

CUSTOMER ACCOUNT STATEMENT

Account Name	STATE FORWARDERS LIMITED	Telephone Nr.	
Address	P.O BOX 15950, DAR ES SALAAM,	Email:	anil@stateoiltz.co.tz
Customer Number	000524794	Opening Balance	0.00
Account Number	020000011420	Total Credits	351,980,510.00
Account Type	CURRENT	Total Debits	348,419,370.27
Account Currency	TZS	Uncleared Balance	0.00
Statement Period	06-AUG-2020 to 28-JAN-2021	Account Balance	3,561,139.73
Debits Counts	119	Credits Counts	27
		Available Balance	3,561,139.73

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
06-Aug-2020	06-Aug-2020		OPENING BALANCE			0.00
06-Aug-2020	06-Aug-2020	021CHDP202190013	CASH DEPOSIT; Cash Deposit BY HAFIDHI HASHIM		100,000.00	100,000.00
07-Aug-2020	07-Aug-2020	020CBCH202200002	COMMISSION ON CHEQUE BOOK;	37,288.14		62,711.86
07-Aug-2020	07-Aug-2020	020CBCH202200002	VAT PAYMENT;	6,711.87		55,999.99
31-Aug-2020	01-Sep-2020	020MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		43,288.13
31-Aug-2020	01-Sep-2020	020MFEETZS000003	VAT PAYMENT;	2,288.14		40,999.99
30-Sep-2020	01-Oct-2020	020MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		28,288.13
30-Sep-2020	01-Oct-2020	020MFEETZS000003	VAT PAYMENT;	2,288.14		25,999.99
31-Oct-2020	01-Nov-2020	020MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		13,288.13
31-Oct-2020	01-Nov-2020	020MFEETZS000003	VAT PAYMENT;	2,288.14		10,999.99
26-Nov-2020	26-Nov-2020	021CHDP203310005	CASH DEPOSIT; Cash Deposit BY HAFIDHI HASHIMU HAMISI		229,000.00	239,999.99
26-Nov-2020	26-Nov-2020	021CHDP203310006	CASH DEPOSIT; Cash Deposit BY HAFIDHI HASHIMU HAMISI		2,271,000.00	2,510,999.99
26-Nov-2020	26-Nov-2020	020DEBK203310001	NEW DEPOSIT;	2,270,268.00		240,731.99
28-Nov-2020	28-Nov-2020	021CHDP203330010	CASH DEPOSIT; Cash Deposit BY HAFIDHI HASHIM		24,000,000.00	24,240,731.99
30-Nov-2020	30-Nov-2020	021CQWL203350036	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY HAFIDH HASHIM; CHEQUE NR. 013851	5,000,000.00		19,240,731.99
30-Nov-2020	30-Nov-2020	021CQWL203350036	CASH HANDLING CHARGES; Cheque Withdrawal BY HAFIDH HASHIM; CHEQUE NR. 013851	6,483.05		19,234,248.94
30-Nov-2020	30-Nov-2020	021CQWL203350036	VAT PAYMENT; Cheque Withdrawal BY HAFIDH HASHIM; CHEQUE NR. 013851	1,166.95		19,233,081.99
30-Nov-2020	01-Dec-2020	020MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		19,220,370.13
30-Nov-2020	01-Dec-2020	020MFEETZS000003	VAT PAYMENT;	2,288.14		19,218,081.99
01-Dec-2020	01-Dec-2020	020BKOP203360001	Outgoing EFT payment; STATE PETROLEUM; internal transfer	17,000,000.00		2,218,081.99
08-Dec-2020	08-Dec-2020	020BKOP203430001	Outgoing EFT payment; STATE PETROLEUM; internal	2,200,000.00		18,081.99
08-Dec-2020	08-Dec-2020	008CDAU203430004	AGENT CASH DEPOSIT; STATE STATION SINZA deposit		500,000.00	518,081.99
10-Dec-2020	10-Dec-2020	021FTNN203450004	INTERNAL TRANSFER; STATE FORWARDERS LIMITED; P.O BOX 15950; INTERNAL TRANSFER;		11,600,000.00	12,118,081.99
10-Dec-2020	10-Dec-2020	021CQWL203450018	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY HAFIDHI HASHIM; CHEQUE NR. 013852	11,500,000.00		618,081.99
10-Dec-2020	10-Dec-2020	021CQWL203450018	CASH HANDLING CHARGES; Cheque Withdrawal BY HAFIDHI HASHIM; CHEQUE NR. 013852	10,350.00		607,731.99
10-Dec-2020	10-Dec-2020	021CQWL203450018	VAT PAYMENT; Cheque Withdrawal BY	1,863.00		605,868.99

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			HAFIDHI HASHIM; CHEQUE NR. 013852			
11-Dec-2020	11-Dec-2020	999FTIL203460021	TELEGRAPHIC TRANSFER - INWARD; /00015540001; EURO SPARES LTD; /RFB/PURCHASE OF SPARES;		25,000,000.00	25,605,868.99
11-Dec-2020	11-Dec-2020	021CQWL203460024	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY HAFIDH HASHIM; CHEQUE NR. 013853	16,000,000.00		9,605,868.99
11-Dec-2020	11-Dec-2020	021CQWL203460024	CASH HANDLING CHARGES; Cheque Withdrawal BY HAFIDH HASHIM; CHEQUE NR. 013853	14,400.00		9,591,468.99
11-Dec-2020	11-Dec-2020	021CQWL203460024	VAT PAYMENT; Cheque Withdrawal BY HAFIDH HASHIM; CHEQUE NR. 013853	2,592.00		9,588,876.99
12-Dec-2020	12-Dec-2020	021CHDP203470501	CASH DEPOSIT; Cash Deposit by hafidh hashim		500,000.00	10,088,876.99
12-Dec-2020	12-Dec-2020	021CQWL203470510	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY HAFIDH HASHIM; CHEQUE NR. 013854	10,000,000.00		88,876.99
12-Dec-2020	12-Dec-2020	021CQWL203470510	CASH HANDLING CHARGES; Cheque Withdrawal BY HAFIDH HASHIM; CHEQUE NR. 013854	10,016.95		78,860.04
12-Dec-2020	12-Dec-2020	021CQWL203470510	VAT PAYMENT; Cheque Withdrawal BY HAFIDH HASHIM; CHEQUE NR. 013854	1,803.05		77,056.99
14-Dec-2020	14-Dec-2020	021CHDP203490517	CASH DEPOSIT; Cash Deposit BY HAFIDH		14,000,000.00	14,077,056.99
15-Dec-2020	15-Dec-2020	021CQWL203500020	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by hafidh hashim; CHEQUE NR. 013855	14,000,000.00		77,056.99
15-Dec-2020	15-Dec-2020	021CQWL203500020	CASH HANDLING CHARGES; Cheque Withdrawal by hafidh hashim; CHEQUE NR. 013855	12,600.00		64,456.99
15-Dec-2020	15-Dec-2020	021CQWL203500020	VAT PAYMENT; Cheque Withdrawal by hafidh hashim; CHEQUE NR. 013855	2,268.00		62,188.99
28-Dec-2020	29-Dec-2020	020OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES;	10,000.00		52,188.99
28-Dec-2020	29-Dec-2020	020OBDLTZS000002	VAT;	1,800.00		50,388.99
28-Dec-2020	29-Dec-2020	020OBDLTZS000003	EXCISE DUTY;	1,000.00		49,388.99
29-Dec-2020	29-Dec-2020	021FTNN203640502	INTERNAL TRANSFER; STATE FORWARDERS LIMITED; P.O BOX 15950; TRANSFER;		23,220,000.00	23,269,388.99
29-Dec-2020	29-Dec-2020	020BKOP203640001	Outgoing EFT payment; STATE PETROLEUM; internal	22,000,000.00		1,269,388.99
31-Dec-2020	31-Dec-2020	021FTNN203660002	INTERNAL TRANSFER; STATE FORWARDERS LIMITED; P.O BOX 15950; transfer;		23,200,000.00	24,469,388.99
31-Dec-2020	31-Dec-2020	021CQWL203660013	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY HAFIDH HASHIM; CHEQUE NR. 013857	15,000,000.00		9,469,388.99
31-Dec-2020	31-Dec-2020	021CQWL203660013	CASH HANDLING CHARGES; Cheque Withdrawal BY HAFIDH HASHIM; CHEQUE NR. 013857	13,500.00		9,455,888.99
31-Dec-2020	31-Dec-2020	021CQWL203660013	VAT PAYMENT; Cheque Withdrawal BY HAFIDH HASHIM; CHEQUE NR. 013857	2,430.00		9,453,458.99
31-Dec-2020	31-Dec-2020	020FTOD203660001	TELEGRAPHIC TRANSFER - OUTWARD; /020000011420; STATE FORWARDERS LIMITED; STATEOIL TYRE ACCOUNT;	4,540,000.00		4,913,458.99
31-Dec-2020	31-Dec-2020	020FTOD203660001	FUND TRANSFER CHARGES ; /020000011420; STATE FORWARDERS LIMITED; STATEOIL TYRE ACCOUNT;	10,169.49		4,903,289.50

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
31-Dec-2020	31-Dec-2020	020FTOD203660001	VAT PAYMENT; /020000011420; STATE FORWARDERS LIMITED; STATEOIL TYRE ACCOUNT;	1,830.51		4,901,458.99
31-Dec-2020	01-Jan-2021	020MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		4,888,747.13
31-Dec-2020	01-Jan-2021	020MFEETZS000003	VAT PAYMENT;	2,288.14		4,886,458.99
05-Jan-2021	05-Jan-2021	021FTNN210050007	INTERNAL TRANSFER; STATE FORWARDERS LIMITED; P.O BOX 15950;		5,104,000.00	9,990,458.99
05-Jan-2021	05-Jan-2021	021CQWL210050008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by HAFIDHI HASHIM; CHEQUE NR. 013856	5,060,000.00		4,930,458.99
05-Jan-2021	05-Jan-2021	021CQWL210050008	CASH HANDLING CHARGES; Cheque Withdrawal by HAFIDHI HASHIM; CHEQUE NR. 013856	5,068.58		4,925,390.41
05-Jan-2021	05-Jan-2021	021CQWL210050008	VAT PAYMENT; Cheque Withdrawal by HAFIDHI HASHIM; CHEQUE NR. 013856	912.34		4,924,478.07
06-Jan-2021	06-Jan-2021	008CHDP210060016	CASH DEPOSIT; Cash Deposit by STATE STATION SINZA		370,000.00	5,294,478.07
06-Jan-2021	06-Jan-2021	020FTOD210060003	TELEGRAPHIC TRANSFER - OUTWARD; /020000011420; STATE FORWARDERS LIMITED; STATEOIL PAYMENT ;	5,267,700.00		26,778.07
06-Jan-2021	06-Jan-2021	020FTOD210060003	FUND TRANSFER CHARGES ; /020000011420; STATE FORWARDERS LIMITED; STATEOIL PAYMENT ;	10,169.49		16,608.58
06-Jan-2021	06-Jan-2021	020FTOD210060003	VAT PAYMENT; /020000011420; STATE FORWARDERS LIMITED; STATEOIL PAYMENT ;	1,830.51		14,778.07
06-Jan-2021	06-Jan-2021	021FTNN210060502	INTERNAL TRANSFER; STATE FORWARDERS LIMITED; P.O BOX 15950; TRANSFER;		20,880,000.00	20,894,778.07
06-Jan-2021	06-Jan-2021	020BKOP210060001	Outgoing EFT payment; STATE PETROLEUM; internal	3,000,000.00		17,894,778.07
07-Jan-2021	07-Jan-2021	999BKIP210070001	Incoming EFT payments; STATE PETROLEUM (T) LTD; internal pay back		3,000,000.00	20,894,778.07
08-Jan-2021	08-Jan-2021	021CQWL210080511	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY HAFIDHI HASHIM; CHEQUE NR. 013858	5,000,000.00		15,894,778.07
08-Jan-2021	08-Jan-2021	021CQWL210080511	CASH HANDLING CHARGES; Cheque Withdrawal BY HAFIDHI HASHIM; CHEQUE NR. 013858	6,483.05		15,888,295.02
08-Jan-2021	08-Jan-2021	021CQWL210080511	VAT PAYMENT; Cheque Withdrawal BY HAFIDHI HASHIM; CHEQUE NR. 013858	1,166.95		15,887,128.07
09-Jan-2021	09-Jan-2021	021CQWL210090009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY HAFIDH HASHIM; CHEQUE NR. 013859	5,000,000.00		10,887,128.07
09-Jan-2021	09-Jan-2021	021CQWL210090009	CASH HANDLING CHARGES; Cheque Withdrawal BY HAFIDH HASHIM; CHEQUE NR. 013859	6,483.05		10,880,645.02
09-Jan-2021	09-Jan-2021	021CQWL210090009	VAT PAYMENT; Cheque Withdrawal BY HAFIDH HASHIM; CHEQUE NR. 013859	1,166.95		10,879,478.07
13-Jan-2021	13-Jan-2021	021FTNN210130003	INTERNAL TRANSFER; STATE FORWARDERS LIMITED; P.O BOX 15950; DEAL ;		23,180,000.00	34,059,478.07
13-Jan-2021	13-Jan-2021	021CQWL210130007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by HAFIDHI HASHIM; CHEQUE NR. 013860	15,191,000.00		18,868,478.07
13-Jan-2021	13-Jan-2021	021CQWL210130007	CASH HANDLING CHARGES; Cheque Withdrawal by HAFIDHI HASHIM;	13,671.90		18,854,806.17

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			CHEQUE NR. 013860			
13-Jan-2021	13-Jan-2021	021CQWL210130007	VAT PAYMENT; Cheque Withdrawal by HAFIDHI HASHIM; CHEQUE NR. 013860	2,460.94		18,852,345.23
13-Jan-2021	13-Jan-2021	021CQWL210130504	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by HAFIDHI HASHIM; CHEQUE NR. 013861	6,870,500.00		11,981,845.23
13-Jan-2021	13-Jan-2021	021CQWL210130504	CASH HANDLING CHARGES; Cheque Withdrawal by HAFIDHI HASHIM; CHEQUE NR. 013861	6,882.14		11,974,963.09
13-Jan-2021	13-Jan-2021	021CQWL210130504	VAT PAYMENT; Cheque Withdrawal by HAFIDHI HASHIM; CHEQUE NR. 013861	1,238.79		11,973,724.30
15-Jan-2021	15-Jan-2021	020CBCH210150007	COMMISSION ON CHEQUE BOOK;	10,000.00		11,963,724.30
15-Jan-2021	15-Jan-2021	020CBCH210150007	VAT PAYMENT;	1,800.00		11,961,924.30
15-Jan-2021	15-Jan-2021	001CQWL210150542	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal ARUN NILESH SUCHAK; CHEQUE NR. 009001	1,000,000.00		10,961,924.30
15-Jan-2021	15-Jan-2021	001CQWL210150542	CASH HANDLING CHARGES; Cheque Withdrawal ARUN NILESH SUCHAK; CHEQUE NR. 009001	2,500.00		10,959,424.30
15-Jan-2021	15-Jan-2021	001CQWL210150542	VAT PAYMENT; Cheque Withdrawal ARUN NILESH SUCHAK; CHEQUE NR. 009001	450.00		10,958,974.30
15-Jan-2021	15-Jan-2021	021CQWL210150013	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by HAFIDHI HASHIM; CHEQUE NR. 013862	10,000,000.00		958,974.30
15-Jan-2021	15-Jan-2021	021CQWL210150013	CASH HANDLING CHARGES; Cheque Withdrawal by HAFIDHI HASHIM; CHEQUE NR. 013862	10,016.95		948,957.35
15-Jan-2021	15-Jan-2021	021CQWL210150013	VAT PAYMENT; Cheque Withdrawal by HAFIDHI HASHIM; CHEQUE NR. 013862	1,803.05		947,154.30
16-Jan-2021	16-Jan-2021	021FTNN210160001	INTERNAL TRANSFER; STATE FORWARDERS LIMITED; P.O BOX 15950; DEAL;		23,220,000.00	24,167,154.30
16-Jan-2021	16-Jan-2021	021CQWL210160005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY HAFIDH HASHIM; CHEQUE NR. 013863	5,000,000.00		19,167,154.30
16-Jan-2021	16-Jan-2021	021CQWL210160005	CASH HANDLING CHARGES; Cheque Withdrawal BY HAFIDH HASHIM; CHEQUE NR. 013863	6,483.05		19,160,671.25
16-Jan-2021	16-Jan-2021	021CQWL210160005	VAT PAYMENT; Cheque Withdrawal BY HAFIDH HASHIM; CHEQUE NR. 013863	1,166.95		19,159,504.30
16-Jan-2021	18-Jan-2021	021FTOD210160003	TELEGRAPHIC TRANSFER - OUTWARD; /020000011420; STATE FORWARDERS LIMITED; /RFB/IPF INSTANTMENT;	9,254,000.00		9,905,504.30
16-Jan-2021	18-Jan-2021	021FTOD210160003	FUND TRANSFER CHARGES ; /020000011420; STATE FORWARDERS LIMITED; /RFB/IPF INSTANTMENT;	10,169.49		9,895,334.81
16-Jan-2021	18-Jan-2021	021FTOD210160003	VAT PAYMENT; /020000011420; STATE FORWARDERS LIMITED; /RFB/IPF INSTANTMENT;	1,830.51		9,893,504.30
18-Jan-2021	18-Jan-2021	021CQWL210180504	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by HAFIDHI HASHIM; CHEQUE NR. 013864	2,000,000.00		7,893,504.30
18-Jan-2021	18-Jan-2021	021CQWL210180504	CASH HANDLING CHARGES; Cheque Withdrawal by HAFIDHI HASHIM; CHEQUE NR. 013864	2,500.00		7,891,004.30
18-Jan-2021	18-Jan-2021	021CQWL210180504	VAT PAYMENT; Cheque Withdrawal by HAFIDHI HASHIM; CHEQUE NR.	450.00		7,890,554.30

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			013864			
18-Jan-2021	18-Jan-2021	021FTNN210180005	INTERNAL TRANSFER; STATE FORWARDERS LIMITED; P.O BOX 15950; /RFB/TRANSFER;		27,840,000.00	35,730,554.30
18-Jan-2021	18-Jan-2021	021CQWL210180504	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by HAFIDHI HASHIM; CHEQUE NR. 013864	-2,000,000.00		37,730,554.30
18-Jan-2021	18-Jan-2021	021CQWL210180504	CASH HANDLING CHARGES; Cheque Withdrawal by HAFIDHI HASHIM; CHEQUE NR. 013864	-2,500.00		37,733,054.30
18-Jan-2021	18-Jan-2021	021CQWL210180504	VAT PAYMENT; Cheque Withdrawal by HAFIDHI HASHIM; CHEQUE NR. 013864	-450.00		37,733,504.30
18-Jan-2021	18-Jan-2021	021CQWL210180013	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY HAFIDHI HASHIM; CHEQUE NR. 013864	2,000,000.00		35,733,504.30
18-Jan-2021	18-Jan-2021	021CQWL210180013	CASH HANDLING CHARGES; Cheque Withdrawal BY HAFIDHI HASHIM; CHEQUE NR. 013864	2,500.00		35,731,004.30
18-Jan-2021	18-Jan-2021	021CQWL210180013	VAT PAYMENT; Cheque Withdrawal BY HAFIDHI HASHIM; CHEQUE NR. 013864	450.00		35,730,554.30
18-Jan-2021	18-Jan-2021	999PAYT210180001	MOBILE MONEY WALLET TO BANK; 25568553555860498000	4,000,000.00		31,730,554.30
18-Jan-2021	18-Jan-2021	999PAYT210180002	MOBILE MONEY WALLET TO BANK; 25568553555860498000	1,166,510.00		30,564,044.30
18-Jan-2021	18-Jan-2021	020FTOD210180501	TELEGRAPHIC TRANSFER - OUTWARD; /020000011420; STATE FORWARDERS LIMITED; STATEOIL MWANZA ;	18,800,000.00		11,764,044.30
18-Jan-2021	18-Jan-2021	020FTOD210180501	FUND TRANSFER CHARGES ; /020000011420; STATE FORWARDERS LIMITED; STATEOIL MWANZA ;	10,169.49		11,753,874.81
18-Jan-2021	18-Jan-2021	020FTOD210180501	VAT PAYMENT; /020000011420; STATE FORWARDERS LIMITED; STATEOIL MWANZA ;	1,830.51		11,752,044.30
19-Jan-2021	19-Jan-2021	021CQWL210190005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY HAFIDH HASHIMU; CHEQUE NR. 013865	4,400,000.00		7,352,044.30
19-Jan-2021	19-Jan-2021	021CQWL210190005	CASH HANDLING CHARGES; Cheque Withdrawal BY HAFIDH HASHIMU; CHEQUE NR. 013865	5,705.08		7,346,339.22
19-Jan-2021	19-Jan-2021	021CQWL210190005	VAT PAYMENT; Cheque Withdrawal BY HAFIDH HASHIMU; CHEQUE NR. 013865	1,026.91		7,345,312.31
19-Jan-2021	19-Jan-2021	9991619210190001	INTERNAL CREDIT; BEING REFUND OF FAILED B2W TXNS IFO INDUSTRIAL BRANCH STAN NO 188970 DD 18.01.2021		4,000,000.00	11,345,312.31
19-Jan-2021	19-Jan-2021	9991619210190001	INTERNAL CREDIT; BEING REFUND OF FAILED B2W TXNS IFO INDUSTRIAL BRANCH STAN NO 188971 DD 18.01.2021		1,166,510.00	12,511,822.31
19-Jan-2021	19-Jan-2021	999BKIP210190005	Incoming EFT payments; STATE PETROLEUM (T) LTD; SIMBA OIL PAYMENT		10,000,000.00	22,511,822.31
19-Jan-2021	19-Jan-2021	021CHDP210190506	CASH DEPOSIT; Cash Deposit BY HAFIDH HASHIM		4,400,000.00	26,911,822.31
19-Jan-2021	19-Jan-2021	021CQWL210190010	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY HAFIDH HASHIM; CHEQUE NR. 013866	5,667,000.00		21,244,822.31
19-Jan-2021	19-Jan-2021	021CQWL210190010	CASH HANDLING CHARGES; Cheque Withdrawal BY HAFIDH HASHIM; CHEQUE NR. 013866	5,676.60		21,239,145.71

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
19-Jan-2021	19-Jan-2021	021CQWL210190010	VAT PAYMENT; Cheque Withdrawal BY HAFIDH HASHIM; CHEQUE NR. 013866	1,021.79		21,238,123.92
19-Jan-2021	19-Jan-2021	021CHDP210190509	CASH DEPOSIT; Cash Deposit BY HAFIDH HASHIM		500,000.00	21,738,123.92
20-Jan-2021	20-Jan-2021	020BKOP210200001	Outgoing EFT payment; State petroleum; Internal	4,400,000.00		17,338,123.92
20-Jan-2021	20-Jan-2021	020FTOD210200502	TELEGRAPHIC TRANSFER - OUTWARD; /020000011420; STATE FORWARDERS LIMITED; Final Payment ;	14,844,460.00		2,493,663.92
20-Jan-2021	20-Jan-2021	020FTOD210200502	FUND TRANSFER CHARGES ; /020000011420; STATE FORWARDERS LIMITED; Final Payment ;	10,169.49		2,483,494.43
20-Jan-2021	20-Jan-2021	020FTOD210200502	VAT PAYMENT; /020000011420; STATE FORWARDERS LIMITED; Final Payment ;	1,830.51		2,481,663.92
20-Jan-2021	20-Jan-2021	021CHDP210200014	CASH DEPOSIT; Cash Deposit by FUEL CHATO		52,400,000.00	54,881,663.92
21-Jan-2021	21-Jan-2021	020CBCH210210002	COMMISSION ON CHEQUE BOOK;	10,000.00		54,871,663.92
21-Jan-2021	21-Jan-2021	020CBCH210210002	VAT PAYMENT;	1,800.00		54,869,863.92
21-Jan-2021	21-Jan-2021	021CQWL210210503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by ARUN NILESH SUCHAK; CHEQUE NR. 088020	10,000,000.00		44,869,863.92
21-Jan-2021	21-Jan-2021	021CQWL210210503	CASH HANDLING CHARGES; Cheque Withdrawal by ARUN NILESH SUCHAK; CHEQUE NR. 088020	10,016.95		44,859,846.97
21-Jan-2021	21-Jan-2021	021CQWL210210503	VAT PAYMENT; Cheque Withdrawal by ARUN NILESH SUCHAK; CHEQUE NR. 088020	1,803.05		44,858,043.92
21-Jan-2021	21-Jan-2021	021FTNN210210001	INTERNAL TRANSFER; STATE FORWARDERS LIMITED; P.O BOX 15950; DEAL;		23,200,000.00	68,058,043.92
21-Jan-2021	21-Jan-2021	021FTOD210210005	TELEGRAPHIC TRANSFER - OUTWARD; /020000011420; STATE FORWARDERS LIMITED; /RFB/STATE OIL FUEL PURCHASE;	56,000,000.00		12,058,043.92
21-Jan-2021	21-Jan-2021	021FTOD210210005	FUND TRANSFER CHARGES ; /020000011420; STATE FORWARDERS LIMITED; /RFB/STATE OIL FUEL PURCHASE;	10,169.49		12,047,874.43
21-Jan-2021	21-Jan-2021	021FTOD210210005	VAT PAYMENT; /020000011420; STATE FORWARDERS LIMITED; /RFB/STATE OIL FUEL PURCHASE;	1,830.51		12,046,043.92
22-Jan-2021	22-Jan-2021	999BKIP210220002	Incoming EFT payments; STATE PETROLEUM (T) LTD; SIMBA OIL PAYMENT		4,900,000.00	16,946,043.92
22-Jan-2021	22-Jan-2021	021CQWL210220503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by ARUN NILESH SUCHAK; CHEQUE NR. 013867	15,000,000.00		1,946,043.92
22-Jan-2021	22-Jan-2021	021CQWL210220503	CASH HANDLING CHARGES; Cheque Withdrawal by ARUN NILESH SUCHAK; CHEQUE NR. 013867	13,500.00		1,932,543.92
22-Jan-2021	22-Jan-2021	021CQWL210220503	VAT PAYMENT; Cheque Withdrawal by ARUN NILESH SUCHAK; CHEQUE NR. 013867	2,430.00		1,930,113.92
26-Jan-2021	26-Jan-2021	021CQWL210260011	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY HAFIDH HASHIM; CHEQUE NR. 013868	1,130,000.00		800,113.92
26-Jan-2021	26-Jan-2021	021CQWL210260011	CASH HANDLING CHARGES; Cheque Withdrawal BY HAFIDH HASHIM; CHEQUE NR. 013868	2,500.00		797,613.92
26-Jan-2021	26-Jan-2021	021CQWL210260011	VAT PAYMENT; Cheque Withdrawal BY	450.00		797,163.92

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			HAFIDH HASHIM; CHEQUE NR. 013868			
26-Jan-2021	26-Jan-2021	021FTNN210260019	INTERNAL TRANSFER; STATE FORWARDERS LIMITED; P.O BOX 15950; /RFB/EXCHANGE;		23,200,000.00	23,997,163.92
26-Jan-2021	26-Jan-2021	021CQWL210260505	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by HAFIDHI HASAHIM; CHEQUE NR. 013869	5,000,000.00		18,997,163.92
26-Jan-2021	26-Jan-2021	021CQWL210260505	CASH HANDLING CHARGES; Cheque Withdrawal by HAFIDHI HASAHIM; CHEQUE NR. 013869	6,483.05		18,990,680.87
26-Jan-2021	26-Jan-2021	021CQWL210260505	VAT PAYMENT; Cheque Withdrawal by HAFIDHI HASAHIM; CHEQUE NR. 013869	1,166.95		18,989,513.92
27-Jan-2021	27-Jan-2021	021CQWL210270003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by HAFIDHI HASHIM; CHEQUE NR. 013870	4,394,900.00		14,594,613.92
27-Jan-2021	27-Jan-2021	021CQWL210270003	CASH HANDLING CHARGES; Cheque Withdrawal by HAFIDHI HASHIM; CHEQUE NR. 013870	5,698.47		14,588,915.45
27-Jan-2021	27-Jan-2021	021CQWL210270003	VAT PAYMENT; Cheque Withdrawal by HAFIDHI HASHIM; CHEQUE NR. 013870	1,025.72		14,587,889.73
27-Jan-2021	27-Jan-2021	020FTOD210270501	TELEGRAPHIC TRANSFER - OUTWARD; /020000011420; STATE FORWARDERS LIMITED; Plot Number - 487 ; Mbezi Stateoil Instalment January ;	10,000,000.00		4,587,889.73
27-Jan-2021	27-Jan-2021	020FTOD210270501	FUND TRANSFER CHARGES ; /020000011420; STATE FORWARDERS LIMITED; Plot Number - 487 ; Mbezi Stateoil Instalment January ;	10,169.49		4,577,720.24
27-Jan-2021	27-Jan-2021	020FTOD210270501	VAT PAYMENT; /020000011420; STATE FORWARDERS LIMITED; Plot Number - 487 ; Mbezi Stateoil Instalment January ;	1,830.51		4,575,889.73
27-Jan-2021	27-Jan-2021	020CBCH210270501	COMMISSION ON CHEQUE BOOK;	10,000.00		4,565,889.73
27-Jan-2021	27-Jan-2021	020CBCH210270501	VAT PAYMENT;	1,800.00		4,564,089.73
27-Jan-2021	27-Jan-2021	001CQWL210270533	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal ARUN NILESH SUCHAK; CHEQUE NR. 016001	1,000,000.00		3,564,089.73
27-Jan-2021	27-Jan-2021	001CQWL210270533	CASH HANDLING CHARGES; Cheque Withdrawal ARUN NILESH SUCHAK; CHEQUE NR. 016001	2,500.00		3,561,589.73
27-Jan-2021	27-Jan-2021	001CQWL210270533	VAT PAYMENT; Cheque Withdrawal ARUN NILESH SUCHAK; CHEQUE NR. 016001	450.00		3,561,139.73

 *** 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.