



## Statement of Account

P.O BOX 72243  
DAR ES SALAAM

Period From : 2020/02/01  
To : 2020/02/29  
Page Number : Page 1 of 5  
Account Number : 047138000101  
Product Name : LA RIBA CURRENT ACCOUNT

Currency Name : TANZANIAN SHILLING  
Branch Name : SEA CLIFF  
Cust Short Name : MITOBOTO FARMING COM  
Branch Code : 47

Customer ID 1115721  
Customer Name MITOBOTO FARMING COMPANY LIMITED  
Customer Address P O BOX 20252  
DAR ES SALAAM  
TANZANIA  
Dar es Salaam  
255

Account Title MITOBOTO FARMING COMPANY LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Dr	Cr	Balance
03/02/2020	47	CASH BY DR SHARIFF	DR SHARIFF	047	15019	03/02/2020	0.00	4,676,000.00	7572666.09

ALL OUR CHARGES ARE VAT INCLUSIVE FROM 1<sup>st</sup> FEBRUARY 2018



## Statement of Account

P.O BOX 72243  
DAR ES SALAAM

Period From : 2020/02/01  
To : 2020/02/29  
Page Number : Page 2 of 5  
Account Number : 047138000101  
Product Name : LA RIBA CURRENT ACCOUNT  
Currency Name : TANZANIAN SHILLING  
Branch Name : SEA CLIFF  
Cust Short Name : MITOBOTO FARMING COM  
Branch Code : 47

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Dr	Cr	Balance
05/02/2020	47	PAID TO SIGN JAAFAR M A HASHIM CHQ000033			15019	05/02/2020	3,300,000.00	0.00	4272666.09
05/02/2020	47	Cash Withdrawal over the Counter				05/02/2020	5,000.00	0.00	4267666.09
10/02/2020	47	CHQ000034 PD JAAFAR M A HASHIM			13332	10/02/2020	1,300,000.00	0.00	2967666.09
10/02/2020	47	Cash Withdrawal over the Counter				10/02/2020	5,000.00	0.00	2962666.09
10/02/2020	47	DEPOSIT BY JAAFAR M A HASHIM	JAAFAR M A HASHIM	047	13332	10/02/2020	0.00	1,900,000.00	4862666.09
11/02/2020	47	CHQ000035 PD DR DHARIFF M A HASHIM			13332	11/02/2020	3,000,000.00	0.00	1862666.09
11/02/2020	47	Cash Withdrawal over the Counter				11/02/2020	5,000.00	0.00	1857666.09

ALL OUR CHARGES ARE VAT INCLUSIVE FROM 1<sup>st</sup> FEBRUARY 2018



## Statement of Account

P.O BOX 72243  
DAR ES SALAAM

Period From : 2020/02/01  
To : 2020/02/29  
Page Number : Page 3 of 5  
Account Number : 047138000101  
Product Name : LA RIBA CURRENT ACCOUNT

Currency Name : TANZANIAN SHILLING  
Branch Name : SEA CLIFF  
Cust Short Name : MITOBOTO FARMING COM  
Branch Code : 47

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Dr	Cr	Balance
12/02/2020	47	CASH BY JAAAFAR HASHIM	JAAFAR HASHIM	047	15019	12/02/2020	0.00	2,300,000.00	4157666.09
14/02/2020	47	CHEQ000036 PD TO JAAFAR M A HASHIM SIGN			15019	14/02/2020	700,000.00	0.00	3457666.09
14/02/2020	47	Cash Withdrawal over the Counter				14/02/2020	5,000.00	0.00	3452666.09
14/02/2020	47	ABUBAKAR ALLY FARAJI	MITOBOTO FARMING COMPANY LIMIT	047	15019	19/02/2020	0.00	698,000.00	4150666.09
15/02/2020	47	ADV SALARY MID FEB 2020 MITOBOTO FARMING			13092	15/02/2020	1,515,000.00	0.00	2635666.09
21/02/2020	47	PAID TO SIGN JAAFAR M A HASHIM			15019	21/02/2020	1,000,000.00	0.00	1635666.09

ALL OUR CHARGES ARE VAT INCLUSIVE FROM 1<sup>st</sup> FEBRUARY 2018



## Statement of Account

P.O BOX 72243  
DAR ES SALAAM

Period From : 2020/02/01  
To : 2020/02/29  
Page Number : Page 4 of 5  
Account Number : 047138000101

Product Name : LA RIBA CURRENT ACCOUNT  
Currency Name : TANZANIAN SHILLING  
Branch Name : SEA CLIFF  
Cust Short Name : MITOBOTO FARMING.COM  
Branch Code : 47

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Dr	Cr	Balance
21/02/2020	47	Cash Withdrawal over the Counter				21/02/2020	5,000.00	0.00	1630666.09
24/02/2020	47	DEPOSIT BY JUMA	JUMA	047	13332	24/02/2020	0.00	2,085,000.00	3715666.09
29/02/2020	47	BRITISH LEGION TNGYK/MITOBOTO FARMING CO			13332	29/02/2020	0.00	487,500.00	4203166.09
29/02/2020	47	Maintenance Fee Business Account				29/02/2020	15,400.00	0.00	4187766.09
29/02/2020	47	Ledger Fee per entry				29/02/2020	10,800.00	0.00	4176966.09

Opening Balance: 2,896,666.09  
Total Debit Amt: 10,866,200.00  
Total Credit Amt: 12,146,500.00

Dr. Count : 13  
Cr. Count : 6

ALL OUR CHARGES ARE VAT INCLUSIVE FROM 1<sup>st</sup> FEBRUARY 2018



## Statement of Account

P.O BOX 72243  
DAR ES SALAAM

Period From : 2020/03/01  
To : 2020/03/31  
Page Number : Page 1 of 5  
Account Number : 047138000101  
Product Name : LA RIBA CURRENT ACCOUNT

Currency Name : TANZANIAN SHILLING  
Branch Name : SEA CLIFF  
Cust Short Name : MITOBOTO FARMING COM  
Branch Code : 47

Customer ID 1115721  
Customer Name MITOBOTO FARMING COMPANY LIMITED  
Customer Address P O BOX 20252  
DAR ES SALAAM  
TANZANIA  
Dar es Salaam  
255

Account Title MITOBOTO FARMING COMPANY LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Dr	Cr	Balance
02/03/2020	47	DEPOSIT BY DR SHARIF M A HASHIM	DR SHARIF M A HASHIM	047	13332	02/03/2020	0.00	1,500,000.00	5676966.09

ALL OUR CHARGES ARE VAT INCLUSIVE FROM 1<sup>st</sup> FEBRUARY 2018



## Statement of Account

P.O BOX 72243  
DAR ES SALAAM

Period From : 2020/03/01  
To : 2020/03/31  
Page Number : Page 2 of 5  
Account Number : 047138000101  
Product Name : LA RIBA CURRENT ACCOUNT

Currency Name : TANZANIAN SHILLING  
Branch Name : SEA CLIFF  
Cust Short Name : MITOBOTO FARMING COM  
Branch Code : 47

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Dr	Cr	Balance
03/03/2020	47	CHQ000038 PD DR SHARIF M A HASHIM			13332	03/03/2020	3,125,000.00	0.00	2551966.09
03/03/2020	47	Cash Withdrawal over the Counter				03/03/2020	5,000.00	0.00	2546966.09
03/03/2020	47	SALARY FEBRUARY 2020 MITOBOTO FARMING			13092	03/03/2020	1,772,560.00	0.00	774406.09
04/03/2020	47	CASH DEPOSITED BY DR HASHIM		0	021957R	04/03/2020	0.00	2,600,000.00	3374406.09
04/03/2020	1	COMM SAL FEB MITOBOTO			22	04/03/2020	22,000.00	0.00	3352406.09
11/03/2020	47	CASH BY JUMA	JUMA	047	15019	11/03/2020	0.00	1,330,000.00	4682406.09
12/03/2020	47	CHQ 000039 JAAFAR M A HASHIM			10138	12/03/2020	500,000.00	0.00	4182406.09

ALL OUR CHARGES ARE VAT INCLUSIVE FROM 1st FEBRUARY 2018



## Statement of Account

P.O BOX 72243  
DAR ES SALAAM

Period From : 2020/03/01  
To : 2020/03/31  
Page Number : Page 3 of 5  
Account Number : 047138000101

Product Name : LA RIBA CURRENT ACCOUNT

Currency Name : TANZANIAN SHILLING  
Branch Name : SEA CLIFF  
Cust Short Name : MITOBOTO FARMING.COM  
Branch Code : 47

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Dr	Cr	Balance
12/03/2020	47	Cash Withdrawal over the Counter				12/03/2020	5,000.00	0.00	4177406.09
16/03/2020	47	MITOBOTO FARMING MARCH SALARY			14609	16/03/2020	1,535,000.00	0.00	2642406.09
17/03/2020	47	DEPOSIT BY JUMA	JUMA	047	13332	17/03/2020	0.00	1,400,000.00	4042406.09
19/03/2020	47	CASH BY JAAFAR HASHIM	JAAFAR HASHIM	047	15019	19/03/2020	0.00	2,900,000.00	6942406.09
26/03/2020	47	PAID TO SIGN DR SHARIF M A HASHIM			15019	26/03/2020	2,600,000.00	0.00	4342406.09
26/03/2020	47	Cash Withdrawal over the Counter				26/03/2020	5,000.00	0.00	4337406.09
30/03/2020	47	QUARTERLY DEBIT CARD FEE				30/03/2020	4,000.00	0.00	4333406.09

ALL OUR CHARGES ARE VAT INCLUSIVE FROM 1<sup>st</sup> FEBRUARY 2018



## Statement of Account

P.O BOX 72243  
DAR ES SALAAM

Period From : 2020/03/01  
To : 2020/03/31  
Page Number : Page 4 of 5  
Account Number : 047138000101  
Product Name : LA RIBA CURRENT ACCOUNT

Currency Name : TANZANIAN SHILLING  
Branch Name : SEA CLIFF  
Cust Short Name : MITOBOTO FARMING COM  
Branch Code : 47

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Dr	Cr	Balance
31/03/2020	47	SALARY MARCH 2020 MITOBOTO FARMING			13092	31/03/2020	1,860,560.00	0.00	2472846.09
31/03/2020	1	COMM SAL MARCH MITOBOTO FARMING			22	31/03/2020	22,000.00	0.00	2450846.09
31/03/2020	47	Ledger Fee per entry				31/03/2020	13,000.00	0.00	2437846.09
31/03/2020	47	Maintenance Fee Business Account				31/03/2020	15,400.00	0.00	2422446.09

Opening Balance: 4,176,966.09 C  
Total Debit Amt: 11,484,520.00  
Total Credit Amt: 9,730,000.00  
Closing Balance: 2,422,446.09 C  
Amount Charge: 47,400.00

Dr. Count : 14  
Cr. Count : 5

ALL OUR CHARGES ARE VAT INCLUSIVE FROM 1st FEBRUARY 2018