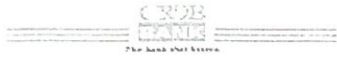


Account Statement



Statement Date 18-Feb-20
 Statement Period 10-Aug-19 to 15-Feb 20
 Page 1 of 3
 Branch AZIKIWE
 Branch Code 00003314
 Contact Details
 Tel

SAFWAN COMPANY LTD
 BOX 1190
 DAR ES SALAAM

TZA

Account No.	0252210318201
Account Description	SAFWAN COMPANY LTD
Currency	US DOLLAR

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Aug/19	Opening Balance					152,500.00 CR
10/Aug/19	SAFWAN COMPANY LTD CASH DEPOSIT	BPWR	10/Aug/19		7,000.00	119,500.00 CR
17/Aug/19	SAFWAN COMPANY LTD CASH DEPOSIT	BPWR	17/Aug/19		2,000.00	161,500.00 CR
17/Aug/19	BY SAFWAN COMPANY LTD CASH DEPOSIT	BPWR	17/Aug/19		1,000.00	162,500.00 CR
20/Aug/19	CSH.W/DRAWAL-ID NO SAFWAN COMPANY LTD	BPWR	20/Aug/19	3,000.00		159,500.00 CR
23/Aug/19	CASH WITHDRAWAL Service Fees- Memo Account Style	BFTC	23/Aug/19	20.00		159,480.00 CR
26/Aug/19	BY SAFWAN COMPANY LTD CASH DEPOSIT	BPWR	26/Aug/19		5,000.00	164,480.00 CR
26/Aug/19	CSH. W/DRAWAL-ID SAFWAN COMPANY LTD	BPWR	26/Aug/19	3,000.00		161,480.00 CR
28/Aug/19	CRDB BANK PLC SAFWAN COMPANY LTD CASH DEPOSIT	BPWR	28/Aug/19		900.00	162,380.00 CR
31/Aug/19	Service Fees-Memo Account Styl	BFTC	31/Aug/19	20.00		162,360.00 CR
25/Sep/19	BY SAFWAN COMPANY LTD CASH DEPOSIT	BPWR	25/Sep/19		1,000.00	163,360.00 CR
25/Sep/19	CASH WITHDRAWAL BANK PLC	BPWR	25/Sep/19	1,000.00		162,360.00 CR
26/Sep/19	Service Fees-Memo Account Style	BFTC	26/Sep/19	20.00		162,340.00 CR
26/Sep/19	BY SAFWAN COMPANY LIMITED CASH DEPOSIT	BPWR	26/Sep/19		1,000.00	163,340.00 CR
30/Sep/19	Charge Arrears 0 Towards Monthly Maintenance Fees	BFTC	30/Sep/19	45,000.00		118,340.00 CR
30/Sep/19	Service Fees	BFTC	30/Sep/19	20.00		118,320.00 CR
10/Oct/19	SAFWAN COMPANY LTD CASH DEPOSIT	BPWR	10/Oct/19		1,020.00	119,340.00 CR
10/Oct/19	TRANS FROM/TO SAFWAN COMPANY LTD CRDB	BPWR	10/Oct/19	5,250.00		114,090.00 CR
12/Oct/19	APPL FEES AZIKIWE TRANS FROM/ TO RUTH	BPWR	12/Oct/19	50.00		114,040.00 CR
12/Oct/19	CRDB AGREEMENT FEE HOLLAND BRANCH CASH WITHDRAWAL	BPWR	12/Oct/19	800.00		113,240.00 CR
15/Oct/19	SAFWAN COMPANY LTD WITHDRAWAL CHARGES	BPWR	15/Oct/19	10.50		113,229.50 CR
16/Oct/19	CSH. W/DRAWAL-ID SAFWAN COMPANY LTD	BPWR	16/Oct/19	1,000.00		112,229.50 CR
18/Oct/19	CRDB BANK PLC CASH WITHDRAWAL SAFWAN COMPANY LTD	BPWR	18/Oct/19	500.00		111,729.50 CR
21/Oct/19	SAFWAN COMPANY LTD CASH DEPOSIT	BPWR	21/Oct/19		1,000.00	112,729.50 CR
29/Oct/19	BY SAFWAN COMPANY LTD CASH DEPOSIT	BPWR	29/Oct/19		9,000.00	121,729.50 CR

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Account Statement



Statement Date 18-Feb-20
 Statement Period 10-Aug-19 to 15-Feb-20
 Page 2 of 3
 Branch AZIKIWE
 Branch Code 00003314
 Contact Detail
 Tel

SAFWAN COMPANY LTD
 BOX 1190
 DAR ES SALAAM

Account No.	0252210318201
Account Description	SAFWAN COMPANY LTD
Currency	US DOLLAR

TZA

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Nov/19	BY SAFWAN COMPANY LTD	BPWR	07/Nov/19		1,000.00	122,729.50 CR
08/Nov/19	BY SAFWAN COMPANY LTD	BPWR	08/Nov/19		1,000.00	123,729.50 CR
08/Nov/19	CHEQ NO 045210 SAFWAN COMPANY LTD	BFTC	08/Nov/19	7,000.00		116,729.50 CR
12/Nov/19	WITHDRAWAL CHARGE SAFWAN COMPANY LTD	BFTC	12/Nov/19	1,500.00		115,229.50 CR
15/Nov/19	SAFWAN COMPANY LTD CASH DEPOSIT	BPWR	15/Nov/19		505,000.00	620,229.50 CR
15/Nov/19	CASH WITHDRAWAL SAFWAN COMPANY LTD	ATM	15/Nov/19	1,000.00		619,229.50 CR
15/Nov/19	WITHDRAWAL CHARGES SAFWAN COMPANY LTD	ATM	15/Nov/19	7.00		619,222.50 CR
28/Nov/19	BY SAFWAN COMPANY LIMITED	BFTC	28/Nov/19		1,000.00	620,222.50 CR
10/Dec/19	CASH WITHDRAWAL SAFWAN COMPANY LTD	BFTC	10/Dec/19	4,000.00		616,222.50 CR
10/Dec/19	Service Fees-Memo Account Style	BFTC	10/Dec/19	20.00		616,202.50 CR
25/Dec/19	CASH WITHDRAWAL BY SAFWAN COMPANY LTD	BFTC	25/Dec/19	1,000.00		615,202.50 CR
25/Dec/19	CASH WITHDRAWAL SAFWAN COMPANY LTD	BFTC	25/Dec/19	2,942.90		612,259.60 CR
31/Dec/19	SAFWAN COMPANY LTD CASH DEPOSIT	BFTC	31/Dec/19	500.00		611,759.60 CR
04/Jan/20	SAFWAN COMPANY LTD CASH DEPOSIT	BPWR	04/Jan/20		106,000.00	717,759.60 CR
06/Jan/20	SAFWAN COMPANY LTD CASH DEPOSIT	BPWR	06/Jan/20		105,000.00	822,759.60 CR
10/Jan/20	Service Fees-Memo Account Style	BFTC	10/Jan/20	2,000.00		820,759.60 CR
18/Jan/20	BY SAFWAN COMPANY LTD FROM MARTINE BONIPHANCE	BPWR	18/Jan/20		2,000.00	822,759.60 CR
25/Jan/20	BY SAFWAN COMPANY LTD CASH DEPOSIT	BFTC	25/Jan/20		24,000.00	846,759.60 CR
28/Jan/20	CHQ NO 045218 BANK PLC	BFTC	28/Jan/20	3,000.00		843,759.60 CR
28/Jan/20	Service Fees-Memo Account Style	BFTC	28/Jan/20	20.00		843,739.60 CR
29/Jan/20	CASH WITHDRAWAL BANK PLC	BFTC	29/Jan/20	14,000.00		829,739.60 CR
30/Jan/20	Service Fees-Memo Account Style	BFTC	30/Jan/20	20.00		829,719.60 CR
31/Jan/20	BY SAFWAN COMPANY LTD CASH DEPOSIT	BPWR	31/Jan/20		35,000.00	864,719.60 CR
31/Jan/20	CASH WITHDRAWAL SAFWAN COMPANY LTD	BFTC	31/Jan/20	3,000.00		861,719.60 CR
31/Jan/20	BY SAFWAN COMPANY LTD CASH DEPOSIT	BPWR	31/Jan/20		4,000.00	865,719.60 CR
31/Jan/20	Service Fees	BFTC	31/Jan/20	20.00		865,699.60 CR
15/Feb/20	Cash Deposit	BFTC	15/Feb/20		2,000.00	867,699.60 CR
	TOTAL VALUE			99,720.40	967,420.00	
	CLEAR BALANCE AS ON 15-Feb-20					867,699.60 CR
	BOOK BALANCE AS ON 15-Feb-20					867,699.60 CR
						"End Of Statement"

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Personal Current Account Statement



SAFWAN COMPANY LTD
BOX 1190
DAR ES SALAAM

Statement Date 18-Feb-20
Statement Period 10-Aug-19 to 15-Feb-20
Page Page 3 of 3
Branch AZIKIWE
Branch Code 00003314
Contact Detail
Tel 222113660

Account No.	0252210318201
Account Description	SAFWAN COMPANY LTD
Currency	US DOLLAR

TZA

End Of Statements

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	USD	0.00
Overdraft Review Date		21-May-07
Interest Rate up to 199,999.00		0.00%
Interest Rate up to 999,999,999,999.00		3.00%

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