

STATEMENT OF ACCOUNT

Exim Bank

Branch 28 EBTL, Kurasini Mini Branch
 Print Date 11-Feb-2023
 Time 15:07:22

messrs THE CHEF LIMITED
 P.O BOX 21827 DAR ES SALAAM
 PLOT NO.799/87
 CHAGGA STREET CENTRAL AREA
 NEARBY K.T SHOP
 DAR ES SALAAM

EXIM BANK (P) LTD.
KURASINI BRANCH
Operations Manager

Branch	Statement	Page
EBTL, Kurasini Mini Branch		1 of 5
Account Number	Currency	
0280001572	TZS	
Type of Account	Period	
PCUTZ	28-Oct-2022 - 11-Feb-2023	

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				0.00
29-Oct-2022	29-Oct-2022	CD	sharif nassir	1/3176/2		5,000,000.00	5,000,000.00 CR
31-Oct-2022	31-Oct-2022	CD	SHARIF	1/7045/2		5,000,000.00	10,000,000.00 CR
31-Oct-2022	31-Oct-2022		Ledger Charges Recovery	28/279/93	18,000.00		9,982,000.00 CR
01-Nov-2022	01-Nov-2022	CD	SHARRIF NASSRI	1/4699/2		4,000,000.00	13,982,000.00 CR
02-Nov-2022	02-Nov-2022	CD	CD SHARIFF NASSIR	1/2521/2		6,000,000.00	19,982,000.00 CR
03-Nov-2022	03-Nov-2022	CD	CD SHARRIFU NASSRI	1/3205/2		5,000,000.00	24,982,000.00 CR
04-Nov-2022	04-Nov-2022	CD	cd sharrif nassir	1/4122/2		5,000,000.00	29,982,000.00 CR
05-Nov-2022	05-Nov-2022	CD	CD SHARIFF NASRI	1/1989/2		5,000,000.00	34,982,000.00 CR
07-Nov-2022	07-Nov-2022	CD	SHARIFF NASRI	1/7267/2		5,000,000.00	39,982,000.00 CR
08-Nov-2022	08-Nov-2022	CD	CD SHARIFF NASRI	1/1455/2		5,000,000.00	44,982,000.00 CR
08-Nov-2022	08-Nov-2022	TD	BRELA SEARCH DOCUMENT PAYABLE IFO THE CHEF LIMITED	99/289/1	22,000.00		44,960,000.00 CR
09-Nov-2022	09-Nov-2022	CD	CD SHARIFF NASRI	1/1403/2		5,000,000.00	49,960,000.00 CR
10-Nov-2022	10-Nov-2022	CD	SHARIFF NASRI	1/2036/2		5,000,000.00	54,960,000.00 CR
11-Nov-2022	11-Nov-2022	CD	SHARRIF	1/3153/2		5,000,000.00	59,960,000.00 CR
12-Nov-2022	12-Nov-2022	CD	CD SHARIFF NASSRI	1/1883/2		5,000,000.00	64,960,000.00 CR
14-Nov-2022	14-Nov-2022	CD	CD SHARRIF NASSIR	1/6235/2		5,000,000.00	69,960,000.00 CR
15-Nov-2022	15-Nov-2022	CD	SHARIFF NASSIR	1/3202/2		5,000,000.00	74,960,000.00 CR
17-Nov-2022	17-Nov-2022	CD	SHARRIF NASSIR	1/3708/2		5,000,000.00	79,960,000.00 CR
18-Nov-2022	18-Nov-2022	CD	CD SHARIFF NASSIR	1/3641/2		4,000,000.00	83,960,000.00 CR
19-Nov-2022	19-Nov-2022	CD	CD SHARIFF NASSIR	1/2298/2		3,000,000.00	86,960,000.00 CR
21-Nov-2022	21-Nov-2022		Tran Charges Recovery	28/190/1	1,200.00		86,958,800.00 CR
21-Nov-2022	21-Nov-2022	CW01	PAID TO EZEKIEL A. MWAKANENILE Instrument Number 8	1/6894/1	10,000,000.00		76,958,800.00 CR
21-Nov-2022	21-Nov-2022	CD	CD SHARIFF NASSIR	1/7078/2		4,000,000.00	80,958,800.00 CR
22-Nov-2022	22-Nov-2022	CD	SHARIFF	1/2276/2		4,500,000.00	85,458,800.00 CR
23-Nov-2022	23-Nov-2022	CW01	BNG CASH PAID TO EZEKIEL ANDREW MWAKANENILE Instrument Number 9	20/172/1	10,000,000.00		75,458,800.00 CR
23-Nov-2022	23-Nov-2022		Tran Charges Recovery EZEKIEL ANDREW MWAKANENILE	28/61/1	1,200.00		75,457,600.00 CR
23-Nov-2022	23-Nov-2022	CD	CD SHARIFF NASSIR	1/3267/2		4,000,000.00	79,457,600.00 CR
24-Nov-2022	24-Nov-2022	CD	SHARIFF	1/3333/2		5,000,000.00	84,457,600.00 CR

THE CHEF LTD.
P. O. BOX 21827
DAR-ES-SALAAM

16/02/23

25-Nov-2022	25-Nov-2022	CD	SHARIFF NASSIR	1/2201/2		4,000,000.00	88,457,600.00	CR
26-Nov-2022	26-Nov-2022	CD	SHARISS NASSIR	1/2763/2		5,000,000.00	93,457,600.00	CR
28-Nov-2022	28-Nov-2022	CD	SHARIF	1/9287/2		4,000,000.00	97,457,600.00	CR
29-Nov-2022	29-Nov-2022	CD	CD SHARIF NASSIR	1/4034/2		4,000,000.00	101,457,600.00	CR
30-Nov-2022	30-Nov-2022	CD	CD SHARIFF NASSIR	1/5026/2		4,000,000.00	105,457,600.00	CR
30-Nov-2022	30-Nov-2022		Ledger Charges Recovery	28/257/95	18,000.00		105,439,600.00	CR
01-Dec-2022	01-Dec-2022	TDC	NAME THE CHEF LIMITED CONTROL NO 998420720490 Instrument Number 4	28/51/1	16,919,280.52		88,520,319.48	CR
01-Dec-2022	01-Dec-2022	TD	COMMNAME THE CHEF LIMITED CONTROL NO 998420720490	28/51/3	11,800.00		88,508,519.48	CR
01-Dec-2022	01-Dec-2022	CD	CD SHARIFF NASSIR	1/4977/2		4,500,000.00	93,008,519.48	CR
02-Dec-2022	02-Dec-2022		Tran Charges Recovery	28/76/1	1,200.00		93,007,319.48	CR
02-Dec-2022	02-Dec-2022	CW01	CW BY EZEKIEL ANDREW MWAKANENILE Instrument Number 11	28/74/1	6,000,000.00		87,007,319.48	CR
02-Dec-2022	02-Dec-2022	CD	CD SHARRIF NASSIR	1/4271/2		4,000,000.00	91,007,319.48	CR
03-Dec-2022	03-Dec-2022	CD	CD SHARIFF NASSIR	1/2762/2		5,000,000.00	96,007,319.48	CR
05-Dec-2022	05-Dec-2022	CD	CD SHARIFF NASSIR	1/8305/2		5,000,000.00	101,007,319.48	CR
05-Dec-2022	05-Dec-2022	CW01	CW BY WZEKIEL ANDREW MWAKANENILE Instrument Number 12	20/728/1	6,000,000.00		95,007,319.48	CR
05-Dec-2022	05-Dec-2022		Tran Charges Recovery	28/209/1	1,200.00		95,006,119.48	CR
06-Dec-2022	06-Dec-2022	clearing	B/O THE CHEF LIMITED IFO CREO ADVO Instrument Number 6	20/383/1	5,000,000.00		90,006,119.48	CR
06-Dec-2022	06-Dec-2022	CW01	CW BY EZEKIEL ANDREW MWANANENILE Instrument Number 13	20/357/1	6,000,000.00		84,006,119.48	CR
06-Dec-2022	06-Dec-2022		Tran Charges Recovery	28/160/1	1,200.00		84,004,919.48	CR
07-Dec-2022	07-Dec-2022	CD	SHARIFF	1/4412/2		4,700,000.00	88,704,919.48	CR
08-Dec-2022	08-Dec-2022	CD	CD SHARIFF NASSIR	1/3757/2		5,000,000.00	93,704,919.48	CR
10-Dec-2022	10-Dec-2022	CD	CD SHARIFF NASSIR	1/6513/2		4,500,000.00	98,204,919.48	CR
12-Dec-2022	12-Dec-2022	CD	CD SHARRIF NASSIR	1/7642/2		5,000,000.00	103,204,919.48	CR
12-Dec-2022	12-Dec-2022	CW01	CW BY EZEKIEL ANDREW MWAKANENILE Instrument Number 10	20/643/1	10,000,000.00		93,204,919.48	CR
12-Dec-2022	12-Dec-2022		Tran Charges Recovery	28/196/1	1,200.00		93,203,719.48	CR
13-Dec-2022	13-Dec-2022	CD	CD SHARIFF NASSIR	1/3541/2		4,000,000.00	97,203,719.48	CR
14-Dec-2022	14-Dec-2022	CD	CD SHARIFF NASSIR	1/4267/2		4,000,000.00	101,203,719.48	CR
15-Dec-2022	15-Dec-2022	CD	CD BY SHARIFF NASSIR	20/497/2		4,000,000.00	105,203,719.48	CR
15-Dec-2022	15-Dec-2022	CW01	CW BY EZEKIEL ADREW MWAKANENILE Instrument Number 18	20/529/1	6,000,000.00		99,203,719.48	CR
15-Dec-2022	15-Dec-2022		Tran Charges Recovery	28/138/1	1,200.00		99,202,519.48	CR
17-Dec-2022	17-Dec-2022	CD	CD SHARIFF NASSIR	1/2891/2		5,000,000.00	104,202,519.48	CR
17-Dec-2022	17-Dec-2022	CD	CD SHARIFF NASSIR	1/2897/2		4,500,000.00	108,702,519.48	CR
19-Dec-2022	19-Dec-2022	CW01	CW BY EZAKIEL A. MWAKANENILE Instrument Number 19	20/637/1	6,000,000.00		102,702,519.48	CR
19-Dec-2022	19-Dec-2022		Tran Charges Recovery	28/195/1	1,200.00		102,701,319.48	CR
19-Dec-2022	19-Dec-2022	CD	CD SHARIFF NASSIR	1/8043/2		4,000,000.00	106,701,319.48	CR
19-Dec-2022	19-Dec-2022	TD	Commission on 0020Sw3532200339	20/825/2	11,800.00		106,689,519.48	CR
19-Dec-2022	19-Dec-2022	TD	0020Sw3532200339 B/O THE CHEF LIMITED IFO TILE AND STYLE Instrument Number 14	20/825/1	15,184,985.00		91,504,534.48	CR
20-Dec-2022	20-Dec-2022	CD	CD SHARIFF NASSIR	1/3690/2		7,000,000.00	98,504,534.48	CR

20-Dec-2022	20-Dec-2022		Tran Charges Recovery	28/161/1	1,200.00	98,503,334.48	CR
20-Dec-2022	20-Dec-2022	CW01	CW BY EZEKIEL ANDREW MWAKANENILE Instrument Number 20	20/398/1	4,000,000.00	94,503,334.48	CR
21-Dec-2022	21-Dec-2022	CD	CD SHARRIF NASSIR	1/4035/2	7,000,000.00	101,503,334.48	CR
21-Dec-2022	21-Dec-2022	TD	Commission on 0020Sw3552200307	20/579/2	11,800.00	101,491,534.48	CR
21-Dec-2022	21-Dec-2022	TD	0020Sw3552200307 B/O THE CHEF LIMITED IFO TILE AND STYLE Instrument Number 15	20/579/1	20,832,425.00	80,659,109.48	CR
22-Dec-2022	22-Dec-2022	CD	CD SHARRIF NASSIR	1/4913/2	6,000,000.00	86,659,109.48	CR
23-Dec-2022	23-Dec-2022	CD	CD SHARIF NASSIR	1/5685/2	7,500,000.00	94,159,109.48	CR
23-Dec-2022	23-Dec-2022	TDC	IFO USD ACCOUNT NORMAL @2374 Instrument Number 17	20/640/1	23,740,000.00	70,419,109.48	CR
24-Dec-2022	24-Dec-2022	CD	SHARIF	1/3519/2	5,000,000.00	75,419,109.48	CR
28-Dec-2022	28-Dec-2022	CD	CD SHARRIFF NASSIR	1/4075/2	8,000,000.00	83,419,109.48	CR
29-Dec-2022	29-Dec-2022	CD	CD SHARRIFF NASSIR	1/4337/2	4,000,000.00	87,419,109.48	CR
30-Dec-2022	30-Dec-2022	CD	CD SHARRIFF NASSIR	1/4601/2	5,000,000.00	92,419,109.48	CR
31-Dec-2022	31-Dec-2022	CD	CD SHARRIF NASSIR	1/3483/2	5,000,000.00	97,419,109.48	CR
31-Dec-2022	31-Dec-2022		Ledger Charges Recovery	28/245/91	18,000.00	97,401,109.48	CR
03-Jan-2023	03-Jan-2023	CD	CD SHARRIFF NASSIR	1/4485/2	4,000,000.00	101,401,109.48	CR
03-Jan-2023	03-Jan-2023	CD	CD SHARRIF NASSIR	1/4512/2	4,000,000.00	105,401,109.48	CR
04-Jan-2023	04-Jan-2023	CD	CD SHARRIF NASSIR	1/4849/2	4,000,000.00	109,401,109.48	CR
05-Jan-2023	05-Jan-2023	CD	SHARRIF NASSIR	1/2966/2	3,500,000.00	112,901,109.48	CR
05-Jan-2023	05-Jan-2023	CW01	CW BY EZEKIEL ANDREW MWAKANENILE Instrument Number 21	20/356/1	7,000,000.00	105,901,109.48	CR
05-Jan-2023	05-Jan-2023		Tran Charges Recovery	28/128/1	1,200.00	105,899,909.48	CR
06-Jan-2023	06-Jan-2023	CD	SHARRIFNASSIR	1/4295/2	7,500,000.00	113,399,909.48	CR
07-Jan-2023	07-Jan-2023	CD	SHARRIF	1/2879/2	7,500,000.00	120,899,909.48	CR
09-Jan-2023	09-Jan-2023	CD	SHARRIF	1/8676/2	7,500,000.00	128,399,909.48	CR
10-Jan-2023	10-Jan-2023	CD	CD SHARRIF NASSIR	1/3384/2	5,000,000.00	133,399,909.48	CR
10-Jan-2023	10-Jan-2023	TDC	PAYMENT IFO SELEMANI SAIDI GONGI B/O THE CHEF LIMITED Instrument Number 22	8/254/1	5,000,000.00	128,399,909.48	CR
11-Jan-2023	11-Jan-2023	CD	SAHRIFF NASIRR	1/3807/2	3,000,000.00	131,399,909.48	CR
13-Jan-2023	13-Jan-2023	CW01	CW BY EZEKIEL A. MWAKANENILE Instrument Number 30	20/801/1	4,000,000.00	127,399,909.48	CR
13-Jan-2023	13-Jan-2023		Tran Charges Recovery	28/284/1	1,200.00	127,398,709.48	CR
14-Jan-2023	14-Jan-2023	CD	CD SHARRIF NASSIR	1/3162/2	5,000,000.00	132,398,709.48	CR
14-Jan-2023	14-Jan-2023		Tran Charges Recovery EZEKIEL MWAKANENILE	28/156/1	1,200.00	132,397,509.48	CR
14-Jan-2023	14-Jan-2023	CW01	CASH COLLECTED BY EZEKIEL MWAKANENILE Instrument Number 31	28/152/1	3,750,000.00	128,647,509.48	CR
16-Jan-2023	16-Jan-2023	CD	CD IFO SHARRIF NASSIR	1/7287/2	5,000,000.00	133,647,509.48	CR
16-Jan-2023	16-Jan-2023	TDC	THE CHEF LIMITED CN 998420761868 Instrument Number 26	20/775/1	15,928,000.04	117,719,509.44	CR
16-Jan-2023	16-Jan-2023	TD	THE CHEF LIMITED CN 998420761868 TISS COMMISSION	20/777/1	11,800.00	117,707,709.44	CR
17-Jan-2023	17-Jan-2023	TD	Commission on 0020Sw0172300021	20/139/2	11,800.00	117,695,909.44	CR
17-Jan-2023	17-Jan-2023	TD	0020Sw0172300021 B/O THE CHEF LIMITED IFO ELIA RAYMOND MATEBE Instrument Number 25	20/139/1	5,000,000.00	112,695,909.44	CR
17-Jan-2023	17-Jan-2023	CD	CD SHARRIF NASSIR	1/3527/2	6,000,000.00	118,695,909.44	CR
17-Jan-2023	17-Jan-2023	TDC	PAYMENT IFO SELEMANI SAIDI GONGI B/O THE CHEF LIMITED Instrument Number 24	8/330/1	5,000,000.00	113,695,909.44	CR

19-Jan-2023	19-Jan-2023	CD	CD SHARRIF NASSIR	1/3085/2		4,300,000.00	117,995,909.44	CR
20-Jan-2023	20-Jan-2023	CW01	CW BY EZEKIEL A. MWAKANEMLE Instrument Number 32	20/315/1	1,000,000.00		116,995,909.44	CR
20-Jan-2023	20-Jan-2023		Tran Charges Recovery	28/162/1	1,200.00		116,994,709.44	CR
20-Jan-2023	20-Jan-2023	CD	CD SHARRIF NASSIR	1/4127/2		4,000,000.00	120,994,709.44	CR
21-Jan-2023	21-Jan-2023	CD	CD SHARRIF NASSIR	1/2677/2		4,000,000.00	124,994,709.44	CR
21-Jan-2023	21-Jan-2023	CW01	CASH COLLECTED BY EZEKIEL ANDREW MWAKANENILE Instrument Number 33	28/124/1	5,000,000.00		119,994,709.44	CR
21-Jan-2023	21-Jan-2023		Tran Charges Recovery MWAKANENILE	28/128/1	1,200.00		119,993,509.44	CR
23-Jan-2023	23-Jan-2023	CD	CD SHARRIF NASSIR	1/6411/2		6,000,000.00	125,993,509.44	CR
24-Jan-2023	24-Jan-2023	CD	CD SHARRIF NASSIR	1/3732/2		5,000,000.00	130,993,509.44	CR
24-Jan-2023	24-Jan-2023	TD	0020Sw0242300295 B/O THE CHEF LIMITED IFO TLE AND STYLE Instrument Number 28	20/489/1	3,420,000.00		127,573,509.44	CR
24-Jan-2023	24-Jan-2023	TD	Commission on 0020Sw0242300295	20/489/2	11,800.00		127,561,709.44	CR
25-Jan-2023	25-Jan-2023		Tran Charges Recovery MWAKANENILE	28/149/1	1,200.00		127,560,509.44	CR
25-Jan-2023	25-Jan-2023	CW01	CASH PAID TO EZEKIEL ANDREW MWAKANENILE Instrument Number 29	20/276/1	5,000,000.00		122,560,509.44	CR
25-Jan-2023	25-Jan-2023	TDC	PAYMENT IFO SELEMANI SAIDI GONGO B/O THE CHEF LIMITED Instrument Number 27	8/358/1	5,000,000.00		117,560,509.44	CR
26-Jan-2023	26-Jan-2023	CD	CD SHARRIF NASSIR	1/3252/2		5,000,000.00	122,560,509.44	CR
26-Jan-2023	26-Jan-2023	CW01	CASH PAID TO EZEKIEL ANDREW Instrument Number 35	20/360/1	1,000,000.00		121,560,509.44	CR
26-Jan-2023	26-Jan-2023		Tran Charges Recovery	28/152/1	1,200.00		121,559,309.44	CR
27-Jan-2023	27-Jan-2023	CD	CWSELF	1/5507/2		4,000,000.00	125,559,309.44	CR
27-Jan-2023	27-Jan-2023	CW01	CW BY EZEKIEL ANDREW MWAKANENILE Instrument Number 34	20/570/1	2,300,000.00		123,259,309.44	CR
27-Jan-2023	27-Jan-2023		Tran Charges Recovery	28/158/1	1,200.00		123,258,109.44	CR
28-Jan-2023	28-Jan-2023		Tran Charges Recovery	28/44/1	1,200.00		123,256,909.44	CR
28-Jan-2023	28-Jan-2023	CW01	CW BY EZEKIEL ANDREW MWAKANENILE Instrument Number 36	20/231/1	6,000,000.00		117,256,909.44	CR
28-Jan-2023	28-Jan-2023	CD	CD SHARRIF NASSIR	1/3408/2		4,000,000.00	121,256,909.44	CR
28-Jan-2023	28-Jan-2023	CW01	CASH COLLECTED BY EZEKIEL ANDREW Instrument Number 37	28/137/1	1,000,000.00		120,256,909.44	CR
28-Jan-2023	28-Jan-2023		Tran Charges Recovery	28/146/1	1,200.00		120,255,709.44	CR
30-Jan-2023	30-Jan-2023		Tran Charges Recovery MWAKANENILE	28/196/1	1,200.00		120,254,509.44	CR
30-Jan-2023	30-Jan-2023	CW01	CASH COLLECTED BY EZEKIEL ANDREW MWAKANENILE Instrument Number 38	28/171/1	5,000,000.00		115,254,509.44	CR
30-Jan-2023	30-Jan-2023	TD	0020Sw0302300395 B/O THE CHEF LIMITED IFO SALUM RASHID ABDULLAH Instrument Number 39	20/1008/1	5,000,000.00		110,254,509.44	CR
30-Jan-2023	30-Jan-2023	TD	Commission on 0020Sw0302300395	20/1008/2	11,800.00		110,242,709.44	CR
31-Jan-2023	31-Jan-2023	CD	CD SHARRIF NASSIR	1/5687/2		4,000,000.00	114,242,709.44	CR
31-Jan-2023	31-Jan-2023		Ledger Charges Recovery	28/302/89	18,000.00		114,224,709.44	CR
01-Feb-2023	01-Feb-2023		Tran Charges Recovery	28/260/1	1,200.00		114,223,509.44	CR
01-Feb-2023	01-Feb-2023	CW01	CW EZEKIEL MWAKANENILE Instrument Number 41	20/523/1	5,000,000.00		109,223,509.44	CR
01-Feb-2023	01-Feb-2023	CD	CD SHARRIF NASSIR	1/5940/2		4,000,000.00	113,223,509.44	CR
01-Feb-2023	01-Feb-2023	TD	0020Sw0322300242 B/O THE CHEF LIMITED IFO NEW JARIFASHION Instrument Number 40	20/632/1	9,680,000.00		103,543,509.44	CR
01-Feb-2023	01-Feb-2023	TD	Commission on 0020Sw0322300242	20/632/2	11,800.00		103,531,709.44	CR
02-Feb-2023	02-Feb-2023	TD	Commission on 0020Sw0322300094	20/285/2	11,800.00		103,519,909.44	CR

02-Feb-2023	02-Feb-2023	TD	0020Sw0332300094 B/O THE CHEF LIMITED IFO ELIA RAYMOND MATEBE Instrument Number TDWOC 47	20/285/1	5,000,000.00	98,519,909.44 CR
02-Feb-2023	02-Feb-2023	TDC	INFO/ ALLIANCE INSURANCE CORPORATIO Instrument Number 48	20/238/1	1,816,020.00	96,703,889.44 CR
02-Feb-2023	02-Feb-2023	CW01	CW BY EZEKIEL ANDREW MWAKANENILE Instrument Number 42	20/511/1	4,000,000.00	92,703,889.44 CR
02-Feb-2023	02-Feb-2023		Tran Charges Recovery	28/176/1	1,200.00	92,702,689.44 CR
02-Feb-2023	02-Feb-2023	CD	CWSELF	1/6117/2	5,000,000.00	97,702,689.44 CR
02-Feb-2023	02-Feb-2023	TD	0020Sw0332300273 B/O THE CHEF LIMITED IFO PIRUPACK INT COMPANY LTD Instrument Number 49	20/660/1	1,699,500.00	96,003,189.44 CR
02-Feb-2023	02-Feb-2023	TD	Commission on 0020Sw0332300273	20/660/2	11,800.00	95,991,389.44 CR
03-Feb-2023	03-Feb-2023	CD	CD BY EZEKIEL ADREW	20/606/2	4,600,000.00	100,591,389.44 CR
04-Feb-2023	04-Feb-2023	CD	CD SHARIF NASSIR	1/3611/2	3,300,000.00	103,891,389.44 CR
04-Feb-2023	04-Feb-2023		Tran Charges Recovery	28/103/1	1,200.00	103,890,189.44 CR
04-Feb-2023	04-Feb-2023	CW01	CW BY EZEKIEL ANDREW MWAKANENILE Instrument Number 43	20/314/1	4,600,000.00	99,290,189.44 CR
06-Feb-2023	06-Feb-2023		Tran Charges Recovery	28/116/1	1,200.00	99,288,989.44 CR
06-Feb-2023	06-Feb-2023	CW01	CW BY EZEKIEL ANDREW MWANENILE Instrument Number 44	20/553/1	2,000,000.00	97,288,989.44 CR
06-Feb-2023	06-Feb-2023		Tran Charges Recovery	28/260/1	1,200.00	97,287,789.44 CR
06-Feb-2023	06-Feb-2023	CW01	cw by Ezekiel Andrew mwakanenile Instrument Number 45	20/1066/1	1,000,000.00	96,287,789.44 CR
07-Feb-2023	07-Feb-2023	CW01	CW IFO EZEKIEL ANDREA MWAKANENILE Instrument Number 46	20/387/1	12,000,000.00	84,287,789.44 CR
07-Feb-2023	07-Feb-2023		Tran Charges Recovery	28/135/1	1,200.00	84,286,589.44 CR
07-Feb-2023	07-Feb-2023	CD	CD SHARRIF NASSIR	1/4298/2	5,000,000.00	89,286,589.44 CR
08-Feb-2023	08-Feb-2023	CD	CD SHARIFF NASSIR	1/4848/2	5,000,000.00	94,286,589.44 CR
09-Feb-2023	09-Feb-2023	CD	CD SHARRIF NASSIR	1/2893/2	5,000,000.00	99,286,589.44 CR
09-Feb-2023	09-Feb-2023	CW01	CW BY EZEKIEL ANDREW MWAKANENILE Instrument Number 51	20/205/1	2,600,000.00	96,686,589.44 CR
09-Feb-2023	09-Feb-2023		Tran Charges Recovery	28/87/1	1,200.00	96,685,389.44 CR
09-Feb-2023	09-Feb-2023	TD	0020Sw0402300199 B/O THE CHEF LIMITED IFO SAMSA REAL ESTATE Instrument Number 53	20/354/1	4,800,000.00	91,885,389.44 CR
09-Feb-2023	09-Feb-2023	TD	Commission on 0020Sw0402300199	20/354/2	11,800.00	91,873,589.44 CR
09-Feb-2023	09-Feb-2023	TD	Commission on 0020Sw0402300235	20/415/2	11,800.00	91,861,789.44 CR
09-Feb-2023	09-Feb-2023	TD	0020Sw0402300235 B/O THE CHEF LIMITED IFO ZAHRA HAMDUNI Instrument Number 52	20/415/1	7,000,000.00	84,861,789.44 CR
09-Feb-2023	09-Feb-2023	TD	0020Sw0402300237 B/O THE CHEF LIMITED IFO PIRUPACK INT COMPANY LTD Instrument Number 50	20/422/1	1,699,500.00	83,162,289.44 CR
09-Feb-2023	09-Feb-2023	TD	Commission on 0020Sw0402300237	20/422/2	11,800.00	83,150,489.44 CR
10-Feb-2023	10-Feb-2023	CW01	CW IFO EZEKIEL ANDREW MWAKANENILE Instrument Number 54	20/342/1	1,000,000.00	82,150,489.44 CR
10-Feb-2023	10-Feb-2023		Tran Charges Recovery	28/159/1	1,200.00	82,149,289.44 CR
11-Feb-2023	11-Feb-2023	CD	CD SHARIFF NASSIR	1/2884/2	5,000,000.00	87,149,289.44 CR
Total					295,250,710.56	382,400,000.00
Total Number of Debit/Credit					93	79
Closing Balance						87,149,289.44 CR

Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found the account correct.


EXTM BANK (P) LTD
KURASINI BRANCH
 Operations Manager