

Customer Name & Address
messrs GOLDEN CASHEWS LIMITED
P O BOX 406 MTWARA
PLOT NO
MADUKA MAKUBWA STREET SHANGANI
NEARBY OPP SENIR RESTAURANT
MTWARA,0686401395

Branch Name & Address
EBTL, Clock Tower
P O Box 9510
Clock Tower, Samora Avenue
Ilala, Dar es Salaam, Tanzania
Phone : 022-2129678,8
BIC Code :EXTNTZTXXX

Account Statement from 01-Aug-2023 to 07-Nov-2023

Account Name **messrs GOLDEN CASHEWS LIMITED**

Account Number **0020015676**
Account Type **Current Accounts TZS**
Customer Number **000090147428**
Email ID **rameshkennedy026@gmail.com**

Account Category **PREFERRED BANKING CURRENT ACCOUNT**
Currency **TZS - Tanzanian Shilling**
Account Open Date **Oct 02, 2017**
BIC Code **BIC Code :EXTNTZTXXX**

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Aug 05, 2023	Aug 05, 2023	CW ELIZA Instrument Number 583		8/81/1	1,000,000.00		71,273,851.37
Aug 05, 2023	Aug 05, 2023	Charges Recovery		8/81/3	1,200.10		71,272,651.27
Aug 05, 2023	Aug 05, 2023	CW ELIZA Instrument Number 582		8/83/1	985,000.00		70,287,651.27
Aug 05, 2023	Aug 05, 2023	Charges Recovery		8/83/3	1,200.10		70,286,451.17
Aug 09, 2023	Aug 09, 2023	CW MARIA DAMIAN Instrument Number 584		8/90/1	15,000,000.00		55,286,451.17
Aug 09, 2023	Aug 09, 2023	Charges Recovery		8/158/1	1,200.10		55,285,251.07
Aug 09, 2023	Aug 09, 2023	BNG CHARGES FOR STATEMENT REQUESTED FOR TWO YRS IFO GOLDEN CA		8/283/1	48,000.00		55,237,251.07
Aug 22, 2023	Aug 21, 2023	Reference P230822C00000135 Outward TISS IFO HARBOUR VIEW TOWER LTD Instrument Number 586		1/1006/1	4,472,000.00		50,765,251.07
Aug 22, 2023	Aug 21, 2023	Outward TISS Charges Reference P230822C00000135 IFO HARBOUR VIEW TOWER LTD		1/1006/2	11,800.01		50,753,451.06
Aug 22, 2023	Aug 22, 2023			8/127/1	1,540.84		50,751,910.22
Aug 22, 2023	Aug 22, 2023	Service Charges Recovery		8/127/5	154.10		50,751,756.12
Aug 22, 2023	Aug 22, 2023	Service Charges Recovery		8/127/3	305.10		50,751,451.02
Aug 22, 2023	Aug 22, 2023	CW IFO MARIA D LUBUVA Instrument Number 587		8/202/1	2,000,000.00		48,751,451.02
Aug 22, 2023	Aug 22, 2023	Charges Recovery		8/241/1	1,200.10		48,750,250.92
Aug 24, 2023	Aug 24, 2023	GOLDEN CASHEWS LIMITED NORMAL Instrument Number 588		8/115/1	3,825,000.00		44,925,250.92
Aug 25, 2023	Aug 25, 2023	CTRL 998420982599 GOLDEN CASHEWS LIMITED Instrument Number 589		8/158/1	5,250,000.00		39,675,250.92
Aug 25, 2023	Aug 25, 2023	CTRL 998420982599 GOLDEN CASHEWS LIMITED COMM.		8/158/3	11,800.00		39,663,450.92



Txn. Date	Value Date	Description	Ex-ref no	Txn Ref No	Debit	Credit	Balance
Aug 28, 2023	Aug 28, 2023	TRA PAYMENT CTRL NO 9984112409199 IFO GOLDEN CASHEWS LIMITED Instrument Number 592		8/289/1	3,594,200.00		36,069,250.92
Aug 28, 2023	Aug 28, 2023	TRA PAYMENT CTRL NO 9984112763014 9984112741454 IFO GOLDEN CASHEWS LI Instrument Number 590		8/281/1	487,500.00		35,581,750.92
Aug 28, 2023	Aug 28, 2023	TRA PAYMENT CTRL NO 9984112763014 9984112741454 IFO GOLDEN CASHEWS LI Instrument Number 591		8/286/3	0.81		35,581,750.11
Aug 28, 2023	Aug 28, 2023	TRA PAYMENT CTRL NO 9984112763014 9984112741454 IFO GOLDEN CASHEWS LI Instrument Number 591		8/286/1	1,118,711.00		34,463,039.11
Aug 29, 2023	Aug 29, 2023	MARIA D LUBUVA Instrument Number 593		8/128/1	1,000,000.00		33,463,039.11
Aug 29, 2023	Aug 29, 2023	Charges Recovery		8/128/3	1,200.10		33,463,839.01
Aug 29, 2023	Aug 29, 2023	CW BY ELIZABETH HYPOLIT THOMAS Instrument Number 594		8/209/1	1,160,000.00		32,303,839.01
Aug 29, 2023	Aug 29, 2023	Charges Recovery		8/209/3	1,200.10		32,302,638.91
Aug 29, 2023	Aug 29, 2023	GOLDEN CASHEWS LTD NORMAL Instrument Number 595		8/211/1	12,750,000.00		19,552,638.91
Aug 31, 2023	Aug 31, 2023	Ledger fees recovered For AUG 2023		2/175/96	17,999.99		19,534,638.92
Sep 01, 2023	Sep 01, 2023	IFO HARBOUR VIEW TOWERS LTD Instrument Number 596		1/2063/1	4,875,000.00		14,659,638.92
Sep 20, 2023	Sep 20, 2023			8/11/1	1,540.84		14,658,098.08
Sep 20, 2023	Sep 20, 2023	Service Charges Recovery		8/11/3	305.10		14,657,792.98
Sep 20, 2023	Sep 20, 2023	Service Charges Recovery		8/11/5	154.10		14,657,638.88
Sep 20, 2023	Sep 20, 2023	CHARGES FOR STATEMENT REQUESTED FOR TWO MONTHS IFO GOLDEN CASHEWS L		8/281/1	4,000.00		14,653,638.88
Sep 20, 2023	Sep 20, 2023	CWMARIA DAMIAN Instrument Number 598		8/295/1	1,800,000.00		12,853,638.88
Sep 20, 2023	Sep 20, 2023	Charges Recovery		8/295/3	1,200.10		12,852,438.78
Sep 21, 2023	Sep 21, 2023	CW BY MARIA DAMIAN LUBUVA Instrument Number 599		8/84/1	1,010,000.00		11,842,438.78
Sep 21, 2023	Sep 21, 2023	Charges Recovery		8/84/3	1,200.10		11,841,238.68
Sep 26, 2023	Sep 26, 2023	IFO AAIRAHS GALORE COMPANY Instrument Number 600		1/795/1	700,000.00		11,141,238.68
Sep 27, 2023	Sep 27, 2023	CW BY MARIA DAMIAN LUBUVA		8/258/1	500,000.00		10,641,238.68
Sep 27, 2023	Sep 27, 2023	Charges Recovery		8/258/3	1,200.10		10,640,038.58
Sep 29, 2023	Sep 29, 2023	IFO AAIRAHS GALORE COMPANY Instrument Number 601		1/8522/1	446,000.00		10,194,038.58
Sep 30, 2023	Sep 30, 2023	Charges Recovery		19/262/3	1,200.10		10,192,838.48
Sep 30, 2023	Sep 30, 2023	CW MARIA LUBUVA Instrument Number 603		19/262/1	1,235,000.00		8,957,838.48
Sep 30, 2023	Sep 30, 2023	Ledger fees recovered For SEP 2023		2/145/104	17,999.99		8,939,838.49
Oct 03, 2023	Oct 03, 2023	CW MARIA LUBUVA Instrument Number 603		8/178/1	2,000,000.00		6,939,838.49
Oct 03, 2023	Oct 03, 2023	Charges Recovery		8/178/3	1,200.10		6,938,638.39



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Oct 05, 2023	Oct 05, 2023	CW BY MARIA DAMIAN LUBUVA Instrument Number 605		8/206/1	2,700,000.00		4,238,438.29
Oct 05, 2023	Oct 05, 2023	Charges Recovery		8/212/1	1,200.10		4,237,438.29
Oct 09, 2023	Oct 09, 2023	BRELA SEARCH FEE GOLDEN		99/396/1	22,000.00		4,215,438.29
Oct 12, 2023	Oct 12, 2023	IFO HALFTONE GRAPHICS LIMITED Instrument Number 606		1/776/1	280,000.00		3,935,438.29
Oct 13, 2023	Oct 13, 2023	CW BY MARIA DAMIAN LUBUVA Instrument Number 607		8/54/1	500,000.00		3,435,438.29
Oct 13, 2023	Oct 13, 2023	Charges Recovery		8/54/3	1,200.10		3,434,238.19
Oct 17, 2023	Oct 17, 2023	CW MARIA Instrument Number 608		8/202/1	3,140,000.00		294,238.19
Oct 17, 2023	Oct 17, 2023	Charges Recovery		8/211/1	1,200.10		293,038.09
Oct 17, 2023	Oct 17, 2023	GOLDEN CASHEWS LIMITED -NEGOTIABLE		8/235/2		76,350,000.00	76,643,038.09
Oct 17, 2023	Oct 17, 2023	Reference P231017C00000665 Outward TISS IFO CBT CASHEWNUT ACCOUNT 1992/93] Instrument Number 609		1/5638/1	50,000,000.00		26,643,038.09
Oct 17, 2023	Oct 17, 2023	Outward TISS Charges Reference P231017C00000665 IFO CBT CASHEWNUT ACCOUNT 1992/93]		1/5638/2	11,800.01		26,631,238.08
Oct 18, 2023	Oct 18, 2023	@ NORMAL Instrument Number 610		8/82/1	2,550,000.00		24,081,238.08
Oct 21, 2023	Oct 21, 2023	MARIA DAMIAN LUBUVA Instrument Number 611		37/100/1	1,000,000.00		23,081,238.08
Oct 21, 2023	Oct 21, 2023	Charges Recovery		37/100/3	1,200.10		23,080,037.98
Oct 23, 2023	Oct 23, 2023	CW MARIA DAMIAN Instrument Number 612		8/163/1	1,500,000.00		21,580,037.98
Oct 23, 2023	Oct 23, 2023	Charges Recovery		8/163/3	1,200.10		21,578,837.88
Oct 23, 2023	Oct 23, 2023	CW MARIA Instrument Number 614		8/274/1	8,000,000.00		13,578,837.88
Oct 23, 2023	Oct 23, 2023	Charges Recovery		8/287/1	1,200.10		13,577,637.78
Oct 25, 2023	Oct 25, 2023	IFO HARBOUR VIEW TOWERS LTD Instrument Number 613		1/605/1	86,900.00		13,490,737.78
Oct 25, 2023	Oct 25, 2023	CW MARIA Instrument Number 634		8/198/1	9,000,000.00		4,490,737.78
Oct 25, 2023	Oct 25, 2023	Charges Recovery		8/210/1	1,200.10		4,489,537.68
Oct 26, 2023	Oct 26, 2023	Reference P231026C00000291 Outward TISS IFO CHAMA KIKUUU CHA USHIRIKA RUNAL Instrument Number 615		1/3425/1	1,411,935.00		3,077,602.68
Oct 26, 2023	Oct 26, 2023	Outward TISS Charges Reference P231026C00000291 IFO CHAMA KIKUUU CHA USHIRIKA RUNAL		1/3425/2	11,800.01		3,065,802.67
Oct 26, 2023	Oct 26, 2023	Reference P231026C00000373 Outward TISS IFO CHAMA KIKUUU CHA USHIRIKA RUNAL Instrument Number 620		1/4292/1	665,627.00		2,400,175.67
Oct 26, 2023	Oct 26, 2023	Outward TISS Charges Reference P231026C00000373 IFO CHAMA KIKUUU CHA USHIRIKA RUNAL		1/4292/2	11,800.01		2,388,375.66
Oct 26, 2023	Oct 26, 2023	@ NEGOTIABLE		8/150/2		764,700,000.00	767,088,375.66



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Oct 26, 2023	Oct 26, 2023	Outward TISS Charges Reference P231026C00000407 IFO CHAMA KIKUU CHA USHIRIKA RUNALI		1/4366/2	11,800.01		767,076,575.65
Oct 26, 2023	Oct 26, 2023	Reference P231026C00000407 Outward TISS IFO CHAMA KIKUU CHA USHIRIKA RUNALI Instrument Number 616		1/4366/1	403,410.00		766,673,165.65
Oct 26, 2023	Oct 26, 2023	IFO TTT WORLDWIDE LTD Instrument Number 635		1/4528/1	576,000.00		766,097,165.65
Oct 26, 2023	Oct 26, 2023	-0111000041844-TZS-3201C CORPORATE AMORTIZED LOAN TZS		2/152/1		2,549,000,000.00	3,315,097,165.65
Oct 26, 2023	Oct 26, 2023	-0111000041844-TZS-3201C CORPORATE AMORTIZED LOAN TZS		2/152/3	30,078,200.00		3,285,018,965.65
Oct 26, 2023	Oct 26, 2023	Reference P231026C00000771 Outward TISS IFO TANECU SETTLEMENT ACCOUNT] Instrument Number 626		1/6537/1	1,814,901,830.00		1,470,117,135.65
Oct 26, 2023	Oct 26, 2023	Outward TISS Charges Reference P231026C00000771 IFO TANECU SETTLEMENT ACCOUNT]		1/6537/2	11,800.01		1,470,105,335.64
Oct 26, 2023	Oct 26, 2023	Reference P231026C00000795 Outward TISS IFO DEVLOVODAR GENERAL LTD] Instrument Number 633		1/6581/1	25,910,367.00		1,444,194,968.64
Oct 26, 2023	Oct 26, 2023	Outward TISS Charges Reference P231026C00000795 IFO DEVLOVODAR GENERAL LTD]		1/6581/2	11,800.01		1,444,183,168.63
Oct 26, 2023	Oct 26, 2023	Reference P231026C00000797 Outward TISS IFO MAMCU SETTLEMENT] Instrument Number 624		1/6591/1	605,966,014.00		838,217,154.63
Oct 26, 2023	Oct 26, 2023	Outward TISS Charges Reference P231026C00000797 IFO MAMCU SETTLEMENT]		1/6591/2	11,800.01		838,205,354.62
Oct 26, 2023	Oct 26, 2023	Outward TISS Charges Reference P231026C00000803 IFO KOROSHO CO OPERATIVE JOINT]ENT		1/6597/2	11,800.01		838,193,554.61
Oct 26, 2023	Oct 26, 2023	Reference P231026C00000803 Outward TISS IFO KOROSHO CO OPERATIVE JOINT]ENT Instrument Number 622		1/6597/1	17,144,925.00		821,048,629.61
Oct 26, 2023	Oct 26, 2023	Reference P231026C00000807 Outward TISS IFO KOROSHO COOPERATIVE JOINT]ENTER Instrument Number 627		1/6606/1	173,745,585.00		647,303,044.61
Oct 26, 2023	Oct 26, 2023	Outward TISS Charges Reference P231026C00000807 IFO KOROSHO COOPERATIVE JOINT]ENTER		1/6606/2	11,800.01		647,291,244.60
Oct 26, 2023	Oct 26, 2023	Reference P231026C00000813 Outward TISS IFO KOROSHO CO OPERATIVE JOINT]ENTE Instrument Number 623		1/6617/1	20,170,500.00		627,120,744.60
Oct 26, 2023	Oct 26, 2023	Outward TISS Charges Reference P231026C00000813 IFO KOROSHO CO OPERATIVE JOINT]ENTE		1/6617/2	11,800.01		627,108,944.59



Account Number : 0020015670

Account Name : messrs GOLDEN CASHEWS LIMITED

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Oct 26, 2023	Oct 26, 2023	Reference P231026C00000825 Outward TISS IFO YASIN TRANSPORT AGENCY] Instrument Number 032		1/0042/1	53,460,180.00		573,648,764.59
Oct 26, 2023	Oct 26, 2023	Outward TISS Charges Reference P231026C00000825 IFO YASIN TRANSPORT AGENCY]		1/0042/2	11,800.01		573,636,964.58
Oct 26, 2023	Oct 26, 2023	Outward TISS Charges Reference P231026C00000835 IFO RUNALI COOPERATIVE UNION]		1/0066/2	11,800.01		573,625,164.57
Oct 26, 2023	Oct 26, 2023	Reference P231026C00000835 Outward TISS IFO RUNALI COOPERATIVE UNION] Instrument Number 618		1/0066/1	60,716,070.00		512,909,094.57
Oct 26, 2023	Oct 26, 2023	Outward TISS Charges Reference P231026C00000837 IFO MAKITA AGRIFOOD]		1/0066/2	11,800.01		512,897,294.56
Oct 26, 2023	Oct 26, 2023	Reference P231026C00000837 Outward TISS IFO MAKITA AGRIFOOD] Instrument Number 630		1/0066/1	12,074,913.00		500,822,381.56
Oct 26, 2023	Oct 26, 2023	Outward TISS Charges Reference P231026C00000843 IFO CHAMA KIKUU CHA USHIRIKA RUNALI		1/0067/2	11,800.01		500,810,581.55
Oct 26, 2023	Oct 26, 2023	Reference P231026C00000843 Outward TISS IFO CHAMA KIKUU CHA USHIRIKA RUNALI Instrument Number 617		1/0067/1	258,280,980.00		242,529,601.55
Oct 26, 2023	Oct 26, 2023	Outward TISS Charges Reference P231026C00000845 IFO KOROSHO COOPERATIVE JOINT ENTER		1/0067/2	11,800.01		242,517,801.54
Oct 26, 2023	Oct 26, 2023	Reference P231026C00000845 Outward TISS IFO KOROSHO COOPERATIVE JOINT ENTER Instrument Number 625		1/0067/1	56,268,490.00		186,249,311.54
Oct 26, 2023	Oct 26, 2023	Reference P231026C00000847 Outward TISS IFO RUNALI COOPERATIVE UNION] Instrument Number 621		1/0067/1	86,430,000.00		99,819,311.54
Oct 26, 2023	Oct 26, 2023	Outward TISS Charges Reference P231026C00000847 IFO RUNALI COOPERATIVE UNION]		1/0067/2	11,800.01		99,807,511.53
Oct 27, 2023	Oct 27, 2023	Reference P231027C00000045 Outward TISS IFO CHAMA KIKUU CHA USHIRIKA RUNALI Instrument Number 619		1/1219/1	2,017,050.00		97,790,461.53
Oct 27, 2023	Oct 27, 2023	Outward TISS Charges Reference P231027C00000045 IFO CHAMA KIKUU CHA USHIRIKA RUNALI		1/1219/2	11,800.01		97,778,661.52
Oct 27, 2023	Oct 27, 2023	Reference P231027C00000049 Outward TISS IFO ZUMA GENERAL TRADING CO LTD] Instrument Number 628		1/1229/1	8,007,688.00		89,770,973.52
Oct 27, 2023	Oct 27, 2023	Outward TISS Charges Reference P231027C00000049 IFO ZUMA GENERAL TRADING CO LTD]		1/1229/2	11,800.01		89,759,173.51



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Oct 27, 2023	Oct 27, 2023	Reference P231027C00000057 Outward TISS IFO YASIN TRANSPORT AGENCY] Instrument Number 629		1/1235/1	13,110,825.00		76,648,348.51
Oct 27, 2023	Oct 27, 2023	Outward TISS Charges Reference P231027C00000057 IFO YASIN TRANSPORT AGENCY]		1/1235/2	11,800.01		76,636,548.50
Oct 27, 2023	Oct 27, 2023	Outward TISS Charges Reference P231027C00000059 IFO YASIN TRANSPORT AGENCY]		1/1242/2	11,800.01		76,624,748.49
Oct 27, 2023	Oct 27, 2023	Reference P231027C00000059 Outward TISS IFO YASIN TRANSPORT AGENCY] Instrument Number 631		1/1242/1	18,249,240.00		58,375,508.49
Oct 27, 2023	Oct 27, 2023	CW MARIA DAMIAN LUBUVE Instrument Number 636		8/82/1	27,553,000.00		30,822,508.49
Oct 27, 2023	Oct 27, 2023	Charges Recovery		8/85/1	1,200.10		30,821,308.39
Oct 27, 2023	Oct 27, 2023	cw maria damian Instrument Number 637		8/154/1	30,000,000.00		821,308.39
Oct 27, 2023	Oct 27, 2023	Charges Recovery		8/198/1	1,200.10		820,108.29
Oct 30, 2023	Oct 30, 2023	P231027C00000059 BNG RTN RSN ACC CLOSED		99/324/2		18,249,240.00	19,069,348.29
Oct 30, 2023	Oct 30, 2023	RAMESH Instrument Number 638		2/111/1	10,000,000.00		9,069,348.29
Oct 30, 2023	Oct 30, 2023	Charges Recovery		2/111/3	1,200.10		9,068,148.19
Oct 30, 2023	Oct 30, 2023	TRF TO GOLDEN CASHEWS LIMITED		2/115/2		127,450,000.00	136,518,148.19
Oct 30, 2023	Oct 30, 2023	IFO GOLDEN CASHEW LIMITED TZS		2/154/2		1,016,000,000.00	1,152,518,148.19
Oct 31, 2023	Oct 31, 2023	Outward TISS Charges Reference P231031C00000707 IFO YASIN TRANSPORT AGENCY		1/6657/2	11,800.01		1,152,506,348.18
Oct 31, 2023	Oct 31, 2023	Reference P231031C00000707 Outward TISS IFO YASIN TRANSPORT AGENCY		1/6657/1	18,249,240.00		1,134,257,108.18
Oct 31, 2023	Oct 31, 2023	IFO TRA Instrument Number 651		2/164/1	225,000.00		1,134,032,108.18
Oct 31, 2023	Oct 31, 2023	IFO TRA Instrument Number 653		2/162/1	1,050,000.00		1,132,982,108.18
Oct 31, 2023	Oct 31, 2023	IFO TRA		2/161/1	225,000.00		1,132,757,108.18
Oct 31, 2023	Oct 31, 2023	IFO TRA Instrument Number 654		2/163/1	3,594,200.00		1,129,162,908.18
Oct 31, 2023	Oct 31, 2023	Outward TISS Charges Reference P231031C00000865 IFO TYANDAHIMBA NEWALA COOPERATIVE		1/8144/2	11,800.01		1,129,151,108.17
Oct 31, 2023	Oct 31, 2023	Reference P231031C00000865 Outward TISS IFO TYANDAHIMBA NEWALA COOPERATIVE Instrument Number 639		1/8144/1	624,114,460.00		505,036,648.17
Oct 31, 2023	Oct 31, 2023	Outward TISS Charges Reference P231031C00000927 IFO KOROSHO COOPERATIVE JOINT JENTE		1/8507/2	11,800.01		505,024,848.16
Oct 31, 2023	Oct 31, 2023	Reference P231031C00000927 IFO KOROSHO COOPERATIVE JOINT JENTE Instrument Number 640		1/8507/1	33,055,000.00		471,969,848.16



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Oct 31, 2023	Oct 31, 2023	Reference P231031C00000947 Outward TISS IFO KOROSHO COOPERATIVE JOINT JENTE Instrument Number 641		1/8592/1	25,542,500.00		446,427,348.16
Oct 31, 2023	Oct 31, 2023	Outward TISS Charges Reference P231031C00000947 IFO KOROSHO COOPERATIVE JOINT JENTE		1/8592/2	11,800.01		446,415,548.15
Oct 31, 2023	Oct 31, 2023	Ledger fees recovered For OCT 2023		2/183/108	17,999.99		446,397,548.16
Nov 01, 2023	Nov 01, 2023	Outward TISS Charges Reference P231101C00000333 IFO FOREMAX TANZANIA LIMITED]		1/4144/2	11,800.01		446,385,748.15
Nov 01, 2023	Nov 01, 2023	Reference P231101C00000333 Outward TISS IFO FOREMAX TANZANIA LIMITED] Instrument Number 648		1/4144/1	5,791,144.00		440,594,604.15
Nov 01, 2023	Nov 01, 2023	Reference P231101C00000363 Outward TISS IFO MAMCU SETTLEMENT ACCOUNT] Instrument Number 644		1/4550/1	309,863,699.00		130,730,905.15
Nov 01, 2023	Nov 01, 2023	Outward TISS Charges Reference P231101C00000363 IFO MAMCU SETTLEMENT ACCOUNT]		1/4550/2	11,800.01		130,719,105.14
Nov 01, 2023	Nov 01, 2023	Outward TISS Charges Reference P231101C00000369 IFO KOROSHO COOPERATIVE JOINT JENTE		1/4578/2	11,800.01		130,707,305.13
Nov 01, 2023	Nov 01, 2023	Reference P231101C00000369 Outward TISS IFO KOROSHO COOPERATIVE JOINT JENTE Instrument Number 645		1/4578/1	20,178,200.00		110,529,105.13
Nov 01, 2023	Nov 01, 2023	Reference P231101C00000431 Outward TISS IFO KOROSHO COOPERATIVE JOINT JENTE Instrument Number 646		1/4730/1	17,151,470.00		93,377,635.13
Nov 01, 2023	Nov 01, 2023	Outward TISS Charges Reference P231101C00000431 IFO KOROSHO COOPERATIVE JOINT JENTE		1/4730/2	11,800.01		93,365,835.12
Nov 01, 2023	Nov 01, 2023	Reference P231101C00000443 Outward TISS IFO MAMCU SETTLEMENT ACCOUNT] Instrument Number 643		1/4805/1	84,277,082.00		9,088,753.12
Nov 01, 2023	Nov 01, 2023	Outward TISS Charges Reference P231101C00000443 IFO MAMCU SETTLEMENT ACCOUNT]		1/4805/2	11,800.01		9,076,953.11
Nov 01, 2023	Nov 01, 2023	Reference P231101C00000517 IFO BIN SWALEHE GENERAL DEALERS LTD Instrument Number 649		1/5163/1	8,738,540.00		338,413.11
Nov 01, 2023	Nov 01, 2023	Outward TISS Charges Reference P231101C00000517 IFO BIN SWALEHE GENERAL DEALERS LTD		1/5163/2	11,800.01		326,613.10
Nov 01, 2023	Nov 01, 2023	INTERTRF		2/66/2		508,000,000.00	508,326,613.10
Nov 01, 2023	Nov 01, 2023	SELF Instrument 661		2/115/1	10,000,000.00		498,326,613.10
Nov 01, 2023	Nov 01, 2023	Charges Recovery		2/115/3	1,200.10		498,325,413.00



Account Number : 0020015676

Account Name : messrs GOLDEN CASHEWS LIMITED

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Nov 01, 2023	Nov 01, 2023	IFO TRA Instrument Number 660		2/112/1	994,500.00		497,330,913.00
Nov 01, 2023	Nov 01, 2023	Reference P231101C00000783 Outward TISS IFO KOROSHO COOPERATIVE JOINT JENTE Instrument Number 657		1/7998/1	12,136,895.00		485,194,018.00
Nov 01, 2023	Nov 01, 2023	Outward TISS Charges Reference P231101C00000783 IFO KOROSHO COOPERATIVE JOINT JENTE		1/7998/2	11,800.01		485,182,217.99
Nov 01, 2023	Nov 01, 2023	Reference P231101C00000787 Outward TISS IFO YASIN TRANSPORT AGENCY Instrument Number 656		1/8042/1	9,995,090.00		475,187,127.99
Nov 01, 2023	Nov 01, 2023	Outward TISS Charges Reference P231101C00000787 IFO YASIN TRANSPORT AGENCY		1/8042/2	11,800.01		475,175,327.98
Nov 01, 2023	Nov 01, 2023	Outward TISS Charges Reference P231101C00000791 IFO YASIN TRANSPORT AGENCY		1/8052/2	11,800.01		475,163,527.97
Nov 01, 2023	Nov 01, 2023	Reference P231101C00000791 Outward TISS IFO YASIN TRANSPORT AGENCY Instrument Number 647		1/8052/1	31,145,830.00		444,017,697.97
Nov 01, 2023	Nov 01, 2023	Outward TISS Charges Reference P231101C00000797 IFO KOROSHO COOPERATIVE JOINT JENTE		1/8078/2	11,800.01		444,005,897.96
Nov 01, 2023	Nov 01, 2023	Reference P231101C00000797 Outward TISS IFO KOROSHO COOPERATIVE JOINT JENTE Instrument Number 658		1/8078/1	15,706,570.00		428,299,327.96
Nov 01, 2023	Nov 01, 2023	Reference P231101C00000809 Outward TISS IFO LINDI MWAMBAO COOPERATIVE UNION Instrument Number 659		1/8116/1	274,479,500.00		153,819,827.96
Nov 01, 2023	Nov 01, 2023	Outward TISS Charges Reference P231101C00000809 IFO LINDI MWAMBAO COOPERATIVE UNION		1/8116/2	11,800.01		153,808,027.95
Nov 02, 2023	Nov 02, 2023	Reference P231102C00000139 Outward TISS IFO DEMUTON T LIMITED Instrument Number 655		1/2053/1	5,668,650.00		148,139,377.95
Nov 02, 2023	Nov 02, 2023	Outward TISS Charges Reference P231102C00000139 IFO DEMUTON T LIMITED		1/2053/2	11,800.01		148,127,577.94
Nov 02, 2023	Nov 02, 2023	CW BY SELF Instrument Number 662		8/265/1	20,500,000.00		127,627,577.94
Nov 02, 2023	Nov 02, 2023	Charges Recovery		8/281/1	1,200.10		127,626,377.84
Nov 02, 2023	Nov 02, 2023	INTERNAL TFR		8/319/2		508,000,000.00	635,626,377.84
Nov 03, 2023	Nov 03, 2023	CW BY SELF Instrument Number 664		8/217/1	8,000,000.00		627,626,377.84
Nov 03, 2023	Nov 03, 2023	Charges Recovery		8/224/1	1,200.10		627,625,177.74
Nov 03, 2023	Nov 03, 2023	CTRL 998352862684 GOLDEN CASHEWS LIMITED Instrument Number 663		8/230/1	174,725,045.00		452,900,132.74
Nov 03, 2023	Nov 03, 2023	CTRL 998352862684 GOLDEN CASHEWS LIMITED COMM,		8/230/3	11,800.00		452,888,332.74



Txn. Date	Value Date	Description	Ex-ref no	Txn. Ref No	Debit	Credit	Balance
Nov 04, 2023	Nov 04, 2023	IFO ELIZABETH H THOMAS Instrument Number 665		8/131/1	7,000,000.00		445,888,332.74
Nov 04, 2023	Nov 04, 2023	CW ALLY HASSAN MONERO Instrument Number 666		8/120/1	7,200,000.00		438,688,332.74
Nov 04, 2023	Nov 04, 2023	Charges Recovery		8/139/1	1,200.10		438,687,132.64
Nov 06, 2023	Nov 06, 2023	CW MARIA DAMIAN LUBUVA Instrument Number 667		8/176/1	15,000,000.00		423,687,132.64
Nov 06, 2023	Nov 06, 2023	Charges Recovery		8/192/1	1,200.10		423,685,932.54
Nov 07, 2023	Nov 07, 2023	Reference P231107C00000509 Outward TISS IFO TAMCU SETTLEMENT] Instrument Number 668		1/3470/1	309,254,317.00		114,431,615.54
Nov 07, 2023	Nov 07, 2023	Outward TISS Charges Reference P231107C00000509 IFO TAMCU SETTLEMENT]		1/3470/2	11,800.01		114,419,815.53
Nov 07, 2023	Nov 07, 2023	Reference P231107C00000511 Outward TISS IFO KOROSHO COOPERATIVE JOINT [ENTE Instrument Number 670		1/3480/1	12,910,650.00		101,509,165.53
Nov 07, 2023	Nov 07, 2023	Outward TISS Charges Reference P231107C00000511 IFO KOROSHO COOPERATIVE JOINT [ENTE		1/3480/2	11,800.01		101,497,365.52
Nov 07, 2023	Nov 07, 2023	Reference P231107C00000541 Outward TISS IFO ZUMA GENERAL TRADING CO LTD] Instrument Number 672		1/3645/1	4,663,023.00		96,834,342.52
Nov 07, 2023	Nov 07, 2023	Outward TISS Charges Reference P231107C00000541 IFO ZUMA GENERAL TRADING CO LTD]		1/3645/2	11,800.01		96,822,542.51

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
72,273,851.37	0.00	168	8	5,543,200,548.86	5,567,749,240.00	80,102,842.50

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