

Statement of Account

SHAFA AGRO LIMITED
 3190 DAR ES SALAAM 02 TUNISIA ROAD
 LEADERS CLUB+255

Account number : 0130016209 (USD)

From Date 01/05/2020 To 31/10/2020

Report generated on NOV 7, 2020 by MAGRETH ABDALLAH NYUNDU

Total Search Results: 155

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
06-05-2020	06-05-2020	S0601250F33901 B/O SHAFA INTL CONSTRUCTION FZCO IFO SHAFA AGRO LTD		108,767.00	116,400.74
06-05-2020	06-05-2020	S0601250F33901 B/O SHAFA INTL CONSTRUCTION FZCO IFO SHAFA AGRO LTD	12.00		116,388.74
07-05-2020	07-05-2020	0099OTT20008974 B/O SHAFA AGRO LIMITED IFO SSK STEEL WORKS T A AGRI SHALOM	20,163.05		96,225.69
07-05-2020	07-05-2020	0099OTT20008974 B/O SHAFA AGRO LIMITED IFO SSK STEEL WORKS T A AGRI SHALOM Instrument Number 57	60.00		96,165.69
12-05-2020	12-05-2020	CASH COLLECTED BY MAGRETH NYUNDU Instrument Number 59	2,050.00		94,115.69
12-05-2020	12-05-2020	Tran Charges Recovery NYUNDU	29.00		94,086.69
13-05-2020	13-05-2020	S060132237E401 B/O SHAFA INTL CONSTRUCTION FZCO IFO SHAFA AGRO LTD		179,980.00	274,066.69
13-05-2020	13-05-2020	S060132237E401 B/O SHAFA INTL CONSTRUCTION FZCO IFO SHAFA AGRO LTD	12.00		274,054.69
13-05-2020	13-05-2020	0099OTT20009343 B/O SHAFA AGRO LIMITED IFO CATTLE FOR AFRICA	185,020.00		89,034.69
13-05-2020	13-05-2020	0099OTT20009343 B/O SHAFA AGRO LIMITED IFO CATTLE FOR AFRICA Instrument Number 58	60.00		88,974.69
15-05-2020	15-05-2020	bng usd to tzs @2315 Instrument Number 60	10,000.00		78,974.69
15-05-2020	15-05-2020	0099OTT20009523 B/O SHAFA AGRO LIMITED IFO FRANZ HOMSEK	13,204.21		65,770.48
15-05-2020	15-05-2020	0099OTT20009523 B/O SHAFA AGRO LIMITED IFO FRANZ HOMSEK Instrument Number 61	60.00		65,710.48
18-05-2020	18-05-2020	TRF @ 2300 Instrument Number 62	10,000.00		55,710.48
21-05-2020	21-05-2020	TRF TO TZS AC @ 2315 Instrument Number 63	21,668.00		34,042.48
28-05-2020	28-05-2020	0099OTT20010234 B/O SHAFA AGRO LIMITED IFO LAWRENCE DE SMIDT	1,329.48		32,713.00
28-05-2020	28-05-2020	0099OTT20010234 B/O SHAFA AGRO LIMITED IFO LAWRENCE DE SMIDT Instrument Number 65	60.00		32,653.00
30-05-2020	30-05-2020	BNG TRF FRM USD TO TZS @2300 Instrument Number 66	23,000.00		9,653.00
31-05-2020	31-05-2020	Ledger Charges Recovery	15.00		9,638.00

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01-06-2020	01-06-2020	0099OTT20010513 B/O SHAFA AGRO LIMITED IFO IDAHO TRUST	2,080.93		7,557.07
01-06-2020	01-06-2020	0099OTT20010513 B/O SHAFA AGRO LIMITED IFO IDAHO TRUST Instrument Number 64	60.00		7,497.07
03-06-2020	03-06-2020	B/O ABDOUSHAMAKH NASSER AHMED		24,000.00	31,497.07
08-06-2020	08-06-2020	S060160015F901 B/O SHAFA INTL CONSTRUCTION FZCO IFO SHAFA AGRO LTD		8,190.00	39,687.07
08-06-2020	08-06-2020	S060160015F901 B/O SHAFA INTL CONSTRUCTION FZCO IFO SHAFA AGRO LTD	6.00		39,681.07
08-06-2020	08-06-2020	BNG TRF FRM USD TO TZS @2310 Instrument Number 67	10,000.00		29,681.07
10-06-2020	10-06-2020	CASH COLLECTED BY MAGRETH NYUNDU Instrument Number 68	543.00		29,138.07
10-06-2020	10-06-2020	Tran Charges Recovery	7.00		29,131.07
15-06-2020	15-06-2020	TRF FROM USD TO TZS @2320 Instrument Number 69	20,000.00		9,131.07
18-06-2020	18-06-2020	0099OTT20011835 B/O SHAFA AGRO LIMITED IFO AGT FOODS AFRICA PTY LTD	548.25		8,582.82
18-06-2020	18-06-2020	0099OTT20011835 B/O SHAFA AGRO LIMITED IFO AGT FOODS AFRICA PTY LTD Instrument Number 70	60.00		8,522.82
22-06-2020	22-06-2020	0099OTT20012011 B/O SHAFA AGRO LIMITED IFO FI DUMINY	4,622.54		3,900.28
22-06-2020	22-06-2020	0099OTT20012011 B/O SHAFA AGRO LIMITED IFO FI DUMINY Instrument Number 71	60.00		3,840.28
24-06-2020	24-06-2020	BNG TRF TO TZS ACCOUNT @ 2314 Instrument Number 72	3,000.00		840.28
30-06-2020	30-06-2020	F7S2006256792600 B/O SHAFA INTL CONSTRUCTION FZCO		30,200.00	31,040.28
30-06-2020	30-06-2020	F7S2006256792600 B/O SHAFA INTL CONSTRUCTION FZCO	12.00		31,028.28
30-06-2020	30-06-2020	Ledger Charges Recovery	15.00		31,013.28
01-07-2020	01-07-2020	BNG INTERNAL TRANSFER TO TZS ACCOUNT Instrument Number 73	13,000.00		18,013.28
02-07-2020	02-07-2020	0099OTT20012775 B/O SHAFA AGRO LIMITED IFO F I DUMINY	5,917.16		12,096.12
02-07-2020	02-07-2020	0099OTT20012775 B/O SHAFA AGRO LIMITED IFO F I DUMINY Instrument Number 74	60.00		12,036.12

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06-07-2020	06-07-2020	0099OTT20012948 B/O SHAFA AGRO LIMITED IFO HEINRICH LOUIS VIVIERS	1,755.95		10,280.17
06-07-2020	06-07-2020	0099OTT20012948 B/O SHAFA AGRO LIMITED IFO HEINRICH LOUIS VIVIERS Instrument Number 76	60.00		10,220.17
08-07-2020	08-07-2020	0099OTT20012964 B/O SHAFA AGRO LIMITED IFO CAPE EASTERN LIVESTOCK CC	6,760.89		3,459.28
08-07-2020	08-07-2020	0099OTT20012964 B/O SHAFA AGRO LIMITED IFO CAPE EASTERN LIVESTOCK CC Instrument Number 75	60.00		3,399.28
08-07-2020	08-07-2020	BNG INTERNAL TRANSFER TO TZS A/C Instrument Number 77	3,000.00		399.28
15-07-2020	15-07-2020	9601ORTT0388820 B/O DIAMOND SHIPPING SERVICES LIMI IFO SHAFA AGRO LIMITED		500.00	899.28
20-07-2020	20-07-2020	S06019821F6401 B/O SHAFA INTL CONSTRUCTION FZCO IFO SHAFA AGRO LTD	12.00		887.28
20-07-2020	20-07-2020	S06019821F6401 B/O SHAFA INTL CONSTRUCTION FZCO IFO SHAFA AGRO LTD		293,029.00	293,916.28
20-07-2020	20-07-2020	S06019821F6601 B/O SHAFA INTL CONSTRUCTION FZCO IFO SHAFA AGRO LTD		195,580.00	489,496.28
20-07-2020	20-07-2020	S06019821F6601 B/O SHAFA INTL CONSTRUCTION FZCO IFO SHAFA AGRO LTD	12.00		489,484.28
20-07-2020	20-07-2020	BNG INTERNAL TRANSFER Instrument Number 78	23,529.62		465,954.66
21-07-2020	21-07-2020	IFO SHAFA AGRO LIMITED TRANSFER Instrument Number 80	15,500.00		450,454.66
21-07-2020	21-07-2020	0099OTT20014050 B/O SHAFA AGRO LIMITED IFO F I DUMINY	20,972.64		429,482.02
21-07-2020	21-07-2020	0099OTT20014050 B/O SHAFA AGRO LIMITED IFO F I DUMINY Instrument Number 81	60.00		429,422.02
21-07-2020	21-07-2020	0099OTT20014091 B/O SHAFA AGRO LIMITED IFO CAPE EASTERN LIVESTOCK Instrument Number 79	60.00		429,362.02
21-07-2020	21-07-2020	0099OTT20014091 B/O SHAFA AGRO LIMITED IFO CAPE EASTERN LIVESTOCK	62,512.52		366,849.50
27-07-2020	27-07-2020	BNG INTERNAL TRANSFER Instrument Number 82	2,000.00		364,849.50
27-07-2020	27-07-2020	0099OTT20014386 B/O SHAFA AGRO LIMITED IFO HANNES KRUGER FAMILIE TRUST	30,595.80		334,253.70

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27-07-2020	27-07-2020	0099OTT20014386 B/O SHAFA AGRO LIMITED IFO HANNES KRUGER FAMILIE TRUST Instrument Number 83	60.00		334,193.70
29-07-2020	29-07-2020	BNG INTERNAL TRANSFER TO TZS ACCOUNT Instrument Number 84	5,000.00		329,193.70
31-07-2020	31-07-2020	Ledger Charges Recovery	15.00		329,178.70
03-08-2020	03-08-2020	BNG INTERNAL TRANSFER Instrument Number 85	50,250.00		278,928.70
04-08-2020	04-08-2020	Tran Charges Recovery	30.00		278,898.70
04-08-2020	04-08-2020	IFO ABDULLAH MOHAMED SAID Instrument Number 90	2,100.00		276,798.70
04-08-2020	04-08-2020	0099OTT20015000 B/O SHAFA AGRO LIMITED IFO IDAHO TRUST Instrument Number 87	60.00		276,738.70
04-08-2020	04-08-2020	0099OTT20015000 B/O SHAFA AGRO LIMITED IFO IDAHO TRUST	9,147.00		267,591.70
04-08-2020	04-08-2020	0099OTT20015008 B/O SHAFA AGRO LIMITED IFO D CLOETE Instrument Number 86	60.00		267,531.70
04-08-2020	04-08-2020	0099OTT20015008 B/O SHAFA AGRO LIMITED IFO D CLOETE	535.40		266,996.30
04-08-2020	04-08-2020	0099OTT20015028 B/O SHAFA AGRO LIMITED IFO CAPE EASTERN LIVESTOCK CC Instrument Number 89	60.00		266,936.30
04-08-2020	04-08-2020	0099OTT20015028 B/O SHAFA AGRO LIMITED IFO CAPE EASTERN LIVESTOCK CC	2,676.98		264,259.32
05-08-2020	05-08-2020	0099OTT20015047 B/O SHAFA AGRO LIMITED IFO KATJA VERVOER	12,275.02		251,984.30
05-08-2020	05-08-2020	0099OTT20015047 B/O SHAFA AGRO LIMITED IFO KATJA VERVOER Instrument Number 88	60.00		251,924.30
06-08-2020	06-08-2020	S0602190A71A01 B/O SHAFA INTL CONSTRUCTION FZCO IFO SHAFA AGRO LTD		385,235.00	637,159.30
06-08-2020	06-08-2020	S0602190A71A01 B/O SHAFA INTL CONSTRUCTION FZCO IFO SHAFA AGRO LTD	12.00		637,147.30
10-08-2020	10-08-2020	0099OTT20015360 B/O SHAFA AGRO LIMITED IFO SIYENZA TRUCK IMPORT PTY LTD	76,042.28		561,105.02
10-08-2020	10-08-2020	0099OTT20015360 B/O SHAFA AGRO LIMITED IFO SIYENZA TRUCK IMPORT PTY LTD Instrument Number 93	60.00		561,045.02
10-08-2020	10-08-2020	0099OTT20015436 B/O SHAFA AGRO LIMITED IFO S.J.VAN ZYL	37,383.18		523,661.84

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10-08-2020	10-08-2020	0099OTT20015436 B/O SHAFA AGRO LIMITED IFO S.J.VAN ZYL Instrument Number 94	60.00		523,601.84
11-08-2020	11-08-2020	0099OTT20015534 B/O SHAFA AGRO LIMITED IFO BERGSIG BOERDERY TRUST	36,193.81		487,408.03
11-08-2020	11-08-2020	0099OTT20015534 B/O SHAFA AGRO LIMITED IFO BERGSIG BOERDERY TRUST Instrument Number 95	60.00		487,348.03
12-08-2020	12-08-2020	BNG INTERNAL TRANSFER Instrument Number 98	7,000.00		480,348.03
12-08-2020	12-08-2020	0099OTT20015624 B/O SHAFA AGRO LIMITED IFO BC BESTER	64,327.49		416,020.54
12-08-2020	12-08-2020	0099OTT20015624 B/O SHAFA AGRO LIMITED IFO BC BESTER Instrument Number 96	60.00		415,960.54
12-08-2020	12-08-2020	0099OTT20015633 B/O SHAFA AGRO LIMITED IFO CHARL VILJOEN AGRI	6,432.75		409,527.79
12-08-2020	12-08-2020	0099OTT20015633 B/O SHAFA AGRO LIMITED IFO CHARL VILJOEN AGRI Instrument Number 97	60.00		409,467.79
13-08-2020	13-08-2020	0099OTT20015742 B/O SHAFA AGRO LIMITED IFO ELEMENT 8	4,000.00		405,467.79
13-08-2020	13-08-2020	0099OTT20015742 B/O SHAFA AGRO LIMITED IFO ELEMENT 8 Instrument Number 99	60.00		405,407.79
17-08-2020	17-08-2020	BNG CHARGES RECOVERY FOR BANK GUARANTEE IFO SHAFA AGRO LTD REF NO. EX/INGTE/SHAF/20/27	90.00		405,317.79
17-08-2020	17-08-2020	BNG BANK GUARANTEE IFO SHAFA AGRO LIMITED REF NO. EX/INGTE/SHAF/20/27 Instrument Number 100	195,600.00		209,717.79
18-08-2020	18-08-2020	BNG INTERNAL TRANSFER WITHOUT CHEQUE BOOK FROM USD TO TRANSFER TO TZS A/C	15,000.00		194,717.79
20-08-2020	20-08-2020	BNG CASH WITHDRAW WITHOUT CHEQUE FROM USD A/C TO TZS A/C	8,500.00		186,217.79
21-08-2020	21-08-2020	BNG BANK GURANTEE IFO SHAFA AGRO LTD REF; EX/INGTE/SHAF/20/27	85.00		186,132.79
24-08-2020	24-08-2020	BNG INTERNAL TRANSFER FROM USD A/C TO TZS A/C DEBITE WITHOUT CHQ	9,500.00		176,632.79
27-08-2020	27-08-2020	0099Sw2402000157 B/O SHAFA AGRO LIMITED IFO RICHARD RAYNERIUS MANAMBA Instrument Number 101	1,000.00		175,632.79
27-08-2020	27-08-2020	Commission on 0099Sw2402000157	4.31		175,628.48

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27-08-2020	27-08-2020	0099OTT20016664 B/O SHAFA AGRO LIMITED IFO LC HOMSEK	1,075.02		174,553.46
27-08-2020	27-08-2020	0099OTT20016664 B/O SHAFA AGRO LIMITED IFO LC HOMSEK Instrument Number 102	60.00		174,493.46
31-08-2020	31-08-2020	Ledger Charges Recovery	15.00		174,478.46
01-09-2020	01-09-2020	IFO SHAFA AGRO Instrument Number 104	25,000.00		149,478.46
01-09-2020	01-09-2020	0099OTT20016942 B/O SHAFA AGRO LIMITED IFO BRANSON CHEMICALS	237.72		149,240.74
01-09-2020	01-09-2020	0099OTT20016942 B/O SHAFA AGRO LIMITED IFO BRANSON CHEMICALS Instrument Number 105	60.00		149,180.74
01-09-2020	01-09-2020	0099OTT20016964 B/O SHAFA AGRO LIMITED IFO DERRYLIN AGRICULTURAL SERVICES	11,611.63		137,569.11
01-09-2020	01-09-2020	0099OTT20016964 B/O SHAFA AGRO LIMITED IFO DERRYLIN AGRICULTURAL SERVICES Instrument Number 103	60.00		137,509.11
02-09-2020	02-09-2020	0099OTT20017130 B/O SHAFA AGRO LIMITED IFO S J VAN ZYL	31,145.23		106,363.88
02-09-2020	02-09-2020	0099OTT20017130 B/O SHAFA AGRO LIMITED IFO S J VAN ZYL Instrument Number 108	60.00		106,303.88
03-09-2020	03-09-2020	S06024620DB201 B/O SHAFA INTL CONSTRUCTION FZCO IFO SHAFA AGRO LTD		99,980.00	206,283.88
03-09-2020	03-09-2020	S06024620DB201 B/O SHAFA INTL CONSTRUCTION FZCO IFO SHAFA AGRO LTD	12.00		206,271.88
07-09-2020	07-09-2020	0099OTT20017385 B/O SHAFA AGRO LIMITED IFO SENTER 360 TECHNOLOGIES	37,717.92		168,553.96
07-09-2020	07-09-2020	0099OTT20017385 B/O SHAFA AGRO LIMITED IFO SENTER 360 TECHNOLOGIES Instrument Number 111	60.00		168,493.96
07-09-2020	07-09-2020	0099OTT20017450 B/O SHAFA AGRO LIMITED IFO AGT FOODS AFRICA	696.59		167,797.37
07-09-2020	07-09-2020	0099OTT20017450 B/O SHAFA AGRO LIMITED IFO AGT FOODS AFRICA Instrument Number 112	60.00		167,737.37
08-09-2020	08-09-2020	0099OTT20017534 B/O SHAFA AGRO LIMITED IFO D CLOETE	9,056.96		158,680.41
08-09-2020	08-09-2020	0099OTT20017534 B/O SHAFA AGRO LIMITED IFO D CLOETE Instrument Number 113	60.00		158,620.41
10-09-2020	10-09-2020	TRF TO TZS A/C Instrument Number 114	55,000.00		103,620.41

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15-09-2020	15-09-2020	BNG INTERNAL TRANSFER FROM USD ACCOUNT TO TZS Instrument Number 115	10,400.00		93,220.41
15-09-2020	15-09-2020	0099OTT20018101 B/O SHAFA AGRO LIMITED IFO DERRYLIN AGRICULTURAL SERVICES	10,967.58		82,252.83
15-09-2020	15-09-2020	0099OTT20018101 B/O SHAFA AGRO LIMITED IFO DERRYLIN AGRICULTURAL SERVICES Instrument Number 116	60.00		82,192.83
17-09-2020	17-09-2020	0099OTT20018240 B/O SHAFA AGRO LIMITED IFO L VILJOEN	209.67		81,983.16
17-09-2020	17-09-2020	0099OTT20018240 B/O SHAFA AGRO LIMITED IFO L VILJOEN Instrument Number 117	60.00		81,923.16
18-09-2020	18-09-2020	0099OTT20018381 B/O SHAFA AGRO LIMITED IFO HANNES KRUGER FAMILIE TRUST	2,542.51		79,380.65
18-09-2020	18-09-2020	0099OTT20018381 B/O SHAFA AGRO LIMITED IFO HANNES KRUGER FAMILIE TRUST Instrument Number 120	60.00		79,320.65
18-09-2020	18-09-2020	0099OTT20018414 B/O SHAFA AGRO LIMITED IFO MELKBOER DIENSTE CC	2,883.55		76,437.10
18-09-2020	18-09-2020	0099OTT20018414 B/O SHAFA AGRO LIMITED IFO MELKBOER DIENSTE CC Instrument Number 118	60.00		76,377.10
18-09-2020	18-09-2020	0099OTT20018418 B/O SHAFA AGRO LIMITED IFO BLOEM VEEPRODUKTE	235.20		76,141.90
18-09-2020	18-09-2020	0099OTT20018418 B/O SHAFA AGRO LIMITED IFO BLOEM VEEPRODUKTE Instrument Number 119	60.00		76,081.90
23-09-2020	23-09-2020	BNG INTERNAL TRANSFER FROM USD TO TZS A/C Instrument Number 121	20,000.00		56,081.90
28-09-2020	28-09-2020	0099Sw2722000211 B/O SHAFA AGRO LIMITED IFO LONAERO TANZANIA LTD Instrument Number 124	3,465.60		52,616.30
28-09-2020	28-09-2020	Commission on 0099Sw2722000211	4.31		52,611.99
29-09-2020	29-09-2020	0099OTT20019039 B/O SHAFA AGRO LIMITED IFO MISS ML KLUGER	936.30		51,675.69
29-09-2020	29-09-2020	0099OTT20019039 B/O SHAFA AGRO LIMITED IFO MISS ML KLUGER Instrument Number 122	60.00		51,615.69
29-09-2020	29-09-2020	0099OTT20019040 B/O SHAFA AGRO LIMITED IFO GRACES LIVESTOCK EQUIPMENT	1,888.71		49,726.98

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29-09-2020	29-09-2020	0099OTT20019040 B/O SHAFA AGRO LIMITED IFO GRACES LIVESTOCK EQUIPMENT Instrument Number 123	60.00		49,666.98
29-09-2020	29-09-2020	BNG INTERNAL TRANSFER FROM USD TO TZS ACCOUNT Instrument Number 125	6,000.00		43,666.98
30-09-2020	30-09-2020	Ledger Charges Recovery	15.00		43,651.98
01-10-2020	01-10-2020	BNG INTERNAL TRANSFER Instrument Number 127	6,000.00		37,651.98
01-10-2020	01-10-2020	BNG INTERNAL TRANSFER Instrument Number 128	20,700.00		16,951.98
06-10-2020	06-10-2020	0099OTT20019593 B/O SHAFA AGRO LIMITED IFO ELEMENT 8	4,000.00		12,951.98
06-10-2020	06-10-2020	0099OTT20019593 B/O SHAFA AGRO LIMITED IFO ELEMENT 8 Instrument Number 126	60.00		12,891.98
09-10-2020	09-10-2020	BNG INTERNAL TRANSFER TO TZS A/C Instrument Number 130	5,500.00		7,391.98
12-10-2020	13-10-2020	S0602870457F01 B/O SHAFA INTERNATIONAL CONSTRUCTI IFO SHAFA AGRO LTD		403,130.00	410,521.98
12-10-2020	12-10-2020	S0602870457F01 B/O SHAFA INTERNATIONAL CONSTRUCTI IFO SHAFA AGRO LTD	12.00		410,509.98
13-10-2020	13-10-2020	BNG INTERNAL TRANSFER FROM USD TO TZS Instrument Number 132	24,000.00		386,509.98
13-10-2020	13-10-2020	BNG INTERNAL TRANSFER Instrument Number 131	6,500.00		380,009.98
13-10-2020	13-10-2020	0099OTT20020127 B/O SHAFA AGRO LIMITED IFO S J VAN ZYL	5,820.00		374,189.98
13-10-2020	13-10-2020	0099OTT20020127 B/O SHAFA AGRO LIMITED IFO S J VAN ZYL Instrument Number 107	60.00		374,129.98
15-10-2020	15-10-2020	0099Sw2892000186 B/O SHAFA AGRO LIMITED IFO LONAGRO TANZANIA LTD Instrument Number 133	31,190.00		342,939.98
15-10-2020	15-10-2020	Commission on 0099Sw2892000186	4.31		342,935.67
16-10-2020	16-10-2020	0099OTT20020366 B/O SHAFA AGRO LIMITED IFO THYS AUTO	333.33		342,602.34
16-10-2020	16-10-2020	0099OTT20020366 B/O SHAFA AGRO LIMITED IFO THYS AUTO	60.00		342,542.34
19-10-2020	19-10-2020	BNG BANK GUARANTEE IFO SHAFA AGRO LTD, CHARGES REF NO,EX/INGTE/SHAF/20/56	90.00		342,452.34
19-10-2020	19-10-2020	BNG BANK GUARANTEE IFO SHAFA AGRO LTD REF NO,EX/INGTE/SHAF/20/56 Instrument Number 135	255,000.00		87,452.34

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 LEADERS CLUB+255

Account number : 0130016209 (USD)

From Date 01/05/2020 To 31/10/2020

Report generated on NOV 7, 2020 by MAGRETH ABDALLAH
 NYUNDU

Total Search Results: 155

19-10-2020	19-10-2020	0099OTT20020521 B/O SHAFA AGRO LIMITED IFO TREK CLEARING AND FOWARDING Instrument Number 136	60.00		87,392.34
19-10-2020	19-10-2020	0099OTT20020521 B/O SHAFA AGRO LIMITED IFO TREK CLEARING AND FOWARDING	6,616.91		80,775.43
20-10-2020	20-10-2020	BNG INTERNAL TRANSFER FROM USD TO TZS Instrument Number 137	40,000.00		40,775.43
23-10-2020	23-10-2020	BNG INTERNAL TRANSFER FROM USD TO TZS Instrument Number 138	11,000.00		29,775.43
31-10-2020	31-10-2020	Ledger Charges Recovery	15.00		29,760.43

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
7,633.74	1,706,464.31	1,728,591.00	29,760.43