



25 September 2020
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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 ADJUSTMENT	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	06082020	1.98	110,064.83
	Tax AAAC20219YBVG CTVS			
31082020	Debit Arrangement	31082020	1.98	110,062.85
	Tax AAAC20244V5XQ 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	





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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 TRANSFER FRM AZALEA FISHERIES LTD TO AZALEA FISHERIES LTD CHQ NO 000 001 BNG FUND TRANSFER	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	2000357246-202004	Number of Debits Dr	01 MAY 20	0.50		30,033.58
30 APR 20	2000357246-202004	Excise Duty	01 MAY 20	1.05		30,032.53
30 APR 20	2000357246-202004	Tax Amount Due	01 MAY 20	1.89		30,030.64
30 APR 20	2000357246-202004	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



Account Statement

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

Rost 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	FT20181SGV85	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	FT20185ZRY8B	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	FT20185ZRY8B	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

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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 ADJUSTMENT	06072020		53,118,624.00	53,118,624.00
	Account AACT20188W R5MHFT				
13072020	Outward Telegraphic Tr Pymnt FT20195LSDLB	13072020	10,000.00		53,108,624.00
	SW-TARATZTZ /ROC/9 98420002384				
13072020	Outward Telegraphic Tr Pymnt FT20195LSDLB	13072020	900,000.00		52,208,624.00
	SW-TARATZTZ /ROC/9 98420002384				
13072020	TZ Excise Duty At 10	13072020	1,000.00		52,207,624.00
	CHG20195YGMW0 FT2 0195LSDLB				
13072020	VAT at 18	13072020	1,980.00		52,205,644.00
	CHG20195R9W5Y FT20 195LSDLB				
14072020	Outward Telegraphic Tr Pymnt FT20195SYQ2C	13072020	10,000.00		52,195,644.00
	SW-TARATZTZ /ROC/9 98420002416				
14072020	Outward Telegraphic Tr Pymnt FT20195SYQ2C	13072020	150,000.00		52,045,644.00
	SW-TARATZTZ /ROC/9 98420002416				
14072020	TZ Excise Duty At 10	14072020	1,000.00		52,044,644.00
	CHG201963NGK6 FT20 195SYQ2C				
14072020	VAT at 18	14072020	1,980.00		52,042,664.00
	CHG20196X7RPZ FT20 195SYQ2C				



14072020	Commission Paid TT20196WRYTZ	14072020	5,000.00	52,037,664.00
14072020	Cash Withdrawal 000031 TT20196WRYTZ	14072020	30,000,000.00	22,037,664.00
14072020	TZ Excise Duty At 10 CHG20196TV7NN TT20196WRYTZ	14072020	500.00	22,037,164.00
14072020	VAT at 18 CHG20196QKYDK TT20196WRYTZ	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 TT2020624PJV	24072020	450.00	21,982,724.00
24072020	Outward Telegraphic Trn Pymnt FT20206QNFJM RAYS LIMITED /RFB/CONSTRUCTION PAYMENT	24072020	10,000.00	21,972,724.00
24072020	Outward Telegraphic Trn Pymnt FT20206QNFJM RAYS LIMITED /RFB/CONSTRUCTION PAYMENT	24072020	20,000,000.00	1,972,724.00
24072020	VAT at 18 CHG202064GWPL FT20206QNFJM	24072020	1,800.00	1,970,924.00
29072020	Account Transfer 000002 TT20211JLWY5 FX DEAL TRANSFER FROM 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	873,650.00	118,244,774.00
04082020	VAT at 18 CHG20217PDCHM TT20217TC7HR	04082020	450.00	118,244,324.00
04082020	Outward Telegraphic Trn Pymnt FT20217P93ZP RAYS LIMITED /RFB/PURCHASING OF CONSTRUCTION	04082020	10,000.00	118,234,324.00
04082020	Outward Telegraphic Trn 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 AACT20219P589 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 AACT20219P589 SJJF			
24082020	TACH Service Charge	24082020	150.00	88,232,374.00
	CHQ NO - 000101 EVE RLYN ESTOMIAH SWAI FT20237JKHXP			
24082020	Inward Clg 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 AACT202447DV8 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			



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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 TT20258TWGWG	14092020	2,500.00	60,119,294.00
14092020	Savings Withdrawal 000103 TT20258TWGW G	14092020	6,065,000.00	54,054,294.00
14092020	VAT at 18 CHG20258SP11Y TT20 258TWGWG	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 AAAC202447DV8 0LSQ	31082020	1,980.00	52,174,874.00
17092020	Debit Arrangement Tax AAAC202616QCS 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 - 000106 EVE RLYN ESTOMIAH SWAI FT202682MQKW	24092020	150.00	52,150,944.00
24092020	Inward Clg Cheque	24092020	468,000.00	51,682,944.00

CHQ NO - 000106 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 AAAC202616QCS NXSN				
24092020	Debit Arrangement	31082020	1,980.00	51,692,944.00
Tax AAAC202681PR2 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	

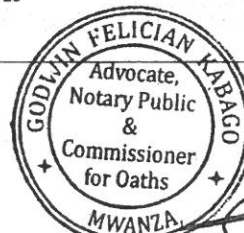




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Account Statement
Account : 2000357227
Customer : 547168 CUSNM
Currency : TZS AZALEA FISHERIES LIMITED

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 5823150467	Inward Cheque INW19126582315 0467.04 00000000 00000000 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 00000000 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	TT20141H72VT	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	FT20147FPH4M	Charges /RFB/ FUND TRA NSFER AZALEA 000015 FISHERIES LIMIT ED	26 MAY 20	12,800.00		63,438,138.00
26 MAY 20	FT20147FPH4M	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	TT20154QG9ST	Cash Withdrawal	02 JUN 20	912,014.00	12,501,804.00
		RENATUS ELIAS MPEMBA 000016			
05 JUN 20	TT20157ZFF9Y	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		14,669,704.00
30 JUN 20	FT20182KCYVW	Charges	30 JUN 20	12,800.00	14,656,904.00
		/RFB/FUND TRAN SFER AZALEA FI SHERIES 000027 LIMITED			
30 JUN 20	FT20182KCYVW	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