



## Statement of Account

FALCON ANIMAL FEEDS LTD  
 P.O. BOX 104227 DAR ES SALAAM HOUSE NO... PLOT  
 NO... NYAISHOZI STRET TEGETA  
 NEARBY FAIRWAY BAR+255

Account number : 0130008405 (TZS)

From Date 01/05/2020 To 31/05/2020

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

Total Search Results: 52

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
02-05-2020	02-05-2020	CASH DEPOSITED BY ABDALLA RASHID		2,000,000.00	196,952,215.16
02-05-2020	02-05-2020	CD BY ATUMALYE BOHELA		1,600,000.00	198,552,215.16
02-05-2020	02-05-2020	Jacqueline mwafrika		2,825,000.00	201,377,215.16
04-05-2020	04-05-2020	CD BY DHAHABU VET		2,522,500.00	203,899,715.16
04-05-2020	04-05-2020	CASH DEPOSITED BY MOHD S NASSOR		10,000,000.00	213,899,715.16
04-05-2020	04-05-2020	CD BY ATUMALYE BOHELA		510,000.00	214,409,715.16
04-05-2020	04-05-2020	KINGA MWAVIPA		7,000,000.00	221,409,715.16
05-05-2020	05-05-2020	CD BY MZUNGU INVESTMENT		1,547,500.00	222,957,215.16
06-05-2020	06-05-2020	CD BY ATUMALYE BOHELA		180,000.00	223,137,215.16
07-05-2020	07-05-2020	CD BY DHAHABU VET		1,615,000.00	224,752,215.16
08-05-2020	08-05-2020	CASH DEPOSITED BY ALI HAJI		19,500,000.00	244,252,215.16
08-05-2020	08-05-2020	CASH DEPOSITED BY MOHD S NASSOR		11,100,000.00	255,352,215.16
09-05-2020	09-05-2020	CD BY MZUNGU INVESTMENT		585,000.00	255,937,215.16
09-05-2020	09-05-2020	CD BY ATUMALYE BOHELA		200,000.00	256,137,215.16
11-05-2020	11-05-2020	CD BY DHAHABU VET		2,810,000.00	258,947,215.16
11-05-2020	11-05-2020	ATUMALYE BOHELA		700,000.00	259,647,215.16
11-05-2020	11-05-2020	CASH DEPOSITED BY MOHD S NASSOR		11,000,000.00	270,647,215.16
11-05-2020	11-05-2020	B/O GOODLUCK PAUL SAMWEL		3,130,000.00	273,777,215.16
12-05-2020	12-05-2020	CD BY BETHY SANARE MOLLEL		1,425,000.00	275,202,215.16
12-05-2020	12-05-2020	CD BY MZUNGU INVESTMENT		475,000.00	275,677,215.16
13-05-2020	13-05-2020	ATUMALYE BOHELA		300,000.00	275,977,215.16
13-05-2020	13-05-2020	CD KINGA MWAVIPA		5,000,000.00	280,977,215.16
14-05-2020	14-05-2020	cd JACQUELINE MWAFRICA		2,835,000.00	283,812,215.16
14-05-2020	14-05-2020	CD BY MZUNGU INVESTMENT		950,000.00	284,762,215.16
15-05-2020	15-05-2020	EXIMMOBILE TIGOPESA-0713485114-7557 472580		2,842,320.00	287,604,535.16
16-05-2020	16-05-2020	CD BY YASINI MASSAWE		2,340,000.00	289,944,535.16
16-05-2020	16-05-2020	CD BY DHAHABU VET		2,515,000.00	292,459,535.16
18-05-2020	18-05-2020	CASH DEPOSITED BY IBRAHIM HAMAD		7,920,000.00	300,379,535.16
18-05-2020	18-05-2020	CD BY ATUMALYE BOHELA		300,000.00	300,679,535.16
18-05-2020	18-05-2020	CD BY MZUNGU INVESTMENT		470,000.00	301,149,535.16



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18-05-2020	18-05-2020	KINGA MWAVIPA		1,000,000.00	302,149,535.16
19-05-2020	19-05-2020	CD ATUMALYE BOHELA		130,000.00	302,279,535.16
19-05-2020	19-05-2020	KINGA MWAVIPA		1,000,000.00	303,279,535.16
20-05-2020	20-05-2020	CASH DEPOSITED BY MOHD S. NASSOR		30,000,000.00	333,279,535.16
20-05-2020	20-05-2020	MARY SHAYO		1,410,000.00	334,689,535.16
21-05-2020	21-05-2020	CD BY ATUMALYE BOHELA		220,000.00	334,909,535.16
21-05-2020	21-05-2020	CD BY MZUNGU INVESTMENT		1,105,000.00	336,014,535.16
21-05-2020	21-05-2020	cd rogath marisham		1,045,000.00	337,059,535.16
22-05-2020	22-05-2020	CD BY YASINI MASSAWE		1,560,000.00	338,619,535.16
22-05-2020	22-05-2020	CD BY BETHY SANARE		1,425,000.00	340,044,535.16
22-05-2020	22-05-2020	KINGA MWAVIPA		3,000,000.00	343,044,535.16
23-05-2020	23-05-2020	CD BY MZUNGU INVESTMENT		475,000.00	343,519,535.16
23-05-2020	23-05-2020	CD BY ATUMALYE BOHELA		150,000.00	343,669,535.16
26-05-2020	26-05-2020	cd atumalye bohela		1,150,000.00	344,819,535.16
26-05-2020	26-05-2020	CASH DEPOSITED BY ALI HAJI		19,000,000.00	363,819,535.16
26-05-2020	26-05-2020	CD KINGA MWAVIPA		4,000,000.00	367,819,535.16
26-05-2020	26-05-2020	CD BY MZUNGU INVESTMENT		795,000.00	368,614,535.16
26-05-2020	26-05-2020	CASH DEPOSITED BY MOHD NASSOR		12,000,000.00	380,614,535.16
29-05-2020	29-05-2020	CASH DEPOSITED BY MOHD S. NASSOR		10,000,000.00	390,614,535.16
29-05-2020	29-05-2020	CD JACQULINE MWAFRICA		2,314,500.00	392,929,035.16
31-05-2020	31-05-2020	Ledger Charges Recovery	18,000.00		392,911,035.16
31-05-2020	31-05-2020	Account Maint Fee for the Period 01-MAY-2020 TO 31-MAY-2020	700.00		392,910,335.16

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### Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
194,952,215.16	18,700.00	197,976,820.00	392,910,335.16