



25 September 2020
12:0:51

Account Statement
Account : 2000357227
Customer : 547168 CUSNM
Currency : TZS AZALEA FISHERIES LIMITED

Post date	Reference	Narrative	Value Date	Debit	Credit	Closing Balance
		Balance at Period Start				28,452,110.00
06 MAY 20	TT20127RWRV5	Cash Withdrawal RENATUS ELIAS MPEMBA 0000007	06 MAY 20	374,160.00		28,077,950.00
12 MAY 20	CURR-05-12-2020 5623150467	Inward Cheque INW19126582315 0467.04 00000000 000000000 8	12 MAY 20	10,000,000.00		18,077,950.00
12 MAY 20	CURR-05-12-2020 8946350470	Inward Cheque INW19126894635 0476.02 00000000 000000000 9	12 MAY 20	6,745,000.00		11,332,950.00
12 MAY 20	TT201334L1WG	Cash Withdrawal RENATUS MPEM BA 000011	12 MAY 20	200,000.00		11,132,950.00
12 MAY 20	FT20133G20SK	Charges /RFB/ FUND TRA NSFER AZALEA 000010 FISHERIES LIMIT ED	12 MAY 20	12,800.00		11,120,150.00
12 MAY 20	FT20133G20SK	Cheque Debit 000010 /RFB/ FUN D TRANSFER 000010	12 MAY 20	3,900,000.00		7,220,150.00
13 MAY 20	TT20134H0BK3	Cash Withdrawal RENATUS MPEM BA 000012	13 MAY 20	1,600,000.00		5,620,150.00
20 MAY 20	TT20141W16BF	Cash Withdrawal RENATUS ELIAS MPEMBA 000013	20 MAY 20	485,212.00		5,134,938.00
20 MAY 20	TT20141H7ZVT	Cash Withdrawal REANTUS ELIAS MPEMBA 000014	20 MAY 20	4,000,000.00		1,134,938.00
26 MAY 20	FT20147QS2SW	Transfer	26 MAY 20		62,316,000.00	63,450,938.00
26 MAY 20	FT20147FP4M	Charges /RFB/ FUND TRA NSFER AZALEA 000015 FISHERIES LIMIT ED	26 MAY 20	12,800.00		63,438,138.00
26 MAY 20	FT20147FP4M	Cheque Debit 000015 /RFB/ FUN D TRANSFER 000015	26 MAY 20	50,000,000.00		13,438,138.00
30 MAY 20	2000357227-2020 05	Excise Duty	01 JUN 20	1,900.00		13,436,238.00
30 MAY 20	2000357227-2020 05	Tax Amount Due	01 JUN 20	3,420.00		13,432,818.00
30 MAY 20	2000357227-2020 05	Number of Debit C hgs Dr	01 JUN 20	9,000.00		13,423,818.00
30 MAY 20	2000357227-2020 05	Transaction Fees Dr	01 JUN 20	10,000.00		13,413,818.00



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02 JUN 20	TT20154QG8ST	Cash Withdrawal	02 JUN 20	912,014.00		12,501,804.00
		RENATUS ELIAS MPEMBA 000018				
05 JUN 20	TT20157ZFF8Y	Cash Withdrawal	05 JUN 20	540,000.00		11,961,804.00
		RENATUS ELIAS MPEMBA 000018				
05 JUN 20	TT20157V7FL8	Cash Withdrawal	05 JUN 20	2,200,000.00		9,761,804.00
		RENATUS ELIAS MPEMBA 000017				
08 JUN 20	TT20160GFFKK	Cash Withdrawal	08 JUN 20	1,000,000.00		8,761,804.00
		RENATUS ELIAS MPEMBA 000021				
23 JUN 20	TT20175WQH4Q	Cash Withdrawal	23 JUN 20	794,000.00		7,967,804.00
		RENATUS ELIAS MPEMBA 000022				
29 JUN 20	FT20181SGV85	Transfer	29 JUN 20		6,701,900.00	14,669,704.00
30 JUN 20	FT20182KCYVV	Charges	30 JUN 20	12,800.00		14,656,904.00
		/RFB/FUND TRAN SFER AZALEA FI SHERIES 000027 LIMITED				
30 JUN 20	FT20182KCYVV	Cheque Debit	30 JUN 20	11,105,000.00		3,551,904.00
		000027 /RFB/FUN D TRANSFER 000027				
30 JUN 20	2000357227-2020 06	Excise Duty	01 JUL 20	1,600.00		3,550,304.00
30 JUN 20	2000357227-2020 06	Tax Amount Due	01 JUL 20	2,880.00		3,547,424.00
30 JUN 20	2000357227-2020 06	Number of Debit C hgs Dr	01 JUL 20	6,000.00		3,541,424.00
30 JUN 20	2000357227-2020 06	Transaction Fees Dr	01 JUL 20	10,000.00		3,531,424.00
02 JUL 20	FT201846BS8Z	Inward Swift Transf er	02 JUL 20		69,600,000.00	73,131,424.00
		/RFB/INVESTMEN T DIAMOND GUL AHUSSEIN REHEMTULLA ID NO AB733692				
03 JUL 20	FT20185BPCXJ	Charges	03 JUL 20	12,800.00		73,118,624.00
		/RFB/FUND TRAN SFER AZALEA FI SHERIES 000028 LIMITED				
03 JUL 20	FT20185BPCXJ	Cheque Debit	03 JUL 20	20,000,000.00		53,118,624.00
		000028 /RFB/FUN D TRANSFER 000028				
		Balance at Period End				53,118,624.00



AZALEA FISHERIES LIMITED

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Statement Period: 01072020 TO 25092020
Customer Name: AZALEA FISHERIES LIMITED
Customer Number: 144021
Account Number: 144021100018 2000357227
Account Type: CURRENT ACCOUNT - CORPORAT
E
Currency: Tanzanian Shilling

Date	Transaction Details	Value Date	Debit	Credit	Balance
06072020	PRINCIPAL ADJUSTM ENT Account AACT20188W R5MHMFT	06072020		53,118,624.00	53,118,624.00
13072020	Outward Telegraphic Trn Pymnt FT20195LSDLB SW-TARATZTZ /ROC/9 98420002384	13072020	10,000.00		53,108,624.00
13072020	Outward Telegraphic Trn Pymnt FT20195LSDLB SW-TARATZTZ /ROC/9 98420002384	13072020	900,000.00		52,208,624.00
13072020	TZ Excise Duty At 10 CHG20195YGMW0 FT2 0195LSDLB	13072020	1,000.00		52,207,624.00
13072020	VAT at 18 CHG20195R9W5Y FT20 195LSDLB	13072020	1,980.00		52,205,644.00
14072020	Outward Telegraphic Trn Pymnt FT20195SYQ2C SW-TARATZTZ /ROC/9 98420002416	13072020	10,000.00		52,195,644.00
14072020	Outward Telegraphic Trn Pymnt FT20195SYQ2C SW-TARATZTZ /ROC/9 98420002416	13072020	150,000.00		52,045,644.00
14072020	TZ Excise Duty At 10 CHG201963NGK6 FT20 195SYQ2C	14072020	1,000.00		52,044,644.00
14072020	VAT at 18 CHG20196X7RPZ FT20 195SYQ2C	14072020	1,980.00		52,042,664.00

14072020	Commission Paid TT20196WRYTZ	14072020	5,000.00	52,037,684.00
14072020	Cash Withdrawal 000031 TT20196WRYTZ	14072020	30,000,000.00	22,037,684.00
14072020	TZ Excise Duty At 10 CHG20196TV7NN TT20 196WRYTZ	14072020	500.00	22,037,184.00
14072020	VAT at 18 CHG20196QKYDK TT2 0196WRYTZ	14072020	990.00	22,036,174.00
24072020	Commission Paid TT2020624PJV	24072020	2,500.00	22,033,674.00
24072020	Savings Withdrawal 000034 TT2020624PJV	24072020	50,500.00	21,983,174.00
24072020	VAT at 18 CHG20206ZMP5R TT20 20624PJV	24072020	450.00	21,982,724.00
24072020	Outward Telegraphic Trm Pymnt FT20206QNFJM RAYS LIMITED /RFB/C ONSTRUCTION PAYM ENT	24072020	10,000.00	21,972,724.00
24072020	Outward Telegraphic Trm Pymnt FT20206QNFJM RAYS LIMITED /RFB/C ONSTRUCTION PAYM ENT	24072020	20,000,000.00	1,972,724.00
24072020	VAT at 18 CHG202064GWPL FT2 0206QNFJM	24072020	1,800.00	1,970,924.00
29072020	Account Transfer 000002 TT20211JLWY5 FX DEAL TRANSFER F RM 2000357246	29072020	117,150,000.00	119,120,924.00
04082020	Commission Paid TT20217TC7HR	04082020	2,500.00	119,118,424.00
04082020	Savings Withdrawal 000035 TT20217TC7HR	04082020	873,850.00	118,244,774.00
04082020	VAT at 18 CHG20217PDCHM TT2 0217TC7HR	04082020	450.00	118,244,324.00
04082020	Outward Telegraphic Trm Pymnt FT20217P93ZP RAYS LIMITED /RFB/PU RCHASING OF CONST RUCTION	04082020	10,000.00	118,234,324.00
04082020	Outward Telegraphic Trm Pymnt FT20217P93ZP	04082020	30,000,000.00	88,234,324.00



RAYS LIMITED /RFB/PU RCHASING OF CONST RUCTION				
04082020	VAT at 18	04082020	1,800.00	88,232,524.00
	CHG20217X75VF FT20 217P93ZP			
06082020	Debit Arrangement	06082020	1,980.00	88,230,544.00
	Tax AA ACT20219P589 SJJF			
06082020	Charge - Capitalise	06082020	10,000.00	88,220,544.00
	Ledger Fee- Tariff AAAC T20219P589SJJF			
21082020	Charge - Capitalise	06082020	10,000.00	88,230,544.00
	Ledger Fee- Tariff AAAC T20219P589SJJF			
21082020	Debit Arrangement	06082020	1,980.00	88,232,524.00
	Tax AA ACT20219P589 SJJF			
24082020	TACH Service Charge	24082020	150.00	88,232,374.00
	CHQ NO - 000101 EVE RLYN ESTOMIAH SWAI FT20237JKHXP			
24082020	Inward Cig Cheque	24082020	1,000,000.00	87,232,374.00
	CHQ NO - 000101 EVE RLYN ESTOMIAH SWAI FT20237JKHXP			
31082020	Debit Arrangement	31082020	1,980.00	87,230,394.00
	Tax AA ACT202447DV8 0LSQ			
31082020	Charge - Capitalise	31082020	10,000.00	87,220,394.00
	Ledger Fee- Tariff AAAC T202447DV80LSQ			
04092020	Outward Telegraphic Trn Pymnt FT20248V26ST	04092020	10,000.00	87,210,394.00
	RAYS LIMITED /RFB/P URCHASING OF CONS ULACTION			
04092020	Outward Telegraphic Trn Pymnt FT20248V26ST	04092020	27,000,000.00	60,210,394.00
	RAYS LIMITED /RFB/P URCHASING OF CONS ULACTION			
04092020	VAT at 18	04092020	1,800.00	60,208,594.00
	CHG20248MDLTN FT2 0248V26ST			
11092020	Manual Charge	11092020	7,500.00	60,201,094.00
	FT20255Y41CC			
11092020	VAT at 18	11092020	1,350.00	60,199,744.00
	CHG2025508X7M FT20 255Y41CC			

14092020	Commission Paid TT20258LBNFD	14092020	2,500.00		60,197,244.00
14092020	Savings Withdrawal 000104 TT20258LBNFD	14092020	75,000.00		60,122,244.00
14092020	VAT at 18 CHG20258J02MN TT20 258LBNFD	14092020	450.00		60,121,794.00
14092020	Commission Paid TT20258TWG WG	14092020	2,500.00		60,119,294.00
14092020	Savings Withdrawal 000103 TT20258TWG G	14092020	8,085,000.00		54,054,294.00
14092020	VAT at 18 CHG20258SP11Y TT20 258TWG WG	14092020	450.00		54,053,844.00
15092020	Commission Paid TT20259KG5JT	15092020	2,500.00		54,051,344.00
15092020	Savings Withdrawal 000105 TT20259KG5JT	15092020	1,888,000.00		52,163,344.00
15092020	VAT at 18 CHG20259HTM7L TT20 259KG5JT	15092020	450.00		52,162,894.00
17092020	Charge - Capitalise Ledger Fee- Tariff AAAC T202447DV80LSQ	31082020		10,000.00	52,172,894.00
17092020	Debit Arrangement Tax AAAC T202447DV8 0LSQ	31082020		1,980.00	52,174,874.00
17092020	Debit Arrangement Tax AAAC T202616QCS NXSN	31082020	1,980.00		52,172,894.00
17092020	Charge - Capitalise Ledger Fee- Tariff AAAC T202616QCSNXSN	31082020	10,000.00		52,162,894.00
21092020	Transfer VAT Ledger July FT202 65DVRSS	21092020	1,800.00		52,161,094.00
21092020	Transfer July 2020 Ledger FT202 65R06JD	21092020	10,000.00		52,151,094.00
24092020	TACH Service Charge CHQ NO - 000108 EVE RLYN ESTOMIAH SWAJ FT202682MQKW	24092020	150.00		52,150,944.00
24092020	Inward Clg Cheque	24092020	488,000.00		51,682,944.00

CHQ NO - 000108 EVE RLYN ESTOMIAH SWAI FT202682MQKW				
24092020	Charge - Capitalise	31082020	10,000.00	51,692,944.00
Ledger Fee- Tariff AAAC T202616QCSNXSN				
24092020	Debit Arrangement	31082020	1,980.00	51,694,924.00
Tax AAAC T202616QCS NXSN				
24092020	Debit Arrangement	31082020	1,980.00	51,692,944.00
Tax AAAC T202881PR2 1WQF				
24092020	Charge - Capitalise	31082020	10,000.00	51,682,944.00
Ledger Fee- Tariff AAAC T202681PR21WQF				
25092020	Commission Paid	25092020	5,000.00	51,677,944.00
TT20269DF3Y7				
25092020	Cash Withdrawal	25092020	50,000,000.00	1,677,944.00
000107 TT20269DF3Y7				
25092020	VAT at 18	25092020	900.00	1,677,044.00
CHG20269BVP6 TT20 269DF3Y7				
Payments In			170,304,564.00	
Payments Out			168,627,520.00	
Available Balance			1,677,044.00	
Closing Balance			1,677,044.00	





25 September 2020
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Account Statement

Account : 2000357246
Customer : 547168 CUSNM
Currency : USD AZALEA FISHERIES LIMITED

Post date	Reference	Narrative	Value Date	Debit	Credit	Closing Balance
		Balance at Period Start				48,034.08
16 APR 20	FT20107NB6GL	Account Transfer BNG FUND TRAN SFER FRM AZALE A FISHERIES LTD T O AZALEA FISHE RIES LTD CHQ NO 000 001 BNG FUND T RANSFER	16 APR 20	8,000.00		40,034.08
27 APR 20	FT20118WVXZN	Transfer	27 APR 20	10,000.00		30,034.08
30 APR 20	2000357246-2020 04	Number of Debit C hgs Dr	01 MAY 20	0.50		30,033.58
30 APR 20	2000357246-2020 04	Excise Duty	01 MAY 20	1.05		30,032.53
30 APR 20	2000357246-2020 04	Tax Amount Due	01 MAY 20	1.89		30,030.64
30 APR 20	2000357246-2020 04	Transaction Fees Dr	01 MAY 20	10.00		30,020.64
26 MAY 20	FT20147QS2SW	Transfer	26 MAY 20	27,000.00		3,020.64
		Balance at Period End				3,020.64



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Account Statement

Account : 2000357246
Customer : 547168 CUSNM
Currency : USD AZALEA FISHERIES LIMITED

Post date	Reference	Narrative	Value Date	Debit	Credit	Closing Balance
		Balance at Period Start				30,020.64
26 MAY 20	FT20147QS2SW	Transfer	26 MAY 20	27,000.00		3,020.64
20 JUN 20	CHG2017260345	Excise Duty	20 JUN 20	0.30		3,020.34
		CHG2017260345				
20 JUN 20	CHG2017260345	Tax Amount Due	20 JUN 20	0.54		3,019.80
		CHG2017260345				
20 JUN 20	CHG2017260345	Commission Paid	20 JUN 20	3.00		3,016.80
		CHG2017260345				
29 JUN 20	FT20181SQV85	Transfer	29 JUN 20	2,900.00		116.80
30 JUN 20	2000357246-202006	Excise Duty	01 JUL 20	2.00		114.80
30 JUN 20	2000357246-202006	Tax Amount Due	01 JUL 20	3.60		111.20
30 JUN 20	2000357246-202006	Transaction Fees Dr	01 JUL 20	20.00		91.20
03 JUL 20	FT20185ZRY88	Inward Swift Transfer	03 JUL 20		60,000.00	60,091.20
		ISN 021399 OSN 0 45551 SSN 02866 56 /RFB/HK103070P OGXQLJ4 SAN H E SEA CO FLAT/RM A, 8/F, N O.40 BROADWAY MEI FOO SUN CHUEN , KOWLOON, HON G KONG				
03 JUL 20	FT20185ZRY88	Charges	03 JUL 20	12.80		60,078.40
		ISN 021399 OSN 0 45551 SSN 02866 56 C0001854555101 /RFB/HK103070P OGXQLJ4 SAN H E SEA CO FLAT/RM A, 8/F, N O.40 BROADWAY MEI				
		Balance at Period End				60,078.40



AZALEA FISHERIES LIMITED

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Statement Period: 01072020 TO 25092020
 Customer Name: AZALEA FISHERIES LIMITED
 Customer Number: 144021
 Account Number: 144021100025 - 2000357246
 Account Type: CURRENT ACCOUNT - CORPORAT
 E
 Currency: US Dollar

Date	Transaction Details	Value Date	Debit	Credit	Balance
06072020	PRINCIPAL ADJUSTM ENT	06072020		60,078.40	60,078.40
	Account AACT20188W R5HMHN7				
16072020	Inward Telex Payment	16072020		100,000.00	160,078.40
	MOHAMED MADHANI C O ADVOC EQUITY PUR CHASE FT201984MYFY				
16072020	Telex-Swift Charges	16072020	10.00		160,068.40
	MOHAMED MADHANI C O ADVOC EQUITY PUR CHASE FT201984MYFY				
16072020	VAT at 18	16072020	1.80		160,066.60
	CHG20198XVV24 FT20 1984MYFY				
17072020	Manual Charge	17072020	1.50		160,065.10
	FT20199J6P23				
17072020	VAT at 18	17072020	0.27		160,064.83
	CHG20199H98BR FT20 199J6P23				
29072020	Account Transfer	29072020	50,000.00		110,064.83
	000002 TT20211JLWY5 FX DEAL TRANSFER T O 2000357227				
06082020	Debit Arrangement	06082020	1.98		110,062.85
	Tax AACT20219YBVG CTVS				
06082020	Charge - Capitalise	06082020	10.00		110,052.85
	Ledger Fee- Tariff AAAC T20219YBVGCTVS				
21082020	Charge - Capitalise	06082020		10.00	110,062.85

	Ledger Fee- Tariff AAAC T20219YBVGCTVS			
21082020	Debit Arrangement	08082020	1.98	110,064.83
	Tax AAAC T20219YBVG CTVS			
31082020	Debit Arrangement	31082020	1.98	110,062.85
	Tax AAAC T20244V5XQ YWBS			
31082020	Charge - Capitalise	31082020	10.00	110,052.85
	Ledger Fee- Tariff AAAC T20244V5XQYWBS			
07092020	Outward Telegraphic Trn Pymnt FT20251KWVG8	07092020	60.00	109,992.85
	SAN HE SEA COMPAN Y /RFB/ CGODDR			
07092020	Outward Telegraphic Trn Pymnt FT20251KWVG8	07092020	25,244.38	84,748.47
	SAN HE SEA COMPAN Y /RFB/ CGODDR			
07092020	VAT at 18	07092020	10.80	84,737.67
	CHG202518VY8K FT20 251KWVG8			
11092020	Manual Charge	11092020	3.75	84,733.92
	FT20255GQ1CW			
11092020	VAT at 18	11092020	0.68	84,733.24
	CHG20255QL1MY FT20 255GQ1CW			
21092020	Transfer	21092020	1.80	84,731.44
	VAT Ledger July FT202 65R1NX3			
21092020	Transfer	21092020	10.00	84,721.44
	July 2020 Ledger FT202 65X9LS3			
	Payments In		160,090.38	
	Payments Out		75,368.94	
	Available Balance		84,721.44	
	Closing Balance		84,721.44	

