



THE PEOPLE'S BANK OF ZANZIBAR LTD
0206 Kariakoo Branch

IBAN : 0834173002
Account Number : 0206/0834173/002/3003/000
Account Type : CA - COMPANY/FIRM - US DOLLAR
Account Nickname : CA - COMPANY/FIRM USD

COMPANY
MWANI MARICULTURE LTD

P.O.Box: 9712

NHC HOUSE ZANAKI /INDIA--1485/
68-DAR ES SALAAM

Statement of Account For The Period From Date 01/04/2024 To Date 29/07/2024

Transaction Description	All	Transaction Type	All
Number of Debit Transactions	30	Number of Credit Transactions	4
Total Debit Amounts	336,390.96	Total Credit Amounts	175,800.00
Period Opening Balance	160,904.54	Period Closing Balance	313.58

Transaction Date	Actual Transaction Date	Transaction Details	VALUE DATE	Debit Amount	Credit Amount	CURRENT BALANCE	DR/ CR
02/04/2024		BALANCE B/F				160,904.54	
02/04/2024	02/04/2024	CHEQUE BOOK ISSUE CHARGES FROM Malindi Branch	02/04/2024	131.20		160,773.34	
02/04/2024	02/04/2024	ISSUED CHEQUE BOOK STAMPS CHARGE FROM Malindi Branch	02/04/2024	8.80		160,764.54	
03/04/2024	03/04/2024	CLEARING WITHDRAWAL (SAME BANK) 290 HASSAN SHEHA HASSAN-NATIONAL NUMBER- 1- TANZANIA, UNITED REPUBLIC- 1FROM IB Mpirani	03/04/2024	15,378.00		145,386.54	
04/04/2024	04/04/2024	CLEARING WITHDRAWAL (SAME BANK) 292 HASSAN SHEHA HASSAN-NATIONAL NUMBER- 1- TANZANIA, UNITED REPUBLIC- 1FROM IB Mpirani	04/04/2024	24,100.00		121,286.54	
04/04/2024	04/04/2024	CLEARING WITHDRAWAL (SAME BANK) 291 HASSAN SEHA HASSAN-NATIONAL NUMBER- 1- TANZANIA, UNITED REPUBLIC- 1FROM IB Mpirani	04/04/2024	50,000.00		71,286.54	
12/04/2024	12/04/2024	CLEARING WITHDRAWAL (SAME BANK) 293 HASSAN SHEHA HASSAN-NATIONAL NUMBER- 1- TANZANIA, UNITED REPUBLIC- 1FROM IB Mpirani	12/04/2024	23,500.00		47,786.54	

20/04/2024	20/04/2024	CLEARING WITHDRAWAL (SAME BANK) 294 HIMSELF- NATIONAL NUMBER- 1- TANZANIA, UNITED REPUBLIC- 0FROM Malindi Branch	20/04/2024	16,080.00		31,706.54
25/04/2024	25/04/2024	CLEARING WITHDRAWAL (SAME BANK) 295 HASSAN SHEHA HASSAN- NATIONAL NUMBER- 1- TANZANIA, UNITED REPUBLIC- 1FROM IB Mpirani	25/04/2024	23,500.00		8,206.54
30/04/2024	30/04/2024	CLEARING WITHDRAWAL (SAME BANK) 296 HASSAN SHEHA HASSAN- NATIONAL NUMBER- 1- TANZANIA, UNITED REPUBLIC- 1FROM IB Mpirani	30/04/2024	8,000.00		206.54
30/04/2024	30/04/2024	ACCOUNT MANAGEMENT CHARGES FROM Kariakoo Branch	30/04/2024	12.00		194.54
30/04/2024	30/04/2024	VALUE ADDED TAX FROM Kariakoo Branch	30/04/2024	2.16		192.38
07/05/2024	07/05/2024	APPROVE INWARD TRF - SWIFT 24072174 29 FLEXSEA LTD 2/FLEXSEA LTD 3RD FLOOR,86-90 PAUL /ROC/SWF OF 24/05/06/FLEXSEA ISN 00 76699 OSN 0066388 SSN00432550/RFB/SFROM Center Branch	06/05/2024		800.00	992.38
07/05/2024	07/05/2024	COMMISSION - INWARD TRANSFER 24072174 29 FLEXSEA LTD 2/FLEXSEA LTD 3RD FLOOR,86-90 PAUL /ROC/SWF OF 24/05/06/FLEXSEA ISN 00 76699 OSN 0066388 SSN00432550/RFB/SFROM Center Branch	07/05/2024	5.08		987.30
07/05/2024	07/05/2024	GOVERNMENT LEVY FROM Kariakoo Branch	07/05/2024	0.04		987.26
20/05/2024	20/05/2024	APPROVE INWARD TRF - SWIFT 24078781 29 ZAMS INTERNATIONAL FZCO,(Govt Busi ness Id)260,Flat 304 IT Plaza Buil /ROC/COR4249839FROM Center Branch	20/05/2024		75,000.00	75,987.26
20/05/2024	20/05/2024	COMMISSION - INWARD TRANSFER 24078781 29 ZAMS INTERNATIONAL FZCO,(Govt Busi ness Id)260,Flat 304 IT Plaza Buil /ROC/COR4249839FROM Center Branch	20/05/2024	5.08		75,982.18
20/05/2024	20/05/2024	GOVERNMENT LEVY FROM Kariakoo Branch	20/05/2024	0.04		75,982.14
22/05/2024	22/05/2024	CLEARING WITHDRAWAL (SAME BANK) 297 HASSAN SHEHA HASSAN- NATIONAL NUMBER- 1- TANZANIA, UNITED REPUBLIC- 1FROM IB Mpirani	22/05/2024	42,030.00		33,952.14

27/05/2024	27/05/2024	CLEARING WITHDRAWAL (SAME BANK) 298 HASSAN SHEHA HASSAN-NATIONAL NUMBER- 1- TANZANIA, UNITED REPUBLIC- 1FROM IB Mpirani	27/05/2024	24,500.00		9,452.14
31/05/2024	31/05/2024	CLEARING WITHDRAWAL (SAME BANK) 299 MWANI MARICULTURE- ZANZIBAR ID CARD- 1- TANZANIA, UNITED REPUBLIC- 1FROM IB Mpirani	31/05/2024	9,000.00		452.14
31/05/2024	31/05/2024	ACCOUNT MANAGEMENT CHARGES FROM Kariakoo Branch	31/05/2024	12.00		440.14
31/05/2024	31/05/2024	VALUE ADDED TAX FROM Kariakoo Branch	31/05/2024	2.16		437.98
12/06/2024	12/06/2024	APPROVE INWARD TRF - SWIFT 24095744 29 ZAMS INTERNATIONAL FZCO,(GOVT BUS NESS ID)260,FLAT 304 IT PLAZA BUI INTERCO TRANSFERFROM Center Branch	12/06/2024		50,000.00	50,437.98
12/06/2024	12/06/2024	COMMISSION - INWARD TRANSFER 24095744 29 ZAMS INTERNATIONAL FZCO,(GOVT BUS NESS ID)260,FLAT 304 IT PLAZA BUI INTERCO TRANSFERFROM Center Branch	12/06/2024	5.08		50,432.90
12/06/2024	12/06/2024	GOVERNMENT LEVY FROM Kariakoo Branch	12/06/2024	0.04		50,432.86
13/06/2024	13/06/2024	CLEARING WITHDRAWAL (SAME BANK) 301 HASSAN SHEHA HASSAN-NATIONAL NUMBER- 1- TANZANIA, UNITED REPUBLIC- 1FROM IB Mpirani	13/06/2024	47,600.00		2,832.86
29/06/2024	01/07/2024	ACCOUNT MANAGEMENT CHARGES FROM Kariakoo Branch	29/06/2024	12.00		2,820.86
29/06/2024	01/07/2024	VALUE ADDED TAX FROM Kariakoo Branch	29/06/2024	2.16		2,818.70
12/07/2024	12/07/2024	APPROVE INWARD TRF - SWIFT 24115621 29 ZAMS INTERNATIONAL FZCO,FLAT 304 T PLAZA BUILDING DUBAI SILICON OAS INTERCO TRANSFERFROM Center Branch	12/07/2024		50,000.00	52,818.70
12/07/2024	12/07/2024	COMMISSION - INWARD TRANSFER 24115621 29 ZAMS INTERNATIONAL FZCO,FLAT 304 T PLAZA BUILDING DUBAI SILICON OAS INTERCO TRANSFERFROM Center Branch	12/07/2024	5.08		52,813.62
12/07/2024	12/07/2024	GOVERNMENT LEVY FROM Kariakoo Branch	12/07/2024	0.04		52,813.58

17/07/2024	17/07/2024	CLEARING WITHDRAWAL (SAME BANK) 321 HASSAN SHEHA HASSAN- NATIONAL NUMBER- 1- TANZANIA, UNITED REPUBLIC- 1FROM IB Mpirani	17/07/2024	20,000.00		32,813.58	
17/07/2024	17/07/2024	CLEARING WITHDRAWAL (SAME BANK) 322 HASSAN SHEHA HASSAN- NATIONAL NUMBER- 1- TANZANIA, UNITED REPUBLIC- 1FROM IB Mpirani	17/07/2024	23,500.00		9,313.58	
23/07/2024	23/07/2024	CLEARING WITHDRAWAL (SAME BANK) 323 HASSAN SHEHA HASSAN- NATIONAL NUMBER- 1- TANZANIA, UNITED REPUBLIC- 1FROM IB Mpirani	23/07/2024	9,000.00		313.58	
			Totals	336,390.96	175,800.00		

Internet Statement: The hard copy of this statement, is secured if it has been stamped by the Bank.