

# Absa Bank Tanzania Limited

## HISTORICAL STATEMENT

**Statement:** Page(s) 13-17 Dated 30/11/22 From 26/10/22 To 26/11/22

**Date:** 05 December 2022  
**Name:** MAINLAND GROUP AGRO PROCESS TZ CO

**Account Number:** 6032905  
**Currency:** TZS (TANZANIA SHILLING)  
**Balance Brought Forward:** 54,538,291.46  
**Total Money In:** 349,350,000.00  
**Pricing Plan:**  
**Balance Carried Forward:** 106,291,494.56

**Account Type:** BUSINESS BANKING CURRENT  
**Branch:** OHIO STREET BRANCH

**Total Money Out:** 297,596,796.90  
**Bundle Plans:**

Date	Value Date	Description	Serial No	Debit	Credit	Balance
01/11/2022		CASH WITHDRAWAL HUAN		4,000,000.00		50,538,291.46
01/11/2022		SERVICE CASH WITHDRAWAL CW FEE INC VAT		4,000.00		50,534,291.46
02/11/2022		TRANSFER BONIFACE		252,000.00		50,282,291.46
02/11/2022		COMMISSION Monthly Fee		35,000.00		50,247,291.46
03/11/2022		CASH WITHDRAWAL HUAN WANG		5,000,000.00		45,247,291.46
03/11/2022		SERVICE CASH WITHDRAWAL CW FEE INC VAT		4,000.00		45,243,291.46
04/11/2022		TRANSFER USD/TZS Transfe			232,600,000.00	277,843,291.46
04/11/2022		CASH WITHDRAWAL HUAN WANG		5,000,000.00		272,843,291.46
04/11/2022		SERVICE CASH WITHDRAWAL CW FEE INC VAT		4,000.00		272,839,291.46
04/11/2022		EBOX URGENT PAYMENT BOCTZ0000307608 KIMWAGA MOTOR WORKS		908,600.00		271,930,691.46
04/11/2022		SERVICE URGENT PAY FEE BOCTZ0000307608 Flat Fee of 11800.00 TZS		11,800.00		271,918,891.46
04/11/2022		EBOX URGENT PAYMENT BOCTZ0000307606 ZUBERI RAJABU DAFI		128,036,400.00		143,882,491.46
04/11/2022		SERVICE URGENT PAY FEE BOCTZ0000307606 Flat Fee of 11800.00 TZS		11,800.00		143,870,691.46
07/11/2022		E-BANKING URGENT PAYMENT 998420704745 998420704745 Commissioner for Domestic		2,163,160.00		141,707,531.46
07/11/2022		SERVICE ECH URGENT CHG 998420704745 Flat Fee of 10000.00 TZS		10,000.00		141,697,531.46
07/11/2022		EBOX URGENT PAYMENT BOCTZ0000307872		3,799,600.00		137,897,931.46

# INTERIM STATEMENT

**Date:** 05 December 2022  
**Name:** MAINLAND GROUP AGRO PROCESS TZ CO

Date	Value Date	Description	Serial No	Debit	Credit	Balance
		ACL CLEANERS AND HYGIENE				
07/11/2022		SERVICE		11,800.00		137,886,131.46
		URGENT PAY FEE				
		BOCTZ0000307872				
		Flat Fee of 11800.00 TZS				
10/11/2022		CASH WITHDRAWAL		5,000,000.00		132,886,131.46
		HUAN WANG				
10/11/2022		SERVICE		4,000.00		132,882,131.46
		CASH WITHDRAWAL				
		CW FEE INC VAT				
10/11/2022		EBOX		354,000.00		132,528,131.46
		URGENT PAYMENT				
		BOCTZ0000308173				
		CUTE DESIGN				
10/11/2022		SERVICE		11,800.00		132,516,331.46
		URGENT PAY FEE				
		BOCTZ0000308173				
		Flat Fee of 11800.00 TZS				
18/11/2022		CASH WITHDRAWAL		1,500,000.00		131,016,331.46
		WANG				
18/11/2022		SERVICE		4,000.00		131,012,331.46
		CASH WITHDRAWAL				
		CW FEE INC VAT				
18/11/2022		EBOX		98,752,800.00		32,259,531.46
		URGENT PAYMENT				
		BOCTZ0000308961				
		ZUBERI RAJABU DAFI				
18/11/2022		SERVICE		11,800.00		32,247,731.46
		URGENT PAY FEE				
		BOCTZ0000308961				
		Flat Fee of 11800.00 TZS				
22/11/2022		E-BANKING		23,878,908.72		8,368,822.74
		URGENT PAYMENT				
		electricity bill				
		991033864852				
		TANESCO GEPG				
22/11/2022		SERVICE		10,000.00		8,358,822.74
		ECH URGENT CHG				
		electricity bill				
		Flat Fee of 10000.00 TZS				
22/11/2022		E-BANKING		20,458.18		8,338,364.56
		URGENT PAYMENT				
		electricity fee				
		991033864840				
		TANESCO GEPG				
22/11/2022		SERVICE		10,000.00		8,328,364.56
		ECH URGENT CHG				
		electricity fee				
		Flat Fee of 10000.00 TZS				
22/11/2022		EBOX		1,631,270.00		6,697,094.56
		URGENT PAYMENT				
		BOCTZ0000309269				
		FUCHS LUBRICANTS TANZANIA				
22/11/2022		SERVICE		11,800.00		6,685,294.56
		URGENT PAY FEE				
		BOCTZ0000309269				
		Flat Fee of 11800.00 TZS				
22/11/2022		EBOX		4,400,000.00		2,285,294.56
		URGENT PAYMENT				
		BOCTZ0000309268				
		HILDIS EAST AFRICA CO LTD				
22/11/2022		SERVICE		11,800.00		2,273,494.56
		URGENT PAY FEE				
		BOCTZ0000309268				

# INTERIM STATEMENT

**Date:** 05 December 2022  
**Name:** MAINLAND GROUP AGRO PROCESS TZ CO

Date	Value Date	Description	Serial No	Debit	Credit	Balance
		Flat Fee of 11800.00 TZS				
26/11/2022		TRANSFER			116,750,000.00	119,023,494.56
		USD/TZS Transfe				
26/11/2022		CASH WITHDRAWAL		5,000,000.00		114,023,494.56
		HUAN WANG				
26/11/2022		SERVICE		4,000.00		114,019,494.56
		CASH WITHDRAWAL				
		CW FEE INC VAT				
26/11/2022		TRANSFER		778,000.00		113,241,494.56
		0211009918				
26/11/2022		TRANSFER		733,000.00		112,508,494.56
		0211032782				
26/11/2022		TRANSFER		798,000.00		111,710,494.56
		0081012113				
26/11/2022		TRANSFER		415,000.00		111,295,494.56
		0211033991				
26/11/2022		TRANSFER		311,000.00		110,984,494.56
		0211031557				
26/11/2022		TRANSFER		800,000.00		110,184,494.56
		0211015217				
26/11/2022		TRANSFER		800,000.00		109,384,494.56
		0082021213				
26/11/2022		TRANSFER		280,000.00		109,104,494.56
		0081012199				
26/11/2022		TRANSFER		262,000.00		108,842,494.56
		0081016062				
26/11/2022		TRANSFER		234,000.00		108,608,494.56
		0081023670				
26/11/2022		TRANSFER		234,000.00		108,374,494.56
		0081012245				
26/11/2022		TRANSFER		234,000.00		108,140,494.56
		0081018928				
26/11/2022		TRANSFER		234,000.00		107,906,494.56
		0081021376				
26/11/2022		TRANSFER		234,000.00		107,672,494.56
		0081025649				
26/11/2022		TRANSFER		415,000.00		107,257,494.56
		0081029598				
26/11/2022		TRANSFER		378,000.00		106,879,494.56
		0081027706				
26/11/2022		TRANSFER		588,000.00		106,291,494.56
		008101646				