

# Absa Bank Tanzania Limited

## HISTORICAL STATEMENT

Statement: Page(s) 1 Dated 29/02/24 From 02/02/24 To 14/02/24

Date: 13 March 2024  
Name: PADEL SPORTS AFRICA LIMITED

Account Number: 6008472  
Currency: USD (U.S.DOLLARS)  
Balance Brought Forward: 0.00  
Total Money In: 54,100.00  
Pricing Plan:  
Balance Carried Forward: 3,777.51

Account Type: BUSINESS BANKING CFC  
Branch: SLIPWAY BRANCH  
Total Money Out: 50,322.49  
Bundle Plans:

| Date       | Value Date | Description  | Serial No | Debit     | Credit    | Balance   |
|------------|------------|--|-----------|-----------|-----------|-----------|
| 01/02/2024 |            | CASH DEPOSIT<br>SHIMIR RAJANI<br>SHIMIR RAJANI .   |           |           | 100.00    | 100.00    |
| 02/02/2024 |            | TRANSFER<br>KHERI MBIRO  |           |           | 32,000.00 | 32,100.00 |
| 05/02/2024 |            | TRANSFER<br>001-7003402  |           |           | 22,000.00 | 54,100.00 |
| 09/02/2024 |            | EBOX<br>SWIFT PAYMENT<br>BOCTZ0000689595<br>Rate is 1.0000000000<br>CYPEX TECHNICAL SERVICES |           | 48,455.56 |           | 5,644.44  |
| 09/02/2024 |            | SERVICE<br>O/SEAS BANK FEE<br>BOCTZ0000689595<br>Rate is 1.0000000000                        |           | 35.00     |           | 5,609.44  |
| 09/02/2024 |            | SERVICE<br>SWIFT CHARGES<br>BOCTZ0000689595<br>Rate is 1.0000000000                          |           | 60.00     |           | 5,549.44  |
| 14/02/2024 |            | EBOX<br>URGENT PAYMENT<br>BOCTZ0000694654<br>BREAKTHROUGH ATTORNEYS                          |           | 1,771.00  |           | 3,778.44  |
| 14/02/2024 |            | SERVICE<br>URGENT PAY FEE<br>BOCTZ0000694654<br>Flat Fee of 2360.00 TZS                      |           | 0.93      |           | 3,777.51  |

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

# Absa Bank Tanzania Limited

## INTERIM STATEMENT

Date: 13 March 2024  
Name: PADEL SPORTS AFRICA LIMITED

|                            |                   |                   |                      |
|----------------------------|-------------------|-------------------|----------------------|
| Account Number:            | 6008472           | Account Type:     | BUSINESS BANKING CFC |
| Currency:                  | USD (U.S.DOLLARS) | Branch:           | SLIPWAY BRANCH       |
| Available Balance:         | 8,769.58          | Current Balance:  | 8,769.58             |
| Opening Available Balance: | 8,769.58          | Over-draft Limit: | 0.00                 |
| Earmarks:                  | 0.00              | Uncleared Items:  | 0.00                 |
| Total Money In:            | 10,000.00         | Total Money Out:  | 5,007.93             |
| Pricing Plan:              |                   | Bundle Plans:     |                      |

| Date       | Value Date | Description   | Serial No | Debit    | Credit    | Balance   |
|------------|------------|---|-----------|----------|-----------|-----------|
| 01/03/2024 |            | CASH DEPOSIT<br>KHERT<br>KHERT MBIRO                                    |           |          | 10,000.00 | 13,777.51 |
| 07/03/2024 |            | COMMISSION<br>Monthly Fee   |           | 15.00    |           | 13,762.51 |
| 08/03/2024 |            | TRANSFER<br>USD/TZS Transfe   |           | 4,000.00 |           | 9,762.51  |
| 08/03/2024 |            | EBOX<br>URGENT PAYMENT<br>BOCTZ0000718734<br>BREAKTHROUGH ATTORNEYS     |           | 992.00   |           | 8,770.51  |
| 08/03/2024 |            | SERVICE<br>URGENT PAY FEE<br>BOCTZ0000718734<br>Flat Fee of 2360.00 TZS |           | 0.93     |           | 8,769.58  |

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## HISTORICAL STATEMENT

Statement: Page(s) 1 Dated 29/02/24 From 02/02/24 To 29/02/24

Date: 13 March 2024  
Name: PADEL SPORTS AFRICA LIMITED

Account Number: 6008448  
Currency: TZS (TANZANIA SHILLING)  
Balance Brought Forward: 0.00  
Total Money In: 91,100,000.00  
Pricing Plan:  
Balance Carried Forward: 57,995.00  
Account Type: BUSINESS BANKING CURRENT  
Branch: SLIPWAY BRANCH  
Total Money Out: 91,042,005.00  
Bundle Plans:

| Date       | Value Date | Description   | Serial No | Debit         | Credit        | Balance       |
|------------|------------|---|-----------|---------------|---------------|---------------|
| 01/02/2024 |            | CASH DEPOSIT<br>SHIMIR RAJANI<br>SHIMIR RAJANI .  |           |               | 100,000.00    | 100,000.00    |
| 07/02/2024 |            | CASH DEPOSIT<br>KHERI MBILO<br>KHERI MBILO .  |           |               | 37,000,000.00 | 37,100,000.00 |
| 08/02/2024 |            | TRANSFER<br>SHIMIR J RAJANI   |           |               | 20,000,000.00 | 57,100,000.00 |
| 12/02/2024 |            | CASH DEPOSIT<br>KHERI MBIRO<br>KHERI MBIRO .  |           |               | 8,000,000.00  | 65,100,000.00 |
| 12/02/2024 |            | E-BANKING<br>DIRECT CREDIT<br>investment into<br>investment into PSA<br>MR SHIMIR JAYANTILAL RAJA |           |               | 10,000,000.00 | 75,100,000.00 |
| 13/02/2024 |            | TRANSFER<br>001-2002033   |           |               | 15,000,000.00 | 90,100,000.00 |
| 14/02/2024 |            | TRANSFER<br>RAJANI SHIMIR   |           |               | 1,000,000.00  | 91,100,000.00 |
| 16/02/2024 |            | EBOX<br>URGENT PAYMENT<br>BOCTZ0000696794<br>DYNAMO CIS LTD                                       |           | 91,008,205.00 |               | 91,795.00     |
| 16/02/2024 |            | SERVICE<br>URGENT PAY FEE<br>BOCTZ0000696794<br>Flat Fee of 11800.00 TZS                          |           | 11,800.00     |               | 79,995.00     |
| 29/02/2024 |            | COMMISSION<br>AAO MONTHLY FEE   |           | 22,000.00     |               | 57,995.00     |

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## INTERIM STATEMENT

Date: 13 March 2024  
Name: PADEL SPORTS AFRICA LIMITED

|                            |                         |                   |                          |
|----------------------------|-------------------------|-------------------|--------------------------|
| Account Number:            | 6008448                 | Account Type:     | BUSINESS BANKING CURRENT |
| Currency:                  | TZS (TANZANIA SHILLING) | Branch:           | SLIPWAY BRANCH           |
| Available Balance:         | 609,675.00              | Current Balance:  | 609,675.00               |
| Opening Available Balance: | 609,675.00              | Over-draft Limit: | 0.00                     |
| Earmarks:                  | 0.00                    | Uncleared Items:  | 0.00                     |
| Total Money In:            | 10,360,000.00           | Total Money Out:  | 9,808,320.00             |
| Pricing Plan:              |                         | Bundle Plans:     |                          |

| Date       | Value Date | Description   | Serial No | Debit        | Credit        | Balance       |
|------------|------------|---|-----------|--------------|---------------|---------------|
| 07/03/2024 |            | COMMISSION<br>Monthly Fee   |           | 20,000.00    |               | 37,995.00     |
| 08/03/2024 |            | TRANSFER<br>USD/TZS Transfe   |           |              | 10,360,000.00 | 10,397,995.00 |
| 08/03/2024 |            | EBOX<br>URGENT PAYMENT<br>BOCTZ0000718754<br>BRONTIDE INTERIORS LIMITE  |           | 8,283,600.00 |               | 2,114,395.00  |
| 08/03/2024 |            | SERVICE<br>URGENT PAY FEE<br>BOCTZ0000718754<br>Flat Fee of 2360.00 TZS |           | 2,360.00     |               | 2,112,035.00  |
| 08/03/2024 |            | EBOX<br>URGENT PAYMENT<br>BOCTZ0000718714<br>BUILDIWICK GROUP COMPANY   |           | 1,500,000.00 |               | 612,035.00    |
| 08/03/2024 |            | SERVICE<br>URGENT PAY FEE<br>BOCTZ0000718714<br>Flat Fee of 2360.00 TZS |           | 2,360.00     |               | 609,675.00    |

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