

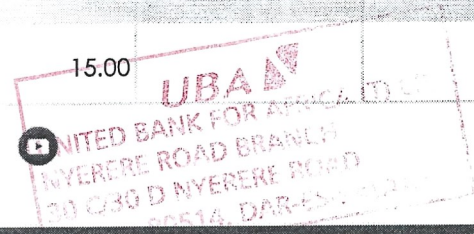
RICEAFRIKA TECHNOLOGIES (T) LIMITED  
ACCOUNT STATEMENT (Jan 01, 2023 - Oct 31, 2023)



Hello Riceafrika Technologies (T) Limited !  
Munju Beach Moga, Kinondoni Address Line 2

<p>Account No: <b>56010030013832</b></p>	Account Type:	CURRENT
	Currency:	USD
	Opening Balance:	336.84
	Total Debit:	99,843.50
	Total Credit:	108,306.84
	Closing Balance:	8,463.34

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
06-Jan-2023	06-Jan-2023	FX IFO GODFREY SELEMAN			336.84	336.84
23-Jan-2023	23-Jan-2023	INC OUFFT-23-04050/RICEAFRIKA TECHNOLOGIES LTD			10,000.00	10,336.84
23-Jan-2023	23-Jan-2023	INC OUFFT-23-04050/CHRG		11.80		10,325.04
26-Jan-2023	26-Jan-2023	TRF TO OWN ACC		7,000.00		3,325.04
27-Jan-2023	27-Jan-2023	INC OUFFT-23-05297/RICEAFRIKA TECHNOLOGIES LTD			10,000.00	13,325.04
27-Jan-2023	27-Jan-2023	INC OUFFT-23-05297/CHRG		11.80		13,313.24
31-Jan-2023	31-Jan-2023	FROM 01-JAN-23 TO 31-JAN-23		15.00		13,298.24
31-Jan-2023	31-Jan-2023	FROM 01-JAN-23 TO 31-JAN-23		2.70		13,295.54
28-Feb-2023	28-Feb-2023	FROM 01-FEB-23 TO 28-FEB-23		15.00		13,280.54



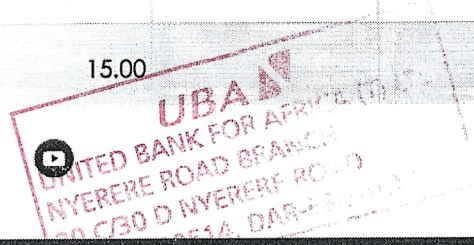
# RICEAFRIKA TECHNOLOGIES (T) LIMITED

## ACCOUNT STATEMENT (Jan 01, 2023 - Oct 31, 2023)



560xxxxx013832-(CURRENT ACCOUNT - CORPORATE) - USD

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
28-Feb-2023	28-Feb-2023	FROM 01-FEB-23 TO 28-FEB-23		2.70		13,277.84
07-Mar-2023	07-Mar-2023	TRF TO OWN ACC		5,000.00		8,277.84
13-Mar-2023	13-Mar-2023	OUFFT-23-12787 INC IFO RICEAFRIKA TECHNOLOGIES LTD			10,000.00	18,277.84
13-Mar-2023	13-Mar-2023	OUFFT-23-12787 INC IFO RICEAFRIKA TECHNOLOGIES LTD		11.80		18,266.04
15-Mar-2023	15-Mar-2023	OUFFT-23-14412 INC IFO RICEAFRIKA TECHNOLOGIES LTD			10,000.00	28,266.04
15-Mar-2023	15-Mar-2023	OUFFT-23-14412 INC IFO RICEAFRIKA TECHNOLOGIES LTD		11.80		28,254.24
15-Mar-2023	15-Mar-2023	TRF TO OWN ACC		25,000.00		3,254.24
24-Mar-2023	24-Mar-2023	OUFFT-23-16542 INC IFO RICEAFRIKA TECHNOLOGIES LTD			10,000.00	13,254.24
24-Mar-2023	24-Mar-2023	CHARGES OUFFT-23-16542		11.80		13,242.44
27-Mar-2023	27-Mar-2023	TRF TO OWN ACC		10,000.00		3,242.44
31-Mar-2023	31-Mar-2023	FROM 01-MAR-23 TO 31-MAR-23		15.00		3,227.44
31-Mar-2023	31-Mar-2023	FROM 01-MAR-23 TO 31-MAR-23		2.70		3,224.74
17-Apr-2023	17-Apr-2023	TRF TO OWN ACC		2,000.00		1,224.74
18-Apr-2023	18-Apr-2023	TRANSFER FROM RICEAFRIKA TECH LTD LAGOS			10,000.00	11,224.74
18-Apr-2023	18-Apr-2023	COMM FOR FUND TRANSFER		11.80		11,212.94
27-Apr-2023	27-Apr-2023	TRF TO OWN ACC		1,000.00		10,212.94
02-May-2023	02-May-2023	FROM 01-APR-23 TO 30-APR-23		15.00		10,197.94



+255-764700782



cfctanzania2@ubagroup.com



www.ubagroup.com/countries/tz

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TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
02-May-2023	02-May-2023	FROM 01-APR-23 TO 30-APR-23		2.70		10,195.24
08-May-2023	08-May-2023	TRF TO OWN ACC		3,000.00		7,195.24
08-May-2023	08-May-2023	2023050800211490/RICEAFRIKA TECHNOLOGIES LTD			39,970.00	47,165.24
08-May-2023	08-May-2023	2023050800211490 / Charges		11.80		47,153.44
11-May-2023	11-May-2023	TRF TO OWN ACC		33,000.00		14,153.44
22-May-2023	22-May-2023	IB/SDMC/RTGS/62443/ROC 991330102235		1,000.00		13,153.44
22-May-2023	22-May-2023	RGTS Fee/IB/SDMC/RTGS/62443/ROC 991330102235 FEE		5.00		13,148.44
22-May-2023	22-May-2023	VAT/IB/SDMC/RTGS/62443/ROC 991330102235 FEE		0.90		13,147.54
22-May-2023	22-May-2023	Excise Duty/IB/SDMC/RTGS/62443/ROC 991330102235 FEE		0.50		13,147.04
31-May-2023	31-May-2023	FROM 01-MAY-23 TO 31-MAY-23		15.00		13,132.04
31-May-2023	31-May-2023	FROM 01-MAY-23 TO 31-MAY-23		2.70		13,129.34
02-Jun-2023	02-Jun-2023	TRF TO OWN ACC		9,000.00		4,129.34
30-Jun-2023	30-Jun-2023	FROM 01-JUN-23 TO 30-JUN-23		15.00		4,114.34
30-Jun-2023	30-Jun-2023	FROM 01-JUN-23 TO 30-JUN-23		2.70		4,111.64
31-Jul-2023	31-Jul-2023	FROM 01-JUL-23 TO 31-JUL-23		15.00		4,096.64
31-Jul-2023	31-Jul-2023	FROM 01-JUL-23 TO 31-JUL-23		2.70		4,093.94
11-Aug-2023	11-Aug-2023	COMM ON CHEQUE BOOK REQ 23.02.2023		30.00		4,063.94



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TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
11-Aug-2023	11-Aug-2023	VAT ON COMM ON CHEQUE BOOK REQ 23.02.2023		5.40		4,058.54
31-Aug-2023	31-Aug-2023	FROM 01-AUG-23 TO 31-AUG-23		15.00		4,043.54
31-Aug-2023	31-Aug-2023	FROM 01-AUG-23 TO 31-AUG-23		2.70		4,040.84
25-Sep-2023	25-Sep-2023	1% WITHDRAWAL CHARGE ON TZ577		35.00		4,005.84
25-Sep-2023	25-Sep-2023	VAT% WITHDRAWAL CHARGE ON TZ577		6.30		3,999.54
25-Sep-2023	25-Sep-2023	CWB TIMOCCY HEMED MSOFE		3,500.00		499.54
25-Sep-2023	25-Sep-2023	GOVT FEE WITHDRAWAL TZ577		0.80		498.74
29-Sep-2023	30-Sep-2023	FROM 01-SEP-23 TO 30-SEP-23		15.00		483.74
29-Sep-2023	30-Sep-2023	FROM 01-SEP-23 TO 30-SEP-23		2.70		481.04
09-Oct-2023	09-Oct-2023	TRF FROM OWN ACC			1,000.00	1,481.04
13-Oct-2023	13-Oct-2023	TRF FROM OWN ACC			7,000.00	8,481.04
31-Oct-2023	31-Oct-2023	FROM 01-OCT-23 TO 31-OCT-23		15.00		8,466.04
31-Oct-2023	31-Oct-2023	FROM 01-OCT-23 TO 31-OCT-23		2.70		8,463.34

UBA  
UNITED BANK FOR AFRICA (T) LTD  
NYERERE ROAD BRANCH  
20 C/30 D NYERERE ROAD  
P.O.Box 80514, DAR-ES-SALAAM



+255-764700782

cfctanzania2@ubagroup.com

www.ubagroup.com/countries/tz