

Absa Bank Tanzania Limited

INTERIM STATEMENT

Date: 13 February 2024
Name: PADEL SPORTS AFRICA LIMITED

Account Number: 6008472	Account Type: BUSINESS BANKING CFC
Currency: USD (U.S.DOLLARS)	Branch: SLIPWAY BRANCH
Available Balance: 5,549.44	Current Balance: 5,549.44
Opening Available Balance: 5,549.44	Over-draft Limit: 0.00
Earmarks: 0.00	Uncleared Items: 0.00
Total Money In: 54,100.00	Total Money Out: 48,550.56
Pricing Plan:	Bundle Plans:

Date	Value Date	Description	Serial No	Debit	Credit	Balance
01/02/2024		CASH DEPOSIT SHIMIR RAJANI SHIMIR RAJANI			100.00	100.00
02/02/2024		TRANSFER KHERI MBIRO			32,000.00	32,100.00
05/02/2024		TRANSFER 001-7003402			22,000.00	54,100.00
09/02/2024		EBOX SWIFT PAYMENT BOCTZ0000689595 Rate is 1.0000000000 CYPEX TECHNICAL SERVICES		48,455.56		5,644.44
09/02/2024		SERVICE O/SEAS BANK FEE BOCTZ0000689595 Rate is 1.0000000000		35.00		5,609.44
09/02/2024		SERVICE SWIFT CHARGES BOCTZ0000689595 Rate is 1.0000000000		60.00		5,549.44

Absa Bank Tanzania Limited

INTERIM STATEMENT

Date: 13 February 2024
Name: PADEL SPORTS AFRICA LIMITED

Account Number:	6008448	Account Type:	BUSINESS BANKING CURRENT
Currency:	TZS (TANZANIA SHILLING)	Branch:	SLIPWAY BRANCH
Available Balance:	90,100,000.00	Current Balance:	90,100,000.00
Opening Available Balance:	75,100,000.00	Over-draft Limit:	0.00
Earmarks:	0.00	Uncleared Items:	0.00
Total Money In:	90,100,000.00	Total Money Out:	0.00
Pricing Plan:		Bundle Plans:	

Date	Value Date	Description	Serial No	Debit	Credit	Balance
01/02/2024		CASH DEPOSIT SHIMIR RAJANI SHIMIR RAJANI .			100,000.00	100,000.00
07/02/2024		CASH DEPOSIT KHERI MBILO KHERI MBILO .			37,000,000.00	37,100,000.00
08/02/2024		TRANSFER SHIMIR J RAJANI			20,000,000.00	57,100,000.00
12/02/2024		CASH DEPOSIT KHERI MBIRO KHERI MBIRO .			8,000,000.00	65,100,000.00
12/02/2024		E-BANKING DIRECT CREDIT investment into investment into PSA MR SHIMIR JAYANTILAL RAJA			10,000,000.00	75,100,000.00
13/02/2024		TRANSFER 001-2002033			15,000,000.00	90,100,000.00