

# Absa Bank Tanzania Limited

## HISTORICAL STATEMENT

Absa Bank Tanzania Limited  
 P. O. Box 5137  
 Slipway Branch  
 Dar es Salaam - Tanzania

Statement: Page(s) 478-509 Dated 30/11/20 From 31/10/20 To 30/11/20  
 Date: 08 December 2020  
 Name: R V EXPORTS LIMITED

Account Number: 6004987  
 Currency: TZS (TANZANIA SHILLING)  
 Balance Brought Forward: 56,069,494.79  
 Total Money In: 4,441,245,000.00  
 Balance Carried Forward: 28,997,990.66  
 Account Type: BUSINESS BANKING CURRENT  
 Branch: OHIO STREET BRANCH  
 Total Money Out: 4,468,316,504.13

Date	Value Date	Description	Serial No	Debit	Credit	Balance
02/11/2020		CASH WITHDRAWAL RAVIVARMA SUBRA		25,000,000.00		31,069,494.79
02/11/2020		E-BANKING URGENT PAYMENT godown NAVEEN KRISHNAN SELVAM		20,000,000.00		11,069,494.79
02/11/2020		SERVICE ECH URGENT CHG godown		11,800.00		11,057,694.79
02/11/2020		Flat Fee of 11800.00 TZS E-BANKING E-CHANNEL TRANS forex forex 001-6003220	1		34,800,000.00	45,857,694.79
02/11/2020		E-BANKING URGENT PAYMENT poly bags mussa waziri sheffumo		7,000,000.00		38,857,694.79
02/11/2020		SERVICE ECH URGENT CHG poly bags Flat Fee of 11800.00 TZS		11,800.00		38,845,894.79
02/11/2020		COMMISSION BI MONTHLY FEE		22,000.00		38,823,894.79
02/11/2020		E-BANKING TAX PAYMENT 998420085883 /ROC/998420085883 TRA CDR Commissioner for		8,206,021.23		30,617,873.56
02/11/2020		SERVICE URGENT PAY FEE 998420085883 Flat Fee of 11800.00 TZS		11,800.00		30,606,073.56
02/11/2020		100879	100879	3,752,000.00		26,854,073.56
03/11/2020		E-BANKING URGENT PAYMENT godown NAVEEN KRISHNAN SELVAM		15,000,000.00		11,854,073.56
03/11/2020		SERVICE ECH URGENT CHG godown Flat Fee of 11800.00 TZS		11,800.00		11,842,273.56
03/11/2020		COMMISSION MAINTFEE INCVAT		35,000.00		11,807,273.56
03/11/2020		BANK CHARGES 100878		1,000.00		11,806,273.56
04/11/2020		E-BANKING E-CHANNEL TRANS forex	1		46,400,000.00	58,206,273.56

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04/11/2020		forex 001-6003220 E-BANKING URGENT PAYMENT		20,000,000.00		38,206,273.56
		legal fees NAVEEN KRISHNAN SELVAM				
04/11/2020		E-BANKING URGENT PAYMENT		5,000,000.00		33,206,273.56
		legal fees shilinde yusuph ngalula				
04/11/2020		SERVICE ECH URGENT CHG		23,600.00		33,182,673.56
		legal fees 2 x Flat Fee of 11800.00 TZS				
04/11/2020		BANK CHARGES		1,000.00		33,181,673.56
		100879				
04/11/2020		E-BANKING TAX PAYMENT		10,917,650.00		22,264,023.56
		998350216787 /ROC/998350216787				
05/11/2020		E-BANKING E-CHANNEL TRANS	1	232,300,000.00		254,564,023.56
		forex forex 001-6003220				
05/11/2020		E-BANKING URGENT PAYMENT		230,000,000.00		24,564,023.56
		dengu MANIKANDAN RAMCHANDRAN				
05/11/2020		SERVICE ECH URGENT CHG		11,800.00		24,552,223.56
		dengu Flat Fee of 11800.00 TZS				
05/11/2020		E-BANKING E-CHANNEL TRANS	1	116,150,000.00		140,702,223.56
		forex 001-6003220				
05/11/2020		TRANSFER	100881	2,500,000.00		138,202,223.56
		0081064032		30,000,000.00		108,202,223.56
05/11/2020		TRANSFER USD/TZS Transfe		116,150,000.00		224,352,223.56
05/11/2020		E-BANKING TAX PAYMENT		491,100.00		223,861,123.56
		998411038966 /ROC/998411038966				
05/11/2020		E-BANKING TAX PAYMENT		1,640,250.00		222,220,873.56
		998420088681 /ROC/998420088681				
05/11/2020		TRA CDR Commissioner for SERVICE URGENT PAY FEE		11,800.00		222,209,073.56
		998420088681 Flat Fee of 11800.00 TZS				
05/11/2020		E-BANKING TAX PAYMENT		1,011,393.00		221,197,680.56
		998440075392 /ROC/998440075392				
05/11/2020		TRA Commissioner General SERVICE URGENT PAY FEE		11,800.00		221,185,880.56
		998440075392 Flat Fee of 11800.00 TZS				

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05/11/2020		EBOX URGENT PAYMENT BOCTZ0000184132 ABDALLAH ISSA LACHA		50,000,000.00		171,185,880.56
05/11/2020		SERVICE URGENT PAY FEE BOCTZ0000184132 Flat Fee of 11800.00 TZS		11,800.00		171,174,080.56
06/11/2020		R V EXPORTS LTD	100880	5,732,907.00		165,441,173.56
06/11/2020		TRANSFER USD/TZS Transfe			232,300,000.00	397,741,173.56
06/11/2020		EBOX URGENT PAYMENT BOCTZ0000184240 MANIKANDAN RAMACHANDRAN		250,000,000.00		147,741,173.56
06/11/2020		SERVICE URGENT PAY FEE BOCTZ0000184240 Flat Fee of 11800.00 TZS		11,800.00		147,729,373.56
06/11/2020		EBOX URGENT PAYMENT BOCTZ0000184237 NAVEEN KRISHNAN SELVAM		110,000,000.00		37,729,373.56
06/11/2020		SERVICE URGENT PAY FEE BOCTZ0000184237 Flat Fee of 11800.00 TZS		11,800.00		37,717,573.56
09/11/2020		E-BANKING	100887	30,000,000.00		7,717,573.56
09/11/2020		E-CHANNEL TRANS forex 001-8003220	1	92,880,000.00		100,597,573.56
09/11/2020		E-BANKING URGENT PAYMENT godown NAVEEN KRISHNAN SELVAM		20,000,000.00		80,597,573.56
09/11/2020		SERVICE ECH URGENT CHG godown Flat Fee of 11800.00 TZS		11,800.00		80,585,773.56
09/11/2020		E-BANKING URGENT PAYMENT pigeon peas sonamcu ltd		34,765,000.00		45,820,773.56
09/11/2020		SERVICE ECH URGENT CHG pigeon peas Flat Fee of 11800.00 TZS		11,800.00		45,808,973.56
09/11/2020		E-BANKING	100883	5,896,000.00		39,912,973.56
10/11/2020		E-CHANNEL TRANS forex 001-8003220	1	464,800,000.00		504,712,973.56
10/11/2020		E-BANKING URGENT PAYMENT Dengu Colman comel mvungi		6,362,000.00		498,350,973.56
10/11/2020		SERVICE ECH URGENT CHG Dengu Flat Fee of 11800.00 TZS		11,800.00		498,339,173.56
10/11/2020		E-BANKING URGENT PAYMENT		34,330,000.00		464,009,173.56

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10/11/2020		pigeon peas MAHASHREE AGRO PROCESSING E-BANKING URGENT PAYMENT		53,139,000.00		410,870,173.56
10/11/2020		pigeon peas sonamcu ltd E-BANKING URGENT PAYMENT		30,000,000.00		380,870,173.56
10/11/2020		pigeon peas MOUNT MERU MILLER LTD SERVICE ECH URGENT.CHG		35,400.00		380,834,773.56
10/11/2020		pigeon peas 3 x Flat Fee of 11800.00 TZS E-BANKING URGENT PAYMENT		50,000,000.00		330,834,773.56
10/11/2020		pigeon peas SIMIYU INVESTMENT CO LTD E-BANKING URGENT PAYMENT		50,000,000.00		280,834,773.56
10/11/2020		pigeon peas BONIFACE AKKO NARRI E-BANKING URGENT PAYMENT		30,000,000.00		250,834,773.56
10/11/2020		pigeon peas fahmid ismail dawood SERVICE ECH URGENT CHG		35,400.00		250,799,373.56
10/11/2020		pigeon peas 3 x Flat Fee of 11800.00 TZS E-BANKING URGENT PAYMENT		90,000,000.00		160,799,373.56
10/11/2020		pigeon peas MALIKI RAMADHANI MVULLA SERVICE ECH URGENT CHG		11,800.00		160,787,573.56
10/11/2020		pigeon peas Flat Fee of 11800.00 TZS E-BANKING URGENT PAYMENT		20,000,000.00		140,787,573.56
10/11/2020		MBAZI SHAFI HAMIS DIDA SERVICE LOCAL PAYT FEE		1,200.00		140,786,373.56
10/11/2020		MBAZI Flat Fee of 1200.00 TZS E-BANKING URGENT PAYMENT		20,000,000.00		120,786,373.56
10/11/2020		MBAZI INNOCENT PETER MALLYA E-BANKING URGENT PAYMENT		2,017,000.00		118,769,373.56
10/11/2020		MBAZI HASNEIN SALIM MOHAMED E-BANKING URGENT PAYMENT		20,000,000.00		98,769,373.56
10/11/2020		MBAZI JUMANNE RASHID MUHELELA E-BANKING URGENT PAYMENT		30,000,000.00		68,769,373.56
10/11/2020		MBAZI MANIKANDAN RAMCHANDRAN E-BANKING URGENT PAYMENT		15,000,000.00		53,769,373.56

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10/11/2020		MBAZI NAVEEN KRISHNAN SELVAM E-BANKING URGENT PAYMENT		8,539,000.00		45,230,373.56
10/11/2020		MBAZI HASHIM TALIB HASHIM E-BANKING URGENT PAYMENT		7,156,000.00		38,074,373.56
10/11/2020		MBAZI CHARLES E MACHA SERVICE ECH URGENT CHG		82,600.00		37,991,773.56
10/11/2020		MBAZI 7 x Flat Fee of 11800.00 TZS BANK CHARGES		1,000.00		37,990,773.56
11/11/2020		100883 E-BANKING URGENT PAYMENT		1,000,000.00		36,990,773.56
11/11/2020		pigeon peas Sai surya exports t limit SERVICE ECH URGENT CHG		11,800.00		36,978,973.56
11/11/2020		pigeon peas Flat Fee of 11800.00 TZS E-BANKING URGENT PAYMENT		30,000,000.00		6,978,973.56
11/11/2020		godown NAVEEN KRISHNAN SELVAM SERVICE ECH URGENT CHG		11,800.00		6,967,173.56
11/11/2020		godown Flat Fee of 11800.00 TZS E-BANKING E-CHANNEL TRANS	1	34,800,000.00		41,767,173.56
12/11/2020		forex 001-6003220 E-BANKING E-CHANNEL TRANS	1	278,880,000.00		320,647,173.56
12/11/2020		forex 001-6003220 E-BANKING URGENT PAYMENT		30,000,000.00		290,647,173.56
12/11/2020		pigeon peas WAZIRI RAJABU KIJUU SERVICE LOCAL PAYT FEE		1,200.00		290,645,973.56
12/11/2020		pigeon peas Flat Fee of 1200.00 TZS E-BANKING URGENT PAYMENT		30,000,000.00		260,645,973.56
12/11/2020		pigeon peas SIMIYU INVESTMENT CO LTD E-BANKING URGENT PAYMENT		30,000,000.00		230,645,973.56
12/11/2020		pigeon peas MALIKI RAMADHANI MVULLA E-BANKING URGENT PAYMENT		30,000,000.00		200,645,973.56
12/11/2020		pigeon peas MOUNT MERU MILLER LTD E-BANKING URGENT PAYMENT		10,000,000.00		190,645,973.56
		pigeon peas Swedi Mohamed Swedi				

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12/11/2020		E-BANKING URGENT PAYMENT pigeon peas INNOCENT PETER MALLYA		25,000,000.00		165,645,973.56
12/11/2020		E-BANKING URGENT PAYMENT pigeon peas NAVEEN KRISHNAN SELVAM		10,000,000.00		155,645,973.56
12/11/2020		SERVICE ECH URGENT CHG pigeon peas 8 x Flat Fee of 11800.00 TZS		70,800.00		155,575,173.56
12/11/2020		E-BANKING URGENT PAYMENT pigeon peas BONIFACE AKKO NARRI		30,000,000.00		125,575,173.56
12/11/2020		SERVICE ECH URGENT CHG pigeon peas Flat Fee of 11800.00 TZS		11,800.00		125,563,373.56
12/11/2020		E-BANKING URGENT PAYMENT pigeon peas selemani simba kufakunoga		25,000,000.00		100,563,373.56
12/11/2020		E-BANKING URGENT PAYMENT pigeon peas Fahmida Ismail Dawood		30,000,000.00		70,563,373.56
12/11/2020		E-BANKING URGENT PAYMENT pigeon peas Johanes anicet john		30,000,000.00		40,563,373.56
12/11/2020		SERVICE ECH URGENT CHG pigeon peas 3 x Flat Fee of 11800.00 TZS		35,400.00		40,527,973.56
12/11/2020		E-BANKING URGENT PAYMENT pigeon peas harith nassor hamad		20,000,000.00		20,527,973.56
12/11/2020		E-BANKING URGENT PAYMENT pigeon peas JUMANNE RASHID MUHELELA		10,000,000.00		10,527,973.56
12/11/2020		SERVICE ECH URGENT CHG pigeon peas 2 x Flat Fee of 11800.00 TZS		23,600.00		10,504,373.56
13/11/2020		E-BANKING E-CHANNEL TRANS forex 001-6003220	1		302,250,000.00	312,754,373.56
13/11/2020		E-BANKING URGENT PAYMENT pigeon peas SHAFI HAMIS DIDA		20,000,000.00		292,754,373.56
13/11/2020		SERVICE LOCAL PAYT FEE pigeon peas Flat Fee of 1200.00 TZS		1,200.00		292,753,173.56
13/11/2020		E-BANKING URGENT PAYMENT pigeon peas		30,000,000.00		262,753,173.56

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Date	Value Date	Description	Serial No	Debit	Credit	Balance
13/11/2020		MALIKI RAMADHANI MVULLA E-BANKING URGENT PAYMENT pigeon peas NAVEEN KRISHNAN SELVAM		55,000,000.00		207,753,173.56
13/11/2020		E-BANKING URGENT PAYMENT pigeon peas INNOCENT PETER MALLYA		20,000,000.00		187,753,173.56
13/11/2020		E-BANKING URGENT PAYMENT pigeon peas Johanes anicet john		30,000,000.00		157,753,173.56
13/11/2020		E-BANKING URGENT PAYMENT pigeon peas selemani simba kufakunoga		20,000,000.00		137,753,173.56
13/11/2020		E-BANKING URGENT PAYMENT pigeon peas hussien nada hharry		20,000,000.00		117,753,173.56
13/11/2020		SERVICE ECH URGENT CHG pigeon peas 6 x Flat Fee of 11800.00 TZS		70,800.00		117,682,373.56
13/11/2020		E-BANKING URGENT PAYMENT pigeon peas moyl juma iddi		10,000,000.00		107,682,373.56
13/11/2020		E-BANKING URGENT PAYMENT pigeon peas singoi lesikari kilaman		13,000,000.00		94,682,373.56
13/11/2020		E-BANKING URGENT PAYMENT pigeon peas harith nassor hamad		20,000,000.00		74,682,373.56
13/11/2020		SERVICE ECH URGENT CHG pigeon peas 3 x Flat Fee of 11800.00 TZS		35,400.00		74,646,973.56
13/11/2020		E-BANKING URGENT PAYMENT Transport zash transport service af		30,000,000.00		44,646,973.56
13/11/2020		SERVICE ECH URGENT CHG Transport Flat Fee of 11800.00 TZS		11,800.00		44,635,173.56
13/11/2020		E-BANKING E-CHANNEL TRANS leaha 001-8003220	1	93,000,000.00		137,835,173.56
13/11/2020		E-BANKING URGENT PAYMENT dengu WAZIRI RAJABU KIJUU		30,000,000.00		107,635,173.56
13/11/2020		SERVICE LOCAL PAYT FEE dengu Flat Fee of 1200.00 TZS		1,200.00		107,633,973.56
13/11/2020		E-BANKING URGENT PAYMENT		20,000,000.00		87,633,973.56

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Date	Value Date	Description	Serial No	Debit	Credit	Balance
13/11/2020		dengu ELIHURUMA MICHAEL LAWUY E-BANKING URGENT PAYMENT		2,000,000.00		85,633,973.56
13/11/2020		dengu STEVEN THOMAS MWITA E-BANKING URGENT PAYMENT		40,000,000.00		45,633,973.56
13/11/2020		dengu MANIKANDAN RAMCHANDRAN E-BANKING URGENT PAYMENT		20,000,000.00		25,633,973.56
13/11/2020		dengu MOUNT MERU MILLER LTD SERVICE ECH URGENT CHG		47,200.00		25,586,773.56
13/11/2020		dengu 4 x Flat Fee of 11800.00 TZS E-BANKING URGENT PAYMENT		10,000,000.00		15,586,773.56
13/11/2020		dengu pendaell joram shango SERVICE ECH URGENT CHG		11,800.00		15,574,973.56
13/11/2020		dengu Flat Fee of 11800.00 TZS E-BANKING E-CHANNEL TRANS	1	116,250,000.00		131,824,973.56
16/11/2020		forex 001-6003220 E-BANKING URGENT PAYMENT		25,000,000.00		106,824,973.56
16/11/2020		godown NAVEEN KRISHNAN SELVAM SERVICE ECH URGENT CHG		11,800.00		106,813,173.56
16/11/2020		godown Flat Fee of 11800.00 TZS E-BANKING URGENT PAYMENT		10,000,000.00		96,813,173.56
16/11/2020		dengu milangiton benjamin tula E-BANKING URGENT PAYMENT		10,000,000.00		86,813,173.56
16/11/2020		dengu Swedi Mohamed Swedi SERVICE ECH URGENT CHG		23,600.00		86,789,573.56
16/11/2020		dengu 2 x Flat Fee of 11000.00 TZS E-BANKING URGENT PAYMENT		15,000,000.00		71,789,573.56
16/11/2020		mbazi tastey nuts commodities E-BANKING URGENT PAYMENT		15,000,000.00		56,789,573.56
16/11/2020		mbazi hamisi athuman mundya SERVICE ECH URGENT CHG		23,600.00		56,765,973.56
16/11/2020		mbazi 2 x Flat Fee of 11800.00 TZS E-BANKING URGENT PAYMENT		12,522,000.00		44,243,973.56

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16/11/2020		mbazi jawar thakudas gandhi E-BANKING URGENT PAYMENT		20,000,000.00		24,243,973.56
16/11/2020		mbazi fahmida ismail dawood SERVICE ECH URGENT CHG		23,600.00		24,220,373.56
16/11/2020		mbazi 2 x Flat Fee of 11800.00 TZS				
16/11/2020		100886	100886	6,294,400.00		17,925,973.56
16/11/2020		100885	100885	10,000,000.00		7,925,973.56
16/11/2020		100884	100884	6,432,000.00		1,493,973.56
17/11/2020		E-BANKING E-CHANNEL TRANS	1		46,480,000.00	47,973,973.56
17/11/2020		forex 001-6003220 E-BANKING URGENT PAYMENT		30,000,000.00		17,973,973.56
17/11/2020		godown NAVEEN KRISHNAN SELVAM SERVICE ECH URGENT CHG		11,800.00		17,962,173.56
17/11/2020		godown Flat Fee of 11800.00 TZS E-BANKING URGENT PAYMENT		500,000.00		17,462,173.56
17/11/2020		salary Guruprasad Ravivarma SERVICE LOCAL PAYT FEE		1,200.00		17,460,973.56
17/11/2020		salary Flat Fee of 1200.00 TZS BANK CHARGES		1,000.00		17,459,973.56
17/11/2020		100884				
17/11/2020		BANK CHARGES		1,000.00		17,458,973.56
17/11/2020		100885				
17/11/2020		BANK CHARGES		1,000.00		17,457,973.56
17/11/2020		100886				
18/11/2020		E-BANKING E-CHANNEL TRANS	1		116,250,000.00	133,707,973.56
18/11/2020		forex 001-6003220 E-BANKING URGENT PAYMENT		15,000,000.00		118,707,973.56
18/11/2020		godown ABDALLAH ISSA LACHA E-BANKING URGENT PAYMENT		25,000,000.00		93,707,973.56
18/11/2020		godown Amani quick delivery t li SERVICE ECH URGENT CHG		23,600.00		93,684,373.56
18/11/2020		godown 2 x Flat Fee of 11800.00 TZS E-BANKING E-CHANNEL TRANS	1		372,000,000.00	465,684,373.56
18/11/2020		forex 001-6003220 E-BANKING URGENT PAYMENT		30,000,000.00		435,684,373.56
18/11/2020		pigeon peas WAZIRI RAJABU KIJUU SERVICE		1,200.00		435,683,173.56

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18/11/2020		LOCAL PAYT FEE pigeon peas Flat Fee of 1200.00 TZS				
18/11/2020		E-BANKING URGENT PAYMENT pigeon peas Athul jayadev		17,500,000.00		418,183,173.56
18/11/2020		E-BANKING URGENT PAYMENT pigeon peas hamisi athuman mundya		20,000,000.00		398,183,173.56
18/11/2020		SERVICE ECH URGENT CHG pigeon peas 2 x Flat Fee of 11800.00 TZS		23,600.00		398,159,573.56
18/11/2020		E-BANKING URGENT PAYMENT pigeon peas daudi mpina enterprises		30,000,000.00		368,159,573.56
18/11/2020		E-BANKING URGENT PAYMENT pigeon peas INNOCENT PETER MALLYA		10,000,000.00		358,159,573.56
18/11/2020		E-BANKING URGENT PAYMENT pigeon peas selemani simba kufakunoga		30,000,000.00		328,159,573.56
18/11/2020		E-BANKING URGENT PAYMENT pigeon peas BONIFACE AKKO NARRI		40,000,000.00		288,159,573.56
18/11/2020		E-BANKING URGENT PAYMENT pigeon peas moyl juma iddi		12,000,000.00		276,159,573.56
18/11/2020		E-BANKING URGENT PAYMENT pigeon peas MOUNT MERU MILLER LTD		20,000,000.00		256,159,573.56
18/11/2020		SERVICE ECH URGENT CHG pigeon peas 6 x Flat Fee of 11800.00 TZS		70,800.00		256,088,773.56
18/11/2020		E-BANKING URGENT PAYMENT pigeon peas MALIKI RAMADHANI MVULLA		50,000,000.00		206,088,773.56
18/11/2020		E-BANKING URGENT PAYMENT pigeon peas milangiton benjamin tula		20,000,000.00		186,088,773.56
18/11/2020		E-BANKING URGENT PAYMENT pigeon peas hussien nada hary		10,000,000.00		176,088,773.56
18/11/2020		E-BANKING URGENT PAYMENT pigeon peas fahimid ismail dawood		14,000,000.00		162,088,773.56
18/11/2020		E-BANKING URGENT PAYMENT pigeon peas Swedi Mohamed Swedi		10,000,000.00		152,088,773.56
18/11/2020		SERVICE		59,000.00		152,029,773.56

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# INTERIM STATEMENT

Date: 08 December 2020  
Name: R V EXPORTS LIMITED

Date	Value Date	Description	Serial No	Debit	Credit	Balance
18/11/2020		ECH URGENT CHG pigeon peas 5 x Flat Fee of 11800.00 TZS				
		E-BANKING URGENT PAYMENT		20,000,000.00		132,029,773.56
18/11/2020		purchase harith nassor hamed				
		E-BANKING URGENT PAYMENT		13,508,000.00		118,521,773.56
18/11/2020		purchase tastey nuts commodities				
		E-BANKING URGENT PAYMENT		50,000,000.00		68,521,773.56
18/11/2020		purchase Angelina yusuph ngalula				
		SERVICE ECH URGENT CHG		35,400.00		68,486,373.56
18/11/2020		purchase 3 x Flat Fee of 11800.00 TZS				
		E-BANKING URGENT PAYMENT		1,000,000.00		67,486,373.56
18/11/2020		pigeon peas Ravivarma subramani				
		SERVICE LOCAL PAYT FEE		1,200.00		67,485,173.56
18/11/2020		pigeon peas Flat Fee of 1200.00 TZS				
		E-BANKING URGENT PAYMENT		50,000,000.00		17,485,173.56
18/11/2020		pigeon peas Johanes anicet John				
		SERVICE ECH URGENT CHG		11,800.00		17,473,373.56
18/11/2020		pigeon peas Flat Fee of 11800.00 TZS				
19/11/2020		100890	100890	4,194,000.00		13,279,373.56
19/11/2020		E-BANKING E-CHANNEL TRANS	1		570,115,000.00	583,394,373.56
19/11/2020		forex 001-6003220				
19/11/2020		E-BANKING URGENT PAYMENT	100891	5,000,000.00		578,394,373.56
19/11/2020		godown ABDALLAH ISSA LACHA		32,000,000.00		546,394,373.56
19/11/2020		SERVICE ECH URGENT CHG		11,800.00		546,382,573.56
19/11/2020		godown Flat Fee of 11800.00 TZS				
19/11/2020		R V EXPORTS LTD	100888	5,994,609.00		540,387,964.56
19/11/2020		E-BANKING URGENT PAYMENT		50,000,000.00		490,387,964.56
19/11/2020		pigeon peas WAZIRI RAJABU KIJUU				
		SERVICE LOCAL PAYT FEE		1,200.00		490,386,764.56
19/11/2020		pigeon peas Flat Fee of 1200.00 TZS				
		E-BANKING URGENT PAYMENT		40,000,000.00		450,386,764.56
19/11/2020		pigeon peas MANIKANDAN RAMCHANDRAN				
		E-BANKING URGENT PAYMENT		70,000,000.00		380,386,764.56

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Date	Value Date	Description	Serial No	Debit	Credit	Balance
19/11/2020		pigeon peas MALIKI RAMADHANI MVULLA E-BANKING URGENT PAYMENT		50,000,000.00		330,386,764.56
19/11/2020		pigeon peas Daudi mpina enterprises E-BANKING URGENT PAYMENT		70,000,000.00		260,386,764.56
19/11/2020		pigeon peas johanes anicet john E-BANKING URGENT PAYMENT		95,000,000.00		165,386,764.56
19/11/2020		pigeon peas Angelina yusuph ngalula SERVICE ECH URGENT CHG		59,000.00		165,327,764.56
19/11/2020		pigeon peas 5 x Flat Fee of 11800.00 TZS E-BANKING URGENT PAYMENT		4,000,000.00		161,327,764.56
19/11/2020		dengu milangiton benjamin tula E-BANKING URGENT PAYMENT		30,000,000.00		131,327,764.56
19/11/2020		dengu hamisi athuman mundya E-BANKING URGENT PAYMENT		7,815,800.00		123,511,964.56
19/11/2020		dengu MOUNT MERU MILLER LTD E-BANKING URGENT PAYMENT		5,977,000.00		117,534,964.56
19/11/2020		dengu pendaelli joram shango SERVICE ECH URGENT CHG		47,200.00		117,487,764.56
19/11/2020		dengu 4 x Flat Fee of 11800.00 TZS E-BANKING URGENT PAYMENT		7,000,000.00		110,487,764.56
19/11/2020		mbazi SHAFI HAMIS DIDA SERVICE LOCAL PAYT FEE		1,200.00		110,486,564.56
19/11/2020		mbazi Flat Fee of 1200.00 TZS E-BANKING URGENT PAYMENT		7,727,000.00		102,759,564.56
19/11/2020		mbazi INNOCENT PETER MALLYA E-BANKING URGENT PAYMENT		3,025,000.00		99,734,564.56
19/11/2020		mbazi Swedi Mohamed Swedi E-BANKING URGENT PAYMENT		7,815,000.00		91,919,564.56
19/11/2020		mbazi MOUNT MERU MILLER LTD E-BANKING URGENT PAYMENT		12,794,000.00		79,125,564.56
19/11/2020		mbazi ELIHURUMA MICHAEL LAWOY SERVICE ECH URGENT CHG		47,200.00		79,078,364.56

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19/11/2020		mbazi 4 x Flat Fee of 11800.00 TZS E-BANKING URGENT PAYMENT		5,235,000.00		73,843,364.56
19/11/2020		mbazi harth nassor hamad E-BANKING URGENT PAYMENT		27,120,000.00		46,723,364.56
19/11/2020		mbazi selemani simba kufakunoga E-BANKING URGENT PAYMENT		10,521,000.00		36,202,364.56
19/11/2020		mbazi jawar thakudas gandhi E-BANKING URGENT PAYMENT		13,566,000.00		22,636,364.56
19/11/2020		mbazi hamisi athuman mundya SERVICE ECH URGENT CHG		47,200.00		22,589,164.56
19/11/2020		mbazi 4 x Flat Fee of 11800.00 TZS E-BANKING URGENT PAYMENT		2,000,000.00		20,589,164.56
19/11/2020		dengu SHAFI HAMIS DIDA SERVICE LOCAL PAYT FEE		1,200.00		20,587,964.56
19/11/2020		dengu Flat Fee of 1200.00 TZS E-BANKING URGENT PAYMENT		6,801,000.00		13,786,964.56
19/11/2020		dengu hussien nada hharry SERVICE ECH URGENT CHG		11,800.00		13,775,164.56
19/11/2020		dengu Flat Fee of 11800.00 TZS E-BANKING URGENT PAYMENT		2,500,000.00		11,275,164.56
19/11/2020		conveyance guruprasad ravi varma SERVICE LOCAL PAYT FEE		1,200.00		11,273,964.56
19/11/2020		conveyance Flat Fee of 1200.00 TZS E-BANKING URGENT PAYMENT		2,000,000.00		9,273,964.56
19/11/2020		vat audit ESQ financial services SERVICE LOCAL PAYT FEE		1,200.00		9,272,764.56
19/11/2020		vat audit Flat Fee of 1200.00 TZS BANK CHARGES		1,000.00		9,271,764.56
19/11/2020		100889 100889 E-BANKING E-CHANNEL TRANS	100889	1,862,631.00		7,409,133.56
20/11/2020		forex 001-8003220 E-BANKING URGENT PAYMENT		4,725,000.00	162,890,000.00	170,299,133.56
20/11/2020		Godown				165,574,133.56

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# INTERIM STATEMENT

Date: 08 December 2020  
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Date	Value Date	Description	Serial No	Debit	Credit	Balance
20/11/2020		Tanga cashewnut cooperati E-BANKING URGENT PAYMENT Godown		72,000,000.00		93,574,133.56
20/11/2020		Tanga cashewnut cooperati E-BANKING URGENT PAYMENT Godown		40,000,000.00		53,574,133.56
20/11/2020		sanka silvester benedict E-BANKING URGENT PAYMENT Godown		25,000,000.00		28,574,133.56
20/11/2020		Zash Transport service af E-BANKING URGENT PAYMENT Godown		15,000,000.00		13,574,133.56
20/11/2020		ABDALLAH ISSA LACHA SERVICE ECH URGENT CHG Godown		59,000.00		13,515,133.56
20/11/2020		5 x Flat Fee of 11800.00 TZS BANK CHARGES 100889		1,000.00		13,514,133.56
23/11/2020		E-BANKING E-CHANNEL TRANS forex 001-6003220	1	116,350,000.00		129,864,133.56
23/11/2020		E-BANKING URGENT PAYMENT cashew Abedi assad shemaghinde		5,000,000.00		124,864,133.56
23/11/2020		SERVICE ECH URGENT CHG cashew Flat Fee of 11800.00 TZS		11,800.00		124,852,333.56
23/11/2020		E-BANKING URGENT PAYMENT dengu SHAFI HAMIS DIDA		10,000,000.00		114,852,333.56
23/11/2020		SERVICE LOCAL PAYT FEE dengu Flat Fee of 1200.00 TZS		1,200.00		114,851,133.56
23/11/2020		E-BANKING URGENT PAYMENT dengu INNOCENT PETER MALLYA		20,000,000.00		94,851,133.56
23/11/2020		E-BANKING URGENT PAYMENT dengu Swedi Mohamed Swedi		2,720,000.00		92,131,133.56
23/11/2020		E-BANKING URGENT PAYMENT dengu kindunda musa ngomuo		20,000,000.00		72,131,133.56
23/11/2020		SERVICE ECH URGENT CHG dengu 3 x Flat Fee of 11800.00 TZS		35,400.00		72,095,733.56
23/11/2020		E-BANKING URGENT PAYMENT pigeon peas JUMANNE RASHID MUHELELA		6,837,000.00		65,258,733.56
23/11/2020		SERVICE		11,800.00		65,246,933.56

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# INTERIM STATEMENT

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Date	Value Date	Description	Serial No	Debit	Credit	Balance
24/11/2020		ECH URGENT CHG pigeon peas Flat Fee of 11800.00 TZS				
24/11/2020		E-BANKING URGENT PAYMENT godown ABDALLAH ISSA LACHA	100892	5,000,000.00		60,246,933.56
				23,000,000.00		37,246,933.56
24/11/2020		SERVICE ECH URGENT CHG godown Flat Fee of 11800.00 TZS		11,800.00		37,235,133.56
24/11/2020		E-BANKING E-CHANNEL TRANS forex 001-6003220	1		186,160,000.00	223,395,133.56
24/11/2020		E-BANKING URGENT PAYMENT pigeon peas SHAFI HAMIS DIDA		10,000,000.00		213,395,133.56
24/11/2020		SERVICE LOCAL PAYT FEE pigeon peas Flat Fee of 1200.00 TZS		1,200.00		213,393,933.56
24/11/2020		E-BANKING URGENT PAYMENT pigeon peas MAHASHREE AGRO PROCESSING		60,000,000.00		153,393,933.56
24/11/2020		E-BANKING URGENT PAYMENT pigeon peas MALIKI RAMADHANI MVULLA		50,000,000.00		103,393,933.56
24/11/2020		E-BANKING URGENT PAYMENT pigeon peas INNOCENT PETER MALLYA		20,500,000.00		82,893,933.56
24/11/2020		E-BANKING URGENT PAYMENT pigeon peas Hussien nada hharry		20,000,000.00		62,893,933.56
24/11/2020		E-BANKING URGENT PAYMENT pigeon peas kindunda musa ngomuo		26,290,000.00		36,603,933.56
24/11/2020		SERVICE ECH URGENT CHG pigeon peas 5 x Flat Fee of 11800.00 TZS		59,000.00		36,544,933.56
24/11/2020		E-BANKING TAX PAYMENT 998420104893 /ROC/998420104893 TRA CDR Commissioner for		15,429,142.90		21,115,790.66
24/11/2020		SERVICE URGENT PAY FEE 998420104893 Flat Fee of 11800.00 TZS		11,800.00		21,103,990.66
25/11/2020		E-BANKING E-CHANNEL TRANS forex 001-6003220	1		174,600,000.00	195,703,990.66
25/11/2020		E-BANKING URGENT PAYMENT dengu		9,210,000.00		186,493,990.66

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25/11/2020		SHAFI HAMIS DIDA SERVICE LOCAL PAYT FEE dengu Flat Fee of 1200.00 TZS		1,200.00		186,492,790.66
25/11/2020		E-BANKING URGENT PAYMENT dengu BONIFACE AKKO NARRI		30,000,000.00		156,492,790.66
25/11/2020		E-BANKING URGENT PAYMENT dengu ABDALLAH ISSA LACHA		30,000,000.00		126,492,790.66
25/11/2020		SERVICE ECH URGENT CHG dengu 2 x Flat Fee of 11800.00 TZS		23,600.00		126,469,190.66
25/11/2020		E-BANKING URGENT PAYMENT dengu hussien nada hHarry		15,429,000.00		111,040,190.66
25/11/2020		E-BANKING URGENT PAYMENT dengu Johanes anicet john		13,078,000.00		97,962,190.66
25/11/2020		SERVICE ECH URGENT CHG dengu 2 x Flat Fee of 11800.00 TZS		23,600.00		97,938,590.66
25/11/2020			100893	85,000,000.00		12,938,590.66
26/11/2020		E-BANKING E-CHANNEL TRANS forox 001-6003220	1		186,240,000.00	199,178,590.66
26/11/2020		E-BANKING URGENT PAYMENT pigeon peas WAZIRI RAJABU KIJUU		30,000,000.00		169,177,390.66
26/11/2020		SERVICE LOCAL PAYT FEE pigeon peas Flat Fee of 1200.00 TZS		1,200.00		169,177,390.66
26/11/2020		E-BANKING URGENT PAYMENT pigeon peas MALIKI RAMADHANI MVULLA		30,000,000.00		139,177,390.66
26/11/2020		E-BANKING URGENT PAYMENT pigeon peas MAHASHREE AGRO PROCESSING		40,000,000.00		99,177,390.66
26/11/2020		E-BANKING URGENT PAYMENT pigeon peas Swedi Mohamed Swedi		6,800,000.00		92,577,390.66
26/11/2020		E-BANKING URGENT PAYMENT pigeon peas Daudi mpina enterprises		30,000,000.00		62,577,390.66
26/11/2020		SERVICE ECH URGENT CHG pigeon peas 4 x Flat Fee of 11800.00 TZS		47,200.00		62,530,190.66
26/11/2020		E-BANKING		15,000,000.00		47,530,190.66

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Date	Value Date	Description	Serial No	Debit	Credit	Balance
		URGENT PAYMENT godown ABDALLAH ISSA LACHA				
26/11/2020		E-BANKING URGENT PAYMENT godown Paradise exim ltd		32,536,000.00		14,994,190.66
26/11/2020		E-BANKING URGENT PAYMENT godown MANIKANDAN RAMCHANDRAN		10,000,000.00		4,994,190.66
26/11/2020		SERVICE ECH URGENT CHG godown 3 x Flat Fee of 11800.00 TZS		35,400.00		4,958,790.66
26/11/2020		E-BANKING E-CHANNEL TRANS forex 001-6003220	1		46,560,000.00	51,518,790.66
27/11/2020		E-BANKING URGENT PAYMENT godown zash transport service af		15,000,000.00		36,518,790.66
27/11/2020		E-BANKING URGENT PAYMENT godown ABDALLAH ISSA LACHA		20,000,000.00		16,518,790.66
27/11/2020		SERVICE LCII URGENT CHG godown 2 x Flat Fee of 11000.00 TZS		23,600.00		16,495,190.66
27/11/2020		100895	100895	9,326,400.00		7,168,790.66
30/11/2020		E-BANKING E-CHANNEL TRANS forex 001-0003220	1		302,640,000.00	309,808,790.66
30/11/2020		E-BANKING URGENT PAYMENT pigeon peas WAZIRI RAJABU KIJUU		20,000,000.00		289,808,790.66
30/11/2020		SERVICE LOCAL PAYT FEE pigeon peas Flat Fee of 1200.00 TZS		1,200.00		289,807,590.66
30/11/2020		E-BANKING URGENT PAYMENT App 67772 Cashewnut board of tanzan		20,000,000.00		269,807,590.66
30/11/2020		SERVICE ECH URGENT CHG App 67772 Flat Fee of 11800.00 TZS		11,800.00		269,795,790.66
30/11/2020		E-BANKING URGENT PAYMENT pigeon peas BONIFACE AKKO NARRI		30,000,000.00		239,795,790.66
30/11/2020		E-BANKING URGENT PAYMENT pigeon peas MOUNT MERU MILLER LTD		19,850,000.00		219,945,790.66
30/11/2020		E-BANKING URGENT PAYMENT pigeon peas Hamisi athuman mundya		3,427,000.00		216,518,790.66

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30/11/2020		E-BANKING URGENT PAYMENT pigeon peas Huruma J mussa		3,989,000.00		212,529,790.66
30/11/2020		E-BANKING URGENT PAYMENT pigeon peas Jawar thakudas gandhi		10,403,000.00		202,126,790.66
30/11/2020		SERVICE ECH URGENT CHG pigeon peas 5 x Flat Fee of 11800.00 TZS		59,000.00		202,067,790.66
30/11/2020		E-BANKING URGENT PAYMENT pigeon peas Swedi Mohamed Swedi		9,977,000.00		192,090,790.66
30/11/2020		E-BANKING URGENT PAYMENT pigeon peas MAHASHREE AGRO PROCESSING		30,000,000.00		162,090,790.66
30/11/2020		E-BANKING URGENT PAYMENT pigeon peas MALIKI RAMADHANI MVULLA		40,000,000.00		122,090,790.66
30/11/2020		E-BANKING URGENT PAYMENT pigeon peas DAUD MPINA ENTERPRISE		40,000,000.00		82,090,790.66
30/11/2020		E-BANKING URGENT PAYMENT pigeon peas FABIANO G SULE		30,000,000.00		52,090,790.66
30/11/2020		SERVICE ECH URGENT CHG pigeon peas 5 x Flat Fee of 11800.00 TZS		59,000.00		52,031,790.66
30/11/2020		E-BANKING URGENT PAYMENT godown NAVEEN KRISHNAN SELVAM		23,000,000.00		29,031,790.66
30/11/2020		SERVICE ECH URGENT CHG godown Flat Fee of 11800.00 TZS		11,800.00		29,019,990.66
30/11/2020		COMMISSION BI MONTHLY FEES		22,000.00		28,997,990.66

Absa Bank Tanzania Limited  
P. O. Box 5137  
Slipway Branch  
Dar es Salaam - Tanzania