



# Akiba Commercial Bank

## Customer Account Statement

**PRINTED AT:** Head Office  
**BRANCH NAME:** Temeke Branch (0115)  
**ACCOUNT NUMBER:** 11500136989  
**ACCOUNT NAME:** TRIBAU CONTRACTORS LIMITED  
**CURRENCY:** USD

**PRINTED ON:** August 22, 2023, 2:59 pm  
**PAGE:** 1 of 6

| Value Date | Transaction Details                        | Cheque.No | Posted Date | Debit Amount | Credit Amount | Balance Amount |
|------------|--|-----------|-------------|--------------|---------------|----------------|
|            | Opening Balance                            |           |             |              |               | 0.00           |
| 24 FEB 23  | Transfer                                   |           | 24 FEB 23   |              | 200.08        | 200.08         |
| 24 FEB 23  | Cheque Charges                             |           | 24 FEB 23   | 15.00        |               | 185.08         |
| 28 FEB 23  | Maintenance Fees Dr<br>11500136989         |           | 01 MAR 23   | 7.50         |               | 177.58         |
| 02 MAR 23  | Transfer<br>DB+SHAPRIYA++CO                |           | 02 MAR 23   |              | 519,510.34    | 519,687.92     |
| 02 MAR 23  | ATM Card Charge                            |           | 02 MAR 23   | 11,800.00    |               | 507,887.92     |
| 02 MAR 23  | Account Transfer Charges<br>AC-11500027632 |           | 02 MAR 23   | 2.35         |               | 507,885.57     |
| 02 MAR 23  | Transfer                                   |           | 02 MAR 23   | 70,000.00    |               | 437,885.57     |
| 03 MAR 23  | Account Transfer Charges<br>AC-10000000178 |           | 03 MAR 23   | 6.75         |               | 437,878.82     |
| 03 MAR 23  | Transfer<br>SITA STEEL                     |           | 03 MAR 23   | 144,851.49   |               | 293,027.33     |
| 03 MAR 23  | Account Transfer Charges<br>AC-10000003552 |           | 03 MAR 23   | 54.00        |               | 292,973.33     |
| 03 MAR 23  | Inward Cheque<br>TONOKA                    | 176802    | 03 MAR 23   | 102,201.00   |               | 190,772.33     |
| 10 MAR 23  | Miscellaneous Credit<br>CHARGES REFUND     |           | 10 MAR 23   |              | 11,800.00     | 202,572.33     |
| 24 MAR 23  | Account Transfer Charges<br>AC-11500027632 |           | 24 MAR 23   | 2.35         |               | 202,569.98     |
| 24 MAR 23  | Transfer<br>USD TO TZS                     |           | 24 MAR 23   | 60,000.00    |               | 142,569.98     |
| 28 MAR 23  | Maintenance Fees Dr<br>11500136989         |           | 29 MAR 23   | 7.50         |               | 142,562.48     |
| 04 APR 23  | Transfer<br>CONTRACT EXPENSE               |           | 04 APR 23   | 50,000.00    |               | 92,562.48      |
| 13 APR 23  | Transfer                                   |           | 13 APR 23   |              | 207,090.00    | 299,652.48     |

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|------------|--|-----------|-------------|--------------|---------------|----------------|
|            | Opening Balance                            |           |             |              |               | 0.00           |
|            | DB+SHAPRIYA+AND                            |           |             |              |               |                |
| 14 APR 23  | Account Transfer Charges<br>AC-11500027632 |           | 14 APR 23   | 2.34         |               | 299,650.14     |
| 14 APR 23  | Transfer<br>USD TO TZS                     |           | 14 APR 23   | 55,000.00    |               | 244,650.14     |
| 14 APR 23  | Transfer                                   |           | 14 APR 23   |              | 55,000.00     | 299,650.14     |
| 14 APR 23  | Transfer<br>USD TO TZS                     |           | 14 APR 23   | 55,000.00    |               | 244,650.14     |
| 14 APR 23  | Account Transfer Charges<br>AC-10000000178 |           | 14 APR 23   | 6.74         |               | 244,643.40     |
| 14 APR 23  | Transfer<br>PAID TO MILLION                |           | 14 APR 23   | 143,000.00   |               | 101,643.40     |
| 14 APR 23  | Account Transfer Charges<br>AC-10000003552 |           | 14 APR 23   | 54.00        |               | 101,589.40     |
| 14 APR 23  | Transfer<br>GUIZHOU                        |           | 14 APR 23   | 9,474.00     |               | 92,115.40      |
| 14 APR 23  | Account Transfer Charges<br>AC-10000003552 |           | 14 APR 23   | 54.00        |               | 92,061.40      |
| 14 APR 23  | Transfer<br>GUIZHOU                        |           | 14 APR 23   | 13,146.00    |               | 78,915.40      |
| 28 APR 23  | Maintenance Fees Dr<br>11500136989         |           | 29 APR 23   | 7.50         |               | 78,907.90      |
| 05 MAY 23  | Transfer<br>TRIBAU                         |           | 05 MAY 23   | 54,500.00    |               | 24,407.90      |
| 17 MAY 23  | Transfer<br>RACHEL+DANIEL+N                |           | 17 MAY 23   |              | 14,500.00     | 38,907.90      |
| 17 MAY 23  | Account Transfer Charges<br>AC-10000003552 |           | 17 MAY 23   | 54.00        |               | 38,853.90      |
| 17 MAY 23  | Transfer                                   |           | 17 MAY 23   | 24,166.00    |               | 14,687.90      |

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**PAGE:** 3 of 6

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|------------|--------------------------|-----------|-------------|--------------|---------------|----------------|
|            | Opening Balance          |           |             |              |               | 0.00           |
|            | GUIZHOU                  |           |             |              |               |                |
| 24 MAY 23  | Transfer                 |           | 24 MAY 23   | 8,000.00     |               | 6,687.90       |
|            | TRIBAU                   |           |             |              |               |                |
| 26 MAY 23  | Account Transfer Charges |           | 26 MAY 23   | 2.34         |               | 6,685.56       |
|            | AC-11500027632           |           |             |              |               |                |
| 26 MAY 23  | Transfer                 |           | 26 MAY 23   | 3,000.00     |               | 3,685.56       |
|            | SITE OPERATIONS          |           |             |              |               |                |
| 27 MAY 23  | Maintenance Fees Dr      |           | 29 MAY 23   | 7.50         |               | 3,678.06       |
|            | 11500136989              |           |             |              |               |                |
| 14 JUN 23  | Transfer                 |           | 13 JUN 23   |              | 43,121.00     | 46,799.06      |
|            | DB+SHAPRIYA+AND          |           |             |              |               |                |
| 15 JUN 23  | Account Transfer Charges |           | 15 JUN 23   | 2.33         |               | 46,796.73      |
|            | AC-11500027632           |           |             |              |               |                |
| 15 JUN 23  | Transfer                 |           | 15 JUN 23   | 6,000.00     |               | 40,796.73      |
| 15 JUN 23  | Account Transfer Charges |           | 15 JUN 23   | 54.00        |               | 40,742.73      |
|            | AC-10000003552           |           |             |              |               |                |
| 15 JUN 23  | Inward Cheque            | 176808    | 15 JUN 23   | 29,474.00    |               | 11,268.73      |
|            | GUIZHOU                  |           |             |              |               |                |
| 15 JUN 23  | Account Transfer Charges |           | 15 JUN 23   | 54.00        |               | 11,214.73      |
|            | AC-10000003552           |           |             |              |               |                |
| 15 JUN 23  | Inward Cheque            | 176810    | 15 JUN 23   | 1,970.00     |               | 9,244.73       |
|            | GUIZHOU                  |           |             |              |               |                |
| 15 JUN 23  | Account Transfer Charges |           | 15 JUN 23   | 54.00        |               | 9,190.73       |
|            | AC-10000003552           |           |             |              |               |                |
| 15 JUN 23  | Inward Cheque            | 176812    | 15 JUN 23   | 3,725.00     |               | 5,465.73       |
|            | BPD GEOTEK               |           |             |              |               |                |
| 15 JUN 23  | Account Transfer Charges |           | 15 JUN 23   | 54.00        |               | 5,411.73       |
|            | AC-10000003552           |           |             |              |               |                |
| 15 JUN 23  | Inward Cheque            | 176811    | 15 JUN 23   | 2,275.42     |               | 3,136.31       |

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**PAGE:** 4 of 6

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|------------|--------------------------|-----------|-------------|--------------|---------------|----------------|
|            | Opening Balance          |           |             |              |               | 0.00           |
|            | BPD GEOTEK               |           |             |              |               |                |
| 26 JUN 23  | Transfer                 |           | 26 JUN 23   |              | 86,536.20     | 89,672.51      |
|            | DB+SHAPRIYA+AND          |           |             |              |               |                |
| 28 JUN 23  | Account Transfer Charges |           | 28 JUN 23   | 2.32         |               | 89,670.19      |
|            | AC-11500027632           |           |             |              |               |                |
| 28 JUN 23  | Transfer                 |           | 28 JUN 23   | 35,000.00    |               | 54,670.19      |
|            | TO TZS ACC               |           |             |              |               |                |
| 28 JUN 23  | Account Transfer Charges |           | 28 JUN 23   | 6.72         |               | 54,663.47      |
|            | AC-10000000178           |           |             |              |               |                |
| 28 JUN 23  | Transfer                 |           | 28 JUN 23   | 5,000.00     |               | 49,663.47      |
|            | TRIBAU                   |           |             |              |               |                |
| 28 JUN 23  | Account Transfer Charges |           | 28 JUN 23   | 6.72         |               | 49,656.75      |
|            | AC-10000000178           |           |             |              |               |                |
| 28 JUN 23  | Inward Cheque            | 176814    | 28 JUN 23   | 9,000.00     |               | 40,656.75      |
|            | FRANKI PILING            |           |             |              |               |                |
| 28 JUN 23  | Account Transfer Charges |           | 28 JUN 23   | 54.00        |               | 40,602.75      |
|            | AC-10000003552           |           |             |              |               |                |
| 28 JUN 23  | Inward Cheque            | 176813    | 28 JUN 23   | 31,544.61    |               | 9,058.14       |
|            | BPD GEOTEK               |           |             |              |               |                |
| 28 JUN 23  | Maintenance Fees Dr      |           | 29 JUN 23   | 7.50         |               | 9,050.64       |
|            | 11500136989              |           |             |              |               |                |
| 30 JUN 23  | Account Transfer Charges |           | 30 JUN 23   | 1.50         |               | 9,049.14       |
|            | AC-11500027632           |           |             |              |               |                |
| 30 JUN 23  | Transfer                 |           | 30 JUN 23   | 2,000.00     |               | 7,049.14       |
| 12 JUL 23  | Transfer                 |           | 12 JUL 23   | 2,500.00     |               | 4,549.14       |
|            | TRANSF                   |           |             |              |               |                |
| 18 JUL 23  | Transfer                 |           | 17 JUL 23   |              | 174,676.00    | 179,225.14     |
|            | DB+SHAPRIYA+AND          |           |             |              |               |                |
| 18 JUL 23  | Transfer                 |           | 18 JUL 23   | 60,000.00    |               | 119,225.14     |

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|------------|--------------------------|-----------|-------------|--------------|---------------|----------------|
|            | Opening Balance          |           |             |              |               | 0.00           |
|            | FUND TRANSFER            |           |             |              |               |                |
| 18 JUL 23  | Transfer                 |           | 18 JUL 23   | 21,000.00    |               | 98,225.14      |
|            | FUND TRANSFER            |           |             |              |               |                |
| 19 JUL 23  | Account Transfer Charges |           | 19 JUL 23   | 5.90         |               | 98,219.24      |
|            | AC-10000000178           |           |             |              |               |                |
| 19 JUL 23  | Inward Cheque            | 176816    | 19 JUL 23   | 18,000.00    |               | 80,219.24      |
|            | FRANKI PILING            |           |             |              |               |                |
| 24 JUL 23  | Transfer                 |           | 24 JUL 23   | 17,000.00    |               | 63,219.24      |
|            | FUND TRANSFER            |           |             |              |               |                |
| 24 JUL 23  | Account Transfer Charges |           | 24 JUL 23   | 5.90         |               | 63,213.34      |
|            | AC-10000000178           |           |             |              |               |                |
| 24 JUL 23  | Inward Cheque            | 176817    | 24 JUL 23   | 20,000.00    |               | 43,213.34      |
|            | TOYOTA TANZANIA          |           |             |              |               |                |
| 28 JUL 23  | Maintenance Fees Dr      |           | 29 JUL 23   | 7.50         |               | 43,205.84      |
|            | 11500136989              |           |             |              |               |                |
| 02 AUG 23  | Account Transfer Charges |           | 02 AUG 23   | 54.00        |               | 43,151.84      |
|            | AC-10000003552           |           |             |              |               |                |
| 02 AUG 23  | Transfer                 |           | 02 AUG 23   | 8,865.00     |               | 34,286.84      |
|            | GUIZHOU                  |           |             |              |               |                |
| 04 AUG 23  | Account Transfer Charges |           | 04 AUG 23   | 5.90         |               | 34,280.94      |
|            | AC-10000000178           |           |             |              |               |                |
| 04 AUG 23  | Inward Cheque            | 176819    | 04 AUG 23   | 26,000.00    |               | 8,280.94       |
|            | MANTRAC LTD              |           |             |              |               |                |
| 09 AUG 23  | Account Transfer Charges |           | 09 AUG 23   | 54.00        |               | 8,226.94       |
|            | AC-10000003552           |           |             |              |               |                |
| 09 AUG 23  | Inward Cheque            | 176820    | 09 AUG 23   | 415.24       |               | 7,811.70       |
|            | BDD GEOTEK               |           |             |              |               |                |
| 10 AUG 23  | Transfer                 |           | 10 AUG 23   |              | 190,138.82    | 197,950.52     |
|            | DB+SHAPRIYA+AND          |           |             |              |               |                |

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|            | Opening Balance          |           |             |              |               | 0.00           |
| 11 AUG 23  | Transfer                 |           | 11 AUG 23   | 4.50         |               | 197,946.02     |
|            | STATEMENT                |           |             |              |               |                |
| 15 AUG 23  | Account Transfer Charges |           | 15 AUG 23   | 5.90         |               | 197,940.12     |
|            | AC-10000000178           |           |             |              |               |                |
| 15 AUG 23  | Inward Cheque            | 176821    | 15 AUG 23   | 26,000.00    |               | 171,940.12     |
|            | MANTRAC                  |           |             |              |               |                |
| 15 AUG 23  | Account Transfer Charges |           | 15 AUG 23   | 5.90         |               | 171,934.22     |
|            | AC-10000000178           |           |             |              |               |                |
| 15 AUG 23  | Inward Cheque            | 176822    | 15 AUG 23   | 30,000.00    |               | 141,934.22     |
|            | TOYOTA                   |           |             |              |               |                |
| 22 AUG 23  | Account Transfer Charges |           | 22 AUG 23   | 54.00        |               | 141,880.22     |
|            | AC-10000003552           |           |             |              |               |                |
| 22 AUG 23  | Inward Cheque            | 176823    | 22 AUG 23   | 20,685.00    |               | 121,195.22     |
|            | GUIZHOU                  |           |             |              |               |                |
| 22 AUG 23  | Account Transfer Charges |           | 22 AUG 23   | 5.90         |               | 121,189.32     |
|            | AC-10000000178           |           |             |              |               |                |
| 22 AUG 23  | Inward Cheque            | 176824    | 22 AUG 23   | 15,000.00    |               | 106,189.32     |
|            | FRANKI PILING            |           |             |              |               |                |
|            | Closing Balance          |           |             | 1,196,383.12 | 1,302,572.44  | 106,189.32     |

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