



STATEMENT OF ACCOUNT

NATURE : current accounts - corporate

BRANCH : BUSINESS CENTRE

Internet banking services (Bweb) gives you access to your accounts online, anytime, anywhere. Through B-web you are able to view and print statement, make payments and receive sms alerts

CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

For more information visit BOA Customer service office at our branches.

Account 05231990144 in US DOLLARS (USD)
Statement from 01.08.2020 to 27.11.2020 (page 1)

MOWARA LIMITED
TEMEKE
255787255255
P O BOX 43061
DAR ES SALAAM
TANZANIA

FOR RECONCILIATION PURPOSE ONLY			INTERIM STATEMENT		
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Balance at 01.08.2020				122,286.90
03.08	PAYMENT CHEQUE REF 0001164 J320465	03.08.20	7,972.00		
03.08	PAYMENT CHEQUE REF 0001176 J320465	03.08.20	6,798.00		
03.08	PAYMENT FOREIGN CHQ NO 0001205 SALIM IBRAHIM SALIM J311618	03.08.20	4,690.00		
03.08	PAYMENT CHEQUE REF 0001171 J320465	03.08.20	4,670.00		
03.08	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE J311618 J311618	03.08.20	56.28		
03.08	VAT ON YOUR TRANSACTION REFERENCE J311618 J311618	03.08.20	10.13		
03.08	FEEES ON PAYMENT CHEQUE REF 0001171 J320465	03.08.20	0.06		
03.08	FEEES ON PAYMENT CHEQUE REF 0001164 J320465	03.08.20	0.06		
03.08	FEEES ON PAYMENT CHEQUE REF 0001176 J320465	03.08.20	0.06		
03.08	VAT ON FEES FOR PAYMENT CHEQUE REF 0001171 J320465	03.08.20	0.01		
03.08	VAT ON FEES FOR PAYMENT CHEQUE REF 0001164 J320465	03.08.20	0.01		
03.08	VAT ON FEES FOR PAYMENT CHEQUE REF 0001176 J320465	03.08.20	0.01		
04.08	PAYMENT FOREIGN CHQ NO 0001208 SALIM IBRAHIM SALIM J322882	04.08.20	7,370.00		
04.08	TRF TO M.A CARGO TRUCKERS AND FORWARDERS CO.LTD J323041	04.08.20	7,200.00		
04.08	TRF TO M.A CARGO TRUCKERS AND FORWARDERS CO.LTD J323036	04.08.20	7,200.00		
	Report		45,966.62	0.00	98,090.28
					76,320.28

E. & O.E. Statement print by JUMA THAN at 27/11/2020 15:57:08

BANK OF AFRICA
Groupe BMCE BANK
Customer Service Manager I
NDC BRANCH

STATEMENT OF ACCOUNT

NATURE : current accounts - corporate

Account 05231990144 in US DOLLARS (USD)

BRANCH : BUSINESS CENTRE

Statement from 01.08.2020 to 27.11.2020 (page 4)

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FOR RECONCILIATION PURPOSE ONLY — INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		125,279.33	17,070.00	14,077.57
05.08	VAT ON TRANSFER CHARGES REF J327799 IN FAVOUR OF MOWARA LIMITED J327799	04.08.20	2.70		
05.08	PAYMENT CHEQUE REF # 001204 J329882	05.08.20	3,600.00		10,474.87
06.08	MOWARA LIMITED J333683	06.08.20		9,990.00	
06.08	COMMISSION/TRANSFER RECEIVED FROM ABROAD-INWARD TT CHARGES ON TRANSFER REF J333683 IN FAVOUR OF MOWARA LIMITED J333683	06.08.20	15.00		
06.08	VAT ON TRANSFER CHARGES REF J333683 IN FAVOUR OF MOWARA LIMITED J333683	06.08.20	2.70		20,447.17
07.08	PAYMENT FOREIGN CHQ NO 0001215 MICHAEL FRANCIS LUTTA J340228	07.08.20	8,700.00		
07.08	PAYMENT CHEQUE REF 0001211 J341007	07.08.20	4,620.00		
07.08	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE J340228 J340228	07.08.20	104.40		
07.08	VAT ON YOUR TRANSACTION REFERENCE J340228 J340228	07.08.20	18.79		
07.08	FEES ON PAYMENT CHEQUE REF 0001211 J341007	07.08.20	0.06		
07.08	VAT ON FEES FOR PAYMENT CHEQUE REF 0001211 J341007	07.08.20	0.01		7,003.91
10.08	MOWARA LIMITED J347451	10.08.20		20,490.00	
10.08	COMMISSION/TRANSFER RECEIVED FROM ABROAD-INWARD TT CHARGES ON TRANSFER REF J347451 IN FAVOUR OF MOWARA LIMITED J347451	10.08.20	15.00		
	Report		142,357.99	47,550.00	27,478.91

E. & O.E. Statement print by JUMA THAN at 27/11/2020 15:57:08

STATEMENT OF ACCOUNT

NATURE : current accounts - corporate

Account 05231990144 in US DOLLARS (USD)

BRANCH : BUSINESS CENTRE

Statement from 01.08.2020 to 27.11.2020 (page 5)

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FOR RECONCILIATION PURPOSE ONLY INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		142,357.99	47,550.00	27,478.91
10.08	VAT ON TRANSFER CHARGES REF J347451 IN FAVOUR OF MOWARA LIMITED J347451	10.08.20	2.70		27,476.21
11.08	MOWARA LIMITED J354132	11.08.20		26,285.00	
11.08	FOREX J356179	11.08.20	8,000.00		
11.08	PAYMENT FOREIGN CHQ NO 0001218 MICHAEL FRANCIS LUTTA J354815	11.08.20	5,300.00		
11.08	PAYMENT FOREIGN CHQ NO 0001217 MICHAEL FRANCIS LUTTA J354825	11.08.20	3,360.00		
11.08	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE J354815 J354815	11.08.20	63.60		
11.08	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE J354825 J354825	11.08.20	40.32		
11.08	COMMISSION/TRANSFER RECEIVED FROM ABROAD-INWARD TT CHARGES ON TRANSFER REF J354132 IN FAVOUR OF MOWARA LIMITED J354132	11.08.20	15.00		
11.08	VAT ON YOUR TRANSACTION REFERENCE J354815 J354815	11.08.20	11.45		
11.08	VAT ON YOUR TRANSACTION REFERENCE J354825 J354825	11.08.20	7.26		
11.08	VAT ON TRANSFER CHARGES REF J354132 IN FAVOUR OF MOWARA LIMITED J354132	11.08.20	2.70		36,960.88
12.08	MOWARA LIMITED J360379	12.08.20		15,470.00	
12.08	PAYMENT CHEQUE REF 0001209 J360505	12.08.20	3,240.00		
	Report		162,401.02	89,305.00	49,190.88

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NATURE : current accounts - corporate

Account 05231990144 in US DOLLARS (USD)

BRANCH : BUSINESS CENTRE

Statement from 01.08.2020 to 27.11.2020 (page 21)

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FOR RECONCILIATION PURPOSE ONLY INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		479,255.37	376,678.80	19,710.33
07.09	VAT ON YOUR TRANSACTION REFERENCE J482685 J482685	07.09.20	4.10		
07.09	VAT ON TRANSFER CHARGES REF J482968 IN FAVOUR OF BNM Company Limited J482968	07.09.20	1.12		
07.09	FEES ON PAYMENT CHEQUE REF 0001263 J485019	07.09.20	0.06		
07.09	VAT ON FEES FOR PAYMENT CHEQUE REF 0001263 J485019	07.09.20	0.01		
08.09	MOWARA LIMITED J486752	08.09.20		14,590.00	19,705.04
08.09	MOWARA LIMITED J486753	08.09.20		12,990.00	
08.09	COMMISSION/TRANSFER RECEIVED FROM ABROAD-INWARD TT CHARGES ON TRANSFER REF J486753 IN FAVOUR OF MOWARA LIMITED J486753	08.09.20	15.00		
08.09	COMMISSION/TRANSFER RECEIVED FROM ABROAD-INWARD TT CHARGES ON TRANSFER REF J486752 IN FAVOUR OF MOWARA LIMITED J486752	08.09.20	15.00		
08.09	VAT ON TRANSFER CHARGES REF J486753 IN FAVOUR OF MOWARA LIMITED J486753	08.09.20	2.70		
08.09	VAT ON TRANSFER CHARGES REF J486752 IN FAVOUR OF MOWARA LIMITED J486752	08.09.20	2.70		
09.09	PAYMENT CHEQUE REF 0001253 J493907	09.09.20	5,744.00		47,249.64
09.09	PAYMENT CHEQUE REF 0001260 J493907	09.09.20	3,360.00		
09.09	PAYMENT CHEQUE REF 0001268 J493907	09.09.20	3,240.00		
09.09	PAYMENT CHEQUE REF 0001267 J493907	09.09.20	2,520.00		
	Report		494,160.06	404,258.80	32,385.64

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Account 05231990144 in US DOLLARS (USD)

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Statement from 01.08.2020 to 27.11.2020 (page 24)

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FOR RECONCILIATION PURPOSE ONLY — INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		534,335.77	417,748.80	5,699.93
14.09	COMMISSION CHEQUE PAYMENT	14.09.20	36.00		
	CHARGES ON YOUR TRANSACTION				
	REFERENCE J512748 J512748				
14.09	VAT ON YOUR TRANSACTION	14.09.20	14.77		
	REFERENCE J507592 J507592				
14.09	VAT ON YOUR TRANSACTION	14.09.20	7.39		
	REFERENCE J507587 J507587				
14.09	VAT ON YOUR TRANSACTION	14.09.20	6.48		
	REFERENCE J512748 J512748				
15.09	mowara limited J517438	15.09.20		33,585.00	5,635.29
15.09	COMMISSION/TRANSFER RECEIVED	15.09.20	15.00		
	FROM ABROAD-INWARD TT				
	CHARGES ON TRANSFER REF				
	J517438 IN FAVOUR OF MOWARA				
	LIMITED J517438				
15.09	VAT ON TRANSFER CHARGES REF	15.09.20	2.70		
	J517438 IN FAVOUR OF MOWARA				
	LIMITED J517438				
16.09	MOWARA LIMITED J521447	16.09.20		22,440.00	39,202.59
16.09	PAYMENT FOREIGN CHQ NO	16.09.20	7,120.00		
	0001279 MICHAEL FRANCIS				
	LUTTA J520418				
16.09	S103 TZ1600254975 WEB	16.09.20	4,436.29		
	VXC15382/DE TRANSFER FAVOUR				
	BNM Company Limited J522938				
16.09	COMMISSION CHEQUE PAYMENT	16.09.20	85.44		
	CHARGES ON YOUR TRANSACTION				
	REFERENCE J520418 J520418				
16.09	VAT ON YOUR TRANSACTION	16.09.20	15.38		
	REFERENCE J520418 J520418				
16.09	COMMISSION/TRANSFER RECEIVED	16.09.20	15.00		
	FROM ABROAD-INWARD TT				
	CHARGES ON TRANSFER REF				
	J521447 IN FAVOUR OF MOWARA				
	LIMITED J521447				
	Report		546,090.22	473,773.80	49,970.48

E. & O.E. Statement print by JUMA THAN at 27/11/2020 15:57:08

STATEMENT OF ACCOUNT

NATURE : current accounts - corporate

Account 05231990144 in US DOLLARS (USD)

BRANCH : BUSINESS CENTRE

Statement from 01.08.2020 to 27.11.2020 (page 25)

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 TANZANIA

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FOR RECONCILIATION PURPOSE ONLY INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		546,090.22	473,773.80	49,970.48
16.09	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF J522938 IN FAVOUR OF BNM Company Limited J522938	16.09.20	6.21		
16.09	VAT ON TRANSFER CHARGES REF J521447 IN FAVOUR OF MOWARA LIMITED J521447	16.09.20	2.70		
16.09	VAT ON TRANSFER CHARGES REF J522938 IN FAVOUR OF BNM Company Limited J522938	16.09.20	1.12		
17.09	STEINWEG BRIDGE PTY LTD J524549	17.09.20		38,907.99	49,960.45
17.09	TRANSFER RECEIVED BY ORDER OF 1/POLYTRA TANZANIA LIMITED J527546	17.09.20		5,050.00	
17.09	COMMISSION/TRANSFER RECEIVED FROM ABROAD-INWARD TT CHARGES ON TRANSFER REF J524549 IN FAVOUR OF MOWARA LIMITED J524549	17.09.20	15.00		
17.09	VAT ON TRANSFER CHARGES REF J524549 IN FAVOUR OF MOWARA LIMITED J524549	17.09.20	2.70		
18.09	VISHAL SHIPPING AGENCIES PVT LTD J528989	17.09.20		4,694.00	93,900.74
18.09	COMMISSION/TRANSFER RECEIVED FROM ABROAD-INWARD TT CHARGES ON TRANSFER REF J528989 IN FAVOUR OF MOWARA LIMITED J528989	17.09.20	15.00		
18.09	VAT ON TRANSFER CHARGES REF J528989 IN FAVOUR OF MOWARA LIMITED J528989	17.09.20	2.70		
18.09	PAYMENT FOREIGN CHQ NO 0001283 MICHAEL FRANCIS LUTTA J530955	18.09.20	8,000.00		
	Report		554,135.65	522,425.79	90,577.04

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Account 05231990144 in US DOLLARS (USD)

Statement from 01.08.2020 to 27.11.2020 (page 26)

MOWARA LIMITED

TEMEKE

255787255255

P O BOX 43061
DAR ES SALAAM
TANZANIA

FOR RECONCILIATION PURPOSE ONLY INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		554,135.65	522,425.79	90,577.04
18.09	PAYMENT FOREIGN CHQ NO 0001282 MICHAEL FRANCIS LUTTA J530962	18.09.20	3,420.00		
18.09	S103 TZ1600419368 WEB VXC15622/DE TRANSFER FAVOUR WCA, LTD J532403	18.09.20	1,500.00		
18.09	S103 TZ1600357685 WEB VXC15543/DE TRANSFER FAVOUR EU Business Group Limited J529438	18.09.20	875.00		
18.09	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE J530955 J530955	18.09.20	96.00		
18.09	T.T OUTWARD-BWEB CHARGES ON TRANSFER REF J532403 IN FAVOUR OF WCA, LTD J532403	18.09.20	54.00		
18.09	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE J530962 J530962	18.09.20	41.04		
18.09	VAT ON YOUR TRANSACTION REFERENCE J530955 J530955	18.09.20	17.28		
18.09	VAT ON TRANSFER CHARGES REF J532403 IN FAVOUR OF WCA, LTD J532403	18.09.20	9.72		
18.09	VAT ON YOUR TRANSACTION REFERENCE J530962 J530962	18.09.20	7.39		
18.09	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF J529438 IN FAVOUR OF EU Business Group Limited J529438	18.09.20	6.21		
18.09	VAT ON TRANSFER CHARGES REF J529438 IN FAVOUR OF EU Business Group Limited J529438	18.09.20	1.12		
21.09	MOWARA LIMITED J533723	18.09.20		10,340.00	84,549.28
	Report		560,163.41	532,765.79	94,889.28

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BANK OF AFRICA

Groupe BMCE BANK



NDC DEVELOPMENT HOUSE
KIVUKONI / OHIO STREET
P.O. BOX 3054
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TEL: 022 2111 229, 2110 104, 2110928
FAX: 022 2113 740
SWIFT: EUAFTZT7

STATEMENT OF ACCOUNT

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Account 95231990144 in US DOLLARS (USD)

BRANCH : BUSINESS CENTRE

Statement from 01.08.2020 to 27.11.2020 (page 32)

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FOR RECONCILIATION PURPOSE ONLY — INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		701,473.27	592,797.79	13,611.42
02.10	COSTS OF 2 CHEQUE BOOK (S) STARTING FROM 1451 CHEQUE BOOK COMMISSION- 50 LEAFS J604137	02.10.20	21.56		
02.10	VAT ON YOUR TRANSACTION REFERENCE J601784 J601784	02.10.20	18.88		
02.10	COMMISSION/TRANSFER RECEIVED FROM ABROAD-INWARD TT CHARGES ON TRANSFER REF J602073 IN FAVOUR OF MOWARA LIMITED J602073	02.10.20	15.00		
02.10	COSTS OF 2 CHEQUE BOOK (S) STARTING FROM 1451 STAMP DUTY ON CHEQUEBOOKS J604137	02.10.20	6.00		
02.10	VAT ON COSTS OF CHECK BOOK 1451 CHEQUE BOOK COMMISSION- 50 LEAFS J604137	02.10.20	3.88		
02.10	VAT ON TRANSFER CHARGES REF J602073 IN FAVOUR OF MOWARA LIMITED J602073	02.10.20	2.70		
05.10	PAYMENT CHEQUE REF 0001301 J613374	05.10.20	3,240.00		13,543.40
05.10	FEES ON PAYMENT CHEQUE REF 0001301 J613374	05.10.20	0.06		
05.10	VAT ON FEES FOR PAYMENT CHEQUE REF 0001301 J613374	05.10.20	0.01		
06.10	MAERSK AS J616201	06.10.20		70,241.90	
06.10	MOWARA LIMITED J617896	06.10.20		19,990.00	
06.10	PAYMENT FOREIGN CHQ NO 0001307 MICHAEL FRANCIS LUTTA J618808	06.10.20	7,100.00		
06.10	PAYMENT FOREIGN CHQ NO 0001306 MICHAEL FRANCIS LUTTA J618814	06.10.20	2,050.00		
	Report		713,931.36	683,029.69	91,385.23

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DISCREPANCIES FOUND SHOULD BE NOTIFIED TO US WITHIN FOURTEEN DAYS OF RECEIPT

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FOR RECONCILIATION PURPOSE ONLY INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		713,931.36	683,029.69	91,385.23
06.10	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE J618808 J618808	06.10.20	85.20		
06.10	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE J618814 J618814	06.10.20	24.60		
06.10	VAT ON YOUR TRANSACTION REFERENCE J618808 J618808	06.10.20	15.34		
06.10	COMMISSION/TRANSFER RECEIVED FROM ABROAD-INWARD TT CHARGES ON TRANSFER REF J616201 IN FAVOUR OF MOWARA LIMITED J616201	06.10.20	15.00		
06.10	COMMISSION/TRANSFER RECEIVED FROM ABROAD-INWARD TT CHARGES ON TRANSFER REF J617896 IN FAVOUR OF MOWARA LIMITED J617896	06.10.20	15.00		
06.10	VAT ON YOUR TRANSACTION REFERENCE J618814 J618814	06.10.20	4.43		
06.10	VAT ON TRANSFER CHARGES REF J617896 IN FAVOUR OF MOWARA LIMITED J617896	06.10.20	2.70		
06.10	VAT ON TRANSFER CHARGES REF J616201 IN FAVOUR OF MOWARA LIMITED J616201	06.10.20	2.70		
07.10	TRANSFER RECEIVED BY ORDER OF APM TERMINALS TANZANIA LIMITED J622416	06.10.20		18,800.00	91,220.26
07.10	PAYMENT FOREIGN CHQ NO 0001309 MICHAEL FRANCIS LUTTA J623010	07.10.20	10,000.00		
07.10	PAYMENT CHEQUE REF 0001304 J623639	07.10.20	2,520.00		
07.10	PAYMENT CHEQUE REF 0001303 J623639	07.10.20	1,800.00		
	Report		728,416.33	701,829.69	95,700.26

E. & O.E. Statement print by JUMA THAN at 27/11/2020 15:57:08

STATEMENT OF ACCOUNT

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Account 9523199144 in US DOLLARS (USD)

BRANCH : BUSINESS CENTRE

Statement from 01.08.2020 to 27.11.2020 (page 34)

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FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		728,416.33	701,829.69	95,700.26
07.10	PAYMENT CHEQUE REF 0001305 J623639	07.10.20	1,350.00		
07.10	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE J623010 J623010	07.10.20	120.00		
07.10	VAT ON YOUR TRANSACTION REFERENCE J623010 J623010	07.10.20	21.60		
07.10	FEES ON PAYMENT CHEQUE REF 0001305 J623639	07.10.20	0.06		
07.10	FEES ON PAYMENT CHEQUE REF 0001303 J623639	07.10.20	0.06		
07.10	FEES ON PAYMENT CHEQUE REF 0001304 J623639	07.10.20	0.06		
07.10	VAT ON FEES FOR PAYMENT CHEQUE REF 0001304 J623639	07.10.20	0.01		
07.10	VAT ON FEES FOR PAYMENT CHEQUE REF 0001303 J623639	07.10.20	0.01		
07.10	VAT ON FEES FOR PAYMENT CHEQUE REF 0001305 J623639	07.10.20	0.01		
08.10	FOREX J627728	08.10.20	29,028.00		
08.10	MOWARA LIMITED J626139	08.10.20		14,990.00	
08.10	S103 TZ1602162280 WEB VXC17262/DE TRANSFER FAVOUR BNM Company Limited J628761	08.10.20	4,019.29		
08.10	PAYMENT CHEQUE REF 0001302 J628589	08.10.20	3,900.00		
08.10	COMMISSION/TRANSFER RECEIVED FROM ABROAD-INWARD TT CHARGES ON TRANSFER REF J626139 IN FAVOUR OF MOWARA LIMITED J626139	08.10.20	15.00		
08.10	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF J628761 IN FAVOUR OF BNM Company Limited J628761	08.10.20	6.21		
	Report		766,876.64	716,819.69	94,208.45
					72,229.95

E & O.E. Statement print by JUMA THAN at 27/11/2020 15:57:08

STATEMENT OF ACCOUNT

NATURE : current accounts - corporate

Account 05231990144 in US DOLLARS (USD)

BRANCH : BUSINESS CENTRE

Statement from 01.08.2020 to 27.11.2020 (page 37)

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CURRENT BALANCE :
 UNCLEARED BAL :
 AVAILABLE BAL :

MOWARA LIMITED

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FOR RECONCILIATION PURPOSE ONLY — INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		823,495.70	731,499.69	30,290.89
15.10	VAT ON TRANSFER CHARGES REF J646429 IN FAVOUR OF MOWARA LIMITED J646429	14.10.20	2.70		
15.10	PAYMENT CHEQUE REF 0001321 J650021	15.10.20	4,080.00		
15.10	PAYMENT FOREIGN CHQ NO 0001328 MICHAEL FRANIS LUTTA J649590	15.10.20	3,300.00		
15.10	PAYMENT FOREIGN CHQ NO 0001326 EUSTANCE MICHAEL NGALO J648861	15.10.20	3,000.00		
15.10	PAYMENT CHEQUE REF 0001325 J650021	15.10.20	2,380.00		
15.10	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE J649590 J649590	15.10.20	39.60		
15.10	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE J648861 J648861	15.10.20	36.00		
15.10	VAT ON YOUR TRANSACTION REFERENCE J649590 J649590	15.10.20	7.13		
15.10	VAT ON YOUR TRANSACTION REFERENCE J648861 J648861	15.10.20	6.48		
15.10	FEES ON PAYMENT CHEQUE REF 0001325 J650021	15.10.20	0.06		
15.10	FEES ON PAYMENT CHEQUE REF 0001321 J650021	15.10.20	0.06		
15.10	VAT ON FEES FOR PAYMENT CHEQUE REF 0001325 J650021	15.10.20	0.01		
15.10	VAT ON FEES FOR PAYMENT CHEQUE REF 0001321 J650021	15.10.20	0.01		
16.10	TRANSFER RECEIVED BY ORDER OF HELVETAS SWISS INTERCOOPERATION J654479	16.10.20		9,327.35	17,438.84
16.10	PAYMENT CHEQUE REF 0001323 J653677	16.10.20	5,400.00		
	Report		841,747.75	740,827.04	21,366.19

E. & O.E. Statement print by JUMA THAN at 27/11/2020 15:57:08

STATEMENT OF ACCOUNT

NATURE : current accounts - corporate

Account 05231990144 in US DOLLARS (USD)

BRANCH : BUSINESS CENTRE

Statement from 01.08.2020 to 27.11.2020 (page 38)

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FOR RECONCILIATION PURPOSE ONLY — INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		841,747.75	740,827.04	21,366.19
16.10	FEES ON PAYMENT CHEQUE REF 0001323 J653677	16.10.20	0.06		
16.10	VAT ON FEES FOR PAYMENT CHEQUE REF 0001323 J653677	16.10.20	0.01		21,366.12
19.10	PAYMENT FOREIGN CHQ NO 0001332 MICHAEL FRANCIS LUTTA J663596	19.10.20	5,100.00		
19.10	PAYMENT CHEQUE REF 0001327 J663173	19.10.20	3,060.00		
19.10	TRF TO MOHAMED BARGHASH HAMUD J656811	19.10.20	2,580.00		
19.10	PAYMENT CHEQUE REF 0001315 J663173	19.10.20	2,340.00		
19.10	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE J663596 J663596	19.10.20	61.20		
19.10	VAT ON YOUR TRANSACTION REFERENCE J663596 J663596	19.10.20	11.02		
19.10	FEES ON PAYMENT CHEQUE REF 0001315 J663173	19.10.20	0.06		
19.10	FEES ON PAYMENT CHEQUE REF 0001327 J663173	19.10.20	0.06		
19.10	VAT ON FEES FOR PAYMENT CHEQUE REF 0001315 J663173	19.10.20	0.01		
19.10	VAT ON FEES FOR PAYMENT CHEQUE REF 0001327 J663173	19.10.20	0.01		
20.10	MAERSK AS J668792	20.10.20		24,108.80	
20.10	MOWARA LIMITED J668751	20.10.20		16,490.00	
20.10	PAYMENT FOREIGN CHQ NO 0001334 MICHAEL FRANCIS LUTTA J667491	20.10.20	3,180.00		
20.10	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE J667491 J667491	20.10.20	38.16		
Report			858,118.34	781,425.84	45,594.40

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STATEMENT OF ACCOUNT

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Account 05231990144 in US DOLLARS (USD)

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Statement from 01.08.2020 to 27.11.2020 (page 40)

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FOR RECONCILIATION PURPOSE ONLY INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		896,922.00	781,425.84	6,790.74
21.10	FEES ON PAYMENT CHEQUE REF 0001330 J671891	21.10.20	0.06		
21.10	VAT ON FEES FOR PAYMENT CHEQUE REF 0001331 J671891	21.10.20	0.01		
21.10	VAT ON FEES FOR PAYMENT CHEQUE REF 0001330 J671891	21.10.20	0.01		6,790.66
22.10	MOWARA LIMITED J674932	22.10.20		14,990.00	
22.10	PAYMENT FOREIGN CHQ NO 0001335 CASH TO NGALO EUSTACE J676223	22.10.20	10,350.00		
22.10	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE J676223 J676223	22.10.20	124.20		
22.10	VAT ON YOUR TRANSACTION REFERENCE J676223 J676223	22.10.20	22.36		
22.10	COMMISSION/TRANSFER RECEIVED FROM ABROAD-INWARD TT CHARGES ON TRANSFER REF J674932 IN FAVOUR OF MOWARA LIMITED J674932	22.10.20	15.00		
22.10	VAT ON TRANSFER CHARGES REF J674932 IN FAVOUR OF MOWARA LIMITED J674932	22.10.20	2.70		11,266.40
23.10	CMA CGM TANZANIA LIMITED J685227	23.10.20		24,400.00	
23.10	PAYMENT FOREIGN CHQ NO 0001336 MICHAEL FRANCIS LUTTA J682466	23.10.20	5,650.00		
23.10	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE J682466 J682466	23.10.20	67.80		
23.10	VAT ON YOUR TRANSACTION REFERENCE J682466 J682466	23.10.20	12.20		29,936.40
26.10	S103 TZ1603687910 WEB VXC18385/DE TRANSFER FAVOUR BNM Company Limited J692758	26.10.20	7,200.00		
	Report		920,366.34	820,815.84	22,736.40

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STATEMENT OF ACCOUNT

NATURE : current accounts - corporate

Account 05231990144 in US DOLLARS (USD)

BRANCH : BUSINESS CENTRE

Statement from 01.08.2020 to 27.11.2020 (page 42)

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FOR RECONCILIATION PURPOSE ONLY — INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		936,078.73	830,701.84	16,910.01
27.10	COMMISSION/TRANSFER RECEIVED FROM ABROAD-INWARD TT CHARGES ON TRANSFER REF J703201 IN FAVOUR OF MOWARA LIMITED J703201	27.10.20	15.00		
27.10	COMMISSION/TRANSFER RECEIVED FROM ABROAD-INWARD TT CHARGES ON TRANSFER REF J700352 IN FAVOUR OF MOWARA LIMITED J700352	27.10.20	15.00		
27.10	VAT ON YOUR TRANSACTION REFERENCE J701521 J701521	27.10.20	12.10		
27.10	VAT ON TRANSFER CHARGES REF J700352 IN FAVOUR OF MOWARA LIMITED J700352	27.10.20	2.70		
27.10	VAT ON TRANSFER CHARGES REF J703201 IN FAVOUR OF MOWARA LIMITED J703201	27.10.20	2.70		
27.10	FEES ON PAYMENT CHEQUE REF 0001341 J702155	27.10.20	0.06		
27.10	VAT ON FEES FOR PAYMENT CHEQUE REF 0001341 J702155	27.10.20	0.01		
30.10	MOWARA LIMITED J714704	30.10.20		23,090.00	16,862.44
30.10	PAYMENT FOREIGN CHQ NO 0001346 CASH TO MICHAEL FRANCIS LUTTA J713858	30.10.20	10,269.00		
30.10	MOWARA LIMITED J715760	30.10.20		9,990.00	
30.10	PAYMENT FOREIGN CHQ NO 0001348 MICHAEL FRANCIS LUTTA J719868	30.10.20	7,100.00		
30.10	S103 TZ1604060883 WEB VXC18748/DE TRANSFER FAVOUR BNM Company Limited J716654	30.10.20	6,422.00		
30.10	PAYMENT FOREIGN CHQ NO 0001345 MICHAEL FRANCIS LUTTA J719852	30.10.20	5,800.00		
	Report		965,717.30	863,781.84	20,351.44

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STATEMENT OF ACCOUNT

NATURE : current accounts - corporate

Account 05231990144 in US DOLLARS (USD)

BRANCH : BUSINESS CENTRE

Statement from 01.08.2020 to 27.11.2020 (page 45)

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FOR RECONCILIATION PURPOSE ONLY — INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		976,716.78	870,248.84	15,818.96
02.11	VAT ON FEES FOR PAYMENT CHEQUE REF 0001344 J730109	02.11.20	0.01		
02.11	VAT ON FEES FOR PAYMENT CHEQUE REF 0001342 J730109	02.11.20	0.01		
02.11	VAT ON FEES FOR PAYMENT CHEQUE REF 0001347 J730109	02.11.20	0.01		
02.11	VAT ON FEES FOR PAYMENT CHEQUE REF 0001343 J730109	02.11.20	0.01		15,818.92
03.11	MAERSK AS ESPLANADEN J734764	03.11.20		21,013.93	
03.11	PAYMENT FOREIGN CHQ NO 0001349 CASH TO EUSTACE NGALO J736458	03.11.20	1,500.00		
03.11	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE J736458 J736458	03.11.20	18.00		
03.11	COMMISSION/TRANSFER RECEIVED FROM ABROAD-INWARD TT CHARGES ON TRANSFER REF J734764 IN FAVOUR OF MOWARA LIMITED J734764	03.11.20	15.00		
03.11	VAT ON YOUR TRANSACTION REFERENCE J736458 J736458	03.11.20	3.24		
03.11	VAT ON TRANSFER CHARGES REF J734764 IN FAVOUR OF MOWARA LIMITED J734764	03.11.20	2.70		35,293.91
04.11	PAYMENT CHEQUE REF 0001322 J743426	04.11.20	3,660.00		
04.11	QINGDAO LONGBAO LOGISTICS CO LTD J739505	04.11.20		2,029.00	
04.11	COMMISSION/TRANSFER RECEIVED FROM ABROAD-INWARD TT CHARGES ON TRANSFER REF J739505 IN FAVOUR OF MOWARA LIMITED J739505	04.11.20	15.00		
	Report		981,930.76	893,291.77	33,647.91

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STATEMENT OF ACCOUNT

NATURE : current accounts - corporate

Account 05231990144 in US DOLLARS (USD)

BRANCH : BUSINESS CENTRE

Statement from 01.08.2020 to 27.11.2020 (page 46)

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MOWARA LIMITED

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CURRENT BALANCE :
 UNCLEARED BAL :
 AVAILABLE BAL :

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FOR RECONCILIATION PURPOSE ONLY — INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		981,930.76	893,291.77	33,647.91
04.11	VAT ON TRANSFER CHARGES REF J739505 IN FAVOUR OF MOWARA LIMITED J739505	04.11.20	2.70		
04.11	FEES ON PAYMENT CHEQUE REF 0001322 J743426	04.11.20	0.06		
04.11	VAT ON FEES FOR PAYMENT CHEQUE REF 0001322 J743426	04.11.20	0.01		33,645.14
05.11	PAYMENT FOREIGN CHQ NO 0001451 EUSTACE NGALO J747521	05.11.20	8,585.00		
05.11	S103 TZ1604563138 WEB VXC19172/DE TRANSFER FAVOUR BNM Company Limited J747796	05.11.20	5,141.00		
05.11	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE J747521 J747521	05.11.20	103.02		
05.11	VAT ON YOUR TRANSACTION REFERENCE J747521 J747521	05.11.20	18.54		
05.11	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF J747796 IN FAVOUR OF BNM Company Limited J747796	05.11.20	6.21		
05.11	VAT ON TRANSFER CHARGES REF J747796 IN FAVOUR OF BNM Company Limited J747796	05.11.20	1.12		19,790.25
06.11	bridge payment J747347	06.11.20		65,000.00	
06.11	MOWARA LIMITED J754368	06.11.20		9,990.00	
06.11	PAYMENT FOREIGN CHQ NO 0001452 MICHAEL FRANCIS LUTTA J753872	06.11.20	5,200.00		
06.11	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE J753872 J753872	06.11.20	62.40		
	Report		1,001,050.82	968,281.77	89,517.85

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STATEMENT OF ACCOUNT

NATURE : current accounts - corporate

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Statement from 01.08.2020 to 27.11.2020 (page 47)

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FOR RECONCILIATION PURPOSE ONLY — INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		1,001,050.82	968,281.77	89,517.85
06.11	COMMISSION/TRANSFER RECEIVED FROM ABROAD-INWARD TT CHARGES ON TRANSFER REF J754368 IN FAVOUR OF MOWARA LIMITED J754368	06.11.20	15.00		
06.11	VAT ON YOUR TRANSACTION REFERENCE J753872 J753872	06.11.20	11.23		
06.11	VAT ON TRANSFER CHARGES REF J754368 IN FAVOUR OF MOWARA LIMITED J754368	06.11.20	2.70		
09.11	S103 TZ1604910683 WEB VXC19470/DE TRANSFER FAVOUR Ghoryeb International Freight Forwa J762687	09.11.20	10,000.00		89,488.92
09.11	TRF TO M.A CARGO TRUCKERS AND FORWARDERS CO.LTD J761965	09.11.20	7,200.00		
09.11	PAYMENT FOREIGN CHQ NO 0001464 MICHAEL FRANCIS LUTTA J763686	09.11.20	6,700.00		
09.11	PAYMENT CHEQUE REF 0001458 J764222	09.11.20	6,360.00		
09.11	PAYMENT CHEQUE REF 0001350 J764222	09.11.20	5,085.00		
09.11	TRF TO NAHEED KAWOGO J763671	09.11.20	4,080.00		
09.11	PAYMENT CHEQUE REF 0001459 J764222	09.11.20	4,080.00		
09.11	PAYMENT CHEQUE REF 0001453 J764222	09.11.20	2,380.00		
09.11	PAYMENT CHEQUE REF 0001460 J764222	09.11.20	2,040.00		
09.11	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE J763686 J763686	09.11.20	80.40		
	Report		1,049,085.15	968,281.77	41,483.52

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STATEMENT OF ACCOUNT

NATURE : current accounts - corporate

Account 05231990144 in US DOLLARS (USD)

BRANCH : BUSINESS CENTRE

Statement from 01.08.2020 to 27.11.2020 (page 48)

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Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		1,049,085.15	968,281.77	41,483.52
09.11	T.T OUTWARD-BWEB CHARGES ON TRANSFER REF J762687 IN FAVOUR OF Ghoryeb International Freight Forwa J762687	09.11.20	54.00		
09.11	VAT ON YOUR TRANSACTION REFERENCE J763686 J763686	09.11.20	14.47		
09.11	VAT ON TRANSFER CHARGES REF J762687 IN FAVOUR OF Ghoryeb International Freight Forwa J762687	09.11.20	9.72		
09.11	FEES ON PAYMENT CHEQUE REF 0001453 J764222	09.11.20	0.06		
09.11	FEES ON PAYMENT CHEQUE REF 0001458 J764222	09.11.20	0.06		
09.11	FEES ON PAYMENT CHEQUE REF 0001460 J764222	09.11.20	0.06		
09.11	FEES ON PAYMENT CHEQUE REF 0001350 J764222	09.11.20	0.06		
09.11	FEES ON PAYMENT CHEQUE REF 0001459 J764222	09.11.20	0.06		
09.11	VAT ON FEES FOR PAYMENT CHEQUE REF 0001453 J764222	09.11.20	0.01		
09.11	VAT ON FEES FOR PAYMENT CHEQUE REF 0001458 J764222	09.11.20	0.01		
09.11	VAT ON FEES FOR PAYMENT CHEQUE REF 0001459 J764222	09.11.20	0.01		
09.11	VAT ON FEES FOR PAYMENT CHEQUE REF 0001350 J764222	09.11.20	0.01		
09.11	VAT ON FEES FOR PAYMENT CHEQUE REF 0001460 J764222	09.11.20	0.01		
11.11	MOWARA LIMITED J771978	10.11.20		33,785.00	41,404.98
	Report		1,049,163.69	1,002,066.77	75,189.98

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STATEMENT OF ACCOUNT

NATURE : current accounts - corporate

Account 9593090144 in US DOLLARS (USD)

BRANCH : BUSINESS CENTRE

Statement from 01.08.2020 to 27.11.2020 (page 49)

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FOR RECONCILIATION PURPOSE ONLY INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		1,049,163.69	1,002,066.77	75,189.98
11.11	COMMISSION/TRANSFER RECEIVED FROM ABROAD-INWARD TT	10.11.20	15.00		
	J771978 IN FAVOUR OF MOWARA LIMITED J771978				
11.11	VAT ON TRANSFER CHARGES REF J771978 IN FAVOUR OF MOWARA LIMITED J771978	10.11.20	2.70		
11.11	FINALS J771615	11.11.20	11,007.00		
11.11	PAYMENT CHEQUE REF 0001462 J774182	11.11.20	8,790.00		
11.11	PAYMENT FOREIGN CHQ NO 0001466 EUSTACE NGALO J773110	11.11.20	2,500.00		
11.11	PAYMENT CHEQUE REF 0001465 J774182	11.11.20	2,380.00		
11.11	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE J773110 J773110	11.11.20	30.00		
11.11	VAT ON YOUR TRANSACTION REFERENCE J773110 J773110	11.11.20	5.40		
11.11	FEEES ON PAYMENT CHEQUE REF 0001465 J774182	11.11.20	0.06		
11.11	FEEES ON PAYMENT CHEQUE REF 0001462 J774182	11.11.20	0.06		
11.11	VAT ON FEES FOR PAYMENT CHEQUE REF 0001462 J774182	11.11.20	0.01		
11.11	VAT ON FEES FOR PAYMENT CHEQUE REF 0001465 J774182	11.11.20	0.01		
12.11	S103 TZ1605170327 WEB	12.11.20	5,000.00		50,459.74
12.11	VXC19715/DE TRANSFER FAVOUR BNM Company Limited J777230	12.11.20	3,540.00		
	Report		1,082,433.93	1,002,066.77	41,919.74

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STATEMENT OF ACCOUNT

NATURE : current accounts - corporate

Account 0593501144 in US DOLLARS (USD)

BRANCH : BUSINESS CENTRE

Statement from 01.08.2020 to 27.11.2020 (page 50)

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P O BOX 43061
 DAR ES SALAAM
 TANZANIA

CURRENT BALANCE :
 UNCLEARED BAL :
 AVAILABLE BAL :

For more information visit BOA Customer service office at our branches.

FOR RECONCILIATION PURPOSE ONLY — INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		1,082,433.93	1,002,066.77	41,919.74
12.11	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF J777230 IN FAVOUR OF BNM Company Limited J777230	12.11.20	6.21		
12.11	VAT ON TRANSFER CHARGES REF J777230 IN FAVOUR OF BNM Company Limited J777230	12.11.20	1.12		
12.11	FEES ON PAYMENT CHEQUE REF 0001461 J778209	12.11.20	0.06		
12.11	VAT ON FEES FOR PAYMENT CHEQUE REF 0001461 J778209	12.11.20	0.01		41,912.34
13.11	PAYMENT FOREIGN CHQ NO 0001469 MICHAEL FRANCIS LUTTA J783585	13.11.20	8,400.00		
13.11	PAYMENT CHEQUE REF 0001467 J783190	13.11.20	2,380.00		
13.11	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE J783585 J783585	13.11.20	100.80		
13.11	VAT ON YOUR TRANSACTION REFERENCE J783585 J783585	13.11.20	18.14		
13.11	FEES ON PAYMENT CHEQUE REF 0001467 J783190	13.11.20	0.06		
13.11	VAT ON FEES FOR PAYMENT CHEQUE REF 0001467 J783190	13.11.20	0.01		31,013.33
16.11	PAYMENT CHEQUE REF 0001468 J790596	16.11.20	5,400.00		
16.11	PAYMENT FOREIGN CHQ NO 0001470 EUSTACE NGALO J785912	16.11.20	1,642.00		
16.11	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE J785912 J785912	16.11.20	19.70		
16.11	VAT ON YOUR TRANSACTION REFERENCE J785912 J785912	16.11.20	3.55		
	Report		1,100,405.59	1,002,066.77	23,948.08

E. & O.E. Statement print by JUMA THAN at 27/11/2020 15:57:08

NATURE : current accounts - corporate

BRANCH : BUSINESS CENTRE

Internet banking services (Bweb) gives you access to your accounts online, anytime, anywhere. Through B-web you are able to view and print statement, make payments and receive sms alerts

CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

For more information visit BOA Customer service office at our branches.

Account 05231990144 in US DOLLARS (USD)

Statement from 01.08.2020 to 27.11.2020 (page 51)

MOWARA LIMITED

TEMEKE

255787255255

P O BOX 43061
DAR ES SALAAM
TANZANIA

FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		1,100,405.59	1,002,066.77	23,948.08
16.11	FEES ON PAYMENT CHEQUE REF 0001468 J790596	16.11.20	0.06		
16.11	VAT ON FEES FOR PAYMENT CHEQUE REF 0001468 J790596	16.11.20	0.01		23,948.01
17.11	MAERSK AS J793787	17.11.20		33,744.20	
17.11	rate 2320 J795576	17.11.20	15,000.00		
17.11	COMMISSION/TRANSFER RECEIVED FROM ABROAD-INWARD TT	17.11.20	15.00		
	CHARGES ON TRANSFER REF J793787 IN FAVOUR OF MOWARA LIMITED J793787				
17.11	VAT ON TRANSFER CHARGES REF J793787 IN FAVOUR OF MOWARA LIMITED J793787	17.11.20	2.70		42,674.51
18.11	MOWARA LIMITED J797392	17.11.20		6,992.00	
19.11	COMMISSION/TRANSFER RECEIVED FROM ABROAD-INWARD TT	17.11.20	15.00		
	CHARGES ON TRANSFER REF J797392 IN FAVOUR OF MOWARA LIMITED J797392				
18.11	VAT ON TRANSFER CHARGES REF J797392 IN FAVOUR OF MOWARA LIMITED J797392	17.11.20	2.70		
18.11	S103 TZ1605694646 WEB VXC20057/DE TRANSFER FAVOUR iTransport Limited J802828	18.11.20	15,859.00		
18.11	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF J802828 IN FAVOUR OF iTransport Limited J802828	18.11.20	6.21		
18.11	VAT ON TRANSFER CHARGES REF J802828 IN FAVOUR OF iTransport Limited J802828	18.11.20	1.12		33,782.48
19.11	MOWARA LIMITED J807635	19.11.20		22,490.00	
19.11	PAYMENT CHEQUE REF 0001463 J808092	19.11.20	9,388.00		
	Report		1,140,695.39	1,065,292.97	46,884.48

BY & O.E. Statement print by JUMA THAN at 27/11/2020 15:57:08

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CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

For more information visit BOA Customer service office at our branches.

Account 05231990144 in US DOLLARS (USD)

Statement from 01.08.2020 to 27.11.2020 (page 52)

MOWARA LIMITED

TEMEKE

255787255255

P O BOX 43061
DAR ES SALAAM
TANZANIA

FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		1,140,695.39	1,065,292.97	46,884.48
19.11	PAYMENT FOREIGN CHQ NO 0001472 EUSTACE NGALO J808051	19.11.20	4,000.00		
19.11	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE J808051 J808051	19.11.20	48.00		
19.11	COMMISSION/TRANSFER RECEIVED FROM ABROAD-INWARD TT CHARGES ON TRANSFER REF J807635 IN FAVOUR OF MOWARA LIMITED J807635	19.11.20	15.00		
19.11	VAT ON YOUR TRANSACTION REFERENCE J808051 J808051	19.11.20	8.64		
19.11	VAT ON TRANSFER CHARGES REF J807635 IN FAVOUR OF MOWARA LIMITED J807635	19.11.20	2.70		
19.11	FEES ON PAYMENT CHEQUE REF 0001463 J808092	19.11.20	0.06		
19.11	VAT ON FEES FOR PAYMENT CHEQUE REF 0001463 J808092	19.11.20	0.01		
20.11	MOWARA LIMITED J814521	20.11.20		12,990.00	42,810.07
20.11	GREATLAKES FREIGHT LTD J812803	20.11.20		1,450.00	
20.11	PAYMENT CHEQUE REF 0001473 J812800	20.11.20	1,450.00		
20.11	COMMISSION/TRANSFER RECEIVED FROM ABROAD-INWARD TT CHARGES ON TRANSFER REF J814521 IN FAVOUR OF MOWARA LIMITED J814521	20.11.20	15.00		
20.11	VAT ON TRANSFER CHARGES REF J814521 IN FAVOUR OF MOWARA LIMITED J814521	20.11.20	2.70		
20.11	FEES ON PAYMENT CHEQUE REF 0001473 J812800	20.11.20	0.06		
	Report		1,146,237.56	1,079,732.97	55,782.31

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