



# Akiba Commercial Bank

## Customer Account Statement

PRINTED AT: Head Office  
 BRANCH NAME: Temeke Branch (0115)  
 ACCOUNT NUMBER: 11500136989  
 ACCOUNT NAME: TRIBAU CONTRACTORS LIMITED  
 CURRENCY: USD

PRINTED ON: September 7, 2023, 7:57 am  
 PAGE: 1 of 6



Value Date	Transaction Details	Cheque.No	Posted Date	Debit Amount	Credit Amount	Balance Amount
	Opening Balance					0.00
24 FEB 23	Transfer		24 FEB 23		200.08	200.08
24 FEB 23	Cheque Charges		24 FEB 23	15.00		185.08
28 FEB 23	Maintenance Fees Dr 11500136989		01 MAR 23	7.50		177.58
02 MAR 23	Transfer DB+SHAPRIYA++CO		02 MAR 23		519,510.34	519,687.92
02 MAR 23	ATM Card Charge		02 MAR 23	11,800.00		507,887.92
02 MAR 23	Account Transfer Charges AC-11500027632		02 MAR 23	2.35		507,885.57
02 MAR 23	Transfer		02 MAR 23	70,000.00		437,885.57
03 MAR 23	Account Transfer Charges AC-10000000178		03 MAR 23	6.75		437,878.82
03 MAR 23	Transfer SITA STEEL		03 MAR 23	144,851.49		293,027.33
03 MAR 23	Account Transfer Charges AC-10000003552		03 MAR 23	54.00		292,973.33
03 MAR 23	Inward Cheque TONOKA	176802	03 MAR 23	102,201.00		190,772.33
10 MAR 23	Miscellaneous Credit CHARGES REFUND		10 MAR 23		11,800.00	202,572.33
24 MAR 23	Account Transfer Charges AC-11500027632		24 MAR 23	2.35		202,569.98
24 MAR 23	Transfer USD TO TZS		24 MAR 23	60,000.00		142,569.98
28 MAR 23	Maintenance Fees Dr 11500136989		29 MAR 23	7.50		142,562.48
04 APR 23	Transfer CONTRACT EXPENSE		04 APR 23	50,000.00		92,562.48
13 APR 23	Transfer		13 APR 23		207,090.00	299,652.48

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	Opening Balance					0.00
	DB+SHAPRIYA+AND					
14 APR 23	Account Transfer Charges		14 APR 23	2.34		299,650.14
	AC-11500027632					
14 APR 23	Transfer		14 APR 23	55,000.00		244,650.14
	USD TO TZS					
14 APR 23	Transfer		14 APR 23		55,000.00	299,650.14
14 APR 23	Transfer		14 APR 23	55,000.00		244,650.14
	USD TO TZS					
14 APR 23	Account Transfer Charges		14 APR 23	6.74		244,643.40
	AC-10000000178					
14 APR 23	Transfer		14 APR 23	143,000.00		101,643.40
	PAID TO MILLION					
14 APR 23	Account Transfer Charges		14 APR 23	54.00		101,589.40
	AC-10000003552					
14 APR 23	Transfer		14 APR 23	9,474.00		92,115.40
	GUIZHOU					
14 APR 23	Account Transfer Charges		14 APR 23	54.00		92,061.40
	AC-10000003552					
14 APR 23	Transfer		14 APR 23	13,146.00		78,915.40
	GUIZHOU					
28 APR 23	Maintenance Fees Dr		29 APR 23	7.50		78,907.90
	11500136989					
05 MAY 23	Transfer		05 MAY 23	54,500.00		24,407.90
	TRIBAU					
17 MAY 23	Transfer		17 MAY 23		14,500.00	38,907.90
	RACHEL+DANIEL+N					
17 MAY 23	Account Transfer Charges		17 MAY 23	54.00		38,853.90
	AC-10000003552					
17 MAY 23	Transfer		17 MAY 23	24,166.00		14,687.90

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Value Date	Transaction Details	Cheque.No	Posted Date	Debit Amount	Credit Amount	Balance Amount
	Opening Balance					0.00
	GUIZHOU					
24 MAY 23	Transfer		24 MAY 23	8,000.00		6,687.90
	TRIBAU					
26 MAY 23	Account Transfer Charges		26 MAY 23	2.34		6,685.56
	AC-11500027632					
26 MAY 23	Transfer		26 MAY 23	3,000.00		3,685.56
	SITE OPERATIONS					
27 MAY 23	Maintenance Fees Dr		29 MAY 23	7.50		3,678.06
	11500136989					
14 JUN 23	Transfer		13 JUN 23		43,121.00	46,799.06
	DB+SHAPRIYA+AND					
15 JUN 23	Account Transfer Charges		15 JUN 23	2.33		46,796.73
	AC-11500027632					
15 JUN 23	Transfer		15 JUN 23	6,000.00		40,796.73
15 JUN 23	Account Transfer Charges		15 JUN 23	54.00		40,742.73
	AC-10000003552					
15 JUN 23	Inward Cheque	176808	15 JUN 23	29,474.00		11,268.73
	GUIZHOU					
15 JUN 23	Account Transfer Charges		15 JUN 23	54.00		11,214.73
	AC-10000003552					
15 JUN 23	Inward Cheque	176810	15 JUN 23	1,970.00		9,244.73
	GUIZHOU					
15 JUN 23	Account Transfer Charges		15 JUN 23	54.00		9,190.73
	AC-10000003552					
15 JUN 23	Inward Cheque	176812	15 JUN 23	3,725.00		5,465.73
	BPD GEOTEK					
15 JUN 23	Account Transfer Charges		15 JUN 23	54.00		5,411.73
	AC-10000003552					
15 JUN 23	Inward Cheque	176811	15 JUN 23	2,275.42		3,136.31

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Value Date	Transaction Details	Cheque.No	Posted Date	Debit Amount	Credit Amount	Balance Amount
	Opening Balance					0.00
	BPD GEOTEK					
26 JUN 23	Transfer		26 JUN 23		86,536.20	89,672.51
	DB+SHAPRIYA+AND					
28 JUN 23	Account Transfer Charges		28 JUN 23	2.32		89,670.19
	AC-11500027632					
28 JUN 23	Transfer		28 JUN 23	35,000.00		54,670.19
	TO TZS ACC					
28 JUN 23	Account Transfer Charges		28 JUN 23	6.72		54,663.47
	AC-10000000178					
28 JUN 23	Transfer		28 JUN 23	5,000.00		49,663.47
	TRIBAU					
28 JUN 23	Account Transfer Charges		28 JUN 23	6.72		49,656.75
	AC-10000000178					
28 JUN 23	Inward Cheque	176814	28 JUN 23	9,000.00		40,656.75
	FRANKI PILING					
28 JUN 23	Account Transfer Charges		28 JUN 23	54.00		40,602.75
	AC-10000003552					
28 JUN 23	Inward Cheque	176813	28 JUN 23	31,544.61		9,058.14
	BPD GEOTEK					
28 JUN 23	Maintenance Fees Dr		29 JUN 23	7.50		9,050.64
	11500136989					
30 JUN 23	Account Transfer Charges		30 JUN 23	1.50		9,049.14
	AC-11500027632					
30 JUN 23	Transfer		30 JUN 23	2,000.00		7,049.14
12 JUL 23	Transfer		12 JUL 23	2,500.00		4,549.14
	TRANSF					
18 JUL 23	Transfer		17 JUL 23		174,676.00	179,225.14
	DB+SHAPRIYA+AND					
18 JUL 23	Transfer		18 JUL 23	60,000.00		119,225.14

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Value Date	Transaction Details	Cheque.No	Posted Date	Debit Amount	Credit Amount	Balance Amount
	Opening Balance					0.00
	FUND TRANSFER					
18 JUL 23	Transfer		18 JUL 23	21,000.00		98,225.14
	FUND TRANSFER					
19 JUL 23	Account Transfer Charges		19 JUL 23	5.90		98,219.24
	AC-10000000178					
19 JUL 23	Inward Cheque	176816	19 JUL 23	18,000.00		80,219.24
	FRANKI PILING					
24 JUL 23	Transfer		24 JUL 23	17,000.00		63,219.24
	FUND TRANSFER					
24 JUL 23	Account Transfer Charges		24 JUL 23	5.90		63,213.34
	AC-10000000178					
24 JUL 23	Inward Cheque	176817	24 JUL 23	20,000.00		43,213.34
	TOYOTA TANZANIA					
28 JUL 23	Maintenance Fees Dr		29 JUL 23	7.50		43,205.84
	11500136989					
02 AUG 23	Account Transfer Charges		02 AUG 23	54.00		43,151.84
	AC-10000003552					
02 AUG 23	Transfer		02 AUG 23	8,865.00		34,286.84
	GUIZHOU					
04 AUG 23	Account Transfer Charges		04 AUG 23	5.90		34,280.94
	AC-10000000178					
04 AUG 23	Inward Cheque	176819	04 AUG 23	26,000.00		8,280.94
	MANTRAC LTD					
09 AUG 23	Account Transfer Charges		09 AUG 23	54.00		8,226.94
	AC-10000003552					
09 AUG 23	Inward Cheque	176820	09 AUG 23	415.24		7,811.70
	BDD GEOTEK					
10 AUG 23	Transfer		10 AUG 23		190,138.82	197,950.52
	DB+SHAPRIYA+AND					

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Value Date	Transaction Details	Cheque.No	Posted Date	Debit Amount	Credit Amount	Balance Amount
	Opening Balance					0.00
11 AUG 23	Transfer STATEMENT		11 AUG 23	4.50		197,946.02
15 AUG 23	Account Transfer Charges AC-10000000178		15 AUG 23	5.90		197,940.12
15 AUG 23	Inward Cheque MANTRAC	176821	15 AUG 23	26,000.00		171,940.12
15 AUG 23	Account Transfer Charges AC-10000000178		15 AUG 23	5.90		171,934.22
15 AUG 23	Inward Cheque TOYOTA	176822	15 AUG 23	30,000.00		141,934.22
22 AUG 23	Account Transfer Charges AC-100000003552		22 AUG 23	54.00		141,880.22
22 AUG 23	Inward Cheque GUIZHOU	176823	22 AUG 23	20,685.00		121,195.22
22 AUG 23	Account Transfer Charges AC-10000000178		22 AUG 23	5.90		121,189.32
22 AUG 23	Inward Cheque FRANKI PILING	176824	22 AUG 23	15,000.00		106,189.32
	Closing Balance			1,196,383.12	1,302,572.44	106,189.32

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