

# CUSTOMER ACCOUNT STATEMENT

<b>Account Name</b>	CASPIAN LIMITED	<b>Telephone Nr.</b>	222866877
<b>Address</b>	PLOT NO 77, NYERERE ROAD STREET, P. O. BOX 40954, DAR ES SALAAM, TANZANIA	<b>Email:</b>	accounts@caspiam.co.tz
<b>Customer Number</b>	021305512	<b>Opening Balance</b>	-612,975.1
<b>Account Number</b>	021010002290	<b>Total Credits</b>	738,415.1
<b>Account Type</b>	CURRENT	<b>Total Debits</b>	1,661,237.6
<b>Account Currency</b>	USD	<b>Uncleared Balance</b>	0.0
<b>Statement Period</b>	01-AUG-2020 to 31-AUG-2020	<b>Account Balance</b>	-1,646,417.9
<b>Debits Counts</b>	281	<b>Credits Counts</b>	6
		<b>Available Balance</b>	-2,109,400.9

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
01-Aug-2020	01-Aug-2020		OPENING BALANCE			-612,975.1
03-Aug-2020	03-Aug-2020	021FTOD202160504	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; /RFB/PAYMENT OF ACCOUNT;	15,000.00		-627,975.1
03-Aug-2020	03-Aug-2020	021FTOD202160504	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; /RFB/PAYMENT OF ACCOUNT;	5.09		-627,980.2
03-Aug-2020	03-Aug-2020	021FTOD202160504	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /RFB/PAYMENT OF ACCOUNT;	0.92		-627,981.1
03-Aug-2020	03-Aug-2020	021FTOD202160505	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; /RFB/PAYMENT ON ACCOUNT;	15,000.00		-642,981.1
03-Aug-2020	03-Aug-2020	021FTOD202160505	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; /RFB/PAYMENT ON ACCOUNT;	5.09		-642,986.2
03-Aug-2020	03-Aug-2020	021FTOD202160505	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /RFB/PAYMENT ON ACCOUNT;	0.92		-642,987.1
03-Aug-2020	03-Aug-2020	020FTNN202160004	INTERNAL TRANSFER; CASPIAN LIMITED; PLOT NO 77 NYERERE ROAD STREET;	37,000.00		-679,987.1
03-Aug-2020	03-Aug-2020	020FTOD202160004	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; //SALARY OF JULY 2020;	762.32		-680,749.4
03-Aug-2020	03-Aug-2020	020FTOD202160004	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY OF JULY 2020;	5.09		-680,754.5
03-Aug-2020	03-Aug-2020	020FTOD202160004	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY OF JULY 2020;	0.92		-680,755.4
03-Aug-2020	03-Aug-2020	020FTOF202160002	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; //SALARY JULY 2020;	1,005.59		-681,761.0
03-Aug-2020	03-Aug-2020	020FTOF202160002	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JULY 2020;	25.00		-681,786.0
03-Aug-2020	03-Aug-2020	020FTOF202160002	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JULY 2020;	25.00		-681,811.0
03-Aug-2020	03-Aug-2020	020FTOF202160002	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JULY 2020;	4.51		-681,815.5
03-Aug-2020	03-Aug-2020	020FTOF202160002	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JULY 2020;	4.51		-681,820.0
05-Aug-2020	05-Aug-2020	021FTNN202180006	INTERNAL TRANSFER; CASPIAN LIMITED; PLOT NO 77 NYERERE ROAD STREET;	8,700.00		-690,520.0



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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
06-Aug-2020	06-Aug-2020	020CHWL202190002	CASH WITHDRAWAL BY SLIP; Cash Withdrawal HABIB IBRAHIM KIOBYA	4 500.00		-695.
06-Aug-2020	06-Aug-2020	020CHWL202190002	CASH HANDLING CHARGES; Cash Withdrawal HABIB IBRAHIM KIOBYA	22.50		-695.
06-Aug-2020	06-Aug-2020	020CHWL202190002	VAT PAYMENT; Cash Withdrawal HABIB IBRAHIM KIOBYA	4.06		-695.
06-Aug-2020	06-Aug-2020	020FTOD202190004	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; /RFB/PAYMENT ON ACCOUNT;	19 541.13		-714.
05-Aug-2020	06-Aug-2020	020FTOD202190004	FUND TRANSFER CHARGES; /021010002290; CASPIAN LIMITED; /RFB/PAYMENT ON ACCOUNT;	5.09		-714.
06-Aug-2020	06-Aug-2020	020FTOD202190004	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /RFB/PAYMENT ON ACCOUNT;	0.92		-714.
06-Aug-2020	06-Aug-2020	020CHWL202190002	CASH WITHDRAWAL BY SLIP; Cash Withdrawal HABIB IBRAHIM KIOBYA	4 500.00		-710.
06-Aug-2020	06-Aug-2020	020CHWL202190002	CASH HANDLING CHARGES; Cash Withdrawal HABIB IBRAHIM KIOBYA	22.50		-710.
06-Aug-2020	06-Aug-2020	020CHWL202190002	VAT PAYMENT; Cash Withdrawal HABIB IBRAHIM KIOBYA	4.06		-710.
06-Aug-2020	06-Aug-2020	020CQWL202190012	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by: HABIB IBRAHIM KIOBYA; CHEQUE NR. 014823	4 500.00		-714.5
06-Aug-2020	06-Aug-2020	020CQWL202190012	CASH HANDLING CHARGES; Cheque Withdrawal by: HABIB IBRAHIM KIOBYA; CHEQUE NR. 014823	22.50		-714.5
06-Aug-2020	06-Aug-2020	020CQWL202190012	VAT PAYMENT; Cheque Withdrawal by HABIB IBRAHIM KIOBYA; CHEQUE NR. 014823	4.06		-714.5
10-Aug-2020	10-Aug-2020	020CQWL202230019	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal MUSHTAK BAJWA; CHEQUE NR. 014824	4,500.00		-719.0
10-Aug-2020	10-Aug-2020	020CQWL202230019	CASH HANDLING CHARGES; Cheque Withdrawal MUSHTAK BAJWA; CHEQUE NR. 014824	22.50		-719.1
10-Aug-2020	10-Aug-2020	020CQWL202230019	VAT PAYMENT; Cheque Withdrawal MUSHTAK BAJWA; CHEQUE NR. 014824	4.06		-719.1
10-Aug-2020	10-Aug-2020	020CQWL202230033	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal SELF; CHEQUE NR. 014825	10 000.00		-729.1
10-Aug-2020	10-Aug-2020	020CQWL202230033	CASH HANDLING CHARGES; Cheque Withdrawal SELF; CHEQUE NR. 014825	50.00		-729.17
10-Aug-2020	10-Aug-2020	020CQWL202230033	VAT PAYMENT; Cheque Withdrawal SELF; CHEQUE NR. 014825	9.00		-729.17
10-Aug-2020	10-Aug-2020	020FTOD202230005	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; /RFB/PAYMENT OF A/C;	5,161.29		-734.34
10-Aug-2020	10-Aug-2020	020FTOD202230005	FUND TRANSFER CHARGES; /021010002290; CASPIAN LIMITED; /RFB/PAYMENT OF A/C;	5.09		-734.34
10-Aug-2020	10-Aug-2020	020FTOD202230005	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /RFB/PAYMENT OF A/C;	0.92		-734.34
11-Aug-2020	11-Aug-2020	020FTOD202240006	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; /RFB/TRANSFORMER AND TRANSPORT;	9,086.00		-743.43
11-Aug-2020	11-Aug-2020	020FTOD202240006	FUND TRANSFER CHARGES; /021010002290; CASPIAN LIMITED; /RFB/TRANSFORMER AND	5.09		-743.43

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			TRANSPORT.			
11-Aug-2020	11-Aug-2020	020FTOD202240006	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /RFB/TRANSFORMER AND TRANSPORT.	0.92		-743.4
11-Aug-2020	11-Aug-2020	020FTOD202240007	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; /RFB/PAYMENT OF A/C; INV/NO/0008931.	17,800.00		-761.2
11-Aug-2020	11-Aug-2020	020FTOD202240007	FUND TRANSFER CHARGES; /021010002290; CASPIAN LIMITED; /RFB/PAYMENT OF A/C; INV/NO/0008931.	5.09		-761.2
11-Aug-2020	11-Aug-2020	020FTOD202240007	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /RFB/PAYMENT OF A/C; INV/NO/0008931.	0.92		-761.2
12-Aug-2020	12-Aug-2020	020FTOF202250006	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; /INV/1852804741R1; SPARE PARTS.	1,994.44		-763.2
12-Aug-2020	12-Aug-2020	020FTOF202250006	FUND TRANSFER CHARGES; /021010002290; CASPIAN LIMITED; /INV/1852804741R1; SPARE PARTS.	25.00		-763.2
12-Aug-2020	12-Aug-2020	020FTOF202250006	FUND TRANSFER CHARGES; /021010002290; CASPIAN LIMITED; /INV/1852804741R1; SPARE PARTS.	25.00		-763.2
12-Aug-2020	12-Aug-2020	020FTOF202250006	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /INV/1852804741R1; SPARE PARTS.	4.50		-763.2
12-Aug-2020	12-Aug-2020	020FTOF202250006	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /INV/1852804741R1; SPARE PARTS.	4.50		-763.2
13-Aug-2020	13-Aug-2020	020CQWL202260010	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal MUSHTAK BAJWA; CHEQUE NR. 014826	25,000.00		-788.2
13-Aug-2020	13-Aug-2020	020CQWL202260010	CASH HANDLING CHARGES; Cheque Withdrawal MUSHTAK BAJWA; CHEQUE NR. 014826	125.00		-788.4
13-Aug-2020	13-Aug-2020	020CQWL202260010	VAT PAYMENT; Cheque Withdrawal MUSHTAK BAJWA; CHEQUE NR. 014826	22.51		-788.4
13-Aug-2020	13-Aug-2020	020FTOF202260501	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; /INV/NO/1104, 1105, 1099, 1101, 1102.; 1103; PAYMENT FOR SPARE PARTS.	53,706.77		-842.1
13-Aug-2020	13-Aug-2020	020FTOF202260501	FUND TRANSFER CHARGES; /021010002290; CASPIAN LIMITED; /INV/NO/1104, 1105, 1099, 1101, 1102.; 1103; PAYMENT FOR SPARE PARTS.	25.00		-842.1
13-Aug-2020	13-Aug-2020	020FTOF202260501	FUND TRANSFER CHARGES; /021010002290; CASPIAN LIMITED; /INV/NO/1104, 1105, 1099, 1101, 1102.; 1103; PAYMENT FOR SPARE PARTS.	25.00		-842.2
13-Aug-2020	13-Aug-2020	020FTOF202260501	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /INV/NO/1104, 1105, 1099, 1101, 1102.; 1103; PAYMENT FOR SPARE PARTS.	4.51		-842.2
13-Aug-2020	13-Aug-2020	020FTOF202260501	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /INV/NO/1104, 1105, 1099, 1101, 1102.; 1103; PAYMENT FOR SPARE PARTS.	4.51		-842.2
14-Aug-2020	14-Aug-2020	999FTIL202270501	TELEGRAPHIC TRANSFER - INWARD; /000, BANK OF TANZANIA; /RFB/TCL SERVICES.		21,334.40	-820.8

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17-Aug-2020	17-Aug-2020	021GUPB202300031	VAT, CASPIAN LIMITED, PAYMENTS CREDIT	3,016.24		-823,893
17-Aug-2020	17-Aug-2020	021GUPB202300031	GUARANTEE COMMISSION, CASPIAN LIMITED, PAYMENTS CREDIT	16,756.86		-840,650
17-Aug-2020	17-Aug-2020	020FTOD202300013	TELEGRAPHIC TRANSFER - OUTWARD, /021010002290, CASPIAN LIMITED, //PAYMENT OF ACCOUNTS,	1,600.00		-842,250
17-Aug-2020	17-Aug-2020	020FTOD202300013	FUND TRANSFER CHARGES, /021010002290, CASPIAN LIMITED, //PAYMENT OF ACCOUNTS,	5.09		-842,255
17-Aug-2020	17-Aug-2020	020FTOD202300013	VAT PAYMENT, /021010002290, CASPIAN LIMITED, //PAYMENT OF ACCOUNTS,	0.92		-842,256
18-Aug-2020	18-Aug-2020	020FTOD202310002	TELEGRAPHIC TRANSFER - OUTWARD, /021010002290, CASPIAN LIMITED, /RFB/LEGAL FEES,	8,008.88		-850,265
18-Aug-2020	18-Aug-2020	020FTOD202310002	FUND TRANSFER CHARGES, /021010002290, CASPIAN LIMITED, /RFB/LEGAL FEES,	5.09		-850,270
18-Aug-2020	18-Aug-2020	020FTOD202310002	VAT PAYMENT, /021010002290, CASPIAN LIMITED, /RFB/LEGAL FEES,	0.92		-850,271
18-Aug-2020	18-Aug-2020	020FTOD202310003	TELEGRAPHIC TRANSFER - OUTWARD, /021010002290, CASPIAN LIMITED, /RFB/PROFESSIONAL FEES,	19,152.54		-869,423
18-Aug-2020	18-Aug-2020	020FTOD202310003	FUND TRANSFER CHARGES, /021010002290, CASPIAN LIMITED, /RFB/PROFESSIONAL FEES,	5.09		-869,429
18-Aug-2020	18-Aug-2020	020FTOD202310003	VAT PAYMENT, /021010002290, CASPIAN LIMITED, /RFB/PROFESSIONAL FEES,	0.92		-869,429
18-Aug-2020	18-Aug-2020	020CQWL202310012	CASH WITHDRAWAL BY CHQ, Cheque Withdrawal MUSHTAK BAJWA, CHEQUE NR. 014827	30,000.00		-899,429
18-Aug-2020	18-Aug-2020	020CQWL202310012	CASH HANDLING CHARGES, Cheque Withdrawal MUSHTAK BAJWA, CHEQUE NR. 014827	150.00		-899,579
18-Aug-2020	18-Aug-2020	020CQWL202310012	VAT PAYMENT, Cheque Withdrawal MUSHTAK BAJWA, CHEQUE NR. 014827	27.00		-899,606
18-Aug-2020	18-Aug-2020	020FTOD202310008	TELEGRAPHIC TRANSFER - OUTWARD, /021010002290, CASPIAN LIMITED, /RFB/148978, SCHOOL FEES 2020/21, 1ST; INSTALMENT IFO AZIZ SSAAM GII,	10,140.00		-909,746
18-Aug-2020	18-Aug-2020	020FTOD202310008	FUND TRANSFER CHARGES, /021010002290, CASPIAN LIMITED, /RFB/148978, SCHOOL FEES 2020/21, 1ST; INSTALMENT IFO AZIZ SSAAM GII,	5.09		-909,752
18-Aug-2020	18-Aug-2020	020FTOD202310008	VAT PAYMENT, /021010002290, CASPIAN LIMITED, /RFB/148978, SCHOOL FEES 2020/21, 1ST; INSTALMENT IFO AZIZ SSAAM GII,	0.92		-909,752
18-Aug-2020	18-Aug-2020	020FTOD202310011	TELEGRAPHIC TRANSFER - OUTWARD, /021010002290, CASPIAN LIMITED, //PAYMENT OF ACCOUNT,	4,584.00		-914,336
18-Aug-2020	18-Aug-2020	020FTOD202310011	FUND TRANSFER CHARGES, /021010002290, CASPIAN LIMITED, //PAYMENT OF ACCOUNT,	5.09		-914,342
18-Aug-2020	18-Aug-2020	020FTOD202310011	VAT PAYMENT, /021010002290, CASPIAN LIMITED, //PAYMENT OF ACCOUNT,	0.92		-914,342
19-Aug-2020	19-Aug-2020	020FTOD202320003	TELEGRAPHIC TRANSFER - OUTWARD, /021010002290, CASPIAN	4,320.00		-918,662



**CUSTOMER ACCOUNT STATEMENT**

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			LIMITED; //HOUSE RENT 01.08.2020 TO 31.10.20;			
19-Aug-2020	19-Aug-2020	020FTOD202320003	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //HOUSE RENT 01.08.2020 TO 31.10.20;	5.09		-918.61
19-Aug-2020	19-Aug-2020	020FTOD202320003	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //HOUSE RENT 01.08.2020 TO 31.10.20;	0.92		-918.61
19-Aug-2020	19-Aug-2020	020FTOD202320006	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; //HOUSE RENT 14/08/2020 TO 31/12/20;	1,200.00		-919.81
19-Aug-2020	19-Aug-2020	020FTOD202320006	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //HOUSE RENT 14/08/2020 TO 31/12/20;	5.09		-919.81
19-Aug-2020	19-Aug-2020	020FTOD202320006	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //HOUSE RENT 14/08/2020 TO 31/12/20;	0.92		-919.81
20-Aug-2020	20-Aug-2020	020FTOD202330007	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; //HOUSE RENT;	3,240.00		-923.11
20-Aug-2020	20-Aug-2020	020FTOD202330007	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //HOUSE RENT;	5.09		-923.11
20-Aug-2020	20-Aug-2020	020FTOD202330007	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //HOUSE RENT;	0.92		-923.11
20-Aug-2020	20-Aug-2020	020FTOD202330013	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; //HOUSE RENT;	2,700.00		-925.81
20-Aug-2020	20-Aug-2020	020FTOD202330013	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //HOUSE RENT;	5.09		-925.81
20-Aug-2020	20-Aug-2020	020FTOD202330013	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //HOUSE RENT;	0.92		-925.81
20-Aug-2020	20-Aug-2020	021FTNN202330001	INTERNAL TRANSFER; CASPIAN LIMITED; PLOT NO 77 NYERERE ROAD STREET;	215,438.50		-1,141.21
21-Aug-2020	21-Aug-2020	020FTOF202340002	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; //INV/NO/19/10/00744F; MANAGEMENT SERVICES JULY 20;	34,000.00		-1,175.21
21-Aug-2020	21-Aug-2020	020FTOF202340002	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //INV/NO/19/10/00744F; MANAGEMENT SERVICES JULY 20;	25.00		-1,175.21
21-Aug-2020	21-Aug-2020	020FTOF202340002	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //INV/NO/19/10/00744F; MANAGEMENT SERVICES JULY 20;	25.00		-1,175.31
21-Aug-2020	21-Aug-2020	020FTOF202340002	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //INV/NO/19/10/00744F; MANAGEMENT SERVICES JULY 20;	4.51		-1,175.31
21-Aug-2020	21-Aug-2020	020FTOF202340002	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //INV/NO/19/10/00744F; MANAGEMENT SERVICES JULY 20;	4.51		-1,175.31
22-Aug-2020	22-Aug-2020	020CQWL202350020	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal MUSHTAK BAJWA, CHEQUE NR. 014828	20,000.00		-1,195.31
22-Aug-2020	22-Aug-2020	020CQWL202350020	CASH HANDLING CHARGES; Cheque Withdrawal MUSHTAK BAJWA, CHEQUE NR. 014828	100.00		-1,195.41

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22-Aug-2020	22-Aug-2020	020CQWL202350020	VAT PAYMENT; Cheque Withdrawal MUSHTAK BAJWA; CHEQUE NR. 014828	18.00		-1,196,442
22-Aug-2020	24-Aug-2020	021FTOD202350003	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; PAYMENT FOR A/C;	649.00		-1,196,091
22-Aug-2020	24-Aug-2020	021FTOD202350003	FUND TRANSFER CHARGES; /021010002290; CASPIAN LIMITED; PAYMENT FOR A/C;	5.09		-1,196,096
22-Aug-2020	24-Aug-2020	021FTOD202350003	VAT PAYMENT; /021010002290; CASPIAN LIMITED; PAYMENT FOR A/C;	0.92		-1,196,097
22-Aug-2020	24-Aug-2020	021FTOD202350004	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; PAYMENT OF A/C;	3,030.00		-1,199,127
22-Aug-2020	24-Aug-2020	021FTOD202350004	FUND TRANSFER CHARGES; /021010002290; CASPIAN LIMITED; PAYMENT OF A/C;	5.09		-1,199,132
22-Aug-2020	24-Aug-2020	021FTOD202350004	VAT PAYMENT; /021010002290; CASPIAN LIMITED; PAYMENT OF A/C;	0.92		-1,199,133
25-Aug-2020	27-Aug-2020	021CLOT202380001	Outward Local cheque deposit; CHEQUE NUMBER:105629 ISSUED BY:BRITAM INSURANCE TANZANIA LTD		1,653.18	-1,197,480
25-Aug-2020	25-Aug-2020	021CQWL202380007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by SIGNATORY; CHEQUE NR. 014829	5,000.00		-1,202,480
25-Aug-2020	25-Aug-2020	021CQWL202380007	CASH HANDLING CHARGES; Cheque Withdrawal by SIGNATORY; CHEQUE NR. 014829	25.00		-1,202,505
25-Aug-2020	25-Aug-2020	021CQWL202380007	VAT PAYMENT; Cheque Withdrawal by SIGNATORY; CHEQUE NR. 014829	4.51		-1,202,509
25-Aug-2020	25-Aug-2020	020FTOD202380506	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; /RFB/PAYMENT OF A/C;	19,593.32		-1,222,103
25-Aug-2020	25-Aug-2020	020FTOD202380506	FUND TRANSFER CHARGES; /021010002290; CASPIAN LIMITED; /RFB/PAYMENT OF A/C;	5.09		-1,222,108
25-Aug-2020	25-Aug-2020	020FTOD202380506	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /RFB/PAYMENT OF A/C;	0.92		-1,222,109
26-Aug-2020	26-Aug-2020	020CQWL202390016	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY: HABIB IBRAHIM KIOBYA; CHEQUE NR. 014830	50,000.00		-1,272,109
26-Aug-2020	26-Aug-2020	020CQWL202390016	CASH HANDLING CHARGES; Cheque Withdrawal BY: HABIB IBRAHIM KIOBYA; CHEQUE NR. 014830	250.00		-1,272,359
26-Aug-2020	26-Aug-2020	020CQWL202390016	VAT PAYMENT; Cheque Withdrawal BY: HABIB IBRAHIM KIOBYA; CHEQUE NR. 014830	45.00		-1,272,404
26-Aug-2020	26-Aug-2020	020FTNN202390002	INTERNAL TRANSFER; CASPIAN LIMITED; PLOT NO 77 NYERERE ROAD STREET;	165,000.00		-1,437,404
27-Aug-2020	27-Aug-2020	999FTIL202400031	TELEGRAPHIC TRANSFER - INWARD; /9120002133987; 1/TCL SERVICES LIMITED; TCL SERVICES CONCENTRATE		120,574.76	-1,316,829
27-Aug-2020	27-Aug-2020	999FTIL202400032	TELEGRAPHIC TRANSFER - INWARD; /9120001972039; 1/TCL SERVICES LIMITED; TCL SERVICES FREIGHT;		76,164.28	-1,240,665
27-Aug-2020	27-Aug-2020	001CQWL202400039	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal habib kiobya; CHEQUE NR. 014831	10,000.00		-1,250,665
27-Aug-2020	27-Aug-2020	001CQWL202400039	CASH HANDLING CHARGES; Cheque Withdrawal habib kiobya; CHEQUE NR.	50.00		-1,250,715

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			014831			
27-Aug-2020	27-Aug-2020	001CQWL202400039	VAT PAYMENT; Cheque Withdrawal habib kiobya; CHEQUE NR 014831	9.00		-1 250.
27-Aug-2020	27-Aug-2020	999FTIL202400049	TELEGRAPHIC TRANSFER - INWARD; /0100749068; PANGEA MINERALS LIMITED; ;		515.134 50	-735.
27-Aug-2020	27-Aug-2020	021FTOF202400003	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	4.000.00		-739.1
27-Aug-2020	27-Aug-2020	021FTOF202400003	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	25.00		-739.1
27-Aug-2020	27-Aug-2020	021FTOF202400003	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	25.00		-739.6
27-Aug-2020	27-Aug-2020	021FTOF202400003	VAT PAYMENT; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	4.50		-739.6
27-Aug-2020	27-Aug-2020	021FTOF202400003	VAT PAYMENT; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	4.50		-739.6
27-Aug-2020	27-Aug-2020	021FTOF202400004	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	999.50		-740.6
27-Aug-2020	27-Aug-2020	021FTOF202400004	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	25.00		-740.6
27-Aug-2020	27-Aug-2020	021FTOF202400004	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	25.00		-740.6
27-Aug-2020	27-Aug-2020	021FTOF202400004	VAT PAYMENT; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	4.50		-740.7
27-Aug-2020	27-Aug-2020	021FTOF202400004	VAT PAYMENT; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	4.50		-740.7
27-Aug-2020	27-Aug-2020	021FTOF202400005	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	2.494.77		-743.2
27-Aug-2020	27-Aug-2020	021FTOF202400005	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	25.00		-743.2
27-Aug-2020	27-Aug-2020	021FTOF202400005	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	25.00		-743.2
27-Aug-2020	27-Aug-2020	021FTOF202400005	VAT PAYMENT; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	4.50		-743.2
27-Aug-2020	27-Aug-2020	021FTOF202400005	VAT PAYMENT; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	4.50		-743.2
27-Aug-2020	27-Aug-2020	021FTOF202400006	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	3.527.74		-746.7
27-Aug-2020	27-Aug-2020	021FTOF202400006	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	25.00		-746.8
27-Aug-2020	27-Aug-2020	021FTOF202400006	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	25.00		-746.8
27-Aug-2020	27-Aug-2020	021FTOF202400006	VAT PAYMENT; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	4.50		-746.8
27-Aug-2020	27-Aug-2020	021FTOF202400006	VAT PAYMENT; /021010002290;	4.50		-746.8

**CUSTOMER ACCOUNT STATEMENT**

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			CASPIAN LIMITED; SALARY AUGUST 2020;			
27-Aug-2020	27-Aug-2020	021FTOF202400007	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	2,218.94		-749,066
27-Aug-2020	27-Aug-2020	021FTOF202400007	FUND TRANSFER CHARGES; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	25.00		-749,091
27-Aug-2020	27-Aug-2020	021FTOF202400007	FUND TRANSFER CHARGES; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	25.00		-749,116
27-Aug-2020	27-Aug-2020	021FTOF202400007	VAT PAYMENT; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	4.50		-749,121
27-Aug-2020	27-Aug-2020	021FTOF202400007	VAT PAYMENT; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	4.50		-749,125
27-Aug-2020	27-Aug-2020	021FTOF202400008	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	4,379.83		-753,505
27-Aug-2020	27-Aug-2020	021FTOF202400008	FUND TRANSFER CHARGES; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	25.00		-753,530
27-Aug-2020	27-Aug-2020	021FTOF202400008	FUND TRANSFER CHARGES; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	25.00		-753,555
27-Aug-2020	27-Aug-2020	021FTOF202400008	VAT PAYMENT; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	4.50		-753,559
27-Aug-2020	27-Aug-2020	021FTOF202400008	VAT PAYMENT; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	4.50		-753,564
27-Aug-2020	27-Aug-2020	021FTOF202400009	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	1,654.83		-755,219
27-Aug-2020	27-Aug-2020	021FTOF202400009	FUND TRANSFER CHARGES; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	25.00		-755,244
27-Aug-2020	27-Aug-2020	021FTOF202400009	FUND TRANSFER CHARGES; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	25.00		-755,269
27-Aug-2020	27-Aug-2020	021FTOF202400009	VAT PAYMENT; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	4.50		-755,273
27-Aug-2020	27-Aug-2020	021FTOF202400009	VAT PAYMENT; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	4.50		-755,278
27-Aug-2020	27-Aug-2020	021FTOF202400011	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	2,851.25		-758,129
27-Aug-2020	27-Aug-2020	021FTOF202400011	FUND TRANSFER CHARGES; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	25.00		-758,154
27-Aug-2020	27-Aug-2020	021FTOF202400011	FUND TRANSFER CHARGES; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	25.00		-758,179
27-Aug-2020	27-Aug-2020	021FTOF202400011	VAT PAYMENT; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	4.50		-758,184
27-Aug-2020	27-Aug-2020	021FTOF202400011	VAT PAYMENT; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	4.50		-758,188
27-Aug-2020	27-Aug-2020	021FTOF202400012	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	780.03		-758,968

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
27-Aug-2020	27-Aug-2020	021FTOF202400012	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	25.00		-758.00
27-Aug-2020	27-Aug-2020	021FTOF202400012	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	25.00		-759.00
27-Aug-2020	27-Aug-2020	021FTOF202400012	VAT PAYMENT; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	4.50		-759.50
27-Aug-2020	27-Aug-2020	021FTOF202400012	VAT PAYMENT; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	4.50		-759.50
27-Aug-2020	27-Aug-2020	021FTOF202400013	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	6,400.00		-765.40
27-Aug-2020	27-Aug-2020	021FTOF202400013	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	25.00		-765.40
27-Aug-2020	27-Aug-2020	021FTOF202400013	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	25.00		-765.40
27-Aug-2020	27-Aug-2020	021FTOF202400013	VAT PAYMENT; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	4.50		-765.40
27-Aug-2020	27-Aug-2020	021FTOF202400013	VAT PAYMENT; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	4.50		-765.40
27-Aug-2020	27-Aug-2020	021FTOF202400015	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	2,667.79		-768.19
27-Aug-2020	27-Aug-2020	021FTOF202400015	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	25.00		-768.19
27-Aug-2020	27-Aug-2020	021FTOF202400015	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	25.00		-768.20
27-Aug-2020	27-Aug-2020	021FTOF202400015	VAT PAYMENT; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	4.50		-768.20
27-Aug-2020	27-Aug-2020	021FTOF202400015	VAT PAYMENT; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	4.50		-768.21
27-Aug-2020	27-Aug-2020	021FTOF202400016	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	1,800.00		-770.01
27-Aug-2020	27-Aug-2020	021FTOF202400016	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	25.00		-770.03
27-Aug-2020	27-Aug-2020	021FTOF202400016	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	25.00		-770.06
27-Aug-2020	27-Aug-2020	021FTOF202400016	VAT PAYMENT; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	4.50		-770.06
27-Aug-2020	27-Aug-2020	021FTOF202400016	VAT PAYMENT; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	4.50		-770.07
27-Aug-2020	27-Aug-2020	021FTOF202400021	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	2,505.69		-772.57
27-Aug-2020	27-Aug-2020	021FTOF202400021	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	25.00		-772.60
27-Aug-2020	27-Aug-2020	021FTOF202400021	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	25.00		-772.62

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			SALARY AUGUST 2020			
27-Aug-2020	27-Aug-2020	021FTOF202400021	VAT PAYMENT, /021010002290, CASPIAN LIMITED, SALARY AUGUST 2020;	✓ 4.50		-772.63
27-Aug-2020	27-Aug-2020	021FTOF202400021	VAT PAYMENT, /021010002290, CASPIAN LIMITED, SALARY AUGUST 2020;	✓ 4.50		-772.63
27-Aug-2020	27-Aug-2020	021FTOF202400022	TELEGRAPHIC TRANSFER - OUTWARD, /021010002290, CASPIAN LIMITED, SALARY AUGUST 2020;	✓ 9,450.00		-782.08
27-Aug-2020	27-Aug-2020	021FTOF202400022	FUND TRANSFER CHARGES, /021010002290, CASPIAN LIMITED, SALARY AUGUST 2020;	✓ 25.00		-782.11
27-Aug-2020	27-Aug-2020	021FTOF202400022	FUND TRANSFER CHARGES, /021010002290, CASPIAN LIMITED, SALARY AUGUST 2020;	✓ 25.00		-782.13
27-Aug-2020	27-Aug-2020	021FTOF202400022	VAT PAYMENT, /021010002290, CASPIAN LIMITED, SALARY AUGUST 2020;	✓ 4.50		-782.14
27-Aug-2020	27-Aug-2020	021FTOF202400022	VAT PAYMENT, /021010002290, CASPIAN LIMITED, SALARY AUGUST 2020;	✓ 4.50		-782.14
27-Aug-2020	27-Aug-2020	021FTOF202400024	TELEGRAPHIC TRANSFER - OUTWARD, /021010002290, CASPIAN LIMITED, SALARY AUGUST 2020;	✓ 4,362.46		-786.50
27-Aug-2020	27-Aug-2020	021FTOF202400024	FUND TRANSFER CHARGES, /021010002290, CASPIAN LIMITED, SALARY AUGUST 2020;	✓ 25.00		-786.53
27-Aug-2020	27-Aug-2020	021FTOF202400024	FUND TRANSFER CHARGES, /021010002290, CASPIAN LIMITED, SALARY AUGUST 2020;	✓ 25.00		-786.55
27-Aug-2020	27-Aug-2020	021FTOF202400024	VAT PAYMENT, /021010002290, CASPIAN LIMITED, SALARY AUGUST 2020;	✓ 4.50		-786.56
27-Aug-2020	27-Aug-2020	021FTOF202400024	VAT PAYMENT, /021010002290, CASPIAN LIMITED, SALARY AUGUST 2020;	✓ 4.50		-786.56
27-Aug-2020	27-Aug-2020	021FTOF202400025	TELEGRAPHIC TRANSFER - OUTWARD, /021010002290, CASPIAN LIMITED, SALARY AUGUST 2020;	✓ 1,600.00		-788.16
27-Aug-2020	27-Aug-2020	021FTOF202400025	FUND TRANSFER CHARGES, /021010002290, CASPIAN LIMITED, SALARY AUGUST 2020;	✓ 25.00		-788.19
27-Aug-2020	27-Aug-2020	021FTOF202400025	FUND TRANSFER CHARGES, /021010002290, CASPIAN LIMITED, SALARY AUGUST 2020;	✓ 25.00		-788.21
27-Aug-2020	27-Aug-2020	021FTOF202400025	VAT PAYMENT, /021010002290, CASPIAN LIMITED, SALARY AUGUST 2020;	✓ 4.50		-788.22
27-Aug-2020	27-Aug-2020	021FTOF202400025	VAT PAYMENT, /021010002290, CASPIAN LIMITED, SALARY AUGUST 2020;	✓ 4.50		-788.22
27-Aug-2020	27-Aug-2020	021FTOF202400027	TELEGRAPHIC TRANSFER - OUTWARD, /021010002290, CASPIAN LIMITED, SALARY AUGUST 2020;	✓ 1,715.31		-789.94
27-Aug-2020	27-Aug-2020	021FTOF202400027	FUND TRANSFER CHARGES, /021010002290, CASPIAN LIMITED, SALARY AUGUST 2020;	✓ 25.00		-789.96
27-Aug-2020	27-Aug-2020	021FTOF202400027	FUND TRANSFER CHARGES, /021010002290, CASPIAN LIMITED, SALARY AUGUST 2020;	✓ 25.00		-789.99
27-Aug-2020	27-Aug-2020	021FTOF202400027	VAT PAYMENT, /021010002290, CASPIAN LIMITED, SALARY AUGUST 2020;	✓ 4.50		-789.99

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
27-Aug-2020	27-Aug-2020	021FTOF202400027	VAT PAYMENT; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	4.50		-790
27-Aug-2020	27-Aug-2020	021FTOD202400010	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; SALARY APRIL 20;	762.00		-790
27-Aug-2020	27-Aug-2020	021FTOD202400010	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; SALARY APRIL 20;	5.09		-790
27-Aug-2020	27-Aug-2020	021FTOD202400010	VAT PAYMENT; /021010002290; CASPIAN LIMITED; SALARY APRIL 20;	0.92		-790
27-Aug-2020	27-Aug-2020	021FTOD202400012	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; SALARY APRIL 2020;	2,895.71		-793.6
27-Aug-2020	27-Aug-2020	021FTOD202400012	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; SALARY APRIL 2020;	5.09		-793.6
27-Aug-2020	27-Aug-2020	021FTOD202400012	VAT PAYMENT; /021010002290; CASPIAN LIMITED; SALARY APRIL 2020;	0.92		-793.6
27-Aug-2020	27-Aug-2020	021FTOD202400013	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; SALARY APRIL 2020;	2,500.00		-796.1
27-Aug-2020	27-Aug-2020	021FTOD202400013	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; SALARY APRIL 2020;	5.09		-796.1
27-Aug-2020	27-Aug-2020	021FTOD202400013	VAT PAYMENT; /021010002290; CASPIAN LIMITED; SALARY APRIL 2020;	0.92		-796.1
27-Aug-2020	27-Aug-2020	021FTOD202400014	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; SALARY APRIL 2020;	618.42		-796.75
27-Aug-2020	27-Aug-2020	021FTOD202400014	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; SALARY APRIL 2020;	5.09		-796.80
27-Aug-2020	27-Aug-2020	021FTOD202400014	VAT PAYMENT; /021010002290; CASPIAN LIMITED; SALARY APRIL 2020;	0.92		-796.80
27-Aug-2020	27-Aug-2020	021FTOD202400015	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; SALARY APRIL 2020;	865.00		-797.66
27-Aug-2020	27-Aug-2020	021FTOD202400015	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; SALARY APRIL 2020;	5.09		-797.67
27-Aug-2020	27-Aug-2020	021FTOD202400015	VAT PAYMENT; /021010002290; CASPIAN LIMITED; SALARY APRIL 2020;	0.92		-797.67
27-Aug-2020	27-Aug-2020	021FTOF202400028	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	4,668.94		-802.340
27-Aug-2020	27-Aug-2020	021FTOF202400028	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	25.00		-802.365
27-Aug-2020	27-Aug-2020	021FTOF202400028	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	25.00		-802.390
27-Aug-2020	27-Aug-2020	021FTOF202400028	VAT PAYMENT; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	4.50		-802.395
27-Aug-2020	27-Aug-2020	021FTOF202400028	VAT PAYMENT; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	4.50		-802.399
27-Aug-2020	27-Aug-2020	021FTOF202400033	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; SALARY AUGUST 2020;	4,250.00		-806.649

**CUSTOMER ACCOUNT STATEMENT**

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			/021010002290; CASPIAN LIMITED; /INV/NO/1106,1107,1109,1110,1111, 1112.; PAYMENT FOR SPARE PARTS.			
28-Aug-2020	28-Aug-2020	021FTOF202410001	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; /INV/NO/1106,1107,1109,1110,1111, 1112.; PAYMENT FOR SPARE PARTS.	25.00		-1,146,657
28-Aug-2020	28-Aug-2020	021FTOF202410001	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /INV/NO/1106, 1107,1109,1110,1111.; 1112.; PAYMENT FOR SPARE PARTS.	4.51		-1,146,661
28-Aug-2020	28-Aug-2020	021FTOF202410001	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /INV/NO/1106, 1107,1109,1110,1111.; 1112.; PAYMENT FOR SPARE PARTS.	4.51		-1,146,666
28-Aug-2020	28-Aug-2020	021FTOF202410002	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; SALARY FOR THE MONTH OF AUG 2020;	3,102.71		-1,149,769
28-Aug-2020	28-Aug-2020	021FTOF202410002	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; SALARY FOR THE MONTH OF AUG 2020;	25.00		-1,149,794
28-Aug-2020	28-Aug-2020	021FTOF202410002	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; SALARY FOR THE MONTH OF AUG 2020;	25.00		-1,149,819
28-Aug-2020	28-Aug-2020	021FTOF202410002	VAT PAYMENT; /021010002290; CASPIAN LIMITED; SALARY FOR THE MONTH OF AUG 2020;	4.51		-1,149,823
28-Aug-2020	28-Aug-2020	021FTOF202410002	VAT PAYMENT; /021010002290; CASPIAN LIMITED; SALARY FOR THE MONTH OF AUG 2020;	4.51		-1,149,828
28-Aug-2020	28-Aug-2020	020CQWL202410014	CASH WITHDRAWAL BY CHQ. Cheque Withdrawal BY: MUSHTAK BAJWA, CHEQUE NR 014835	40,000.00		-1,189,828
28-Aug-2020	28-Aug-2020	020CQWL202410014	CASH HANDLING CHARGES. Cheque Withdrawal BY: MUSHTAK BAJWA; CHEQUE NR 014835	200.00		-1,190,028
28-Aug-2020	28-Aug-2020	020CQWL202410014	VAT PAYMENT. Cheque Withdrawal BY: MUSHTAK BAJWA, CHEQUE NR 014835	36.00		-1,190,064
28-Aug-2020	28-Aug-2020	999FTIL202410104	TELEGRAPHIC TRANSFER - INWARD; /8700322085600; IDRIS AZIZ ALMAMAD MAZAR; /RFB/Daoud Mazzar.		3,554.00	-1,186,510
28-Aug-2020	28-Aug-2020	021FTOF202410005	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290, CASPIAN LIMITED; /RFB/SALARY FOR; AUGUST,2020.	5,462.18		-1,191,972
28-Aug-2020	28-Aug-2020	021FTOF202410005	FUND TRANSFER CHARGES ; /021010002290, CASPIAN LIMITED; /RFB/SALARY FOR; AUGUST 2020;	25.00		-1,191,997
28-Aug-2020	28-Aug-2020	021FTOF202410005	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; /RFB/SALARY FOR; AUGUST 2020;	25.00		-1,192,022
28-Aug-2020	28-Aug-2020	021FTOF202410005	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /RFB/SALARY FOR; AUGUST,2020.	4.51		-1,192,026
28-Aug-2020	28-Aug-2020	021FTOF202410005	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /RFB/SALARY FOR; AUGUST,2020;	4.51		-1,192,031
28-Aug-2020	29-Aug-2020	021OBDFUSD000001	INTERNET BANKING MONTHLY CHARGES.	10.00		-1,192,041
28-Aug-2020	29-Aug-2020	021OBDFUSD000002	VAT;	1.98		-1,192,043

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
28-Aug-2020	29-Aug-2020	0210BDFUSD000003	EXCISE DUTY;	1.00		-1,192,044
29-Aug-2020	30-Aug-2020	021ZTRF2024202JN	PRINCIPAL LIQUIDATION/REPAYMENT; 021CPAL201820501	163,288.85		-1,355,333
29-Aug-2020	30-Aug-2020	021ZTRF2024202JP	INTEREST LIQUIDATION/PAYMENT; 021CPAL201820501	25,714.42		-1,381,047
31-Aug-2020	31-Aug-2020	021FTOF202440007	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; /RFB/PI/NO/EX/015/20-21; PAYMENT FOR TSHIRTS;	98,000.00		-1,479,047
31-Aug-2020	31-Aug-2020	021FTOF202440007	FUND TRANSFER CHARGES; /021010002290; CASPIAN LIMITED; /RFB/PI/NO/EX/015/20-21; PAYMENT FOR TSHIRTS;	25.00		-1,479,072.1
31-Aug-2020	31-Aug-2020	021FTOF202440007	FUND TRANSFER CHARGES; /021010002290; CASPIAN LIMITED; /RFB/PI/NO/EX/015/20-21; PAYMENT FOR TSHIRTS;	25.00		-1,479,097.1
31-Aug-2020	31-Aug-2020	021FTOF202440007	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /RFB/PI/NO/EX/015/20-21; PAYMENT FOR TSHIRTS;	4.51		-1,479,102.0
31-Aug-2020	31-Aug-2020	021FTOF202440007	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /RFB/PI/NO/EX/015/20-21; PAYMENT FOR TSHIRTS;	4.51		-1,479,106.5
31-Aug-2020	31-Aug-2020	001CQWL202440042	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal MUSHTAK BAJWA; CHEQUE NR. 014836	45,000.00		-1,524,106.5
31-Aug-2020	31-Aug-2020	001CQWL202440042	CASH HANDLING CHARGES; Cheque Withdrawal MUSHTAK BAJWA; CHEQUE NR. 014836	225.00		-1,524,331.5
31-Aug-2020	31-Aug-2020	001CQWL202440042	VAT PAYMENT; Cheque Withdrawal MUSHTAK BAJWA; CHEQUE NR. 014836	40.51		-1,524,372.0
31-Aug-2020	31-Aug-2020	020FTOD202440002	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; //PAYMENT OF ACCOUNT;	1,163.00		-1,525,535.0
31-Aug-2020	31-Aug-2020	020FTOD202440002	FUND TRANSFER CHARGES; /021010002290; CASPIAN LIMITED; //PAYMENT OF ACCOUNT;	5.09		-1,525,540.1
31-Aug-2020	31-Aug-2020	020FTOD202440002	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //PAYMENT OF ACCOUNT;	0.92		-1,525,541.0
31-Aug-2020	31-Aug-2020	020FTOD202440003	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; //PAYMENT OF ACCOUNT;	5,000.00		-1,530,541.0
31-Aug-2020	31-Aug-2020	020FTOD202440003	FUND TRANSFER CHARGES; /021010002290; CASPIAN LIMITED; //PAYMENT OF ACCOUNT;	5.09		-1,530,546.1
31-Aug-2020	31-Aug-2020	020FTOD202440003	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //PAYMENT OF ACCOUNT;	0.92		-1,530,547.0
31-Aug-2020	31-Aug-2020	020FTOD202440004	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; //TRANSFER OF FUND;	3,727.00		-1,534,274.0
31-Aug-2020	31-Aug-2020	020FTOD202440004	FUND TRANSFER CHARGES; /021010002290; CASPIAN LIMITED; //TRANSFER OF FUND;	5.09		-1,534,279.1
31-Aug-2020	31-Aug-2020	020FTOD202440004	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //TRANSFER OF FUND;	0.92		-1,534,280.0
31-Aug-2020	31-Aug-2020	020FTOD202440502	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; //HOUSE RENT AUG 2020;	1,500.00		-1,535,780.0

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
31-Aug-2020	31-Aug-2020	020FTOD202440502	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //HOUSE RENT AUG 2020;	5.09		-1,535.78
31-Aug-2020	31-Aug-2020	020FTOD202440502	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //HOUSE RENT AUG 2020;	0.92		-1,535.78
31-Aug-2020	01-Sep-2020	021LFLFUSD000002	VAT;	1.82		-1,535.78
31-Aug-2020	01-Sep-2020	021LFLFUSD000003	EXCISE DUTY;	0.92		-1,535.78
31-Aug-2020	01-Sep-2020	021LFLFUSD000001	LEDGER FEE;	9.16		-1,535.79

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\*\*\* NOTE 1: The items and balance on this statement should be verified and the Bank notified any discrepancy within 30 days.

\*\*\* NOTE 2: Open Ohamra account and start earning 5.0% on your Savings



## CUSTOMER ACCOUNT STATEMENT

<b>Account Name</b>	CASPIAN LIMITED	<b>Telephone Nr.</b>	222866877
<b>Address</b>	PLOT NO 77, NYERERE ROAD STREET, P.O. BOX 40954, DAR ES SALAAM, TANZANIA	<b>Email:</b>	accounts@caspian.co.tz
<b>Customer Number</b>	021305512	<b>Opening Balance</b>	4,354,521.69
<b>Account Number</b>	021010002290	<b>Total Credits</b>	737,097.58
<b>Account Type</b>	CURRENT	<b>Total Debits</b>	5,734,606.79
<b>Account Currency</b>	USD	<b>Uncleared Balance</b>	0.00
<b>Statement Period</b>	01-JUL-2020 to 03-AUG-2020	<b>Account Balance</b>	-642,987.52
<b>Debits Counts</b>	64	<b>Available Balance</b>	-1,729,236.51
	<b>Credits Counts</b>	5	

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
01-Jul-2020	01-Jul-2020		OPENING BALANCE			4,354,521.69
01-Jul-2020	01-Jul-2020	020FTNN201830001	INTERNAL TRANSFER; CASPIAN LIMITED; PLOT NO 77 NYERERE ROAD STREET;	45,000.00		4,309,521.69
01-Jul-2020	01-Jul-2020	021CQWL201830011	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY MUSHTAK BAJWA; CHEQUE NR. 014816	100,000.00		4,209,521.69
01-Jul-2020	01-Jul-2020	021CQWL201830011	CASH HANDLING CHARGES; Cheque Withdrawal BY MUSHTAK BAJWA; CHEQUE NR. 014816	500.00		4,209,021.69
01-Jul-2020	01-Jul-2020	021CQWL201830011	VAT PAYMENT; Cheque Withdrawal BY MUSHTAK BAJWA; CHEQUE NR. 014816	90.00		4,208,931.69
02-Jul-2020	02-Jul-2020	020FTOF201840001	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; //SALARY JUNE 2020;	2,000.00		4,206,931.69
02-Jul-2020	02-Jul-2020	020FTOF201840001	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JUNE 2020;	25.00		4,206,906.69
02-Jul-2020	02-Jul-2020	020FTOF201840001	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JUNE 2020;	25.00		4,206,881.69
02-Jul-2020	02-Jul-2020	020FTOF201840001	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JUNE 2020;	4.50		4,206,877.19
02-Jul-2020	02-Jul-2020	020FTOF201840001	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JUNE 2020;	4.50		4,206,872.69
02-Jul-2020	02-Jul-2020	020FTOF201840002	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; //SALARY JUNE 2020;	1,005.20		4,205,867.49
02-Jul-2020	02-Jul-2020	020FTOF201840002	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JUNE 2020;	25.00		4,205,842.49
02-Jul-2020	02-Jul-2020	020FTOF201840002	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; //SALARY JUNE 2020;	25.00		4,205,817.49
02-Jul-2020	02-Jul-2020	020FTOF201840002	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JUNE 2020;	4.50		4,205,812.99
02-Jul-2020	02-Jul-2020	020FTOF201840002	VAT PAYMENT; /021010002290; CASPIAN LIMITED; //SALARY JUNE 2020;	4.50		4,205,808.49
03-Jul-2020	03-Jul-2020	021FTNN201850002	INTERNAL TRANSFER; TAIFA GAS TANZANIA LIMITED; P O BOX; transfer;		100,000.00	4,305,808.49
03-Jul-2020	03-Jul-2020	0211543201850001	INTERNAL CREDIT; INTEREST REVERSAL FOR PERIOD FROM 02 MAY 2019 TO 30 MAY 2020		4.83	4,305,813.32
03-Jul-2020	03-Jul-2020	0211543201850001	INTERNAL DEBIT; INTEREST REVERSAL FOR PERIOD FROM 02	48.32		4,305,765.00

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			MAY 2019 TO 30 MAY 2020			
06-Jul-2020	06-Jul-2020	020FTOD201880002	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; /RFB/PAYMENT ON ACCOUNT;	90,000.00		4,215,765.00
06-Jul-2020	06-Jul-2020	020FTOD201880002	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; /RFB/PAYMENT ON ACCOUNT;	5.09		4,215,759.91
06-Jul-2020	06-Jul-2020	020FTOD201880002	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /RFB/PAYMENT ON ACCOUNT;	0.92		4,215,758.99
09-Jul-2020	09-Jul-2020	999FTIL201910047	TELEGRAPHIC TRANSFER - INWARD; /18003198; MIRAMBO LTD; PAYMENT ON AC;		70,000.00	4,285,758.99
10-Jul-2020	10-Jul-2020	020FTNN201920003	INTERNAL TRANSFER; CASPIAN LIMITED; PLOT NO 77 NYERERE ROAD STREET;	70,000.00		4,215,758.99
10-Jul-2020	10-Jul-2020	999FTOD201920502	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; /RFB/TAKEOVER LOAN;	4,200,000.00		15,758.99
10-Jul-2020	10-Jul-2020	999FTOD201920502	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; /RFB/TAKEOVER LOAN;	5.09		15,753.90
10-Jul-2020	10-Jul-2020	999FTOD201920502	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /RFB/TAKEOVER LOAN;	0.92		15,752.98
17-Jul-2020	17-Jul-2020	020CQWL201990503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BYMUSHTAK BAJWA; CHEQUE NR. 014818	10,000.00		5,752.98
17-Jul-2020	17-Jul-2020	020CQWL201990503	CASH HANDLING CHARGES; Cheque Withdrawal BYMUSHTAK BAJWA; CHEQUE NR. 014818	50.00		5,702.98
17-Jul-2020	17-Jul-2020	020CQWL201990503	VAT PAYMENT; Cheque Withdrawal BYMUSHTAK BAJWA; CHEQUE NR. 014818	9.00		5,693.98
21-Jul-2020	21-Jul-2020	020FTOD202030003	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; /RFB/TRANSFER OF FUND ;	355,000.00		-349,306.02
21-Jul-2020	21-Jul-2020	020FTOD202030003	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; /RFB/TRANSFER OF FUND ;	5.09		-349,311.11
21-Jul-2020	21-Jul-2020	020FTOD202030003	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /RFB/TRANSFER OF FUND ;	0.92		-349,312.03
28-Jul-2020	29-Jul-2020	021OBDFUSD000001	INTERNET BANKING MONTHLY CHARGES;	10.00		-349,322.03
28-Jul-2020	29-Jul-2020	021OBDFUSD000002	VAT;	1.98		-349,324.01
28-Jul-2020	29-Jul-2020	021OBDFUSD000003	EXCISE DUTY;	1.00		-349,325.01
29-Jul-2020	29-Jul-2020	999FTIL202110064	TELEGRAPHIC TRANSFER - INWARD; /0100749068; PANGEA MINERALS LIMITED; ;		139,741.69	-209,583.32
30-Jul-2020	30-Jul-2020	021ZTRF20212000L	PRINCIPAL LIQUIDATION/REPAYMENT; 021CPAL201820501	163,112.85		-372,696.17
30-Jul-2020	30-Jul-2020	021ZTRF20212000N	INTEREST LIQUIDATION/PAYMENT; 021CPAL201820501	25,890.42		-398,586.59
30-Jul-2020	30-Jul-2020	021FTOD202120001	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; /RFB/TRANSFER;	225,000.00		-623,586.59
30-Jul-2020	30-Jul-2020	021FTOD202120001	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; /RFB/TRANSFER;	5.09		-623,591.68
30-Jul-2020	30-Jul-2020	021FTOD202120001	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /RFB/TRANSFER;	0.92		-623,592.60

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
30-Jul-2020	30-Jul-2020	021FTOD202120002	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; /RFB/TRANSFER;	150,000.00		-773,592.60
30-Jul-2020	30-Jul-2020	021FTOD202120002	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; /RFB/TRANSFER;	5.09		-773,597.69
30-Jul-2020	30-Jul-2020	021FTOD202120002	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /RFB/TRANSFER;	0.92		-773,598.61
30-Jul-2020	30-Jul-2020	020CQWL202120003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal HABIB IBRAHIM ; CHEQUE NR. 014822	5,000.00		-778,598.61
30-Jul-2020	30-Jul-2020	020CQWL202120003	CASH HANDLING CHARGES; Cheque Withdrawal HABIB IBRAHIM ; CHEQUE NR. 014822	25.00		-778,623.61
30-Jul-2020	30-Jul-2020	020CQWL202120003	VAT PAYMENT; Cheque Withdrawal HABIB IBRAHIM ; CHEQUE NR. 014822	4.51		-778,628.12
30-Jul-2020	30-Jul-2020	020FTNN202120501	INTERNAL TRANSFER; CASPIAN LIMITED; PLOT NO 77 NYERERE ROAD STREET;	115,000.00		-893,628.12
30-Jul-2020	30-Jul-2020	999FTIL202120028	TELEGRAPHIC TRANSFER - INWARD; /0100749068; PANGEA MINERALS LIMITED; ;		427,351.06	-466,277.06
30-Jul-2020	30-Jul-2020	020FTOD202120502	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; /RFB/TRANSFER;	38,500.00		-504,777.06
30-Jul-2020	30-Jul-2020	020FTOD202120502	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; /RFB/TRANSFER;	5.09		-504,782.15
30-Jul-2020	30-Jul-2020	020FTOD202120502	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /RFB/TRANSFER;	0.92		-504,783.07
30-Jul-2020	29-Jul-2020	9992008202120001	INTERNAL DEBIT; Being 0.5% arr fee Cont 021CPAL201820501 ifo CASPIAN LIMITED DD 30 JUUn 2020	21,000.00		-525,783.07
30-Jul-2020	29-Jul-2020	9992008202120001	INTERNAL DEBIT; 18% VAT PAYMENT ino CASPIAN LIMITED DD 30 JUUn 2020	3,780.00		-529,563.07
30-Jul-2020	29-Jul-2020	9992008202120001	INTERNAL DEBIT; Being 0.5% arr fee for USD 2,000,000 OD ifo CASPIAN LIMITED DD 30 JUUn 2020	10,000.00		-539,563.07
30-Jul-2020	29-Jul-2020	9992008202120001	INTERNAL DEBIT; 18% VAT PAYMENT ifo CASPIAN LIMITED DD 30 JUUn 2020	1,800.00		-541,363.07
30-Jul-2020	29-Jul-2020	9992008202120001	INTERNAL DEBIT; Being sec perfection ifo CASPIAN LIMITED	433.04		-541,796.11
30-Jul-2020	30-Jul-2020	021CQWL202120017	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY HAIB IBRAHIM KIOBYA; CHEQUE NR. 014819	70,000.00		-611,796.11
30-Jul-2020	30-Jul-2020	021CQWL202120017	CASH HANDLING CHARGES; Cheque Withdrawal BY HAIB IBRAHIM KIOBYA; CHEQUE NR. 014819	350.00		-612,146.11
30-Jul-2020	30-Jul-2020	021CQWL202120017	VAT PAYMENT; Cheque Withdrawal BY HAIB IBRAHIM KIOBYA; CHEQUE NR. 014819	63.00		-612,209.11
30-Jul-2020	01-Aug-2020	021LFLFUSD000002	VAT;	9.90		-612,219.01
30-Jul-2020	01-Aug-2020	021LFLFUSD000003	EXCISE DUTY;	5.00		-612,224.01
30-Jul-2020	01-Aug-2020	021LFLFUSD000001	LEDGER FEE;	50.00		-612,274.01
30-Jul-2020	01-Aug-2020	021CDITUSD000001	INTEREST ON OVERDRAFT;	701.49		-612,975.50
03-Aug-2020	03-Aug-2020	021FTOD202160504	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; /RFB/PAYMENT OF ACCOUNT;	15,000.00		-627,975.50
03-Aug-2020	03-Aug-2020	021FTOD202160504	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; /RFB/PAYMENT OF ACCOUNT;	5.09		-627,980.59

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
03-Aug-2020	03-Aug-2020	021FTOD202160504	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /RFB/PAYMENT OF ACCOUNT;	0.92		-627,981.51
03-Aug-2020	03-Aug-2020	021FTOD202160505	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; /RFB/PAYMENT ON ACCOUNT;	15,000.00		-642,981.51
03-Aug-2020	03-Aug-2020	021FTOD202160505	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; /RFB/PAYMENT ON ACCOUNT;	5.09		-642,986.60
03-Aug-2020	03-Aug-2020	021FTOD202160505	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /RFB/PAYMENT ON ACCOUNT;	0.92		-642,987.52

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\*\*\* NOTE 1: The items and balance on this statement should be verified and the Bank notified any discrepancy within 30 days.

\*\*\* NOTE 2: Open Dhamira account and start earning 5.0% on your Savings.



## CUSTOMER ACCOUNT STATEMENT

<b>Account Name</b>	CASPIAN LIMITED	<b>Telephone Nr.</b>	222866877
<b>Address</b>	PLOT NO 77, NYERERE ROAD STREET, P.O. BOX 40954, DAR ES SALAAM, TANZANIA	<b>Email:</b>	accounts@caspiant.co.tz
<b>Customer Number</b>	021305512	<b>Opening Balance</b>	10,268.19
<b>Account Number</b>	021010002290	<b>Total Credits</b>	4,389,517.29
<b>Account Type</b>	CURRENT	<b>Total Debits</b>	45,263.79
<b>Account Currency</b>	USD	<b>Uncleared Balance</b>	0.00
<b>Statement Period</b>	01-JUN-2020 to 30-JUN-2020	<b>Account Balance</b>	4,205,808.49
<b>Debits Counts</b>	28	<b>Available Balance</b>	5,808.49
	<b>Credits Counts</b>		4

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
01-Jun-2020	01-Jun-2020		OPENING BALANCE			10,268.19
04-Jun-2020	04-Jun-2020	020CQWL201560011	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal MUSHTAK BAJWA; CHEQUE NR. 014821	5,000.00		5,268.19
04-Jun-2020	04-Jun-2020	020CQWL201560011	CASH HANDLING CHARGES; Cheque Withdrawal MUSHTAK BAJWA; CHEQUE NR. 014821	25.00		5,243.19
04-Jun-2020	04-Jun-2020	020CQWL201560011	VAT PAYMENT; Cheque Withdrawal MUSHTAK BAJWA; CHEQUE NR. 014821	4.51		5,238.68
10-Jun-2020	10-Jun-2020	020FTNN201620001	INTERNAL TRANSFER; CASPIAN LIMITED; PLOT NO 77 NYERERE ROAD STREET;		15,000.00	20,238.68
11-Jun-2020	11-Jun-2020	020FTOD201630004	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; /RFB/PAYMENT OF A/C;	12,249.83		7,988.85
11-Jun-2020	11-Jun-2020	020FTOD201630004	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; /RFB/PAYMENT OF A/C;	5.09		7,983.76
11-Jun-2020	11-Jun-2020	020FTOD201630004	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /RFB/PAYMENT OF A/C;	0.92		7,982.84
18-Jun-2020	18-Jun-2020	999FTIF201700002	FUND TRANSFER CHARGES ; /CH6108750531658384001; FARIBORZ BOUSTANTCHI;	10.17		7,972.67
18-Jun-2020	18-Jun-2020	999FTIF201700002	VAT PAYMENT; /CH6108750531658384001; FARIBORZ BOUSTANTCHI;	1.84		7,970.83
18-Jun-2020	18-Jun-2020	999FTIF201700002	TELEGRAPHIC TRANSFER - INWARD; /CH6108750531658384001; FARIBORZ BOUSTANTCHI;		24,517.29	32,488.12
23-Jun-2020	23-Jun-2020	020FTOD201750506	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; /RFB/HOTEL BOOKING;	7,120.00		25,368.12
23-Jun-2020	23-Jun-2020	020FTOD201750506	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; /RFB/HOTEL BOOKING;	5.09		25,363.03
23-Jun-2020	23-Jun-2020	020FTOD201750506	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /RFB/HOTEL BOOKING;	0.92		25,362.11
23-Jun-2020	23-Jun-2020	020FTOD201751001	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; /RFB/PAYMENT FOR LUBRICANTS;	13,352.37		12,009.74
23-Jun-2020	23-Jun-2020	020FTOD201751001	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; /RFB/PAYMENT FOR LUBRICANTS;	5.09		12,004.65
23-Jun-2020	23-Jun-2020	020FTOD201751001	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /RFB/PAYMENT FOR LUBRICANTS;	0.92		12,003.73
25-Jun-2020	25-Jun-2020	020FTOD201770007	TELEGRAPHIC TRANSFER -	4,271.00		7,732.73

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			OUTWARD; /021010002290; CASPIAN LIMITED; /INV/GLM/CASL/2020/2;			
25-Jun-2020	25-Jun-2020	020FTOD201770007	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; /INV/GLM/CASL/2020/2;	5.09		7,727.64
25-Jun-2020	25-Jun-2020	020FTOD201770007	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /INV/GLM/CASL/2020/2;	0.92		7,726.72
25-Jun-2020	25-Jun-2020	020FTOF201770001	TELEGRAPHIC TRANSFER - OUTWARD; /021010002290; CASPIAN LIMITED; /INV/MWIL/05/20/169; SPARE PARTS;	3,068.13		4,658.59
25-Jun-2020	25-Jun-2020	020FTOF201770001	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; /INV/MWIL/05/20/169; SPARE PARTS;	25.00		4,633.59
25-Jun-2020	25-Jun-2020	020FTOF201770001	FUND TRANSFER CHARGES ; /021010002290; CASPIAN LIMITED; /INV/MWIL/05/20/169; SPARE PARTS;	25.00		4,608.59
25-Jun-2020	25-Jun-2020	020FTOF201770001	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /INV/MWIL/05/20/169; SPARE PARTS;	4.51		4,604.08
25-Jun-2020	25-Jun-2020	020FTOF201770001	VAT PAYMENT; /021010002290; CASPIAN LIMITED; /INV/MWIL/05/20/169; SPARE PARTS;	4.51		4,599.57
27-Jun-2020	28-Jun-2020	021OBDFUSD000001	INTERNET BANKING MONTHLY CHARGES;	10.00		4,589.57
27-Jun-2020	28-Jun-2020	021OBDFUSD000002	VAT;	1.98		4,587.59
27-Jun-2020	28-Jun-2020	021OBDFUSD000003	EXCISE DUTY;	1.00		4,586.59
30-Jun-2020	30-Jun-2020	021ZTRF2018200RW	LOAN PRINCIPAL DISBURSEMENT; 021CPAL201820501		4,200,000.00	4,204,586.59
30-Jun-2020	30-Jun-2020	999FTIL201821513	TELEGRAPHIC TRANSFER - INWARD; /0000; MIRAMBO LTD; /RFB/PAYMENT ON ACCOUNT;		150,000.00	4,354,586.59
30-Jun-2020	01-Jul-2020	021LFLFUSD000002	VAT;	9.90		4,354,576.69
30-Jun-2020	01-Jul-2020	021LFLFUSD000003	EXCISE DUTY;	5.00		4,354,571.69
30-Jun-2020	01-Jul-2020	021LFLFUSD000001	LEDGER FEE;	50.00		4,354,521.69

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\*\*\* NOTE 1: The items and balance on this statement should be verified and the Bank notified any discrepancy within 30 days.

\*\*\* NOTE 2: Open Dhamira account and start earning 5.0% on your Savings.