



## 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 01/06/2020 To 30/06/2020

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

Total Search Results: 54

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
01-06-2020	01-06-2020	CD ATUMALYE BOHELA		150,000.00	393,060,335.16
01-06-2020	01-06-2020	KINGA MWAVIPA		4,930,000.00	397,990,335.16
02-06-2020	02-06-2020	CD BY MZUNGU INVESTMENT		705,000.00	398,695,335.16
02-06-2020	02-06-2020	CD BY BETY		1,425,000.00	400,120,335.16
03-06-2020	03-06-2020	CD BY BETHY SANARE		50,000.00	400,170,335.16
04-06-2020	04-06-2020	ATUMALYE BOHELA		600,000.00	400,770,335.16
06-06-2020	06-06-2020	ATUMALYE BOHELA		1,200,000.00	401,970,335.16
06-06-2020	06-06-2020	cd by MZUNGUINVESTMENT		1,190,000.00	403,160,335.16
08-06-2020	08-06-2020	SIWEMA ISSA BAKARI		1,175,000.00	404,335,335.16
08-06-2020	08-06-2020	CD BY MZUNGU INVESTMENT		1,125,000.00	405,460,335.16
08-06-2020	08-06-2020	DHAHABU VET		2,235,000.00	407,695,335.16
08-06-2020	08-06-2020	CD KINGU		5,032,500.00	412,727,835.16
09-06-2020	09-06-2020	CD ATUMALYE BOHELA		500,000.00	413,227,835.16
10-06-2020	10-06-2020	DHAHABU VET		1,455,000.00	414,682,835.16
10-06-2020	10-06-2020	CD BY MZUNGU INVESTMENT		800,000.00	415,482,835.16
10-06-2020	10-06-2020	CD GABRIEL P MZAVA		3,000,000.00	418,482,835.16
10-06-2020	10-06-2020	CASH DEPOSITED BY JACQUELINE MWAFRIKA		1,400,000.00	419,882,835.16
10-06-2020	10-06-2020	CASH DEPOSITED BY MOHD S NASSOR		15,000,000.00	434,882,835.16
10-06-2020	10-06-2020	BNG TRF FRM TZS TO USD @2342 Instrument Number 79	46,840,000.00		388,042,835.16
10-06-2020	10-06-2020	CD KINGA MWAVIPA		3,000,000.00	391,042,835.16
11-06-2020	11-06-2020	CASH DEPOSITED BY ATUMALYE BOHELA		300,000.00	391,342,835.16
12-06-2020	12-06-2020	CD BY MZUNGU INVESTMENT		800,000.00	392,142,835.16
13-06-2020	13-06-2020	CD KINGA MWAVIPA		2,000,000.00	394,142,835.16
13-06-2020	13-06-2020	CASH DEPOSITED BY ALI HAJI		16,995,000.00	411,137,835.16
15-06-2020	15-06-2020	CD BY BETHY SANARE		1,255,000.00	412,392,835.16
15-06-2020	15-06-2020	CD BY JAQUELINE MWAFRIKA		2,000,000.00	414,392,835.16
15-06-2020	15-06-2020	CD ATUMALYE BOHELA		650,000.00	415,042,835.16
16-06-2020	16-06-2020	kinga mwavipa		4,040,000.00	419,082,835.16
17-06-2020	17-06-2020	CD ATUMALYE BOHELA		240,000.00	419,322,835.16
17-06-2020	17-06-2020	CD BY JAQUELINE MWAFRIKA		2,660,000.00	421,982,835.16
17-06-2020	17-06-2020	cd by MZUNGU INVESTMENT		840,000.00	422,822,835.16



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18-06-2020	18-06-2020	CD BY ATUMALYE BOHELA		260,000.00	423,082,835.16
18-06-2020	18-06-2020	CASH DEPOSITED BY MOHD S NASSOR		10,000,000.00	433,082,835.16
19-06-2020	19-06-2020	DHAHABU VET		1,370,000.00	434,452,835.16
20-06-2020	20-06-2020	CD ATUMALYE BOHELA		240,000.00	434,692,835.16
22-06-2020	22-06-2020	CD DHAHABU VET		1,140,000.00	435,832,835.16
22-06-2020	22-06-2020	CD BY ATUMALYE BOHELA		300,000.00	436,132,835.16
23-06-2020	23-06-2020	CD ATUMALYE BOHELA		240,000.00	436,372,835.16
23-06-2020	23-06-2020	CD BY MZUNGU INVESTMENT		840,000.00	437,212,835.16
24-06-2020	24-06-2020	CASH DEPOSITED BY MOHD S NASSOR		15,000,000.00	452,212,835.16
24-06-2020	24-06-2020	CD MZUNGU INVESTMENT		700,000.00	452,912,835.16
24-06-2020	24-06-2020	KINGA MWAVIPA		4,000,000.00	456,912,835.16
24-06-2020	24-06-2020	CD BY ELVIEV POULTRY		4,200,000.00	461,112,835.16
25-06-2020	25-06-2020	KINGA MWAVIPA		1,000,000.00	462,112,835.16
26-06-2020	26-06-2020	BETHY SANARE MOLEL		1,260,000.00	463,372,835.16
26-06-2020	26-06-2020	CD ATUMALYE BOHELA		340,000.00	463,712,835.16
26-06-2020	26-06-2020	CD DHAHABU VET		1,680,000.00	465,392,835.16
26-06-2020	26-06-2020	KINGA MWAVIPA		1,000,000.00	466,392,835.16
26-06-2020	26-06-2020	EXIMMOBILE TIGOPESA-0713485114-7618 431825		1,843,820.00	468,236,655.16
29-06-2020	29-06-2020	CD BY ATUMALYE BOHELA		610,000.00	468,846,655.16
29-06-2020	29-06-2020	CD KINGA MWAVIPA		4,200,000.00	473,046,655.16
29-06-2020	29-06-2020	cd by MZUNGU INVESTMENT		1,255,000.00	474,301,655.16
30-06-2020	30-06-2020	Ledger Charges Recovery	18,000.00		474,283,655.16
30-06-2020	30-06-2020	Account Maint Fee for the Period 01-JUN-2020 TO 30-JUN-2020	700.00		474,282,955.16

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### Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
392,910,335.16	46,858,700.00	128,231,320.00	474,282,955.16