

Date	Instrument Number	Category	Instrument Name	Account No	Amount	Balance
01-Apr-2020	01-Apr-2020	TDC	IFO RAMADHANI YUSUPH PAPALA Instrument Number 15	91069/1	20,000.00	19,947.90 CR
01-Apr-2020	01-Apr-2020		Tran Charges Recovery	29264/1	90.00	19,867.90 CR
01-Apr-2020	01-Apr-2020	USD Charges	HALIMA SHUKRI SAID Instrument Number 15	19307/1	10,000.00	9,867.90 CR
02-Apr-2020	02-Apr-2020		Tran Charges Recovery	29181/1	75.00	9,792.90 CR
02-Apr-2020	02-Apr-2020	USD Charges	CS COLLECTED HALIMA SAID Instrument Number 17	9249/1	9,300.00	492.90 CR
07-Apr-2020	07-Apr-2020		S0600982840801 B/O SHARAF ELDIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	99168/3	6.00	486.90 CR
07-Apr-2020	07-Apr-2020		S0600982840801 B/O SHARAF ELDIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	99168/2	9,900.00	10,476.90 CR
15-Apr-2020	15-Apr-2020		S0601062376801 B/O SHARAF ELDIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	99129/3	12.00	10,464.90 CR
15-Apr-2020	15-Apr-2020		S0601062376801 B/O SHARAF ELDIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	99129/2	44,983.00	55,447.90 CR
16-Apr-2020	16-Apr-2020		Tran Charges Recovery	29132/1	112.00	55,335.90 CR
16-Apr-2020	16-Apr-2020	USD Charges	HAWA SAID Instrument Number 21	9142/1	14,000.00	41,335.90 CR
16-Apr-2020	16-Apr-2020	TDC	IFO FARWA INTERNATIONAL LIMITED Instrument Number 19	9156/1	39,300.00	2,035.90 CR
17-Apr-2020	17-Apr-2020	USD Charges	HALIMA SAID Instrument Number 22	920/1	1,800.00	85.90 CR
17-Apr-2020	17-Apr-2020		Tran Charges Recovery	2920/1	15.00	70.90 CR
30-Apr-2020	30-Apr-2020		Ledger Charges Recovery	29246/473	10.00	60.85 CR
05-May-2020	04-May-2020	TD	S0601213000C01 B/O ETS SAHARA IFO F	99186/3	12.00	48.85 CR
05-May-2020	04-May-2020	TC	S0601213000C01 B/O ETS SAHARA IFO F	99186/2	196,980.00	197,028.85 CR
06-May-2020	06-May-2020	TDC	IFO FARWA INTERNATIONAL LTD Instrument Number 23	9154/1	122,690.00	74,338.85 CR
08-May-2020	08-May-2020	TDC	IFO FARWA INTERNATIONAL LTD Instrument Number 24	9130/1	13,215.00	61,123.85 CR
08-May-2020	07-May-2020	TC	S0601281051101 B/O ETS SAHARA	99144/2	296,980.00	358,103.85 CR
08-May-2020	07-May-2020	TD	S0601281051101 B/O ETS SAHARA	99144/3	12.00	358,091.85 CR
08-May-2020	08-May-2020		S0601291F17C01 B/O OYE-EBONY BEAUTY EMPORIUM LTD IFO FARWA INTERNATIONAL LIMITED	99139/3	12.00	358,079.85 CR
08-May-2020	06-May-2020		S0601291F17C01 B/O OYE-EBONY BEAUTY EMPORIUM LTD IFO FARWA INTERNATIONAL LIMITED	99139/2	19,985.00	378,064.85 CR
11-May-2020	11-May-2020	TDC	IFO FARWA INTERNATIONAL LTD Instrument Number 25	9204/1	353,690.00	24,374.85 CR
12-May-2020	12-May-2020	TDC	IFO FARWA INTERNATIONAL LIMITED Instrument Number 26	9156/1	10,000.00	14,374.85 CR
15-May-2020	15-May-2020	TDC	IFO RAMADHANI Y PAPALA Instrument Number 27	9147/1	5,843.00	8,531.85 CR
15-May-2020	15-May-2020	TDC	IFO FARWA INTERNATIONAL LTD Instrument Number 28	9149/1	8,000.00	531.85 CR
21-May-2020	21-May-2020		S06014222C8801 B/O SHARAF ELDIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	99169/3	12.00	519.85 CR
21-May-2020	21-May-2020		S06014222C8801 B/O SHARAF ELDIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	99169/2	14,985.00	15,504.85 CR
25-May-2020	26-May-2020	TDC	BNG TRANSFER TO T2S ACCOUNT Instrument Number 29	29272/1	5,000.00	10,504.85 CR
26-May-2020	26-May-2020		CLEARING Intra Bank Tr XXXXC7 02260520154019 RAMADHANI YUSUP H PAPALA 0291002023	1/11133/1	10,000.00	504.85 CR
31-May-2020	31-May-2020		Ledger Charges Recovery	29246/9	10.00	494.80 CR
30-Jun-2020	30-Jun-2020		Ledger Charges Recovery	29304/473	10.00	484.75 CR
13-Jul-2020	13-Jul-2020	CD	CD SELF	29223/2	1,750.00	2,234.75 CR
14-Jul-2020	14-Jul-2020	TD	0099OTT20013480 B/O FARWA INTERNATIONAL LIMITED IFO NAVEED KHALID Instrument Number 30	99180/2	80.00	2,144.75 CR
14-Jul-2020	14-Jul-2020	TD	0099OTT20013480 B/O FARWA INTERNATIONAL LIMITED IFO NAVEED KHALID	99180/1	1,750.00	394.75 CR
31-Jul-2020	31-Jul-2020		Ledger Charges Recovery	29245/3	10.00	384.70 CR

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26-Aug-2020	26-Aug-2020	CO	CD KHALID YASSIN	193102		60,000.00	50,384.70 CR
27-Aug-2020	27-Aug-2020		Tran Charges Recovery	293861	384.00		50,000.70 CR
27-Aug-2020	27-Aug-2020	USD Charges	SELF Instrument Number 31	293711	80,000.00		0.70 CR
11-Sep-2020	11-Sep-2020	TC	B/O ABOIKARM AHMED HASHIM	154152		8,000.00	8,000.70 CR
11-Sep-2020	11-Sep-2020	TD	Transaction Ctg Recovery Hovering Process	291000007		19.00	7,981.70 CR
11-Sep-2020	11-Sep-2020	TD	Ledger Charges Recovery Hovering Process	291000008		10.00	7,971.65 CR
16-Sep-2020	16-Sep-2020	USD Charges	CW SELF Instrument Number 33	291501	7,000.00		471.65 CR
16-Sep-2020	16-Sep-2020		Tran Charges Recovery	291521	80.00		411.65 CR
24-Sep-2020	24-Sep-2020		5395348RCPO2420 B/O ACENJUA BRAHMA IFO FARWA INTERNATIONAL LIMITED	997743	12.00		399.65 CR
24-Sep-2020	24-Sep-2020		5395348RCPO2420 B/O ACENJUA BRAHMA IFO FARWA INTERNATIONAL LIMITED	997742		22,505.00	22,904.65 CR
26-Sep-2020	26-Sep-2020		Tran Charges Recovery	291261	17.00		22,887.65 CR
26-Sep-2020	26-Sep-2020	USD Charges	CASH TAKEN BY HALID YASSIN JUMA Instrument Number 35	291221	2,216.00		20,671.65 CR
26-Sep-2020	26-Sep-2020	TDC	BNG TRANSFER TO T2S ACCOUNT IFO FARWA INTERNATIONAL LIMITED Instrument Number 34	291131	12,000.00		8,671.65 CR
28-Sep-2020	28-Sep-2020	TDC	EXCHANGE RATE @2320 Instrument Number 36	142301	8,000.00		671.65 CR
28-Sep-2020	28-Sep-2020		S060273A83501 B/O SHARAF ELWIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	995263	12.00		659.65 CR
28-Sep-2020	28-Sep-2020		S060273A83501 B/O SHARAF ELWIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	995262		91,980.00	92,639.65 CR
29-Sep-2020	29-Sep-2020	TDC	IFO FARWA INTERNATIONAL Instrument Number 37	291151	82,000.00		639.65 CR
30-Sep-2020	30-Sep-2020		Ledger Charges Recovery	29320457	10.00		629.60 CR
02-Oct-2020	02-Oct-2020		F0102750C87A01 B/O FREEDOM OSAS ETANU OR MATELA IFO FARWA INTERNATIONAL LIMITED	99503	12.00		617.60 CR
02-Oct-2020	02-Oct-2020		F0102750C87A01 B/O FREEDOM OSAS ETANU OR MATELA IFO FARWA INTERNATIONAL LIMITED	99502		21,365.00	22,602.60 CR
03-Oct-2020	03-Oct-2020	TDC	EXCHANGE RATE @2320 Instrument Number 38	142441	10,000.00		12,602.60 CR
03-Oct-2020	03-Oct-2020		Tran Charges Recovery	292441	80.00		12,522.60 CR
03-Oct-2020	03-Oct-2020	USD Charges	CW HALID JUMA Instrument Number 39	142471	10,000.00		2,522.60 CR
06-Oct-2020	06-Oct-2020	CC	PURCHASE USD 2000 @2310 Instrument Number 40	141861	2,000.00		522.60 CR
31-Oct-2020	31-Oct-2020	CD	CD FARWA	293892		20,000.00	20,522.60 CR
31-Oct-2020	31-Oct-2020	CD	SELF	321282		30,000.00	50,522.60 CR
31-Oct-2020	31-Oct-2020		Ledger Charges Recovery	29223443	10.00		50,512.55 CR
06-Nov-2020	06-Nov-2020	CD	CD FARWA INTERNATIONAL LTD	82052		30,000.00	80,512.55 CR
06-Nov-2020	06-Nov-2020	CD	CD FARWA INT LTD	192752		20,000.00	100,512.55 CR
07-Nov-2020	07-Nov-2020	CD	FARWA INT. LTD	91212		20,000.00	120,512.55 CR
07-Nov-2020	07-Nov-2020	CD	CD BY FARWA INTERNATIONAL	32522		22,000.00	142,512.55 CR
09-Nov-2020	09-Nov-2020	TDC	BEIJING T2S @2325 IFO FARWA INTERNATIONAL LTD Instrument Number 41	291271	142,000.00		512.55 CR
17-Nov-2020	17-Nov-2020	CD	CASH DEPOSIT BY FARWA INT LTD	32962		20,000.00	20,512.55 CR
17-Nov-2020	17-Nov-2020	TDC	INTERNAL TRANSFER FROM USD TO T2S ACC Instrument Number 42	321431	20,000.00		512.55 CR
30-Nov-2020	30-Nov-2020	CD	FARWA INT LTD	322642		30,000.00	30,512.55 CR
30-Nov-2020	30-Nov-2020	CD	CD FARWA INT LTD	99382		20,000.00	50,512.55 CR
30-Nov-2020	30-Nov-2020		Ledger Charges Recovery	29454451	10.00		50,502.50 CR

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04-May-2021	06-May-2021		Tran Charges Recovery	29/80/1	3,000.00		204.25 CR
19-May-2021	19-May-2021		S0611391E8FFD1 B/O SHARAF ELDIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	99/481/2	24.00		180.25 CR
19-May-2021	19-May-2021		S0611391E8FFD1 B/O SHARAF ELDIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED			49,980.00	50,180.25 CR
22-May-2021	22-May-2021	USD Charges	CASH COLLECTED BY HALID YASSIN JUMA Instrument Number 59	99/481/3	12.00		90,148.25 CR
22-May-2021	22-May-2021		Tran Charges Recovery JUMA	29/94/1	13,000.00		37,148.25 CR
22-May-2021	22-May-2021			29/97/1	104.00		37,044.25 CR
22-May-2021	22-May-2021	CC	CASH COLLECTED BY HALID YASSIN JUMA FX Instrument Number 58	29/95/1	15,000.00		22,044.25 CR
25-May-2021	25-May-2021	CD	CD SELF	29/151/2		100.00	22,144.25 CR
25-May-2021	25-May-2021	CD	CD SELF	29/157/2		1,900.00	24,044.25 CR
25-May-2021	25-May-2021	TD	00010TT21002298 B/O FARWA INTERNATIONAL LIMITED IFO FARWA KENYA LIMITED	1/5485/1	22,000.00		2,044.25 CR
25-May-2021	25-May-2021	TD	00010TT21002298 B/O FARWA INTERNATIONAL LIMITED IFO FARWA KENYA LIMITED Instrument Number 60	1/5485/2	90.00		1,954.25 CR
25-May-2021	25-May-2021	TD	00010TT21002299 B/O FARWA INTERNATIONAL LIMITED IFO FARWA KENYA LTD	1/5610/1	1,800.00		154.25 CR
25-May-2021	25-May-2021	TD	00010TT21002299 B/O FARWA INTERNATIONAL LIMITED IFO FARWA KENYA LTD Instrument Number 61	1/5610/2	90.00		64.25 CR
31-May-2021	31-May-2021		Ledger Charges Recovery	29/387/440	10.05		54.20 CR
30-Jun-2021	30-Jun-2021		Ledger Charges Recovery	29/358/455	10.05		44.15 CR
31-Jul-2021	31-Jul-2021		Ledger Charges Recovery	29/258/465	10.05		34.10 CR
31-Aug-2021	31-Aug-2021		Ledger Charges Recovery	29/265/443	10.05		24.05 CR
17-Sep-2021	17-Sep-2021		S06126028AC601 B/O SHARAF ELDIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	99/544/2		99,980.00	100,004.05 CR
17-Sep-2021	17-Sep-2021		S06126028AC601 B/O SHARAF ELDIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	99/544/3	12.00		99,992.05 CR
20-Sep-2021	20-Sep-2021		S06126324F1401 B/O SHARAF ELDIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	99/632/3	12.00		99,980.05 CR
20-Sep-2021	20-Sep-2021		S06126324F1401 B/O SHARAF ELDIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	99/632/2		69,980.00	169,960.05 CR
22-Sep-2021	22-Sep-2021	TD	00295w2652100096 B/O FARWA INTERNATIONAL LIMITED IFO DAR ES SAALAM INTERNATIONAL ACA Instrument Number 63	29/83/1	43,890.00		126,070.05 CR
22-Sep-2021	22-Sep-2021	TD	Commission on 00295w2652100096	29/83/2	5.00		126,064.96 CR
22-Sep-2021	22-Sep-2021	TD	Commission on 00295w2652100096	29/86/2	5.00		126,059.87 CR
22-Sep-2021	22-Sep-2021	TD	00295w2652100096 B/O FARWA INTERNATIONAL LIMITED IFO DOUGLAS FACTORY AND WAREHOUSE Instrument Number 62	29/95/1	50,000.00		76,059.87 CR
22-Sep-2021	22-Sep-2021	clearing	B/O FARWA INTERNATIONAL LIMITED IFO Instrument Number 64	29/95/1	70,000.00		6,059.87 CR
30-Sep-2021	30-Sep-2021		Ledger Charges Recovery	29/284/441	10.05		6,049.82 CR
15-Oct-2021	15-Oct-2021		S06128726D4301 B/O SHARAF ELDIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	99/414/2		99,980.00	106,029.82 CR
15-Oct-2021	15-Oct-2021		S06128726D4301 B/O SHARAF ELDIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	99/414/3	12.00		106,017.82 CR
15-Oct-2021	15-Oct-2021		S06128825A9B01 B/O SHARAF ELDIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	99/1029/2		44,983.00	151,000.82 CR
15-Oct-2021	15-Oct-2021		S06128825A9B01 B/O SHARAF ELDIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	99/1029/3	12.00		150,988.82 CR
18-Oct-2021	18-Oct-2021	CD	SELF	29/275/2		100.00	151,088.82 CR
18-Oct-2021	18-Oct-2021	TOC	IFO FARWA INTERNATIONAL LIMITED Instrument Number 65	29/283/1	151,000.00		88.82 CR
21-Oct-2021	21-Oct-2021		S0612933388B01 B/O SHARAF ELDIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	99/8/2		99,980.00	100,068.82 CR
21-Oct-2021	21-Oct-2021		S0612933388B01 B/O SHARAF ELDIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	99/8/3	12.00		100,056.82 CR
31-Oct-2021	31-Oct-2021		Ledger Charges Recovery	29/244/5	10.00		100,046.77 CR

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21-Dec-2020	01-Dec-2020	TDC	SELING TZS@2322 IFO FARWA INTERNATIONAL LTD Instrument Number 43	29195/1	50,000.00	502.50 CR
21-Dec-2020	31-Dec-2020		Ledger Charges Recovery	29011/655	10.00	492.45 CR
07-Jan-2021	07-Jan-2021		S06100722A5601 B/O SHARAF ELDIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	99573/2	25,983.00	26,475.45 CR
07-Jan-2021	07-Jan-2021		S06100722A5601 B/O SHARAF ELDIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	99573/3	12.00	26,463.45 CR
08-Jan-2021	08-Jan-2021		S0610081F4C901 B/O SHARAF ELDIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	99503/3	12.00	26,451.45 CR
08-Jan-2021	08-Jan-2021		S0610081F4C901 B/O SHARAF ELDIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	99503/2	23,985.00	50,436.45 CR
09-Jan-2021	09-Jan-2021	TD	BEING TRANSFER FROM USD TO TZS Instrument Number 44	291115/1	5,000.00	45,436.45 CR
09-Jan-2021	09-Jan-2021		Tran Charges Recovery HALID YASSIN JUMA	291132/1	80.00	45,356.45 CR
09-Jan-2021	09-Jan-2021	USD Charges	BEING CASH COLLECTED BY HALID YASSIN JUMA Instrument Number 45	291131/1	10,000.00	35,356.45 CR
09-Jan-2021	09-Jan-2021	TDC	BNG PAYEMENT IFO RAMADHANI YUSUPH PAPALA Instrument Number 46	29142/1	20,000.00	15,056.45 CR
11-Jan-2021	11-Jan-2021	USD Charges	CASH COLLECTED BY HALID YASSIN JUMA Instrument Number 48	29235/1	10,000.00	5,056.45 CR
11-Jan-2021	11-Jan-2021		Tran Charges Recovery JUMA	29238/1	80.00	4,976.45 CR
11-Jan-2021	11-Jan-2021	TDC	seling TZS@2315-fo FARWA INTERNATIONAL LTD Instrument Number 47	29251/1	4,700.00	276.45 CR
18-Jan-2021	18-Jan-2021		S06101913D7801 B/O SHARAF ELDIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	99404/3	12.00	264.45 CR
18-Jan-2021	18-Jan-2021		S06101913D7801 B/O SHARAF ELDIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	99404/2	49,980.00	50,244.45 CR
18-Jan-2021	18-Jan-2021		Tran Charges Recovery	2955/1	244.00	50,000.45 CR
19-Jan-2021	19-Jan-2021	USD Charges	CASH COLLECTED BY HALID YASSIN JUMA Instrument Number 49	2952/1	50,000.00	0.45 CR
29-Apr-2021	29-Apr-2021		S061119330FE01 B/O SHARAFEDIN ZAMBIA LTD IFO FARWA INTERNATIONAL LIMITED	99421/2	49,990.00	49,950.45 CR
29-Apr-2021	29-Apr-2021		S061119330FE01 B/O SHARAFEDIN ZAMBIA LTD IFO FARWA INTERNATIONAL LIMITED	99421/3	12.00	49,938.45 CR
29-Apr-2021	29-Apr-2021	TD	Ledger Charges Recovery Hovering Process	291000014/1	10.00	49,928.40 CR
29-Apr-2021	29-Apr-2021	TD	Transaction Chg Recovery Hovering Process	291000013/1	158.00	49,769.40 CR
29-Apr-2021	29-Apr-2021	TD	Ledger Charges Recovery Hovering Process	291000012/1	10.00	49,759.35 CR
29-Apr-2021	29-Apr-2021	TD	Ledger Charges Recovery Hovering Process	291000015/1	10.00	49,749.30 CR
30-Apr-2021	30-Apr-2021		S06112022E8001 B/O SHARAFEDIN ZAMBIA LTD IFO FARWA INTERNATIONAL LIMITED	99442/2	49,980.00	99,729.30 CR
30-Apr-2021	30-Apr-2021		S06112022E8001 B/O SHARAFEDIN ZAMBIA LTD IFO FARWA INTERNATIONAL LIMITED	99442/3	12.00	99,717.30 CR
30-Apr-2021	30-Apr-2021		S06112033DC901 B/O SHARAF ELDIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	99677/3	12.00	99,705.30 CR
30-Apr-2021	30-Apr-2021		S06112033DC901 B/O SHARAF ELDIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	99677/2	39,983.00	139,688.30 CR
30-Apr-2021	30-Apr-2021		S06112033E2001 B/O SHARAF ELDIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	99678/3	12.00	139,676.30 CR
30-Apr-2021	30-Apr-2021		S06112033E2001 B/O SHARAF ELDIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	99678/2	94,980.00	234,656.30 CR
30-Apr-2021	30-Apr-2021		Ledger Charges Recovery	29370/451	10.00	234,646.25 CR
03-May-2021	03-May-2021	USD Charges	BEING CW SELF Instrument Number 54	29504/1	20,000.00	214,646.25 CR
03-May-2021	03-May-2021		Tran Charges Recovery	29506/1	181.00	214,485.25 CR
04-May-2021	04-May-2021	TDC	SELING TZS @2323 IFO FARWA INTERNATIONAL LTD Instrument Number 53	2932/1	176,000.00	38,485.25 CR
04-May-2021	04-May-2021	USD Charges	CW BY HALID Y JUMA Instrument Number 55	291112/1	10,000.00	28,485.25 CR
04-May-2021	04-May-2021		Tran Charges Recovery	291118/1	80.00	28,405.25 CR
04-May-2021	04-May-2021	USD Charges	CW BY HALID YASIN JUMA Instrument Number 56	8/254/1	25,000.00	3,405.25 CR
04-May-2021	04-May-2021		Tran Charges Recovery	29233/1	201.00	3,204.25 CR

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02-Nov-2021	02-Nov-2021	TD	0290T2100038 B/O FARWA INTERNATIONAL LIMITED IFO MEDITERRANEAN SHIPPING COMPANY	290111	6,087.00		
02-Nov-2021	02-Nov-2021	TD	0290T2100038 B/O FARWA INTERNATIONAL LIMITED IFO MEDITERRANEAN SHIPPING COMPANY Instrument Number 66	290112	90.00		93,979.77 CR
08-Nov-2021	08-Nov-2021		50613122F91101 B/O SHARAF EL DIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	997922		99,980.00	193,869.77 CR
08-Nov-2021	08-Nov-2021		50613122F91101 B/O SHARAF EL DIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	997923	12.00		193,857.77 CR
10-Nov-2021	10-Nov-2021		50613132C2F801 B/O SHARAF EL DIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	99842		99,980.00	293,837.77 CR
10-Nov-2021	10-Nov-2021		50613132C2F801 B/O SHARAF EL DIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	99843	12.00		293,825.77 CR
10-Nov-2021	10-Nov-2021		50613132C2F801 B/O SHARAF EL DIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	291571	338.00		293,490.77 CR
10-Nov-2021	10-Nov-2021	USD Charges	CASH COLLECTED BY HALID YASSIN Instrument Number 67	291551	52,500.00		240,990.77 CR
10-Nov-2021	10-Nov-2021		CS71368RBK111021 B/O TOABIS CARGO EXPRESS LTD IFO FARWA INTERNATIONAL LIMITED	995443	12.00		240,978.77 CR
10-Nov-2021	10-Nov-2021		CS71368RBK111021 B/O TOABIS CARGO EXPRESS LTD IFO FARWA INTERNATIONAL LIMITED	995442		64,985.00	305,963.77 CR
12-Nov-2021	12-Nov-2021	TDC	BNG TRANSFER TO T2S ACCOUNT @2300 IFO FARWA INTERNATIONAL LMT Instrument Number 68	29231	118,500.00		186,463.77 CR
23-Nov-2021	23-Nov-2021		50613272A0001 B/O SHARAF EL DIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	998012		234,280.00	420,743.77 CR
23-Nov-2021	23-Nov-2021		50613272A0001 B/O SHARAF EL DIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	998013	12.00		420,731.77 CR
24-Nov-2021	24-Nov-2021		50613282C2D01 B/O SHARAF EL DIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	998432		199,980.00	620,711.77 CR
24-Nov-2021	24-Nov-2021		50613282C2D01 B/O SHARAF EL DIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	998433	12.00		620,699.77 CR
25-Nov-2021	25-Nov-2021	TDC	BNG TRANSFER TO USD ACCOUNT IFO FARWA INTERNATIONAL LTD Instrument Number 69	291721	180,000.00		460,699.77 CR
26-Nov-2021	26-Nov-2021	TDC	SELING T2S@2300 IFO FARWA INT LTD Instrument Number 70	291671	100,000.00		360,699.77 CR
30-Nov-2021	30-Nov-2021		Ledger Charges Recovery	29278443	10.00		360,689.72 CR
01-Dec-2021	01-Dec-2021	TDC	BNG TRANSFER TO T2S ACCOUNT IFO FARWA INTERNATIONAL LTD Instrument Number 71	292271	100,000.00		260,689.72 CR
03-Dec-2021	03-Dec-2021	USD Charges	CASH COLLECTED BY HALID YASSIN JUMA Instrument Number 72	291801	50,000.00		210,689.72 CR
03-Dec-2021	03-Dec-2021		Tran Charges Recovery	291811	319.00		210,370.72 CR
04-Dec-2021	04-Dec-2021	TDC	BNG TRANSFER TO T2S ACCOUNT IFO FARWA INTERNATIONAL LIMITED Instrument Number 73	291321	20,000.00		190,370.72 CR
06-Dec-2021	06-Dec-2021	USD Charges	CASH COLLECTED BY HALID YASSIN JUMA Instrument Number 75	291271	16,000.00		174,370.72 CR
06-Dec-2021	06-Dec-2021		Tran Charges Recovery	291321	102.00		174,268.72 CR
09-Dec-2021	09-Dec-2021	TDC	BNG TRANSFER TO T2S ACCOUNT IFO FARWA INTERNATIONAL LTD Instrument Number 74	291341	30,000.00		144,268.72 CR
10-Dec-2021	10-Dec-2021	TDC	BNG TRANSFER TO T2S ACCOUNT IFO FARWA INTERNATIONAL LTD Instrument Number 76	2912351	32,000.00		112,268.72 CR
14-Dec-2021	14-Dec-2021	TDC	BNG TRANSFER TO T2S AC IFO FARWA I Instrument Number 77	28961	42,000.00		70,268.72 CR
24-Dec-2021	24-Dec-2021	CD	CD FARWA	292202		30,000.00	100,268.72 CR
24-Dec-2021	24-Dec-2021	TDC	BNG TRANSFER TO T2S ACCOUNT IFO FARWA INTERNATIONAL LTD Instrument Number 78	292301	100,000.00		268.72 CR
30-Dec-2021	30-Dec-2021		50613641EF6001 B/O SHARAFEDIN ZAMBIA LTD IFO FARWA INTERNATIONAL LTD.	994342		99,980.00	100,248.72 CR
30-Dec-2021	30-Dec-2021		50613641EF6001 B/O SHARAFEDIN ZAMBIA LTD IFO FARWA INTERNATIONAL LTD.	994343	12.00		100,236.72 CR
31-Dec-2021	31-Dec-2021		Ledger Charges Recovery	29330438	10.00		100,226.67 CR
<b>Total</b>					2,923,248.33	3,023,475.00	
<b>Total Number of Debit/Credit</b>					159	48	
<b>Closing Balance</b>							100,226.67 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.

**EXIM BANK (T) LTD.**  
**LUMUMBA STREET BRANCH**  
  
*Branch Manager*

## STATEMENT OF ACCOUNT

Exim Bank

Branch 29 EBT, Lumumba Street Branch  
 Print Date 18-Feb-2022  
 Time 10:52:07

messrs FARWA INTERNATIONAL LIMITED 80140 DAR ES SALAAM  MABIBO BALOLE LOGISTIC DAR ES SALAAM	Branch	Statement	Page
	EBTL, Lumumba Street Branch		1 of 7
	Account Number	Currency	
	0290001843	USD	
	Type of Account	Period	
	PCFCY	01-Jan-2020 - 31-Dec-2021	

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				0.00
20-Feb-2020	20-Feb-2020		S0600512ATC101 B/O SHARAF ELDIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	99900/3	12.00		12.00 CR
20-Feb-2020	20-Feb-2020		S0600512ATC101 B/O SHARAF ELDIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	99900/2		139,980.00	139,968.00 CR
20-Feb-2020	20-Feb-2020	TD	Ledger Charges Recovery Hovering Process	29/1000003	15.00		139,953.00 CR
20-Feb-2020	20-Feb-2020	TD	Ledger Charges Recovery Hovering Process	29/1000002	15.00		139,938.00 CR
20-Feb-2020	20-Feb-2020	TD	Ledger Charges Recovery Hovering Process	29/1000004	15.00		139,923.00 CR
21-Feb-2020	21-Feb-2020	TDC	IFO FARWA INTERNATIONAL Instrument Number 2	29/67/1	60,000.00		79,923.00 CR
21-Feb-2020	21-Feb-2020	TD	00990TT20003893 B/O FARWA INTERNATIONAL LIMITED IFO NAVEED KHALID	99950/1	2,500.00		77,423.00 CR
21-Feb-2020	21-Feb-2020	TD	00990TT20003893 B/O FARWA INTERNATIONAL LIMITED IFO NAVEED KHALID Instrument Number 1	99950/2	90.00		77,333.00 CR
22-Feb-2020	22-Feb-2020		Tran Charges Recovery	29/128/1	40.00		77,293.00 CR
22-Feb-2020	22-Feb-2020	USD Charges	HALID Y. JUMA Instrument Number 3	9/159/1	5,000.00		72,293.00 CR
24-Feb-2020	24-Feb-2020	TDC	BNG TRANSFER TO T25 ACCOUNT Instrument Number 4	9/421/1	40,000.00		32,293.00 CR
25-Feb-2020	25-Feb-2020	CC	PURCHASE OF T25 IFO HALIMA SHUKRI SAID Instrument Number 6	9/191/1	2,000.00		30,293.00 CR
25-Feb-2020	25-Feb-2020	TDC	IFO FARWA INTERNATIONAL LTD Instrument Number 5	9/189/1	30,000.00		293.00 CR
25-Feb-2020	25-Feb-2020		S0600563377E01 B/O SHARAF ELDIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	99943/3	12.00		281.00 CR
25-Feb-2020	25-Feb-2020		S0600563377E01 B/O SHARAF ELDIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	99943/2		189,980.00	190,261.00 CR
26-Feb-2020	26-Feb-2020	TDC	IFO FARWA INTERNATIONAL LTD Instrument Number 7	9/172/1	30,000.00		160,261.00 CR
28-Feb-2020	28-Feb-2020	TD	IFO FARWA INTERNATIONAL LTD Instrument Number 8	9/315/1	145,000.00		15,261.00 CR
29-Feb-2020	29-Feb-2020		Ledger Charges Recovery	29/223/471	10.05		15,250.95 CR
05-Mar-2020	05-Mar-2020	USD Charges	CS COLLECTED HALIMA SAID Instrument Number 9	9/162/1	5,200.00		10,050.95 CR
05-Mar-2020	05-Mar-2020		Tran Charges Recovery	29/122/1	41.00		10,009.95 CR
13-Mar-2020	13-Mar-2020	TC	BNG TRANSFER TO USD ACCOUNT	29/105/2		25,400.00	35,409.95 CR
13-Mar-2020	13-Mar-2020		Tran Charges Recovery	29/129/1	293.00		35,126.95 CR
13-Mar-2020	13-Mar-2020	USD Charges	CW HALIMA S SAID Instrument Number 12	20/218/1	35,100.00		26.95 CR
31-Mar-2020	31-Mar-2020		Ledger Charges Recovery	29/295/473	10.05		16.90 CR
01-Apr-2020	01-Apr-2020		S0600920F22601 B/O SHARAF ELDIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	99217/3	12.00		4.90 CR
01-Apr-2020	01-Apr-2020		S0600920F22601 B/O SHARAF ELDIN TRADING CO. LTD IFO FARWA INTERNATIONAL LIMITED	99217/2		44,883.00	44,987.90 CR
01-Apr-2020	01-Apr-2020	USD Charges	HALIMA S SAID Instrument Number 14	9/348/1	5,000.00		39,987.90 CR
01-Apr-2020	01-Apr-2020		Tran Charges Recovery	29/229/1	40.00		39,947.90 CR

EXIM BANK (T) LTD.  
LUMUMBA STREET BRANCH  
Branch Manager