



TANBREED POULTLY LIMITED

- Account no: 8003880
- Account type: Current
- Currency: USD
- Branch name: OHIO STREET BRANCH
- Branch no: 001
- SWIFT BIC: BARCTZTZ

Latest balance for 15/03/2023

Current balance	Overdraft limit	Available balance
32,882.58	0.00	32,882.58

Account summary for 15/03/2022 - 15/03/2023

Opening balance	Closing balance	Total money in	Total money out
4,122.07	32,882.58	2,863,317.27	2,834,556.76

Your account activity

15/03/2022 - 15/03/2023

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
11/03/2023	11/03/2023		EBK URGENT PAYMENT mor401347 KIMON DIMITRI MANTHEAKIS		1,350.00		32,882.58
11/03/2023	11/03/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG mor401347		5.04		34,232.58
06/03/2023	06/03/2023		1, DOC PURCHASES URGENT PAYMENT 01FTOL230650018 INTERCHICK COMPANY LIMIT			20,000.00	34,237.62
03/03/2023	03/03/2023		COMMISSION Monthly Fee		15.00		14,237.62
03/03/2023	03/03/2023		DEAL= USD 204.9000 @rate 1.00 DR Ref=MOR401344 NOVA CHG SWIFT CHARGES TOTZ00006223016		60.00		14,252.62
03/03/2023	03/03/2023		DEAL= USD 204.9000 @rate 1.00 DR Ref=MOR401344 NOVA SWIFT PAYMENT TOTZ00006223016 NOVA TECH ENGINEERING LL		204.90		14,312.62
27/02/2023	27/02/2023		DEAL= USD 53401.6800 @rate 1.00 DR Ref=mor401344 scipio CHG SWIFT CHARGES TOTZ00005523085		60.00		14,517.52
27/02/2023	27/02/2023		DEAL= USD 53401.6800 @rate 1.00 DR Ref=mor401344 scipio SWIFT PAYMENT TOTZ00005523085 SCIPPIO SA		53,401.68		14,577.52
16/02/2023	16/02/2023		EBK URGENT PAYMENT mor401342 TANELECT LTD		5,266.27		67,979.20
16/02/2023	16/02/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG mor401342		5.05		73,245.47
09/02/2023	09/02/2023		DEAL= USD 33867.1200 @rate 1.00 DR Ref=MOR401338 CHG SWIFT CHARGES TOTZ00003923076		60.00		73,250.52
09/02/2023	09/02/2023		DEAL= USD 33867.1200 @rate 1.00 DR Ref=MOR401338 SWIFT PAYMENT TOTZ00003923076 SCIPPIO SA		33,867.12		73,310.52

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
08/02/2023	08/02/2023		Dollar Purchase;Dollar Purchase E-CHANNEL TRANS XTZ00003923002 TANBREED POULTRY LTD			50,000.00	107,177.64
07/02/2023	07/02/2023		1, PURCHASES URGENT PAYMENT BCFTLC230370211 TANBREED POULTRY LIMITED			30,000.00	57,177.64
07/02/2023	07/02/2023		DEAL= USD 107712.0000 @rate 1.00 DR Ref=mor401337 CHG SWIFT CHARGES TOTZ00003823045		60.00		27,177.64
07/02/2023	07/02/2023		DEAL= USD 107712.0000 @rate 1.00 DR Ref=mor401337 SWIFT PAYMENT TOTZ00003823045 HYBRID POULTRY FARM ZAMB		107,712.00		27,237.64
07/02/2023	07/02/2023		EBK URGENT PAYMENT mor401339 KIMON DIMITRI MANTHEAKIS		1,350.00		134,949.64
07/02/2023	07/02/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG mor401339		5.05		136,299.64
03/02/2023	03/02/2023		PURCHASE DOLLAR;PURCHASE DOLLAR E-CHANNEL TRANS XTZ00003323034 TANBREED POULTRY LTD			50,000.00	136,304.69
03/02/2023	03/02/2023		COMMISSION Monthly Fee		15.00		86,304.69
26/01/2023	26/01/2023		sia;sia E-CHANNEL TRANS XTZ00002623018 TANBREED POULTRY LTD			50,000.00	86,319.69
20/01/2023	20/01/2023		DEAL= USD 1425.2300 @rate 1.00 DR Ref=mor401335 cline SWIFT PAYMENT TOTZ00002023070 C-LINES INTERNATIONAL		1,425.23		36,319.69
20/01/2023	20/01/2023		DEAL= USD 1425.2300 @rate 1.00 DR Ref=mor401335 cline CHG SWIFT CHARGES TOTZ00002023070		60.00		37,744.92
20/01/2023	20/01/2023		DEAL= USD 57130.4000 @rate 1.00 DR Ref=mor401329alliance CHG SWIFT CHARGES TOTZ00002023065		60.00		37,804.92
20/01/2023	20/01/2023		DEAL= USD 57130.4000 @rate 1.00 DR Ref=mor401329alliance SWIFT PAYMENT TOTZ00002023065 ALLIANCE GINNERIES		57,130.40		37,864.92
20/01/2023	20/01/2023		DEAL= USD 75221.6900 @rate 1.00 DR Ref=mor401328 aviagen SWIFT PAYMENT TOTZ00002023064 Aviagen Limited		75,221.69		94,995.32
20/01/2023	20/01/2023		DEAL= USD 75221.6900 @rate 1.00 DR Ref=mor401328 aviagen CHG SWIFT CHARGES TOTZ00002023064		60.00		170,217.01
19/01/2023	19/01/2023		SIA ;SIA E-CHANNEL TRANS XTZ00001923083 TANBREED POULTRY LTD			100,000.00	170,277.01
06/01/2023	06/01/2023		DEAL= USD 40626.0000 @rate 1.00 DR Ref=MOR401327ARESA SWIFT PAYMENT TOTZ00000623037 AERSA PTY LTD		40,626.00		70,277.01
06/01/2023	06/01/2023		DEAL= USD 40626.0000 @rate 1.00 DR Ref=MOR401327ARESA CHG SWIFT CHARGES TOTZ00000623037		60.00		110,903.01
06/01/2023	06/01/2023		TOTZ00000323047		7.43		110,963.01
04/01/2023	04/01/2023		DEAL=SYSTEMRATE EUR 1770.0000 @rate 1.12 DR Ref=MOR401323 CHG SWIFT CHARGES TOTZ00000323047		60.00		110,970.44
04/01/2023	04/01/2023		DEAL=SYSTEMRATE EUR 1770.0000 @rate 1.12 DR Ref=MOR401323 SWIFT PAYMENT TOTZ00000323047 CEVA SANTE ANIMALE		1,982.40		111,030.44
03/01/2023	03/01/2023		EBK URGENT PAYMENT MOR401324 MOUNT MERU MILLERS LTD		74,816.00		113,012.84
03/01/2023	03/01/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG MOR401324		5.06		187,828.84
03/01/2023	03/01/2023		EBK URGENT PAYMENT MOR401322 Raha Ltd		418.91		187,833.90
03/01/2023	03/01/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG MOR401322		5.06		188,252.81
03/01/2023	03/01/2023		EBK URGENT PAYMENT MOR401326 KIMON DIMITRI MANTHEAKIS		1,350.00		188,257.87
03/01/2023	03/01/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG MOR401326		5.06		189,607.87
03/01/2023	03/01/2023		EBK URGENT PAYMENT MOR401325 AGGREKO ENERGY RENTALS TA		1,756.36		189,612.93

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03/01/2023	03/01/2023		Flat Fee of 11800.00 TZS ECH URGENT CHG MOR401325		5.06		191,369.29
03/01/2023	03/01/2023		COMMISSION Monthly Fee		15.00		191,374.35
19/12/2022	19/12/2022		DEAL= USD 1404.0000 @rate 1.00 DR Ref=MOR401319 SWIFT PAYMENT TOTZ00035122006 SPECILIZED FIBERGLASS LT		1,404.00		191,389.35
19/12/2022	19/12/2022		DEAL= USD 1404.0000 @rate 1.00 DR Ref=MOR401319 CHG SWIFT CHARGES TOTZ00035122006		60.00		192,793.35
17/12/2022	17/12/2022		EBK URGENT PAYMENT MOR401318 ANICROP SERVICES LTD		15,470.00		192,853.35
17/12/2022	17/12/2022		Flat Fee of 11800.00 TZS ECH URGENT CHG MOR401318		5.06		208,323.35
06/12/2022	06/12/2022		DEAL= USD 88168.0800 @rate 1.00 DR Ref=MOR401314AVIAGEN SWIFT PAYMENT TOTZ00033922085 Aviagen Limited		88,168.08		208,328.41
06/12/2022	06/12/2022		DEAL= USD 88168.0800 @rate 1.00 DR Ref=MOR401314AVIAGEN CHG SWIFT CHARGES TOTZ00033922085		60.00		296,496.49
06/12/2022	06/12/2022		DEAL= USD 1590.0000 @rate 1.00 DR Ref=MOR401310RV CHG SWIFT CHARGES TOTZ00033922086		60.00		296,556.49
06/12/2022	06/12/2022		DEAL= USD 1590.0000 @rate 1.00 DR Ref=MOR401310RV SWIFT PAYMENT TOTZ00033922086 RIFT VALLEY OSMOTICS LIM		1,590.00		296,616.49
06/12/2022	06/12/2022		DEAL= USD 510.0000 @rate 1.00 DR Ref=MOR401317 SWIFT PAYMENT TOTZ00033922087 QUALITY PLUS LABORATORY		510.00		298,206.49
06/12/2022	06/12/2022		DEAL= USD 510.0000 @rate 1.00 DR Ref=MOR401317 CHG SWIFT CHARGES TOTZ00033922087		60.00		298,716.49
06/12/2022	06/12/2022		EBK URGENT PAYMENT MOR401316KIMON KIMON DIMITRI MANTHEAKIS		1,350.00		298,776.49
06/12/2022	06/12/2022		Flat Fee of 11800.00 TZS ECH URGENT CHG MOR401316KIMON		5.06		300,126.49
05/12/2022	05/12/2022		DEAL= USD 156103.3000 @rate 1.00 DR Ref=MOR401313 ALLIANCE SWIFT PAYMENT TOTZ00033922084 ALLIANCE GINNERIE		156,103.30		300,131.55
05/12/2022	05/12/2022		DEAL= USD 156103.3000 @rate 1.00 DR Ref=MOR401313 ALLIANCE CHG SWIFT CHARGES TOTZ00033922084		60.00		456,234.85
02/12/2022	02/12/2022		COMMISSION Monthly Fee		15.00		456,294.85
25/11/2022	25/11/2022		1, //PURCAHSE OF DAY OLD CHICKS URGENT PAYMENT 31FTOU223290001 TANZANIA BREEDERS AND FE			50,000.00	456,309.85
18/11/2022	18/11/2022		1, /REC/PAYMENT FOR DAY/RFB/OLD CHICKS URGENT PAYMENT 31FTOU223220001 TANZANIA BREEDERS AND FE			50,000.00	406,309.85
17/11/2022	17/11/2022		1, /ROC/PAYMENT FOR DAY OLD CHICKS URGENT PAYMENT 31FTOU223210001 TANZANIA BREEDERS AND FE			50,000.00	356,309.85
15/11/2022	15/11/2022		1, /REC/PURCHASE OF DAY OLD/RFB/CHICKS URGENT PAYMENT 31FTOU223190001 TANZANIA BREEDERS AND FE			50,000.00	306,309.85
15/11/2022	15/11/2022		DEAL= USD 32475.0000 @rate 1.00 DR Ref=INV-MOR401307KEMIN SWIFT PAYMENT TOTZ00031922005 KEMIN INDUSTRIES S		32,475.00		256,309.85
15/11/2022	15/11/2022		DEAL= USD 32475.0000 @rate 1.00 DR Ref=INV-MOR401307KEMIN CHG SWIFT CHARGES TOTZ00031922005		60.00		288,784.85
14/11/2022	14/11/2022		1, /ROC/DAY OLD CHICKS PAYMENT URGENT PAYMENT 31FTOU223180501 TANZANIA BREEDERS AND FE			50,000.00	288,844.85
11/11/2022	11/11/2022		1, /ROC/DAY OLD CHICKS PAYMENT URGENT PAYMENT 31FTOU223150001 TANZANIA BREEDERS AND FE			50,000.00	238,844.85
10/11/2022	10/11/2022		1, /REC/PAYMENT FOR DAY/RFB/OLO CHICKS URGENT PAYMENT 31FTOU223140001 TANZANIA BREEDERS AND FE			100,000.00	188,844.85
09/11/2022	09/11/2022		DEAL= USD 70168.7700 @rate 1.00 DR Ref=INV-mor401301unga SWIFT PAYMENT TOTZ00031322016 UNGA FARM CARE E.A.		70,168.77		88,844.85
09/11/2022	09/11/2022		DEAL= USD 70168.7700 @rate 1.00 DR Ref=INV-mor401301unga CHG SWIFT CHARGES TOTZ00031322016		60.00		159,013.62

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09/11/2022	09/11/2022		1, /ROC/POULTRY FEED INV 4019337 URGENT PAYMENT 31FTOU223130001 AVIAGEN EAST AFRICA LIMI			62,977.80	159,073.62
09/11/2022	09/11/2022		DEAL= USD 510.0000 @rate 1.00 DR Ref=INV-mor401302comm CHG SWIFT CHARGES TOTZ00031322017		60.00		96,095.82
09/11/2022	09/11/2022		DEAL= USD 510.0000 @rate 1.00 DR Ref=INV-mor401302comm SWIFT PAYMENT TOTZ00031322017 COMMODITY INSIGHT AFR		510.00		96,155.82
02/11/2022	02/11/2022		COMMISSION Monthly Fee		15.00		96,665.82
29/10/2022	29/10/2022		DEAL= USD 7050.0000 @rate 1.00 DR Ref=INV-MOR401299 PAS SWIFT PAYMENT TOTZ00030222002 Pas Reform B.V.		7,050.00		96,680.82
29/10/2022	29/10/2022		DEAL= USD 7050.0000 @rate 1.00 DR Ref=INV-MOR401299 PAS CHG SWIFT CHARGES TOTZ00030222002		60.00		103,730.82
29/10/2022	29/10/2022		EBK URGENT PAYMENT Mor401297 Kimon KIMON DIMITRI MANTHEAKIS		2,700.00		103,790.82
29/10/2022	29/10/2022		Flat Fee of 11800.00 TZS ECH URGENT CHG Mor401297 Kimon		5.06		106,490.82
27/10/2022	27/10/2022		/RFB/4014432,4014878,4014451, //4013940,4013809,4014589,4014702, //4014533 + 4014891 //ABSA REF 916406 SWIFT PAYMENT S06			40,800.00	106,495.88
27/10/2022	27/10/2022		S0622992DD9A01./RFB/4014432,4014878,4014451, //4013940,4013809,4014589,4014702, //4014533 + 4014891 //ABSA REF 916406 CH		12.00		65,695.88
04/10/2022	04/10/2022		COMMISSION Monthly Fee		15.00		65,707.88
03/10/2022	03/10/2022		DEAL= USD 47469.9200 @rate 1.00 DR Ref=INV-MOR401296 SWIFT PAYMENT TOTZ00027622048 HUBBARD SAS		47,469.92		65,722.88
03/10/2022	03/10/2022		DEAL= USD 47469.9200 @rate 1.00 DR Ref=INV-MOR401296 CHG SWIFT CHARGES TOTZ00027622048		60.00		113,192.80
30/09/2022	30/09/2022		DEAL= USD 2858.6000 @rate 1.00 DR Ref=INV- MOR401294ASPIRAT SWIFT PAYMENT TOTZ00027322173 ASPIRATA AUDITING		2,858.60		113,252.80
30/09/2022	30/09/2022		DEAL= USD 2858.6000 @rate 1.00 DR Ref=INV- MOR401294ASPIRAT CHG SWIFT CHARGES TOTZ00027322173		60.00		116,111.40
26/09/2022	26/09/2022		DEAL= USD 99208.2000 @rate 1.00 DR Ref=INV-mor401293alliance CHG SWIFT CHARGES TOTZ00026622014		60.00		116,171.40
26/09/2022	26/09/2022		DEAL= USD 99208.2000 @rate 1.00 DR Ref=INV-mor401293alliance SWIFT PAYMENT TOTZ00026622014 ALLIANCE GINNER		99,208.20		116,231.40
23/09/2022	23/09/2022		DEAL= USD 94524.8000 @rate 1.00 DR Ref=INV- MOR401284AVIAGEN SWIFT PAYMENT TOTZ00026622011 Aviagen Limited		94,524.80		215,439.60
23/09/2022	23/09/2022		DEAL= USD 94524.8000 @rate 1.00 DR Ref=INV- MOR401284AVIAGEN CHG SWIFT CHARGES TOTZ00026622011		60.00		309,964.40
23/09/2022	23/09/2022		DEAL= USD 70094.1700 @rate 1.00 DR Ref=INV- MOR401292UNGA SWIFT PAYMENT TOTZ00026622013 UNGA FARM CARE E.A.		70,094.17		310,024.40
23/09/2022	23/09/2022		DEAL= USD 70094.1700 @rate 1.00 DR Ref=INV- MOR401292UNGA CHG SWIFT CHARGES TOTZ00026622013		60.00		380,118.57
23/09/2022	23/09/2022		EBK URGENT PAYMENT MOR401288 KIMON DIMITRI MANTHEAKIS		1,500.00		380,178.57
23/09/2022	23/09/2022		Flat Fee of 11800.00 TZS ECH URGENT CHG MOR401288		5.06		381,678.57
21/09/2022	21/09/2022		1, TRANSFER URGENT PAYMENT 01FTLC222640347 TANBREED POULTRY LIMITED			100,000.00	381,683.63
21/09/2022	21/09/2022		1, /INV/PROF INV SEPT/2022 URGENT PAYMENT 31FTOU222640001 TANZANIA BREEDERS AND FE			50,000.00	281,683.63
20/09/2022	20/09/2022		1, /INV/PROF INV SEPT/2022/REC/PURCHASE OF FEED URGENT PAYMENT 31FTOU222630001 TANZANIA BREEDERS AND FE			50,000.00	231,683.63
19/09/2022	19/09/2022		1, /INV/PROF INV SEPT/2022 URGENT PAYMENT 31FTOU222620001 TANZANIA BREEDERS AND FE			50,000.00	181,683.63

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19/09/2022	19/09/2022		1, /INV/DATE 16.09.2022/REC/FEED ADVANCE/ROC/PAYMENT URGENT PAYMENT 31FTOU222590001 TANZANIA BREEDERS AND FE			100,000.00	131,683.63
15/09/2022	15/09/2022		RE-TOTZ00018722			1.74	31,683.63
15/09/2022	15/09/2022		RE-TOTZ00020822			1.74	31,681.89
15/09/2022	15/09/2022		RE-TOTZ00019722			1.74	31,680.15
15/09/2022	15/09/2022		RE-18203 Keeley			1.74	31,678.41
15/09/2022	15/09/2022		RE-TOTZ00022222			1.74	31,676.67
15/09/2022	15/09/2022		RE-TOTZ00022822			1.74	31,674.93
15/09/2022	15/09/2022		RE-TOTZ00021522			1.74	31,673.19
15/09/2022	15/09/2022		RE-Mor401263			1.74	31,671.45
15/09/2022	15/09/2022		RE-TOTZ00023622			1.74	31,669.71
15/09/2022	15/09/2022		RE-TOTZ00018722			1.74	31,667.97
15/09/2022	15/09/2022		RE-TOTZ00019222			1.74	31,666.23
15/09/2022	15/09/2022		RE-MOR401279MER			1.72	31,664.49
15/09/2022	15/09/2022		RE-TOTZ00022122			1.63	31,662.77
15/09/2022	15/09/2022		RE-TOTZ00020822			1.63	31,661.14
15/09/2022	15/09/2022		RE-MOR401269 KI			1.61	31,659.51
02/09/2022	02/09/2022		DEAL= USD 143023.2000 @rate 1.00 DR Ref=INV-MOR401286 CHG SWIFT CHARGES TOTZ00024522036		60.00		31,657.90
02/09/2022	02/09/2022		DEAL= USD 143023.2000 @rate 1.00 DR Ref=INV-MOR401286 SWIFT PAYMENT TOTZ00024522036 ALLIANCE GINNERIES LTD		143,023.20		31,717.90
02/09/2022	02/09/2022		DEAL= USD 27600.0000 @rate 1.00 DR Ref=INV-MOR401290 SWIFT PAYMENT TOTZ00024522035 ACME CONTAINERS LIMITED		27,600.00		174,741.10
02/09/2022	02/09/2022		DEAL= USD 27600.0000 @rate 1.00 DR Ref=INV-MOR401290 CHG SWIFT CHARGES TOTZ00024522035		60.00		202,341.10
02/09/2022	02/09/2022		COMMISSION Monthly Fee		15.00		202,401.10
27/08/2022	27/08/2022		DEAL= USD 1200.0000 @rate 1.00 DR Ref=INV-MOR401289 CHG SWIFT CHARGES TOTZ00023922009		60.00		202,416.10
27/08/2022	27/08/2022		DEAL= USD 1200.0000 @rate 1.00 DR Ref=INV-MOR401289 SWIFT PAYMENT TOTZ00023922009 QUALITY PLUS LABORATORY		1,200.00		202,476.10
25/08/2022	25/08/2022		GOVERNMENT LEVY TOTZ00023622069		1.74		203,676.10
24/08/2022	24/08/2022		REV 19082022		108.29		203,677.84
24/08/2022	24/08/2022		DEAL= USD 61419.4000 @rate 1.00 DR Ref=INV-MOR401287 SWIFT PAYMENT TOTZ00023622069 HUBBARD SAS		61,419.40		203,786.13
24/08/2022	24/08/2022		DEAL= USD 61419.4000 @rate 1.00 DR Ref=INV-MOR401287 CHG SWIFT CHARGES TOTZ00023622069		60.00		265,205.53
19/08/2022	19/08/2022		1, //FEED URGENT PAYMENT 31FTOU222310001 TANZANIA BREEDERS AND FE			249,500.00	265,265.53

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10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		1.72		57,272.47
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		1.63		57,274.19
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		1.63		57,275.82
10/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		1.61		57,277.45
11/08/2022	11/08/2022		SFI CONTRA TOTZ00018722087			1.74	57,279.06
11/08/2022	11/08/2022		SFI CONTRA TOTZ00020822036			1.74	57,277.32
11/08/2022	11/08/2022		SFI CONTRA TOTZ00022222062			1.74	57,275.58
11/08/2022	11/08/2022		SFI CONTRA TOTZ00021522046			1.74	57,273.84
11/08/2022	11/08/2022		SFI CONTRA TOTZ00019222016			1.74	57,272.10
11/08/2022	11/08/2022		SFI CONTRA TOTZ00018722088			1.74	57,270.36
11/08/2022	11/08/2022		SFI CONTRA 18203 Keeley Ta			1.74	57,268.62
11/08/2022	11/08/2022		SFI CONTRA TOTZ00019722002			1.74	57,266.88
11/08/2022	11/08/2022		SFI CONTRA Mor401263			1.74	57,265.14
11/08/2022	11/08/2022		SFI CONTRA MOR401279MERU			1.72	57,263.40
11/08/2022	11/08/2022		SFI CONTRA TOTZ00020822034			1.63	57,261.68
11/08/2022	11/08/2022		SFI CONTRA TOTZ00022122011			1.63	57,260.05
11/08/2022	11/08/2022		SFI CONTRA MOR401269 KIMON			1.61	57,258.42
10/08/2022	10/08/2022		DEAL= USD 16657.5000 @rate 1.00 DR Ref=MOR401279 SWIFT PAYMENT TOTZ00022222062 KEMIN INDUSTRIES SOUTH A		16,657.50		57,256.81
10/08/2022	10/08/2022		DEAL= USD 16657.5000 @rate 1.00 DR Ref=MOR401279 CHG SWIFT CHARGES TOTZ00022222062		60.00		73,914.31
10/08/2022	10/08/2022		EBK URGENT PAYMENT MOR401281 BLUE SKY MININGS AND EXPL		4,779.00		73,974.31
10/08/2022	10/08/2022		Flat Fee of 11800.00 TZS ECH URGENT CHG MOR401281		5.06		78,753.31
10/08/2022	10/08/2022		EBK URGENT PAYMENT mor401277 KIMON DIMITRI MANTHEAKIS		1,215.00		78,758.37
10/08/2022	10/08/2022		Flat Fee of 11800.00 TZS ECH URGENT CHG mor401277		5.06		79,973.37
10/08/2022	10/08/2022		DEAL= USD 1190.0000 @rate 1.00 DR Ref=MOR401277 CHG SWIFT CHARGES TOTZ00022122011		60.00		79,978.43
10/08/2022	10/08/2022		DEAL= USD 1190.0000 @rate 1.00 DR Ref=MOR401277 SWIFT PAYMENT TOTZ00022122011 EQinAction		1,190.00		80,038.43
03/08/2022	03/08/2022		DEAL= USD 40820.4000 @rate 1.00 DR Ref=Mor401274Alliance CHG SWIFT CHARGES TOTZ00021522046		60.00		81,228.43
03/08/2022	03/08/2022		DEAL= USD 40820.4000 @rate 1.00 DR Ref=Mor401274Alliance SWIFT PAYMENT TOTZ00021522046 ALLIANCE GINNERIES		40,820.40		81,288.43
03/08/2022	03/08/2022		EBK URGENT PAYMENT MOR401279MERU MOUNT MERU MILLERS LTD		70,000.00		122,108.83
03/08/2022	03/08/2022		Flat Fee of 11800.00 TZS ECH URGENT CHG MOR401279MERU		5.06		192,108.83

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
02/08/2022	02/08/2022		COMMISSION Monthly Fee		15.00		192,113.89
27/07/2022	27/07/2022		DEAL= USD 112084.9400 @rate 1.00 DR Ref=MOR401275UNGA CHG SWIFT CHARGES TOTZ00020822036		60.00		192,128.89
27/07/2022	27/07/2022		DEAL= USD 112084.9400 @rate 1.00 DR Ref=MOR401275UNGA SWIFT PAYMENT TOTZ00020822036 UNGA FARM CARE E.A. LT		112,084.94		192,188.89
27/07/2022	27/07/2022		DEAL= USD 1190.0000 @rate 1.00 DR Ref=MOR401277EQ CHG SWIFT CHARGES TOTZ00020822034		60.00		304,273.83
27/07/2022	27/07/2022		DEAL= USD 1190.0000 @rate 1.00 DR Ref=MOR401277EQ SWIFT PAYMENT TOTZ00020822034 EQInAction		1,190.00		304,333.83
19/07/2022	19/07/2022		E-BANKING 18203 Keeley Ta		0.52		305,523.83
18/07/2022	18/07/2022		DEAL= USD 143437.2000 @rate 1.00 DR Ref=MOR401271 ALLIANCE SWIFT PAYMENT TOTZ00019722002 ALLIANCE GINNERIE		143,437.20		305,524.35
18/07/2022	18/07/2022		DEAL= USD 143437.2000 @rate 1.00 DR Ref=MOR401271 ALLIANCE CHG SWIFT CHARGES TOTZ00019722002		60.00		448,961.55
15/07/2022	15/07/2022		EBK BILL PAYMENT 18203 Keeley Ta International School of		31,400.00		449,021.55
12/07/2022	12/07/2022		DEAL= USD 6000.0000 @rate 1.00 DR Ref=MOR401264 RIB CHG SWIFT CHARGES TOTZ00019222016		60.00		480,421.55
12/07/2022	12/07/2022		DEAL= USD 6000.0000 @rate 1.00 DR Ref=MOR401264 RIB SWIFT PAYMENT TOTZ00019222016 RIB CONSULTING PVT LTD		6,000.00		480,481.55
12/07/2022	12/07/2022		E-BANKING Mor401263		0.52		486,481.55
11/07/2022	11/07/2022		DEAL= USD 2654.0000 @rate 1.00 DR Ref=MOR401268 RIFTV SWIFT PAYMENT TOTZ00018722087 RIFT VALLEY OSMOTICS L		2,654.00		486,482.07
11/07/2022	11/07/2022		DEAL= USD 2654.0000 @rate 1.00 DR Ref=MOR401268 RIFTV CHG SWIFT CHARGES TOTZ00018722087		60.00		489,136.07
11/07/2022	11/07/2022		EBK BILL PAYMENT Mor401263 TAMGO TANZANIA LIMITED		71,336.25		489,196.07
08/07/2022	08/07/2022		DEAL= USD 81215.7700 @rate 1.00 DR Ref=MOR401267 KENCHIC CHG SWIFT CHARGES TOTZ00018722088		60.00		560,532.32
08/07/2022	08/07/2022		DEAL= USD 81215.7700 @rate 1.00 DR Ref=MOR401267 KENCHIC SWIFT PAYMENT TOTZ00018722088 Kenchic Limited		81,215.77		560,592.32
08/07/2022	08/07/2022		EBK URGENT PAYMENT MOR401269 KIMON KIMON DIMITRI MANTHEAKIS		1,215.00		641,808.09
08/07/2022	08/07/2022		Flat Fee of 11800.00 TZS ECH URGENT CHG MOR401269 KIMON		5.06		643,023.09
05/07/2022	05/07/2022		COMMISSION Monthly Fee		15.00		643,028.15
24/06/2022	24/06/2022		EBK URGENT PAYMENT MOR401263 TAMGO TAMGO TANZANIA LIMITED		71,336.25		643,043.15
24/06/2022	24/06/2022		RETURNED PAYMNT MOR401263 TAMGO TAMGO TANZANIA LIMITED			71,336.25	714,379.40
16/06/2022	16/06/2022		EBK SWIFT PAYMENT MOR401262 HPF HYBRID POULTRY FARM ZAMBI		45,545.28		643,043.15
16/06/2022	16/06/2022		Flat Fee of 60.00 USD FEE URGENT PAY FEE MOR401262 HPF		60.00		688,588.43
15/06/2022	15/06/2022		EBK SWIFT PAYMENT MOR401260 PAK PAK TAVUK GIDA SAN. VE TI		47,700.00		688,648.43
15/06/2022	15/06/2022		Flat Fee of 60.00 USD FEE URGENT PAY FEE MOR401260 PAK		60.00		736,348.43
15/06/2022	15/06/2022		EBK SWIFT PAYMENT MOR401261 HUBBARD SAS		41,364.36		736,408.43
15/06/2022	15/06/2022		Flat Fee of 60.00 USD FEE URGENT PAY FEE MOR401261		60.00		777,772.79

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
10/06/2022	10/06/2022		S0621602A3F801./RFB/TSIN-4012518 AND TSIN-4013790 //ABSA REF 766541 CHG SWIFT CHARGES SWIFT CHARGES KENCHIC LIMITED		12.00		777,832.79
10/06/2022	10/06/2022		/RFB/TSIN-4012518 AND TSIN-4013790 //ABSA REF 766541 SWIFT PAYMENT S0621602A3F801 KENCHIC LIMITED			146,232.20	777,844.79
06/06/2022	06/06/2022		E-CHANNEL TRANS MOR401258TRANSF 001-6005428			200,000.00	631,612.59
06/06/2022	06/06/2022		EBK SWIFT PAYMENT MOR401259PAK PAK TAVUK GIDA SAN. VE TI		47,700.00		431,612.59
06/06/2022	06/06/2022		Flat Fee of 60.00 USD FEE URGENT PAY FEE MOR401259PAK		60.00		479,312.59
02/06/2022	02/06/2022		EBK SWIFT PAYMENT MOR410256 PAK PAK TAVUK GIDA SAN. VE TI		47,700.00		479,372.59
02/06/2022	02/06/2022		Flat Fee of 60.00 USD FEE URGENT PAY FEE MOR410256 PAK		60.00		527,072.59
02/06/2022	02/06/2022		EBK URGENT PAYMENT MOR401257KIMON KIMON DIMITRI MANTHEAKIS		1,215.00		527,132.59
02/06/2022	02/06/2022		Flat Fee of 11800.00 TZS ECH URGENT CHG MOR401257KIMON		5.07		528,347.59
02/06/2022	02/06/2022		COMMISSION Monthly Fee		15.00		528,352.66
30/05/2022	30/05/2022		MOR401255SB3557		6.32		528,367.66
27/05/2022	27/05/2022		EBK SWIFT PAYMENT MOR401253 NATUR Nature Systems Kenya Ltd		1,275.04		528,373.98
27/05/2022	27/05/2022		Flat Fee of 60.00 USD FEE URGENT PAY FEE MOR401253 NATUR		60.00		529,649.02
27/05/2022	27/05/2022		GBP 4227.50 @ rate of 1.2965 DEAL=SIA EBK SWIFT PAYMENT MOR401255STRANG Strangco Trading		5,480.95		529,709.02
27/05/2022	27/05/2022		Flat Fee of 60.00 USD FEE URGENT PAY FEE MOR401255STRANG		60.00		535,189.97
26/05/2022	26/05/2022		EBK URGENT PAYMENT mor401254 AGGREKO ENERGY RENTALS TA		11,903.58		535,249.97
26/05/2022	26/05/2022		Flat Fee of 11800.00 TZS ECH URGENT CHG mor401254		5.07		547,153.55
20/05/2022	20/05/2022		EBK SWIFT PAYMENT MOR401250AVIAGE Aviagen Limited		65,669.45		547,158.62
20/05/2022	20/05/2022		Flat Fee of 60.00 USD FEE URGENT PAY FEE MOR401250AVIAGE		60.00		612,828.07
20/05/2022	20/05/2022		E-CHANNEL TRANS mor401252 001-6005428			200,000.00	612,888.07
19/05/2022	19/05/2022		EBK SWIFT PAYMENT MOR401248 EQ EQ IN ACTION		7,492.25		412,888.07
19/05/2022	19/05/2022		Flat Fee of 60.00 USD FEE URGENT PAY FEE MOR401248 EQ		60.00		420,380.32
17/05/2022	17/05/2022		ORSON TAYLOR CASH DEPOSIT ORSON TAYLOR			2,000.00	420,440.32
16/05/2022	16/05/2022		EBK SWIFT PAYMENT MOR401245UNGA UNGA FARM CARE E.A. LTD		103,164.07		418,440.32
16/05/2022	16/05/2022		Flat Fee of 60.00 USD FEE URGENT PAY FEE MOR401245UNGA		60.00		521,604.39
16/05/2022	16/05/2022		1, DOC URGENT PAYMENT 01FTLC221360403 INTERCHICK COMPANY LIMIT			400,000.00	521,664.39
13/05/2022	13/05/2022		EBK URGENT PAYMENT MOR401249 STEPS STEPS PREMIER SUITES LTD		920.00		121,664.39
13/05/2022	13/05/2022		Flat Fee of 11800.00 TZS ECH URGENT CHG MOR401249 STEPS		5.08		122,584.39

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
13/05/2022	13/05/2022		E-CHANNEL TRANS MOR401246 001-6005428			80,000.00	122,589.47
09/05/2022	09/05/2022		EBK URGENT PAYMENT MOR401243KIMON KIMON DIMITRI MANTHEAKIS		1,215.00		42,589.47
09/05/2022	09/05/2022		Flat Fee of 11800.00 TZS ECH URGENT CHG MOR401243KIMON		5.08		43,804.47
06/05/2022	06/05/2022		COMMISSION Monthly Fee		15.00		43,809.55
19/04/2022	19/04/2022		Flat Fee of 11800.00 TZS ECH URGENT CHG MOR401243GRANDM		5.09		43,824.55
19/04/2022	19/04/2022		EBK URGENT PAYMENT MOR401243GRANDM GRAN MELIA ARUSHA		376.60		43,829.64
13/04/2022	13/04/2022		Flat Fee of 11800.00 TZS ECH URGENT CHG MOR401242 WILDR		5.08		44,206.24
13/04/2022	13/04/2022		EBK URGENT PAYMENT MOR401242 WILDR WILD ROVER CAMPS LODGES A		658.00		44,211.32
08/04/2022	08/04/2022		Flat Fee of 1200.00 TZS LOCAL PAYT FEE MOR401241		0.52		44,869.32
08/04/2022	08/04/2022		EBK URGENT PAYMENT MOR401241 INTERNATIONAL SCHOOL OF T		1,000.00		44,869.84
05/04/2022	05/04/2022		Flat Fee of 11800.00 TZS ECH URGENT CHG MOR401239 KIMON		5.07		45,869.84
05/04/2022	05/04/2022		EBK URGENT PAYMENT MOR401239 KIMON KIMON DIMITRI MANTHEAKIS		1,215.00		45,874.91
05/04/2022	05/04/2022		COMMISSION Monthly Fee		15.00		47,089.91
04/04/2022	04/04/2022		1, REFUND DUE TO SHORT STAY AT HOTEL URGENT PAYMENT NB0056032103602 Gran Melia Arusha			314.75	47,104.91
29/03/2022	29/03/2022		Flat Fee of 11800.00 TZS ECH URGENT CHG MOR401238 ANICR		5.09		46,790.16
29/03/2022	29/03/2022		EBK URGENT PAYMENT MOR401238 ANICR ANICROP SERVICES LTD		27,247.00		46,795.25
21/03/2022	21/03/2022		Flat Fee of 11800.00 TZS ECH URGENT CHG MOR401235 GRANM		5.09		74,042.25
21/03/2022	21/03/2022		EBK URGENT PAYMENT MOR401235 GRANM GRAN MELIA ARUSHA		1,117.00		74,047.34
15/03/2022	15/03/2022		Flat Fee of 60.00 USD FEE URGENT PAY FEE MOR401231 HPF		60.00		75,164.34
15/03/2022	15/03/2022		EBK SWIFT PAYMENT MOR401231 HPF HYBRID POULTRY FARM ZAMBI		107,712.00		75,224.34
15/03/2022	15/03/2022		Flat Fee of 60.00 USD FEE URGENT PAY FEE MOR401234 UNGA		60.00		182,936.34
15/03/2022	15/03/2022		EBK SWIFT PAYMENT MOR401234 UNGA UNGA FARM CARE E.A. LTD		35,955.66		182,996.34
15/03/2022	15/03/2022		Flat Fee of 60.00 USD FEE URGENT PAY FEE MOR401232 HYLIN		60.00		218,952.00
15/03/2022	15/03/2022		EBK SWIFT PAYMENT MOR401232 HYLIN HY-LINE INTERNATIONAL		99,200.00		219,012.00
15/03/2022	15/03/2022		Flat Fee of 60.00 USD FEE URGENT PAY FEE MOR401233 AVIAG		60.00		318,212.00
15/03/2022	15/03/2022		EBK SWIFT PAYMENT MOR401233 AVIAG Aviagen Limited		45,850.07		318,272.00
15/03/2022	15/03/2022		1, DOC URGENT PAYMENT 01FTLC220740264 INTERCHICK COMPANY LIMIT			360,000.00	364,122.07

	Debit amount	Credit amount
Total	2,834,556.76	2,863,317.27

*This is a computer generated statement