



STATEMENT OF ACCOUNT

BRANCH : IB Lumumba
P.O. BOX: 77545

Account No 0791196001
Account Type WADIAH - CA - COMPANY/FIRM
Currency TZS
Period from 01/10/2021 To 09/11/2021
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COMPANY
PONGWE PALM OIL FARMS

20752
TANZANIA - ZANZIBAR NORTH
LIVINGSTONE-MAFIA-70

BALANCE AS AT 14/10/2021 .00

Trans Date	Value date	Description	Debit	Credit	Balance
15/10/2021	15/10/2021	CASH DEPOSIT LATIFA		150,000.00	150,000.00
22/10/2021	22/10/2021	CASH DEPOSIT JAMEEL ISSA		65,000,000.00	65,150,000.00
22/10/2021	22/10/2021	BUYING / SELLING FOREIGN CURRENCY PURCH 28,000 @ 2316	64,848,000.00		302,000.00
09/11/2021	09/11/2021	TRANSFER FROM A/C TO A/C - PAYMENT ORDER TRANSFER FROM MARISSA TRADERS		50,000,000.00	50,302,000.00

TOTAL AMOUNTS MOVEMENTS 64,848,000.00 115,150,000.00
TOTAL NUMBER OF MOVEMENTS 1 3

BALANCES AS AT 09/11/2021

CURRENT BALANCE 50,302,000.00
UNCLEAR BALANCE 100,000.00
AVAILABLE BALANCE 50,202,000.00

SERVED BY: SHUWEYA

THANK YOU FOR BANKING WITH US, PEOPLE'S BANK - PEOPLE'S CHOICE, DATE: 09112021

Note: Any omissions or errors in this statement should be promptly advised in writing to the Branch Manager within 12 days from the date of receipt otherwise the account will be presumed to be in order.