

CUSTOMER TEMPORARY STATEMENT

Bank Name	HABIB AFRICAN BANK LTD	Business Date	14-Sep-2023
Branch Info	0001 - MAIN BRANCH	Page Number	Page 1 of 4
Account Number	0079766 - 0001 - SEIFEE PHARMACEU LTD	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jun-2023 To 14-Sep-2023

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
	B/F Last Statement				17,419,332.40	
LIM	FT231529R5PZ -- BOF 3390951962 PESAPAL TANZANIA LIMITED COLLECTIO 2023060160667			25,000,000.00	42,419,332.40	01-Jun-2023
MIS	EFT CHGRS FRM CRDB BNK B/O SELOU EC IFO SEIFEE PHARMACY	01-Jun-2023	1,500.00		42,417,832.40	02-Jun-2023
VAT	EFT CHGRS FRM CRDB BNK B/O SELOU EC IFO SEIFEE PHARMACY	01-Jun-2023	270.00		42,417,562.40	02-Jun-2023
TD	TRANSFER DELIVERY IFO SALAMA PHARM 002-892-001 CHQ # 587731		557,300.00		41,860,262.40	02-Jun-2023
TRF	I/W CLEARING CHRG 587728 /587728/018001/00 0126264001/DTKETZ		1,000.00		41,859,262.40	03-Jun-2023
TRF	INWARD CLEARING PAID TO SHEETAL H /587728/018001/00 0126264001/DTKETZ		529,600.00		41,329,662.40	03-Jun-2023
TRF	I/W CLEARING CHRG 587730 /587730/018001/00 30009194001/IMBLT		1,000.00		41,328,662.40	05-Jun-2023
	INWARD CLEARING PAID TO J.D PHARM /587730/018001/00 30009194001/IMBLT		5,680,500.00		35,648,162.40	05-Jun-2023
TRA	TAX PAID AGAINST: 9984111614216 HABL/23/00064456		131,800.00		35,516,362.40	06-Jun-2023
TRF	I/W CLEARING CHRG 587729 /587729/018001/00 0301890008/EXTNTZ		1,000.00		35,515,362.40	09-Jun-2023
TRF	INWARD CLEARING PAID TO HASAFA HE /587729/018001/00 0301890008/EXTNTZ		1,505,500.00		34,009,862.40	09-Jun-2023
LIM	EFT FROM BARCLYS BNK PREMIER CARE IFO SEIFEE PHARMAC			2,136,000.00	36,145,862.40	12-Jun-2023
TRF	I/W CLEARING CHRG 587732 /587732/018001/00 0192364002/DTKETZ		1,000.00		36,144,862.40	13-Jun-2023
TRF	INWARD CLEARING PAID TO GENERICS /587732/018001/00 0192364002/DTKETZ		843,400.00		35,301,462.40	13-Jun-2023
TRF	I/W CLEARING CHRG 587733 /587733/018001/00 011103031820/NLCB		1,000.00		35,300,462.40	14-Jun-2023
TRF	INWARD CLEARING PAID TO PHILIPS P /587733/018001/00 011103031820/NLCB		1,174,500.00		34,125,962.40	14-Jun-2023
LIM	FT23165XTHLW -- BOF 3390951962 PESAPAL TANZANIA LIMITED COLLECTIO 2023061421085			10,000,000.00	44,125,962.40	15-Jun-2023
TRA	TAX PAID AGAINST: 9984111619310 HABL/23/00065962		500,000.00		43,625,962.40	22-Jun-2023
CHG	LEDGER FEE ACTYPE MAY 23 CRNT AMNT 35000		35,000.00		43,590,962.40	23-Jun-2023
TRN	TRANSACTION LEVY 587735 CHEQUE PAID O/EXP		2,000.00		43,588,962.40	26-Jun-2023
CHQ	587735 CHEQUE PAID O/EXP		30,000,000.00		13,588,962.40	26-Jun-2023
FAC	18% VAT FC WITHDRAWALS W/DRWLS CHRGES RCVD CHQ NO.587735		15,000.00		13,573,962.40	26-Jun-2023
VAT	VAT @ 18% W/DRWLS CHRGES RCVD CHQ NO.587735				13,571,262.40	26-Jun-2023
LIM	FT2318401F9Y -- BOF 3390951962 PESAPAL TANZANIA LIMITED COLLECTIO 2023070337087			10,000,000.00	23,571,262.40	03-Jul-2023
LIM	EFT FRM CITI BNK B/O SELCOM PAYTECH IFO SEIFEE PHARMAC			46,060.00	23,617,322.40	04-Jul-2023



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Branch Info	0001 - MAIN BRANCH	Page Number	Page 2 of 4
Account Number	0079766 - 0001 - SEIFEE PHARMACEU LTD,	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jun-2023 To 14-Sep-2023

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
LIM	EFT FRM NMB BNK B/O TIGER LOYALTY IFO SEIFEE PHARMAC			62,000.00	23,679,322.40	04-Jul-2023
TRF	I/W CLEARING CHR9 587734 /587734/018001/00 0150675714700/COR		1,000.00		23,678,322.40	04-Jul-2023
TRF	INWARD CLEARING PAID TO KARUDA HE /587734/018001/00 0150675714700/COR		484,960.00		23,193,362.40	04-Jul-2023
MIS	EFT CHGRS FRM CITI BNK B/O SELCOM IFO SEIFEE PHARMAC.		1,500.00		23,191,862.40	04-Jul-2023
VAT	EFT CHGRS FRM CITI BNK B/O SELCOM IFO SEIFEE PHARMAC.		270.00		23,191,592.40	04-Jul-2023
MIS	EFT CHGRS FRM NMB BNK B/O TIGER L. IFO SEIFEE PHARMAC		1,500.00		23,190,092.40	04-Jul-2023
VAT	EFT CHGRS FRM NMB BNK B/O TIGER L. IFO SEIFEE PHARMAC		270.00		23,189,822.40	04-Jul-2023
TD	TRANSFER DELIVERY IFO SALAMA PHARM 002-892-001 CHQ # 587743		1,178,910.00		22,010,912.40	11-Jul-2023
TRA	TAX PAID AGAINST: 9984111978776 HABL/23/00067490		131,800.00		21,879,112.40	11-Jul-2023
TRF	I/W CLEARING CHR9 587739 /587739/018001/00 30009194001/IMBLT		1,000.00		21,878,112.40	13-Jul-2023
TRF	INWARD CLEARING PAID TO J.D PHARM /587739/018001/00 30009194001/IMBLT		1,264,230.00		20,613,882.40	13-Jul-2023
TRF	I/W CLEARING CHR9 587742 /587742/018/001/0 9120001343317/SBI		1,000.00		20,612,882.40	14-Jul-2023
TRF	INWARD CLEARING PAID TO JILICHEM /587742/018/001/0 9120001343317/SBI		3,131,300.00		17,481,582.40	14-Jul-2023
TRF	I/W CLEARING CHR9 587744 /587744/018001/00 0126264001/DTKETZ		1,000.00		17,480,582.40	14-Jul-2023
TRF	INWARD CLEARING PAID TO SHEETAL H /587744/018001/00 0126264001/DTKETZ		419,700.00		17,060,882.40	14-Jul-2023
TRF	I/W CLEARING CHR9 587736 /587736/018001/00 0285326001/DTKETZ		1,000.00		17,059,882.40	14-Jul-2023
TRF	INWARD CLEARING PAID TO GOODMAN P /587736/018001/00 0285326001/DTKETZ		1,462,790.00		15,597,092.40	14-Jul-2023
TRF	I/W CLEARING CHR9 587738 /587738/018001/00 0150675714700/COR		1,000.00		15,596,092.40	15-Jul-2023
TRF	INWARD CLEARING PAID TO KARUDA HE /587738/018001/00 0150675714700/COR		719,040.00		14,877,052.40	15-Jul-2023
TRF	I/W CLEARING CHR9 587737 /587737/018001/00 0192364002/DTKETZ		1,000.00		14,876,052.40	15-Jul-2023
TRF	INWARD CLEARING PAID TO GENERICS /587737/018001/00 0192364002/DTKETZ		1,382,800.00		13,493,252.40	15-Jul-2023
TRF	OUTWARD CLEARING EXIM BANK/NAMANGA 0130014048 060696			8,628,000.00	22,121,252.40	17-Jul-2023
TRF	OUTWARD CLEARING EXIM BANK/NAMANGA 0130014048 059512			7,045,000.00	29,166,252.40	17-Jul-2023
TRF	OUTWARD CLEARING EXIM BANK/NAMANGA 0130014048 058435			570,000.00	29,736,252.40	17-Jul-2023
TRF	I/W CLEARING CHR9 587745 /587745/018001/00 0301890008/EXTNTZ		1,000.00		29,735,252.40	17-Jul-2023



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Branch Info	0001 - MAIN BRANCH	Page Number	Page 3 of 4
Account Number	0079766 - 0001 - SEIFEE PHARMACEU LTD	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jun-2023 To 14-Sep-2023

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TRF	INWARD CLEARING PAID TO HASAFA HE /587745/018001/00 0301890008/EXTNTZ		3,263,734.00		26,471,518.40	17-Jul-2023
TRS	STAMP DUTY CHGS CHQ BOOK NO 038701-038750		5,000.00		26,466,518.40	17-Jul-2023
COM	18% VAT COM ON CHQ BK ISS CHGS ON CHQ BOOK NO 038701-038750		30,000.00		26,436,518.40	17-Jul-2023
VAT	VAT @ 18% CHGS ON CHQ BOOK NO 038701-038750		5,400.00		26,431,118.40	17-Jul-2023
LIM	CMRTG23199001269 -- BOF 0084369001 PREMIER CARE CLINIC LTD 2023071845819			2,798,000.00	29,229,118.40	19-Jul-2023
CHG	LEDGER FEE ACTYPE JUN 23 CRNT AMNT 35000		35,000.00		29,194,118.40	24-Jul-2023
LIM	406039717ST3837 -- BOF 0152393417200 JANE JANUARIUS ROGATHI 2023080756415			2,500,000.00	31,694,118.40	07-Aug-2023
TRF	I/W CLEARING CHRG 587741 /587741/018001/00 0150424238900/COR		1,000.00		31,693,118.40	11-Aug-2023
	INWARD CLEARING PAID TO PHILLIPS /587741/018001/00 0150424238900/COR		681,000.00		31,012,118.40	11-Aug-2023
TRF	I/W CLEARING CHRG 587740 /587740/018001/00 0150424193900/COR		1,000.00		31,011,118.40	11-Aug-2023
TRF	INWARD CLEARING PAID TO PHILLIPS /587740/018001/00 0150424193900/COR		1,910,500.00		29,100,618.40	11-Aug-2023
LIM	CMRTG23224000179 -- BOF 0084369001 PREMIER CARE CLINIC LTD 2023081259536			1,505,000.00	30,605,618.40	12-Aug-2023
TRF	I/W CLEARING CHRG 587746 /587746/018001/00 0285326001/DTKETZ		1,000.00		30,604,618.40	14-Aug-2023
TRF	INWARD CLEARING PAID TO GOODMAN P /587746/018001/00 0285326001/DTKETZ		1,334,790.00		29,269,828.40	14-Aug-2023
TRF	I/W CLEARING CHRG 587749 /587749/018/001/0 9120001343317/SBI		1,000.00		29,268,828.40	14-Aug-2023
TRF	INWARD CLEARING PAID TO JILICHEM /587749/018/001/0 9120001343317/SBI		1,711,700.00		27,557,128.40	14-Aug-2023
TRF	I/W CLEARING CHRG 038703 /038703/018001/00 0150675714700/COR		1,000.00		27,556,128.40	15-Aug-2023
TRF	INWARD CLEARING PAID TO KARUDA HE /038703/018001/00 0150675714700/COR		1,082,320.00		26,473,808.40	15-Aug-2023
TRF	I/W CLEARING CHRG 587748 /587748/018001/00 0301890008/EXTNTZ		1,000.00		26,472,808.40	15-Aug-2023
TRF	INWARD CLEARING PAID TO HASAFA HE /587748/018001/00 0301890008/EXTNTZ		3,819,200.00		22,653,608.40	15-Aug-2023
TRF	I/W CLEARING CHRG 587747 /587747/018001/00 0192364002/DTKETZ		1,000.00		22,652,608.40	16-Aug-2023
TRF	INWARD CLEARING PAID TO GENERICS /587747/018001/00 0192364002/DTKETZ		997,000.00		21,655,608.40	16-Aug-2023
TRA	TAX PAID AGAINST: 9984112375081 HABL/23/00069646		131,800.00		21,523,808.40	16-Aug-2023
TRF	I/W CLEARING CHRG 038702 /038702/018001/00 0150424238900/COR		1,000.00		21,522,808.40	18-Aug-2023



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Branch Info	0001 - MAIN BRANCH	Page Number	Page 4 of 4
Account Number	0079766 - 0001 - SEIFEE PHARMACEU LTD,	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jun-2023 To 14-Sep-2023

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TRF	INWARD CLEARING PAID TO PHILLIPS /038702/018001/00 0150424238900/COR		580,500.00		20,942,308.40	18-Aug-2023
TRF	I/W CLEARING CHRG 038701 /038701/018001/00 0150424193900/COR		1,000.00		20,941,308.40	18-Aug-2023
TRF	INWARD CLEARING PAID TO PHILLIPS /038701/018001/00 0150424193900/COR		2,857,210.00		18,084,098.40	18-Aug-2023
CHG	LEDGER FEE ACTYPE JUL 23 CRNT AMNT 35000		35,000.00		18,049,098.40	23-Aug-2023
TRF	OUTWARD CLEARING EXIM BANK/EXIM TO 0010053549 001531			835,000.00	18,884,098.40	26-Aug-2023
TRF	OUTWARD CLEARING EXIM BANK/EXIM TO 0010053122 013112			144,000.00	19,028,098.40	26-Aug-2023
TRA	TAX PAID AGAINST: 9984112720708 HABL/23/00070286		1,644,406.78		17,383,691.62	28-Aug-2023
TRN	TRANSACTION LEVY 38704 CHEQUE PAID O/EXP		2,000.00		17,381,691.62	30-Aug-2023
CHQ	38704 CHEQUE PAID O/EXP		15,000,000.00		2,381,691.62	30-Aug-2023
TD	TRANSFER DELIVERY IFO SALAMA PHARMA 002-892-001 CHQ # 587750		1,092,010.00		1,289,681.62	30-Aug-2023
LIM	FT23243YCY9G -- BOF 3390951962 PESAPAL TANZANIA LIMITED COLLECTIO 2023083178120			48,000,000.00	49,289,681.62	31-Aug-2023
TRA	TAX PAID AGAINST: 9984112756354 HABL/23/00071269		131,800.00		49,157,881.62	07-Sep-2023

Today's Opening Balance	49,157,881.62	Today's Debit	0.00	No of Debit Trans.	71
Un-Cleared Today	0.00	Today's Credit	0.00	No of Credit Trans.	15
Un-Cleared > Today	0.00	Status Balance	49,157,881.62	Total of Debit Trans.	87,530,510.78
Cleared Balance	49,157,881.62	Available Balance	49,157,881.62	Total of Credit Trans.	119,269,060.00

