



Statement of Account

FALCON ANIMAL FEEDS LTD

Account number : 0130008405 (TZS)

P.O. BOX 104227 DAR ES SALAAM HOUSE NO... PLOT
NO... NYAISHOZI STRET TEGETA

NEARBY FAIRWAY BAR+255

From Date 01/02/2020 To 29/02/2020

Report generated on JUL 14, 2020 by FALCON ANIMAL FEEDS
LTD

Total Search Results: 64

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
01-02-2020	01-02-2020	CD BY ATUMALYE		230,000.00	46,818,758.16
03-02-2020	03-02-2020	0099Sw0342000031 B/O FALCON ANIMAL FEEDS LTD IFO FALCON ANIMAL FEEDS LTD Instrument Number 64	46,000,000.00		818,758.16
03-02-2020	03-02-2020	Commission on 0099Sw0342000031	10,000.00		808,758.16
03-02-2020	03-02-2020	KINGA MWAVIPA		5,000,000.00	5,808,758.16
03-02-2020	03-02-2020	CD BY ATUMALYE BOHELA		280,000.00	6,088,758.16
04-02-2020	04-02-2020	CASH DEPOSITED BY ABDALLA RASHID		4,700,000.00	10,788,758.16
04-02-2020	04-02-2020	CD BY ATUMALYE BOHELA		310,000.00	11,098,758.16
04-02-2020	04-02-2020	CD BY YASINI YUSUPH MASSAWE		1,949,000.00	13,047,758.16
05-02-2020	05-02-2020	CD BY BETTY SANARE MOLLEL		1,275,000.00	14,322,758.16
05-02-2020	05-02-2020	CD BO ROBINA		1,780,000.00	16,102,758.16
06-02-2020	06-02-2020	DHAHABU VET		3,445,000.00	19,547,758.16
06-02-2020	06-02-2020	CASH PAID TO SELF Instrument Number 65	10,000,000.00		9,547,758.16
06-02-2020	06-02-2020	ATUPELYE BOHELA		470,000.00	10,017,758.16
07-02-2020	07-02-2020	CASH DEPOSITED BY IBRAHIM HAMAD		14,700,000.00	24,717,758.16
07-02-2020	07-02-2020	CASH DEPOSITED BY JACQUELINE MWAFRIKA		790,000.00	25,507,758.16
07-02-2020	07-02-2020	CD BY ATUMALYE BOHELA		355,000.00	25,862,758.16
10-02-2020	10-02-2020	CASH DEPOSITED BY ABDALLA RASHID		2,510,000.00	28,372,758.16
10-02-2020	10-02-2020	CD BY ATUMALYE BOHELA		580,000.00	28,952,758.16
10-02-2020	10-02-2020	CD KINGA MWANVIPA		3,000,000.00	31,952,758.16
11-02-2020	11-02-2020	ROGATH MARISHAM		623,000.00	32,575,758.16
11-02-2020	11-02-2020	CASH DEPOSITED BY ATUMALYE BOHELA		410,000.00	32,985,758.16
11-02-2020	11-02-2020	CASH DEPOSITED BY JACQUELINE MWAFRIKA		950,000.00	33,935,758.16
11-02-2020	11-02-2020	CASH DEPOSITED BY MOHD S NASSOR		20,000,000.00	53,935,758.16
12-02-2020	12-02-2020	kinga mwavipa		2,402,500.00	56,338,258.16
13-02-2020	13-02-2020	CD BO MOZA KASSIMU		3,240,000.00	59,578,258.16
13-02-2020	13-02-2020	CD BY ATUMALYE BOHELA		400,000.00	59,978,258.16
13-02-2020	13-02-2020	KINGA MWAVIPA		1,000,000.00	60,978,258.16



Statement of Account

FALCON ANIMAL FEEDS LTD

Account number : 0130008405 (TZS)

P.O. BOX 104227 DAR ES SALAAM HOUSE NO... PLOT
NO... NYAISHOZI STRET TEGETA

NEARBY FAIRWAY BAR+255

From Date 01/02/2020 To 29/02/2020

Report generated on JUL 14, 2020 by FALCON ANIMAL FEEDS
LTD

Total Search Results: 64

14-02-2020	14-02-2020	CD DHAHABU VET		1,775,000.00	62,753,258.16
15-02-2020	15-02-2020	CD POULTRY SHAYO		2,525,000.00	65,278,258.16
15-02-2020	15-02-2020	CASH DEPOSITED BY MOHD		10,000,000.00	75,278,258.16
15-02-2020	15-02-2020	B/O FALCON ANIMAL FEEDS LTD IFO ANOVO CO LTD Instrument Number 66	18,523,618.00		56,754,640.16
15-02-2020	15-02-2020	CD ROBINA		1,945,000.00	58,699,640.16
15-02-2020	15-02-2020	ATUMALYE BOHELA		310,000.00	59,009,640.16
17-02-2020	17-02-2020	CASH DEPOSITED BY ALI HAJI		19,160,000.00	78,169,640.16
17-02-2020	17-02-2020	CD BY BETHY SANARE MOLLEL		1,275,000.00	79,444,640.16
18-02-2020	18-02-2020	JACQUELINE MWAFRIKA		780,000.00	80,224,640.16
18-02-2020	18-02-2020	ATUPELYE BOHELA		345,000.00	80,569,640.16
18-02-2020	18-02-2020	CASH DEPOSITE BY IBRAHIM HAMADI		6,200,000.00	86,769,640.16
19-02-2020	19-02-2020	ATUMALYE BOHELA		280,000.00	87,049,640.16
19-02-2020	19-02-2020	CD KINGA MWANVIPA		3,500,000.00	90,549,640.16
19-02-2020	19-02-2020	CD BY YASINI MASSAWE		2,495,000.00	93,044,640.16
20-02-2020	20-02-2020	CASH DEPOSITED BY ABDALLA		2,500,000.00	95,544,640.16
20-02-2020	20-02-2020	B/O FALCON ANIMAL FEEDS LTD IFO ANOVO COMP LTD Instrument Number 67	18,341,820.00		77,202,820.16
20-02-2020	20-02-2020	CD KING MWAVIPA		2,000,000.00	79,202,820.16
20-02-2020	20-02-2020	CD BY ATUMALYE BOHELA		225,000.00	79,427,820.16
21-02-2020	21-02-2020	CD JACQUELINE MWAFRIKA		950,000.00	80,377,820.16
22-02-2020	22-02-2020	CD ARAFA DAVID		1,100,000.00	81,477,820.16
24-02-2020	24-02-2020	CASH DEPOSITED BY IBRAHIM HAMAD		9,000,000.00	90,477,820.16
24-02-2020	24-02-2020	CD BY HANIFA KONDO		500,000.00	90,977,820.16
24-02-2020	24-02-2020	CD BY ATUMALYE BOHELA		600,000.00	91,577,820.16
25-02-2020	25-02-2020	BNG TRF @2314 Instrument Number 69	71,734,000.00		19,843,820.16
25-02-2020	25-02-2020	KINGA MWAVIPA		5,000,000.00	24,843,820.16
25-02-2020	25-02-2020	TRF B/O FALCON ANIMAL FEEDS LTD IFO ANOVO COMPANY LTD Instrument Number 68	17,854,200.00		6,989,620.16
25-02-2020	25-02-2020	CD BY ATUMALYE BOHELA		210,000.00	7,199,620.16
26-02-2020	26-02-2020	CD JACQUELINE MWAFRIKA		1,425,000.00	8,624,620.16
26-02-2020	26-02-2020	atumalye bohela		200,000.00	8,824,620.16



Statement of Account

FALCON ANIMAL FEEDS LTD

Account number : 0130008405 (TZS)

P.O. BOX 104227 DAR ES SALAAM HOUSE NO... PLOT
NO... NYAISHOZI STRET TEGETA

NEARBY FAIRWAY BAR+255

From Date 01/02/2020 To 29/02/2020

Report generated on JUL 14, 2020 by FALCON ANIMAL FEEDS
LTD

Total Search Results: 64

27-02-2020	27-02-2020	CASH DEPOSITED BY MOHD NASSOR		13,000,000.00	21,824,620.16
27-02-2020	27-02-2020	KINGA MWA VIPA		2,000,000.00	23,824,620.16
28-02-2020	28-02-2020	cd by bethy sanare		1,300,000.00	25,124,620.16
28-02-2020	28-02-2020	CD BY ATUMALYE BOHELA		320,000.00	25,444,620.16
28-02-2020	28-02-2020	CASH DEPOSITED BY JAQUELINE MWAFRIKA		625,000.00	26,069,620.16
28-02-2020	28-02-2020	TRF @ 2312 Instrument Number 70	24,276,000.00		1,793,620.16
29-02-2020	29-02-2020	Ledger Charges Recovery	18,000.00		1,775,620.16
29-02-2020	29-02-2020	Account Maint Fee for the Period 01-FEB-2020 TO 29-FEB-2020	700.00		1,774,920.16

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
46,588,758.16	206,758,338.00	161,944,500.00	1,774,920.16