



**Current Statement for 01 Dec 2020 to 28 Feb 2021**

Statement Nr.	PROVISIONAL
Account Number	6013919
Account Name	FROSTAN
Currency	TZS
Branch	ABSA BANK TANZANIA LTD
Branch Code	001
SWIFTBIC	BARCTZTXXX
Opening Balance	10,208,486.17
Total In	1,188,206,101.00
Total Out	1,183,491,487.73
Overdraft Limit	0.00
Debit Interest Rate	35.00%
Credit Interest Rate	0.00%
Closing Balance	14,923,099.44

**Transactions**

Opening Balance

10,208,486.17

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
01/12/2020	01/12/2020	CASH WITHDRAWAL	PINCK	0	5,200,000.00	0.00	5,008,486.17
01/12/2020	01/12/2020	CASH WITHDRAWAL	CW FEE INC VAT	0	2,600.00	0.00	5,005,886.17
01/12/2020	03/12/2020	LOCAL CHQ DEPO	MITSPRITS COMPA 000138	0	0.00	3,933,000.00	8,938,886.17
01/12/2020	03/12/2020	LOCAL CHQ DEPO	MITSPRITS COMPA 000143	0	0.00	2,946,000.00	11,884,886.17

Continued

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Advocate



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
01/12/2020	03/12/2020	LOCAL CHQ DEPO	SUMMY'S BBQ 001440	0	0.00	837,000.00	12,721,886.17
01/12/2020	03/12/2020	LOCAL CHQ DEPO	CBD HOTEL 001719	0	0.00	1,673,000.00	14,394,886.17
01/12/2020	03/12/2020	LOCAL CHQ DEPO	SUMMY'S BBQ 001438	0	0.00	837,000.00	15,231,886.17
01/12/2020	01/12/2020	BILL PAYMENT	SAMSON EMKOPE:NOV 2020	0	700,000.00	0.00	14,531,886.17
01/12/2020	01/12/2020	LOCAL PAYT FEE	NOV 2020 Flat Fee of 1200. 00 TZS	0	1,200.00	0.00	14,530,686.17
01/12/2020	01/12/2020	INCOMING EFT	PAYMENT	0	0.00	5,862,180.00	20,392,866.17
02/12/2020	02/12/2020	URGENT PAYMENT	SILVERLANDS TANZA NIA LIM:SL INVOI CES	0	10,000,000.00	0.00	10,392,866.17

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17th Feb 2021



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
02/12/2020	02/12/2020	ECH URGENT CHG	SL INVOICES Flat Fee of 11800 .00 TZS	0	11,800.00	0.00	10,381,066.17
02/12/2020	02/12/2020	COMMISSION	MAINTFEE INCVAT	0	20,000.00	0.00	10,361,066.17
02/12/2020	02/12/2020		UNPAID 000143	143	2,946,000.00	0.00	7,415,066.17
02/12/2020	02/12/2020		UNPAID 000138	138	3,933,000.00	0.00	3,482,066.17
03/12/2020	03/12/2020	CASH DEPOSIT	ISSAYAH ISSAYAH	0	0.00	5,800,000.00	9,282,066.17
03/12/2020	07/12/2020	LOCAL CHQ DEPO	SUMMY BBQ 001441	0	0.00	334,800.00	9,616,866.17
03/12/2020	07/12/2020	LOCAL CHQ DEPO	ALCOVE HOLDINGS 000763	0	0.00	5,590,000.00	15,206,866.17

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
31/12/2020	05/01/2021	LOCAL CHQ DEPO	SUMMY'S BBQ CEN SUMMY'S BBQ CENTE R-001475	0	0.00	458,800.00	61,642,883.69
31/12/2020	05/01/2021	LOCAL CHQ DEPO	SUMMY'S BBQ CEN 001472	0	0.00	744,000.00	62,386,883.69
31/12/2020	31/12/2020	INCOMING EFT	760775337261680	0	0.00	672,200.00	63,059,083.69
31/12/2020	31/12/2020	COMMISSION	BI MONTHLY FEES	0	22,000.00	0.00	63,037,083.69
31/12/2020	31/12/2020	URGENT PAYMENT	MAC GROUP LIMITED :BOCTZ0000196422	0	19,923,300.00	0.00	43,113,783.69
31/12/2020	31/12/2020	URGENT PAY FEE	BOCTZ0000196422 Flat Fee of 11800 .00 TZS	0	11,800.00	0.00	43,101,983.69
04/01/2021	04/01/2021	CASH DEPOSIT	ISAIH ISAIH	0	0.00	26,000,000.00	69,101,983.69

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
05/01/2021	05/01/2021	URGENT PAYMENT	Minex Logistics:Arco Tanfroz	0	5,500,000.00	0.00	63,601,983.69
05/01/2021	05/01/2021	ECH URGENT CHG	Arco Tanfroz Flat Fee of 11800 .00 TZS	0	11,800.00	0.00	63,590,183.69
05/01/2021	05/01/2021	COMMISSION	MAINTFEE INCVAT	0	20,000.00	0.00	63,570,183.69
06/01/2021	08/01/2021	LOCAL CHQ DEPO	SUMMY'S BBQ CEN SUMMY'S BBQ CENTE R-001476	0	0.00	520,800.00	64,090,983.69
06/01/2021	08/01/2021	LOCAL CHQ DEPO	SHOPPERS SUPERM SHOPPERS SUPERMAR KET LIMITED-02815 2	0	0.00	1,869,000.00	65,959,983.69
06/01/2021	08/01/2021	LOCAL CHQ DEPO	BEST MEAT SUPPL BEST MEAT SUPPLY- 000457	0	0.00	1,233,000.00	67,192,983.69
06/01/2021	08/01/2021	LOCAL CHQ DEPO	WHITE SANDS HOT WHITE SANDS HOTEL LIMITED-023170	0	0.00	4,410,000.00	71,602,983.69

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Advocate*



**Current Statement for 01 Jan 2021 to 31 Mar 2021**

Statement Nr.	PROVISIONAL
Account Number	6013919
Account Name	FROSTAN
Currency	TZS
Branch	ABSA BANK TANZANIA LTD
Branch Code	001
SWIFTBIC	BARCTZTZXXX
Opening Balance	43,101,983.69
Total In	1,445,714,114.90
Total Out	1,442,275,552.21
Overdraft Limit	0.00
Debit Interest Rate	35.00%
Credit Interest Rate	0.00%
Closing Balance	<b>46,540,546.38</b>

**Transactions**

Opening Balance

43,101,983.69

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
04/01/2021	04/01/2021	CASH DEPOSIT	ISAIH ISAIH	0	0.00	26,000,000.00	69,101,983.69
05/01/2021	05/01/2021	URGENT PAYMENT	Minex Logistics:Arco Tanfroz	0	5,500,000.00	0.00	63,601,983.69
05/01/2021	05/01/2021	ECH URGENT CHG	Arco Tanfroz Flat Fee of 11800 .00 TZS	0	11,800.00	0.00	63,590,183.69
05/01/2021	05/01/2021	COMMISSION	MAINTFEE INCVAT	0	20,000.00	0.00	63,570,183.69

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
06/01/2021	08/01/2021	LOCAL CHQ DEPO	SUMMY'S BBQ CEN SUMMY'S BBQ CENTE R-001476	0	0.00	520,800.00	64,090,983.69
06/01/2021	08/01/2021	LOCAL CHQ DEPO	SHOPPERS SUPERM SHOPPERS SUPERMAR KET LIMITED-02815 2	0	0.00	1,869,000.00	65,959,983.69
06/01/2021	08/01/2021	LOCAL CHQ DEPO	BEST MEAT SUPPL BEST MEAT SUPPLY- 000457	0	0.00	1,233,000.00	67,192,983.69
06/01/2021	08/01/2021	LOCAL CHQ DEPO	WHITE SANDS HOT WHITE SANDS HOTEL LIMITED-023170	0	0.00	4,410,000.00	71,602,983.69
06/01/2021	06/01/2021	URGENT PAYMENT	MTANGA FOODS LIM TED:MFL Payment	0	26,549,788.02	0.00	45,053,195.67
06/01/2021	06/01/2021	ECH URGENT CHG	MFL Payment Flat Fee of 11800 .00 TZS	0	11,800.00	0.00	45,041,395.67
06/01/2021	06/01/2021	URGENT PAYMENT	SILVERLANDS TANZA NIA LIM:SL INVOI CES	0	57,292,000.00	0.00	-12,250,604.33

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**Transactions**

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
06/01/2021	06/01/2021	ECH URGENT CHG	SL INVOICES Flat Fee of 11800 .00 TZS	0	11,800.00	0.00	-12,262,404.33
06/01/2021	06/01/2021	URGENT PAYMENT	KASH FOOD (T) L /INV/INVOICE	0	0.00	9,006,750.00	-3,255,654.33
06/01/2021	06/01/2021	URGENT PAYMENT	KASH FOOD (T) L /INV/INVOICE	0	0.00	13,995,850.00	10,740,195.67
06/01/2021	06/01/2021	URGENT PAYMENT	KASH FOOD (T) L /INV/INVOICE	0	0.00	12,912,700.00	23,652,895.67
06/01/2021	06/01/2021	TAX PAYMENT	/ROC/998350341667 :998350341667	0	18,292,241.00	0.00	5,360,654.67
06/01/2021	06/01/2021	URGENT PAYMENT	THE COURTYARD L /PYT TO SUPPLIER OF CHICKEN	0	0.00	1,065,000.00	6,425,654.67
06/01/2021	06/01/2021	WALLET TO BANK	W2B: 693301704/	0	0.00	5,000,000.00	11,425,654.67

**Continued**



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
31/12/2021	31/12/2021	URGENT PAYMENT	The Jubilee insurance com:frostan group	0	16,110,424.42	0.00	57,682,152.68
31/12/2021	31/12/2021	ECH URGENT CHG	frostan group Flat Fee of 11800 .00 TZS	0	11,800.00	0.00	57,670,352.68
31/12/2021	31/12/2021	COMMISSION	AI MONTHLY FEE	0	22,000.00	0.00	57,648,352.68
03/01/2022	03/01/2022	URGENT PAYMENT	SILVERLANDS TANZANIA LIM:pay plan 311221	0	20,000,000.00	0.00	37,648,352.68
03/01/2022	03/01/2022	ECH URGENT CHG	pay plan 311221 Flat Fee of 11800 .00 TZS	0	11,800.00	0.00	37,636,552.68
03/01/2022	03/01/2022	INCOMING EFT	CHICKEN	0	0.00	405,000.00	38,041,552.68
04/01/2022	04/01/2022	CASH DEPOSIT	CLEMENCE CLEMENCE	0	0.00	7,200,000.00	45,241,552.68

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Advocate  
7th Floor 1/2022



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
04/01/2022	06/01/2022	LOCAL CHQ DEPO	BEST MEAT SUPPL BEST MEAT SUPPLY- 000523	0	0.00	380,000.00	45,621,552.68
04/01/2022	06/01/2022	LOCAL CHQ DEPO	BEST MEAT SUPPL BEST MEAT SUPPLY- 000524	0	0.00	807,000.00	46,428,552.68
04/01/2022	04/01/2022	URGENT PAYMENT	KASH FOOD (T) LIM ITED:25IBOT220040 002 1, /INV/PURCHASE	0	0.00	18,780,636.00	65,209,188.68
04/01/2022	04/01/2022	INCOMING EFT	321 369 444 770	0	0.00	400,100.00	65,609,288.68
04/01/2022	04/01/2022	INCOMING EFT	134 510 864 778	0	0.00	1,273,740.00	66,883,028.68
05/01/2022	05/01/2022	URGENT PAYMENT	SILVERLANDS TANZA NIA LIMl:pay pl 3 11221	0	40,000,000.00	0.00	26,883,028.68
05/01/2022	05/01/2022	ECH URGENT CHG	pay pl 311221 Flat Fee of 11800 .00 TZS	0	11,800.00	0.00	26,871,228.68

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
05/01/2022	05/01/2022	CASH DEPOSIT	CLEMENCE CLEMENCE	0	0.00	7,500,000.00	34,371,228.68
05/01/2022	07/01/2022	LOCAL CHQ DEPO	003232 003232	0	0.00	360,000.00	34,731,228.68
05/01/2022	07/01/2022	LOCAL CHQ DEPO	003216 003216	0	0.00	802,500.00	35,533,728.68
05/01/2022	07/01/2022	LOCAL CHQ DEPO	006306 006306	0	0.00	605,000.00	36,138,728.68
05/01/2022	07/01/2022	LOCAL CHQ DEPO	006392 006292	0	0.00	849,250.00	36,987,978.68
05/01/2022	05/01/2022	INCOMING EFT	DYC CHICKEN	0	0.00	540,000.00	37,527,978.68
06/01/2022	07/01/2022	LOCAL CHQ DEPO	003236 003236	0	0.00	594,400.00	38,122,378.68

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FROSTAN LIMITED

- Account no: 6013919
- Account type: Current
- Currency: TZS
- Branch name: OHIO STREET BRANCH
- Branch no: 001
- SWIFT BIC: BARCTZTZ

### Latest balance for 07/02/2023

Current balance	Overdraft limit	Available balance
15,170,375.79	0.00	13,448,975.79

### Account summary for 01/03/2022 - 31/12/2022

Opening balance	Closing balance	Total money in	Total money out
32,712,524.66	3,412,084.09	5,067,316,066.15	5,093,818,406.72

### Your account activity

01/03/2022 - 31/12/2022

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
31/12/2022	02/01/2023		000581 LOCAL CHQ DEPO BEST MEAT SUPPL			1,177,000.00	9,506,084.09
31/12/2022	02/01/2023		003921 LOCAL CHQ DEPO NEW AFRICA HOTEL			1,540,000.00	8,329,084.09
31/12/2022	02/01/2023		002262 LOCAL CHQ DEPO SEASCAPE HOTEL			395,000.00	6,789,084.09
31/12/2022	02/01/2023		000070 LOCAL CHQ DEPO SKEWERS RESTAUR			876,000.00	6,394,084.09
31/12/2022	31/12/2022		COMMISSION AAO MONTHLY FEE		22,000.00		5,518,084.09
31/12/2022	02/01/2023		000063 LOCAL CHQ DEPO SKEWERS RESTAUR			976,000.00	5,540,084.09
31/12/2022	02/01/2023		000071 LOCAL CHQ DEPO SKEWERS RESTAUR			1,130,000.00	4,564,084.09
30/12/2022	30/12/2022		EBK URGENT PAYMENT If FROSTAN LIMITED		17,800,000.00		3,434,084.09
30/12/2022	30/12/2022		Flat Fee of 11800.00 TZS ECH URGENT CHG If		11,800.00		21,234,084.09
30/12/2022	30/12/2022		BANK CHARGES inv0122022		1,200.00		21,245,884.09
30/12/2022	31/12/2022		025252 LOCAL CHQ DEPO 025252			810,000.00	21,247,084.09
30/12/2022	31/12/2022		002242 LOCAL CHQ DEPO 002242			1,115,000.00	20,437,084.09
30/12/2022	31/12/2022		000308 LOCAL CHQ DEPO 000308			1,437,000.00	19,322,084.09

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 For February, 2023  
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