

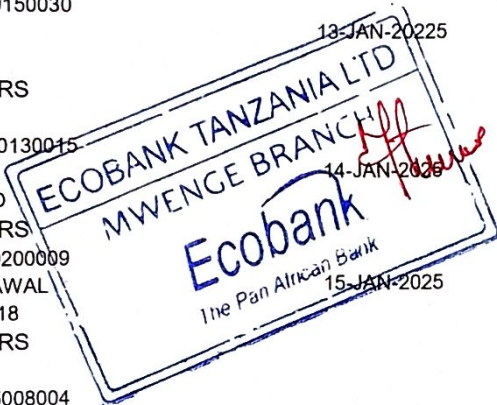
STATEMENT OF ACCOUNT

DAFFOU TRADERS COMPANY LIMITED

**PO BOX
DAR ES SALAAM**

Cust Ac No	7055004434
Ccy	USD
Opening Balance	102,004.00
Closing Balance	613,235.00
Cleared Balance	613,235.00
Uncleared Effects	0
Total Withdrawals	1,640,904.00
Total Deposits	1,834,955.00
Statement Period	11.01.2025 To 31.07.2025

Transaction Date	Description	Inst Code	Value Date	Debit	Credit	Balance
	REF : 001CAMCTZSL ACCOUNT					
11-JAN-2025	MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		11-JAN-2025	2,500.00		102,004.00
13-JAN-2025	REF : 001CHDP140150030 CASH DEPOSITED CASH DEPOSIT DAFFOU TRADERS		13-JAN-2025		400.00	102,404.00
14-JAN-2025	REF : 001CHDP140130015 CASH DEPOSIT - CASH DEPOSIT BO DAFFOU TRADERS		14-JAN-2025		11,500	113,904.00
15-JAN-2025	REF : 001CQWL140200009 CHEQUE WITHDRAWAL EB CHQ NO 0000018 DAFFOU TRADERS		15-JAN-2025	2,000.00		111,904.00
15-JAN-2025	REF : 001CQWL 15008004 CHEQUE WITHDRAWAL EB CHQ NO 000366 PAID TO DAFFOU TRADERS		15-JAN-2025	2,500.00		109,404.00
28-JAN-2025	REF : 00CQWL 151320028 CHQ WITHDRAWAL EB CHQ NO5190 DRAWN BY DAFFOU TRADERS		28-JAN-2025	20,000		109,384.00
28-JAN-2025	REF : 00CQWL 151320028 COMMISSION ON CASH WITHDRAWAL -FGN ACCOUNT EB CHQ 000368		28-JAN-2025	2,500		106,884.00
28-JAN-2025	REF : 00CQWL 151320028 CASH DEPOSIT DAFFOU TRADERS		28-JAN-2025		85,300	192,184.00



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	REF : 001CHDP140150031 CASH DEPOSITED -		
02-FEB-2025	CASH DEPOSITED BY DAFFOU TRADERS	02-FEB-2025	100,700
			292,884.00
03-FEB-2025	REF : 001CHDP140100027 CASH DEPOSITED CASH DEPOSIT DAFFOU TRADERS	03-FEB-2025	100,000
			392,884.00
05-FEB-2025	REF : 001CQWL 150070006 CASH WITHDRAWAL - EB CHQ NO 000364 PAID TO DAFFOU TRADERS	05-FEB-2025	2,500
			390,384.00
06-FEB-2025	REF : 001CQWL 150060007 COMMISSION WITHDRAWAL CASH DEPOSITED BO DAFFOU TRADERS	06-FEB-2025	2,000
			388,384.00
07-FEB-2025	REF : 001CHDP140130025 CASH DEPOSITED - BY SALARY DAFFOU TRADERS	07-FEB-2025	165,300
			553,684.00
08-FEB-2025	REF : 00CQWL 151320028 CASH WITHDRAWAL EB NO5190 DRAWN BY DAFFOU TRADERS	08-FEB-2025	110,000
			663,684.00
09-FEB-2025	REF : 00CQWL 151320028 COMMISSION ON CASH WITHDRAWAL -FGN ACCOUNT EB CHQ 000368	09-FEB-2025	2,500
			661,184.00
15-FEB-2025	REF : 001CHDP140130015 CASH DEPOSIT - CASH DEPOSIT BO DAFFOU TRADERS	15-FEB-2025	20,000
			681,184.00
28-FEB-2025	REF : 001CHDP140130017 CASH DEPOSITED - CASH DEPOSITED BO DAFFOU TRADERS	28-FEB-2025	20,000
			701,184.00
28-FEB-2025	REF : 001CHDP140130025 CASH DEPOSITED - CASH DEPOSITED BO DAFFOU TRADERS	28-FEB-2025	10,000
			711,184.00
28-FEB-2025	REF : 001CHDP140130025 CASH DEPOSITED - BY SALARY DAFFOU TRADERS	28-FEB-2025	15,300
			726,484.00

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10-MAR-2025	REF : 00CQWL 151320031 CHQ WITHDRAWAL EB CHQ NO5190 DRAWN BY DAFFOU TRADERS	10-MAR-2025	185,300	911,784.00
11-MAR-2025	REF : 00CQWL 151320031 COMMISSION ON CASH WITHDRAWAL -FGN DAFFOU TRADERS	11-MAR-2025	15,000	896,784.00
12-MAR-2025	REF : 00CQWL 151320032 CHQ WITHDRAWAL EB CHQ NO5190 DRAWN BY DAFFOU TRADERS	12-MAR-2025	2,500	894,284.00
12-MAR-2025	REF : 00CQWL 151320032 COMMISSION ON CASH WITHDRAWAL -FGN ACCOUNT EB CHQ 000368	12-MAR-2025	2,500	896,784.00
13-MAR-2025	REF : 001CAMCUSDL00001 ACCOUNT MAINTENANCE FEES	13-MAR-2025	2,500	894,284.00
14-MAR-2025	REF : 001CHDP140130015 CASH DEPOSIT - DAFFOU TRADERS	14-MAR-2025	85,300	979,584.00
15-MAR-2025	REF : 001CHDP14013001 CASH DEPOSITED - CASH DEPOSITED BO DAFFOU TRADERS	15-MAR-2025	14,700	964,884.00
18-MAR-2025	REF : 001CHDP140130025 CASH DEPOSITED - CASH DEPOSITED BO DAFFOU TRADERS	18-MAR-2025	100,00	964,984.00
18-MAR-2025	REF : 00CQWL 151320026 CHQ WITHDRAWAL EB CHQ NO5190 DRAWN BY DAFFOU TRADERS	18-MAR-2025	300,400	664,584.00
19-MAR-2025	REF : 00CQWL 151320028 COMMISSION ON DAFFOU TRADERS	19-MAR-2025	80,300	744,884.00
20-MAR-2025	REF : 00CQWL 151320028 CASH WITHDRAWAL EB NO5190 DRAWN BY DAFFOU TRADERS	20-MAR-2025	100,000	644,884.00
31-MAR-2025	REF : 00CQWL 151320032 COMMISSION ON CASH WITHDRAWAL -FGN	31-MAR-2025	50,500	594,384.00

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01-APR-2025	001CAMCTZSL ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES	01-APR-2025	100.00	102,004.00
02-APR-2025	REF : 001CHDP140150030 CASH DEPOSITED DAFFOU TRADERS COMPANY LIMITED	02-APR-20225	400,000	502,004.00
04-APR-2025	REF : 001CHDP140130015 CASH DEPOSIT - DAFFOU TRADERS COMPANY LIMITED	04-APR-2025	11,500	513,504.00
05-APR-2025	REF : 001CQWL140200009 CHEQUE WITHDRAWAL DAFFOU TRADERS COMPANY LIMITED	05-APR-2025	20,000.00	513,504.00
06-APR-2025	REF : 001CQWL 15008004 CHEQUE WITHDRAWAL DAFFOU TRADERS COMPANY LIMITED	06-APR-025	2,500	511,004.00
10-APR-2025	REF : 00CQWL 151320028 CHQ WITHDRAWAL EB CHQ DAFFOU TRADERS COMPANY LIMITED	10-APR-2025	20,000.00	511,004.00
11-APR-2025	REF : 00CQWL 151320028 COMMISSION ON CASH WITHDRAWAL -FGN ACCOUNT EB CHQ 000368	11-APR-2025	2,500	508,504.00
12-APR-2025	REF : 00CQWL 151320028 CASH DEPOSIT DAFFOU TRADERS COMPANY LIMITED	12-APR-2025	68,000	193,804.00
15-APR-2025	REF : 00CQWL 151320031 CHQ WITHDRAWAL EB CHQ DAFFOU TRADERS COMPANY LIMITED	15-APR-2025	48,000.00	708,504.00
20-APR-2025	REF : 00CQWL 151320031 COMMISSION ON CASH WITHDRAWAL -FGN DAFFOU TRADERS	20-APR-2025	15,000.00	708,504.00
24-APR-2025	REF : 00CQWL 151320032 CHQ WITHDRAWAL EB CHQ DAFFOU TRADERS COMPANY LIMITED	24-APR-2025	2,500	591,884.00

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02-MAY-2025	REF : 00CQWL 151320032 COMMISSION ON DAFFOU TRADERS COMPANY LIMITED	02-MAY-2025	2,500	589,384.00
04-MAY-2025	REF : 001CAMCUSDL00001 ACCOUNT MAINTENANCE FEES	04-MAY-2025	2,500	586,884.00
05-MAY-2025	REF : 001CHDP140130015 CASH DEPOSIT - DAFFOU TRADERS COMPANY LIMITED	05-MAY-2025	80,000	666,884.00
06-MAY-2025	REF : 001CHDP14013001 CASH DEPOSITED - DAFFOU TRADERS COMPANY LIMITED	06-MAY-2025	50,700	717,584.00
07-MAY-2025	REF : 001CHDP140130025 CASH DEPOSITED - DAFFOU TRADERS COMPANY LIMITED	07-MAY-2025	40,000	757,584.00
08-MAY-2025	REF : 00CQWL 151320026 CHQ WITHDRAWAL EB CHQ DAFFOU TRADERS COMPANY LIMITED	08-MAY-2025	2,500	755,084.00
09-MAY-2025	REF : 00CQWL 151320028 COMMISSION ON DAFFOU TRADERS COMPANY LIMITED	09-MAY-2025	50,000	805,084.00
10-MAY-2025	REF : 00CQWL 151320028 CASH WITHDRAWAL EB DAFFOU TRADERS COMPANY LIMITED	10-MAY-2025	20,000	784,084.00
11-MAY-2025	REF : 00CQWL 151320032 COMMISSION ON	11-MAY-2025	2,500	782,584.00
03-MAY-2025	REF : 001CHDP140100027 CASH DEPOSITED DAFFOU TRADERS COMPANY LIMITED	03-MAY-2025	30,000	812,584.00
14-MAY-2025	REF : 001CQWL 150070006 CASH WITHDRAWAL - EB CHQ NO 000364 PAID TO DAFFOU TRADERS COMPANY LIMITED	14-MAY-2025	49,319	763,265.00

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15-MAY-2025	REF : 001CQWL 150060007 COMMISSION WITHDRAWAL DAFFOU TRADERS COMPANY LIMITED	15-MAY-2025	2,000	761,265.00
25-MAY-2025	REF : 001CHDP140130025 CASH DEPOSITED - DAFFOU TRADERS COMPANY LIMITED	25-MAY-2025	51,685	812,950.00
10-JUN-2025	REF : 00CQWL 151320028 CASH WITHDRAWAL EB DAFFOU TRADERS COMPANY LIMITED	10-JUN-2025	32,000	780,950.00
11-JUN-2025	REF : 00CQWL 151320028 COMMISSION ON CASH WITHDRAWAL -FGN ACCOUNT EB CHQ 000368	11-JUN-2025	2,500	778,450.00
13-JUN-2025	REF : 001CHDP140130015 CASH DEPOSIT - DAFFOU TRADERS COMPANY LIMITED	13-JUN-2025	57,000	835,450.00
15-JUN-2025	REF : 001CHDP140130017 CASH DEPOSITED - DAFFOU TRADERS COMPANY LIMITED	15-JUN-2025	11,000	846,450.00
17-JUN-2025	REF : 001CHDP140130025 CASH DEPOSITED - DAFFOU TRADERS COMPANY LIMITED	17-JUN-2025	20,000	866,450.00
18-JUN-2025	REF : 001CHDP140130025 CASH DEPOSITED - DAFFOU TRADERS COMPANY LIMITED	18-JUN-2025	1,685	868,135.00
18-JUN-2025	REF : 00CQWL 151320031 CHQ WITHDRAWAL EB CHQ DAFFOU TRADERS COMPANY LIMITED	18-JUN-2025	3,485	864,650.00
18-JUN-2025	REF : 00CQWL 151320031 COMMISSION ON CASH WITHDRAWAL -FGN DAFFOU TRADERS COMPANY LIMITED	18-JUN-2025	15,000	849,650.00
20-JUN-2025	REF : 00CQWL 151320032 CHQ WITHDRAWAL EB CHQ DAFFOU TRADERS COMPANY LIMITED	20-JUN-2025	2,500	847,150.00
20-JUN-2025	REF : 00CQWL 151320032 COMMISSION ON CASH WITHDRAWAL -FGN ACCOUNT EB CHQ 000368	20-JUN-2025	2,500	844,650.00

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26-JUN-2025	REF :001CAMCUSDL00001 ACCOUNT MAINTENANCE FEES	26-JUN-2025	2,500	842,150.00
26-JUN-2025	REF : 001CHDP140130015 CASH DEPOSIT - DAFFOU TRADERS COMPANY LIMITED	26-JUN-2025	1,685	843,835.00
27-JUN-2025	REF : 001CHDP14013001 CASH DEPOSITED - DAFFOU TRADERS COMPANY LIMITED	27-JUN-2025	14,700	858,535.00
28-JUN-2025	REF : 001CHDP140130025 CASH DEPOSITED - CASH DEPOSITED BO DAFFOU TRADERS	28-JUN-2025	18,000	876,535.00
29-JUN-2025	REF : 00CQWL 151320026 CHQ WITHDRAWAL EB CHQ DAFFOU TRADERS COMPANY LIMITED	29-JUN-2025	10,500	866,035.00
30-JUN-2025	REF : 00CQWL 151320028 COMMISSION ON DAFFOU TRADERS COMPANY LIMITED	30-JUN-2025	100,000	966,035.00
01-JUL-2025	REF : 00CQWL 151320028 CASH WITHDRAWAL EB NO5190 DRAWN BY DAFFOU TRADERS	01-JUL-2025	200,000	766,035.00
02-JUL-2025	REF : 00CQWL 151320032 COMMISSION ON CASH WITHDRAWAL -FGN ACCOUNT EB CHQ 000368	02-JUL-2025	2,500	763,535.00
04-JUL-2025	REF : 00CQWL 151320031 CHQ WITHDRAWAL EB CHQ DAFFOU TRADERS COMPANY LIMITED	04-JUL-2025	285,300	478,235.00
06-JUL-2025	REF : 00CQWL 151320031 COMMISSION ON DAFFOU TRADERS COMPANY LIMITED	06-JUL-2025	15,000.00	463,235.00
09-JUL-2025	REF : 00CQWL 151320032 CHQ WITHDRAWAL EB CHQ DAFFOU TRADERS COMPANY LIMITED	09-JUL-2025	2,500	460,735.00

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11-JUL-2025	COMMISSION ON CASH WITHDRAWAL -FGN ACCOUNT EB CHQ 000368	11-JUN-2025	2,500	458,235.00
14-JUL-2025	REF :001CAMCUSDL00001 ACCOUNT MAINTENANCE FEES	14-JUN-2025	2,500	455,735.00
16-JUL-2025	REF : 001CHDP140130015 CASH DEPOSIT - DAFFOU TRADERS COMPANY LIMITED	16-JUN-2025	50,300.00	506,035.00
21-JUL-2025	REF : 001CHDP14013001 CASH DEPOSITED - CASH DEPOSITED BO LYDIA MATHIAS NGEMELO	21-JUN-2025	14,700	520,735.00
22-JUL-2025	REF : 001CHDP140130025 CASH DEPOSITED - DAFFOU TRADERS COMPANY LIMITED	22-JUN-2025	70,000	590,735.00
23-JUL-2025	REF : 00CQWL 151320026 CHQ WITHDRAWAL EB CHQ DAFFOU TRADERS COMPANY LIMITED	23-JUN-2025	2,500	588,235.00
24-JUL-2025	REF : 00CQWL 151320028 COMMISSION ON DAFFOU TRADERS COMPANY LIMITED	24-JUN-2025	85,000	673,235.00
28-JUL-2025	REF : 00CQWL 151320028 CASH WITHDRAWAL EB DAFFOU TRADERS COMPANY LIMITED	28-JUN-2025	50,000	623,235.00
31-JUL-2025	REF : 00CQWL 151320032 COMMISSION ON CASH WITHDRAWAL -FGN ACCOUNT EB CHQ 000368	31-JUN-2025	10,000	613,235.00

