

STATEMENT OF ACCOUNT



NDC DEVELOPMENT HOUSE
KIVUKONI / OHIO STREET
P.O. Box 3054
DAR ES SALAAM, TANZANIA

NATURE : business current a/c
LIMITED
BRANCH : MTWARA BRANCH

TEL: +255 (22) 2111 229, 2110 104, 2110 928
Account 05212720000 in TANZANIAN SHILLING (TZS)
FAX: +255 (22) 2113 740
SWIFT: ELAFTZTZ
Statement from 29.12.2021 to 29.12.2022 (page 79)

Internet banking services (Bweb) gives you access to your accounts online, anytime, anywhere. Through B-web you are able to view and print statement, make payments and receive sms alerts

CURRENT BALANCE :	
UNCLEARED BAL :	
AVAILABLE BAL :	

For more information visit BOA Customer service office at our branches.

SHEBY MIX INVESTMENT LIMITED
VIGAENI A SINANI STREET
255754203610
P O BOX 93
MTWARA
TANZANIA

FOR RECONCILIATION PURPOSE ONLY — INTERIM STATEMENT					
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		5,658,057,804.52	5,656,068,659.86	2,365,903.39
16.12	PURCHASE FEES VISA CARD **1693 ON 16-12-2022 13:51:51 / GLORY 1 AFRICA / N235020	13.12.22	1,800.00		
16.12	18% TAX ON PURCHASE FEES VISA CARD **1693 ON 16-12-2022 13:51:51 / GLORY 1 AFRICA / N235020	13.12.22	324.00		
21.12	PURCHASE VISA CARD **1693 ON 21-12-2022 13:07:07 / SHOPPERS SUPERMARKET TZ / N260255	16.12.22	7,000.00		2,363,779.39
21.12	PURCHASE FEES VISA CARD **1693 ON 21-12-2022 13:07:07 / SHOPPERS SUPERMARKET TZ / N260255	16.12.22	1,800.00		
21.12	18% TAX ON PURCHASE FEES VISA CARD **1693 ON 21-12-2022 13:07:07 / SHOPPERS SUPERMARKET TZ / N260255	16.12.22	324.00		
21.12	TRANSFER RECEIVED BY ORDER OF SHEBY MIX INVESTMENT KARIAKOO 233FTOT223551001 SHEBY MIX INVESTMENT N258378	21.12.22		500,000,000.00	
22.12	PURCHASE VISA CARD **1693 ON 22-12-2022 12:28:57 / Baby Shop Msasani / N269372	16.12.22	439,000.00		502,354,655.39
22.12	PURCHASE FEES VISA CARD **1693 ON 22-12-2022 12:28:57 / Baby Shop Msasani / N269372	16.12.22	1,800.00		
22.12	18% TAX ON PURCHASE FEES VISA CARD **1693 ON 22-12-2022 12:28:57 / Baby Shop Msasani / N269372	16.12.22	324.00		
	Report		5,658,510,176.52	6,156,068,659.86	501,913,531.39

E. & O.E. Statement print by MOHAMED MWAMPANGA at 29/12/2022 16:41:03

STATEMENT OF ACCOUNT



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Statement from 29.12.2021 to 29.12.2022 (page 80)

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SHEBY MIX INVESTMENT LIMITED VIGAENI A SINANI STREET 255754203610 P O BOX 93 MTWARA TANZANIA

CURRENT BALANCE : UNCLEARED BAL : AVAILABLE BAL :

For more information visit BOA Customer service office at our branches.

FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT					
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		5,658,510,176.52	6,156,068,659.86	501,913,531.39 501,913,531.39
23.12	PURCHASE VISA CARD **1693 ON 23-12-2022 12:06:56 / HYATT REGENCY DA3006475DA / N277224	19.12.22	25,000.00		
23.12	PURCHASE FEES VISA CARD **1693 ON 23-12-2022 12:06:56 / HYATT REGENCY DA3006475DA / N277224	19.12.22	1,800.00		
23.12	18% TAX ON PURCHASE FEES VISA CARD **1693 ON 23-12-2022 12:06:56 / HYATT REGENCY DA3006475DA / N277224	19.12.22	324.00		
23.12	PURCHASE VISA CARD **1693 ON 23-12-2022 12:06:56 / Grace Samuel Oyee / N277230	20.12.22	3,500.00		
23.12	PURCHASE FEES VISA CARD **1693 ON 23-12-2022 12:06:56 / Grace Samuel Oyee / N277230	20.12.22	1,800.00		
23.12	18% TAX ON PURCHASE FEES VISA CARD **1693 ON 23-12-2022 12:06:56 / Grace Samuel Oyee / N277230	20.12.22	324.00		
23.12	PURCHASE 422393****1693 221222235956 TZ306249 K/39176	23.12.22	20,000.00		
23.12	FEES-PURCHASE 422393****1693 221222235956 TZ306249 K/39176	23.12.22	2,124.00		
24.12	PURCHASE 422393****1693 221224203431 TZ303316 K/42059	24.12.22	72,000.00		
24.12	FEES-PURCHASE 422393****1693 221224203431 TZ303316 K/42059	24.12.22	2,124.00		
	Report		5,658,639,172.52	6,156,068,659.86	501,784,535.39

E. & O.E. Statement print by MOHAMED MWAMPANGA at 29/12/2022 16:41:03

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Statement from 29.12.2021 to 29.12.2022 (page 81)

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UNCLEARED BAL :
AVAILABLE BAL :

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SHEBY MIX INVESTMENT LIMITED VIGAENI A SINANI STREET 255754203610 P O BOX 93 MTWARA TANZANIA

FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		5,658,639,172.52	6,156,068,659.86	501,784,535.39 501,784,535.39
25.12	PURCHASE 422393****1693 221225142626 TZ306410 K/42537	25.12.22	80,000.00		
25.12	FEES-PURCHASE 422393****1693 221225142626 TZ306410 K/42537	25.12.22	2,124.00		
27.12	PURCHASE VISA CARD **1693 ON 27-12-2022 13:29:31 / ZERO DEGREE LIMITED / N291787	21.12.22	66,000.00		501,702,411.39
27.12	PURCHASE FEES VISA CARD **1693 ON 27-12-2022 13:29:31 / ZERO DEGREE LIMITED / N291787	21.12.22	3,600.00		
27.12	18% TAX ON PURCHASE FEES VISA CARD **1693 ON 27-12-2022 13:29:31 / ZERO DEGREE LIMITED / N291787	21.12.22	648.00		
27.12	3% REFUND TAX ON PURCHASE FEES VISA CARD **1693 ON 27-12-2022 13:29:31 / ZERO DEGREE LIMITED / N291787	21.12.22		108.00	
27.12	ATM WITHDRAWAL VISA US-ON-THEM CARD **1693 ON 27-12-2022 13:29:31 / MLIMAN 531 / 2212270176841195 N291735	22.12.22	400,000.00		
27.12	ATM WITHDRAWAL FEES VISA US-ON-THEM CARD **1693 ON 27-12-2022 13:29:31 / MLIMAN 531 / 2212270176841195 N291735	22.12.22	2,000.00		
27.12	18% TAX ON ATM WITHDRAWAL FEES VISA US-ON-THEM CARD **1693 ON 27-12-2022 13:29:31 / MLIMAN 531 / 2212270176841195 N291735	22.12.22	360.00		
	Report		5,659,193,904.52	6,156,068,767.86	501,229,911.39

E. & O.E. Statement print by MOHAMED MWAMPANGA at 29/12/2022 16:41:03

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Statement from 29.12.2021 to 29.12.2022 (page 82)

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CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

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FOR RECONCILIATION PURPOSE ONLY — INTERIM STATEMENT					
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		5,659,193,904.52	6,156,068,767.86	501,229,911.39
27.12	ATM WITHDRAWAL VISA US-ON-THEM CARD **1693 ON 27-12-2022 13:38:02 / Masaki / 2212270176892327 N292276	23.12.22	300,000.00		
27.12	PURCHASE VISA CARD **1693 ON 27-12-2022 13:38:02 / VILLAGE SUPERMARKET DAR / N292257	23.12.22	71,950.00		
27.12	PURCHASE VISA CARD **1693 ON 27-12-2022 13:38:02 / KAHAWA CAFE MASAKI / N292256	23.12.22	31,500.00		
27.12	ATM WITHDRAWAL FEES VISA US-ON-THEM CARD **1693 ON 27-12-2022 13:38:02 / Masaki / 2212270176892327 N292276	23.12.22	2,000.00		
27.12	PURCHASE FEES VISA CARD **1693 ON 27-12-2022 13:38:02 / VILLAGE SUPERMARKET DAR / N292257	23.12.22	1,800.00		
27.12	PURCHASE FEES VISA CARD **1693 ON 27-12-2022 13:38:02 / KAHAWA CAFE MASAKI / N292256	23.12.22	1,800.00		
27.12	18% TAX ON ATM WITHDRAWAL FEES VISA US-ON-THEM CARD **1693 ON 27-12-2022 13:38:02 / Masaki / 2212270176892327 N292276	23.12.22	360.00		
27.12	18% TAX ON PURCHASE FEES VISA CARD **1693 ON 27-12-2022 13:38:02 / KAHAWA CAFE MASAKI / N292256	23.12.22	324.00		
	Report		5,659,603,638.52	6,156,068,767.86	500,820,177.39

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Statement from 29.12.2021 to 29.12.2022 (page 83)

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VIGAENI A SINANI STREET
255754203610
P O BOX 93
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— FOR RECONCILIATION PURPOSE ONLY — INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		5,659,603,638.52	6,156,068,767.86	500,820,177.39
27.12	18% TAX ON PURCHASE FEES VISA CARD **1693 ON 27-12-2022 13:38:02 / VILLAGE SUPERMARKET DAR / N292257	23.12.22	324.00		
27.12	CASH WITHDRAWAL CASH N289071	27.12.22	10,000,000.00		
27.12	PURCHASE 422393****1693 221226221151 20006295 K/43289	27.12.22	350,000.00		
27.12	PURCHASE 422393****1693 221227015650 00006462 K/43295	27.12.22	282,000.00		
27.12	WITHDRAWAL CHARGES BUSINESS CURRENT ACCOUNT ON YOUR TRANSACTION REFERENCE N289071 N289071	27.12.22	2,500.00		
27.12	FEES-PURCHASE 422393****1693 221227015650 00006462 K/43295	27.12.22	2,124.00		
27.12	FEES-PURCHASE 422393****1693 221226221151 20006295 K/43289	27.12.22	2,124.00		
27.12	VAT ON YOUR TRANSACTION REFERENCE N289071 N289071	27.12.22	450.00		
28.12	PURCHASE VISA CARD **1693 ON 28-12-2022 12:55:22 / CAPE TOWN FISH MARKET / N298035	23.12.22	285,000.00		490,180,655.39
28.12	PURCHASE VISA CARD **1693 ON 28-12-2022 12:55:22 / CORAL BEACH CLUB / N298045	23.12.22	282,000.00		
28.12	PURCHASE FEES VISA CARD **1693 ON 28-12-2022 12:55:22 / CORAL BEACH CLUB / N298045	23.12.22	1,800.00		
	Report		5,670,811,960.52	6,156,068,767.86	489,611,855.39

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Statement from 29.12.2021 to 29.12.2022 (page 84)	

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CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

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FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT					
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		5,670,811,960.52	6,156,068,767.86	489,611,855.39
28.12	PURCHASE FEES VISA CARD **1693 ON 28-12-2022 12:55:22 / CAPE TOWN FISH MARKET / N298035	23.12.22	1,800.00		
28.12	18% TAX ON PURCHASE FEES VISA CARD **1693 ON 28-12-2022 12:55:22 / CORAL BEACH CLUB / N298045	23.12.22	324.00		
28.12	18% TAX ON PURCHASE FEES VISA CARD **1693 ON 28-12-2022 12:55:22 / CAPE TOWN FISH MARKET / N298035	23.12.22	324.00		
28.12	TT/DA2171/22 C/V TRANSFER IN USD FAVOUR ERATRUCK CO.,LTD EXCHANGE RATE 2372 N294252	28.12.22	237,200,000.00		
28.12	T.T OUTWARD CHARGES ON TRANSFER REF N294252 IN FAVOUR OF ERATRUCK CO.,LTD N294252	28.12.22	140,040.00		
28.12	VAT ON TRANSFER CHARGES REF N294252 IN FAVOUR OF ERATRUCK CO.,LTD N294252	28.12.22	25,207.20		
29.12	TT/DA2176/22 C/V TRANSFER IN USD FAVOUR ERATRUCK CO.,LTD EXCHANGE RATE 2372 N303313	29.12.22	237,200,000.00		
29.12	TRANSFER RECEIVED BY ORDER OF FRIEDEL (T) LIMITED msimbaziKARIAKOO N302668	29.12.22		137,000,000.00	
29.12	PURCHASE 422393****1693 221229011640 00006462 K/44827	29.12.22	483,000.00		
29.12	T.T OUTWARD CHARGES ON TRANSFER REF N303313 IN FAVOUR OF ERATRUCK CO.,LTD N303313	29.12.22	140,040.00		
	Report		6,146,002,695.72	6,293,068,767.86	151,421,120.19

E. & O.E. Statement print by MOHAMED MWAMPANGA at 29/12/2022 16:41:03

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Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		6,146,002,695.72	6,293,068,767.86	151,421,120.19
29.12	VAT ON TRANSFER CHARGES REF N303313 IN FAVOUR OF ERATRUCK CO.,LTD N303313	29.12.22	25,207.20		
29.12	FEES-PURCHASE 422393****1693 221229011640 00006462 K/44827	29.12.22	2,124.00		
Total of entries			6,146,030,026.92	6,293,068,767.86	
Balance at 29.12.2022					151,393,788.99



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DISCLAIMER
This is an interim e-statement. It may not be free from errors, omissions or mistakes. The said statement exhibits an interim and unconfirmed position of the account and is subject to the banks verification.
It is neither final nor reliable unless expressly confirmed as a final statement of account. Bank of Africa Tanzania Limited hereby disclaims any liability against any claim, action or proceedings whatsoever arising or purporting to arise from the content of this interim e-statement or any part thereof.

BANK OF AFRICA
BMCE GROUP
Mohamed
NDC BRANCH Manager