



SLIPWAY BRANCH
 MSASANI SLIPWAY
 P.O. BOX 5137
 DAR ES SALAAM
 Branch Phone: 2601762

TMS(EAST AFRICA)LTD

Date of Issue: 29 Jan 21
 Account Type: BUSINESS BANKING CURRENT
 Currency: TS
 Branch Number: 004
 Account Number: 6002490

Page: 1 of 1

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DE = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
30 Dec 20	BROUGHT FORWARD			40,528,278.49
04 Jan 21	EBK E-CHANNEL TRANS Loan repayment 004-6003853	10,500,000.00		
04 Jan 21	EBK E-CHANNEL TRANS MSR 004-6003853	2,991,760.00		
04 Jan 21	EBK E-CHANNEL TRANS Mining/Local co 004-6003853	1,000,000.00		
04 Jan 21	EBK E-CHANNEL TRANS DANGOTE0355KGR 004-6003853	1,736,000.00		
04 Jan 21	EBK E-CHANNEL TRANS CUSTOM DUTY TAX 004-6003853	1,615,678.00		
05 Jan 21	COMMISSION MAINTFEE INCVAT	20,000.00		22,684,840.49
11 Jan 21	EBK SWIFT PAYMENT Mibwa Payments	17,296,783.86		22,664,840.49
14 Jan 21	TECHNICAL MECHANICAL SER EBK SWIFT PAYMENT clear Differenc TECHNICAL MECHANICAL SER	1,749,453.76		5,368,056.63
				3,618,602.87

Absa Bank Tanzania Limited
 P.O. Box 5137
 Mikocheni Branch
 Dar es Salaam, Tanzania

Failing receipt by the bank within 15 days from the date of despatch of this statement of notice of disagreement with any of the entries, confirmation of the correctness of the statement as rendered will be assumed. Any communication intimating disagreement with the statement should be addressed to the manager and marked private and confidential.

We appreciate your feedback on our services. Please help us to get it right for every customer every time. Feedback can also be provided on Email Address "talktous@absa.africa" or contact us directly on Customer Service Telephone Numbers: 0800750078 or +255746882000

Dear customer, access your banking services on a go by Registering for Absa Mobile Banking? Dial *150*20# for self registration.

TMS(EAST AFRICA)LTD
 14121
 DAR ES SALAAM
 255, TANZANIA, UNITED REP

DS/



SLIPWAY BRANCH
 MSASANI SLIPWAY
 P.O. BOX 5137
 DAR ES SALAAM
 Branch Phone: 2601762

TMS(EAST AFRICA)LTD

Date of Issue: 26 Feb 21
 Account Type: BUSINESS BANKING CURRENT
 Currency: TS
 Branch Number: 004
 Account Number: 6002490
 Page: 1 of 1

Customer Service Telephone Numbers: 0800750078 or +255746882000

Date	Details	Debits	Deposits	Balance
14 Jan 21	BROUGHT FORWARD	20,000.00		3,618,602.87
02 Feb 21	COMMISSION			
02 Feb 21	MAINTFEE INCVAT		20,804,753.46	
02 Feb 21	URGENT PAYMENT			24,403,356.33
	1/DANGOTE CEMEN			
03 Feb 21	SUPPLY OF SPARE PARTS	2,130,897.00		
	EBK E-CHANNEL TRANS			
	Reimbursement			
	004-6003853	3,398,340.00		
03 Feb 21	EBK E-CHANNEL TRANS			
	3-ORDERS KAGERA			
	004-6003853	1,995,621.00		
03 Feb 21	EBK E-CHANNEL TRANS			16,878,498.33
	2020-0369-KAGER			
	004-6003853	13,038,623.74		
04 Feb 21	EBK SWIFT PAYMENT			
	DANGOT YAPI TZR			
	TECHNICAL MECHANICAL SER	139,111.20		
04 Feb 21	FEE URGENT PAY FEE			3,700,763.39
	DANGOT YAPI TZR			
	Flat Fee of 60.00 USD		1,276,225.46	
09 Feb 21	URGENT PAYMENT			4,976,988.85
	1/DANGOTE CEMEN			
	SUPPLY OF SPARE PARTS			
25 Feb 21	URGENT PAYMENT		10,669,062.04	
	1/DANGOTE CEMEN			15,646,050.89
	SUPPLY OF IDLER GP FRONT			

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TMS(EAST AFRICA)LTD

Date of Issue: 31 Mar 21
 Account Type: BUSINESS BANKING CURRENT
 Currency: TS
 Branch Number: 004
 Account Number: 6002490
 Page: 1 of 2

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
25 Feb 21	BROUGHT FORWARD			
02 Mar 21	COMMISSION	20,000.00		15,646,050.89
05 Mar 21	MAINTFEE INCVAT			
	URGENT PAYMENT			15,626,050.89
	1/DANGOTE CEMEN		126,689,844.15	
08 Mar 21	SUPPLY OF AIR FILTER ELE			
	EBK E-CHANNEL TRANS	9,705,882.00		142,315,895.04
	CUSTOM DUTY TAX			
	004-6003853			
08 Mar 21	EBK SWIFT PAYMENT	97,402,506.18		
	5-Invoices			
08 Mar 21	TECHNICAL MECHANICAL SER			
	FEE URGENT PAY FEE	139,082.40		
	5-Invoices			
	Flat Fee of 60.00 USD			
11 Mar 21	EBK E-CHANNEL TRANS	5,820,000.00		35,068,424.46
	Dangote 2invs			
	004-6003853			
11 Mar 21	EBK BILL PAYMENT	6,221,183.04		
	BOLLORE 5-INV's			
	Bollore Transport and Lo			
11 Mar 21	LOCAL PAYT FEE	2,500.00		
	BOLLORE 5-INV's			
	Flat Fee of 2500.00 TZS			
12 Mar 21	EBK E-CHANNEL TRANS	14,100,000.00		23,024,741.42
	Loan repayment			
	004-6003853			
19 Mar 21	EBK URGENT PAYMENT	8,800,000.00		8,924,741.42
	CUSTOM DUTY TAX			
	TMSEAST AFRICALIMITED			124,741.42

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TMS(EAST AFRICA)LTD

Date of Issue: 30 Apr 21
 Account Type: BUSINESS BANKING CURRENT
 Currency: TS
 Branch Number: 004
 Account Number: 6002490

Page: 1 of 1

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DE = Debit OR = Credit

Date	Details	Debits	Deposits	Balance
19 Mar 21	BROUGHT FORWARD			112,941.42
08 Apr 21	COMMISSION	20,000.00		
	MAINTFEE INCVAT			92,941.42

(Faint stamp and signature)
 Absa Bank Tanzania Limited
 P.O. Box 5137
 Dar es Salaam
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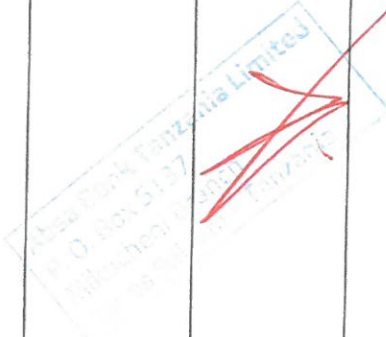
Date of Issue: 31 May 21
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Page: 1 of 1

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION: DR = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
08 Apr 21	BROUGHT FORWARD			92,941.42
04 May 21	COMMISSION	20,000.00		72,941.42
	MAINTFEE INCVAT			
12 May 21	URGENT PAYMENT		15,071,657.38	15,144,598.80
	1/DANGOTE CEMEN			
	MACHINE CLEANER			
20 May 21	EBK E-CHANNEL TRANS	4,500,000.00		10,644,598.80
	Reimbursement			
	004-6003853			
21 May 21	EBK SWIFT PAYMENT	9,433,830.00		1,071,657.60
	INV.4068			
21 May 21	JV INTERNATIONAL LIMITED			
	FEE URGENT PAY FEE	139,111.20		
	INV.4068			
	Flat Fee of 60.00 USD			



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