

AFRICAN BANKING CORPORATION

BRANCH: BancAbc Tanzania - Tegeta Branch

Tanzania Shilling

CVF TRUCK EQUIPMENT TRADING LIMITED  
 P O BOX 72954  
 DSM  
 TANZANIA  
 +255759888070  
 009

Account Class Amana Biz Account  
 Period From 01-SEP-20  
 To 23-MAR-21  
 Page Number 1  
 Account Number 8197675514  
 Description CVF TRUCK EQUIPMENT TRADING LIMITED  
 IBAN Number  
 Joint Holders Names:

BKG DATE	TXN REF NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
01-SEP-20		Opening Balance :			90,000.00
01-SEP-20	0090001202450003	Detail CHEQUEBOOK REQUISITION FEE CHEQUE BOOK COMMISSION	50,000.00		40,000.00
30-SEP-20					
01-OCT-20	009MCH5TZS 00001	LEDGER FEE	10,000.00		30,000.00
20-OCT-20					
22-OCT-20	TZ117i1202940001	CHEQUE DEPOSIT CHQ: 000495		720,000.00	750,000.00
20-OCT-20					
22-OCT-20	TZ117im202940001	CHEQUE DEPOSIT CHQ: 065391		2,312,800.00	3,062,800.00
22-OCT-20					
23-OCT-20	TZ117lu202960001	CHEQUE DEPOSIT CHQ: 952929		1,280,000.00	4,342,800.00
30-OCT-20					
03-NOV-20	TZ117us203040001	CHEQUE DEPOSIT CHQ: 065400		389,400.00	4,732,200.00
31-OCT-20					
01-NOV-20	009MCH5TZS 00001	LEDGER FEE	10,000.00		4,722,200.00
02-NOV-20					
R_03-NOV-20	TZ117x4203070001	CHEQUE DEPOSIT CHQ: 065400		389,400.00	4,332,800.00
20-NOV-20					
20-NOV-20	011CHDP203250004	CD-MWANZA HUDUMA CO LTD CASH DEPOSIT		6,400,000.00	10,732,800.00
24-NOV-20					
25-NOV-20	TZ119iq203290001	CHEQUE DEPOSIT CHQ: 000021		778,000.00	11,510,800.00
24-NOV-20					
25-NOV-20	TZ1191r203290001	CHEQUE DEPOSIT CHQ: 000020		389,400.00	11,900,200.00
24-NOV-20					
25-NOV-20	TZ1191s203290001	CHEQUE DEPOSIT CHQ: 000035		778,800.00	12,679,000.00
24-NOV-20					
26-NOV-20	TZ11923203290001	CHEQUE DEPOSIT CHQ: 001791		770,000.00	13,449,000.00
30-NOV-20					
30-NOV-20	TZ119cn203350001	Detail 20110039216 MOHAMED ENTERPRISES (T) LIMITED INDIRA GANDHI INCOMING TELEGRAPHIC TRANSFER		25,000,000.00	38,449,000.00
30-NOV-20					
01-DEC-20	009MCH5TZS 00001	LEDGER FEE	10,000.00		38,439,000.00
04-DEC-20					
07-DEC-20	TZ119k1203390001	CHEQUE DEPOSIT CHQ: 081127		778,800.00	39,217,800.00
07-DEC-20					
07-DEC-20	011CHDP203420001	CD MWANZA HUDUMA CO LTD CASH DEPOSIT		1,440,000.00	40,657,800.00
11-DEC-20					
11-DEC-20	011CHDP203460004	CD-MWANZA HUDUMA CO.LTD CASH DEPOSIT		1,440,000.00	42,097,800.00
17-DEC-20					
21-DEC-20	TZ11i24203520001		10,000,000.00		52,097,800.00



17-DEC-20		CHEQUE DEPOSIT CHQ: 080817			
21-DEC-20	TZ11i25203520001			10,000,000.00	62,097,800.00
17-DEC-20		CHEQUE DEPOSIT CHQ: 080818			
21-DEC-20	TZ11i26203520001			10,000,000.00	72,097,800.00
21-DEC-20		CHEQUE DEPOSIT CHQ: 080816			
21-DEC-20	004CQWL203560014	CHQW-FU DAN CASH CHEQUE WITHDRAWAL CHQ: 101	15,000,000.00		57,097,800.00
21-DEC-20		CHEQUE DEPOSIT CHQ: 080816			
21-DEC-20	004CQWL203560014	CHQW-FU DAN Charges on Cash Withdrawal CHQ: 101	6,000.00		57,091,800.00
31-DEC-20		CHEQUE DEPOSIT CHQ: 080816			
01-JAN-21	009MCH5TZS 00001	LEDGER FEE	10,000.00		57,081,800.00
06-JAN-21		CHEQUE DEPOSIT CHQ: 080816			
08-JAN-21	TZ11iuk210060001			389,400.00	57,471,200.00
08-JAN-21		CHEQUE DEPOSIT CHQ: 080816			
R_08-JAN-21	TZ11ixe210080001			389,400.00	57,081,800.00
15-JAN-21		CHEQUE DEPOSIT CHQ: 080816			
18-JAN-21	TZ11j59210150001			10,000,000.00	67,081,800.00
15-JAN-21		CHEQUE DEPOSIT CHQ: 080850			
18-JAN-21	TZ11j5i210150001			10,000,000.00	77,081,800.00
15-JAN-21		CHEQUE DEPOSIT CHQ: 080848			
18-JAN-21	TZ11j5j210150001			10,000,000.00	87,081,800.00
19-JAN-21		CHEQUE DEPOSIT CHQ: 080849			
20-JAN-21	TZ11jij210190001			1,750,000.00	88,831,800.00
19-JAN-21		CHEQUE DEPOSIT CHQ: 525590			
20-JAN-21	TZ11jik210190001			2,400,000.00	91,231,800.00
20-JAN-21		CHEQUE DEPOSIT CHQ: 080190			
20-JAN-21	004FINT210200001	CVF TRUCK EQUIPMENT TRADING LIMITED /8197675514 //FOREX 004FINT210200001 TRANSFER	46,760,000.00		44,471,800.00
27-JAN-21		CHEQUE DEPOSIT CHQ: 163624			
29-JAN-21	TZ11k0b210270001			1,440,000.00	45,911,800.00
30-JAN-21		CHEQUE DEPOSIT CHQ: 163624			
01-FEB-21	009MCH5TZS 00001	LEDGER FEE	10,000.00		45,901,800.00
02-FEB-21		CHEQUE DEPOSIT CHQ: 525591			
02-FEB-21	004FINT210330001	CVF TRUCK EQUIPMENT TRADING LIMITED /8197675514 //FX@2338 004FINT210330001 TRANSFER	44,422,000.00		1,479,800.00
09-FEB-21		CHEQUE DEPOSIT CHQ: 525591			
10-FEB-21	TZ11krq210400001			1,750,000.00	3,229,800.00
13-FEB-21		CHEQUE DEPOSIT CHQ: 525591			
13-FEB-21	011CHDP210440001	CD MWANZA HUDUMA CO LTD CASH DEPOSIT		820,000.00	4,049,800.00
15-FEB-21		CHEQUE DEPOSIT CHQ: 525591			
15-FEB-21	TZ11kyy210460001	Detail 10200991001 IMERZARIO TANZANIA LTD 1DSM AGAINST 0007 0035 INCOMING TELEGRAPHIC TRANSFER		1,660,000.00	5,709,800.00
19-FEB-21		CHEQUE DEPOSIT CHQ: 525591			
19-FEB-21	004CHDP210500002	CD-DAN FU CASH DEPOSIT		10,000,000.00	15,709,800.00
19-FEB-21		CHEQUE DEPOSIT CHQ: 525591			
19-FEB-21	004TZOS210500002	/9921134701 /8197675514 //CONT NO 998420170740 004TZOS210500002 OUTGOING TELEGRAPHIC TRANSFER	12,421,890.81		3,287,909.19
19-FEB-21		CHEQUE DEPOSIT CHQ: 525591			
19-FEB-21	004TZOS210500002	004TZOS210500002	10,000.00		3,277,909.19



Date	Account	Description	Debit	Credit	Balance
27-FEB-21		PAYMENT COMMISSION			
01-MAR-21	009MCH5TZS 00001	LEDGER FEE	10,000.00		3,267,909.19
10-MAR-21	004CHDP210690003	CD-DAN FU CASH DEPOSIT		42,000,000.00	45,267,909.19
10-MAR-21	004TZOS210690004	/9921130601 /8197675514 //998350462288 004TZOS210690004 OUTGOING TELEGRAPHIC TRANSFER	21,461,969.00		23,805,940.19
10-MAR-21	004TZOS210690004	004TZOS210690004 PAYMENT COMMISSION	10,000.00		23,795,940.19
10-MAR-21	004TZOS210690007	/9921130601 /8197675514 /ROC/998350453382 004TZOS210690007 OUTGOING TELEGRAPHIC TRANSFER	21,490,836.00		2,305,104.19
10-MAR-21	004TZOS210690007	004TZOS210690007 PAYMENT COMMISSION	10,000.00		2,295,104.19
18-MAR-21	TZ11mka210770001	Detail 143195100012 1SIMBA SUPPLY CHAIN SOLUTIONS LT 2DSM 3TZTZ INCOMING TELEGRAPHIC TRANSFER		4,436,800.00	6,731,904.19
19-MAR-21	TZ11mn210780001	Detail 20110039216 MOHAMED ENTERPRISES (T) LIMITED INDIRA GANDHI INCOMING TELEGRAPHIC TRANSFER		30,000,000.00	36,731,904.19
20-MAR-21	004CHDP210790001	CD-DAN FU CASH DEPOSIT		60,000,000.00	96,731,904.19

Dr.Count:17 Total Debit Amt:  
Cr.Count:33 Total Credit Amt:

Closing Balance :96,731,904.19  
Available Balance :96,731,904.19  
Uncollected Balance:0.00  
Blocked Balance :0.00

161,702,695.81  
258,344,600.00

\*\*\* End Of Statement \*\*\*



AFRICAN BANKING CORPORATION

BRANCH: BancAbc Tanzania - Tegeta Branch

United States Dollar

CVF TRUCK EQUIPMENT TRADING LIMITED  
 P O BOX 72954  
 DSM  
 TANZANIA  
 +255759888070  
 009

Account Class Amana Biz Account  
 Period From 01-SEP-20  
 To 23-MAR-21  
 Page Number 1  
 Account Number 8197675525  
 Description CVF TRUCK EQUIPMENT TRADING LIMITED  
 IBAN Number  
 Joint Holders Names:

BKG DATE	VAL DATE	TXN REF NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
Opening Balance :						
01-SEP-20						90.00
01-SEP-20		0090001202450001	Detail CHEQUEBOOK REQUISITION FEE	35.00		55.00
			CHEQUE BOOK COMMISSION			
30-SEP-20						
01-OCT-20		009MCH5USD 00001	LEDGER FEE	10.00		45.00
31-OCT-20						
01-NOV-20		009MCH5USD 00001	LEDGER FEE	10.00		35.00
30-NOV-20						
01-DEC-20		009MCH5USD 00001	LEDGER FEE	10.00		25.00
21-DEC-20						
21-DEC-20		004CHDP203560005	CD-DAN FU CASH DEPOSIT		20,000.00	20,025.00
21-DEC-20						
21-DEC-20		004TZFT203560001	/801101000649407502 /8197675525 //PAYMENT FOR INVOICE NO AKLC201130 004TZFT203560001 OUTGOING TELEGRAPHIC TRANSFER	15,000.00		5,025.00
21-DEC-20						
21-DEC-20		004TZFT203560001	004TZFT203560001 PAYMENT COMMISSION	67.50		4,957.50
28-DEC-20						
28-DEC-20		004CHDP203630001	cd-dan fu CASH DEPOSIT		20,000.00	24,957.50
28-DEC-20						
28-DEC-20		004TZFT203630001	/801101000649407502 /8197675525 //PAYMENT FOR INVOICE NO AKLC201225 004TZFT203630001 OUTGOING TELEGRAPHIC TRANSFER	20,880.00		4,077.50
28-DEC-20						
28-DEC-20		004TZFT203630001	004TZFT203630001 PAYMENT COMMISSION	82.20		3,995.30
31-DEC-20						
01-JAN-21		009MCH5USD 00001	LEDGER FEE	10.00		3,985.30
20-JAN-21						
20-JAN-21		004FINT210200001	CVF TRUCK EQUIPMENT TRADING LIMITED /8197675514 //FOREX 004FINT210200001 TRANSFER		20,000.00	23,985.30
20-JAN-21						
20-JAN-21		004TZFT210200001	/801101000649407502 /8197675525 //PAYMENT FOR INV NO AKLC210118 004TZFT210200001 OUTGOING TELEGRAPHIC TRANSFER	10,690.00		13,295.30
20-JAN-21						
20-JAN-21		004TZFT210200001	004TZFT210200001 SWIFT CHARGES	50.00		13,245.30
30-JAN-21						
01-FEB-21		009MCH5USD 00001	LEDGER FEE	10.00		13,235.30
02-FEB-21						
02-FEB-21		004CHDP210330001	CD-DAN FU CASH DEPOSIT		40,000.00	53,235.30
02-FEB-21						
02-FEB-21		004TZFT210330002	/801101000649407502 /8197675525 //PAYMENT FOR INVOICE NO	32,179.04		21,056.26



Date	Account	Description	Debit	Credit	Balance
02-FEB-21		AKLC201225 004TZFT210330002 OUTGOING TELEGRAPHIC TRANSFER			
02-FEB-21	004TZFT210330002	004TZFT210330002 SWIFT CHARGES	50.00		21,006.26
02-FEB-21	004FINT210330001	CVF TRUCK EQUIPMENT TRADING LIMITED /8197675514 //FX@2338 004FINT210330001 TRANSFER		19,000.00	40,006.26
02-FEB-21	004TZFT210330003	/801101000649407502 /8197675525 //PAYMENT FOR INVOICE NO AKLC201130 004TZFT210330003 OUTGOING TELEGRAPHIC TRANSFER	35,434.78		4,571.48
02-FEB-21	004TZFT210330003	004TZFT210330003 SWIFT CHARGES	50.00		4,521.48
19-FEB-21	004CHDP210500001	CD-DAN FU CASH DEPOSIT		20,000.00	24,521.48
19-FEB-21	004TZFT210500001	/801101000649407502 /8197675525 //PAYMENT FOR INVOICE NO AKLC210204 004TZFT210500001 OUTGOING TELEGRAPHIC TRANSFER	16,400.00		8,121.48
19-FEB-21	004TZFT210500001	004TZFT210500001 SWIFT CHARGES	50.00		8,071.48
01-MAR-21	009MCHSUSD 00001	LEDGER FEE	10.00		8,061.48
04-MAR-21	004CHDP210630003	CD-DAN FU CASH DEPOSIT		80,000.00	88,061.48
04-MAR-21	004TZFT210630001	/801101000649407502 /8197675525 //PAYMENT INV NO:AKLC201225 004TZFT210630001 OUTGOING TELEGRAPHIC TRANSFER	60,434.87		27,626.61
04-MAR-21	004TZFT210630001	004TZFT210630001 SWIFT CHARGES	50.00		27,576.61
04-MAR-21	004TZFT210630002	/801101000649407502 /8197675525 //PAYMENT INV NO:AKLC201225 004TZFT210630002 OUTGOING TELEGRAPHIC TRANSFER	26,298.60		1,278.01
04-MAR-21	004TZFT210630002	004TZFT210630002 SWIFT CHARGES	50.00		1,228.01
10-MAR-21	004CHDP210690004	CD-DAN FU CASH DEPOSIT		23,000.00	24,228.01
10-MAR-21	004TZFT210690002	/801101000649407502 /8197675525 //PAYMENT FOR INVOICE NO:AKLC210118 004TZFT210690002 OUTGOING TELEGRAPHIC TRANSFER	20,915.00		3,313.01
10-MAR-21	004TZFT210690002	004TZFT210690002 SWIFT CHARGES	50.00		3,263.01
23-MAR-21	004CHDP210820013	CW-JAN FU CASH DEPOSIT		30,000.00	33,263.01



Dr.Count:25 Total Debit Amt: 238,826.99  
 Cr.Count:9 Total Credit Amt: 272,000.00

Closing Balance :33,263.01  
 Available Balance :33,263.01  
 Uncollected Balance:0.00  
 Blocked Balance :0.00

\*\*\* End Of Statement \*\*\*