

Name of account : ALAF LIMITED

Account owner : ALAF LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

**BANK STATEMENT / TAX INVOICE**

Account type : CURRENT ACCOUNT - CORPORATE

Statement date : 01/12/2019 to 31/12/2019

Account currency : TZS - TANZANIAN SHILLING

Statement number : Date Range

Sort code : 006011

Account number : 9120000350751

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/12/2019	Opening balance			19,859,498.67
02/12/2019	02/12/2019	SYMMETRY 191202 095746		4,742,266.49	24,601,765.16
02/12/2019	02/12/2019	ALAF LIMITED HERMAN MASHIMBA 191202 120727		3,417,000.00	28,018,765.16
02/12/2019	02/12/2019	SILVANUS MALEMB SILVANUS MALEMO 191202 144329		857,000.00	28,875,765.16
02/12/2019	02/12/2019	ALAF NYATAIGO AND CO 191202 155536		8,645,000.00	37,520,765.16
02/12/2019	02/12/2019	MICHAEL ERICK JULIUS 191202 160442		5,934,664.00	43,455,429.16
02/12/2019	02/12/2019	000001200492 516FTOT193360002 SMART GODFREY SAMWELI /RFB/PAYMENT OF COVER MAX SH 191202 171942		4,138,307.97	47,593,737.13
03/12/2019	03/12/2019	AMOS OTONDE 191203 100209		21,303,000.00	68,896,737.13
03/12/2019	03/12/2019	CHRISTIAN LIFE WORLD MISSION FRONT 191203 121339		16,122,373.00	85,019,110.13
03/12/2019	03/12/2019	000001207991 FT19337FFFLQ WILLY ENTERPRISES LTD PURCHASES OF IRON SHEETS 191203 123054		138,000,000.00	223,019,110.13
03/12/2019	03/12/2019	FX 17844320 191203 142704	218,785,000.00		4,234,110.13
04/12/2019	04/12/2019	000001228091 011FTOD193380002 CHARLES JACKSON ITEMBE //COVERMAX SHEET DARK GREEN 191204 150611		5,070,272.40	9,304,382.53
05/12/2019	05/12/2019	FIVESTAR PMT 38439089330724 191205 101812		110,000,000.00	119,304,382.53
05/12/2019	05/12/2019	CASH DEPOSIT 191205 135949		1,000.00	119,305,382.53
06/12/2019	06/12/2019	000001256618 FT19340GRY22 OMEGA FISH LTD INVOICE ATTACHED 191206 143317		2,370,392.00	121,675,774.53
06/12/2019	06/12/2019	GHALIBU BILETWA 191206 150554		120,600.00	121,796,374.53
06/12/2019	06/12/2019	AYOUB B GALOMWA 191206 161608		692,050.79	122,488,425.32
07/12/2019	07/12/2019	HOTEL TILAPIA 191207 093247		524,500.00	123,012,925.32
07/12/2019	07/12/2019	000001263591 001FTLC193410161 NATIONAL HOUSING CORPORATION /RFB/SUPPLY OF BUILDI 191207 100050		4,731,800.00	127,744,725.32
10/12/2019	10/12/2019	JAMES DANIEL PASCAL 191210 112006		1,487,000.00	129,231,725.32
10/12/2019	10/12/2019	FLORAH M WILSON 191210 134252		8,378,537.60	137,610,262.92
10/12/2019	10/12/2019	TRANSFER TO OWN ACCOUNT 38507332372966 191210 141927	60,000,000.00		77,610,262.92
10/12/2019	10/12/2019	TRANSFER TO OWN ACCOUNT 38507452372965 191210 141928	60,000,000.00		17,610,262.92
10/12/2019	10/12/2019	ALAF HERMAN MASHIMBA 191210 143806		302,000.00	17,912,262.92
10/12/2019	10/12/2019	Y AND P INVESTMENT CO LTD 191210 151217		3,199,832.34	21,112,095.26
10/12/2019	10/12/2019	000001279691 FT19344PT3WV WILLY ENTERPRISES LTD PURCHASE OF IRON SHEETS 191210 175505		193,100,000.00	214,212,095.26
11/12/2019	11/12/2019	INWARD CHQ NO 005427 CMC INVT LTD TA 191211 101628	5,203,667.00		209,008,428.26
11/12/2019	11/12/2019	38517302386987 191211 152607	13,050,000.00		195,958,428.26
11/12/2019	11/12/2019	NBOLTransferfee101219 NBOLCHARGES 191211 163101	16,000.00		195,942,428.26
12/12/2019	12/12/2019	000001295718 403FTOQ193450002 FIVESTAR HARDWARE //FOR SUPPLY HARDWARE MATERIAL 191212 122543		200,000,000.00	395,942,428.26
12/12/2019	12/12/2019	RAPID LOGISTIC 191212 125321		130,426.20	396,072,854.46
12/12/2019	12/12/2019	NBOLTransferfee111219 NBOLCHARGES 191212 142219	358,000.00		395,714,854.46
13/12/2019	13/12/2019	ST DOMINIC PASTORAL CENTRE 191213 131823		1,669,273.84	397,384,128.30
13/12/2019	13/12/2019	000001311994 001FTLC193470405 NATIONAL HOUSING CORPORATION /RFB/SUPPLYING BUILDI 191213 143547		2,176,121.84	399,560,250.14
14/12/2019	14/12/2019	INTERNATIONAL M ASSOCIATION COLO 191214 114439		17,241,726.62	416,801,976.76
16/12/2019	16/12/2019	ATHUMANI IBRAHIM MHOJA 191216 124232		6,640,000.00	423,441,976.76
16/12/2019	16/12/2019	BIBITI GINNERIS LTD 191216 131121		6,518,175.00	429,960,151.76
16/12/2019	16/12/2019	000001331194 FT193504PPBV WILLY ENTERPRISES LTD PURCHASES OF IRON SHEETS 191216 175053		137,000,000.00	566,960,151.76
17/12/2019	17/12/2019	B8407 0000013392 IRONSHEET V1 TREE PLANTING FOUNDATION 191217 143315		22,441,966.11	589,402,117.87
17/12/2019	17/12/2019	000001339892 174873957ST3399 ALAF LIMITED TRANSFER 191217 145440		390,000,000.00	979,402,117.87
17/12/2019	17/12/2019	FX 17913623 191217 154231	628,719,000.00		350,683,117.87
18/12/2019	18/12/2019	000001347993 SE07801912180808 ALAF LIMITED /ACC/TRANSFER TO SCB TO FUND ACCOUN 191218 104945		350,000,000.00	700,683,117.87
18/12/2019	18/12/2019	38622806451201 191218 110155	683,091,729.01		17,591,388.86
18/12/2019	18/12/2019	ALAF LIMITED TILAPIA HOTEL 191218 150005		135,000.00	17,726,388.86
18/12/2019	18/12/2019	HOTEL TILAPIA 191218 151946		22,300.00	17,748,688.86
18/12/2019	18/12/2019	FIVESTAR HARDWARE LTD 191218 152005		108,491,920.00	126,240,608.86
18/12/2019	18/12/2019	000001352892 175161797ST3399 ALAF LIMITED TRANSFER OF FUNDS TO OUR AC CHQ 065 191218 153303		160,000,000.00	286,240,608.86
18/12/2019	18/12/2019	000001353492 0099Sw3521900161 FIVE STAR HARDWARE /FOR SUPPLY HARDWARE 191218 155521		60,000,000.00	346,240,608.86

**Disclaimer**

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Name of account : ALAF LIMITED

Account owner : ALAF LIMITED

Transaction date	Value date	Transaction description	Debits	Credits	Balance
18/12/2019	18/12/2019	000001353803 403FTOQ193520004 FIVESTAR HARDWARE //FOR SUPPLY HARDWARE MATERIAL 191218 160931		200,000,000.00	546,240,608.86
18/12/2019	18/12/2019	CHEQUE BOOK FEES RECOVERY Tran ID 191218 223722	45,000.48		546,195,608.38
19/12/2019	19/12/2019	tanESCO bill 991031507615 38621086464358 191219 085258	324,929,320.98		221,266,287.40
19/12/2019	19/12/2019	000001361795 T191219TR24866 ALEX A LUVANDA BUSINESS 191219 124258		8,898,300.00	230,164,587.40
19/12/2019	19/12/2019	ALAF LIMITED TILAPIA H0TEL 191219 130143		152,000.00	230,316,587.40
19/12/2019	19/12/2019	HOTEL TILAPIA 191219 130339		5,300.00	230,321,887.40
19/12/2019	19/12/2019	TRANSFER TO OUR ACCOUNT 38673881473264 191219 141751	200,000,000.00		30,321,887.40
19/12/2019	19/12/2019	FARAJI JUMA KAGASHEKI 191219 144142		3,495,200.00	33,817,087.40
19/12/2019	19/12/2019	NBOLTransferfee181219 NBOLCHARGES 191219 155245	707,000.00		33,110,087.40
20/12/2019	20/12/2019	EVANCE MWAKYAO 191220 104728		1,872,000.00	34,982,087.40
20/12/2019	20/12/2019	000001376806 FT19354DF7HK WILLY ENTERPRISES LTD PURCHASE OF IRON SHEETS 191220 134301		163,700,000.00	198,682,087.40
20/12/2019	20/12/2019	BOLTransferfee191219 NBOLCHARGES 191220 172437	33,000.00		198,649,087.40
21/12/2019	21/12/2019	CASH DEPOSIT 191221 093358		7,491,568.71	206,140,656.11
23/12/2019	23/12/2019	JOVIN JULIUS RWEIKIZA 191223 114630		4,046,687.28	210,187,343.39
23/12/2019	23/12/2019	EVANS MARISELY MAKYAO 191223 122405		4,827,515.40	215,014,858.79
23/12/2019	23/12/2019	MAKATA MABRUKI HAMIS 191223 164558		745,900.00	215,760,758.79
27/12/2019	27/12/2019	MARTHA DAVID MGONJA 191227 115600		4,055,011.02	219,815,769.81
27/12/2019	27/12/2019	FX 17959353 191227 125548	195,172,500.00		24,643,269.81
27/12/2019	27/12/2019	OTONDE GROUP 191227 130857		1,032,000.00	25,675,269.81
27/12/2019	27/12/2019	PRINCE PHARMACETICAL LTD 191227 132540		527,946.20	26,203,216.01
27/12/2019	27/12/2019	LEONARD THEOPHIL 191227 132942		6,725,468.79	32,928,684.80
27/12/2019	27/12/2019	AMIRI ABDALLAH SAID 191227 143839		2,040,000.00	34,968,684.80
28/12/2019	28/12/2019	FROM WILLY ENTERPRISES LI 191228 100738		160,000,000.00	194,968,684.80
28/12/2019	28/12/2019	BATHOLOMEW CLEMENCE 191228 112630		1,523,731.60	196,492,416.40
30/12/2019	30/12/2019	ALAF LIMITED PILLY 191230 101210		1,450,000.00	197,942,416.40
30/12/2019	30/12/2019	FABIAN BUBERWA 191230 105828		1,941,817.50	199,884,233.90
30/12/2019	30/12/2019	OTONDE GROUP 191230 121958		2,776,000.00	202,660,233.90
30/12/2019	30/12/2019	HERMAN MKANGALA 191230 150006		11,050,285.00	213,710,518.90
30/12/2019	30/12/2019	HERMAN MKANGALA 191230 150217		2,000.00	213,712,518.90
30/12/2019	30/12/2019	WILLY ENTERPRISES 191230 160359		138,000,000.00	351,712,518.90
	30/12/2019	Closing balance			351,712,518.90

**Disclaimer**

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.  
 Please note that today's cheques and debit orders are provisional and have not yet been paid.

## Summary of transactions

Debits	2,390,110,217.47
Credits	2,721,963,237.70

End of report

Printed 31/12/2019 08:57:17 EAT

**Disclaimer**

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.



## Account Bank Statement

ALAF LIMITED  
BOX 2070 DSM  
DSM

Account: 0150460432000

Available Balance: 510,834,043.87 TZS

Period: Current Month

Total Value for Credit: 7,513,532,211.27 TZS

Total Value for Debit: 7,349,527,030.00 TZS

Summary of Book Balance as at 31/12/2019 : 510,934,043.87 TZS

Summary of Cleared Balance as at 31/12/2019 : 510,934,043.87 TZS

31/12/2019 08:45:34

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.12.2019 08:10:00	TMS CASH DEPOSIT HELLEN kuweka REF:FH716471575263404	02.12.2019 08:09:59	0.00	2,000,000.00	348,928,862.6
02.12.2019 10:10:03	TMS TRANSFER 0152419152200 TO 0150460432000 KIGERA INVESTMEN REF:FB31291575270607	02.12.2019 10:10:02	0.00	19,939,900.00	368,868,762.6
02.12.2019 11:14:21	TMS TRANSFER 01J2027434401 TO 0150460432000 IRENEUS WILLA VC REF:FB55881575274465	02.12.2019 11:14:20	0.00	6,460,000.00	375,328,762.6
02.12.2019 11:43:49	TMS CASH DEPOSIT JUMA ALLY deposit REF:FH179721575276234	02.12.2019 11:43:49	0.00	295,000.00	375,623,762.6

Operating Account Consolidated Statement

Company : ALAF LIMITED  
 Account Number : 0104005443900  
 Post Date From : 01/12/2019  
 Currency : Tanzanian Shilling  
 Transaction Amount From :

Post Date To : 30/12/2019  
 Debit / Credit : Both  
 Transaction Amount To :

Report ID : QLDS0606R

Generated On : 31/12/2019 13:49:20

ALAF LIMITED (Company)  
 0104005443900 (Account Number)

Account Name : ALAF LIMITED  
 Bank : SCBLTZTXXXX  
 Currency : Tanzanian Shilling  
 Opening Ledger Balance : -30,574,537.57  
 Opening Available Balance : -30,574,537.57  
 Opening Balance As On : 02.Dec.2019

Branch : 08300  
 Closing Ledger Balance : 1,756,448,342.52  
 Closing Available Balance : 1,735,205,762.52  
 Closing Balance As On : 30.Dec.2019

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
02.Dec.2019	02.Dec.2019	0280396	0280396	08300		C	17,600,000.00	CASH DEPOSIT-CHETAN VADHER Cash Deposits - Credit CASH DEPOSIT-CHETAN VADHER 2019-12-020810015773970001	504
02.Dec.2019	02.Dec.2019	0280403	0280403	08300		C	7,400,000.00	CASH DEPOSIT-ROSSEMARY VENANCE KIMA Cash Deposits - Credit CASH DEPOSIT-ROSSEMARY VENANCE KIMA RIO 2019-12-020810015773970002	504
02.Dec.2019	02.Dec.2019	0019657	0019657	08300		C	58,800,000.00	CASH DEPOSITED BY JAWADU General posting credit CASH DEPOSITED BY JAWADU 2019-12-020870016137260044	512
02.Dec.2019	02.Dec.2019	0019664	0019664	08300		C	25,100,000.00	CASH DEPOSITED BY JAWADU General posting credit CASH DEPOSITED BY JAWADU 2019-12-020870016137260042	512
02.Dec.2019	02.Dec.2019	2605844	ALAF LTD 021219	08300		C	50,000,000.00	TZ00935-Q0017581-00001 Opal credit KAMAKA COMPANY LTD PAYMENT ON ACCOUNT SCBLTZT 50000000.00 TZS 1.00000 ALAF LTD 021219	527
02.Dec.2019	02.Dec.2019	2607899	58816	08300		C	35,011,591.44	PAYMENT ON ACCOUNT TZ00225-Q0008350-00001 Opal credit KIOO LIMITED PAYMENT AGAINST INV NO DAR989 SCBLTZT 35011591.44 TZS 1.00000 58816 PAYMENT AGAINST INV NO DAR989	527