



Customer Name & Address
 messrs K.T.ABRI
 P O BOX 1070 IRINGA

Branch Name & Address
 EBTL, Iringa
 P.O. Box 261
 Iringa Town,Uhindini St,Plot 21&22
 Iringa,Iringa,Tanzania
 Phone : 026-2500578,17
 BIC Code :EXTNTZTZXXX

Account Statement from 01-Sep-2025 to 30-Sep-2025

Account Name	messrs K.T.ABRI		
Account Number	0436296003	Account Category	PREFERRED BANKING CURRENT ACCOUNT
Account Type	Current Accounts TZS	Currency	TZS - Tanzanian Shilling
Customer Number	000000436296	Account Open Date	Feb 17, 2010
Email ID		BIC Code	BIC Code :EXTNTZTZXXX

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Sep 04, 2025	Sep 04, 2025	CW Instrument Number 46371		17/90/1	7,000,000.00		159,658,889.46
Sep 04, 2025	Sep 04, 2025	Charges Recovery		17/90/3	5,000.08		159,653,889.38
Sep 04, 2025	Sep 04, 2025	(B2B) TIPS: 003-19914607734a78bb, 0150655994802, SHAFA AGRO LIMITED		99/3681/2		7,929,600.00	167,583,489.38
Sep 06, 2025	Sep 06, 2025	CW Instrument Number 46372		17/39/1	4,775,040.00		162,808,449.38
Sep 06, 2025	Sep 06, 2025	Charges Recovery		17/39/3	5,000.08		162,803,449.30
Sep 08, 2025	Sep 08, 2025	CW Instrument Number 46373		17/87/1	7,748,000.00		155,055,449.30
Sep 08, 2025	Sep 08, 2025	Charges Recovery		17/87/3	5,000.08		155,050,449.22
Sep 09, 2025	Sep 09, 2025	CW Instrument Number 46374		17/53/1	13,050,000.00		142,000,449.22
Sep 09, 2025	Sep 09, 2025	Charges Recovery		17/53/3	5,000.08		141,995,449.14
Sep 09, 2025	Sep 09, 2025	Reference P250909C00002901 Outward TISS IFO ABRI GENERAL TRADERS LTD Instrument Number 46375		1/6993/1	30,300,000.00		111,695,449.14
Sep 09, 2025	Sep 09, 2025	Outward TISS Charges Reference P250909C00002901 IFO ABRI GENERAL TRADERS LTD		1/6993/2	5,900.06		111,689,549.08
Sep 11, 2025	Sep 11, 2025	CRN :CIAT252540479921 CLAIM NO V077 THE HERITAGE INSURANCE COMPANY TANZ		99/3389/2		62,542,373.00	174,231,922.08
Sep 16, 2025	Sep 16, 2025	CW Instrument Number 46376		17/57/1	2,491,800.00		171,740,122.08
Sep 16, 2025	Sep 16, 2025	Charges Recovery		17/57/3	5,000.08		171,735,122.00
Sep 17, 2025	Sep 17, 2025	CW Instrument Number 46377		17/49/1	7,000,000.00		164,735,122.00
Sep 17, 2025	Sep 17, 2025	Charges Recovery		17/49/3	5,000.08		164,730,121.92
Sep 18, 2025	Sep 18, 2025	CW Instrument Number 46378		17/24/1	6,000,750.00		158,729,371.92
Sep 18, 2025	Sep 18, 2025	Charges Recovery		17/24/3	5,000.08		158,724,371.84

Account Number : 0436296003

Account Name : messrs K.T.ABRI

Trn. Date	Value Date	Description	Ex-ref no	Trn.Ref No	Debit	Credit	Balance
Sep 19, 2025	Sep 19, 2025	CW Instrument Number 46379		17/53/1	11,665,000.00		147,039,371.84
Sep 19, 2025	Sep 19, 2025	Charges Recovery		17/53/3	5,000.08		147,034,371.76
Sep 22, 2025	Sep 22, 2025	DUPLICATE STATEMENT Tzs 01-Aug-2025 TO 31-Aug-2025		17/7/4	2,000.04		147,032,371.72
Sep 22, 2025	Sep 22, 2025	CW Instrument Number 46380		17/35/1	8,850,177.00		138,182,194.72
Sep 22, 2025	Sep 22, 2025	Charges Recovery		17/35/3	5,000.08		138,177,194.64
Sep 23, 2025	Sep 22, 2025	Reference TZ1RTGX252651468 INWARD TISS B/O AFRICA GLOBAL LOGISTICS		1/1106/2		68,723,200.00	206,900,394.64
Sep 24, 2025	Sep 24, 2025	CW Instrument Number 46381		17/45/1	7,000,000.00		199,900,394.64
Sep 24, 2025	Sep 24, 2025	Charges Recovery		17/45/3	5,000.08		199,895,394.56
Sep 29, 2025	Sep 29, 2025	CW SELF Instrument Number 46382		17/61/1	7,000,000.00		192,895,394.56
Sep 29, 2025	Sep 29, 2025	Charges Recovery		17/61/3	5,000.08		192,890,394.48
Sep 30, 2025	Sep 30, 2025	CW Instrument Number 46383		17/45/1	13,300,000.00		179,590,394.48
Sep 30, 2025	Sep 30, 2025	Charges Recovery		17/45/3	5,000.08		179,585,394.40
Sep 30, 2025	Sep 30, 2025	Ledger fees recovered For SEP 2025		17/75/12	25,000.10		179,560,394.30
Sep 30, 2025	Sep 30, 2025	Running A/c Interest Settlement 01092025 to 30092025		17/77/43		281,225.00	179,841,619.30
Sep 30, 2025	Sep 30, 2025	WHT @10% on Tzs 281225.25 debited on 30/09/2025 to account 0436296003		17/355/623	28,123.00		179,813,496.30
Opening Balance		Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
166,658,889.46		0.00	29	4	126,321,791.16	139,476,398.00	179,813,496.30

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