

NATURE : business current a/c

BRANCH : MBEZI BRANCH

Internet banking services (Bweb) gives you access to your accounts online, anytime, anywhere. Through B-web you are able to view and print statement, make payments and receive sms alerts

Account 03068830006 in TANZANIAN SHILLING (TZS)
Statement from 01.12.2021 to 28.02.2022 (page 1)

QILIN TANZANIA LIMITED
KINONDONI
255629221188
POBOX 32080
DAR ES SALAAM
255 TANZANIA

CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

For more information visit BOA Customer service office at our branches.

FOR RECONCILIATION PURPOSE ONLY			INTERIM STATEMENT		Balance
Date	Transaction details / Ref.	Value	Debit	Credit	
	Balance at 01.12.2021				19,095,367.99
01.12	TRANSFER RECEIVED BY ORDER OF HONEST AMINI LEMA L519777	30.11.21		20,000.00	
01.12	TRANSFER RECEIVED BY ORDER OF HONEST AMINI LEMA L521121	01.12.21		720,000.00	19,835,367.99
03.12	TRANSFER RECEIVED BY ORDER OF HONEST AMINI LEMA L534629	03.12.21		320,000.00	20,155,367.99
06.12	TRANSFER RECEIVED BY ORDER OF HONEST AMINI LEMA L539234	04.12.21		400,000.00	
06.12	CASH DEPOSIT QILIN TANZANIA LIMITED QILIN L537603	06.12.21		10,000,000.00	30,555,367.99
07.12	TT/MB0768/1221 C/V TRANSFER IN USD FAVOUR TIANJIN XIN RUI HAI HANG INTERNATIONAL FORWARDING CO.,LTD EXCHANGE RATE 2320 L547625	07.12.21	12,992,000.00		
07.12	T.T OUTWARD CHARGES ON TRANSFER REF L547625 IN FAVOUR OF TIANJIN XIN RUI HAI HANG INTERNATIONAL FORWARDING CO.,LTD L547625	07.12.21	138,180.00		
07.12	VAT ON TRANSFER CHARGES REF L547625 IN FAVOUR OF TIANJIN XIN RUI HAI HANG INTERNATIONAL FORWARDING CO.,LTD L547625	07.12.21	24,872.40		
10.12	TRANSFER RECEIVED BY ORDER OF HONEST AMINI LEMA L559314	10.12.21		6,960,000.00	17,400,315.59
13.12	TRANSFER RECEIVED BY ORDER OF HONEST AMINI LEMA L565122	11.12.21		6,420,000.00	24,360,315.59
14.12	CORRESPONDENT BANK CHARGES REF L547625 L573217	14.12.21	46,100.00		30,780,315.59
16.12	TRANSFER RECEIVED BY ORDER OF HONEST AMINI LEMA L595148	16.12.21		2,880,000.00	30,734,215.59
20.12	PAYMENT CHQ NO 0000104 CASH L608192	20.12.21	7,000,000.00		33,614,215.59
	Report		20,201,152.40	27,720,000.00	26,614,215.59

E. & O.E. Statement print by ANNASTAZIA BOMANI at 25/03/2022 15:11:59



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Account 03068830006 in TANZANIAN SHILLING (TZS)

Statement from 01.12.2021 to 28.02.2022 (page 2)

QILIN TANZANIA LIMITED

KINONDONI

255629221188

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DAR ES SALAAM
255 TANZANIA

CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

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FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT					
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		20,201,152.40	27,720,000.00	26,614,215.59
20.12	TRANSFER RECEIVED BY ORDER OF HONEST AMINI LEMA L610217	20.12.21		2,320,000.00	
20.12	COMMISSION Interim statement L608097	20.12.21	6,000.00		
20.12	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.01% L608192	20.12.21	2,500.00		
20.12	COMMISSION Interim statement L608060	20.12.21	2,000.00		
20.12	VAT ON COMMISSION Interim statement L608097	20.12.21	1,080.00		
20.12	VAT ON CASH WITHDRAWAL ACCOUNT : 03068830006 L608192	20.12.21	450.00		
20.12	VAT ON COMMISSION Interim statement L608060	20.12.21	360.00		28,921,825.59
21.12	CASH DEPOSIT QILIN TANZANIA LIMITED MINJA L617841	21.12.21		2,300,000.00	31,221,825.59
27.12	Inward EFT65 rolls pvc fencing wire Paid by RAVI STEEL L657740	27.12.21		5,525,000.00	36,746,825.59
29.12	outward cheque'' 000512 Paid by PIL(TANZANIA)LIMITED L666380	29.12.21		1,168,890.00	37,915,715.59
31.12	LEDGER FEES BUSINESS CURRENT ACCOUNT 03068830006 Frais	31.12.21	5,300.00		
31.12	SMS Alert charge for December 2021 L681295	31.12.21	2,500.00		
31.12	TAX ON LEDGER FEES BUSINESS CURRENT ACCOUNT 03068830006 Frais	31.12.21	954.00		
31.12	VAT OF SMS Alert charge for December 2021 L681295	31.12.21	450.00		37,906,511.59
10.01	Inward EFT65 rolls pvc fencing wire Paid by RAVI STEEL L714563	10.01.22		5,525,000.00	
	Report		20,222,746.40	44,558,890.00	43,431,511.59

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Account 03068830006 in TANZANIAN SHILLING (TZS)

Statement from 01.12.2021 to 28.02.2022 (page 3)

QILIN TANZANIA LIMITED

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255629221188

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255 TANZANIA

CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

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FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT					
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		20,222,746.40	44,558,890.00	43,431,511.59 43,431,511.59
11.01	PAYMENT CHQ NO 0000106 TRA CASH L720848	11.01.22	15,685,116.00		
11.01	PAYMENT CHQ NO 0000105 TRA CASH L720851	11.01.22	12,005,996.00		
11.01	COMMISSION ON CASH WITHDRAWAL WITH RATE 1.00% L720851	11.01.22	50,000.00		
11.01	PAYMENT CHQ NO 0000107 TRA CASH L720844	11.01.22	11,546.00		
11.01	VAT ON CASH WITHDRAWAL ACCOUNT : 03068830006 L720851	11.01.22	9,000.00		15,669,853.59
14.01	PAYMENT CHQ NO 0000108 TRA CASH PAYMENT L732199	14.01.22	19,367,641.00		
14.01	CASH DEPOSIT QILIN TANZANIA LIMITED QILIN L731808	14.01.22		8,000,000.00	
14.01	PAYMENT CHQ NO 0000110 TRA PAYMENT CASH L732227	14.01.22	3,413,171.00		
14.01	COMMISSION ON CASH WITHDRAWAL WITH RATE 1.00% L732227	14.01.22	50,000.00		
14.01	PAYMENT CHQ NO 0000109 TRA PAYMENT CASH L732181	14.01.22	11,547.00		
14.01	VAT ON CASH WITHDRAWAL ACCOUNT : 03068830006 L732227	14.01.22	9,000.00		818,494.59
17.01	Inward EFT65 pvc fence delivered today Paid by RAVI STEEL L739509	16.01.22		5,525,000.00	
17.01	Inward EFT65 pvc fencing wire Paid by RAVI DISTRIBUTORS COMPANY L741497	17.01.22		5,525,000.00	
17.01	Inward EFTCAGES Paid by FRAWIN FARM FEEDS LIMITE L745080	17.01.22		4,900,000.00	
	Report		70,835,763.40	68,508,890.00	16,768,494.59

E. & O.E. Statement print by ANNASTAZIA BOMANI at 25/03/2022 15:11:59



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Account 03068830006 in TANZANIAN SHILLING (TZS)

Statement from 01.12.2021 to 28.02.2022 (page 4)

QILIN TANZANIA LIMITED

KINONDONI

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255 TANZANIA

CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

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FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		70,835,763.40	68,508,890.00	16,768,494.59 16,768,494.59
18.01	TRANSFER RECEIVED BY ORDER OF ADOLPH ASSOCIATES P O BOX19080 PLOT6/7 GHANA/OHIO ST L748960	18.01.22		14,300,000.00	31,068,494.59
21.01	TT/MB0809/0122 C/V TRANSFER IN USD FAVOUR TIANJIN XIN RUI HAI HANG INTERNATIONAL FORWARDING CO.LTD EXCHANGE RATE 2320 L759754	21.01.22	20,323,200.00		
21.01	OUR PURCHASE OF TZS AGAINST USD 3000.00 AT 2320.00 L759897	21.01.22	6,960,000.00		
21.01	T.T OUTWARD CHARGES ON TRANSFER REF L759754 IN FAVOUR OF TIANJIN XIN RUI HAI HANG INTERNATIONAL FORWARDING CO.LTD L759754	21.01.22	138,360.00		
21.01	VAT ON TRANSFER CHARGES REF L759754 IN FAVOUR OF TIANJIN XIN RUI HAI HANG INTERNATIONAL FORWARDING CO.LTD L759754	21.01.22	24,904.80		3,622,029.79
24.01	TRANSFER RECEIVED BY ORDER OF HONEST AMINI LEMA L765535	22.01.22		1,560,000.00	
24.01	TT/MB0810/0122 C/V TRANSFER IN USD FAVOUR LINKAN EXCHANGE RATE 2330 L769533	24.01.22	22,125,680.00		
24.01	CASH DEPOSIT QILIN TANZANIA LIMITED QILIN L768077	24.01.22		20,000,000.00	
24.01	T.T OUTWARD CHARGES ON TRANSFER REF L769533 IN FAVOUR OF LINKAN L769533	24.01.22	138,600.00		
24.01	VAT ON TRANSFER CHARGES REF L769533 IN FAVOUR OF LINKAN L769533	24.01.22	24,948.00		
	Report		120,571,456.20	104,368,890.00	2,892,801.79

E. & O.E. Statement print by ANNASTAZIA BOMANI at 25/03/2022 15:11:59

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Account 03068830006 in TANZANIAN SHILLING (TZS)

Statement from 01.12.2021 to 28.02.2022 (page 5)

QILIN TANZANIA LIMITED

KINONDONI

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255 TANZANIA

CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

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FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		120,571,456.20	104,368,890.00	2,892,801.79 2,892,801.79
26.01	CASH DEPOSIT QILIN TANZANIA LIMITED PAYMENT IFO INV NO.2022014 FOR BARKAT ISMAIL L782628	26.01.22		13,650,000.00	
26.01	CORRESPONDENT BANK CHARGES REF # L759754 L780737	26.01.22	46,220.00		16,496,581.79
27.01	TT/MB0813/0122 C/V TRANSFER IN USD FAVOUR LINKAN EXCHANGE RATE 2330 L787678	27.01.22	22,997,100.00		
27.01	CASH DEPOSIT QILIN TANZANIA LIMITED QILIN L787631	27.01.22		10,000,000.00	
27.01	T.T OUTWARD CHARGES ON TRANSFER REF L787678 IN FAVOUR OF LINKAN L787678	27.01.22	138,600.00		
27.01	VAT ON TRANSFER CHARGES REF L787678 IN FAVOUR OF LINKAN L787678	27.01.22	24,948.00		3,335,933.79
28.01	TRANSFER RECEIVED BY ORDER OF HONEST AMINI LEMA L796089	28.01.22		3,480,000.00	6,815,933.79
31.01	LEDGER FEES BUSINESS CURRENT ACCOUNT 03068830006 Frais	31.01.22	5,300.00		
31.01	SMS Alert charge for January 2022 L811817	31.01.22	2,500.00		
31.01	TAX ON LEDGER FEES BUSINESS CURRENT ACCOUNT 03068830006 Frais	31.01.22	954.00		
31.01	VAT OF SMS Alert charge for January 2022 L811817	31.01.22	450.00		6,806,729.79
01.02	TRANSFER RECEIVED BY ORDER OF HONEST AMINI LEMA L816203	01.02.22		1,740,000.00	8,546,729.79
02.02	TRANSFER RECEIVED BY ORDER OF HONEST AMINI LEMA L821001	02.02.22		880,000.00	
02.02	TRANSFER RECEIVED BY ORDER OF HONEST AMINI LEMA L820746	02.02.22		780,000.00	
	Report		143,787,528.20	134,898,890.00	10,206,729.79

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Account 03068830006 in TANZANIAN SHILLING (TZS)

Statement from 01.12.2021 to 28.02.2022 (page 6)

QILIN TANZANIA LIMITED

KINONDONI

255629221188

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DAR ES SALAAM
255 TANZANIA

CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

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FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT					
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		143,787,528.20	134,898,890.00	10,206,729.79
					10,206,729.79
04.02	Inward EFT122 pvc fence green Paid by RAVI STEEL L834431	04.02.22		10,370,000.00	
09.02	CASH DEPOSIT QILIN TANZANIA LIMITED qiin L850478	09.02.22		24,000,000.00	20,576,729.79
09.02	PAYMENT CHQ NO 0000115 TRA	09.02.22	21,612,183.00		
09.02	PAYMENT CASH L850512				
09.02	PAYMENT CHQ NO 0000116 TRA	09.02.22	21,223,894.00		
09.02	CASH PAYMENT L850538				
09.02	PAYMENT CHQ NO 0000117 CASH L850586	09.02.22	57,733.00		
09.02	COMMISSION ON CASH WITHDRAWAL WITH RATE 1.00% L850586	09.02.22	50,000.00		
09.02	VAT ON CASH WITHDRAWAL ACCOUNT : 03068830006 L850586	09.02.22	9,000.00		
					1,623,919.79
14.02	Inward EFT65 pvc fencing wires 09 feb 2022 Paid by RAVI STEEL L863391	12.02.22		5,525,000.00	
14.02	Inward EFT65 pvc fence purchased on 12 feb 2022 Paid by RAVI STEEL L869303	14.02.22		11,050,000.00	
14.02	CASH DEPOSIT QILIN TANZANIA LIMITED NELLY ITALIRO L867534	14.02.22		9,500,000.00	27,698,919.79
16.02	Inward EFT17 pvc fence wire Paid by RAVI DISTRIBUTORS COMPANY L876502	16.02.22		1,445,000.00	
17.02	TT/MB0821/0222 C/V TRANSFER IN USD FAVOUR LINKAN EXCHANGE RATE 2335 L880129	17.02.22	21,178,450.00		29,143,919.79
17.02	T.T OUTWARD CHARGES ON TRANSFER REF L880129 IN FAVOUR OF LINKAN L880129	17.02.22	138,780.00		
	Report		208,057,568.20	196,788,890.00	7,826,689.79

E. & O.E. Statement print by ANNASTAZIA BOMANI at 25/03/2022 15:11:59

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Account 03068830006 in TANZANIAN SHILLING (TZS)

Statement from 01.12.2021 to 28.02.2022 (page 7)

QILIN TANZANIA LIMITED

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255 TANZANIA

CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

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FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT					
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		208,057,568.20	196,788,890.00	7,826,689.79
17.02	VAT ON TRANSFER CHARGES REF L880129 IN FAVOUR OF LINKAN L880129	17.02.22	24,980.40		7,801,709.39
18.02	TT/MB0823/0222 C/V TRANSFER IN USD FAVOUR TIANJIN XIN RUI HAI HANG INTERNATIONAL FORWARDING CO.,LTD EXCHANGE RATE 2335 L885614	18.02.22	19,614,000.00		
18.02	CASH DEPOSIT QILIN TANZANIA LIMITED QILIN L885603	18.02.22		15,000,000.00	
18.02	T.T OUTWARD CHARGES ON TRANSFER REF L885614 IN FAVOUR OF TIANJIN XIN RUI HAI HANG INTERNATIONAL FORWARDING CO.,LTD L885614	18.02.22	138,840.00		
18.02	VAT ON TRANSFER CHARGES REF L885614 IN FAVOUR OF TIANJIN XIN RUI HAI HANG INTERNATIONAL FORWARDING CO.,LTD L885614	18.02.22	24,991.20		3,023,878.19
21.02	TT/MB0826/0222 C/V TRANSFER IN USD FAVOUR LIN KAN EXCHANGE RATE 2335 L894161	21.02.22	22,416,000.00		
21.02	CASH DEPOSIT QILIN TANZANIA LIMITED WANG L892853	21.02.22		20,000,000.00	
21.02	CASH DEPOSIT QILIN TANZANIA LIMITED SEED EQUIPMENT L893238	21.02.22		5,000,000.00	
21.02	Inward EFT16 pvc fence Paid by RAVI STEEL L893794	21.02.22		1,360,000.00	
21.02	T.T OUTWARD CHARGES ON TRANSFER REF L894161 IN FAVOUR OF LIN KAN L894161	21.02.22	138,840.00		
	Report		250,415,219.80	238,148,890.00	6,829,038.19

E. & O.E. Statement print by ANNASTAZIA BOMANI at 25/03/2022 15:11:59



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Account 03068830006 in TANZANIAN SHILLING (TZS)

Statement from 01.12.2021 to 28.02.2022 (page 8)

QILIN TANZANIA LIMITED

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CURRENT BALANCE :
UNCLEARED BAL :
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FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		250,415,219.80	238,148,890.00	6,829,038.19
21.02	VAT ON TRANSFER CHARGES REF L894161 IN FAVOUR OF LIN KAN L894161	21.02.22	24,991.20		6,804,046.99
22.02	CORRESPONDENT BANK CHARGES REF:L885614 L897334	22.02.22	46,280.00		6,757,766.99
23.02	TRANSFER RECEIVED BY ORDER OF HONEST AMINI LEMA BAHAMA BARUTI7086 UBUNGOUBUNGOTZA L902867	23.02.22		1,880,000.00	
23.02	Inward EFT17 pvc fence wire Paid by RAVI DISTRIBUTORS COMPANY L900696	23.02.22		1,445,000.00	
28.02	LEDGER FEES BUSINESS CURRENT ACCOUNT 03068830006 Frais	28.02.22	5,300.00		10,082,766.99
28.02	SMS Alert charge for February 2022 L933230	28.02.22	2,500.00		
28.02	TAX ON LEDGER FEES BUSINESS CURRENT ACCOUNT 03068830006 Frais	28.02.22	954.00		
28.02	VAT OF SMS Alert charge for February 2022 L933230	28.02.22	450.00		
	Total of entries		250,495,695.00	241,473,890.00	
	Balance at 28.02.2022				10,073,562.99

E. & O.E. Statement print by ANNASTAZIA BOMANI at 25/03/2022 15:11:59

DISCLAIMER

This is an interim e-statement. It may not be free from errors, omissions or mistakes. The said statement exhibits an interim and unconfirmed position of the account and is subject to the banks verification.

It is neither final nor reliable unless expressly confirmed as a final statement of account. Bank of Africa a Tanzania Limited

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from the content of this interim e-statement or any part thereof.

