

STATEMENT OF ACCOUNT

Exim Bank

Branch 5 EBTL, Tanga

Print Date 12-May-2021

Time 09:44:16

messrs LAL TRADING COMPANY LIMITED P.O.BOX 1216 TANGA HOUSE NO..PLOT NO.. CHUMBAGENI STREET CHUMBAGENI NEARBY FIRE BRIGADE OFFICE TANGA,MOB:0784356356	Branch	Statement	Page
	EBTL, Tanga		1 of 4
	Account Number	Currency	
	0050018728	TZS	
	Type of Account	Period	
CUTZS	01-Nov-2020 - 12-May-2021		

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				53,852,052.77 CR
03-Nov-2020	03-Nov-2020	clgde	IFO DELTA INDUSTRIAL EQUIPMENT LIM Instrument Number 62	1/695/1	8,319,000.00		45,533,052.77 CR
03-Nov-2020	03-Nov-2020	clgde	IFO DELTA INDUSTRIAL EQUIPMENT LIM Instrument Number 61	1/696/1	8,319,000.00		37,214,052.77 CR
03-Nov-2020	03-Nov-2020		SE07802011030628	99/111/2		12,413,600.00	49,627,652.77 CR
03-Nov-2020	03-Nov-2020	TD	0099OTT20021593 Instrument Number 93	99/691/1	4,541,575.00		45,086,077.77 CR
04-Nov-2020	04-Nov-2020		419FTOQ203090002	99/505/2		90,812,800.00	135,898,877.77 CR
05-Nov-2020	05-Nov-2020	TD	0099Sw3102000194 Instrument Number 94	99/775/1	70,000,000.00		65,898,877.77 CR
05-Nov-2020	05-Nov-2020	TD	Commission on 0099Sw3102000194	99/775/2	10,000.00		65,888,877.77 CR
06-Nov-2020	09-Nov-2020	clearing	NLCBTZTX B/O RUSHABH INVESTMENT(TAN Instrument Number 837	1/2010/2		236,000.00	66,124,877.77 CR
06-Nov-2020	06-Nov-2020		B/O SIKA TANZANIA CONSTRUCTION CHEM Instrument Number	1/4262/2		141,600.00	66,266,477.77 CR
09-Nov-2020	09-Nov-2020	TD	BNG CHQ BOOK FEE ISSUED B/O	5/185/1	60,000.00		66,206,477.77 CR
12-Nov-2020	12-Nov-2020	TD	Bng Payment for Brela Search	99/364/1	22,000.00		66,184,477.77 CR
13-Nov-2020	13-Nov-2020	TD	Bng Payment for Brela Search	99/400/1	22,000.00		66,162,477.77 CR
18-Nov-2020	18-Nov-2020	TD	Commission on 0099Sw3232000126	99/385/2	10,000.00		66,152,477.77 CR
18-Nov-2020	18-Nov-2020	TD	0099Sw3232000126 Instrument Number 95	99/385/1	18,608,971.00		47,543,506.77 CR
19-Nov-2020	20-Nov-2020	clearing	NLCBTZTX B/O RUSHABH INVESTMENT (TA Instrument Number 847	1/1610/2		708,000.00	48,251,506.77 CR
23-Nov-2020	23-Nov-2020		417IBOT203280502	99/761/2		590,000.00	48,841,506.77 CR
01-Dec-2020	01-Dec-2020		B/O TARURA DEPOSIT ACCOUNT Instrument Number	1/1768/2		8,071,200.00	56,912,706.77 CR
04-Dec-2020	04-Dec-2020		419FTOQ203390002	99/243/2		57,023,500.00	113,936,206.77 CR
07-Dec-2020	07-Dec-2020		SE07802012070278	99/199/2		84,606,000.00	198,542,206.77 CR
08-Dec-2020	08-Dec-2020	TD	0099Sw3432000052 Instrument Number 96	99/141/1	70,000,000.00		128,542,206.77 CR
08-Dec-2020	08-Dec-2020	TD	Commission on 0099Sw3432000052	99/141/2	10,000.00		128,532,206.77 CR
11-Dec-2020	11-Dec-2020	TDC	TAXPAYER,LAL TRADING CO. LIMITED Instrument Number 98	5/81/1	4,645,587.00		123,886,619.77 CR
11-Dec-2020	11-Dec-2020	TD	BNG TRA TISS COMMISSION	5/82/1	10,000.00		123,876,619.77 CR
11-Dec-2020	11-Dec-2020	TC	BNG R/E COMMISSION DEBITED WRON	5/101/2		10,000.00	123,886,619.77 CR
11-Dec-2020	11-Dec-2020	TD	0099Sw3462000092 Instrument Number TDWOC97	99/357/1	2,229,618.00		121,657,001.77 CR
11-Dec-2020	11-Dec-2020	TD	Commission on 0099Sw3462000092	99/357/2	10,000.00		121,647,001.77 CR
12-Dec-2020	12-Dec-2020	TD	0099Sw3472000056 Instrument Number 99	99/112/1	354,000.00		121,293,001.77 CR
12-Dec-2020	12-Dec-2020	TD	Commission on 0099Sw3472000056	99/112/2	10,000.00		121,283,001.77 CR

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14-Dec-2020	14-Dec-2020		BIR2020121308053	99/56/2		5,000,000.00	126,283,001.77	CR
15-Dec-2020	15-Dec-2020		INVOICE PAYMENT Intra Bank Tr	1/2332/2		1,026,000.00	127,309,001.77	CR
16-Dec-2020	16-Dec-2020	TDC	TAXPAYER:LAL TRADING CO.LIMITED Instrument Number 100	5/119/1	10,376,077.69		116,932,924.08	CR
16-Dec-2020	16-Dec-2020	TD	BNG TRA TISS COMMISSION	5/120/1	10,000.00		116,922,924.08	CR
21-Dec-2020	22-Dec-2020	clearing	NLCBTZTX B/O RUSHBH INVESTMENT (TAN Instrument Number 869	1/5858/2		236,000.00	117,158,924.08	CR
24-Dec-2020	28-Dec-2020	clearing	CORUTZTX B/O URBAN WATER SUPPLY & S Instrument Number 3103	1/2558/2		5,310,000.00	122,468,924.08	CR
24-Dec-2020	24-Dec-2020	TD	Commission on 0099Sw3592000128	99/490/2	10,000.00		122,458,924.08	CR
24-Dec-2020	24-Dec-2020	TD	0099Sw3592000128 Instrument Number 101	99/490/1	6,274,701.00		116,184,223.08	CR
24-Dec-2020	24-Dec-2020		417FTOT203590002	99/549/2		41,300,000.00	157,484,223.08	CR
28-Dec-2020	28-Dec-2020		415FTOT203630003	99/973/2		4,720,000.00	162,204,223.08	CR
31-Dec-2020	31-Dec-2020	TDC	TAX PAYER: LAL TRADING CO. LIMITED Instrument Number 102	5/71/1	50,625,000.00		111,579,223.08	CR
31-Dec-2020	31-Dec-2020	TD	BNG COMMISSION FOR TRA TISS	5/73/1	10,000.00		111,569,223.08	CR
31-Dec-2020	31-Dec-2020		BIR2020123117574	99/1083/2		4,600,000.00	116,169,223.08	CR
31-Dec-2020	31-Dec-2020		Account Maint Fee for the Period	5/1109/2	700.00		116,168,523.08	CR
04-Jan-2021	04-Jan-2021		419FTOQ210040002	99/498/2		80,411,100.00	196,579,623.08	CR
05-Jan-2021	05-Jan-2021	TD	0005Sw0052100023 Instrument Number TDWOC105	5/126/1	1,632,000.00		194,947,623.08	CR
05-Jan-2021	05-Jan-2021	TD	Commission on 0005Sw0052100023	5/126/2	10,000.00		194,937,623.08	CR
05-Jan-2021	05-Jan-2021	TDC	EXIM/REMO/20210104/005/000701616 Instrument Number 104	5/127/1	6,273,160.00		188,664,463.08	CR
06-Jan-2021	06-Jan-2021	TD	Commission on 0005Sw0062100072	5/120/2	10,000.00		188,654,463.08	CR
06-Jan-2021	06-Jan-2021	TD	0005Sw0062100072 Instrument Number 107	5/120/1	70,000,000.00		118,654,463.08	CR
06-Jan-2021	06-Jan-2021	TD	0005Sw0062100073 Instrument Number 108	5/121/1	3,201,694.00		115,452,769.08	CR
06-Jan-2021	06-Jan-2021	TD	Commission on 0005Sw0062100073	5/121/2	10,000.00		115,442,769.08	CR
06-Jan-2021	06-Jan-2021	TD	0005Sw0062100131 Instrument Number 106	5/171/1	3,724,697.00		111,718,072.08	CR
06-Jan-2021	06-Jan-2021	TD	Commission on 0005Sw0062100131	5/171/2	10,000.00		111,708,072.08	CR
07-Jan-2021	07-Jan-2021	clearing	B/O LAL TRADING COMPANY LIMITED IF Instrument Number 109	5/260/1	2,832,000.00		108,876,072.08	CR
08-Jan-2021	08-Jan-2021		SE07802101080306	99/51/2		21,476,000.00	130,352,072.08	CR
08-Jan-2021	08-Jan-2021		SE07802101080324	99/52/2		5,546,000.00	135,898,072.08	CR
09-Jan-2021	09-Jan-2021	TD	0005Sw0092100028 Instrument Number 110	5/79/1	35,637,000.00		100,261,072.08	CR
09-Jan-2021	09-Jan-2021	TD	Commission on 0005Sw0092100028	5/79/2	10,000.00		100,251,072.08	CR
15-Jan-2021	15-Jan-2021		BTZS899B0139	99/220/2		14,396,000.00	114,647,072.08	CR
15-Jan-2021	15-Jan-2021	clearing	B/O LAL TRADING COMPANY LIMITED IF Instrument Number 111	5/186/1	3,540,000.00		111,107,072.08	CR
18-Jan-2021	18-Jan-2021	TDC	TAX PAYEER: LAL TRADING CO LTD Instrument Number 112	5/582/1	20,936,401.10		90,170,670.98	CR
18-Jan-2021	18-Jan-2021	TD	TAX PAYEER: LAL TRADING CO LTD	5/613/1	10,000.00		90,160,670.98	CR
19-Jan-2021	20-Jan-2021	clearing	NLCBTZTX B/O RUSHABH INVESTMENT (TA Instrument Number 888	1/2100/2		472,000.00	90,632,670.98	CR
21-Jan-2021	21-Jan-2021	TD	BRELA SEARCH DOCUMENT PAYABLE	99/187/1	22,000.00		90,610,670.98	CR
22-Jan-2021	22-Jan-2021		417FTOQ210220001	99/188/2		1,180,000.00	91,790,670.98	CR
22-Jan-2021	22-Jan-2021	clearing	B/O TANGA FRESH LIMITED IFO LAL TR Instrument Number 2685	5/185/2		2,124,000.00	93,914,670.98	CR
31-Jan-2021	31-Jan-2021		Account Maint Fee for the Period	5/696/2	700.00		93,913,970.98	CR

01-Feb-2021	01-Feb-2021	clearing	B/O LAL TRADING COMPANY LIMITED IF Instrument Number 113	5/192/1	70,000,000.00		23,913,970.98	CR
03-Feb-2021	03-Feb-2021		2198820302210938	99/77/2		5,763,000.00	29,676,970.98	CR
04-Feb-2021	04-Feb-2021		SE07802102040474	99/158/2		15,930,000.00	45,606,970.98	CR
04-Feb-2021	04-Feb-2021		SE07802102040476	99/162/2		37,052,000.00	82,658,970.98	CR
04-Feb-2021	04-Feb-2021		000003007304	99/426/2		138,650,000.00	221,308,970.98	CR
04-Feb-2021	04-Feb-2021		417FTOT210350501	99/551/2		3,540,000.00	224,848,970.98	CR
05-Feb-2021	05-Feb-2021	TD	Commission on 0005Sw0362100129	5/144/2	10,000.00		224,838,970.98	CR
05-Feb-2021	05-Feb-2021	TD	0005Sw0362100129 Instrument Number 114	5/144/1	70,000,000.00		154,838,970.98	CR
05-Feb-2021	05-Feb-2021	clearing	B/O LAL TRADING COMPANY LIMITED IF Instrument Number 116	5/243/1	7,257,200.00		147,581,770.98	CR
05-Feb-2021	05-Feb-2021	TDC	EXIM/REMO/20210205/005/000712811 Instrument Number 115	5/143/1	9,588,205.00		137,993,565.98	CR
10-Feb-2021	10-Feb-2021	clearing	B/O LAL TRADING COMPANY LIMITED IF Instrument Number 117	5/52/1	88,000,000.00		49,993,565.98	CR
12-Feb-2021	12-Feb-2021	TD	Being legal fee on reg CT 48699	99/78/1	955,200.00		49,038,365.98	CR
17-Feb-2021	17-Feb-2021		RTOBZNN00333929	99/202/2		7,375,000.00	56,413,365.98	CR
18-Feb-2021	18-Feb-2021	TD	Commission on 0005Sw0492100155	5/193/2	10,000.00		56,403,365.98	CR
18-Feb-2021	18-Feb-2021	TD	0005Sw0492100155 Instrument Number 118	5/193/1	3,540,000.00		52,863,365.98	CR
23-Feb-2021	24-Feb-2021	clearing	SCBLTZX B/O KIBOKO PRE COATED SHEE Instrument Number 3914	1/1582/2		10,000,000.00	62,863,365.98	CR
23-Feb-2021	24-Feb-2021	clearing	SCBLTZX B/O KIBOKO PRE COATED SHEE Instrument Number 3915	1/1584/2		3,650,783.05	66,514,149.03	CR
26-Feb-2021	02-Mar-2021	clearing	NLCBTZX B/O RUSHABH INVESTMENT (TA Instrument Number 904	1/5822/2		236,000.00	66,750,149.03	CR
04-Mar-2021	04-Mar-2021		SE07802103040336	99/52/2		61,950,000.00	128,700,149.03	CR
04-Mar-2021	04-Mar-2021	TD	Commission on 0005Sw0632100072	5/119/2	10,000.00		128,690,149.03	CR
04-Mar-2021	04-Mar-2021	TD	0005Sw0632100072 Instrument Number 121	5/119/1	4,064,659.00		124,625,490.03	CR
04-Mar-2021	04-Mar-2021	TD	0005Sw0632100074 Instrument Number 120	5/122/1	61,950,000.00		62,675,490.03	CR
04-Mar-2021	04-Mar-2021	TD	Commission on 0005Sw0632100074	5/122/2	10,000.00		62,665,490.03	CR
08-Mar-2021	08-Mar-2021	TC	Disbursement of Term Loan	99/120/2		220,000,000.00	282,665,490.03	CR
08-Mar-2021	08-Mar-2021	TD	Bng VAT on 0.56% FF 0.56% DF on	5/89/2	443,520.00		282,221,970.03	CR
08-Mar-2021	08-Mar-2021	TD	0.56% FF 0.56% DF on	5/89/1	2,464,000.00		279,757,970.03	CR
08-Mar-2021	08-Mar-2021	TD	Bng stamp duty on	5/89/6	2,000.00		279,755,970.03	CR
08-Mar-2021	08-Mar-2021	TD	0005OTT21000106 Instrument Number 119	5/100/1	219,980,710.00		59,775,260.03	CR
08-Mar-2021	08-Mar-2021	TC	Disbursement of Term Loan	99/272/2		220,000,000.00	279,775,260.03	CR
08-Mar-2021	08-Mar-2021	TD	LOAN CLOSURE	99/276/2	220,000,000.00		59,775,260.03	CR
12-Mar-2021	12-Mar-2021		SE07802103120146	99/339/2		21,487,700.00	81,262,960.03	CR
15-Mar-2021	15-Mar-2021		B/O NOT PROVIDED Instrument Number	1/8125/2		10,030,000.00	91,292,960.03	CR
18-Mar-2021	18-Mar-2021	CD	Newport minerals ltd	7/22/2		2,655,000.00	93,947,960.03	CR
18-Mar-2021	18-Mar-2021	TD	Commission on 0005Sw0772100208	5/248/2	10,000.00		93,937,960.03	CR
18-Mar-2021	18-Mar-2021	TD	0005Sw0772100208 Instrument Number 122	5/248/1	1,150,000.00		92,787,960.03	CR
19-Mar-2021	19-Mar-2021		101FTOM210780101	99/539/2		1,003,000.00	93,790,960.03	CR
25-Mar-2021	25-Mar-2021		Loan Interest Recovery	5/10/20	1,741,918.00		92,049,042.03	CR
25-Mar-2021	25-Mar-2021	TD	0005Sw0842100167 Instrument Number 123	5/195/1	8,555,000.00		83,494,042.03	CR

25-Mar-2021	25-Mar-2021		TD	Commission on 0005Sw0842100167	5/195/2	10,000.00		83,484,042.03	CR
27-Mar-2021	27-Mar-2021			415FTOT210840502	99/95/2		2,360,000.00	85,844,042.03	CR
29-Mar-2021	30-Mar-2021		clearing	NLCBTZTX B/O RUSHABH INVESTMENT TA Instrument Number 921	1/6415/2		472,000.00	86,316,042.03	CR
30-Mar-2021	30-Mar-2021			417IBOT210891501	99/641/2		1,431,151.20	87,747,193.23	CR
31-Mar-2021	31-Mar-2021			415FTOT210900001	99/48/2		1,180,000.00	88,927,193.23	CR
01-Apr-2021	01-Apr-2021		TD	Being legal fees on	99/421/2	151,000.00		88,776,193.23	CR
06-Apr-2021	08-Apr-2021		clearing	NLCBTZTX B/O AMBONI PLANTATIONS LIM Instrument Number 20286	1/10722/2		3,540,000.00	92,316,193.23	CR
06-Apr-2021	06-Apr-2021		clearing	B/O LAL TRADING COMPANY LIMITED IF Instrument Number 124	5/563/1	1,032,500.00		91,283,693.23	CR
08-Apr-2021	08-Apr-2021		clearing	B/O LAL TRADING COMPANY LIMITED IF Instrument Number 126	5/175/1	181,720.00		91,101,973.23	CR
08-Apr-2021	08-Apr-2021		TD	0005Sw0982100094 Instrument Number 125	5/173/1	1,671,971.00		89,430,002.23	CR
08-Apr-2021	08-Apr-2021		TD	Commission on 0005Sw0982100094	5/173/2	10,000.00		89,420,002.23	CR
09-Apr-2021	09-Apr-2021			FT21099403PS	99/246/2		4,267,009.80	93,687,012.03	CR
12-Apr-2021	12-Apr-2021			B/O N/A Instrument Number	1/5431/2		2,825,000.00	96,512,012.03	CR
13-Apr-2021	13-Apr-2021			417IBOT211021001	99/13/2		5,715,684.00	102,227,696.03	CR
13-Apr-2021	13-Apr-2021			3084921304210952	99/607/2		339,000.00	102,566,696.03	CR
14-Apr-2021	14-Apr-2021			417IBOT211041002	99/399/2		3,079,269.00	105,645,965.03	CR
15-Apr-2021	19-Apr-2021		clearing	NLCBTZTX B/O RUSHABH INVESTMENT (TA Instrument Number 928	1/2845/2		472,000.00	106,117,965.03	CR
19-Apr-2021	19-Apr-2021		TD	0005OTT21000189 Instrument Number 127	5/285/1	38,551,910.00		67,566,055.03	CR
20-Apr-2021	20-Apr-2021			XPRT355042100311	99/242/2		4,929,379.00	72,495,434.03	CR
22-Apr-2021	22-Apr-2021			03MT210422972452	99/387/3	16,404.00		72,479,030.03	CR
22-Apr-2021	22-Apr-2021			03MT210422972452	99/387/2		3,685,432.00	76,164,462.03	CR
23-Apr-2021	23-Apr-2021			Intra Bank Trf XXXXC7652204211	1/4672/2		282,500.00	76,446,962.03	CR
27-Apr-2021	27-Apr-2021			Loan Interest Recovery	5/50/59	3,176,438.00		73,270,524.03	CR
27-Apr-2021	27-Apr-2021			Loan Principal Recovery	5/50/60	7,700,860.10		65,569,663.93	CR
28-Apr-2021	29-Apr-2021		clearing	NLCBTZTX B/O RUSHABH INVESTMENT (TA Instrument Number 936	1/1293/2		236,000.00	65,805,663.93	CR
30-Apr-2021	30-Apr-2021		clearing	B/O LAL TRADING COMPANY LIMITED IF Instrument Number 128	5/241/1	3,540,000.00		62,265,663.93	CR
03-May-2021	03-May-2021		clearing	B/O LAL TRADING COMPANY LIMITED IF Instrument Number 129	5/341/1	5,015,000.00		57,250,663.93	CR
04-May-2021	04-May-2021			B/O NOT PROVIDED Instrument Number	1/2977/2		3,422,000.00	60,672,663.93	CR
05-May-2021	05-May-2021			XPRT355052100320	99/444/2		6,889,831.20	67,562,495.13	CR
07-May-2021	07-May-2021			XPRT355052100325	99/308/2		2,319,514.20	69,882,009.33	CR
10-May-2021	10-May-2021		TD	0005Sw1302100128 Instrument Number TDWOC130	5/202/1	2,995,276.00		66,886,733.33	CR
10-May-2021	10-May-2021		TD	Commission on 0005Sw1302100128	5/202/2	10,000.00		66,876,733.33	CR
Total						1,236,153,372.89	1,249,178,053.45		
Total Number of Debit/Credit						78	58		
Closing Balance								66,876,733.33	CR

Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found the account correct.

