



SUNBIRD FORESTRY LIMITED

- Account no: 6031232
- Account type: Current
- Currency: TZS
- Branch name: OHIO STREET BRANCH
- Branch no: 01
- SWIFT BIC:

Latest balance for 11/12/2024

Current balance	Overdraft limit	Available balance
17,346,377.72	0.00	17,346,377.72

Account summary for 01/11/2024 - 11/12/2024

Opening balance	Closing balance	Total money in	Total money out
0.00	17,346,377.72	757,464,912.28	742,218,534.56

Your account activity

01/11/2024 - 11/12/2024

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
19/11/2024	19/11/2024	CASH DEPOSIT	REJECT WINFRIDA MGENDWA	0		40,000.00	40,000.00
19/11/2024	19/11/2024	CASH DEPOSIT	HENRY MAWILE BARAKA KOMBA -REFUND	0		23,000.00	63,000.00
20/11/2024	20/11/2024	CASH DEPOSIT	MBAO MUSSA RAMADAHAN	0		50,000.00	113,000.00
20/11/2024	20/11/2024	CASH DEPOSIT	REJECTS PLANKS FELISTER MANASE	0		400,000.00	513,000.00
22/11/2024	22/11/2024	CASH DEPOSIT	MABANZI ERICK MKUNDE	0		200,000.00	713,000.00
22/11/2024	22/11/2024	CASH DEPOSIT	MKUZA CHICK ADRIANO LUHIGO	0		84,000.00	797,000.00
22/11/2024	22/11/2024	INCOMING EFT	INWARD EFT MKUZA CHICKS LTD	0		1,009,000.00	1,806,000.00
23/11/2024	23/11/2024	CASH DEPOSIT	KUNI HAMIS HOZA	0		700,000.00	2,506,000.00
25/11/2024	25/11/2024	CASH DEPOSIT	MABANZI HEMEDI HUSSEIN	0		200,000.00	2,706,000.00
25/11/2024	25/11/2024	CASH DEPOSIT	TIMBER OFF CUT HEMEDI HUSSEIN	0		20,000.00	2,726,000.00
25/11/2024	25/11/2024	E-BANKING	XTZ00033024009 SUNBIRD FORESTRY LIMITED Sunbird Forestry Ltd;Sunbird Forestry Ltd	0		91,350,000.00	94,076,000.00
25/11/2024	25/11/2024	CASH DEPOSIT	HINJU MBONIMANA ZYENGI	0		200,000.00	94,276,000.00
25/11/2024	25/11/2024	E-BANKING	TZS PV 6959 BARAKA KOMBA	0	105,000.00		94,171,000.00

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25/11/2024	25/11/2024	SERVICE ECH URGENT CHG	Flat Fee of 5900.00 TZS	0	5,900.00		94,165,100.00
25/11/2024	25/11/2024	E-BANKING URGENT PAYMENT	MULTILINES INTERNATIONAL TZS PV 6960	0	39,377,746.00		54,787,354.00
25/11/2024	25/11/2024	E-BANKING	TZS PV 6961 SUSANA SAKUMO	0	2,918,000.00		51,869,354.00
26/11/2024	26/11/2024	CASH DEPOSIT	MABANZI DANIEL TUMAINI	0		120,000.00	51,989,354.00
26/11/2024	26/11/2024	CASH DEPOSIT	MABANZI BARAKA MAGUTA -MARTIN KAWAGANISE	0		120,000.00	52,109,354.00
26/11/2024	26/11/2024	BANK CHARGES	TZS PV 6961	0	1,200.00		52,108,154.00
26/11/2024	26/11/2024	BANK CHARGES	TZS PV 6959	0	1,200.00		52,106,954.00
28/11/2024	28/11/2024	CASH DEPOSIT	MABANZI DANIEL MBUGI	0		120,000.00	52,226,954.00
28/11/2024	28/11/2024	CASH DEPOSIT	REFUND NOAH DONARD	0		27,000.00	52,253,954.00
28/11/2024	28/11/2024	E-BANKING	TZS PV 6965 ADAMU CHAMBUSO	0	453,000.00		51,800,954.00
28/11/2024	28/11/2024	E-BANKING	TZS PV 6962 MARTHA KAWISHE	0	34,000.00		51,766,954.00
28/11/2024	28/11/2024	E-BANKING	Sunbird Forestr SUNBIRD FORESTRY LIMITED	0	47,226,073.35		4,540,880.65
28/11/2024	28/11/2024	E-BANKING TAX PAYMENT	7932178ce63 Government Chemist Labora /ROC/994380481704	0	450,000.00		4,090,880.65
28/11/2024	28/11/2024	SERVICE URGENT PAY FEE	7932178ce63 Flat Fee of 2360.00 TZS	0	2,360.00		4,088,520.65
29/11/2024	29/11/2024	BANK CHARGES	Sunbird Forestr	0	1,200.00		4,087,320.65
29/11/2024	29/11/2024	BANK CHARGES	TZS PV 6965	0	1,200.00		4,086,120.65
29/11/2024	29/11/2024	BANK CHARGES	TZS PV 6962	0	1,200.00		4,084,920.65
29/11/2024	29/11/2024	E-BANKING	XTZ00033324022 SUNBIRD FORESTRY LIMITED Sunbird Forestry Ltd;Sunbird Forestry Ltd	0		47,226,081.28	51,311,001.93
29/11/2024	29/11/2024	E-BANKING	XTZ00033324058 SUNBIRD FORESTRY LIMITED Sunbird Forestry Ltd;Sunbird Forestry Ltd	0		460,240,000.00	511,551,001.93
29/11/2024	29/11/2024	EBOX URGENT PAYMENT	TZRTG-24-111604 HNXJDL JV LIMITED 1PURCHASE MATERIALS POLES	0		30,543,002.00	542,094,003.93
29/11/2024	29/11/2024	EBOX URGENT PAYMENT	TZRTG-24-111603 HNXJDL JV LIMITED 1PURCHASING MATERIALS POLES	0		19,773,829.00	561,867,832.93
29/11/2024	29/11/2024	E-BANKING	Sunbird Forestr SUNBIRD FORESTRY LIMITED	0	81,000,000.00		480,867,832.93
29/11/2024	29/11/2024	E-BANKING	TZS PV 6996 B AYUBU NGWEDE SANGA	0	118,000.00		480,749,832.93
29/11/2024	29/11/2024	E-BANKING REMITTANCE	TZS PV 6995 JUMA GEORGE MAGERE	0	42,208,600.00		438,541,232.93
29/11/2024	29/11/2024	E-BANKING	TZS PV 6997 B THOMAS EDWARD TUMA	0	8,630,000.00		429,911,232.93
29/11/2024	29/11/2024	E-BANKING	TZS PV 6996 A JUMA GEORGE MAGERE	0	7,574,000.00		422,337,232.93
29/11/2024	29/11/2024	E-BANKING	TZS PV 6998 LUFUNYO PAUL MAGAVA	0	423,500.00		421,913,732.93
29/11/2024	29/11/2024	E-BANKING	TZS PV 7000 MARWA ENOCK RANGE	0	3,600,000.00		418,313,732.93

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29/11/2024	29/11/2024	E-BANKING	TZS PV 6997 A JUMA GEORGE MAGERE	0	9,164,000.00		409,149,732.93
29/11/2024	29/11/2024	E-BANKING	TZS PV 6999 NOAH DONALD	0	561,000.00		408,588,732.93
29/11/2024	29/11/2024	E-BANKING	TZS PV 6982 NEEMA PENFORD MWANGIRA	0	6,237,000.00		402,351,732.93
29/11/2024	29/11/2024	E-BANKING	TZS PV 6988 NYABUSAKI MAKORI WASAGA	0	2,207,000.00		400,144,732.93
29/11/2024	29/11/2024	E-BANKING	TZS PV 6994 JUMA GEORGE MAGERE	0	6,653,000.00		393,491,732.93
29/11/2024	29/11/2024	E-BANKING REMITTANCE	TZS PV 6985 JUMA GEORGE MAGERE	0	21,739,000.00		371,752,732.93
29/11/2024	29/11/2024	E-BANKING REMITTANCE	TZS PV 6992 JUMA GEORGE MAGERE	0	29,615,000.00		342,137,732.93
29/11/2024	29/11/2024	E-BANKING	TZS PV 6986 JUMA GEORGE MAGERE	0	6,743,000.00		335,394,732.93
29/11/2024	29/11/2024	E-BANKING	TZS PV 6977 TEDDY GIDEON MSANZI	0	7,084,000.00		328,310,732.93
29/11/2024	29/11/2024	E-BANKING	TZS PV 6978 GEOFFREY MKONGWA	0	6,996,000.00		321,314,732.93
29/11/2024	29/11/2024	E-BANKING	TZS PV 6988 JUMA GEORGE MAGERE	0	7,243,000.00		314,071,732.93
29/11/2024	29/11/2024	E-BANKING	TZS PV 6989 JUMA GEORGE MAGERE	0	8,587,000.00		305,484,732.93
29/11/2024	29/11/2024	E-BANKING	TZS PV 6993 JUMA GEORGE MAGERE	0	9,974,000.00		295,510,732.93
29/11/2024	29/11/2024	E-BANKING	TZS PV 6975 CHRISTOPHA PIUS KITUNUSA	0	9,152,000.00		286,358,732.93
29/11/2024	29/11/2024	E-BANKING	TZS PV 5984 FAIDON GENERAL TRADERS A	0	8,483,000.00		277,875,732.93
29/11/2024	29/11/2024	E-BANKING	TZS PV 6987 JUMA GEORGE MAGERE	0	7,979,000.00		269,896,732.93
29/11/2024	29/11/2024	E-BANKING	TZS PV 6979 JOANETH GIBSON MALONGO	0	7,634,000.00		262,262,732.93
29/11/2024	29/11/2024	E-BANKING	TZS PV 6981 TRESPHOLY FROLIAN MWAMUN	0	7,401,000.00		254,861,732.93
29/11/2024	29/11/2024	E-BANKING	TZS PV 6980 YONA LUFINGO CHAULA	0	7,036,000.00		247,825,732.93
29/11/2024	29/11/2024	E-BANKING	TZS PV 6991 JUMA GEORGE MAGERE	0	7,111,000.00		240,714,732.93
29/11/2024	29/11/2024	E-BANKING	TZS PV 6976 DEOGRATIUS PHILEMON KYUN	0	7,210,000.00		233,504,732.93
29/11/2024	29/11/2024	E-BANKING	TZS PV 6967 DAVID MYINGA	0	7,499,000.00		226,005,732.93
29/11/2024	29/11/2024	E-BANKING	TZS PV 6968 GODIFREY ULIRK	0	6,313,000.00		219,692,732.93
29/11/2024	29/11/2024	E-BANKING	TZS PV 6969 EZRA GODFREY MYEFU	0	7,840,000.00		211,852,732.93
29/11/2024	29/11/2024	E-BANKING	TZS PV 6970 SIMON NACKOL UHAKULA	0	7,920,000.00		203,932,732.93
29/11/2024	29/11/2024	E-BANKING	TZS PV 6974 IAN WILBROAD OTTO	0	8,946,000.00		194,986,732.93
29/11/2024	29/11/2024	E-BANKING URGENT PAYMENT	PATHTRACERS LOGISTICS SOL TZS PV 7003	0	13,091,000.00		181,895,732.93
29/11/2024	29/11/2024	SERVICE ECH URGENT CHG	Flat Fee of 5900.00 TZS	0	5,900.00		181,889,832.93

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29/11/2024	29/11/2024	SERVICE ECH URGENT CHG	Flat Fee of 5900.00 TZS	0	5,900.00		181,883,932.93
29/11/2024	29/11/2024	E-BANKING URGENT PAYMENT	ABISHAE SANGA AND FELIX M TZS PV 6972	0	24,424,000.00		157,459,932.93
29/11/2024	29/11/2024	SERVICE ECH URGENT CHG	Flat Fee of 11800.00 TZS	0	11,800.00		157,448,132.93
29/11/2024	29/11/2024	E-BANKING URGENT PAYMENT	PADICO COMPANY LTD TZS PV 6973	0	75,559,000.00		81,889,132.93
29/11/2024	29/11/2024	SERVICE ECH URGENT CHG	Flat Fee of 11800.00 TZS	0	11,800.00		81,877,332.93
29/11/2024	29/11/2024	E-BANKING URGENT PAYMENT	LEWIS ALEX MGOWOLE TZS PV 6971	0	69,942,000.00		11,935,332.93
30/11/2024	30/11/2024	E-BANKING	XTZ00033424065 SUNBIRD FORESTRY LIMITED Sunbird Forestry Ltd;Sunbird Forestry Ltd	0		65,250,000.00	77,185,332.93
02/12/2024	02/12/2024	CASH DEPOSIT	KUNI ALLY NINDI -ALLY NINDI - KUNI	0		700,000.00	77,885,332.93
02/12/2024	02/12/2024	MISCELLANEOUS	REDD30112024	0		24,424,000.00	102,309,332.93
03/12/2024	03/12/2024	CASH DEPOSIT	MABANZI FIDELIS MASANGULA	0		200,000.00	102,509,332.93
03/12/2024	03/12/2024	CASH DEPOSIT	HAMIS HOZA HAMIS HOZA -KUNI	0		1,050,000.00	103,559,332.93
04/12/2024	04/12/2024	E-BANKING	TZS PV 7008 BARAKA KOMBA	0	5,382,000.00		98,177,332.93
04/12/2024	04/12/2024	E-BANKING	TZS PV 7007 MARTHA KAWISHE	0	34,000.00		98,143,332.93
04/12/2024	04/12/2024	E-BANKING REMITTANCE	TZS PV 7006 WS RISK AND PROTECTIVE S	0	9,570,715.80		88,572,617.13
04/12/2024	04/12/2024	E-BANKING	TZS PV 7011 ERASTO EDWIN MWAMBENE	0	790,000.00		87,782,617.13
04/12/2024	04/12/2024	E-BANKING	TZS PV 7016 RAMADHANI MWAKISISILE	0	250,000.00		87,532,617.13
04/12/2024	04/12/2024	E-BANKING	TZS PV 7012 SUSANA SAKUMO	0	22,800.00		87,509,817.13
04/12/2024	04/12/2024	SERVICE ECH URGENT CHG	Flat Fee of 5900.00 TZS	0	5,900.00		87,503,917.13
04/12/2024	04/12/2024	E-BANKING URGENT PAYMENT	ABISHAE SANGA AND FELIX M TZS PV 6972	0	24,424,000.00		63,079,917.13
04/12/2024	04/12/2024	COMMISSION	Monthly Fee	0	35,000.00		63,044,917.13
04/12/2024	04/12/2024		DEPOSIT Transaction	0		200,000.00	63,244,917.13
04/12/2024	04/12/2024	CASH DEPOSIT	MABANZI BARAKA MAGUTA	0		200,000.00	63,444,917.13
04/12/2024	04/12/2024	BANK CHARGES	TZS PV 6970	0	2,360.00		63,442,557.13
04/12/2024	04/12/2024	BANK CHARGES	TZS PV 7000	0	1,770.00		63,440,787.13
04/12/2024	04/12/2024	BANK CHARGES	TZS PV 6968	0	2,360.00		63,438,427.13
04/12/2024	04/12/2024	BANK CHARGES	TZS PV 6967	0	2,360.00		63,436,067.13
04/12/2024	04/12/2024	BANK CHARGES	TZS PV 6977	0	2,360.00		63,433,707.13
04/12/2024	04/12/2024	BANK CHARGES	TZS PV 5984	0	2,360.00		63,431,347.13

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04/12/2024	04/12/2024	BANK CHARGES	TZS PV 6969	0	2,360.00		63,428,987.13
04/12/2024	04/12/2024	BANK CHARGES	TZS PV 6978	0	2,360.00		63,426,627.13
04/12/2024	04/12/2024	BANK CHARGES	TZS PV 6997 B	0	2,360.00		63,424,267.13
04/12/2024	04/12/2024	BANK CHARGES	TZS PV 6975	0	2,360.00		63,421,907.13
04/12/2024	04/12/2024	BANK CHARGES	TZS PV 6981	0	2,360.00		63,419,547.13
04/12/2024	04/12/2024	BANK CHARGES	TZS PV 6974	0	2,360.00		63,417,187.13
04/12/2024	04/12/2024	BANK CHARGES	TZS PV 6980	0	2,360.00		63,414,827.13
04/12/2024	04/12/2024	BANK CHARGES	TZS PV 6988	0	1,770.00		63,413,057.13
04/12/2024	04/12/2024	BANK CHARGES	TZS PV 6982	0	2,360.00		63,410,697.13
04/12/2024	04/12/2024	BANK CHARGES	TZS PV 6979	0	2,360.00		63,408,337.13
04/12/2024	04/12/2024	BANK CHARGES	TZS PV 6995	0	1,200.00		63,407,137.13
04/12/2024	04/12/2024	BANK CHARGES	TZS PV 6976	0	2,360.00		63,404,777.13
04/12/2024	04/12/2024	BANK CHARGES	Sunbird Forestr	0	1,200.00		63,403,577.13
04/12/2024	04/12/2024	BANK CHARGES	TZS PV 6989	0	1,200.00		63,402,377.13
04/12/2024	04/12/2024	BANK CHARGES	TZS PV 6986	0	1,200.00		63,401,177.13
04/12/2024	04/12/2024	BANK CHARGES	TZS PV 6996 B	0	1,180.00		63,399,997.13
04/12/2024	04/12/2024	BANK CHARGES	TZS PV 6998	0	1,180.00		63,398,817.13
04/12/2024	04/12/2024	BANK CHARGES	TZS PV 6985	0	1,200.00		63,397,617.13
04/12/2024	04/12/2024	BANK CHARGES	TZS PV 6991	0	1,200.00		63,396,417.13
04/12/2024	04/12/2024	BANK CHARGES	TZS PV 6999	0	1,200.00		63,395,217.13
04/12/2024	04/12/2024	BANK CHARGES	TZS PV 6992	0	1,200.00		63,394,017.13
04/12/2024	04/12/2024	BANK CHARGES	TZS PV 6988	0	1,200.00		63,392,817.13
04/12/2024	04/12/2024	BANK CHARGES	TZS PV 6993	0	1,200.00		63,391,617.13
04/12/2024	04/12/2024	BANK CHARGES	TZS PV 6996 A	0	1,200.00		63,390,417.13
04/12/2024	04/12/2024	BANK CHARGES	TZS PV 6994	0	1,200.00		63,389,217.13
04/12/2024	04/12/2024	BANK CHARGES	TZS PV 6997 A	0	1,200.00		63,388,017.13
04/12/2024	04/12/2024	BANK CHARGES	TZS PV 6987	0	1,200.00		63,386,817.13
05/12/2024	05/12/2024	E-BANKING	TZS PV 7017 MARTHA KAWISHE	0	64,000.00		63,322,817.13
05/12/2024	05/12/2024	E-BANKING	TZS PV 7019 OSCAR GADAU	0	1,577,000.00		61,745,817.13

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05/12/2024	05/12/2024	BANK CHARGES	TZS PV 7006	0	2,360.00		61,743,457.13
05/12/2024	05/12/2024	BANK CHARGES	TZS PV 7016	0	1,200.00		61,742,257.13
05/12/2024	05/12/2024	BANK CHARGES	TZS PV 7008	0	1,200.00		61,741,057.13
05/12/2024	05/12/2024	BANK CHARGES	TZS PV 7011	0	1,770.00		61,739,287.13
05/12/2024	05/12/2024	BANK CHARGES	TZS PV 7007	0	1,200.00		61,738,087.13
05/12/2024	05/12/2024	BANK CHARGES	TZS PV 7012	0	1,200.00		61,736,887.13
05/12/2024	05/12/2024	E-BANKING	TZS PV 7024 BARAKA KOMBA	0	410,415.00		61,326,472.13
05/12/2024	05/12/2024	E-BANKING	TZS PV 7022 TATA AFRICA HOLDINGS TAN	0	3,749,567.12		57,576,905.01
05/12/2024	05/12/2024	E-BANKING	Sunbird Forestr SUNBIRD FORESTRY LIMITED	0	18,911,825.33		38,665,079.68
05/12/2024	05/12/2024	E-BANKING URGENT PAYMENT	HUSKY OUTDOOR EQUIPMENT L TZS PV 7025	0	23,724,099.86		14,940,979.82
05/12/2024	05/12/2024	SERVICE ECH URGENT CHG	Flat Fee of 5900.00 TZS	0	5,900.00		14,935,079.82
06/12/2024	06/12/2024		DEPOSIT DEP Transaction	0		20,000.00	14,955,079.82
06/12/2024	06/12/2024	BANK CHARGES	TZS PV 7017	0	1,200.00		14,953,879.82
06/12/2024	06/12/2024	BANK CHARGES	TZS PV 7019	0	1,770.00		14,952,109.82
06/12/2024	06/12/2024	BANK CHARGES	TZS PV 7022	0	1,770.00		14,950,339.82
06/12/2024	06/12/2024	BANK CHARGES	Sunbird Forestr	0	1,200.00		14,949,139.82
06/12/2024	06/12/2024	BANK CHARGES	TZS PV 7024	0	1,200.00		14,947,939.82
10/12/2024	10/12/2024	CASH DEPOSIT	KUNI HAMIS HOSA	0		700,000.00	15,647,939.82
10/12/2024	10/12/2024	CASH DEPOSIT	REJECT ABASI ABUBAKAR	0		30,000.00	15,677,939.82
10/12/2024	10/12/2024	SERVICE URGENT PAY FEE	d2352932419 Flat Fee of 2360.00 TZS	0	2,360.00		15,675,579.82
10/12/2024	10/12/2024	E-BANKING TAX PAYMENT	d2352932419 Brela /ROC/991351305234	0	44,000.00		15,631,579.82
10/12/2024	10/12/2024	CASH DEPOSIT	MABANZI JOYCE NAMANDU	0		120,000.00	15,751,579.82
10/12/2024	10/12/2024	E-BANKING	TZS PV 7046 SUSANA SAKUMO	0	4,429,500.00		11,322,079.82
10/12/2024	10/12/2024	E-BANKING	TZS PV 7034 B POLE PLANT AND PLANTATIO	0	74,061.15		11,248,018.67
10/12/2024	10/12/2024	E-BANKING	TZS PV 7034 A TPAWU	0	666,550.35		10,581,468.32
10/12/2024	10/12/2024	E-BANKING	TZS PV 7037 MARTHA KAWISHE	0	158,000.00		10,423,468.32
10/12/2024	10/12/2024	E-BANKING	TZS PV 7044 BAHATI SOSTHENES	0	45,000.00		10,378,468.32
11/12/2024	11/12/2024	SERVICE ECH URGENT CHG	1 x Flat Fee of 2360.00 TZS	0	2,360.00		12,476,108.32

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
11/12/2024	11/12/2024	E-BANKING URGENT PAYMENT	TANZANIA PLANT HEALTH AND 994150053700	0	6,245,820.60		6,230,287.72
11/12/2024	11/12/2024	E-BANKING URGENT PAYMENT	JAMALY MWINDADI TZS PV 7028	0	1,000,000.00		5,230,287.72
11/12/2024	11/12/2024	SERVICE ECH URGENT CHG	1 x Flat Fee of 2360.00 TZS	0	2,360.00		5,227,927.72
11/12/2024	11/12/2024	BANK CHARGES	TZS PV 7034 A	0	1,770.00		5,226,157.72
11/12/2024	11/12/2024	BANK CHARGES	TZS PV 7034 B	0	1,180.00		5,224,977.72
11/12/2024	11/12/2024	BANK CHARGES	TZS PV 7037	0	1,200.00		5,223,777.72
11/12/2024	11/12/2024	BANK CHARGES	TZS PV 7046	0	1,200.00		5,222,577.72
11/12/2024	11/12/2024	BANK CHARGES	TZS PV 7044	0	1,200.00		5,221,377.72
11/12/2024	11/12/2024	CASH DEPOSIT	KUNI HAMIS HOZA -HAMIS HOZA	0		350,000.00	5,571,377.72
11/12/2024	11/12/2024	E-BANKING	XTZ00034624043 1 x Sunbird Forestry Ltd;Sunbird Forestry Ltd	0		11,775,000.00	17,346,377.72

	Debit amount	Credit amount
Total	742,218,534.56	757,464,912.28

*This is a computer generated statement



SUNBIRD FORESTRY LIMITED

- Account no: 6032794
- Account type: Current
- Currency: USD
- Branch name: OHIO STREET BRANCH
- Branch no: 01
- SWIFT BIC:

Latest balance for 11/12/2024

Current balance	Overdraft limit	Available balance
103,502.70	0.00	103,502.70

Account summary for 01/11/2024 - 11/12/2024

Opening balance	Closing balance	Total money in	Total money out
0.00	103,502.70	594,080.50	490,577.80

Your account activity

01/11/2024 - 11/12/2024

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
25/11/2024	25/11/2024	EBOX SWIFT PAYMENT	S0643274DF5E01 NEW FORESTS COMPANY HOLD NEW FORESTS COMPANY HOLDINGS I LTD	0		300,000.00	300,000.00
25/11/2024	25/11/2024	E-BANKING	Transfer to NFC SUNBIRD FORESTRY LIMITED	0	30,000.00		270,000.00
25/11/2024	25/11/2024	E-BANKING	XTZ00033024009 DEAL=21,287,224 TZS 91350000,0000 @rate 2,610.00 DR Ref=Sunbird Forestry Ltd	0	35,000.00		235,000.00
26/11/2024	26/11/2024	BANK CHARGES	Transfer to NFC	0	0.52		234,999.48
29/11/2024	29/11/2024	E-BANKING	XTZ00033324022 DEAL=21376868 TZS 47226081,2800 @rate 2,608.00 DR Ref=Sunbird Forestry Ltd	0	18,108.16		216,891.32
29/11/2024	29/11/2024	E-BANKING	XTZ00033324058 DEAL=21377096 TZS 460240000,0000 @rate 2,615.00 DR Ref=Sunbird Forestry Ltd	0	176,000.00		40,891.32
30/11/2024	30/11/2024	E-BANKING	XTZ00033424065 DEAL=21386969 TZS 65250000,0000 @rate 2,610.00 DR Ref=Sunbird Forestry Ltd	0	25,000.00		15,891.32
04/12/2024	04/12/2024	E-BANKING REMITTANCE	USD PV 1136 HENRY MAWIRE	0	678.27		15,213.05
04/12/2024	04/12/2024	EBOX SWIFT PAYMENT	S0643382546E01 NEW FORESTS COMPANY HOLD NEW FORESTS COMPANY HOLDINGS I LIMITED	0		100,000.00	115,213.05
04/12/2024	04/12/2024	COMMISSION	Monthly Fee	0	35.00		115,178.05
05/12/2024	05/12/2024	BANK CHARGES	USD PV 1136	0	0.52		115,177.53
06/12/2024	06/12/2024	EBOX SWIFT PAYMENT	0785173341FS NEW FORESTS COMPANY HOLD NEW FORESTS COMPANY HOLDINGS I LIMITED	0		194,080.50	309,258.03

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
06/12/2024	06/12/2024	SERVICE SWIFT CHARGES	SWIFT CHARGES NEW FORESTS COMPANY HOLD 0785173341FS,NEW FORESTS COMPANY HOLDINGS I LIMITED	0	12.00		309,246.03
06/12/2024	06/12/2024	EBOX SWIFT PAYMENT	TOTZ00034024008 STAPLE AND PACKAGING PTY DEAL=Luigi ZAR 79924.9800 @rate 17.07 DR Ref=USD PV 1138	0	4,682.19		304,563.84
06/12/2024	06/12/2024	SERVICE SWIFT CHARGES	TOTZ00034024008 DEAL=Luigi ZAR 79924.9800 @rate 17.07 DR Ref=USD PV 1138	0	60.00		304,503.84
10/12/2024	10/12/2024	MISCELLANEOUS	TOTZ00034024008	0	7.49		304,496.35
10/12/2024	10/12/2024	E-BANKING REFUND	USD PV 1139 HENRY MAWIRE	0	392.20		304,104.15
10/12/2024	10/12/2024	E-BANKING REMITTANCE	USD PV 1142 KANU EQUIPMENT TANZANIA	0	194,080.50		110,023.65
10/12/2024	10/12/2024	E-BANKING REFUND	USD PV 1141 DESIRE DUSENGIMANA	0	18.44		110,005.21
11/12/2024	11/12/2024	SERVICE ECH URGENT CHG	1 x Flat Fee of 2360.00 TZS	0	0.95		110,004.26
11/12/2024	11/12/2024	E-BANKING URGENT PAYMENT	AURIC AIR SERVICES USD PV 1143	0	1,500.00		108,504.26
11/12/2024	11/12/2024	BANK CHARGES	USD PV 1141	0	0.52		108,503.74
11/12/2024	11/12/2024	BANK CHARGES	USD PV 1139	0	0.52		108,503.22
11/12/2024	11/12/2024	BANK CHARGES	USD PV 1142	0	0.52		108,502.70
11/12/2024	11/12/2024	E-BANKING	XTZ00034624043 1 x DEAL=21604943 TZS 11775000,0000 @rate 2,355.00 DR Ref=Sunbird Forestry Ltd	0	5,000.00		103,502.70

	Debit amount	Credit amount
Total	490,577.80	594,080.50

*This is a computer generated statement