

Statement of Account

RUVUMA COAL LIMITED

01 MWANGA INDUSTRIAL AREA KEKO TEMEKE

DAR ES SALAAM

Account number : 0940000013 (USD)

From Date 01/06/2023 To 30/06/2023

Report generated on JUL 14, 2023 by MUSHTAQ HUSSEIN DEWJI

Total Search Results: 116

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
01-06-2023	01-06-2023	CW CHARLES A MNDANGA Instrument Number 236	1,000.00		1,588,950.92
01-06-2023	01-06-2023	DEMURRAGECHARGES20QING DAOTRAIL ERS Intra Bank Trf XXXXC782010 623143346 PIL (TANZANIA) LIMIT	1,735.00		1,587,215.92
01-06-2023	01-06-2023	TASACFEESCHINAFAWREFUELL INGTRU CK Intra Bank Trf XXXXC7410106 23152321 CHINESE -TANZANIAN JO	140.00		1,587,075.92
01-06-2023	01-06-2023	I FO RUVUMA COAL LTD	260,000.00		1,327,075.92
02-06-2023	02-06-2023	shippingline30tippingtrailers00 64113 Intra Bank Trf XXXXC7490 20623112706 PIL (TANZANIA) LIM	2,250.00		1,324,825.92
02-06-2023	02-06-2023	I FO RUVUMA COAL LTD	200,000.00		1,124,825.92
03-06-2023	03-06-2023	UBS-CH-FCSF030623200621 S442699RCP060223 INWARD CHARGES TT B/O TEMBO STEELS U LTD	12.00		1,124,813.92
03-06-2023	03-06-2023	UBS-FX-FCSF030623200621 S442699RCP060223 INWARD TT B/O TEMB O STEELS U LTD		11,745.00	1,136,558.92
05-06-2023	05-06-2023	UBS-FX-FCSF050623201022 2023060500211679 INWARD TT B/O KEDA (KENYA) CERAMICS COMPANY LIMIT		50,688.00	1,187,246.92
05-06-2023	05-06-2023	UBS-CH-FCSF050623201022 2023060500211679 INWARD CHARGES TT B/O KEDA (KENYA) CERAMICS COMPANY L	12.00		1,187,234.92
05-06-2023	05-06-2023	CW CHARLES MNDANGA Instrument Number 237	3,500.00		1,183,734.92
07-06-2023	07-06-2023	UBS-FX-FCSF070623202314 2023060700101631 INWARD TT B/O HIMA CEMENT LIMITED		32,122.72	1,215,857.64
08-06-2023	08-06-2023	I FO AL MANSOUR AUTO EA TANZAN Instrument Number 225	5,333.00		1,210,524.64
09-06-2023	09-06-2023	I FO AL MANSOUR AUTO EA TANZAN Instrument Number 228	6,167.00		1,204,357.64
09-06-2023	09-06-2023	FLIGHTCHARGESINV89222 Intra Bank Trf XXXXC738090623120220 SK YLINK TRAVEL AND TOURS LTD 030	105.00		1,204,252.64
09-06-2023	09-06-2023	UBS-FX-FCSF090623204155 2011544160JS INWARD TT B/O 1/KEDA (KENYA) CERAMICS COMPANY LTD		9,983.00	1,214,235.64
09-06-2023	09-06-2023	UBS-CH-FCSF090623204155 2011544160JS INWARD CHARGES TT B/O 1/KEDA (KENYA) CERAMICS COMPANY LTD	6.00		1,214,229.64

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09-06-2023	09-06-2023	UBS-CH-FCSF090623204156 2011603160JS INWARD CHARGES TT B/O 1/KEDA (KENYA) CERAMICS COMPANY LTD	6.00		1,214,223.64
09-06-2023	09-06-2023	UBS-FX-FCSF090623204156 2011603160JS INWARD TT B/O 1/KEDA (KENYA) CERAMICS COMPANY LTD		9,954.00	1,224,177.64
12-06-2023	12-06-2023	CW IFO CHARLES MNDANGA Instrument Number 238	10,000.00		1,214,177.64
12-06-2023	12-06-2023	Reference P230612C00000425 Outward TISS IFO CONTROL UNION INSPECTIONS	3,390.00		1,210,787.64
12-06-2023	12-06-2023	Outward TISS Charges Reference P230612C00000425 IFO CONTROL UNION INSPECTIONS	5.12		1,210,782.52
12-06-2023	12-06-2023	UBS-CH-FCSF120623205051 S307947RCP061223 INWARD CHARGES TT B/O TEMBO STEELS U LTD	12.00		1,210,770.52
12-06-2023	12-06-2023	UBS-FX-FCSF120623205051 S307947RCP061223 INWARD TT B/O TEMBO STEELS U LTD		12,465.00	1,223,235.52
13-06-2023	13-06-2023	DEMURRAGECHARGES20QING DAOTRAIL ERS Intra Bank Trf XXXXC777130 623113402 PIL (TANZANIA) LIMIT	1,310.00		1,221,925.52
13-06-2023	13-06-2023	Outward TISS Charges Reference P230613C00000645 IFO SUPERDOLL TRAILER MANUFACTURE C	5.12		1,221,920.40
13-06-2023	13-06-2023	Reference P230613C00000645 Outward TISS IFO SUPERDOLL TRAILER MANUFACTURE C	6,780.00		1,215,140.40
15-06-2023	15-06-2023	Cash withdrawal charges	4.39		1,215,136.01
15-06-2023	15-06-2023	Cash withdrawal charges	21.96		1,215,114.05
15-06-2023	15-06-2023	Cash withdrawal charges	26.35		1,215,087.70
15-06-2023	15-06-2023	Cash withdrawal charges	39.52		1,215,048.18
15-06-2023	15-06-2023	Cash withdrawal charges	43.91		1,215,004.27
15-06-2023	15-06-2023	Cash withdrawal charges	11.64		1,214,992.63
15-06-2023	15-06-2023	Cash withdrawal charges	43.91		1,214,948.72
15-06-2023	15-06-2023	Cash withdrawal charges	43.91		1,214,904.81
15-06-2023	15-06-2023	Cash withdrawal charges	43.91		1,214,860.90
15-06-2023	15-06-2023	Cash withdrawal charges	43.91		1,214,816.99
15-06-2023	15-06-2023	Cash withdrawal charges	8.78		1,214,808.21
15-06-2023	15-06-2023	Cash withdrawal charges	43.91		1,214,764.30
15-06-2023	15-06-2023	Cash withdrawal charges	43.91		1,214,720.39

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15-06-2023	15-06-2023	UBS-FX-FCSF150623206697 S0631661C45A01 INWARD TT B/O NEXUS HAULIAGE LIMITED		4,000.00	1,218,720.39
15-06-2023	15-06-2023	Outward TISS Charges Reference P230615C00000425 IFO PETROFUEL T LTD	5.12		1,218,715.27
15-06-2023	15-06-2023	Reference P230615C00000425 Outward TISS IFO PETROFUEL T LTD	270,000.00		948,715.27
15-06-2023	15-06-2023	UBS-CH-FCSF150623206810 5632166166FS INWARD CHARGES TT B/O KEBDUL TRADING LIMITED	6.00		948,709.27
15-06-2023	15-06-2023	UBS-FX-FCSF150623206810 5632166166FS INWARD TT B/O KEBDUL T RADING LIMITED		1,260.00	949,969.27
16-06-2023	16-06-2023	CW IFO EUSTANCE MICHAEL NGALO Instrument Number 239	10,000.00		939,969.27
16-06-2023	16-06-2023	UBS-CH-FCSF160623207310 5314444167FS INWARD CHARGES TT B/O KEBDUL TRADING LIMITED	6.00		939,963.27
16-06-2023	16-06-2023	UBS-FX-FCSF160623207310 5314444167FS INWARD TT B/O KEBDUL T RADING LIMITED		1,260.00	941,223.27
16-06-2023	16-06-2023	UBS-FX-FCSF160623207314 0014165167JS INWARD TT B/O 1/KEDA (KENYA) CERAMICS COMPANY LTD		67,525.00	1,008,748.27
16-06-2023	16-06-2023	UBS-CH-FCSF160623207314 0014165167JS INWARD CHARGES TT B/O 1/KEDA (KENYA) CERAMICS COMPANY LTD	12.00		1,008,736.27
16-06-2023	16-06-2023	IFO RUVUMA COAL LTD	125,000.00		883,736.27
19-06-2023	19-06-2023	0005132170JS INWARD TT B/O 1/KEDA C ERAMICS INTERNATIONAL COMP		4,151.75	887,888.02
19-06-2023	19-06-2023	0005132170JS INWARD CHARGES TT B/O 1/KEDA CERAMICS INTERNATIONAL COMP	6.00		887,882.02
19-06-2023	19-06-2023	CW EUSTACE MICHAEL NGALO Instrument Number 240	10,000.00		877,882.02
19-06-2023	19-06-2023	INSURANCEI2023230047N219259 N20 931 Intra Bank Trf XXXXC723190 623140109 ALLIANCE INSURANCE C	7,917.08		869,964.94
19-06-2023	19-06-2023	DEMURRAGE30CIMCTIPPINGTR AILERS Intra Bank Trf XXXXC774190623 164014 PIL (TANZANIA) LIMITED	2,000.00		867,964.94
20-06-2023	20-06-2023	UBS-FX-FCSF200623208391 2023062000086110 INWARD TT B/O GOOD WILL (UGANDA) CERAMIC CO.LIMIT		68,813.10	936,778.04

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20-06-2023	20-06-2023	CW IFO EUSTACE NGALO Instrument Number 241	10,000.00		926,778.04
20-06-2023	20-06-2023	CW IFO EUSTACE NGALO Instrument Number 242	9,500.00		917,278.04
20-06-2023	20-06-2023	SHIPPINGLINE5SINOTRUCKS Intra Bank Trf XXXXC745200623152235 CHINESE -TANZANIAN JOINT SHIPP	1,315.00		915,963.04
21-06-2023	21-06-2023	Reference P230621C00000367 Outward TISS IFO MS SPECIALISED IT SOLUTIONS T L	2,206.06		913,756.98
21-06-2023	21-06-2023	Outward TISS Charges Reference P230621C00000367 IFO MS SPECIALISED IT SOLUTIONS T L	5.12		913,751.86
21-06-2023	21-06-2023	CW EUSTACE MICHAEL NGALO Instrument Number 244	9,000.00		904,751.86
21-06-2023	21-06-2023	CW EUSTACE MICHAEL NGALO Instrument Number 243	5,000.00		899,751.86
21-06-2023	21-06-2023	UBS-CH-FCSF210623209683 0011590172JS INWARD CHARGES TT B/O 1/KEDA (KENYA) CERAMICS COMPANY LTD	12.00		899,739.86
21-06-2023	21-06-2023	UBS-FX-FCSF210623209683 0011590172JS INWARD TT B/O 1/KEDA (KENYA) CERAMICS COMPANY LTD		25,811.00	925,550.86
22-06-2023	22-06-2023	VAT on cash withdraw May	6.70		925,544.16
22-06-2023	22-06-2023	VAT on cash withdraw May	0.67		925,543.49
22-06-2023	22-06-2023	VAT on cash withdraw May	4.02		925,539.47
22-06-2023	22-06-2023	VAT on cash withdraw May	3.35		925,536.12
22-06-2023	22-06-2023	VAT on cash withdraw May	6.03		925,530.09
22-06-2023	22-06-2023	VAT on cash withdraw May	6.70		925,523.39
22-06-2023	22-06-2023	VAT on cash withdraw May	6.70		925,516.69
22-06-2023	22-06-2023	VAT on cash withdraw May	1.34		925,515.35
22-06-2023	22-06-2023	VAT on cash withdraw May	6.70		925,508.65
22-06-2023	22-06-2023	VAT on cash withdraw April	6.70		925,501.95
22-06-2023	22-06-2023	VAT on cash withdraw April	6.70		925,495.25
22-06-2023	22-06-2023	VAT on cash withdraw April	6.70		925,488.55
22-06-2023	22-06-2023	VAT on cash withdraw April	1.78		925,486.77
22-06-2023	22-06-2023	CW EUSTACE MICHAEL NGALO Instrument Number 246	2,500.00		922,986.77
22-06-2023	22-06-2023	CW EUSTACE MICHAEL NGALO Instrument Number 245	8,500.00		914,486.77



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22-06-2023	22-06-2023	UBS-CH-FCSF220623210427 3403852173FS INWARD CHARGES TT B/O KEBDUL TRADING LIMITED	6.00		914,480.77
22-06-2023	22-06-2023	UBS-FX-FCSF220623210427 3403852173FS INWARD TT B/O KEBDUL T RADING LIMITED		1,260.00	915,740.77
22-06-2023	22-06-2023	UBS-FX-FCSF220623210437 S063173412FD01 INWARD TT B/O NEXUS HAULIAGE LIMITED		1,000.00	916,740.77
23-06-2023	23-06-2023	INTERNALFUNDTRANSFER4LOA NREPAY MENT Intra Bank Trf XXXXC79423 0623111015 RUVUMA COAL LIMITED	86,500.00		830,240.77
23-06-2023	23-06-2023	CW EUSTACE MICHAEL NGALO Instrument Number 247	10,000.00		820,240.77
23-06-2023	23-06-2023	CW EUSTACE MICHAEL NGALO Instrument Number 249	6,000.00		814,240.77
23-06-2023	23-06-2023	CW EUSTACE MICHAEL NGALO Instrument Number 248	5,000.00		809,240.77
23-06-2023	23-06-2023	Reference P230623C00000443 Outward TISS IFO SANDVIK MINING AND CONSTRUCTION	19,217.69		790,023.08
23-06-2023	23-06-2023	Outward TISS Charges Reference P230623C00000443 IFO SANDVIK MINING AND CONSTRUCTION	5.12		790,017.96
25-06-2023	25-06-2023	0326003599- SI PAYMENT	123,113.00		666,904.96
26-06-2023	26-06-2023	UBS-CH-FCSF260623211373 C502933RBK062623 INWARD CHARGES TT B/O CAPE SUPPLIERS LIMITED	6.00		666,898.96
26-06-2023	26-06-2023	UBS-FX-FCSF260623211373 C502933RBK062623 INWARD TT B/O CAPE SUPPLIERS LIMITED		3,985.00	670,883.96
26-06-2023	26-06-2023	0017259174JS INWARD TT B/O 1/KEDA (KENYA) CERAMICS COMPANY LTD		55,772.00	726,655.96
26-06-2023	26-06-2023	0017259174JS INWARD CHARGES TT B/O 1/KEDA (KENYA) CERAMICS COMPANY LTD	12.00		726,643.96
26-06-2023	26-06-2023	UBS-FX-FCSF260623211637 2023062600166249 INWARD TT B/O GOOD WILL (UGANDA) CERAMIC CO.LTD		42,174.70	768,818.66
26-06-2023	26-06-2023	CW IFO EUSTANCE MICHAEL NGALO Instrument Number 250	9,000.00		759,818.66
26-06-2023	26-06-2023	UBS-FX-FCSF260623212013 S06317743EB701 INWARD TT B/O SUNSHI NE RWANDA CERAMICS		69,730.00	829,548.66
26-06-2023	26-06-2023	UBS-CH-FCSF260623212013 S06317743EB701 INWARD CHARGES TT B/ O SUNSHINE RWANDA CERAMICS	12.00		829,536.66

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27-06-2023	27-06-2023	2ndinstallmentpytrailersdemurage Intra Bank Trf XXXXC782270623084050 PIL (TANZANIA) LIMI	2,000.00		827,536.66
27-06-2023	27-06-2023	CONSULTANCYFEESJUNE2023 Intra Bank Trf XXXXC733270623092316 MR RIKUS NORTJE 0910000373	5,500.00		822,036.66
27-06-2023	27-06-2023	Outward TISS Charges Reference P230627C00000341 IFO DIAMOND SHIPPING SERVICES LTD	5.12		822,031.54
27-06-2023	27-06-2023	Reference P230627C00000341 Outward TISS IFO DIAMOND SHIPPING SERVICES LTD	188.90		821,842.64
27-06-2023	27-06-2023	Cheque Book Request Charges	36.04		821,806.60
27-06-2023	27-06-2023	CW EUSTACE MICHAEL NGALO Instrument Number 251	10,000.00		811,806.60
27-06-2023	27-06-2023	CW EUSTACE MICHAEL NGALO Instrument Number 252	9,500.00		802,306.60
28-06-2023	28-06-2023	FLIGHTCHARGESINV93040 Intra Bank Trf XXXXC774270623172452 SK YLINK TRAVEL AND TOURS LTD 030	1,765.00		800,541.60
28-06-2023	28-06-2023	CW EUSTACE MICHAEL NGALO Instrument Number 253	10,000.00		790,541.60
28-06-2023	28-06-2023	CW EUSTACE MICHAEL NGALO Instrument Number 254	8,500.00		782,041.60
28-06-2023	28-06-2023	CW EUSTACE MICHAELNGALO Instrument Number 262	5,200.00		776,841.60
28-06-2023	28-06-2023	CW EUSTACE MICHAELNGALO Instrument Number 261	5,000.00		771,841.60
30-06-2023	30-06-2023	UBS-CH-FCSF300623213233 2023062900188620 INWARD CHARGES TT B/O GOODWILL (UGANDA) CERAMIC CO. L	12.00		771,829.60
30-06-2023	30-06-2023	UBS-FX-FCSF300623213233 2023062900188620 INWARD TT B/O GOOD WILL (UGANDA) CERAMIC CO. LIMIT		156,840.10	928,669.70
30-06-2023	30-06-2023	CW EUSTACE MICHAEL NGALO Instrument Number 255	9,790.00		918,879.70
30-06-2023	30-06-2023	RUVUMA COAL LTD	200,000.00		718,879.70
30-06-2023	30-06-2023	ADDITINDEMMURAGECHARGES 30TRAIL ERS Intra Bank Trf XXXXC798300 623154355 PIL (TANZANIA) LIMIT	4,340.00		714,539.70

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
1,589,950.92	1,505,951.59	630,540.37	714,539.70

