



**Absa Bank Tanzania Limited**  
P. O. Box 5137  
Ohio Branch  
Dar es Salaam - Tanzania

Absa Bank Tanzania Limited  
Corporate and Business Banking

ASIALILAC APPAREL (TANZANIA) COMPAN

- Account no: 6023701
- Account type: Current
- Currency: USD
- Branch name: OHIO STREET BRANCH
- Branch no: 001
- SWIFT BIC: BARCTZTZ

Latest balance for 08/03/2023

Current balance	Overdraft limit	Available balance
60,256.85	0.00	60,256.85

Account summary for 01/08/2022 - 08/03/2023

Opening balance	Closing balance	Total money in	Total money out
0.00	60,256.85	130,400.00	70,143.15

Your account activity

01/08/2022 - 08/03/2023

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
17/10/2022	17/10/2022		0298000287FC,/RFB/HK114102HN507230 BRANCH CODE.OHIO CHG SWIFT CHARGES SWIFT CHARGES WINNING SKY DEVELOPMENT		12.00		-12.00
17/10/2022	17/10/2022		/RFB/HK114102HN507230 BRANCH CODE.OHIO SWIFT PAYMENT 0298000287FC WINNING SKY DEVELOPMENT			40,000.00	39,988.00
17/10/2022	17/10/2022		COMMISSION Monthly Fee		35.00		39,953.00
18/10/2022	18/10/2022		CASH WITHDRAWAL CW FEE INC VAT		70.00		39,883.00
18/10/2022	18/10/2022		CASH WITHDRAWAL TAO WANG		7,000.00		32,883.00
18/10/2022	18/10/2022		CURRENCY SELL USD SELL		32,700.00		183.00
02/11/2022	02/11/2022		COMMISSION Monthly Fee		35.00		148.00
16/11/2022	16/11/2022		0031550320FC,/RFB/HK116112HN603937 BRANCH CODE.OHIO CHG SWIFT CHARGES SWIFT CHARGES WINNING SKY DEVELOPMENT		12.00		136.00
16/11/2022	16/11/2022		/RFB/HK116112HN603937 BRANCH CODE.OHIO SWIFT PAYMENT 0031550320FC WINNING SKY DEVELOPMENT			30,000.00	30,136.00
18/11/2022	18/11/2022		CURRENCY SELL USD SELL		25,000.00		5,136.00
18/11/2022	18/11/2022		CASH WITHDRAWAL CW FEE INC VAT		50.00		5,086.00
18/11/2022	18/11/2022		CASH WITHDRAWAL TAO WANG		5,000.00		86.00

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
18/11/2022	18/11/2022		BANK CHARGES CARDRPLC INCVAT		8.58		77.42
02/12/2022	02/12/2022		COMMISSION Monthly Fee		35.00		42.42
31/12/2022	31/12/2022		COMMISSION AAO MONTHLY FEE		9.43		32.99
03/01/2023	03/01/2023		COMMISSION Monthly Fee		35.00		-2.01
30/01/2023	30/01/2023		EXCESS FEES		10.00		-12.01
31/01/2023	31/01/2023		MOHAMED SHAKIL PARDESI CASH DEPOSIT MOHAMED SHAKIL			400.00	387.99
01/02/2023	01/02/2023		COMMISSION AAO MONTHLY FEE		9.43		378.56
01/02/2023	01/02/2023		BANK CHARGES STMNT INC VAT		20.28		358.28
03/02/2023	03/02/2023		COMMISSION Monthly Fee		35.00		323.28
27/02/2023	27/02/2023		EXCESS FEES		10.00		313.28
28/02/2023	28/02/2023		COMMISSION AAO MONTHLY FEE		9.43		303.85
03/03/2023	03/03/2023		COMMISSION Monthly Fee		35.00		268.85
08/03/2023	08/03/2023		/RFB/HK107033HN384730 LICENSE FEE SWIFT PAYMENT 0163490066FC JD UNITED HOLDINGS LIMIT			60,000.00	60,268.85
08/03/2023	08/03/2023		0163490066FC, /RFB/HK107033HN384730 LICENSE FEE CHG SWIFT CHARGES SWIFT CHARGES JD UNITED HOLDINGS LIMIT		12.00		60,256.85

	Debit amount	Credit amount
Total	70,143.15	130,400.00

\*This is a computer generated statement

**Absa Bank Tanzania Limited**  
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OHIO STREET BRANCH  
 TDFL BUILDING  
 OHIO STREET, P O BOX 5137  
 DAR ES SALAAM  
 Branch Phone: 2129381

ASIALILAC APPAREL (TANZANIA) COMPAN

Date of Issue: 30 Nov 22  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6022365

Page: 1 of 1

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ACCR EVATION DE - D - CHECK - Credit

Date	Details	Debit	Deposit	Balance
09 Sep 22	BROUGHT FORWARD			0.00

Failing receipt by the bank within 15 days from the date of despatch of this statement of notice of disagreement with any of the entries, confirmation of the correctness of the statement as rendered will be assumed. Any communication intimating disagreement with the statement should be addressed to the manager and marked private and confidential.

We appreciate your feedback on our services. Please help us to get it right for every customer every time. Feedback can also be provided on Email Address "talktous@absa.africa" or contact us directly on Customer Service Telephone Numbers: 0800750078 or +255746882000

Dear customer, access your banking services on a go by Registering for Absa Mobile Banking? Dial \*150\*20# for self registration.

ASIALILAC APPAREL (TANZANIA) COMPAN  
 P.O.BOX 12112  
 DAR ES SALAAM  
 16103, TANZANIA, UNITED REP



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OHIO STREET BRANCH  
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 DAR ES SALAAM  
 Branch Phone: 2129381

ASIALILAC APPAREL (TANZANIA) COMPAN

Date of Issue: 31 Dec 22  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6022365  
 Page: 1 of 1

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debit	Deposits	Balance
09 Sep 22	BROUGHT FORWARD			0.00

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ASIALILAC APPAREL (TANZANIA) COMPAN

Date of Issue: 31 Jan 23  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6022365  
 Page: 1 of 1

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debit	Deposits	Balance	
09 Sep 22	BROUGHT FORWARD			0.00	
03 Jan 23	COMMISSION Monthly Fee	35,000.00		35,000.00	DB
30 Jan 23	INTEREST	906.17		35,906.17	DB
31 Jan 23	CASH DEPOSIT MOHAMED SHAKIL MOHAMED SHAKIL PARDESI		500,000.00	464,093.83	

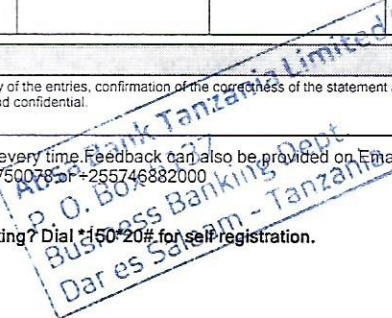
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ASIALILAC APPAREL (TANZANIA) COMPAN

Date of Issue: 28 Feb 23  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6022365  
 Page: 1 of 1

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION IS: DOWCR - Cr, Ks

Date	Details	Debits	Credits	Balance
31 Jan 23	BROUGHT FORWARD			464,093.83
01 Feb 23	BANK CHARGES	47,200.00		
	STMNT INC VAT			416,893.83
03 Feb 23	COMMISSION	35,000.00		
	Monthly Fee			381,893.83
27 Feb 23	INTEREST	34.44		381,859.39

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# Absa Bank Tanzania Limited

## INTERIM STATEMENT

**Date:** 10 March 2023  
**Name:** ASIALILAC APPAREL (TANZANIA) COMPAN

<b>Account Number:</b>	6023701	<b>Account Type:</b>	BUSINESS BANKING CFC
<b>Currency:</b>	USD (U.S.DOLLARS)	<b>Branch:</b>	OHIO STREET BRANCH
<b>Available Balance:</b>	60,256.85	<b>Current Balance:</b>	60,256.85
<b>Opening Available Balance:</b>	60,256.85	<b>Over-draft Limit:</b>	0.00
<b>Earmarks:</b>	0.00	<b>Uncleared Items:</b>	0.00
<b>Total Money In:</b>	60,000.00	<b>Total Money Out:</b>	47.00
<b>Pricing Plan:</b>		<b>Bundle Plans:</b>	

Date	Value Date	Description	Serial No	Debit	Credit	Balance
03/03/2023		COMMISSION Monthly Fee		35.00		268.85
08/03/2023		EBOX SWIFT PAYMENT 0163490066FC /RFB/HK107033HN384730 LICENSE FEE JD UNITED HOLDINGS LIMIT			60,000.00	60,268.85
08/03/2023		SERVICE SWIFT CHARGES 0163490066FC,/RFB/HK107033H N384730 LICENSE FEE JD UNITED HOLDINGS LIMIT		12.00		60,256.85

Absa Bank Tanzania Limited  
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Dar es Salaam - Tanzania



OHIO STREET BRANCH

TDFL BUILDING

OHIO STREET, P O BOX 5137

DAR ES SALAAM

Branch Phone: 2129381

Customer Service Telephone Numbers: 0800750078 or +255746882000

ASIALILAC APPAREL (TANZANIA) COMPAN

Date of Issue: 31 Oct 22

Account Type: BUSINESS BANKING CFC

Currency: US\$

Branch Number: 001

Account Number: 6023701

Page: 1 of 1

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
09 Sep 22	BROUGHT FORWARD	0,00	0,00	0,00
17 Oct 22	SWIFT PAYMENT	0,00	40,000,00	
	0298000287FC	0,00	0,00	
	WINNING SKY DEVELOPMENT	0,00	0,00	
17 Oct 22	CHG SWIFT CHARGES	12,00	0,00	
	SWIFT CHARGES	0,00	0,00	
	WINNING SKY DEVELOPMENT	0,00	0,00	
17 Oct 22	COMMISSION	35,00	0,00	
	Monthly Fee	0,00	0,00	39,953,00
18 Oct 22	CASH WITHDRAWAL	7,000,00	0,00	
	TAO WANG	0,00	0,00	
18 Oct 22	CASH WITHDRAWAL	70,00	0,00	
	CW FEE INC VAT	0,00	0,00	
18 Oct 22	CURRENCY SELL	32,700,00	0,00	
	USD SELL	0,00	0,00	183,00

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ASIALILAC APPAREL (TANZANIA) COMPAN

Date of Issue: 30 Sep 22  
 Account Type: BUSINESS BANKING CFC  
 Currency: US\$  
 Branch Number: 001  
 Account Number: 6023701  
 Page: 1 of 1

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
09 Sep 22	BROUGHT FORWARD			0.00

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 Branch Phone: 2129381

ASIALILAC APPAREL (TANZANIA) COMPAN

Date of Issue: 30 Nov 22  
 Account Type: BUSINESS BANKING CFC  
 Currency: US\$  
 Branch Number: 001  
 Account Number: 6023701  
 Page: 1 of 1

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
18 Oct 22	BROUGHT FORWARD			183.00
02 Nov 22	COMMISSION	35.00		
	Monthly Fee			148.00
16 Nov 22	CHG SWIFT CHARGES	12.00		
	SWIFT CHARGES			
	WINNING SKY DEVELOPMENT			
16 Nov 22	SWIFT PAYMENT		30,000.00	
	0031550320FC			
	WINNING SKY DEVELOPMENT			30,136.00
18 Nov 22	CURRENCY SELL	25,000.00		
	USD SELL			
18 Nov 22	CASH WITHDRAWAL	5,000.00		
	TAO WANG			
18 Nov 22	CASH WITHDRAWAL	50.00		
	CW FEE INC VAT			
18 Nov 22	BANK CHARGES	8.58		
	CARDRPLC INCVAT			77.42

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ASIALILAC APPAREL (TANZANIA) COMPAN

Date of Issue: 31 Dec 22  
 Account Type: BUSINESS BANKING CFC  
 Currency: US\$  
 Branch Number: 001  
 Account Number: 6023701  
 Page: 1 of 1

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debit	Deposit	Balance
18 Nov 22	BROUGHT FORWARD			77.42
02 Dec 22	COMMISSION Monthly Fee	35.00		42.42
31 Dec 22	COMMISSION AAO MONTHLY FEE	9.43		32.99

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ASIALILAC APPAREL (TANZANIA) COMPAN  
 Date of Issue: 30 Sep 22  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6022365  
 Page: 1 of 1

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABREVIATION DB = Debit CR = Credit

Date	Details	Debit	Deposits	Balance
09 Sep 22	BROUGHT FORWARD			0.00

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 Branch Phone: 2129381

ASIALILAC APPAREL (TANZANIA) COMPAN

Date of Issue: 31 Oct 22  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 001  
 Account Number: 6022365  
 Page: 1 of 1

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DE - DEBIT OR - Credit

Date	Details	Debits	Deposits	Balance
09 Sep 22	BROUGHT FORWARD	0,00	0,00	0,00

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# Absa Bank Tanzania Limited

## INTERIM STATEMENT

Date: 10 March 2023  
Name: ASIALILAC APPAREL (TANZANIA) COMPAN

Account Number:	6022365	Account Type:	BUSINESS BANKING CURRENT
Currency:	TZS (TANZANIA SHILLING)	Branch:	OHIO STREET BRANCH
Available Balance:	346,859.39	Current Balance:	346,859.39
Opening Available Balance:	346,859.39	Over-draft Limit:	0.00
Earmarks:	0.00	Uncleared Items:	0.00
Total Money In:	0.00	Total Money Out:	35,000.00
Pricing Plan:		Bundle Plans:	

Date	Value Date	Description	Serial No	Debit	Credit	Balance
03/03/2023		COMMISSION Monthly Fee		35,000.00		346,859.39

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