

## STATEMENT OF ACCOUNT

BRANCH : Kariakoo Branch  
P.O. BOX: 9160

Account No 0834173002  
Account Type CA - COMPANY/FIRM  
Currency USD  
Period from 01/01/2024 To 14/03/2024  
Page 1 / 4

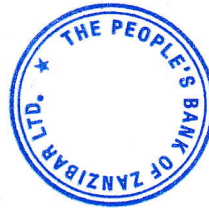
COMPANY  
MWANI MARICULTURE LTD

9712  
TANZANIA - DAR ES SALAAM  
NHC HOUSE ZANAKI /INDIA--1485/  
68-DAR ES SALAAM

BALANCE AS AT 30/12/2023 1,287.58

Trans Date	Value date	Description	Debit	Credit	Balance
13/01/2024	11/01/2024	APPROVE INWARD TRF - SWIFT ZAMS INTERNATIONAL FZCO,(GOVT BUS NESS ID)260,304,IT PLAZA BUIDLIN INTERCO TRANSFER ISN 016732 OSN 038 844 SSN 0234967 DOC: 24005471 29 "		100,000.00	101,287.58
13/01/2024	13/01/2024	COMMISSION - INWARD TRANSFER ZAMS INTERNATIONAL FZCO,(GOVT BUS NESS ID)260,304,IT PLAZA BUIDLIN INTERCO TRANSFER ISN 016732 OSN 038 844 SSN 0234967 DOC: 24005471 29 "	5.08		101,282.50
13/01/2024	13/01/2024	CLEARING WITHDRAWAL (SAME BANK) HASSAN SHEHA- NATIONAL NUMBER- 0-TANZANIA, UNITED REPUBLIC- 0 DOC: 269 0 "	7,700.00		93,582.50
16/01/2024	16/01/2024	CLEARING WITHDRAWAL (SAME BANK) MWANI MARICULTURE- ZANZIBAR ID CARD- 2555- TANZANIA, UNITED REPUBLIC- 2555 DOC: 270 1 "	32,000.00		61,582.50
17/01/2024	17/01/2024	CLEARING WITHDRAWAL (SAME BANK) MWANI- ZANZIBAR ID CARD- 2555- TANZANIA, UNITED REPUBLIC- 255555 DOC: 272 1 "	6,300.00		55,282.50
17/01/2024	17/01/2024	CLEARING WITHDRAWAL (SAME BANK) MWANI- ZANZIBAR ID CARD- 2555- TANZANIA, UNITED REPUBLIC- 2555 DOC: 271 1 "	3,500.00		51,782.50
19/01/2024	19/01/2024	CLEARING WITHDRAWAL (SAME BANK) MWANI- ZANZIBAR ID CARD- 2555- TANZANIA, UNITED REPUBLIC- 2555 DOC: 273 1 "	45,000.00		6,782.50
24/01/2024	23/01/2024	APPROVE INWARD TRF - SWIFT ZAMS INTERNATIONAL FZCO,(GOVT BUS NESS ID)260,304,IT PLAZA BUIDLIN PURCHASE OF		100,000.00	106,782.50

TOTAL AMOUNTS MOVEMENTS	94,505.08	100,000.00
TOTAL NUMBER OF MOVEMENTS	6	1



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Trans Date	Value date	Description	Debit	Credit	Balance
		GOODS ISN 000112 OSN 01 2757 SSN 0076836 DOC: 24010787 29 "			
24/01/2024	24/01/2024	COMMISSION - INWARD TRANSFER ZAMS INTERNATIONAL FZCO,(GOVT BUS NESS ID)260,304,IT PLAZA BUIDLIN PURCHASE OF GOODS ISN 000112 OSN 01 2757 SSN 0076836 DOC: 24010787 29 "	5.08		106,777.42
24/01/2024	24/01/2024	CLEARING WITHDRAWAL (SAME BANK) mwani mariculute- ZANZIBAR ID CARD- 255- TANZANIA, UNITED REPUBLIC- 255 DOC: 275 1 "	17,875.00		88,902.42
24/01/2024	24/01/2024	CLEARING WITHDRAWAL (SAME BANK) mwani mariculture- ZANZIBAR ID CARD- 2555- TANZANIA, UNITED REPUBLIC- 2555 DOC: 274 1 "	43,100.00		45,802.42
25/01/2024	25/01/2024	CLEARING WITHDRAWAL (SAME BANK) MWANI- ZANZIBAR ID CARD- 2555- TANZANIA, UNITED REPUBLIC- 2555 DOC: 276 1 "	14,270.00		31,532.42
27/01/2024	27/01/2024	CLEARING WITHDRAWAL (SAME BANK) MWANI MARICULTURE- ZANZIBAR ID CARD- 25555- TANZANIA, UNITED REPUBLIC- 2555 DOC: 277 1 "	20,000.00		11,532.42
29/01/2024	26/01/2024	APPROVE INWARD TRF - SWIFT ZAMS INTERNATIONAL FZCO,(GOVT BUS NESS ID)260,304,IT PLAZA BUIDLIN PURCHASE OF GOODS ISN 000359 OSN 04 2381 SSN 0266700 DOC: 24014683 29 "		50,000.00	61,532.42
29/01/2024	29/01/2024	COMMISSION - INWARD TRANSFER ZAMS INTERNATIONAL FZCO,(GOVT BUS NESS ID)260,304,IT PLAZA BUIDLIN PURCHASE OF GOODS ISN 000359 OSN 04 2381 SSN 0266700 DOC: 24014683 29 "	5.08		61,527.34

TOTAL AMOUNTS MOVEMENTS	189,760.24	250,000.00
TOTAL NUMBER OF MOVEMENTS	12	3



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Page 3 / 4

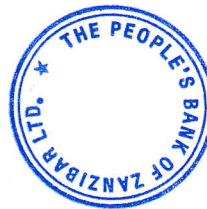
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Trans Date	Value date	Description	Debit	Credit	Balance
31/01/2024	31/01/2024	ACCOUNT MANAGEMENT CHARGES	12.00		61,515.34
31/01/2024	31/01/2024	VALUE ADDED TAX	2.16		61,513.18
09/02/2024	09/02/2024	CLEARING WITHDRAWAL (SAME BANK) mwani- NATIONAL NUMBER- 1- 1 DOC: 278 "	12,900.00		48,613.18
14/02/2024	14/02/2024	CLEARING WITHDRAWAL (SAME BANK) HASSAN SHEHA- NATIONAL NUMBER- 1- TANZANIA, UNITED REPUBLIC- 1 DOC: 279 "	40,000.00		8,613.18
24/02/2024	23/02/2024	APPROVE INWARD TRF - SWIFT ZAMS INTERNATIONAL FZCO,(GOVT BUS NESS ID)260,304,IT PLAZA BUIDLIN PURCHASE OF GOODS ISN 016682 OSN 03 7725 SSN 0234764 DOC: 24029999 29 "		100,000.00	108,613.18
24/02/2024	24/02/2024	COMMISSION - INWARD TRANSFER ZAMS INTERNATIONAL FZCO,(GOVT BUS NESS ID)260,304,IT PLAZA BUIDLIN PURCHASE OF GOODS ISN 016682 OSN 03 7725 SSN 0234764 DOC: 24029999 29 "	5.08		108,608.10
24/02/2024	24/02/2024	CLEARING WITHDRAWAL (SAME BANK) HASSAN SHEHA HASSAN- NATIONAL NUMBER- 1- TANZANIA, UNITED REPUBLIC- 1 DOC: 280 "	50,000.00		58,608.10
24/02/2024	24/02/2024	CLEARING WITHDRAWAL (SAME BANK) HASSAN- NATIONAL NUMBER- 1- TANZANIA, UNITED REPUBLIC- 1 DOC: 281 "	50,000.00		8,608.10
29/02/2024	29/02/2024	ACCOUNT MANAGEMENT CHARGES	12.00		8,596.10
29/02/2024	29/02/2024	VALUE ADDED TAX	2.16		8,593.94

TOTAL AMOUNTS MOVEMENTS 342,693.64 350,000.00  
TOTAL NUMBER OF MOVEMENTS 21 4



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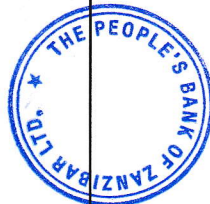
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Trans Date	Value date	Description	Debit	Credit	Balance
05/03/2024	04/03/2024	APPROVE INWARD TRF - SWIFT ZAMS INTERNATIONAL FZCO,(GOVT BUS NESS ID)260,304.IT PLAZA BUIDLIN PURCHASE OF GOODS DOC: 24035934 29 "		100,000.00	108,593.94
05/03/2024	05/03/2024	COMMISSION - INWARD TRANSFER ZAMS INTERNATIONAL FZCO,(GOVT BUS NESS ID)260,304.IT PLAZA BUIDLIN PURCHASE OF GOODS DOC: 24035934 29 "	5.08		108,588.86
05/03/2024	05/03/2024	CLEARING WITHDRAWAL (SAME BANK) HASSAN SHEHA HASSAN- NATIONAL NUMBER- 1- TANZANIA, UNITED REPUBLIC- 1 DOC: 283 "	27,000.00		81,588.86
05/03/2024	05/03/2024	CLEARING WITHDRAWAL (SAME BANK) HASSAN SHEHA HASSAN- NATIONAL NUMBER- 1- TANZANIA, UNITED REPUBLIC- 1 DOC: 282 "	50,000.00		31,588.86



TOTAL AMOUNTS MOVEMENTS	419,698.72	450,000.00
TOTAL NUMBER OF MOVEMENTS	24	5

BALANCES AS AT 14/03/2024

CURRENT BALANCE	31,588.86
UNCLEAR BALANCE	50.00
AVAILABLE BALANCE	31,538.86

SERVED BY: ISSA

THANK YOU FOR BANKING WITH US, PEOPLE'S BANK - PEOPLE'S CHOICE, DATE: 14032024

Note: Any omissions or errors in this statement should be promptly advised in writing to the Branch Manager within 12 days from the date of receipt otherwise the account will be presumed to be in order.