

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Name of account : ALAF LIMITED

Account owner : ALAF LIMITED

## BANK STATEMENT / TAX INVOICE

Account type : CURRENT ACCOUNT - CORPORATE

Statement date : 01/10/2023 to 07/11/2023

Account currency : TZS - TANZANIAN SHILLING

Statement number : Date Range

Sort code : 006011

Account number : 9120000350751

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/10/2023	Opening balance			297,475,918.82
02/10/2023	02/10/2023	NBOLCHARGES29092023	6,000.03		297,469,918.79
02/10/2023	02/10/2023	UNUNUZI WA BATI NYUMBA YA MKURUGEN EFT B/O LGAS MIS		6,953,750.17	304,423,668.96
03/10/2023	29/09/2023	BOL MONTHLY FEE FOR SEPTEMBER 2023	24,000.01		304,399,668.95
03/10/2023	03/10/2023	63508351093850	7,223,780.00		297,175,888.95
03/10/2023	03/10/2023	000007243182 IB32747903102315 ALAF LIMITED TRANSFER OF FUNDS		2,550,000,000.00	2,847,175,888.95
04/10/2023	04/10/2023	000000404 ALAF Limited VPLUS03102322301		14,354,816.65	2,861,530,705.60
04/10/2023	04/10/2023	SBPOS Commission VPLUS03102322301	245,610.91		2,861,285,094.69
04/10/2023	04/10/2023	UJENZI WA CHUO CHA WATU WENYE ULEM EFT B/O CPS MISC		1,742,115.64	2,863,027,210.33
04/10/2023	04/10/2023	31032242	25,500,000.00		2,837,527,210.33
04/10/2023	04/10/2023	000007244262 IB37329904102316 ALAF LIMITED TRANSFER OF FUNDS		50,000,000.00	2,887,527,210.33
04/10/2023	04/10/2023	NBOLCHARGES03102023	20,000.10		2,887,507,210.23
05/10/2023	05/10/2023	TRANSFER	2,850,000,000.00		37,507,210.23
05/10/2023	05/10/2023	COMMISSION	8,000.00		37,499,210.23
06/10/2023	06/10/2023	000000404 ALAF Limited VPLUS05102322301		1,568,111.60	39,067,321.83
06/10/2023	06/10/2023	SBPOS Commission VPLUS05102322301	26,830.39		39,040,491.44
07/10/2023	07/10/2023	FIVESTAR HARDWARE LTD 63634651151985		25,000,000.00	64,040,491.44
10/10/2023	10/10/2023	000000404 ALAF Limited VPLUS09102322301		17,950,000.00	81,990,491.44
10/10/2023	10/10/2023	SBPOS Commission VPLUS09102322301	307,124.50		81,683,366.94
11/10/2023	11/10/2023	000000404 ALAF Limited VPLUS10102322301		6,902,575.83	88,585,942.77
11/10/2023	11/10/2023	SBPOS Commission VPLUS10102322301	118,103.07		88,467,839.70
11/10/2023	11/10/2023	FIVESTAR HARDWARE LTD 63686596187044		30,000,000.00	118,467,839.70
13/10/2023	13/10/2023	000007252445 IB67427213102310 ALAF LIMITED TRANSFER OF FUND		500,000,000.00	618,467,839.70
13/10/2023	13/10/2023	63730802220797	565,432,857.10		53,034,982.60
13/10/2023	13/10/2023	63748520227137	24,430,000.00		28,604,982.60
13/10/2023	13/10/2023	000007252980 IB67730313102310 CUHAS BUGANDO PURCHASING CORRUGATED IRON SHEET		2,838,182.26	31,443,164.86
16/10/2023	16/10/2023	NBOLCHARGES13102023	129,000.56		31,314,164.30
17/10/2023	17/10/2023	000000404 ALAF Limited VPLUS17102301301		7,440,478.43	38,754,642.73
17/10/2023	17/10/2023	SBPOS Commission VPLUS17102301301	127,306.59		38,627,336.14
18/10/2023	18/10/2023	000000404 ALAF Limited VPLUS17102322301		4,275,000.00	42,902,336.14
18/10/2023	18/10/2023	SBPOS Commission VPLUS17102322301	73,145.25		42,829,190.89
18/10/2023	18/10/2023	TIPS FT 18B41A98DBFA0936 0152316215000 SAMSON MUSSA MLY		4,310,493.00	47,139,683.89
18/10/2023	18/10/2023	INSP FRANCIS KAEMBA		2,818,929.00	49,958,612.89
19/10/2023	19/10/2023	000007257216 223IBOT232920512 ALAF LIMITED /RFB/TRANSFER OF FUND		751,000,000.00	800,958,612.89
19/10/2023	19/10/2023	000007257479 P231019C00000613 ALAF LIMITED /INTERBANK TRANSFER FOR FX DEAL		470,000,000.00	1,270,958,612.89
20/10/2023	20/10/2023	000007258010 SE07802310200990 ALAF LIMITED		1,000,000,000.00	2,270,958,612.89
20/10/2023	20/10/2023	000007258753 IB95398020102316 ALAF LIMITED FUND TRANSFER		500,000,000.00	2,770,958,612.89
20/10/2023	20/10/2023	000007258675 TZ1RTGX232930256 ALAF LIMITED INTERBANK FUND TRANSFER		1,000,000,000.00	3,770,958,612.89
22/10/2023	22/10/2023	000000404 ALAF Limited VPLUS22102301301		3,587,898.57	3,774,546,511.46
22/10/2023	22/10/2023	SBPOS Commission VPLUS22102301301	61,388.95		3,774,485,122.51
23/10/2023	23/10/2023	000007259421 223IBOT232960505 ALAF LIMITED /RFB/TRANSFER OF FUND		415,000,000.00	4,189,485,122.51
23/10/2023	23/10/2023	000007259424 IB99166223102310 ALAF LIMITED TRANSFER OF FUND		100,000,000.00	4,289,485,122.51
24/10/2023	24/10/2023	30169046	1,016,000,000.00		3,273,485,122.51
24/10/2023	24/10/2023	30881216	336,700,000.00		2,936,785,122.51
24/10/2023	24/10/2023	000007261455 TZ1RTGX232970270 ALAF LIMITED INTERBANK FUND TRANSFER		1,273,000,000.00	4,209,785,122.51
25/10/2023	25/10/2023	000000404 ALAF Limited VPLUS24102322302		4,021,119.42	4,213,806,241.93
25/10/2023	25/10/2023	SBPOS Commission VPLUS24102322302	68,801.35		4,213,737,440.58
25/10/2023	25/10/2023	CIMS 180273TZ MABATI ROLLING MILLS MULTIPLE INVOICES	4,207,500,000.00		6,237,440.58
25/10/2023	25/10/2023	CIMS 180273TZ MABATI ROLLING MILLS	11,800.00		6,225,640.58
25/10/2023	25/10/2023	TIPS FT 18B66DAE06DEDA03 0152234026300 JOHANSEN MGANYIZ		912,651.00	7,138,291.58
27/10/2023	27/10/2023	000000404 ALAF Limited VPLUS27102301301		7,420,000.00	14,558,291.58
27/10/2023	27/10/2023	SBPOS Commission VPLUS27102301301	126,956.20		14,431,335.38
27/10/2023	27/10/2023	000007266385 223IBOT233000022 ALAF LIMITED /RFB/TRANSFER OF FUND		549,000,000.00	563,431,335.38
27/10/2023	27/10/2023	000007266388 IB28466027102311 ALAF LIMITED TRANSFER OF FUND		575,000,000.00	1,138,431,335.38
27/10/2023	27/10/2023	64085360401040	516,381,690.65		622,049,644.73

Name of account : **ALAF LIMITED**

Account owner : **ALAF LIMITED**

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
28/10/2023	28/10/2023	SBPOS Commission VPLUS27102322301	143,296.25		630,281,348.48
30/10/2023	30/10/2023	NBOLCHARGES27102023	863,003.99		629,418,344.49
30/10/2023	30/10/2023	October 2023 Salary 0200315799400 RTNEFTIFO MIRIAM		3,822,000.00	633,240,344.49
31/10/2023	31/10/2023	000000404 ALAF Limited VPLUS31102301301		17,247,209.00	650,487,553.49
31/10/2023	31/10/2023	SBPOS Commission VPLUS31102301301	295,099.75		650,192,453.74
31/10/2023	31/10/2023	31270517	255,000,000.00		395,192,453.74
31/10/2023	31/10/2023	MONTHLY MANAGEMENT FEE	64,900.00		395,127,553.74
31/10/2023	31/10/2023	64169937429186	1,841,136.80		393,286,416.94
31/10/2023	31/10/2023	64168128429204	2,000,000.00		391,286,416.94
31/10/2023	31/10/2023	000007268619 CMRTG23304002408 WILLY ENTERPRISES LTD ALAF LTD BALANCE REPAYM		70,000,000.00	461,286,416.94
31/10/2023	31/10/2023	BOL MONTHLY FEE FOR OCTOBER 2023	24,000.01		461,262,416.93
01/11/2023	01/11/2023	64223418455176	3,822,000.00		457,440,416.93
01/11/2023	01/11/2023	000007270519 IB57498801112315 ALAF LIMITED TRANSFER OF FUND		5,000,000.00	462,440,416.93
02/11/2023	02/11/2023	FIVESTAR HARDWARE LTD 64238552463467		43,756,500.81	506,196,917.74
02/11/2023	02/11/2023	64222523455200	461,000,000.00		45,196,917.74
02/11/2023	01/11/2023	NBOLCHARGES31102023	4,000.02		45,192,917.72
02/11/2023	02/10/2023	NBOLCHARGES29092023	6,000.03		45,186,917.69
03/11/2023	03/11/2023	000000404 ALAF Limited VPLUS03112322301		6,294,030.33	51,480,948.02
03/11/2023	03/11/2023	SBPOS Commission VPLUS03112322301	107,690.86		51,373,257.16
06/11/2023	06/11/2023	000000404 ALAF Limited VPLUS06112322301		15,928,362.02	67,301,619.18
06/11/2023	06/11/2023	SBPOS Commission VPLUS06112322301	272,534.28		67,029,084.90
	06/11/2023	Closing balance			67,029,084.90

**Disclaimer**

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Summary of transactions

Debits	10,275,966,057.65
Credits	10,045,519,223.73

STANBIC BANK  
TANZANIA LIMITED  
STANBIC CENTRE BR

07 NOV 2023

CUSTOMER SERVICE  
CONSULTANT 1  
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