

Absa Bank Tanzania Limited

INTERIM STATEMENT

Statement: Page(s) 1-2 Dated 09/09/2023 From 04/09/2023 To 09/10/2023

Date: 09 Sep 2023

Name: Sadalsuud Group Limited



Account Number:	001-2031157	Account Type:	BUSINESS CURRENT ACCOUNT
Currency:	TZS (TANZANIA SHILLING)	Branch:	MAIN BRANCH
Available Balance:	299,556,092.44		299,556,092.44
Opening Available Balance:	0.00		0.00
Earmarks:	0.00	Total Money Out:	47,713,907.56
Total Money In:	347,270,000.00	Bundle Plans:	0.00

Date	Value	Date	Description	Serial No	Debit	Credit	Balance
04/09/2023			372 Incoming Funds Transaction @001-2031157 @TP900 Trx Ref: ABS96663 200147:ID 20110064125: Description Sadalsuud Group Limited			347,270,000.00	347,270,000.00
13/09/2023			315 Funds Transfer - Cheque Withdrawal-Network Outward Funds Transfer SenderID 001-2031157 Received Ref No:9001703214752 From Sadalsuud Group Limited		29,169,000.00		318,101,000.00
13/09/2023			316 Funds Transfer - Comm and Fees - Network Outward Funds Transfer SenderID 001-2031157 Received Ref No:9001703214752 From Sadalsuud Group Limited		875.07		318,100,124.93
13/09/2023			107 VAT Payable on Comm and Fees - Network Outward Funds Transfer SenderID 001-2031157 Received Ref No:9001703214752 From Sadalsuud Group Limited		291.69		318,099,833.24
27/09/2023			315 Funds Transfer - Cheque Withdrawal-Network Outward Funds Transfer SenderID 001-2031157 Received Ref No:9123265447813 From Sadalsuud Group Limited		11,575,000.00		306,524,833.24
27/09/2023			316 Funds Transfer - Comm and Fees - Network Outward Funds Transfer SenderID 001-2031157 Received Ref No:9123265447813 From Sadalsuud Group Limited		347.25		306,524,485.99
27/09/2023			107 VAT Payable on Comm and Fees - Network Outward Funds Transfer SenderID 001-2031157 Received Ref No:9123265447813 From Sadalsuud Group Limited		115.75		306,524,370.24

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INTERIM STATEMENT

Statement: Page(s) 2-2 Dated 09/09/2023 From 04/09/2023 To 09/10/2023

Date: 09 Sep 2023
Name: Sadalsuud Group Limited

Account Number:	001-2031157	Account Type:	BUSINESS CURRENT ACCOUNT
Currency:	TZS (TANZZANIA SHILLING)	Branch:	MAIN BRANCH
Available Balance:	299,556,092.44		299,556,092.44
Opening Available Balance:	0.00		0.00
Earmarks:	0.00	Total Money Out:	47,713,907.56
Total Money In:	347,270,000.00	Bundle Plans:	0.00

Date	Value	Date	Description	Serial No	Debit	Credit	Balance
31/09/2023			Raising Monthly fee for Current Accounts =>		23,000.00		306,501,370.24
09/10/2023			315 Funds Transfer - Cheque Withdrawal-Network Outward Funds Transfer SenderID 001-2031157 Received Ref No:9623000032149 From Sadalsuud Group Limited		6,945,000.00		299,556,370.24
09/10/2023			316 Funds Transfer - Comm and Fees - Network Outward Funds Transfer SenderID 001-2031157 Received Ref No:9623000032149 From Sadalsuud Group Limited		208.35		299,556,161.89
09/10/2023			107 VAT Payable on Comm and Fees - Network Outward Funds Transfer SenderID 001-2031157 Received Ref No:9623000032149 From Sadalsuud Group Limited		69.45		299,556,092.44

Absa Bank Tanzania Limited
P.O.Box 5137
Alpha House Branch
Dar es Salaam - Tanzania