

# Absa Bank Tanzania Limited

## HISTORICAL STATEMENT

Statement: Page(s) 510-531 Dated 31/12/20 From 01/12/20 To 31/12/20  
 Date: 07 January 2021  
 Name: R V EXPORTS LIMITED

**Absa Bank Tanzania Limited**  
 P. O. Box 5137  
 Alpha House Branch  
 Dar es Salaam - Tanzania

Account Number: 6004987  
 Currency: TZS (TANZANIA SHILLING)  
 Balance Brought Forward: 28,997,990.66  
 Total Money In: 3,835,020,000.00  
 Balance Carried Forward: 100,478,601.66  
 Account Type: BUSINESS BANKING CURRENT  
 Branch: OHIO STREET BRANCH  
 Total Money Out: 3,763,539,389.00

Date	Value Date	Description	Serial No	Debit	Credit	Balance
01/12/2020		E-BANKING E-CHANNEL TRANS forex 001-6003220	1		116,400,000.00	145,397,990.66
01/12/2020		E-BANKING URGENT PAYMENT dengu MANIKANDAN RAMCHANDRAN		20,000,000.00		125,397,990.66
01/12/2020		SERVICE ECH URGENT CHG dengu Flat Fee of 11800.00 TZS		11,800.00		125,386,190.66
01/12/2020		E-BANKING URGENT PAYMENT godown MAHASHREE AGRO PROCESSING		9,939,000.00		115,447,190.66
01/12/2020		E-BANKING URGENT PAYMENT godown NAVEEN KRISHNAN SELVAM		35,000,000.00		80,447,190.66
01/12/2020		SERVICE ECH URGENT CHG godown 2 x Flat Fee of 11800.00 TZS		23,600.00		80,423,590.66
01/12/2020		BANK CHARGES 100895		1,000.00		80,422,590.66
01/12/2020		E-BANKING URGENT PAYMENT pigeon peas Swedi Mohamed Swedi	100896	5,520,000.00		74,902,590.66
02/12/2020		E-BANKING URGENT PAYMENT pigeon peas MANIKANDAN RAMCHANDRAN		2,988,000.00		71,914,590.66
02/12/2020		E-BANKING URGENT PAYMENT pigeon peas NUHU ABDALLAH LUBUVA		16,000,000.00		55,914,590.66
02/12/2020		E-BANKING URGENT PAYMENT pigeon peas jawa thakudas gandhi		16,036,000.00		39,878,590.66
02/12/2020		SERVICE ECH URGENT CHG pigeon peas 4 x Flat Fee of 11800.00 TZS		19,386,000.00		20,492,590.66
02/12/2020		SERVICE ECH URGENT CHG pigeon peas		47,200.00		20,445,390.66
02/12/2020		E-BANKING E-CHANNEL TRANS	1		116,400,000.00	136,845,390.66

Disclaimer: This is an Interim statement. The entries shown may not have been confirmed.

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Date	Value Date	Description	Serial No	Debit	Credit	Balance
		forex 001-6003220				
02/12/2020		E-BANKING URGENT PAYMENT tr.charges zash transport service af		20,000,000.00		116,845,390.66
02/12/2020		SERVICE ECH URGENT CHG tr.charges Flat Fee of 11800.00 TZS		11,800.00		116,833,590.66
02/12/2020		E-BANKING URGENT PAYMENT chick peas juma shabani mrisho		37,980,000.00		78,853,590.66
02/12/2020		SERVICE ECH URGENT CHG chick peas Flat Fee of 11800.00 TZS		11,800.00		78,841,790.66
02/12/2020		E-BANKING URGENT PAYMENT clearing Atha swai		20,000,000.00		58,841,790.66
02/12/2020		E-BANKING URGENT PAYMENT clearing Amani quick delivery ltd		13,200,000.00		45,641,790.66
02/12/2020		SERVICE ECH URGENT CHG clearing 2 x Flat Fee of 11800.00 TZS		23,600.00		45,618,190.66
02/12/2020		COMMISSION MAINTFEE INCVAT		35,000.00		45,583,190.66
02/12/2020		BANK CHARGES 100896		1,000.00		45,582,190.66
03/12/2020		E-BANKING URGENT PAYMENT chick peas FABIANO G SULE		30,000,000.00		15,582,190.66
03/12/2020		SERVICE ECH URGENT CHG chick peas Flat Fee of 11800.00 TZS		11,800.00		15,570,390.66
03/12/2020		E-BANKING E-CHANNEL TRANS forex 001-6003220	1		116,400,000.00	131,970,390.66
03/12/2020		E-BANKING URGENT PAYMENT Tr. charges Daudi dagharo abanjwa		13,000,000.00		118,070,390.00
03/12/2020		E-BANKING URGENT PAYMENT Tr. charges pmm estates 2001 limited		2,100,000.00		116,870,390.66
03/12/2020		SERVICE ECH URGENT CHG Tr. charges 2 x Flat Fee of 11800.00 TZS		23,600.00		116,846,790.00
03/12/2020		E-BANKING URGENT PAYMENT godown NAVEEN KRISHNAN SELVAM		10,000,000.00		106,846,790.66
03/12/2020		SERVICE ECH URGENT CHG		11,800.00		106,834,990.66

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Date	Value Date	Description	Serial No	Debit	Credit	Balance
		godown Flat Fee of 11800.00 TZS				106,058,740.66
03/12/2020		100894	100894	776,250.00		101,058,740.66
04/12/2020		E-BANKING URGENT PAYMENT godown Frank gabriel mushi		5,000,000.00		101,046,940.66
04/12/2020		SERVICE ECH URGENT CHG godown Flat Fee of 11800.00 TZS		11,800.00		98,546,940.66
04/12/2020		E-BANKING URGENT PAYMENT Transfer Guruprasad Ravivarma		2,500,000.00		98,545,740.66
04/12/2020		SERVICE LOCAL PAYT FEE Transfer Flat Fee of 1200.00 TZS		1,200.00		96,608,740.66
04/12/2020		E-BANKING URGENT PAYMENT pigeon peas Swedi Mohamed Swedi		1,937,000.00		79,709,740.66
04/12/2020		E-BANKING URGENT PAYMENT pigeon peas NUHU ABDALLAH LUBUYA		16,899,000.00		79,686,140.66
04/12/2020		SERVICE ECH URGENT CHG pigeon peas 2 x Flat Fee of 11800.00 TZS		23,600.00		242,296,140.66
07/12/2020		E-BANKING E-CHANNEL TRANS forex 001-6003220	1		162,610,000.00	202,702,140.66
07/12/2020		E-BANKING URGENT PAYMENT chick peas ABDALLAH ISSA LACHA		39,594,000.00		180,147,140.66
07/12/2020		E-BANKING URGENT PAYMENT chick peas Swedi Mohamed Swedi		22,555,000.00		140,171,140.66
07/12/2020		E-BANKING URGENT PAYMENT chick peas INNOCENT PETER MALLYA		39,976,000.00		131,953,140.66
07/12/2020		E-BANKING URGENT PAYMENT chick peas jawar thakudas gandhi		8,218,000.00		121,607,140.66
07/12/2020		E-BANKING URGENT PAYMENT chick peas johanes anicet john		10,346,000.00		82,007,140.66
07/12/2020		E-BANKING URGENT PAYMENT chick peas MAHASHREE AGRO PROCESSING		39,600,000.00		67,007,140.66
07/12/2020		E-BANKING URGENT PAYMENT chick peas NAVEEN KRISHNAN SELVAM		15,000,000.00		

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07/12/2020		SERVICE ECH URGENT CHG chick peas 7 x Flat Fee of 11800.00 TZS		82,600.00		66,924,540.66
07/12/2020		BANK CHARGES 100894		1,000.00		66,923,540.66
08/12/2020			100897	46,540,000.00		20,383,540.66
08/12/2020		E-BANKING E-CHANNEL TRANS FOREX 001-6003220	1		139,380,000.00	159,763,540.66
08/12/2020		E-BANKING URGENT PAYMENT godown ABDALLAH ISSA LACHA		30,000,000.00		129,763,540.66
08/12/2020		E-BANKING URGENT PAYMENT godown Moyi juma iddi		2,958,000.00		126,805,540.66
08/12/2020		E-BANKING URGENT PAYMENT godown DAUD MPINA ENTERPRISE		30,000,000.00		96,805,540.66
08/12/2020		E-BANKING URGENT PAYMENT godown Atha swai		25,000,000.00		71,805,540.66
08/12/2020		E-BANKING URGENT PAYMENT godown Amani quick delivery t li		12,000,000.00		59,805,540.66
08/12/2020		E-BANKING URGENT PAYMENT godown NAVEEN KRISHNAN SELVAM		20,000,000.00		39,805,540.66
08/12/2020		SERVICE ECH URGENT CHG godown 6 x Flat Fee of 11800.00 TZS		70,800.00		39,734,740.66
08/12/2020		E-BANKING TAX PAYMENT 998420116090 /ROC/998420116090 TRA CDR Commissioner for		1,640,250.00		38,094,490.66
08/12/2020		SERVICE URGENT PAY FEE 998420116090 Flat Fee of 11800.00 TZS		11,800.00		38,082,690.66
10/12/2020		E-BANKING URGENT PAYMENT pigeon peas jawaar thakudas gandhi		6,231,000.00		31,851,690.66
10/12/2020		SERVICE ECH URGENT CHG pigeon peas Flat Fee of 11800.00 TZS		11,800.00		31,839,890.66
10/12/2020		E-BANKING E-CHANNEL TRANS forex 001-6003220	1		69,690,000.00	101,529,890.66
10/12/2020		E-BANKING URGENT PAYMENT pigeon peas ABDALLAH ISSA LACHA		15,000,000.00		86,529,890.66

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10/12/2020		E-BANKING URGENT PAYMENT pigeon peas INNOCENT PETER MALLYA		37,679,000.00		48,850,890.66
10/12/2020		E-BANKING URGENT PAYMENT pigeon peas NUHU ABDALLAH LUBUVA		7,690,000.00		41,160,890.66
10/12/2020		SERVICE ECH URGENT CHG pigeon peas 3 x Flat Fee of 11800.00 TZS		35,400.00		41,125,490.66
10/12/2020			100898	2,000,000.00		39,125,490.66
11/12/2020		CASH WITHDRAWAL GURUPRASAD RAVI		1,500,000.00		37,625,490.66
11/12/2020		E-BANKING URGENT PAYMENT pigeon peas Swedi Mohamed Swedi		5,067,000.00		32,558,490.66
11/12/2020		E-BANKING URGENT PAYMENT pigeon peas moyi juma iddi		6,675,000.00		25,883,490.66
11/12/2020		E-BANKING URGENT PAYMENT pigeon peas NUHU ABDALLAH LUBUVA		17,190,000.00		8,693,490.66
11/12/2020		SERVICE ECH URGENT CHG pigeon peas 3 x Flat Fee of 11800.00 TZS		35,400.00		8,658,090.66
11/12/2020		E-BANKING E-CHANNEL TRANS forex 001-6003220	1		46,460,000.00	55,118,090.66
11/12/2020		E-BANKING URGENT PAYMENT Transport Zash Transport service af		10,000,000.00		45,118,090.66
11/12/2020		SERVICE ECH URGENT CHG Transport Flat Fee of 11800.00 TZS		11,800.00		45,106,290.66
14/12/2020		E-BANKING URGENT PAYMENT godown NAVEEN KRISHNAN SELVAM		25,000,000.00		20,106,290.66
14/12/2020		E-BANKING URGENT PAYMENT godown pmm estates 2001 limited		10,800,000.00		9,306,290.66
14/12/2020		SERVICE ECH URGENT CHG godown 2 x Flat Fee of 11800.00 TZS		23,600.00		9,282,690.66
14/12/2020		E-BANKING E-CHANNEL TRANS forex 001-6003220	1		557,760,000.00	567,042,690.66
14/12/2020		E-BANKING URGENT PAYMENT lenic inv01 LM MALEGERI CO LTD		3,943,830.00		563,098,860.66
14/12/2020		E-BANKING		228,916,331.00		334,182,529.66

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Date	Value Date	Description	Serial No	Debit	Credit	Balance
		URGENT PAYMENT LENIC M RCN 022 TANECU COLLECTION ACCOUNT				334,170,729.66
14/12/2020		SERVICE ECH URGENT CHG LENIC M RCN 022 Flat Fee of 11800.00 TZS		11,800.00		
14/12/2020		E-BANKING URGENT PAYMENT lenic inv01 mamcu settlement account		249,447,248.00		84,723,481.66
14/12/2020		SERVICE ECH URGENT CHG lenic inv01 2 x Flat Fee of 11800.00 TZS		23,600.00		84,699,881.66
14/12/2020		E-BANKING URGENT PAYMENT pigeon peas Swedi Mohamed Swedi		2,397,000.00		82,302,881.66
14/12/2020		E-BANKING URGENT PAYMENT pigeon peas jawar thakudas gandhi		36,437,000.00		45,865,881.66
14/12/2020		SERVICE ECH URGENT CHG pigeon peas 2 x Flat Fee of 11800.00 TZS		23,600.00		45,842,281.66
14/12/2020		CASH WITHDRAWAL GURUPRASAD RAVI		3,000,000.00		42,842,281.66
14/12/2020		CASH WITHDRAWAL GURUPRASAD RAVI		3,000,000.00		39,842,281.66
14/12/2020		CASH WITHDRAWAL GURUPRASAD RAVI		3,000,000.00		36,842,281.66
14/12/2020		CASH WITHDRAWAL GURUPRASAD RAVI		3,000,000.00		33,842,281.66
14/12/2020		CASH WITHDRAWAL GURUPRASAD RAVI		3,000,000.00		30,842,281.66
15/12/2020		E-BANKING URGENT PAYMENT storage charges ahn raka company ltd		3,686,722.00		27,155,559.66
15/12/2020		SERVICE ECH URGENT CHG storage charges Flat Fee of 11800.00 TZS		11,800.00		27,143,759.66
15/12/2020		E-BANKING E-CHANNEL TRANS forex 001-6003220	1		116,150,000.00	143,293,759.66
15/12/2020		E-BANKING URGENT PAYMENT pigeon peas WAZIRI RAJABU KIJUU		40,598,000.00		102,695,759.66
15/12/2020		SERVICE LOCAL PAYT FEE pigeon peas Flat Fee of 1200.00 TZS		1,200.00		102,694,559.66
15/12/2020		E-BANKING URGENT PAYMENT pigeon peas Hussien nada harry		31,558,000.00		71,136,559.66
15/12/2020		E-BANKING URGENT PAYMENT		24,179,500.00		46,957,059.66

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		pigeon peas DAUD MPINA ENTERPRISE				8,859,059.66
15/12/2020		E-BANKING URGENT PAYMENT pigeon peas		38,098,000.00		
15/12/2020		hamisi athuman mundya SERVICE ECH URGENT CHG		35,400.00		8,823,659.66
15/12/2020		pigeon peas 3 x Flat Fee of 11800.00 TZS			58,075,000.00	66,898,659.66
15/12/2020		E-BANKING E-CHANNEL TRANS forex 001-6003220	1			58,898,659.66
15/12/2020		E-BANKING URGENT PAYMENT clearing		8,000,000.00		
15/12/2020		Amani quick delivery I II E-BANKING URGENT PAYMENT clearing		20,000,000.00		38,898,659.66
15/12/2020		Atha swai SERVICE ECH URGENT CHG clearing		23,600.00		38,875,059.66
15/12/2020		2 x Flat Fee of 11800.00 TZS		15,000,000.00		23,875,059.66
15/12/2020		CASH WITHDRAWAL GURUPRASAD RAVI			232,350,000.00	256,225,059.66
16/12/2020		E-BANKING E-CHANNEL TRANS forex 001-6003220	1			204,179,827.16
16/12/2020		E-BANKING URGENT PAYMENT cashew tender Lindi mwambao cooperative		52,045,232.50		
16/12/2020		Lindi mwambao cooperative		77,719,205.00		126,460,622.16
16/12/2020		E-BANKING URGENT PAYMENT cashew tender Lindi mwambao cooperative		23,600.00		126,437,022.16
16/12/2020		SERVICE ECH URGENT CHG cashew tender 2 x Flat Fee of 11800.00 TZS		18,000,000.00		108,437,022.16
16/12/2020		E-BANKING URGENT PAYMENT Tr. charges lenic tanzania limited		11,800.00		108,425,222.16
16/12/2020		SERVICE ECH URGENT CHG Tr. charges Flat Fee of 11800.00 TZS		10,000,000.00		98,425,222.16
16/12/2020		E-BANKING URGENT PAYMENT pigeon peas WAZIRI RAJABU KIJUU		1,200.00		98,424,022.16
16/12/2020		SERVICE LOCAL PAYT FEE pigeon peas Flat Fee of 1200.00 TZS		5,540,000.00		92,884,022.16
16/12/2020		E-BANKING URGENT PAYMENT pigeon peas JUMANNE RASHID MUHELELA				

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16/12/2020		E-BANKING URGENT PAYMENT pigeon peas NUHU ABDALLAH LUBUVA		15,000,000.00		77,884,022.16
16/12/2020		E-BANKING URGENT PAYMENT pigeon peas NUHU ABDALLAH LUBUVA		2,443,000.00		75,441,022.16
16/12/2020		E-BANKING URGENT PAYMENT pigeon peas Swedi Mohamed Swedi		39,728,000.00		35,713,022.16
16/12/2020		E-BANKING URGENT PAYMENT pigeon peas johanes aricet john		15,000,000.00		20,713,022.16
16/12/2020		E-BANKING URGENT PAYMENT pigeon peas hussien nada hharry		59,000.00		20,654,022.16
16/12/2020		SERVICE ECH URGENT CHG pigeon peas 5 x Flat Fee of 11800.00 TZS			232,300,000.00	252,954,022.16
17/12/2020		E-BANKING E-CHANNEL TRANS forex 001-6003220	1			227,954,022.16
17/12/2020		E-BANKING URGENT PAYMENT pigeon peas WAZIRI RAJABU KIJUU		25,000,000.00		227,952,822.16
17/12/2020		SERVICE LOCAL PAYT FEE pigeon peas Flat Fee of 1200,00 TZS		1,200.00		227,952,822.16
17/12/2020		E-BANKING URGENT PAYMENT pigeon peas Peter keppa		34,290,000.00		193,662,822.16
17/12/2020		E-BANKING URGENT PAYMENT pigeon peas NUHU ABDALLAH LUBUVA		49,932,000.00		143,730,822.16
17/12/2020		E-BANKING URGENT PAYMENT pigeon peas DAUD MPINA ENTERPRISE		19,000,000.00		124,730,822.16
17/12/2020		E-BANKING URGENT PAYMENT pigeon peas hussien nada hharry		15,000,000.00		109,730,822.16
17/12/2020		E-BANKING URGENT PAYMENT pigeon peas Export Trading company Li		50,000,000.00		59,730,822.16
17/12/2020		E-BANKING URGENT PAYMENT pigeon peas Suresh alageppan		5,500,000.00		54,230,822.16
17/12/2020		SERVICE ECH URGENT CHG pigeon peas 6 x Flat Fee of 11800.00 TZS		70,800.00		54,160,022.16
17/12/2020		E-BANKING URGENT PAYMENT partha clearing Frank gabriel mushi		3,000,000.00		51,160,022.16

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17/12/2020		E-BANKING URGENT PAYMENT partha clearing NUHU ABDALLAH LUBUVA		7,000,000.00		44,160,022.16
17/12/2020		SERVICE ECH URGENT CHG partha clearing 2 x Flat Fee of 11800.00 TZS		23,600.00		44,136,422.16
18/12/2020		E-BANKING E-CHANNEL TRANS forex 001-6003220	1		464,600,000.00	508,736,422.16
18/12/2020		E-BANKING URGENT PAYMENT rawcashewnuts Coast region cooperative		324,072,344.00		184,664,078.16
18/12/2020		SERVICE ECH URGENT CHG rawcashewnuts Flat Fee of 11800.00 TZS		11,800.00		184,652,278.16
18/12/2020			100904	7,000,000.00		177,652,278.16
18/12/2020		E-BANKING URGENT PAYMENT godown lenic tanzania limited		5,000,000.00		172,652,278.16
18/12/2020		E-BANKING URGENT PAYMENT godown NAVEEN KRISHNAN SELVAM		25,000,000.00		147,652,278.16
18/12/2020		SERVICE ECH URGENT CHG godown 2 x Flat Fee of 11800.00 TZS		23,600.00		147,628,678.16
21/12/2020		E-BANKING URGENT PAYMENT cvashewnut MANIKANDAN RAMCHANDRAN		15,000,000.00		132,628,678.16
21/12/2020		SERVICE ECH URGENT CHG cvashewnut Flat Fee of 11800.00 TZS		11,800.00		132,616,878.16
21/12/2020		E-BANKING URGENT PAYMENT chick peas WAZIRI RAJABU KIJUU		30,000,000.00		102,616,878.16
21/12/2020		SERVICE LOCAL PAYT FFF chick peas Flat Fee of 1200.00 TZS		1,200.00		102,615,678.16
21/12/2020		E-BANKING URGENT PAYMENT chick peas Swedi Mohamed Swedi		3,481,000.00		99,134,678.16
21/12/2020		E-BANKING URGENT PAYMENT chick peas DAUD MPINA ENTERPRISE		21,804,000.00		77,330,678.16
21/12/2020		E-BANKING URGENT PAYMENT chick peas NUHU ABDALLAH LUBUVA		14,044,000.00		63,286,678.16
21/12/2020		E-BANKING URGENT PAYMENT chick peas		36,712,000.00		26,574,678.16

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Date	Value Date	Description	Serial No	Debit	Credit	Balance
21/12/2020		singoi lesikari kilaman E-BANKING URGENT PAYMENT chick peas Daniel kirave sakinoi		18,996,000.00		7,578,678.16
21/12/2020		SERVICE ECH URGENT CHG chick peas 5 x Flat Fee of 11800.00 TZS		59,000.00		7,519,678.16
21/12/2020		E-BANKING E-CHANNEL TRANS forex 001-6003220	1		92,920,000.00	100,439,678.16
21/12/2020		E-BANKING URGENT PAYMENT chick peas Juma mirisho mponi		34,640,000.00		65,799,678.16
21/12/2020		SERVICE ECH URGENT CHG chick peas Flat Fee of 11800.00 TZS		11,800.00		65,787,878.16
21/12/2020		100903	100903	9,262,400.00		56,525,478.16
21/12/2020		100901	100901	7,000,000.00		49,525,478.16
21/12/2020		100902	100902	7,000,000.00		42,525,478.16
22/12/2020		E-BANKING URGENT PAYMENT godown zash Transport service af		10,000,000.00		32,525,478.16
22/12/2020		E-BANKING URGENT PAYMENT godown NUHU ABDALLAH LUBUVA		23,600.00		22,501,878.16
22/12/2020		SERVICE ECH URGENT CHG godown 2 x Flat Fee of 11800.00 TZS			174,300,000.00	196,801,878.16
22/12/2020		E-BANKING E-CHANNEL TRANS forex 001-6003220	1		25,840,000.00	170,961,878.16
22/12/2020		E-BANKING URGENT PAYMENT cashew storage WAZIRI RAJABU KIJUU		1,200.00		170,960,678.16
22/12/2020		SERVICE LOCAL PAYT FEE cashew storage Flat Fee of 1200.00 TZS		27,335,000.00		143,625,678.16
22/12/2020		E-BANKING URGENT PAYMENT cashew storage NUHU ABDALLAH LUBUVA		16,876,392.00		126,749,286.16
22/12/2020		E-BANKING URGENT PAYMENT cashew storage lenic tanzania limited		35,571,000.00		91,178,286.16
22/12/2020		E-BANKING URGENT PAYMENT cashew storage hamisi athuman mundya		35,400.00		91,142,886.16
22/12/2020		SERVICE ECH URGENT CHG cashew storage 3 x Flat Fee of 11800.00 TZS				

# INTERIM STATEMENT

Date: 07 January 2021  
Name: R V EXPORTS LIMITED

**Absa Bank Tanzania Limited**  
P. O. Box 5137  
Alpha House Branch  
Dar es Salaam - Tanzania

Date	Value Date	Description	Serial No	Debit	Credit	Balance
22/12/2020		E-BANKING URGENT PAYMENT godown Frank gabriel mushi		5,500,000.00		85,642,886.16
22/12/2020		SERVICE ECH URGENT CHG godown Flat Fee of 11800.00 TZS		11,800.00		85,631,086.16
22/12/2020		BANK CHARGES 100901		1,000.00		85,630,086.16
22/12/2020		BANK CHARGES 100902		1,000.00		85,629,086.16
22/12/2020		BANK CHARGES 100903		1,000.00		85,628,086.16
23/12/2020		E-BANKING URGENT PAYMENT godown NAVEEN KRISHNAN SELVAM		30,000,000.00		55,628,086.16
23/12/2020		SERVICE ECH URGENT CHG godown Flat Fee of 11800.00 TZS		11,800.00		55,616,286.16
23/12/2020			100907	5,000,000.00		50,616,286.16
24/12/2020		E-BANKING URGENT PAYMENT godown NAVEEN KRISHNAN SELVAM		30,000,000.00		20,616,286.16
24/12/2020		SERVICE ECH URGENT CHG godown Flat Fee of 11800.00 TZS		11,800.00		20,604,486.16
24/12/2020			100905	1,870,890.00		18,733,596.16
28/12/2020		E-BANKING E-CHANNEL TRANS forex 001-6003220	1		58,100,000.00	76,833,596.16
28/12/2020		E-BANKING URGENT PAYMENT pigeon peas WAZIRI RAJADU KIJJU		15,000,000.00		61,833,596.16
28/12/2020		SERVICE LOCAL PAYT FEE pigeon peas Flat Fee of 1200.00 TZS		1,200.00		61,832,396.16
28/12/2020		E-BANKING URGENT PAYMENT pigeon peas clementini hilonga fissoo		26,483,700.00		35,348,696.16
28/12/2020		E BANKING URGENT PAYMENT pigeon peas NUHU ABDALLAH LUBUVA		10,013,000.00		25,335,696.16
28/12/2020		SERVICE ECH URGENT CHG pigeon peas 2 x Flat Fee of 11800.00 TZS		23,600.00		25,312,096.16
29/12/2020		E-BANKING E-CHANNEL TRANS forex 001-6003220	1		232,500,000.00	257,812,096.16
29/12/2020		E-BANKING URGENT PAYMENT tanecu/ rcn025 Tanecu collection Account		236,030,508.00		21,781,588.16

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

INTERIM STATEMENT

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29/12/2020		SERVICE ECH URGENT CHG tanecu/ rcn025 Flat Fee of 11800.00 TZS		11,800.00		21,769,788.16
29/12/2020		E-BANKING E-CHANNEL TRANS forex 001-6003220	1		116,250,000.00	138,019,788.16
29/12/2020		BANK CHARGES 100905		1,000.00		138,018,788.16
29/12/2020		E-BANKING TAX PAYMENT 998420125131 /ROC/998420125131 TRA CDR Commissioner for		3,900,000.00		134,118,788.16
29/12/2020		SERVICE URGENT PAY FEE 998420125131 Flat Fee of 11800.00 TZS		11,800.00		134,106,988.16
29/12/2020		E-BANKING TAX PAYMENT 998350328036 /ROC/998350328036		37,528,898.00		96,578,090.16
29/12/2020		E-BANKING TAX PAYMENT 998350327737 /ROC/998350327737 TRA Commissioner for Cust		75,057,795.00		21,520,295.16
29/12/2020		SERVICE URGENT PAY FEE 998350327737 Flat Fee of 11800.00 TZS		11,800.00		21,508,495.16
30/12/2020		E-BANKING E-CHANNEL TRANS forex 001-6003220	1		232,500,000.00	254,008,495.16
30/12/2020		E-BANKING URGENT PAYMENT audit fees Esq financial Services		2,000,000.00		252,008,495.16
30/12/2020		SERVICE LOCAL PAYT FEE audit fees Flat Fee of 1200.00 TZS		1,200.00		252,007,295.16
30/12/2020		E-BANKING E-CHANNEL TRANS forex 001-6003220	1		337,125,000.00	589,132,295.16
30/12/2020		E-BANKING URGENT PAYMENT Tanecu/039 Tanecu collection account		258,952,037.50		330,180,257.66
30/12/2020		SERVICE ECH URGENT CHG Tanecu/039 Flat Fee of 11800.00 TZS		11,800.00		330,168,457.66
30/12/2020		E-BANKING TAX PAYMENT 998350330969 /ROC/998350330969		37,528,735.00		292,639,722.66
30/12/2020		E-BANKING TAX PAYMENT 998350329355 /ROC/998350329355		75,057,795.00		217,581,927.66

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**Absa Bank Tanzania Limited**  
P. O. Box 5137  
Alpha House Branch  
Dar es Salaam - Tanzania

07/01/2021

Date	Value Date	Description	Serial No	Debit	Credit	Balance
30/12/2020		TRA Commissioner for Cust SERVICE URGENT PAY FEE 998350329355		11,800.00		217,570,127.66
31/12/2020		Flat Fee of 11800.00 TZS E-BANKING URGENT PAYMENT cashew clearing		55,000,000.00		162,570,127.66
31/12/2020		MANIKANDAN RAMCHANDRAN		11,800.00		162,558,327.66
31/12/2020		SERVICE ECH URGENT CHG cashew clearing Flat Fee of 11800.00 TZS			162,750,000.00	325,308,327.66
31/12/2020		E-BANKING E-CHANNEL TRANS Forex 001-6003220	1	223,794,726.00		101,513,601.66
31/12/2020		E-BANKING URGENT PAYMENT Tanecu/039 tanecu collection account		11,800.00		101,501,801.66
31/12/2020		SERVICE ECH URGENT CHG Tanecu/039 Flat Fee of 11800.00 TZS		1,000,000.00		100,501,801.66
31/12/2020		E-BANKING URGENT PAYMENT travel Guruprasad ravivarma		1,200.00		100,500,601.66
31/12/2020		SERVICE LOCAL PAYT FEE travel Flat Fee of 1200.00 TZS		22,000.00		100,478,601.66
31/12/2020		COMMISSION BI MONTHLY FEES				