

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	020010003659	Total Credits	312,462.00
Account Type	CURRENT	Total Debits	298,908.98
Account Currency	USD	Uncleared Balance	0.00
Statement Period	06-AUG-2020 to 28-JAN-2021	Account Balance	13,553.02
Debits Counts	92	Credits Counts	8
		Available Balance	13,553.02

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	021CHDP202190012	CASH DEPOSIT; Cash Deposit BY HAFIDH HASHIM		100.00	100.00
07-Aug-2020	07-Aug-2020	020CBCH202200003	COMMISSION ON CHEQUE BOOK;	16.95		83.05
07-Aug-2020	07-Aug-2020	020CBCH202200003	VAT PAYMENT;	3.06		79.99
31-Aug-2020	01-Sep-2020	020MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;	9.16		70.83
31-Aug-2020	01-Sep-2020	020MFEEUSD000003	VAT PAYMENT;	1.65		69.18
30-Sep-2020	01-Oct-2020	020MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;	9.16		60.02
30-Sep-2020	01-Oct-2020	020MFEEUSD000003	VAT PAYMENT;	1.65		58.37
30-Nov-2020	30-Nov-2020	021CHDP203350021	CASH DEPOSIT; Cash Deposit BY ANIL SUCHACK		40,700.00	40,758.37
30-Nov-2020	01-Dec-2020	020MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;	9.16		40,749.21
30-Nov-2020	01-Dec-2020	020MFEEUSD000003	VAT PAYMENT;	1.65		40,747.56
03-Dec-2020	03-Dec-2020	021FTNN203380006	INTERNAL TRANSFER; STATEOIL TANZANIA LIMITED; P.O BOX 15950;		80,000.00	120,747.56
07-Dec-2020	07-Dec-2020	001CQWL203420014	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal ARUN NILESH SUCHAK; CHEQUE NR. 014551	60,000.00		60,747.56
07-Dec-2020	07-Dec-2020	001CQWL203420014	CASH HANDLING CHARGES; Cheque Withdrawal ARUN NILESH SUCHAK; CHEQUE NR. 014551	300.00		60,447.56
07-Dec-2020	07-Dec-2020	001CQWL203420014	VAT PAYMENT; Cheque Withdrawal ARUN NILESH SUCHAK; CHEQUE NR. 014551	54.00		60,393.56
08-Dec-2020	08-Dec-2020	021FTNN203430001	INTERNAL TRANSFER; STATE FORWARDERS LIMITED; P.O BOX 15950; transfer;	15,000.00		45,393.56
08-Dec-2020	08-Dec-2020	001CQWL203430068	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal hafidh hashim; CHEQUE NR. 014553	18,150.00		27,243.56
08-Dec-2020	08-Dec-2020	001CQWL203430068	CASH HANDLING CHARGES; Cheque Withdrawal hafidh hashim; CHEQUE NR. 014553	90.75		27,152.81
08-Dec-2020	08-Dec-2020	001CQWL203430068	VAT PAYMENT; Cheque Withdrawal hafidh hashim; CHEQUE NR. 014553	16.34		27,136.47
10-Dec-2020	10-Dec-2020	020CBCH203450003	COMMISSION ON CHEQUE BOOK;	7.21		27,129.26
10-Dec-2020	10-Dec-2020	020CBCH203450003	VAT PAYMENT;	1.30		27,127.96
10-Dec-2020	10-Dec-2020	021CQWL203450008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY ARUN NILESH SUCHAK; CHEQUE NR. 078020	4,891.00		22,236.96
10-Dec-2020	10-Dec-2020	021CQWL203450008	CASH HANDLING CHARGES; Cheque Withdrawal BY ARUN NILESH SUCHAK; CHEQUE NR. 078020	24.46		22,212.50
10-Dec-2020	10-Dec-2020	021CQWL203450008	VAT PAYMENT; Cheque Withdrawal BY ARUN NILESH SUCHAK; CHEQUE NR. 078020	4.41		22,208.09

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10-Dec-2020	10-Dec-2020	021FTNN203450004	INTERNAL TRANSFER; STATE FORWARDERS LIMITED; P.O BOX 15950; INTERNAL TRANSFER;	5,000.00		17,208.09
14-Dec-2020	14-Dec-2020	021CQWL203490510	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY HAFIDHI HASHIM; CHEQUE NR. 014554	2,500.00		14,708.09
14-Dec-2020	14-Dec-2020	021CQWL203490510	CASH HANDLING CHARGES; Cheque Withdrawal BY HAFIDHI HASHIM; CHEQUE NR. 014554	12.50		14,695.59
14-Dec-2020	14-Dec-2020	021CQWL203490510	VAT PAYMENT; Cheque Withdrawal BY HAFIDHI HASHIM; CHEQUE NR. 014554	2.26		14,693.33
14-Dec-2020	14-Dec-2020	021CQWL203490518	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by HAFIDH HASHIM; CHEQUE NR. 014556	8,500.00		6,193.33
14-Dec-2020	14-Dec-2020	021CQWL203490518	CASH HANDLING CHARGES; Cheque Withdrawal by HAFIDH HASHIM; CHEQUE NR. 014556	42.50		6,150.83
14-Dec-2020	14-Dec-2020	021CQWL203490518	VAT PAYMENT; Cheque Withdrawal by HAFIDH HASHIM; CHEQUE NR. 014556	7.66		6,143.17
16-Dec-2020	16-Dec-2020	021CQWL203510017	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY HAFIDH HASHIM; CHEQUE NR. 014555	5,000.00		1,143.17
16-Dec-2020	16-Dec-2020	021CQWL203510017	CASH HANDLING CHARGES; Cheque Withdrawal BY HAFIDH HASHIM; CHEQUE NR. 014555	25.00		1,118.17
16-Dec-2020	16-Dec-2020	021CQWL203510017	VAT PAYMENT; Cheque Withdrawal BY HAFIDH HASHIM; CHEQUE NR. 014555	4.50		1,113.67
24-Dec-2020	24-Dec-2020	999FTIL203590004	TELEGRAPHIC TRANSFER - INWARD; /0100942025; SUPER STAR FORWARDERS COMPANY; PAYMENT TO STATE OIL FOR 61 TRUCKS;		88,002.00	89,115.67
24-Dec-2020	24-Dec-2020	020CBCH203590501	COMMISSION ON CHEQUE BOOK;	7.21		89,108.46
24-Dec-2020	24-Dec-2020	020CBCH203590501	VAT PAYMENT;	1.30		89,107.16
24-Dec-2020	24-Dec-2020	021CQWL203590040	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY ANIL NILESH SUCHAK; CHEQUE NR. 083020	5,650.00		83,457.16
24-Dec-2020	24-Dec-2020	021CQWL203590040	CASH HANDLING CHARGES; Cheque Withdrawal BY ANIL NILESH SUCHAK; CHEQUE NR. 083020	28.25		83,428.91
24-Dec-2020	24-Dec-2020	021CQWL203590040	VAT PAYMENT; Cheque Withdrawal BY ANIL NILESH SUCHAK; CHEQUE NR. 083020	5.09		83,423.82
28-Dec-2020	29-Dec-2020	020OBFUSD000001	INTERNET BANKING MONTHLY CHARGES;	10.00		83,413.82
28-Dec-2020	29-Dec-2020	020OBFUSD000002	VAT;	1.98		83,411.84
28-Dec-2020	29-Dec-2020	020OBFUSD000003	EXCISE DUTY;	1.00		83,410.84
29-Dec-2020	29-Dec-2020	999FTIF203640008	FUND TRANSFER CHARGES ; /1007012001188; SANJEEV KUMAR; /REC/;	10.17		83,400.67
29-Dec-2020	29-Dec-2020	999FTIF203640008	VAT PAYMENT; /1007012001188; SANJEEV KUMAR; /REC/;	1.84		83,398.83
29-Dec-2020	29-Dec-2020	999FTIF203640008	TELEGRAPHIC TRANSFER - INWARD; /1007012001188; SANJEEV KUMAR; /REC/;		1,960.00	85,358.83
29-Dec-2020	29-Dec-2020	021FTNN203640502	INTERNAL TRANSFER; STATE FORWARDERS LIMITED; P.O BOX 15950; TRANSFER;	10,000.00		75,358.83
30-Dec-2020	30-Dec-2020	020FTOD203650002	TELEGRAPHIC TRANSFER - OUTWARD; /020010003659; STATE FORWARDERS LIMITED; STATEOIL DEC INSTALMENT ;	8,725.00		66,633.83

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
30-Dec-2020	30-Dec-2020	020FTOD203650002	FUND TRANSFER CHARGES ; /020010003659; STATE FORWARDERS LIMITED; STATEOIL DEC INSTALMENT ;	5.09		66,628.74
30-Dec-2020	30-Dec-2020	020FTOD203650002	VAT PAYMENT; /020010003659; STATE FORWARDERS LIMITED; STATEOIL DEC INSTALMENT ;	0.92		66,627.82
31-Dec-2020	31-Dec-2020	021FTNN203660002	INTERNAL TRANSFER; STATE FORWARDERS LIMITED; P.O BOX 15950; transfer;	10,000.00		56,627.82
31-Dec-2020	01-Jan-2021	020MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;	9.16		56,618.66
31-Dec-2020	01-Jan-2021	020MFEEUSD000003	VAT PAYMENT;	1.65		56,617.01
04-Jan-2021	04-Jan-2021	001CHDP210040051	CASH DEPOSIT; Cash Deposit anil nilesh suchak		20,000.00	76,617.01
05-Jan-2021	05-Jan-2021	021FTNN210050007	INTERNAL TRANSFER; STATE FORWARDERS LIMITED; P.O BOX 15950;	2,200.00		74,417.01
05-Jan-2021	05-Jan-2021	020CBCH210050003	COMMISSION ON CHEQUE BOOK;	7.21		74,409.80
05-Jan-2021	05-Jan-2021	020CBCH210050003	VAT PAYMENT;	1.30		74,408.50
05-Jan-2021	05-Jan-2021	021CQWL210050011	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by ARUN NILESH SUCHAK; CHEQUE NR. 084020	4,568.00		69,840.50
05-Jan-2021	05-Jan-2021	021CQWL210050011	CASH HANDLING CHARGES; Cheque Withdrawal by ARUN NILESH SUCHAK; CHEQUE NR. 084020	22.84		69,817.66
05-Jan-2021	05-Jan-2021	021CQWL210050011	VAT PAYMENT; Cheque Withdrawal by ARUN NILESH SUCHAK; CHEQUE NR. 084020	4.12		69,813.54
06-Jan-2021	06-Jan-2021	020FTOD210060002	TELEGRAPHIC TRANSFER - OUTWARD; /020010003659; STATE FORWARDERS LIMITED; TRANSPORT PAYMENT;	10,000.00		59,813.54
06-Jan-2021	06-Jan-2021	020FTOD210060002	FUND TRANSFER CHARGES ; /020010003659; STATE FORWARDERS LIMITED; TRANSPORT PAYMENT;	5.09		59,808.45
06-Jan-2021	06-Jan-2021	020FTOD210060002	VAT PAYMENT; /020010003659; STATE FORWARDERS LIMITED; TRANSPORT PAYMENT;	0.92		59,807.53
06-Jan-2021	06-Jan-2021	021FTNN210060502	INTERNAL TRANSFER; STATE FORWARDERS LIMITED; P.O BOX 15950; TRANSFER;	9,000.00		50,807.53
11-Jan-2021	11-Jan-2021	021CQWL210110006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY HAFIDHI HASHIM; CHEQUE NR. 014557	3,000.00		47,807.53
11-Jan-2021	11-Jan-2021	021CQWL210110006	CASH HANDLING CHARGES; Cheque Withdrawal BY HAFIDHI HASHIM; CHEQUE NR. 014557	15.00		47,792.53
11-Jan-2021	11-Jan-2021	021CQWL210110006	VAT PAYMENT; Cheque Withdrawal BY HAFIDHI HASHIM; CHEQUE NR. 014557	2.70		47,789.83
13-Jan-2021	13-Jan-2021	021FTNN210130003	INTERNAL TRANSFER; STATE FORWARDERS LIMITED; P.O BOX 15950; DEAL ;	10,000.00		37,789.83
13-Jan-2021	13-Jan-2021	021FTNN210130008	INTERNAL TRANSFER; STATEOIL TANZANIA LIMITED; P.O BOX 15950; /RFB/TRANSFER;		38,200.00	75,989.83
13-Jan-2021	13-Jan-2021	020FTOD210130002	TELEGRAPHIC TRANSFER - OUTWARD; /020010003659; STATE FORWARDERS LIMITED; TRANSPORT PAYMENT ;	4,540.00		71,449.83
13-Jan-2021	13-Jan-2021	020FTOD210130002	FUND TRANSFER CHARGES ; /020010003659; STATE	5.09		71,444.74

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			FORWARDERS LIMITED; TRANSPORT PAYMENT ;			
13-Jan-2021	13-Jan-2021	020FTOD210130002	VAT PAYMENT; /020010003659; STATE FORWARDERS LIMITED; TRANSPORT PAYMENT ;	0.92		71,443.82
14-Jan-2021	14-Jan-2021	021FTOD210140005	TELEGRAPHIC TRANSFER - OUTWARD; /020010003659; STATE FORWARDERS LIMITED; /RFB/TRANSFER;	24,000.00		47,443.82
14-Jan-2021	14-Jan-2021	021FTOD210140005	FUND TRANSFER CHARGES ; /020010003659; STATE FORWARDERS LIMITED; /RFB/TRANSFER;	5.09		47,438.73
14-Jan-2021	14-Jan-2021	021FTOD210140005	VAT PAYMENT; /020010003659; STATE FORWARDERS LIMITED; /RFB/TRANSFER;	0.92		47,437.81
14-Jan-2021	14-Jan-2021	021CQWL210140511	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY HAFIDHI HASHIM; CHEQUE NR. 014558	10,000.00		37,437.81
14-Jan-2021	14-Jan-2021	021CQWL210140511	CASH HANDLING CHARGES; Cheque Withdrawal BY HAFIDHI HASHIM; CHEQUE NR. 014558	50.00		37,387.81
14-Jan-2021	14-Jan-2021	021CQWL210140511	VAT PAYMENT; Cheque Withdrawal BY HAFIDHI HASHIM; CHEQUE NR. 014558	9.00		37,378.81
15-Jan-2021	15-Jan-2021	021CQWL210150009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY HAFIDHI HASHIM; CHEQUE NR. 014559	1,000.00		36,378.81
15-Jan-2021	15-Jan-2021	021CQWL210150009	CASH HANDLING CHARGES; Cheque Withdrawal BY HAFIDHI HASHIM; CHEQUE NR. 014559	5.00		36,373.81
15-Jan-2021	15-Jan-2021	021CQWL210150009	VAT PAYMENT; Cheque Withdrawal BY HAFIDHI HASHIM; CHEQUE NR. 014559	0.90		36,372.91
15-Jan-2021	15-Jan-2021	001CHDP210150021	CASH DEPOSIT; Cash Deposit ANIL SUCHAK		43,500.00	79,872.91
16-Jan-2021	16-Jan-2021	021FTNN210160001	INTERNAL TRANSFER; STATE FORWARDERS LIMITED; P.O BOX 15950; DEAL;	10,000.00		69,872.91
16-Jan-2021	18-Jan-2021	021FTOD210160501	TELEGRAPHIC TRANSFER - OUTWARD; /020010003659; STATE FORWARDERS LIMITED; /RFB/IPF INSTALLMENT;	4,900.00		64,972.91
16-Jan-2021	18-Jan-2021	021FTOD210160501	FUND TRANSFER CHARGES ; /020010003659; STATE FORWARDERS LIMITED; /RFB/IPF INSTALLMENT;	5.09		64,967.82
16-Jan-2021	18-Jan-2021	021FTOD210160501	VAT PAYMENT; /020010003659; STATE FORWARDERS LIMITED; /RFB/IPF INSTALLMENT;	0.92		64,966.90
18-Jan-2021	18-Jan-2021	021FTNN210180005	INTERNAL TRANSFER; STATE FORWARDERS LIMITED; P.O BOX 15950; /RFB/TRANSFER;	12,000.00		52,966.90
18-Jan-2021	18-Jan-2021	021CQWL210180514	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY HAFIDHI HASIM; CHEQUE NR. 014560	2,300.00		50,666.90
18-Jan-2021	18-Jan-2021	021CQWL210180514	CASH HANDLING CHARGES; Cheque Withdrawal BY HAFIDHI HASIM; CHEQUE NR. 014560	11.50		50,655.40
18-Jan-2021	18-Jan-2021	021CQWL210180514	VAT PAYMENT; Cheque Withdrawal BY HAFIDHI HASIM; CHEQUE NR. 014560	2.07		50,653.33
20-Jan-2021	20-Jan-2021	021CQWL210200503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY HAFIDH HASHIM; CHEQUE NR. 014561	5,000.00		45,653.33
20-Jan-2021	20-Jan-2021	021CQWL210200503	CASH HANDLING CHARGES; Cheque	25.00		45,628.33

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			Withdrawal BY HAFIDH HASHIM; CHEQUE NR. 014561			
20-Jan-2021	20-Jan-2021	021CQWL210200503	VAT PAYMENT; Cheque Withdrawal BY HAFIDH HASHIM; CHEQUE NR. 014561	4.50		45,623.83
21-Jan-2021	21-Jan-2021	021FTNN210210001	INTERNAL TRANSFER; STATE FORWARDERS LIMITED; P.O BOX 15950; DEAL;	10,000.00		35,623.83
22-Jan-2021	22-Jan-2021	021CQWL210220513	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY HAFIDHI HASHIM; CHEQUE NR. 014562	2,000.00		33,623.83
22-Jan-2021	22-Jan-2021	021CQWL210220513	CASH HANDLING CHARGES; Cheque Withdrawal BY HAFIDHI HASHIM; CHEQUE NR. 014562	10.00		33,613.83
22-Jan-2021	22-Jan-2021	021CQWL210220513	VAT PAYMENT; Cheque Withdrawal BY HAFIDHI HASHIM; CHEQUE NR. 014562	1.81		33,612.02
26-Jan-2021	26-Jan-2021	021FTNN210260019	INTERNAL TRANSFER; STATE FORWARDERS LIMITED; P.O BOX 15950; /RFB/EXCHANGE;	10,000.00		23,612.02
26-Jan-2021	26-Jan-2021	021CQWL210260501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by HAFIDH HASHIM; CHEQUE NR. 014563	10,000.00		13,612.02
26-Jan-2021	26-Jan-2021	021CQWL210260501	CASH HANDLING CHARGES; Cheque Withdrawal by HAFIDH HASHIM; CHEQUE NR. 014563	50.00		13,562.02
26-Jan-2021	26-Jan-2021	021CQWL210260501	VAT PAYMENT; Cheque Withdrawal by HAFIDH HASHIM; CHEQUE NR. 014563	9.00		13,553.02

*** 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.