

Branch  
Print Date  
Time1 EBTL, Exim Tower  
24-Feb - 2021  
11:30:11messrs. BROTHER TANGREN COMPANY LIMITED  
P.O. BOX 8506  
DAR ES SALAAM

Branch	Statement	Page
EBTL, Exim Tower		1 of 5
Account Number	Currency	
0200003647	USD	
Type of Account	Period	
PCFCY	20-May-2020	20-Feb-2021

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			<b>Opening Balance</b>				<b>55,702.00 CR</b>
20-May-2020	20-May-2020	cgde	BROTHER TANGREN CO LTD Instrument Number 63485	1/8143/1	4,500.00		51,202.00 CR
20-May-2020	20-May-2020		Tran Charge Recovery	20/257/1	105.00		51,097.00 CR
20-May-2020	20-May-2020	TCC	Cash Deposit	11/1627/2		16,800.00	67,897.00 CR
20-May-2020	20-May-2020	ABW	C0040354850601 B/O DSM IFO BROTHER TANGREN CO LTD	14/97/1		23,500.00	91,397.00 CR
22-May-2020	22-May-2020		BROTHER TANGREN CO LTD Instrument Number 70615	99/377/1	2,700.00		88,697.00 CR
23-May-2020	23-May-2020		B/O NCAA Instrument Number 216797	99/577		25,000.00	113,697.00 CR
24-May-2020	24-May-2020		Commission on 0099Sw1411800102	99/416/2	10.00		113,687.00 CR
24-May-2020	24-May-2020		0099Sw1411800102 B/O BROTHER TANGREN CO LTD Instrument Number 777647	99/316/1	1,707.32		111,979.68 CR
25-May-2020	25-May-2020	USD Charges	BROTHER TANGREN CO LTD Instrument Number 777648	14/88/1		3,500.00	115,479.68 CR
27-May-2020	27-May-2020		Tran Charges Recovery	1/842/1	21.00		115,458.68 CR
27-May-2020	27-May-2020	USD Charges	BROTHER TANGREN Instrument Number 58698	1/1229/1	1,000.00		114,458.68 CR
28-May-2020	28-May-2020		Tran Charges Recovery	1/1256/1	75.00		114,383.68 CR
30-May-2020	30-May-2020	TCC	BROTHER TANGREN CO LTD Instrument Number 777650	14/287/1		28,000.00	142,383.68 CR
30-May-2020	30-May-2020		Tran Charge Recovery	1/9150/1	7.00		142,376.68 CR
31-May-2020	31-May-2020		Ledger Charges Recovery	1/9926/1427	15.00		142,361.68 CR
10-Jun-2020	10-Jun-2020		023COUS181550001 B/O BROTHER TANGREN COMPANY LIMITED	99/435/2		26,508.00	168,869.68 CR
19-Jun-2020	19-Jun-2020	TO	CHEQUEBOOK CHARGES IFO BROTHER TANGREN CO LIMITED	1/187/1	36.00		168,833.68 CR
21-Jun-2020	21-Jun-2020		230IBOT 18570008 B/O BROTHER TANGREN COMPANY LIMITED	99/885/2		61,631.59	230,465.27 CR
24-Jun-2020	24-Jun-2020		Brother tangren co limited Instrument Number 58699	99/422/1	8,000.00		222,465.27 CR
24-Jun-2020	24-Jun-2020		0099OTT 18013596 B/O COSMOS BROTHER TANGREN COMPANY LIMITED Instrument Number 101	99/422/2	90.00		222,375.27 CR
29-Jun-2020	29-Jun-2020	USD Charges	CASH Instrument Number 102	1/918/1	4,120.00		218,255.27 CR
Total							
Total Number of Debit / Credit							

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0200003647	USD	
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PCFCY	20-May-2020 -	20-Feb-2021

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
30-Jun-2020	30-Jun-2020	cgde	001041459247 B/O DSM IFO BROTHER TANGREN CO LTD	1/8143/1		55,000.00	273,255.27 CR
12-Jul-2020	12-Jul-2020		BROTHER TANGREN CO LTD Instrument Number 70614	99/257/1	1,650.00		271,605.27 CR
12-Jul-2020	12-Jul-2020		TRAED 10/04/2019/W Cig,Inst No.0706 12	99/257/2	90.00		271,515.27 CR
18-Jul-2020	18-Jul-2020	ABW	CW BROTHER TANGREN CO LTD instrument Number 777645	14/97/1	3,000.00		268,515.27 CR
20-Jul-2020	20-Jul-2020		0099Sw1351800096 B/O COSMOS TRAVEL AND TOURS AGENT LTD IFO CLARA RODRIQUEZ Instrument Number 777846	99/377/1	2,700.00		265,815.27 CR
25-Jul-2020	25-Jul-2020		Commission on 0099Sw1351800096	99/377	10.00		265,805.27 CR
28-Jul-2020	28-Jul-2020		Tran Charges Recovery		21.00		265,784.27 CR
30-Jul-2020	30-Jul-2020		SELF	99/416/2			265,784.27 CR
10-Aug-2020	10-Aug-2020		0099Sw1411800102 B/O COSMOS TRAVEL AND TOURS AGENT IFO ARNOLD JEREMIAH GONZAGA Instrument Number 777847	99/416/1	1,000.00		336,784.27 CR
15-Aug-2020	15-Aug-2020	USD Charges	230IBOT 18570008 B/O SWISSPORT TANZANIA PLC IFO BROTHER TANGREN CO LIMITED	14/88/1		66,500.00	403,284.27 CR
23-Aug-2020	23-Aug-2020		Tran Charges Recovery	1/842/1	21.00		403,263.27 CR
26-Aug-2020	26-Aug-2020	USD Charges	CASH Instrument Number 777649	1/1229/1	2,000.00		401,263.27 CR
26-Aug-2020	26-Aug-2020		Tran Charges Recovery	1/1256/1	75.00		401,188.27 CR
29-Aug-2020	29-Aug-2020	USD Charges	CW BROTHER TANGREN CO LTD Instrument Number 777656	14/287/1	3,500.00		397,688.27 CR
30-Aug-2020	30-Aug-2020		Tran Charge Recovery	1/9150/1	7.00		397,681.27 CR
13-Sep-2020	13-Sep-2020		SELF	20/87/1		25,000.00	422,681.27 CR
20-Sep-2020	20-Sep-2020		023COUS181550001 B/O COSMO IFO BROTHER TANGREN CO LTD	99/435/2		15,508.00	438,189.27 CR
25-Sep-2020	25-Sep-2020	TO	BROTHER TANGREN CO LTD CHEQUEBOOK CHARGES IFO BROTHER TANGREN CO LTD	1/187/1	36.00		438,153.27 CR
25-Sep-2020	25-Sep-2020		230IBOT 18570008 B/O SWISSPORT TANZANIA PLC IFO BROTHER TANGREN CO TRAVEL AND TOURS	99/885/2		12,631.59	450,784.86 CR
28-Sep-2020	28-Sep-2020		0099OTT18013596 B/O BROTHER TANGREN IFO COSMOS	99/422/1	9,000.00		441,784.86 CR
28-Sep-2020	28-Sep-2020		0099OTT 18013596 B/O BROTHER TANGREN IFO BROTHER TANGREN Instrument Number 100	99/422/2	90.00		441,694.86 CR
30-Sep-2020	30-Sep-2020	CD	SELF	1/818/1		20,100.00	461,794.86 CR



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Account Number	Currency	
0200003647	USD	
Type of Account	Period	
PCFCY	20-May-2020 -	20-Feb-2021

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance	
30-Sep-2020	30-Sep-2020	cgde	BROTHER TANGREN CO LTD Instrument Number 63485	1/2163/1	8,500.00		453,294.86 CR	
08-Oct-2020	08-Oct-2020		Tran Charge Recovery	20/257/1	15.00		453,279.86 CR	
10-Oct-2020	10-Oct-2020	TCC	B/O NCAA Instrument Number 216744	11/1627/2		25,800.00	479,079.86 CR	
15-Oct-2020	15-Oct-2020	ABW	C0040354850801 B/O DSM IFO BROTHER TANGREN CO LTD	14/97/1		30,500.00	509,579.86 CR	
18-Oct-2020	18-Oct-2020		0099Sw1351800088 B/O BROTHER TANGREN IFO BROTHER TANREN Instrument Number 777646	99/377/1	2,700.00		506,879.86 CR	
25-Oct-2020	25-Oct-2020		B/O NCAA Instrument Number 216797	99/377		20,000.00	526,879.86 CR	
29-Oct-2020	29-Oct-2020		Commission on 0099Sw1411800102	99/416/2	10.00		526,869.86 CR	
11-Nov-2020	11-Nov-2020		0099Sw1411800102 B/O BROTHER TANGREN CO LIMITED IFO BROTHER TANGREN Instrument Number 777647	99/416/1	1,707.32		525,162.54 CR	
23-Nov-2020	23-Nov-2020	USD Charges	BROTHER TANGREN CO LTD Instrument Number 777648	14/88/1		45,500.00	570,662.54 CR	
23-Nov-2020	23-Nov-2020		Tran Charges Recovery	1/842/1	21.00		570,641.54 CR	
25-Nov-2020	25-Nov-2020	USD Charges	CASH Instrument Number 777649	1/1229/1	1,000.00		569,641.54 CR	
29-Nov-2020	29-Nov-2020		Tran Charges Recovery	1/1256/1	75.00		569,566.54 CR	
30-Nov-2020	30-Nov-2020	TCC	BROTHER TANGREN CO LTD Instrument Number 777650	14/287/1		36,000.00	605,566.54 CR	
30-Nov-2020	30-Nov-2020		Tran Charge Recovery	1/9150/1	7.00		605,559.54 CR	
30-Nov-2020	30-Nov-2020		Ledger Charges Recovery	1/9925/1427	15.00		605,544.54 CR	
05-Dec-2020	05-Dec-2020		023COUS181550001 B/O BROTHER TANGREN COMPASNY LIMITED	99/435/2		56,508.00	662,052.54 CR	
06-Dec-2020	06-Dec-2020	TO	CHEQUEBOOK CHARGES IFO BROTHER TANGREN CO LTD	1/187/1	36.00		662,016.54 CR	
14-Dec-2020	14-Dec-2020		230IBOT 18570008 B/O SWISSPORT TANZANIA PLC IFO BROTHER TANGREN CO LIMITED	99/885/2		22,631.59	684,648.13 CR	
20-Dec-2020	20-Dec-2020		0099OTT18013596 B/O COSMOS BROTHER TANGREN CO LIMITED	99/422/1	8,000.00		676,648.13 CR	
24-Dec-2020	24-Dec-2020		0099OTT 18013596 B/O COSMOS BROTHER TANGREN CO LIMITED Instrument Number 101	99/422/2	90.00		676,558.13 CR	
25-Dec-2020	25-Dec-2020	CD	CASH Instrument Number 102	1/811/1	4,000.00		672,558.13 CR	
Total								
Total Number of Debit / Credit								



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STATEMENT OF ACCOUNT

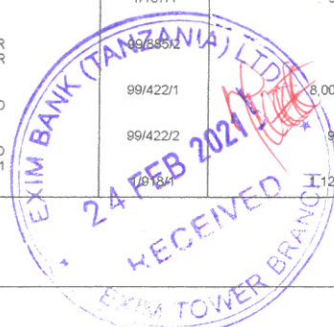
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Account Number	Currency	
0200003647	USD	
Type of Account	Period	
PCFCY	20-May-2020 - 20-Feb-2021	

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance	
25-Dec-2020	25-Dec-2020	cgde	BROTHER TANGREN CO LIMITED Instrument Number 777648	1/8143/1		43,000.00	715,558.13 CR	
25-Dec-2020	25-Dec-2020		0099OTT 18010185 B/O BROTHER TANGREN TANGREN LIMITED IFO BROTHER TANGREN CO LTD	99/257/1	1,650.00		713,908.13 CR	
25-Dec-2020	25-Dec-2020		0099OTT180100185 B/O BROTHER TANGREN COMPANY LTD IFO COSMO TRAVEL AND TOURS AGENT Instrument Number 777643	99/257/2	90.00		713,818.13 CR	
26-Dec-2020	26-Dec-2020	ABW	CW DONATHA FRANCIS instrument Number 777645	14/97/1	3,000.00		710,818.13 CR	
27-Dec-2020	27-Dec-2020		0099Sw1351800096 B/O BROTHER TANGREN LTD IFO Brother tangren co ltd Instrument Number 777646	99/377/1	2,700.00		708,118.13 CR	
28-Dec-2020	28-Dec-2020		Commission on 0099Sw1351800096	99/377	10.00		708,108.13 CR	
28-Dec-2020	28-Dec-2020		Tran Charges Recovery		21.00		708,087.13 CR	
30-Dec-2020	30-Dec-2020		SELF	99/416/2		78,000.00	786,087.13 CR	
30-Dec-2020	30-Dec-2020		0099Sw1411800102 B/O BROTHER TANGREN CO LIMITED IFO BROTHER Instrument Number 777647	99/416/1	1,500.00		784,587.13 CR	
30-Dec-2020	30-Dec-2020	USD Charges	BROTHER TANGREN LIMITED Instrument Number 777648	14/88/1		43,500.00	828,087.13 CR	
31-Dec-2020	31-Dec-2020		Tran Charges Recovery	1/842/1	21.00		828,066.13 CR	
31-Dec-2020	31-Dec-2020	USD Charges	CASH Instrument Number 777649	1/1229/1	2,000.00		826,066.13 CR	
31-Dec-2020	31-Dec-2020		Tran Charges Recovery	1/1256/1	75.00		825,991.13 CR	
18-Jan-2021	18-Jan-2021	USD Charges	CW BROTHER TANGREN Instrument Number 777650	14/287/1	4,500.00		821,491.13 CR	
18-Jan-2021	18-Jan-2021		Tran Charge Recovery	1/9150/1	7.00		821,484.13 CR	
25-Jan-2021	25-Jan-2021		001011470073 B/O DSM IFO BROTHER TANGREN CO LTD	1/839/2		10,500.00	831,984.13 CR	
28-Jan-2021	28-Jan-2021		023COUS181550001 B/O BROTHER TANGREN IFO BROTHER TANGREN COMPANY LIMITED	99/435/2		11,508.00	843,492.13 CR	
30-Jan-2021	30-Jan-2021	TO	CHEQUEBOOK CHARGES IFO BROTHER TANGREN CO LTD	1/187/1	36.00		843,456.13 CR	
30-Jan-2021	30-Jan-2021		230IBOT 18570008 B/O BROTHER TANGREN CO LTD IFO BROTHER TANGREN CO LIMITED	99/435/2		17,000.00	860,456.13 CR	
31-Jan-2021	31-Jan-2021		0099OTT18013596 B/O COSMOS BROTHER TANGREN CO LTD IFO BROTHER	99/422/1	8,000.00		852,456.13 CR	
31-Jan-2021	31-Jan-2021		0099OTT 18013598 B/O COSMOS BROTHER TANGREN CO LTD IFO BROTHER Instrument Number 101	99/422/2	90.00		852,366.13 CR	
31-Jan-2021	31-Jan-2021	USD Charges	CASH Instrument Number 102	1/9184/1	1,120.00		851,246.13 CR	
Total								
Total Number of Debit / Credit								



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EBTL, Exim Tower		5 of 5
Account Number	Currency	
0200003647	USD	
Type of Account	Period	
PCFCY	20-May-2020 -	20-Feb-2021

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
31-Jan-2021	31-Jan-2021	cgde	BROTHER TANGREN CO LTD Instrument Number 63485	1/2163/1	3,500.00		847,746.13 CR
31-Jan-2021	31-Jan-2021		Tran Charge Recovery	20/257/1	15.00		847,731.13 CR
10-Jan-2021	10-Jan-2021	TCC	B/O NCAA Instrument Number 216744	11/1627/2		15,800.00	863,531.13 CR
15-Jan-2021	15-Jan-2021	ABW	C0040354850601 B/O BROTHER TANGREN CO LTD IFO BROTHER TANGREN CO LTD	14/97/1		11,500.00	875,031.13 CR
18-Jan-2021	18-Jan-2021		0099Sw1351800096 B/O BROTHER TANGREN CO LTD IFO BROTHER TANGREN CO LTD Instrument Number 777646	99/377/1	3,700.00		871,331.13 CR
22-Jan-2021	22-Jan-2021		B/O NCAA Instrument Number 216797	99/377		9,000.00	880,331.13 CR
22-Jan-2021	22-Jan-2021		Commission on 0099Sw1411800102	99/416/2	10.00		880,321.13 CR
24-Jan-2021	24-Jan-2021		0099Sw1411800102 B/O BROTHER TANGREN CO LTD IFO BROTHER TANGREN CO LTD Instrument Number 777647	99/416/1	2,000.00		878,321.13 CR
24-Jan-2021	24-Jan-2021	USD Charges	BROTHER TANGREN CO LTD Instrument Number 777648	14/88/1		11,900.00	890,221.13 CR
24-Jan-2021	24-Jan-2021		Tran Charges Recovery	1/842/1	21.00		890,200.13 CR
25-Jan-2021	25-Jan-2021	USD Charges	CASH Instrument Number 777649	1/1229/1	101,000.00		789,200.13 CR
29-Jan-2021	29-Jan-2021		Tran Charges Recovery	1/1230/1	75.00		789,125.13 CR
30-Jan-2021	30-Jan-2021	TCC	BROTHER TANGREN CO LTD	14/287/1		8,000.00	797,125.13 CR
30-Jan-2021	30-Jan-2021		Tran Charge Recovery	1/9150/1	7.00		797,118.13 CR
30-Jan-2021	30-Jan-2021		Ledger Charges Recovery	1/9928/1427	15.00		797,103.13 CR
05-Feb-2021	05-Feb-2021		023COUS181550001 B/O BROTHER TANGREN CO LIMITED	99/435/2		9,000.00	806,103.13 CR
06-Feb-2021	06-Feb-2021	TO	CHEQUEBOOK CHARGES IFO BROTHER TANGREN CO LTD	1/187/1	36.00		806,067.13 CR
14-Feb-2021	14-Feb-2021		230IBOT 18570008 B/O SWISSPORT TANZANIA PLC IFO BROTHER TANGREN CO LIMITED	99/885/2		11,000.00	817,067.13 CR
18-Feb-2021	18-Feb-2021		0099OTT18013596 B/O COSMOS BROTHER TANGREN CO LTD LIMITED	99/422/1	13,000.00		804,067.13 CR
18-Feb-2021	18-Feb-2021		0099OTT 18013596 B/O BROTHER TANGREN CO LIMITED Instrument Number 101	99/422/2	50.00		804,017.13 CR
20-Feb-2021	20-Feb-2021	CD	CASH Instrument Number 102	1/918/1	4,000.00		800,017.13 CR
Total					322,111.64	1,121,126.77	
Total Number of Debit / Credit					74	34	

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