	10,334.85		
	12-02-2020	2020/02/12-1177711 0000430 0005 08300 2/12/20 CHEQUE BOOK /2020/02/12-1177710	35,593.22		11,482,665.15
27-02-2020	27-02-2020	2941404 0008 08300 2/27/20 VAT FOR OUTWARD WIRE TRANSFER OT08702002270022 HARMAS COMPANY LTD	1,800.00		
	27-02-2020	2941404 0008 08300 2/27/20 OT08702002270022 TT CHARGES	10,000.00		
	27-02-2020	2941404 0008 08300 2/27/20 OUTWARD TT REF OT08702002270022 HARMAS COMPANY LTD	2,301,000.00		9,169,865.15
28-02-2020	28-02-2020	2952444 0008 08300 2/28/20 VAT FOR OUTWARD WIRE TRANSFER OT08702002280007 BARAKA JUMA KALANGAHE	1,800.00		
	28-02-2020	2952444 0008 08300 2/28/20 OT08702002280007 TT CHARGES	10,000.00		
	28-02-2020	2952444 0008 08300 2/28/20 OUTWARD TT REF OT08702002280007 BARAKA JUMA KALANGAHE PAYMENT FOR FUEL	1,600,000.00		



As part of our constant endeavor to keep our records updated, and to maintain a high quality service, we would appreciate if you could inform us of any changes to your personal particulars as and when they occur. If you need any assistance please contact us at 255 22 2164999 for Retail & SME Banking and 255 22 2164600 for Corporate Banking. Thank you for banking with us.
 ENJOYOURONLINEBANKING VISITWWW.STANDARDCHARTERED.COM/TZ/EN. Be advised that you are required to review your bank statement and notify the bank in case of any discrepancy for necessary correction/clarification within 30 days from the date of issue. The bank will not be liable for any discrepancies not reported within the above prescribed time.

INTERNATIONAL HOUSE BRANCH
 P.O.BOX 9011, DAR ES SALAAM
 GARDEN AVENUE/SHAABAN ROBERT
 DAR ES SALAAM

TEL255222122093

Fax: +255 22 2122096

STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 0102092115900
CURRENT ACCOUNT - SME
From 31-01-2020 To 17-03-2020
CURRENCY TANZANIAN SHILLING



Statement No./Page No.
 -/2

TANLAPIA LIMITED
P.O.BOX 909 DAR ES SALAAM
UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	7,558,065.15
28-02-2020	28-02-2020	0314255 0002 08400 2/28/20 0000000001 CASH PAID TO SAMEER REMT AC SIGNATORY	2,703,208.00		4,854,857.15
29-02-2020	29-02-2020	2020-02-280840014704760009 0000721 0005 08300 2/29/20 VAT CHARGE	5,338.98		
	29-02-2020	0000721 0005 08300 2/29/20 LEDGER FEE	29,661.02		4,819,857.15
02-03-2020	02-03-2020	2958324 0008 08300 3/2/20 CM10320L09449JIT08302003020131 SCBLTZXXXX RTN OT08702002270022 RSN ACCOUNT DOES NOT EXISTS		2,301,000.00	
	02-03-2020	SCBLTZ 2301000.00 TZS 1.0000000 0315574 0002 08700 3/2/20 TRANSFER OF FUNDS FROM USD TO TZS		23,010,000.00	
	02-03-2020	2020-03-020870016137260016 2960122 0008 08300 3/2/20 VAT FOR OUTWARD WIRE TRANSFER OT08702003020029	1,800.00		
	02-03-2020	HARMAS COMPANY LTD 2960129 0008 08300 3/2/20 VAT FOR OUTWARD WIRE TRANSFER OT08702003020030	1,800.00		
	02-03-2020	BARAKA JUMA KALANGAHE 2960161 0008 08300 3/2/20 VAT FOR OUTWARD WIRE TRANSFER OT08702003020034	1,800.00		
	02-03-2020	SIASA LUCAS 2960122 0008 08300 3/2/20 OT08702003020029	10,000.00		
	02-03-2020	TT CHARGES 2960129 0008 08300 3/2/20 OT08702003020030	10,000.00		
		TT CHARGES			



As part of our constant endeavor to keep our records updated, and to maintain a high quality service, we would appreciate if you could inform us of any changes to your personal particulars as and when they occur. If you need any assistance please contact us at 255 22 2164999 for Retail & SME Banking and 255 22 2164600 for Corporate Banking. Thank you for banking with us.
 ENJOYOURONLINEBANKING VISITWWW.STANDARDCHARTERED.COM/TZ/EN. Be advised that you are required to review your bank statement and notify the bank in case of any discrepancy for necessary correction/clarification within 30 days from the date of issue. The bank will not be liable for any discrepancies not reported within the above prescribed time.

STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 0102092115900
CURRENT ACCOUNT - SME
From 31-01-2020 To 17-03-2020
CURRENCY TANZANIAN SHILLING



Statement No./Page No.
 -/3

TANLAPIA LIMITED
 P.O.BOX 909 DAR ES SALAAM
 UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	30,105,457.15
02-03-2020	02-03-2020	2960161 0008 08300 3/2/20 OT08702003020034 TT CHARGES	10,000.00		
	02-03-2020	2960161 0008 08300 3/2/20 OUTWARD TT REF OT08702003020034 SIASA LUCAS HIRING DUMPING TRUCK	2,400,000.00		
	02-03-2020	2960122 0008 08300 3/2/20 OUTWARD TT REF OT08702003020029 HARMAS COMPANY LTD PAYMENT BUCKET LOADER	3,600,000.00		
	02-03-2020	2960129 0008 08300 3/2/20 OUTWARD TT REF OT08702003020030 BARAKA JUMA KALANGAHE FUEL PURCHASE AND PAYMENT MACHINE	9,036,000.00		15,059,457.15
03-03-2020	03-03-2020	2962796 0008 08300 3/3/20 CM10320L09630L IT08302003030275 SCBLTZTXXXX RTN OT08702003020029 ACCOUNT DOES NOT EXIST		3,600,000.00	
	03-03-2020	0316268 0002 08700 3/3/20 FUND TRANSFER REPOST OF ENTRY WITH DEAL NUMBER 2020-03-030870015403730040		23,010,000.00	
	03-03-2020	2962844 0008 08300 3/3/20 VAT FOR OUTWARD WIRE TRANSFER OT08702003030012 SEA SHORE CIVIL WORKS CONTRACTORS	1,800.00		
	03-03-2020	2963195 0008 08300 3/3/20 VAT FOR OUTWARD WIRE TRANSFER OT08702003030019 GADDAF ABDULAZIZ RAIS	1,800.00		
	03-03-2020	2962844 0008 08300 3/3/20 OT08702003030012 TT CHARGES	10,000.00		



As part of our constant endeavor to keep our records updated, and to maintain a high quality service, we would appreciate if you could inform us of any changes to your personal particulars as and when they occur. If you need any assistance please contact us at 255 22 2164999 for Retail & SME Banking and 255 22 2164600 for Corporate Banking. Thank you for banking with us.
 ENJOYOURONLINEBANKING VISITWWW.STANDARDCHARTERED.COM/TZ/EN. Be advised that you are required to review your bank statement and notify the bank in case of any discrepancy for necessary correction/clarification within 30 days from the date of issue. The bank will not be liable for any discrepancies not reported within the above prescribed time.

INTERNATIONAL HOUSE BRANCH
 P.O.BOX 9011, DAR ES SALAAM
 GARDEN AVENUE/SHAABAN ROBERT
 DAR ES SALAAM

TEL255222122093

Fax: +255 22 2122096

STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 0102092115900
CURRENT ACCOUNT - SME
From 31-01-2020 To 17-03-2020
CURRENCY TANZANIAN SHILLING



Statement No./Page No.
 -/4

TANLAPIA LIMITED P.O.BOX 909 DAR ES SALAAM UNITED REP OF TANZANIA					
ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	41,655,857.15
03-03-2020	03-03-2020	2963195 0008 08300 3/3/20 OT08702003030019 TT CHARGES	10,000.00		
	03-03-2020	2963195 0008 08300 3/3/20 OUTWARD TT REF OT08702003030019 GADDAF ABDULAZIZ RAIS HIRING DUMPING TRUCK	1,200,000.00		
	03-03-2020	2962844 0008 08300 3/3/20 OUTWARD TT REF OT08702003030012 SEA SHORE CIVIL WORKS CONTRACTORS CONSULTANCY FEE	4,400,000.00		
	03-03-2020	0316267 0002 08700 3/3/20 REVERSAL OF ENTRY POSTED WITHOUT D AL NUMBER DD02032020	23,010,000.00		13,035,857.15
	04-03-2020	2966921 0008 08300 3/4/20 VAT FOR OUTWARD WIRE TRANSFER OT08702003040024 MBARAKA RASHIDI SESENE	1,800.00		
	04-03-2020	2966921 0008 08300 3/4/20 OT08702003040024 TT CHARGES	10,000.00		
	04-03-2020	2966921 0008 08300 3/4/20 OUTWARD TT REF OT08702003040024 MBARAKA RASHIDI SESENE 50PERCENTAGE ROAD EMBARKMENT	2,250,000.00		10,774,057.15
	12-03-2020	2992651 0008 08700 3/12/20 TZ02102-Q0000003-00001 TANLAPIA LIMITED TRF FROM TANLAPIA USD SCBLTZY 11485000.19 TZS 4.3535E USD SALE		11,485,000.19	



As part of our constant endeavor to keep our records updated, and to maintain a high quality service, we would appreciate if you could inform us of any changes to your personal particulars as and when they occur. If you need any assistance please contact us at 255 22 2164999 for Retail & SME Banking and 255 22 2164600 for Corporate Banking. Thank you for banking with us.
 ENJOYOURONLINEBANKING VISITWWW.STANDARDCHARTERED.COM/TZ/EN. Be advised that you are required to review your bank statement and notify the bank in case of any discrepancy for necessary correction/clarification within 30 days from the date of issue. The bank will not be liable for any discrepancies not reported within the above prescribed time.

INTERNATIONAL HOUSE BRANCH
 P.O.BOX 9011, DAR ES SALAAM
 GARDEN AVENUE/SHAABAN ROBERT
 DAR ES SALAAM

TEL255222122093

Fax: +255 22 2122096

STATEMENT OF ACCOUNT
 FOR ACCOUNT NUMBER 0102092115900
 CURRENT ACCOUNT - SME
 From 31-01-2020 To 17-03-2020
 CURRENCY TANZANIAN SHILLING



Statement No./Page No.
 -/5

TANLAPIA LIMITED
 P.O.BOX 909 DAR ES SALAAM
 UNITED REP OF TANZANIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	22,259,057.34
12-03-2020	12-03-2020	2992786 0008 08300 3/12/20 DYKE PAYMENT TZ02102-C0000004-00001 6000000.00 TZS BARAKA JUMA KALANGAHE 004300563580001 AMNNTZTZ	6,000,000.00		
	12-03-2020	BARAKA - FUEL PAYMENT 2992019 0008 08300 3/12/20 0001/002 TZ02102-C0000002-00001 6549000.00 TZS HARMAS COMPANY LIMITED 0150245522700 003 PAYMENT BUCKET LOADER INVOICE 001/0	6,549,000.00		9,710,057.34
			65,230,942.85	74,941,000.19	



As part of our constant endeavor to keep our records updated, and to maintain a high quality service, we would appreciate if you could inform us of any changes to your personal particulars as and when they occur. If you need any assistance please contact us at 255 22 2164999 for Retail & SME Banking and 255 22 2164600 for Corporate Banking. Thank you for banking with us.
 ENJOYOURONLINEBANKING VISITWWW.STANDARDCHARTERED.COM/TZ/EN. Be advised that you are required to review your bank statement and notify the bank in case of any discrepancy for necessary correction/clarification within 30 days from the date of issue. The bank will not be liable for any discrepancies not reported within the above prescribed time.

INTERNATIONAL HOUSE BRANCH
 P.O.BOX 9011, DAR ES SALAAM
 GARDEN AVENUE/SHAABAN ROBERT
 DAR ES SALAAM

TEL255222122093

Fax: +255 22 2122096