

CUSTOMER TEMPORARY STATEMENT

Bank Name	HABIB AFRICAN BANK LTD	Business Date	15-Nov-2023
Branch Info	2001 - MWANZA BRANCH	Page Number	Page 1 of 3
Account Number	0002500 - 0001 - ZIWA NETS LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Aug-2023 To 13-Nov-2023

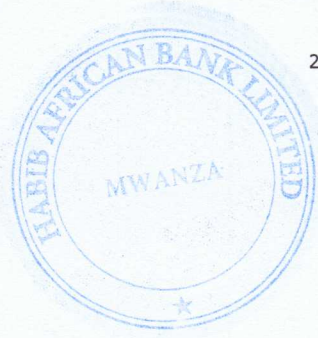
Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
	B/F Last Statement				-448,169,328.15	
LIM	323IBOT232120011 -- BOF 32310001704 ZIWA NETS LIMITED 2023080153342			1,100,000.00	-447,069,328.15	01-Aug-2023
LIM	323IBOT232150001 -- BOF 32310001704 ZIWA NETS LIMITED 2023080354060			1,300,000.00	-445,769,328.15	03-Aug-2023
LIM	323IBOT232170001 -- BOF 32310001704 ZIWA NETS LIMITED 2023080555875			2,400,000.00	-443,369,328.15	05-Aug-2023
LIM	323IBOT232220501 -- BOF 32310001704 ZIWA NETS LIMITED 2023081057267			1,900,000.00	-441,469,328.15	10-Aug-2023
CSH	CASH DEPOSIT 0156873 DAILY PROCEEDS			670,000.00	-440,799,328.15	21-Aug-2023
LIM	323IBOT232340005 -- BOF 32310001704 ZIWA NETS LIMITED 2023082265783			1,900,000.00	-438,899,328.15	22-Aug-2023
CHG	LEDGER FEES TYPE JUL 23 CRNT AMNT 35000		35,000.00		-438,934,328.15	23-Aug-2023
LIM	323IBOT232380004 -- BOF 32310001704 ZIWA NETS LIMITED 2023082668672			2,750,000.00	-436,184,328.15	26-Aug-2023
TRS	LOAN INSTALLMENT FOR AUGUST 2023		17,000,000.00		-453,184,328.15	26-Aug-2023
INR	INTEREST DEBITED 2001-0002500-0001		3,262,047.06		-456,446,375.21	28-Aug-2023
LIM	323IBOT232420002 -- BOF 32310001704 ZIWA NETS LIMITED 2023083070410			680,000.00	-455,766,375.21	30-Aug-2023
LIM	323IBOT232430003 -- BOF 32310001704 ZIWA NETS LIMITED 2023083178003			1,250,000.00	-454,516,375.21	31-Aug-2023
LIM	323IBOT232440001 -- BOF 32310001704 ZIWA NETS LIMITED 2023090179842			1,100,000.00	-453,416,375.21	01-Sep-2023
LIM	410397077ST4402 -- BOF 01J1091548700 MAHEBOOB RAMJI FEMINA RAMJI 2023090184640			3,500,000.00	-449,916,375.21	02-Sep-2023
LIM	323IBOT232470504 -- BOF 32310001704 ZIWA NETS LIMITED 2023090432158			2,000,000.00	-447,916,375.21	04-Sep-2023
TRA	TAX PAID AGAINST: 998420995851 HABL/TISS/23/00071262		254,150.00		-448,170,525.21	07-Sep-2023
TRF	I/W CLEARING CHRG 007004 /007004/018004/00 01J1043811400/COR		1,000.00		-448,171,525.21	11-Sep-2023
TRF	INWARD CLEARING PAID TO BRITAM IN /007004/018004/00 01J1043811400/COR		118,000.00		-448,289,525.21	11-Sep-2023
LIM	323IBOT232560001 -- BOF 32310001704 ZIWA NETS LIMITED 2023091374072			780,000.00	-447,509,525.21	13-Sep-2023
CHG	LEDGER FEES TYPE AUG 23 CRNT AMNT 35000		35,000.00		-447,544,525.21	23-Sep-2023
COM	COMMISSION ON TISS		8,474.58		-447,552,999.79	25-Sep-2023
VAT	COMMISSION ON TISS		1,525.42		-447,554,525.21	25-Sep-2023
RM	HAB/TT/MW/546/23--IFO 22310008791 TANESCO BILLS PAYMENT COLLECTION 2023092530434		464,640.00		-448,019,165.21	25-Sep-2023
TRN	LEVY CHARGES 22310008791 TANESCO BILLS PAYMENT COLLECTION HAB/TT/MW/546/23--IFO		982.00		-448,020,147.21	25-Sep-2023
TRS	LOAN DEDUCTION SEPTEMBER 2023		17,000,000.00		-465,020,147.21	26-Sep-2023



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Branch Info	2001 - MWANZA BRANCH	Page Number	Page 2 of 3
Account Number	0002500 - 0001 - ZIWA NETS LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Aug-2023 To 13-Nov-2023

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
LIM	414451477ST4402 -- BOF 01J1091548700 MAHEBOOB RAMJI FEMINA RAMJI 2023092732888			20,000,000.00	-445,020,147.21	27-Sep-2023
INR	INTEREST DEBITED 2001-0002500-0001		3,081,186.23		-448,101,333.44	27-Sep-2023
LIM	323IBOT232720005 -- BOF 32310001704 ZIWA NETS LIMITED 2023092934600			2,300,000.00	-445,801,333.44	29-Sep-2023
LIM	323IBOT232820007 -- BOF 32310001704 ZIWA NETS LIMITED 2023100938811			2,000,000.00	-443,801,333.44	10-Oct-2023
LIM	IB68373613102312 -- BOF 01J1091548700 MAHEBOOB RAMJI FEMINA RAMJI 2023101341715			7,400,000.00	-436,401,333.44	13-Oct-2023
LIM	IB87359518102311 -- BOF 01J1091548700 MAHEBOOB RAMJI FEMINA RAMJI 2023101877453			45,000,000.00	-391,401,333.44	18-Oct-2023
ODF	FACILITY FEE ON OD FACILITY OF TZS. 200 M AND EOL OF TZS. 250.0M 0.5%		2,250,000.00		-393,651,333.44	19-Oct-2023
VAT	FACILITY FEE ON OD FACILITY OF TZS. 200 M AND EOL OF TZS. 250.0M 0.5%		405,000.00		-394,056,333.44	19-Oct-2023
LIM	IB93107720102309 -- BOF 01J1091548700 MAHEBOOB RAMJI FEMINA RAMJI 2023102013963			15,000,000.00	-379,056,333.44	20-Oct-2023
TRS	IFO O2 LIMITED BO ZIWA NETS LIMITED INTERNAL TRANSFER		7,000,000.00		-386,056,333.44	23-Oct-2023
CHG	LEDGER FEES TYPE SEP 23 CRNT AMNT 35000		35,000.00		-386,091,333.44	23-Oct-2023
CSH	CASH DEPOSIT 0195257 DAILY PROCEEDS			1,075,000.00	-385,016,333.44	26-Oct-2023
TRS	IFO O2 LIMITED BO ZIWA NETS LIMITED INTERNAL TRANSFER		20,000,000.00		-405,016,333.44	26-Oct-2023
TRS	LOAN DEDUCTION AMOUNT IFO ZIWA NETS LTD BO ZIWA NETS LTD		17,000,000.00		-422,016,333.44	26-Oct-2023
INR	INTEREST DEBITED 2001-0002500-0001		2,988,540.41		-425,004,873.85	27-Oct-2023
RM	HAB/TT/MW/628/23--IFO 22310008791 TANESCO BILLS PAYMENT COLLECTION 2023103083256		397,075.28		-425,401,949.13	30-Oct-2023
TRN	LEVY CHARGES 22310008791 TANESCO BILLS PAYMENT COLLECTION HAB/TT/MW/628/23--IFO		838.00		-425,402,787.13	30-Oct-2023
COM	COMMISSION ON TISS		8,474.58		-425,411,261.71	30-Oct-2023
VAT	COMMISSION ON TISS		1,525.42		-425,412,787.13	30-Oct-2023
LIM	323IBOT233040507 -- BOF 32310001704 ZIWA NETS LIMITED 2023103148024			1,100,000.00	-424,312,787.13	31-Oct-2023
LIM	IB59075602112309 -- BOF 01J1091548700 MAHEBOOB RAMJI FEMINA RAMJI 2023110264691			59,100,000.00	-365,212,787.13	02-Nov-2023
TRA	TAX PAID AGAINST: 998421051668 A/C:000184420020834 12:25 PM		143,900.00		-365,356,687.13	07-Nov-2023
TRA	TAX PAID AGAINST: 998421051707 A/C:000184420020834 1:15 PM		103,950.00		-365,460,637.13	07-Nov-2023
LIM	421702917ST4402 -- BOF 01J1091548700 MAHEBOOB RAMJI AND FEMINA RAMJI 2023111042973			7,500,000.00	-357,960,637.13	10-Nov-2023
CSH	CASH DEPOSIT DAILY PROCEEDS			1,075,000.00	-356,885,637.13	11-Nov-2023



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Account Number	0002500 - 0001 - ZIWA NETS LIMITED	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Aug-2023 To 13-Nov-2023

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
	Today's Opening Balance	-359,680,667.13	Today's Debit	0.00	No of Debit Trans.	26
	Un-Cleared Today	0.00	Today's Credit	0.00	No of Credit Trans.	24
	Un-Cleared > Today	0.00	Status Balance	-359,680,667.13	Total of Debit Trans.	91,596,308.98
	Cleared Balance	-359,680,667.13	Available Balance	90,319,332.87	Total of Credit Trans.	182,880,000.00

