

# Account Statement

Account Number: **0351050013361** Customer Name: **THIRD MAN LIMITED**

Opening Balance : **149,228.27** | Transaction Date : 01 Jan 2022 TO 31 Mar 2022 | Available Balance : **1,117.33**

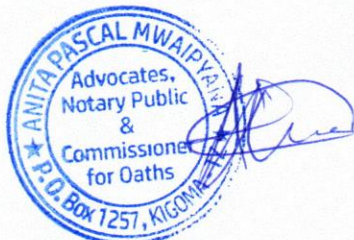
Branch : **KIGOMA BRANCH** | Closing Balance : **4,365.86** | Account Currency : **USD**

All amounts are in account currency



## Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
24/01/2022	24/01/2022	002FTIN220240093- BROTHER BEES HONEY PTY			KIGOMA BRANCH	0	70,430.50		78,797.77	002FTIN220240093
26/01/2022	26/01/2022	002FTOU220260022- COMMERCIAL BANK OF AFRI			KIGOMA BRANCH	0		4,558.00	74,239.77	002FTOU220260022
26/01/2022	26/01/2022	002FTOU220260022- CHARGES			KIGOMA BRANCH	0		50.00	74,189.77	002FTOU220260022
27/01/2022	27/01/2022	001FTLC220270208- CHARGES			KIGOMA BRANCH	0		7.08	74,182.69	001FTLC220270208
27/01/2022	27/01/2022	001FTLC220270208- NATIONAL MICRO FINANCE			KIGOMA BRANCH	0		20,000.00	54,182.69	001FTLC220270208
31/01/2022	31/01/2022	002STLN213020003- Loans Main Inter			KIGOMA BRANCH	0		387.50	53,795.19	002STLN213020003
31/01/2022	31/01/2022	002STLN212980002- Loans Main Inter			KIGOMA BRANCH	0		232.50	53,562.69	002STLN212980002
31/01/2022	31/01/2022	002STLN212780003- Loans Main Inter			KIGOMA BRANCH	0		155.00	53,407.69	002STLN212780003
31/01/2022	31/01/2022	002STLN212300001- Loans Main Inter			KIGOMA BRANCH	0		77.50	53,330.19	002STLN212300001
31/01/2022	31/01/2022	002STLN213070002- Loans Main Inter			KIGOMA BRANCH	0		658.75	52,671.44	002STLN213070002
31/01/2022	31/01/2022	Ledger Fee per entry			KIGOMA BRANCH			11.36	52,660.08	
03/02/2022	03/02/2022	002STLN212300001- Loans Principal			KIGOMA BRANCH	0		10,000.00	42,660.08	002STLN212300001
03/02/2022	03/02/2022	002STLN212300001- Loans Main Inter			KIGOMA BRANCH	0		7.50	42,652.58	002STLN212300001
03/02/2022	03/02/2022	002STLN212780003- Loans Principal			KIGOMA BRANCH	0		20,000.00	22,652.58	002STLN212780003
03/02/2022	03/02/2022	002STLN212780003- Loans Main Inter			KIGOMA BRANCH	0		15.00	22,637.58	002STLN212780003
04/02/2022	04/02/2022	002STLN212300001- Loans Main Inter			KIGOMA BRANCH	0		2.50	22,635.08	002STLN212300001
04/02/2022	04/02/2022	002STLN212780003- Loans Main Inter			KIGOMA BRANCH	0		5.00	22,630.08	002STLN212780003
09/02/2022	09/02/2022	002FTOU220400014- CHARGES			KIGOMA BRANCH	0		50.00	22,580.08	002FTOU220400014
09/02/2022	09/02/2022	002FTOU220400014- CHARGES			KIGOMA BRANCH	0		25.00	22,555.08	002FTOU220400014



# Account Statement

Account Number: **035105001336** | Customer Name: **THIRD MAN LIMITED**

Opening Balance : **149,228.27** | Transaction Date : 01 Jan 2022 TO 31 Mar 2022 | Available Balance : **1,117.33**

Branch : **KIGOMA BRANCH** | Closing Balance : **4,365.86** | Account Currency : **USD**

All amounts are in account currency



## Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
09/02/2022	09/02/2022	002FTOU220400014- UNITED OVERSEAS BANK LI			KIGOMA BRANCH	0		20,000.00	2,555.08	002FTOU220400014
28/02/2022	28/02/2022	002STLN213020003- Loans Main Inter			KIGOMA BRANCH	0		350.00	2,205.08	002STLN213020003
28/02/2022	28/02/2022	002STLN212980002- Loans Main Inter			KIGOMA BRANCH	0		210.00	1,995.08	002STLN212980002
28/02/2022	28/02/2022	002STLN213070002- Loans Main Inter			KIGOMA BRANCH	0		595.00	1,400.08	002STLN213070002
28/02/2022	28/02/2022	Ledger Fee per entry			KIGOMA BRANCH			12.78	1,387.30	
10/03/2022	10/03/2022	001FTLC220690296- CHARGES			KIGOMA BRANCH	0		7.08	1,380.22	001FTLC220690296
10/03/2022	10/03/2022	002FTIN220690022- HEALY'S HONEY LIMITED M			KIGOMA BRANCH	0	29,967.50		31,347.72	002FTIN220690022
10/03/2022	10/03/2022	001FTLC220690296- NATIONAL MICRO FINANCE			KIGOMA BRANCH	0		20,000.00	11,347.72	001FTLC220690296
15/03/2022	15/03/2022	001FTLC220740101- NATIONAL MICRO FINANCE			KIGOMA BRANCH	0		25,000.00	-13,652.28	001FTLC220740101
15/03/2022	15/03/2022	001FTLC220740120- CHARGES			KIGOMA BRANCH	0		7.08	-13,659.36	001FTLC220740120
15/03/2022	15/03/2022	001FTLC220740120- EXIM BANK- Cassian and A			KIGOMA BRANCH	0		1,017.00	-14,676.36	001FTLC220740120
15/03/2022	15/03/2022	001FTLC220740003- CHARGES			KIGOMA BRANCH	0		7.08	-14,683.44	001FTLC220740003
15/03/2022	15/03/2022	001FTLC220740101- CHARGES			KIGOMA BRANCH	0		7.08	-14,690.52	001FTLC220740101
15/03/2022	15/03/2022	001FTLC220740211- STANBIC BANK (T) LTD-CM			KIGOMA BRANCH	0		3,860.96	-18,551.48	001FTLC220740211
15/03/2022	15/03/2022	001FTLC220740211- CHARGES			KIGOMA BRANCH	0		7.08	-18,558.56	001FTLC220740211
15/03/2022	15/03/2022	001FTLC220740003- EXIM BANK- Mediterranean			KIGOMA BRANCH	0		3,985.25	-22,543.81	001FTLC220740003
15/03/2022	15/03/2022	002FTIN220740046-1/ TUCHEL + SOHN GMBH 2/			KIGOMA BRANCH	0	37,915.75		15,371.94	002FTIN220740046

# Account Statement

Account Number: 035105001336 | Customer Name: THIRD MAN LIMITED

Opening Balance : 149,228.27 | Transaction Date : 01 Jan 2022 TO 31 Mar 2022 | Available Balance : 1,117.33

Branch : KIGOMA BRANCH | Closing Balance : 4,365.86 | Account Currency : USD

All amounts are in account currency



## Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
15/03/2022	15/03/2022	001FTLC220740004- STANBIC BANK (T) LTD-CM			KIGOMA BRANCH	0		4,653.96	10,717.98	001FTLC220740004
15/03/2022	15/03/2022	001FTLC220740004- CHARGES			KIGOMA BRANCH	0		7.08	10,710.90	001FTLC220740004
18/03/2022	18/03/2022	001FTLC220770297- CHARGES			KIGOMA BRANCH	0		7.08	10,703.82	001FTLC220770297
18/03/2022	18/03/2022	001FTLC220770297- EXIM BANK- Mediterranean			KIGOMA BRANCH	0		45.01	10,658.81	001FTLC220770297
31/03/2022	31/03/2022	Ledger Fee per entry			KIGOMA BRANCH			14.20	10,644.61	
31/03/2022	31/03/2022	002STLN213070002- Loans Main Inter			KIGOMA BRANCH	0		658.75	9,985.86	002STLN213070002
31/03/2022	31/03/2022	002STLN213020003- Loans Main Inter			KIGOMA BRANCH	0		387.50	9,598.36	002STLN213020003
31/03/2022	31/03/2022	002STLN212980002- Loans Main Inter			KIGOMA BRANCH	0		232.50	9,365.86	002STLN212980002
31/03/2022	31/03/2022	FOREX DEAL NO 11580544			IBD HO	0		5,000.00	4,365.86	109982022033100570023

**Total Credit Amount** 138,313.75

**Total Debit Amount** 142,315.16

# Account Statement

Account Number: **035105001336** | Customer Name: **THIRD MAN LIMITED**

Opening Balance : **4,365.86** | Transaction Date : 01 Apr 2022 TO 30 Jun 2022 | Available Balance : **1,117.33**

Branch : **KIGOMA BRANCH** | Closing Balance : **100.00** | Account Currency : **USD**

All amounts are in account currency



## Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
06/04/2022	06/04/2022	001FTLC220960272- NATIONAL MICRO FINANCE			KIGOMA BRANCH	0		20,000.00	-15,634.14	001FTLC220960272
06/04/2022	06/04/2022	001FTLC220960272- CHARGES			KIGOMA BRANCH	0		7.08	-15,641.22	001FTLC220960272
06/04/2022	06/04/2022	002FTIN220960020- HEALY'S HONEY LIMITED M			KIGOMA BRANCH	0	28,663.65		13,022.43	002FTIN220960020
23/04/2022	23/04/2022	002FTIN221130025- SWIENTY COMMODITIES APS			KIGOMA BRANCH	0	36,001.15		49,023.58	002FTIN221130025
23/04/2022	23/04/2022	002STLN212980002- Loans Principal			KIGOMA BRANCH	0		17,257.57	31,766.01	002STLN212980002
23/04/2022	23/04/2022	002STLN212980002- Loans Principal			KIGOMA BRANCH	0		12,742.43	19,023.58	002STLN212980002
23/04/2022	23/04/2022	002STLN212980002- Loans Main Inter			KIGOMA BRANCH	0		180.00	18,843.58	002STLN212980002
27/04/2022	27/04/2022	001FTLC221150774- CHARGES			KIGOMA BRANCH	0		7.08	18,836.50	001FTLC221150774
27/04/2022	27/04/2022	001FTLC221150774- NATIONAL MICRO FINANCE			KIGOMA BRANCH	0		10,000.00	8,836.50	001FTLC221150774
30/04/2022	30/04/2022	002STLN213020003- Loans Principal			KIGOMA BRANCH	0		8,349.00	487.50	002STLN213020003
30/04/2022	30/04/2022	002STLN213020003- Loans Main Inter			KIGOMA BRANCH	0		387.50	100.00	002STLN213020003
09/05/2022	09/05/2022	002FTIN221290085- AFRICAN BRONZE HONEY CO			KIGOMA BRANCH	0	29,990.00		30,090.00	002FTIN221290085
10/05/2022	10/05/2022	002STLN213020003- Loans Principal			KIGOMA BRANCH	0		29,820.21	269.79	002STLN213020003
10/05/2022	10/05/2022	002STLN213020003- Loans Penalty on			KIGOMA BRANCH	0		161.98	107.81	002STLN213020003
23/05/2022	23/05/2022	002FTIN221430048- AFRICAN BRONZE HONEY CO			KIGOMA BRANCH	0	69,990.00		70,097.81	002FTIN221430048
24/05/2022	24/05/2022	002STLN213070002- Loans Principal			KIGOMA BRANCH	0		56,659.90	13,437.91	002STLN213070002
24/05/2022	24/05/2022	002STLN213070002- Loans Main Inter			KIGOMA BRANCH	0		722.50	12,715.41	002STLN213070002

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Opening Balance : **4,365.86** | Transaction Date : 01 Apr 2022 TO 30 Jun 2022 | Available Balance : **1,117.33**

Branch : **KIGOMA BRANCH** | Closing Balance : **100.00** | Account Currency : **USD**

All amounts are in account currency



## Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
24/05/2022	24/05/2022	002STLN213070002- Loans Penalty on			KIGOMA BRANCH	0		694.17	12,021.24	002STLN213070002
24/05/2022	24/05/2022	002STLN213070002- Loans Penalty on			KIGOMA BRANCH	0		6.64	12,014.60	002STLN213070002
24/05/2022	24/05/2022	002STLN213070002- Loans Principal			KIGOMA BRANCH	0		2,559.90	9,454.70	002STLN213070002
24/05/2022	24/05/2022	002STLN213020003- Loans Principal			KIGOMA BRANCH	0		11,830.79	-2,376.09	002STLN213020003
24/05/2022	24/05/2022	001TISS221440822- THIRD MAN LIMITED BOX 8			KIGOMA BRANCH	0	30,900.00		28,523.91	001TISS221440822
24/05/2022	24/05/2022	002STLN213020003- Loans Penalty on			KIGOMA BRANCH	0		76.00	28,447.91	002STLN213020003
25/05/2022	25/05/2022	002STLN213070002- Loans Principal			KIGOMA BRANCH	0		25,780.20	2,667.71	002STLN213070002
25/05/2022	25/05/2022	002STLN213070002- Loans Penalty on			KIGOMA BRANCH	0		33.05	2,634.66	002STLN213070002
25/05/2022	25/05/2022	001FTLC221450347- NATIONAL MICRO FINANCE			KIGOMA BRANCH	0		20,000.00	-17,365.34	001FTLC221450347
25/05/2022	25/05/2022	001FTLC221450347- CHARGES			KIGOMA BRANCH	0		7.08	-17,372.42	001FTLC221450347
25/05/2022	25/05/2022	002STLN221450002- Principal Disbur			KIGOMA BRANCH	0	50,000.00		32,627.58	002STLN221450002
26/05/2022	26/05/2022	Ledger Fee per entry			KIGOMA BRANCH			7.81	32,619.77	
30/05/2022	30/05/2022	002FTOU221500025- CHARGES			KIGOMA BRANCH	0		50.00	32,569.77	002FTOU221500025
30/05/2022	30/05/2022	002FTOU221500025- COMMERCIAL BANK OF AFRI			KIGOMA BRANCH	0		6,058.00	26,511.77	002FTOU221500025
31/05/2022	31/05/2022	001FTLC221500642- CHARGES			KIGOMA BRANCH	0		7.08	26,504.69	001FTLC221500642
31/05/2022	31/05/2022	001FTLC221500642- NATIONAL MICRO FINANCE			KIGOMA BRANCH	0		10,000.00	16,504.69	001FTLC221500642
31/05/2022	31/05/2022	Ledger Fee per entry			KIGOMA BRANCH			15.62	16,489.07	
31/05/2022	31/05/2022	002STLN221450002- Loans Main Inter			KIGOMA BRANCH	0		75.00	16,414.07	002STLN221450002
01/06/2022	01/06/2022	002STLN221520002- Principal Disbur			KIGOMA BRANCH	0	142,000.00		158,414.07	002STLN221520002

# Account Statement

Account Number: **035105001336** | Customer Name: **THIRD MAN LIMITED**

Opening Balance : **4,365.86** | Transaction Date : 01 Apr 2022 TO 30 Jun 2022 | Available Balance : **1,117.33**

Branch : **KIGOMA BRANCH** | Closing Balance : **100.00** | Account Currency : **USD**

All amounts are in account currency



## Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
02/06/2022	02/06/2022	001FTLC221530031- CHARGES			KIGOMA BRANCH	0		7.08	158,406.99	001FTLC221530031
02/06/2022	02/06/2022	001FTLC221530031- NATIONAL MICRO FINANCE			KIGOMA BRANCH	0		15,000.00	143,406.99	001FTLC221530031
03/06/2022	03/06/2022	SPT/8272865/11902221			KIGOMA BRANCH			3,000.00	140,406.99	999980603000100070784
03/06/2022	03/06/2022	002FTOU221540049- GOLDMAN SACHS AND CO			KIGOMA BRANCH	0		140,000.00	406.99	002FTOU221540049
03/06/2022	03/06/2022	002FTOU221540049- CHARGES			KIGOMA BRANCH	0		25.00	381.99	002FTOU221540049
03/06/2022	03/06/2022	002FTOU221540049- CHARGES			KIGOMA BRANCH	0		50.00	331.99	002FTOU221540049
07/06/2022	07/06/2022	HASSAN AHMED	HASSAN AHMED	0	CORPORATE BRANCH	0	5,000.00		5,331.99	163162022060700940032
08/06/2022	08/06/2022	SPT/8301345/11920282			KIGOMA BRANCH			5,000.00	331.99	999980608000100023696
13/06/2022	13/06/2022	001FTLC221640053- CHARGES			KIGOMA BRANCH	0		7.08	324.91	001FTLC221640053
13/06/2022	13/06/2022	001FTLC221640053- NATIONAL MICRO FINANCE			KIGOMA BRANCH	0		50,000.00	-49,675.09	001FTLC221640053
13/06/2022	13/06/2022	002FTIN221640046-1/ TUCHEL + SOHN GMBH 2/			KIGOMA BRANCH	0	50,438.62		763.53	002FTIN221640046
27/06/2022	27/06/2022	001FTLC221780045- CHARGES			KIGOMA BRANCH	0		7.08	756.45	001FTLC221780045
27/06/2022	27/06/2022	001FTLC221780045- NATIONAL MICRO FINANCE			KIGOMA BRANCH	0		650.00	106.45	001FTLC221780045
30/06/2022	30/06/2022	002STLN221450002- Loans Main Inter			KIGOMA BRANCH	0		6.45	100.00	002STLN221450002

**Total Credit Amount** 442,983.42

**Total Debit Amount** 447,249.28

# Account Statement

Account Number: 035105001336 | Customer Name: THIRD MAN LIMITED

Opening Balance : 100.00 | Transaction Date : 01 Jul 2022 TO 31 Aug 2022 | Available Balance : 1,117.33

Branch : KIGOMA BRANCH | Closing Balance : 2,429.46 | Account Currency : USD

All amounts are in account currency



## Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
02/07/2022	02/07/2022	001FTLC221830099- CHARGES			KIGOMA BRANCH	0		7.08	92.92	001FTLC221830099
02/07/2022	02/07/2022	001FTLC221830099- EXIM BANK- Cassian and A			KIGOMA BRANCH	0		1,017.00	-924.08	001FTLC221830099
02/07/2022	02/07/2022	002STLN221450002- Loans Main Inter			KIGOMA BRANCH	0		368.55	-1,292.63	002STLN221450002
02/07/2022	02/07/2022	002STLN221450002- Loans Penalty on			KIGOMA BRANCH	0		0.29	-1,292.92	002STLN221450002
02/07/2022	02/07/2022	002STLN221520002- Loans Main Inter			KIGOMA BRANCH	0		1,029.50	-2,322.42	002STLN221520002
02/07/2022	02/07/2022	002STLN221520002- Loans Penalty on			KIGOMA BRANCH	0		0.80	-2,323.22	002STLN221520002
02/07/2022	02/07/2022	001FTLC221830187- CHARGES			KIGOMA BRANCH	0		7.08	-2,330.30	001FTLC221830187
02/07/2022	02/07/2022	002FTIN221830012- ISENBERG FAMILY CHARITA			KIGOMA BRANCH	0	250,000.00		247,669.70	002FTIN221830012
02/07/2022	02/07/2022	001FTLC221830187- NATIONAL MICRO FINANCE			KIGOMA BRANCH	0		160,000.00	87,669.70	001FTLC221830187
03/07/2022	03/07/2022	Ledger Fee per entry			KIGOMA BRANCH			10.65	87,659.05	
04/07/2022	04/07/2022	001FTLC221750525- CHARGES			KIGOMA BRANCH	0		7.08	87,651.97	001FTLC221750525
04/07/2022	04/07/2022	002FTOU221850003- CHARGES			KIGOMA BRANCH	0		50.00	87,601.97	002FTOU221850003
04/07/2022	04/07/2022	001FTLC221750525- NATIONAL MICRO FINANCE			KIGOMA BRANCH	0		700.00	86,901.97	001FTLC221750525
04/07/2022	04/07/2022	002FTOU221850003- COMMERCIAL BANK OF AFRI			KIGOMA BRANCH	0		12,958.00	73,943.97	002FTOU221850003
05/07/2022	05/07/2022	001FTLC221860001- CHARGES			KIGOMA BRANCH	0		7.08	73,936.89	001FTLC221860001
05/07/2022	05/07/2022	001FTLC221860001- NATIONAL MICRO FINANCE			KIGOMA BRANCH	0		72,000.00	1,936.89	001FTLC221860001
06/07/2022	06/07/2022	002FTIN221870237- ISENBERG FAMILY CHARITA			KIGOMA BRANCH	0	135,833.00		137,769.89	002FTIN221870237
08/07/2022	08/07/2022	001FTLC221890030- CHARGES			KIGOMA BRANCH	0		7.08	137,762.81	001FTLC221890030

# Account Statement

Account Number: **035105001336** | Customer Name: **THIRD MAN LIMITED**

Opening Balance : **100.00** | Transaction Date : 01 Jul 2022 TO 31 Aug 2022 | Available Balance : **1,117.33**

Branch : **KIGOMA BRANCH** | Closing Balance : **2,429.46** | Account Currency : **USD**

All amounts are in account currency



## Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
08/07/2022	08/07/2022	001FTLC221890030-NATIONAL MICRO FINANCE			KIGOMA BRANCH	0		170,000.00	-32,237.19	001FTLC221890030
08/07/2022	08/07/2022	002FTIN221890060-HEALY'S HONEY LIMITED M			KIGOMA BRANCH	0	34,967.50		2,730.31	002FTIN221890060
09/07/2022	09/07/2022	002FTIN221900010-ISABELL ANNI MARIE-LUIS			KIGOMA BRANCH	0	67,926.00		70,656.31	002FTIN221900010
11/07/2022	11/07/2022	001FTLC221920115-CHARGES			KIGOMA BRANCH	0		7.08	70,649.23	001FTLC221920115
11/07/2022	11/07/2022	001FTLC221920115-NATIONAL MICRO FINANCE			KIGOMA BRANCH	0		70,000.00	649.23	001FTLC221920115
12/07/2022	12/07/2022	002FTIN221930088-ISABELL ANNI MARIE-LUIS			KIGOMA BRANCH	0	30,000.00		30,649.23	002FTIN221930088
12/07/2022	12/07/2022	002FTIN221930090-ISABELL ANNI MARIE-LUIS			KIGOMA BRANCH	0	15,000.00		45,649.23	002FTIN221930090
13/07/2022	13/07/2022	001FTLC221940166-CHARGES			KIGOMA BRANCH	0		7.08	45,642.15	001FTLC221940166
13/07/2022	13/07/2022	001FTLC221940166-NATIONAL MICRO FINANCE			KIGOMA BRANCH	0		40,000.00	5,642.15	001FTLC221940166
15/07/2022	15/07/2022	002FTIN221960056-1/SWIENY COMMODITIES A			KIGOMA BRANCH	0	17,985.58		23,627.73	002FTIN221960056
18/07/2022	18/07/2022	001FTLC221990159-NATIONAL MICRO FINANCE			KIGOMA BRANCH	0		8,000.00	15,627.73	001FTLC221990159
21/07/2022	21/07/2022	001FTLC221990159-TISS CHARGES			KIGOMA BRANCH	0		7.08	15,620.65	0012006222020001
25/07/2022	25/07/2022	002FTIN222060064-THIRD MAN LTD			KIGOMA BRANCH	0	54,950.97		70,571.62	002FTIN222060064
26/07/2022	26/07/2022	002FTIN222070008-HEALY'S HONEY LIMITED M			KIGOMA BRANCH	0	35,079.50		105,651.12	002FTIN222070008
26/07/2022	26/07/2022	001FTLC222070042-NATIONAL MICRO FINANCE			KIGOMA BRANCH	0		80,000.00	25,651.12	001FTLC222070042
26/07/2022	26/07/2022	001FTLC222070042-CHARGES			KIGOMA BRANCH	0		7.08	25,644.04	001FTLC222070042

# Account Statement

Account Number: **035105001336** | Customer Name: **THIRD MAN LIMITED**

Opening Balance : **100.00** | Transaction Date : 01 Jul 2022 TO 31 Aug 2022 | Available Balance : **1,117.33**

Branch : **KIGOMA BRANCH** | Closing Balance : **2,429.46** | Account Currency : **USD**

All amounts are in account currency



## Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
29/07/2022	29/07/2022	001FTLC222100780- EXIM BANK- Mediterranean			KIGOMA BRANCH	0		2,028.12	23,615.92	001FTLC222100780
29/07/2022	29/07/2022	001FTLC222100780- CHARGES			KIGOMA BRANCH	0		7.08	23,608.84	001FTLC222100780
31/07/2022	31/07/2022	Ledger Fee per entry			KIGOMA BRANCH			29.11	23,579.73	
31/07/2022	31/07/2022	002STLN221450002- Loans Main Inter			KIGOMA BRANCH	0		387.50	23,192.23	002STLN221450002
31/07/2022	31/07/2022	002STLN221520002- Loans Main Inter			KIGOMA BRANCH	0		1,100.50	22,091.73	002STLN221520002
03/08/2022	03/08/2022	002FTOU222150017- CHARGES			KIGOMA BRANCH	0		60.00	22,031.73	002FTOU222150017
03/08/2022	03/08/2022	002FTOU222150017- CITIBANK N.A. NAIROBI-G			KIGOMA BRANCH	0		8,500.00	13,531.73	002FTOU222150017
04/08/2022	04/08/2022	001FTLC222160196- CHARGES			KIGOMA BRANCH	0		7.08	13,524.65	001FTLC222160196
04/08/2022	04/08/2022	001FTLC222160196- NATIONAL MICRO FINANCE			KIGOMA BRANCH	0		13,100.00	424.65	001FTLC222160196
16/08/2022	16/08/2022	001FTLC222280325- CHARGES			KIGOMA BRANCH	0		7.08	417.57	001FTLC222280325
16/08/2022	16/08/2022	001FTLC222280325- NATIONAL MICRO FINANCE			KIGOMA BRANCH	0		10,300.00	-9,882.43	001FTLC222280325
16/08/2022	16/08/2022	002FTIN222280113- ISABELL ANNI MARIE-LUIS			KIGOMA BRANCH	0	10,000.00		117.57	002FTIN222280113
19/08/2022	19/08/2022	001FTLC222310466- NATIONAL MICRO FINANCE			KIGOMA BRANCH	0		17,200.00	-17,082.43	001FTLC222310466
19/08/2022	19/08/2022	001FTLC222310466- CHARGES			KIGOMA BRANCH	0		7.08	-17,089.51	001FTLC222310466
19/08/2022	19/08/2022	002FTIN222310066- IAN DOUGLAS CAMERON I S			KIGOMA BRANCH	0	17,241.48		151.97	002FTIN222310066
19/08/2022	19/08/2022	REVERSAL TOZO			HEAD OFFICE		0.00		151.97	
19/08/2022	19/08/2022	REVERSAL TOZO			HEAD OFFICE		0.00		151.97	
24/08/2022	24/08/2022	001FTLC222360444- CHARGES			KIGOMA BRANCH	0		7.08	144.89	001FTLC222360444

# Account Statement

Account Number: 035105001336 | Customer Name: THIRD MAN LIMITED

Opening Balance : 100.00 | Transaction Date : 01 Jul 2022 TO 31 Aug 2022 | Available Balance : 1,117.33

Branch : KIGOMA BRANCH | Closing Balance : 2,429.46 | Account Currency : USD

All amounts are in account currency



## Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
24/08/2022	24/08/2022	001FTLC222360444- NATIONAL MICRO FINANCE			KIGOMA BRANCH	0		16,000.00	-15,855.11	001FTLC222360444
24/08/2022	24/08/2022	002FTIN222360196-1/ SWIENTY COMMODITIES A			KIGOMA BRANCH	0	17,985.57		2,130.46	002FTIN222360196
26/08/2022	26/08/2022	001FTLC222380573- CHARGES			KIGOMA BRANCH	0		7.08	2,123.38	001FTLC222380573
26/08/2022	26/08/2022	001FTLC222380573- DIAMOND TRUST BANK (T)			KIGOMA BRANCH	0		1,000.00	1,123.38	001FTLC222380573
31/08/2022	31/08/2022	Ledger Fee per entry			KIGOMA BRANCH			16.33	1,107.05	
31/08/2022	31/08/2022	002STLN221520002- Loans Main Inter			KIGOMA BRANCH	0		464.62	642.43	002STLN221520002
31/08/2022	31/08/2022	002FTIN222430018- IAN DOUGLAS CAMERON I S			KIGOMA BRANCH	0	37,817.49		38,459.92	002FTIN222430018
31/08/2022	31/08/2022	002STLN221450002- Loans Main Inter			KIGOMA BRANCH	0		387.50	38,072.42	002STLN221450002
31/08/2022	31/08/2022	001FTLC222430045- CHARGES			KIGOMA BRANCH	0		7.08	38,065.34	001FTLC222430045
31/08/2022	31/08/2022	002STLN221520002- Loans Main Inter			KIGOMA BRANCH	0		635.88	37,429.46	002STLN221520002
31/08/2022	31/08/2022	001FTLC222430045- NATIONAL MICRO FINANCE			KIGOMA BRANCH	0		35,000.00	2,429.46	001FTLC222430045

**Total Credit Amount** 724,787.09

**Total Debit Amount** 722,457.63

# Account Statement

Account Number: **035105001336** | Customer Name: **THIRD MAN LIMITED**

Opening Balance : **2,429.46** | Transaction Date : 01 Sep 2022 TO 30 Nov 2022 | Available Balance : **1,117.33**

Branch : **KIGOMA BRANCH** | Closing Balance : **100.00** | Account Currency : **USD**

All amounts are in account currency



## Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
02/09/2022	02/09/2022	001FTLC222450512- CHARGES			KIGOMA BRANCH	0		7.08	2,422.38	001FTLC222450512
02/09/2022	02/09/2022	001FTLC222450512- NATIONAL MICRO FINANCE			KIGOMA BRANCH	0		2,300.00	122.38	001FTLC222450512
09/09/2022	09/09/2022	SPT/8619053/12487828			IBD HO		30,000.00		30,122.38	999980909000100051335
12/09/2022	12/09/2022	002FTOU222550009- CHARGES			KIGOMA BRANCH	0		60.00	30,062.38	002FTOU222550009
12/09/2022	12/09/2022	001FTLC222550357- NATIONAL MICRO FINANCE			KIGOMA BRANCH	0		2,000.00	28,062.38	001FTLC222550357
12/09/2022	12/09/2022	Cash Withdrawal			KIGOMA BRANCH	0		3,650.00	24,412.38	158582022091200250011
12/09/2022	12/09/2022	Cash Withdrawal over the Counter			KIGOMA BRANCH			73.00	24,339.38	158582022091200250011
12/09/2022	12/09/2022	002FTOU222550009- CITIBANK N.A. NAIROBI-G			KIGOMA BRANCH	0		16,830.00	7,509.38	002FTOU222550009
12/09/2022	12/09/2022	002FTOU222550040- CHARGES			KIGOMA BRANCH	0		60.00	7,449.38	002FTOU222550040
12/09/2022	12/09/2022	002FTOU222550040- CHARGES			KIGOMA BRANCH	0		25.00	7,424.38	002FTOU222550040
12/09/2022	12/09/2022	002FTOU222550040- PUSHPANJALI DRUMS PRIV			KIGOMA BRANCH	0		10,238.00	-2,813.62	002FTOU222550040
12/09/2022	12/09/2022	001FTLC222550357- CHARGES			KIGOMA BRANCH	0		7.08	-2,820.70	001FTLC222550357
12/09/2022	12/09/2022	SPT/8639121/12493959			IBD HO		3,000.00		179.30	999980912000100097607
14/09/2022	14/09/2022	002FTIN222570016- TUCHEL + SOHN GMBH HERM			KIGOMA BRANCH	0	33,417.11		33,596.41	002FTIN222570016
15/09/2022	15/09/2022	001FTLC222580013- CHARGES			KIGOMA BRANCH	0		7.08	33,589.33	001FTLC222580013
15/09/2022	15/09/2022	001FTLC222580013- NATIONAL MICRO FINANCE			KIGOMA BRANCH	0		10,000.00	23,589.33	001FTLC222580013
23/09/2022	23/09/2022	001FTLC222660186- NATIONAL MICRO FINANCE			KIGOMA BRANCH	0		20,000.00	3,589.33	001FTLC222660186
23/09/2022	23/09/2022	001FTLC222660186- CHARGES			KIGOMA BRANCH	0		7.08	3,582.25	001FTLC222660186
29/09/2022	29/09/2022	001FTLC222720350- CHARGES			KIGOMA BRANCH	0		7.08	3,575.17	001FTLC222720350

# Account Statement

Account Number: **035105001336** | Customer Name: **THIRD MAN LIMITED**

Opening Balance : **2,429.46** | Transaction Date : 01 Sep 2022 TO 30 Nov 2022 | Available Balance : **1,117.33**

Branch : **KIGOMA BRANCH** | Closing Balance : **100.00** | Account Currency : **USD**

All amounts are in account currency



## Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
29/09/2022	29/09/2022	001FTLC222720350-NATIONAL MICRO FINANCE			KIGOMA BRANCH	0		3,400.00	175.17	001FTLC222720350
30/09/2022	30/09/2022	002STLN221450002-Loans Main Inter			KIGOMA BRANCH	0		75.17	100.00	002STLN221450002
05/10/2022	05/10/2022	002STLN221450002-Loans Penalty on			KIGOMA BRANCH	0		0.58	99.42	002STLN221450002
05/10/2022	05/10/2022	002STLN221450002-Loans Main Inter			KIGOMA BRANCH	0		299.83	-200.41	002STLN221450002
05/10/2022	05/10/2022	002STLN221520002-Loans Main Inter			KIGOMA BRANCH	0		1,065.00	-1,265.41	002STLN221520002
05/10/2022	05/10/2022	001FTLC222780232-CITIBANK (T) LTD-NYOTA			KIGOMA BRANCH	0		5,347.98	-6,613.39	001FTLC222780232
05/10/2022	05/10/2022	001FTLC222780232-CHARGES			KIGOMA BRANCH	0		7.08	-6,620.47	001FTLC222780232
05/10/2022	05/10/2022	002STLN221520002-Loans Penalty on			KIGOMA BRANCH	0		2.07	-6,622.54	002STLN221520002
05/10/2022	05/10/2022	SPT/8707061/12641351			IBD HO		10,000.00		3,377.46	999981005000100103947
05/10/2022	05/10/2022	SPT/8706793/12639630			IBD HO		17,000.00		20,377.46	999981005000100070785
06/10/2022	06/10/2022	001FTLC222780514-CHARGES			KIGOMA BRANCH	0		7.08	20,370.38	001FTLC222780514
06/10/2022	06/10/2022	Ledger Fee per entry			KIGOMA BRANCH			22.72	20,347.66	
06/10/2022	06/10/2022	001FTLC222780514-NATIONAL MICRO FINANCE			KIGOMA BRANCH	0		15,000.00	5,347.66	001FTLC222780514
17/10/2022	17/10/2022	002FTOU222900015-CHARGES			KIGOMA BRANCH	0		25.00	5,322.66	002FTOU222900015
17/10/2022	17/10/2022	002FTOU222900015-NATIONAL WESTMINSTERBAN			KIGOMA BRANCH	0		900.00	4,422.66	002FTOU222900015
17/10/2022	17/10/2022	002FTOU222900015-CHARGES			KIGOMA BRANCH	0		60.00	4,362.66	002FTOU222900015
21/10/2022	21/10/2022	001FTLC222940334-CHARGES			KIGOMA BRANCH	0		7.08	4,355.58	001FTLC222940334
21/10/2022	21/10/2022	002FTIN222940075-MEDOEXPORT S.R.O. BEZRJ			KIGOMA BRANCH	0	66,210.96		70,566.54	002FTIN222940075
21/10/2022	21/10/2022	001FTLC222940487-NATIONAL MICRO FINANCE			KIGOMA BRANCH	0		10,000.00	60,566.54	001FTLC222940487

# Account Statement

Account Number: **035105001336** | Customer Name: **THIRD MAN LIMITED**

Opening Balance : **2,429.46** | Transaction Date : 01 Sep 2022 TO 30 Nov 2022 | Available Balance : **1,117.33**

Branch : **KIGOMA BRANCH** | Closing Balance : **100.00** | Account Currency : **USD**

All amounts are in account currency



## Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
21/10/2022	21/10/2022	001FTLC222940487- CHARGES			KIGOMA BRANCH	0		7.08	60,559.46	001FTLC222940487
21/10/2022	21/10/2022	001FTLC222940334- NATIONAL MICRO FINANCE			KIGOMA BRANCH	0		50,000.00	10,559.46	001FTLC222940334
28/10/2022	28/10/2022	001FTLC223010267- CHARGES			KIGOMA BRANCH	0		7.08	10,552.38	001FTLC223010267
28/10/2022	28/10/2022	001FTLC223010267- NATIONAL MICRO FINANCE			KIGOMA BRANCH	0		8,500.00	2,052.38	001FTLC223010267
31/10/2022	31/10/2022	002STLN221450002- Loans Main Inter			KIGOMA BRANCH	0		387.50	1,664.88	002STLN221450002
31/10/2022	31/10/2022	002STLN221520002- Loans Main Inter			KIGOMA BRANCH	0		1,100.50	564.38	002STLN221520002
31/10/2022	31/10/2022	Ledger Fee per entry			KIGOMA BRANCH			15.62	548.76	
02/11/2022	02/11/2022	001FTLC223060525- CHARGES			KIGOMA BRANCH	0		7.08	541.68	001FTLC223060525
02/11/2022	02/11/2022	002FTIN223060109- SUNLAND TRADING INC			KIGOMA BRANCH	0	57,843.00		58,384.68	002FTIN223060109
02/11/2022	02/11/2022	001FTLC223060538- NATIONAL MICRO FINANCE			KIGOMA BRANCH	0		54,000.00	4,384.68	001FTLC223060538
02/11/2022	02/11/2022	001FTLC223060538- CHARGES			KIGOMA BRANCH	0		7.08	4,377.60	001FTLC223060538
02/11/2022	02/11/2022	001FTLC223060525- STANBIC BANK (T) LTD-C.			KIGOMA BRANCH	0		1,275.60	3,102.00	001FTLC223060525
04/11/2022	04/11/2022	001FTLC223080306- CHARGES			KIGOMA BRANCH	0		7.08	3,094.92	001FTLC223080306
04/11/2022	04/11/2022	001FTLC223080306- NATIONAL MICRO FINANCE			KIGOMA BRANCH	0		34,500.00	-31,405.08	001FTLC223080306
04/11/2022	04/11/2022	001FTLC223080180- CHARGES			KIGOMA BRANCH	0		7.08	-31,412.16	001FTLC223080180
04/11/2022	04/11/2022	001FTLC223080180- EXIM BANK- Mediterranean			KIGOMA BRANCH	0		3,021.13	-34,433.29	001FTLC223080180
04/11/2022	04/11/2022	001FTLC223080184- CHARGES			KIGOMA BRANCH	0		7.08	-34,440.37	001FTLC223080184
04/11/2022	04/11/2022	001FTLC223080184- STANBIC BANK			KIGOMA BRANCH	0		2,247.97	-36,688.34	001FTLC223080184

# Account Statement

Account Number: **035105001336** | Customer Name: **THIRD MAN LIMITED**

Opening Balance : **2,429.46** | Transaction Date : 01 Sep 2022 TO 30 Nov 2022 | Available Balance : **1,117.33**

Branch : **KIGOMA BRANCH** | Closing Balance : **100.00** | Account Currency : **USD**

All amounts are in account currency



## Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
04/11/2022	04/11/2022	002FTIN223080014- HEALY'S HONEY LIMITED M			KIGOMA BRANCH	0	36,967.50		279.16	002FTIN223080014
18/11/2022	18/11/2022	001FTLC223220242- CHARGES			KIGOMA BRANCH	0		7.08	272.08	001FTLC223220242
18/11/2022	18/11/2022	001FTLC223220242- NATIONAL MICRO FINANCE			KIGOMA BRANCH	0		22,000.00	-21,727.92	001FTLC223220242
18/11/2022	18/11/2022	002STLN221450002- Loans Principal			KIGOMA BRANCH	0		50,000.00	-71,727.92	002STLN221450002
18/11/2022	18/11/2022	002STLN221450002- Loans Main Inter			KIGOMA BRANCH	0		225.00	-71,952.92	002STLN221450002
18/11/2022	18/11/2022	001FTLC223220115- CHARGES			KIGOMA BRANCH	0		7.08	-71,960.00	001FTLC223220115
18/11/2022	18/11/2022	001FTLC223220115- EXIM BANK- Mediterranean			KIGOMA BRANCH	0		2,872.13	-74,832.13	001FTLC223220115
18/11/2022	18/11/2022	002FTIN223220042-1/ TUCHEL + SOHN GMBH 2/			KIGOMA BRANCH	0	74,944.00		111.87	002FTIN223220042
19/11/2022	19/11/2022	002STLN221450002- Loans Main Inter			KIGOMA BRANCH	0		11.87	100.00	002STLN221450002

**Total Credit Amount** 329,382.57

**Total Debit Amount** 331,712.03

# Account Statement

Account Number: 035105001336 | Customer Name: THIRD MAN LIMITED

Opening Balance : 75,495.00 | Transaction Date : 01 Dec 2022 TO 31 Dec 2022 | Available Balance : 1,117.33

Branch : KIGOMA BRANCH | Closing Balance : 100.00 | Account Currency : USD

All amounts are in account currency



## Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
02/12/2022	02/12/2022	002FTIN223360022- HEALY'S HONEY LIMITED M			KIGOMA BRANCH	0	37,697.50		37,797.50	002FTIN223360022
02/12/2022	02/12/2022	SPT/8936643/13024734			IBD HO		57,960.00		95,757.50	999981202000100093399
03/12/2022	03/12/2022	002STLN221520002- Loans Main Inter			KIGOMA BRANCH	0		1,136.00	94,621.50	002STLN221520002
03/12/2022	03/12/2022	002STLN221520002- Loans Principal			KIGOMA BRANCH	0		13,689.71	80,931.79	002STLN221520002
03/12/2022	03/12/2022	002STLN221520002- Loans Penalty on			KIGOMA BRANCH	0		1.30	80,930.49	002STLN221520002
03/12/2022	03/12/2022	002FTIN223370010- MEDOEXPORT S.R.O. BEZRU			KIGOMA BRANCH	0	51,919.60		132,850.09	002FTIN223370010
03/12/2022	03/12/2022	002FTIN223370030- MEDOEXPORT S.R.O. BEZRU			KIGOMA BRANCH	0	11,286.20		144,136.29	002FTIN223370030
03/12/2022	03/12/2022	001FTLC223370187- CHARGES			KIGOMA BRANCH	0		7.08	144,129.21	001FTLC223370187
03/12/2022	03/12/2022	001FTLC223370187- EXIM BANK- Mediterranean			KIGOMA BRANCH	0		1,903.94	142,225.27	001FTLC223370187
03/12/2022	03/12/2022	002STLN221520002- Loans Principal			KIGOMA BRANCH	0		94,394.93	47,830.34	002STLN221520002
03/12/2022	03/12/2022	002STLN221450002- Loans Main Inter			KIGOMA BRANCH	0		0.63	47,829.71	002STLN221450002
03/12/2022	03/12/2022	002STLN221520002- Loans Penalty on			KIGOMA BRANCH	0		110.44	47,719.27	002STLN221520002
04/12/2022	04/12/2022	002STLN221520002- Loans Principal			KIGOMA BRANCH	0		33,915.36	13,803.91	002STLN221520002
04/12/2022	04/12/2022	002STLN221520002- Loans Penalty on			KIGOMA BRANCH	0		55.23	13,748.68	002STLN221520002
05/12/2022	05/12/2022	001FTLC223370359- NATIONAL MICRO FINANCE			KIGOMA BRANCH	0		13,600.00	148.68	001FTLC223370359
05/12/2022	05/12/2022	001FTLC223370359- CHARGES			KIGOMA BRANCH	0		7.08	141.60	001FTLC223370359
05/12/2022	05/12/2022	Ledger Fee per entry			KIGOMA BRANCH			14.20	127.40	
24/12/2022	24/12/2022	002FTIN223580074- SUNLAND TRADING INC			KIGOMA BRANCH	0	171,202.60		171,330.00	002FTIN223580074

# Account Statement

Account Number: 035105001336 | Customer Name: **THIRD MAN LIMITED**

Opening Balance : 75,495.00 | Transaction Date : 01 Dec 2022 TO 31 Dec 2022 | Available Balance : 1,117.33

Branch : **KIGOMA BRANCH** | Closing Balance : 100.00 | Account Currency : **USD**

All amounts are in account currency



## Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
27/12/2022	27/12/2022	001FTLC223610051- EXIM BANK- Mediterranean			KIGOMA BRANCH	0		570.00	170,760.00	001FTLC223610051
27/12/2022	27/12/2022	001FTLC223610051- CHARGES			KIGOMA BRANCH	0		7.08	170,752.92	001FTLC223610051
27/12/2022	27/12/2022	001FTLC223610159- CHARGES			KIGOMA BRANCH	0		7.08	170,745.84	001FTLC223610159
27/12/2022	27/12/2022	001FTLC223610044- EXIM BANK- Mediterranean			KIGOMA BRANCH	0		6,863.86	163,881.98	001FTLC223610044
27/12/2022	27/12/2022	001FTLC223610044- CHARGES			KIGOMA BRANCH	0		7.08	163,874.90	001FTLC223610044
27/12/2022	27/12/2022	001FTLC223610159- NATIONAL MICRO FINANCE			KIGOMA BRANCH	0		163,750.00	124.90	001FTLC223610159
29/12/2022	29/12/2022	001FTLC223630189- CHARGES			KIGOMA BRANCH	0		7.08	117.82	001FTLC223630189
29/12/2022	29/12/2022	001FTLC223630189- EXIM BANK- Mediterranean			KIGOMA BRANCH	0		7.00	110.82	001FTLC223630189
31/12/2022	31/12/2022	Ledger Fee per entry			KIGOMA BRANCH			10.82	100.00	

**Total Credit Amount** 330,065.90

**Total Debit Amount** 330,065.90

