



OHIO STREET BRANCH
 TDFL BUILDING
 OHIO STREET, P O BOX 5137
 DAR ES SALAAM
 Branch Phone: 2129381

EAST COAST EXPLOSIVE (T) LIMITED

Date of Issue: 29 Apr 23
 Account Type: BUSINESS BANKING CFC
 Currency: US\$
 Branch Number: 001
 Account Number: 6023256
 Page: 1 of 1

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
18 Apr 23	BROUGHT FORWARD			0.00
19 Apr 23	CASH DEPOSIT TALIB TALIB AL KITHIR		1,000.00	1,000.00

Absa Bank Tanzania Limited
 P. O. Box 5137
 Ohio Branch
 Dar es Salaam - Tanzania

Failing receipt by the bank within 15 days from the date of despatch of this statement of notice of disagreement with any of the entries, confirmation of the correctness of the statement as rendered will be assumed. Any communication intimating disagreement with the statement should be addressed to the manager and marked private and confidential.

We appreciate your feedback on our services. Please help us to get it right for every customer every time. Feedback can also be provided on Email Address "talktous@absa.africa" or contact us directly on Customer Service Telephone Numbers: 0800750078 or +255746882000

Dear customer, access your banking services on a go by Registering for Absa Mobile Banking? Dial *150*20# for self registration.

EAST COAST EXPLOSIVE (T) LIMITED
 522
 DAR ES SALAAM
 255, TANZANIA, UNITED REP

DS



OHIO STREET BRANCH
 TDFL BUILDING
 OHIO STREET, P O BOX 5137
 DAR ES SALAAM
 Branch Phone: 2129381

EAST COAST EXPLOSIVE (T) LIMITED

Date of Issue: 31 May 23
 Account Type: BUSINESS BANKING CFC
 Currency: US\$
 Branch Number: 001
 Account Number: 6023256
 Page: 1 of 1

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
19 Apr 23	BROUGHT FORWARD			1,000.00
05 May 23	COMMISSION Monthly Fee	15.00		985.00
17 May 23	CASH DEPOSIT TALIB BADAR TALIB BADAR AL-KITHIR		39,000.00	39,985.00



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 Branch Phone: 2129381

EAST COAST EXPLOSIVE (T) LIMITED

Date of Issue: 30 Jun 23
 Account Type: BUSINESS BANKING CFC
 Currency: US\$
 Branch Number: 001
 Account Number: 6023256

Page: 1 of 1

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
17 May 23	BROUGHT FORWARD			39,985.00
07 Jun 23	CASH WITHDRAWAL TALIB	3,000.00		
07 Jun 23	CASH WITHDRAWAL CW FEE INC VAT	30.00		
07 Jun 23	COMMISSION Monthly Fee	15.00		36,940.00
09 Jun 23	CASH WITHDRAWAL TALIB	3,000.00		
09 Jun 23	CASH WITHDRAWAL CW FEE INC VAT	30.00		
09 Jun 23	URGENT PAYMENT 1, /RFB/MALIPO YA KUKODISHA GARI 18COUS090623008/TKT COMPANY LIMITED		30,000.00	63,910.00
15 Jun 23	CASH DEPOSIT TALIB AL KITHIR TALIB		4,900.00	68,810.00
19 Jun 23	CASH WITHDRAWAL TALIB	8,000.00		
19 Jun 23	CASH WITHDRAWAL CW FEE INC VAT	80.00		
19 Jun 23	TRANSFER USD/TZS Transfe	20,000.00		40,730.00



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EAST COAST EXPLOSIVE (T) LIMITED

Date of Issue: 31 Jul 23
 Account Type: BUSINESS BANKING CFC
 Currency: US\$
 Branch Number: 001
 Account Number: 6023256

Page: 1 of 1

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
19 Jun 23	BROUGHT FORWARD			40,730.00
06 Jul 23	COMMISSION Monthly Fee	15.00		40,715.00

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HISTORICAL STATEMENT

Statement: Page(s) 5 Dated 31/08/23 From 07/07/23 To 18/08/23
 Date: 05 September 2023
 Name: EAST COAST EXPLOSIVE (T) LIMITED

Account Number: 6023256 Account Type: BUSINESS BANKING CFC
 Currency: USD (U.S.DOLLARS) Branch: OHIO STREET BRANCH
 Balance Brought Forward: 40,715.00
 Total Money In: 0.00 Total Money Out: 5,065.00
 Pricing Plan: Bundle Plans:
 Balance Carried Forward: 35,650.00

Date	Value Date	Description	Serial No	Debit	Credit	Balance
03/08/2023		COMMISSION Monthly Fee		15.00		40,700.00
18/08/2023		CASH WITHDRAWAL TALIB		5,000.00		35,700.00
18/08/2023		SERVICE CASH WITHDRAWAL CW FEE INC VAT		50.00		35,650.00

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Absa Bank Tanzania Limited

INTERIM STATEMENT

Date: 05 September 2023
Name: EAST COAST EXPLOSIVE (T) LIMITED

Account Number:	6023256	Account Type:	BUSINESS BANKING CFC
Currency:	USD (U.S.DOLLARS)	Branch:	OHIO STREET BRANCH
Available Balance:	125,650.00	Current Balance:	125,650.00
Opening Available Balance:	125,650.00	Over-draft Limit:	0.00
Earmarks:	0.00	Uncleared Items:	0.00
Total Money In:	90,000.00	Total Money Out:	0.00
Pricing Plan:		Bundle Plans:	

Date	Value Date	Description	Serial No	Debit	Credit	Balance
01/09/2023		CASH DEPOSIT TALIB TALIB AL KITHIR			90,000.00	125,650.00

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