

CUSTOMER TEMPORARY STATEMENT

Bank Name	HABIB AFRICAN BANK LTD	Business Date	03-Jul-2024
Branch Info	0002 - KARIAKOO BRANCH	Page Number	Page 1 of 1
Account Number	0006610 - 0041 - MOHAMMEDRAZA AND OR	Currency Code	834 - TZS
Account Type	SAVINGS DEPOSITS LCY	Statement From	01-Jun-2024 To 30-Jun-2024

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
	B/F Last Statement				3,583,931.95	
LIM	005COUT060624083 -- BOF 7803233001 MOHAMEDRAZA OR NARGIS DEWJI 2024060710977			11,500,000.00	15,083,931.95	07-Jun-2024
LIM	HZ1I08VAV9T94A02 -- BOF 01KL000038013 CRDBDIVYEAR2023 2024061448128			29,545,000.00	44,628,931.95	14-Jun-2024
LIM	GS00106247484922 -- BOF BANK OF TANZANIA TREASURY SECURITIES 2024061851806			2,524,870.00	47,153,801.95	19-Jun-2024
CHG	LEDGER FEE ACTYPE DEC 23 CRNT AMNT 13200		13,200.00		47,140,601.95	19-Jun-2024
FX	FX-7 FUNDS SOLD @ 2662 FRM AC: 6610-41 AS PER INSTRUCTION		10,648,000.00		36,492,601.95	28-Jun-2024
INP	INTEREST PAID 0002-0006610-0041			29,197.98	36,521,799.93	29-Jun-2024
FX	FX-1 FUNDS SOLD @ 2662 FRM AC: 6610-41 AS PER INSTRUCTION		2,662,000.00		33,859,799.93	29-Jun-2024
WTD	WHT INTEREST PAID 0002-0006610-0041		2,919.80		33,856,880.13	29-Jun-2024

Today's Opening Balance	33,856,880.13	Today's Debit	0.00	No of Debit Trans.	4
Un-Cleared Today	0.00	Today's Credit	0.00	No of Credit Trans.	4
Un-Cleared > Today	0.00	Status Balance	33,856,880.13	Total of Debit Trans.	13,326,119.80
Cleared Balance	33,856,880.13	Available Balance	33,856,880.13	Total of Credit Trans.	43,599,067.98

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Bank Name	HABIB AFRICAN BANK LTD	Business Date	03-Jul-2024
Branch Info	0002 - KARIAKOO BRANCH	Page Number	Page 1 of 1
Account Number	0006610 - 0051 - MOHAMMEDRAZA AND OR	Currency Code	840 - USD
Account Type	SAVINGS DEPOSITS FCY	Statement From	01-Jun-2024 To 30-Jun-2024

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
	B/F Last Statement				147,615.62	
FTD	REF:FDR/76/24 6610-91/86 NEW DEAL	30-May-2024	350,000.00		-202,384.38	07-Jun-2024
FTD	REF:FDR/78/24 6610-91/87 NEW DEAL	30-May-2024	350,000.00		-552,384.38	07-Jun-2024
FTD	REF:FDR/56/22 6610-91/80 DEAL RVRSL			350,000.00	-202,384.38	07-Jun-2024
FTD	REF:FDR/57/22 6610-91/81 DEAL RVRSL			350,000.00	147,615.62	07-Jun-2024
TRS	AMT TRF FRM AC: 6610-51 TO AC: 15725-51 AS PER INSTRUCTION		110,000.00		37,615.62	07-Jun-2024
FTD	REF:FDR/76/24 6610-91/86 DEAL RVRSL			350,000.00	387,615.62	08-Jun-2024
FTD	REF:FDR/78/24 6610-91/87 DEAL RVRSL			350,000.00	737,615.62	08-Jun-2024
CHG	LEDGER FEE ACTYPE DEC 23 CRNT AMNT 14.5		14.50		737,601.12	19-Jun-2024
FTD	REF:FDR/82/24 6610-91/88 NEW DEAL	01-Jun-2024	250,000.00		487,601.12	21-Jun-2024
FTD	REF:FDR/83/24 6610-91/89 NEW DEAL	01-Jun-2024	250,000.00		237,601.12	21-Jun-2024
FTD	REF:FDR/84/24 6610-91/90 NEW DEAL	01-Jun-2024	200,000.00		37,601.12	21-Jun-2024
INP	REF:FDR/62/22 6610-91/82 INTEREST PAID	23-Jun-2024		22,000.00	59,601.12	24-Jun-2024
INP	REF:FDR/63/22 6610-91/83 INTEREST PAID	23-Jun-2024		22,000.00	81,601.12	24-Jun-2024
WTD	REF:FDR/62/22 6610-91/82 WHTAX ON DEAL	23-Jun-2024	2,200.00		79,401.12	24-Jun-2024
WTD	REF:FDR/63/22 6610-91/83 WHTAX ON DEAL	23-Jun-2024	2,200.00		77,201.12	24-Jun-2024
TRS	BO GOLDEN WHEELS LTD IFO MOHAMEDRAZA AND OR			25,000.00	102,201.12	28-Jun-2024
FX	FX-7 FUNDS SOLD @ 2662 FRM AC: 6610-41 AS PER INSTRUCTION			4,000.00	106,201.12	28-Jun-2024
FX	FX-1 FUNDS SOLD @ 2662 FRM AC: 6610-41 AS PER INSTRUCTION			1,000.00	107,201.12	29-Jun-2024
INP	INTEREST PAID 0002-0006610-0051			499.82	107,700.94	29-Jun-2024

Today's Opening Balance	107,700.94	Today's Debit	0.00	No of Debit Trans.	9
Un-Cleared Today	0.00	Today's Credit	0.00	No of Credit Trans.	10
Un-Cleared > Today	0.00	Status Balance	107,700.94	Total of Debit Trans.	1,514,414.50
Cleared Balance	107,700.94	Available Balance	107,700.94	Total of Credit Trans.	1,474,499.82

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Bank Name	HABIB AFRICAN BANK LTD	Business Date	03-Jul-2024
Branch Info	0002 - KARIAKOO BRANCH	Page Number	Page 1 of 1
Account Number	0015725 - 0051 - ALI M. DEWJI	Currency Code	840 - USD
Account Type	SAVINGS DEPOSITS FCY	Statement From	01-Mar-2024 To 03-Jul-2024

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
	B/F Last Statement				128,927.23	
FX	FX-1 FUNDS SOLD @ 2581 FRM AC: 15725-01 AS PER INSTRUCTION			4,500.00	133,427.23	06-Mar-2024
TRS	AMT TRF FRM AC:14656-11 TO AC:15725-51 AS PER INSTRUCTION			15,000.00	148,427.23	06-Mar-2024
TRS	AMT TRF FRM AC:1562-11 TO AC:15725-51 AS PER INSTRUCTION			15,000.00	163,427.23	06-Mar-2024
FX	FX-1 AMNT TRF TO 15725-01 FROM 15725-51 @2590.00 AS PER INSTR		78,000.00		85,427.23	08-Apr-2024
FX	FX-1 FUNDS SOLD @ 2601 FRM AC: 15725-01 AS PER INSTRUCTION			5,000.00	90,427.23	08-May-2024
FX	FX-1 FUNDS BOUGHT @ 2605 FRM AC: 15725-51 AS PER INSTRUCTIO		90,000.00		427.23	10-May-2024
RM	HABL/TT/1239/24--IFO 0094121002 DESKTOP PRODUCTIONS LTD 2024052132686		53,191.00		-52,763.77	21-May-2024
TRN	LEVY CHARGES 0094121002 DESKTOP PRODUCTIONS LTD HABL/TT/1239/24--IFO		0.77		-52,764.54	21-May-2024
TRS	AMT TRF FRM AC :6610-51 TO AC: 15725-51 AS PER INSTRUCTION			50,000.00	-2,764.54	21-May-2024
COM	18% VAT COMM ON TISS MSG TISS MSG FEE HABL/TT/1239/24 ALI M DEWJI	21-May-2024	7.69		-2,772.23	22-May-2024
VAT	VAT @ 18% TISS MSG FEE HABL/TT/1239/24 ALI M DEWJI	21-May-2024	1.38		-2,773.61	22-May-2024
FX	FX-1 FUND SOLD @ 2606 FRM AC: 15725-01 AS PER INSTRUCTION			3,500.00	726.39	05-Jun-2024
TRS	AMT TRF FRM AC: 6610-51 TO AC: 15725-51 AS PER INSTRUCTION			110,000.00	110,726.39	07-Jun-2024
FX	FX-1 FUNDS BOUGHT @ 2620 FRM AC: 15725-51 AS PER INSTRUCTION		110,000.00		726.39	07-Jun-2024
CHG	LEDGER FEE ACTYPE DEC 23 CRNT AMNT 14.5		14.50		711.89	19-Jun-2024
INP	INTEREST PAID 0002-0015725-0051			90.02	801.91	29-Jun-2024

Today's Opening Balance	801.91	Today's Debit	0.00	No of Debit Trans.	8
Un-Cleared Today	0.00	Today's Credit	0.00	No of Credit Trans.	8
Un-Cleared > Today	0.00	Status Balance	801.91	Total of Debit Trans.	331,215.34
Cleared Balance	801.91	Available Balance	801.91	Total of Credit Trans.	203,090.02