



SLIPWAY BRANCH
MSASANI SLIPWAY
P.O. BOX 5137
DAR ES SALAAM

Branch Phone: 2601762

Customer Service Telephone Numbers: +255774700703/8

TMS(EAST AFRICA)LTD

Date of Issue 29 Nov 19
Account Type BUSINESS BANKING CURRENT
Currency TS
Branch Number 004
Account Number 6002490
Page 1 of 2

Date	Description	Debit	Credit	Balance
31 Oct 19	BROUGHT FORWARD			1,022,034.65
01 Nov 19		605,000.00		
	100006			417,034.65
06 Nov 19	COMMISSION	20,000.00		
	MAINTFEE INCVAT			
06 Nov 19	BANK CHARGES	2,600.00		
	WITHDRAWFEE			394,434.65
11 Nov 19		1,200,000.00		
	100007			
11 Nov 19	BIR URGENTPYMNT		2,000,000.00	
	loan from MSR			
	MOHAMED SHABAN RWEYEMAMU			1,194,434.65
14 Nov 19	BANK CHARGES	2,600.00		
	withdrawfee			1,191,834.65
15 Nov 19		1,400,000.00		
	100009			
15 Nov 19	BIR URGENTPYMNT		2,000,000.00	
	2nd loan			
	MOHAMED SHABAN RWEYEMAMU			1,791,834.65
20 Nov 19	BANK CHARGES	2,600.00		
	CW FEE INCVAT			1,789,234.65
21 Nov 19	EBK TAX PAYMENT	950,838.00		
	TZDA19G14321970			
	/ROC/TZDA19G14321970			838,396.65
22 Nov 19		425,000.00		
	100010			413,396.65
28 Nov 19		800,000.00		
	100011			386,603.35 DB

Absa Bank Tanzania Limited
P. O. Box 5137
Mikochehi 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 "feedback.tz@barclays.com" or contact us directly on Customer Service Telephone Numbers: +255774700703/8

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

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

DS/C



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 P.O. BOX 5137
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Branch Phone: 2601762

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TMS(EAST AFRICA)LTD

Date of Issue 30 Sep 19
 Account Type BUSINESS BANKING CURRENT
 Currency TS
 Branch Number 004
 Account Number 6002490
 Page 1 of 1

Date	Description	Debit	Credit	Balance
24 Jul 19	BROUGHT FORWARD			0.00
26 Sep 19	URGENT PAYMENT ARDOR ATTONEYS LOAN REPAYMENT FROM CLIE		12,500,000.00	12,500,000.00
30 Sep 19	BANK CHARGES	100,000.00		
30 Sep 19	INTRLET INC VAT COMMISSION MAINTFEE INCVAT	40,000.00		12,360,000.00

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 P. O. Box 5137
 Mikocheni Branch
 Dar es Salaam - Tanzania

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