



ONTIME FOOD STUFF COMPANY LIMITED  
 DAR ES SALAAM-(null)  
 ILALA

3003211817556 - BUSINESS CURRENT - USD

01-01-2023

12-03-2024

31-12-2022	B/F.			308.07 Cr
				308.07 Cr
03-01-2023	SWIFT ALL CITY SINGAPORE PTE LTD		15,960.00	16,268.07 Cr
03-01-2023	COMMISSION ON INWARD SWIFT C003003650670	10.16		16,257.91 Cr
03-01-2023	MOHAMED-CHQ-26	16,000.00		257.91 Cr
03-01-2023	Cash Withdrawal Charge	80.00		177.91 Cr
04-01-2023	SWIFT PETER MIGWI MWAURA		3,988.00	4,165.91 Cr
04-01-2023	COMMISSION ON INWARD SWIFT C003004386520	10.16		4,155.75 Cr
11-01-2023	ABDISHAKUR-CHQ-27	4,100.00		55.75 Cr
11-01-2023	Cash Withdrawal Charge	20.50		35.25 Cr
13-01-2023	12-01 SWIFT KOKO NYARUKANYI OLIVIER		6,858.00	6,893.25 Cr
13-01-2023	12-01 COMMISSION ON INWARD SWIFT S06301222DE10	10.16		6,883.09 Cr
13-01-2023	ABDISHAKUR-CHQ-28	6,800.00		83.09 Cr
13-01-2023	Cash Withdrawal Charge	34.00		49.09 Cr
25-01-2023	SWIFT ALL CITY SINGAPORE PTE LTD		6,913.00	6,962.09 Cr
25-01-2023	COMMISSION ON INWARD SWIFT C003025303650	10.16		6,951.93 Cr
25-01-2023	MOHAMED		50.00	7,001.93 Cr
25-01-2023	MOHAMED-CHQ-29	6,900.00		101.93 Cr
25-01-2023	Cash Withdrawal Charge	34.50		67.43 Cr
30-01-2023	RTGS INTERSTATE ENERGY LIMITED		2,446.00	2,513.43 Cr
30-01-2023	ABDISHAKUR-CHQ-30	2,400.00		113.43 Cr
30-01-2023	Cash Withdrawal Charge	12.00		101.43 Cr
09-02-2023	SWIFT ALL CITY SINGAPORE PTE LTD		10,483.00	10,584.43 Cr
09-02-2023	COMMISSION ON INWARD SWIFT C003040358110	10.14		10,574.29 Cr
09-02-2023	TRF TO ABDIWALI FARAH MIRE	2,500.00		8,074.29 Cr
09-02-2023	Inter-Country Charges	6.00		8,068.29 Cr
09-02-2023	ABDISHAKUR-CHQ-31	7,950.00		118.29 Cr
09-02-2023	Cash Withdrawal Charge	39.75		78.54 Cr
16-02-2023	RTGS AB GILMANS CONTROLLED LOGISTICS LTD		9,300.00	9,378.54 Cr
16-02-2023	SWIFT ALL CITY SINGAPORE PTE LTD		13,743.00	23,121.54 Cr
16-02-2023	COMMISSION ON INWARD SWIFT C003047395770	10.00		23,111.54 Cr
16-02-2023	ABDISHAKURI MOHAMEDI-CHQ-32	9,300.00		13,811.54 Cr
16-02-2023	Cash Withdrawal Charge	46.50		13,765.04 Cr
17-02-2023	ABDISHAKUR-CHQ-33	13,650.00		115.04 Cr
17-02-2023	Cash Withdrawal Charge	68.25		46.79 Cr
17-02-2023	Interim statement printing charges	0.85		45.94 Cr
22-02-2023	RTGS AB GILMANS CONTROLLED LOGISTICS LTD		5,370.39	5,416.33 Cr
Page Total:		70,003.13	75,111.39	5,416.33 Cr

EQUITY BANK TANZANIA LTD.  
 KARIAKOC BRANCH  
 OPERATIONS MANAGER  
 12 MAR 2024  
 NAME: *Nangera Mchamwa*  
 SIGN: *[Signature]*  
 P.O. Box 110183, DAR



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22-02-2023	ABDISHAKUR-CHQ-34	5,300.00	116.33 Cr
22-02-2023	Cash Withdrawal Charge	26.50	89.83 Cr
27-02-2023	RTGS AB GILMANS CONTROLLED LOGISTICS LTD		4,268.83 Cr
01-03-2023	ABDISHAKUR-CHQ-35	4,150.00	118.83 Cr
01-03-2023	Cash Withdrawal Charge	20.75	98.08 Cr
01-03-2023	Interim statement printing charges	0.85	97.23 Cr
03-03-2023	RTGS AB GILMANS CONTROLLED LOGISTICS LTD		4,253.73 Cr
04-03-2023	ABDISHAKUR HASHI MOHAMED-CHQ-37	4,100.00	153.73 Cr
04-03-2023	Cash Withdrawal Charge	20.50	133.23 Cr
14-03-2023	RTGS AB GILMANS CONTROLLED LOGISTICS LTD		9,270.91 Cr
15-03-2023	ABDISHAKUR-CHQ-38	9,100.00	170.91 Cr
15-03-2023	Cash Withdrawal Charge	45.50	125.41 Cr
20-03-2023	ChequeNo.000036 Presented-CHQ-36	775.20	649.79 Dr
20-03-2023	Inward Clearing Charge	0.64	650.43 Dr
21-03-2023	Unpaid ChequeNo.000036 Drawers signature		124.77 Cr
21-03-2023	Unpaid Cheque Commission	17.08	107.69 Cr
21-03-2023	3003211817556:Int.Coll:01-03-2023 to 21-	1.00	106.69 Cr
27-03-2023	RTGS AB GILMANS CONTROLLED LOGISTICS LTD		6,469.07 Cr
28-03-2023	ABDISHAKUR-CHQ-39	6,300.00	169.07 Cr
28-03-2023	Cash Withdrawal Charge	31.50	137.57 Cr
31-03-2023	RTGS AB GILMANS CONTROLLED LOGISTICS LTD		3,213.39 Cr
01-04-2023	Interim statement printing charges	0.85	3,212.54 Cr
03-04-2023	ABDISHAKUR-CHQ-40	3,100.00	112.54 Cr
03-04-2023	Cash Withdrawal Charge	15.50	97.04 Cr
06-04-2023	RTGS AB GILMANS CONTROLLED LOGISTICS LTD		3,245.88 Cr
06-04-2023	ABDISHAKUR-CHQ-43	3,150.00	95.88 Cr
06-04-2023	Cash Withdrawal Charge	15.75	80.13 Cr
08-04-2023	RTGS AB GILMANS CONTROLLED LOGISTICS LTD		3,989.15 Cr
08-04-2023	ABDISHAKUR MOHAMED-CHQ-44	3,900.00	89.15 Cr
08-04-2023	Cash Withdrawal Charge	19.50	69.65 Cr
14-04-2023	RTGS AB GILMANS CONTROLLED LOGISTICS LTD		3,296.98 Cr
18-04-2023	RTGS AB GILMANS CONTROLLED LOGISTICS LTD		15,710.03 Cr
18-04-2023	HERSI-CHQ-45	15,000.00	710.03 Cr
18-04-2023	Cash Withdrawal Charge	75.00	635.03 Cr
21-04-2023	RTGS AB GILMANS CONTROLLED LOGISTICS LTD		4,987.93 Cr
24-04-2023	ABDISHAKUR HASHI MOHAMED-CHQ-42	4,900.00	87.93 Cr
24-04-2023	Cash Withdrawal Charge	24.50	63.43 Cr
25-04-2023	Interim statement printing charges	0.85	62.58 Cr
27-04-2023	RTGS AB GILMANS CONTROLLED LOGISTICS LTD		4,099.24 Cr
29-04-2023	ABDISHAKUR-CHQ-47	4,000.00	99.24 Cr
Page Total:		64,091.47	99.24 Cr

EQUITY BANK TANZANIA LTD.  
 KARIAKOO BRANCH  
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 12 MAR 2024  
 NAME: \_\_\_\_\_  
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 P.O. Box 110183, DAR-ES-SALAAM



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		01-01-2023	12-03-2024	
29-04-2023	Cash Withdrawal Charge	20.00		79.24 Cr
02-05-2023	Cheque Book Issue Charges	21.27		57.97 Cr
04-05-2023	Interim statement printing charges	0.85		57.12 Cr
05-05-2023	RTGS AB GILMANS CONTROLLED LOGISTICS LTD		4,354.35	4,411.47 Cr
06-05-2023	ABDISHAKUR HASHI MOHAMED-CHQ-46	4,300.00		111.47 Cr
06-05-2023	Cash Withdrawal Charge	21.50		89.97 Cr
13-05-2023	RTGS AB GILMANS CONTROLLED LOGISTICS LTD		8,320.06	8,410.03 Cr
15-05-2023	ABDISHAKUR-CHQ-48	8,300.00		110.03 Cr
15-05-2023	Cash Withdrawal Charge	41.50		68.53 Cr
23-05-2023	RTGS FLEET LOGISTICS T LIMITED		15,417.80	15,486.33 Cr
23-05-2023	SWIFT ALL CITY SINGAPORE PTE LTD		8,963.00	24,449.33 Cr
23-05-2023	COMMISSION ON INWARD SWIFT C003143405050	9.92		24,439.41 Cr
23-05-2023	ABDISHAKUR HASHI MOHAMED-CHQ-49	24,200.00		239.41 Cr
23-05-2023	Cash Withdrawal Charge	121.00		118.41 Cr
01-06-2023	Interim statement printing charges	0.85		117.56 Cr
09-06-2023	RTGS AB GILMANS CONTROLLED LOGISTICS LTD		3,885.57	4,003.13 Cr
10-06-2023	ABDISHAKUR H MOHAMEDI-CHQ-52	3,900.00		103.13 Cr
10-06-2023	Cash Withdrawal Charge	19.50		83.63 Cr
19-06-2023	CHARGES FOR CONFIRMATION LETTER FOR AUDI	29.33		54.30 Cr
04-07-2023	Interim statement printing charges	0.83		53.47 Cr
05-07-2023	SWIFT SILVER TOUCH INVESTMENTS LIMITED		3,959.00	4,012.47 Cr
05-07-2023	COMMISSION ON INWARD SWIFT C003186072160	9.67		4,002.80 Cr
05-07-2023	ABDISHAKUR-CHQ-53	3,900.00		102.80 Cr
05-07-2023	Cash Withdrawal Charge	19.50		83.30 Cr
30-09-2023	RTGS IMPERIAL ROAD HAULAGE LTD		2,000.00	2,083.30 Cr
04-10-2023	RTGS IMPERIAL ROAD HAULAGE LTD		2,000.00	4,083.30 Cr
07-10-2023	HERSI SALAD-CHQ-55	4,000.00		83.30 Cr
07-10-2023	Cash Withdrawal Charge	20.00		63.30 Cr
18-10-2023	RTGS IMPERIAL ROAD HAULAGE LTD		2,000.00	2,063.30 Cr
20-10-2023	HASSAN-CHQ-51	1,900.00		163.30 Cr
20-10-2023	Cash Withdrawal Charge	9.50		153.80 Cr
03-11-2023	RTGS IMPERIAL ROAD HAULAGE LTD		2,000.00	2,153.80 Cr
06-11-2023	KAMALDIN-CHQ-57	2,000.00		153.80 Cr
06-11-2023	Cash Withdrawal Charge	10.00		143.80 Cr
22-11-2023	RTGS IMPERIAL ROAD HAULAGE LTD		6,000.00	6,143.80 Cr
22-11-2023	KAMALDIN-CHQ-56	6,000.00		143.80 Cr
22-11-2023	Cash Withdrawal Charge	30.00		113.80 Cr
15-12-2023	RTGS IMPERIAL ROAD HAULAGE LTD		3,000.00	3,113.80 Cr
16-12-2023	KAMALDIN YUSUPH HASSAN-CHQ-59	3,000.00		113.80 Cr
16-12-2023	Cash Withdrawal Charge	15.00		98.80 Cr
Page Total:		61,900.22	61,899.78	98.80 Cr

EQUITY BANK TANZANIA LTD.  
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**EQUITY BANK TANZANIA LTD.**  
**KARIAKOO BRANCH**  
**OPERATIONS MANAGER**  
 12 MAR 2024  
 NAME: \_\_\_\_\_  
 SIGN: \_\_\_\_\_  
 P.O. Box 1101PS

02-01-2024	RTGS IMPERIAL ROAD HAULAGE LTD		4,000.00	4,098.80 Cr
02-01-2024	KAMALDIN HASSAN-CHQ-60	4,000.00		98.80 Cr
02-01-2024	Cash Withdrawal Charge		20.00	78.80 Cr
28-02-2024	EFRONT STATEMENT CHARGE/709116995782/28-		0.79	78.01 Cr
Page Total:			4,020.79	78.01 Cr
Grand Total:			200,015.61	78.01 Cr
Uncleared Cheques:				0.00