

Account Statement



Statement Date 06-Nov-24
 Statement Period 21-Oct-24 to 07-Nov-24
 Page Page 1 of 2

BUFFALO BICYCLE TANZANIA LIMITED



Branch MIKOCHENI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0250981433700
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Oct-24	KE#2024103000290055# MT103#WORLD BICYCLE RELIEF AFRICA FUNDING#RFB/Funds for Giant invoices	CMM	30-Oct-24		148,266.66	148,266.66 CR
01-Nov-24	ALBERT DEA ALBERT DEA	BranchTelle	01-Nov-24		400.00	148,666.66 CR
05-Nov-24	KE#2024103000290055#T RANSFER_EXPENSES#WC RLD BICYCLE RELIEF AFRICA FUNDING#MT103	CMM	05-Nov-24	5.00		148,661.66 CR
05-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-24	0.90		148,660.76 CR
05-Nov-24	CN# GIANT (TIANJIN) CO.TD INV NO.WB24077GCT P2407TA03 BICYCLE COMPONENTS	SAVVY	05-Nov-24	74,446.14		74,214.62 CR
05-Nov-24	OVERSEE_CHARGE#168- 42904SI3374#TRANSFER TO GIANT (TIANJIN) CO.TD	SAVVY	05-Nov-24	15.00		74,199.62 CR
05-Nov-24	CN#COMMISSISON#16844; 904SI3374 INV NO.WB24077GCT P2407TA03 BICYCLE COMPONE	SAVVY	05-Nov-24	46.61		74,153.01 CR
05-Nov-24	CN# GIANT (TIANJIN) CO LTD PURCHASING OF BICYCLE COMPONENTS JN-ASSEMBLED AN	SAVVY	05-Nov-24	73,820.52		332.49 CR
05-Nov-24	OVERSEE_CHARGE#168- 61524SI3374#TRANSFER TO GIANT (TIANJIN) CO LTD	SAVVY	05-Nov-24	15.00		317.49 CR
05-Nov-24	CN#COMMISSISON#16846 524SI3374 PURCHASING OF BICYCLE COMPONENTS JN-ASSEMBLE	SAVVY	05-Nov-24	46.61		270.88 CR
05-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-24	8.39		262.49 CR
05-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-24	8.39		254.10 CR
06-Nov-24	Interim Statement Charge	UXP	06-Nov-24	0.80		253.30 CR
	TOTAL VALUE			148,413.36	148,666.66	

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

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Page Page 2 of 2

BUFFALO BICYCLE TANZANIA LIMITED



Branch MIKOCHE NI BRANCH
Branch Code 00003374
Contact Details
Tel

Account No	0250981433700
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

CLEAR BALANCE AS ON 06-Nov-24
BOOK BALANCE AS ON 06-Nov-24

253.30 CR
253.30 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
Overdraft Review Date 25-Oct-73

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 Page Page 1 of 1

BUFFALO BICYCLE TANZANIA LIMITED



Branch MIKOCHENI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150981433700
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-24	REF:192e848dc96f280c SIMAPP FT FROM ALBER DEA MAGANGA TO BUFFALO Buffalo TZS Initial Depo	SIMAPP	01-Nov-24		255,000.00	255,000.00 CR
05-Nov-24	REF:192fcfe016830974 AGENCY FT AB173082135745222952 27:Delfina reuben:Fuel	AGENCY	05-Nov-24		423,480.00	678,480.00 CR
06-Nov-24	Interim Statement Charge	UXP	06-Nov-24	410.92		678,069.08 CR
	TOTAL VALUE			410.92	678,480.00	
CLEAR BALANCE AS ON 06-Nov-24						678,069.08 CR
BOOK BALANCE AS ON 06-Nov-24						678,069.08 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 28-Oct-25

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