



AFRISIAN GINNING LIMITED

- Account no: 4001581
- Account type: Current
- Currency: TZS
- Branch name: OHIO STREET BRANCH
- Branch no: 01
- SWIFT BIC:

Latest balance for 01/10/2025

Current balance	Overdraft limit	Available balance
-1,823,001,663.35	-2,047,270,000.00	224,268,336.65

Account summary for 01/09/2025 - 30/09/2025

Opening balance	Closing balance	Total money in	Total money out
-2,231,935,167.07	-1,823,001,663.35	9,214,515,440.54	8,805,581,936.82

Your account activity

01/09/2025 - 30/09/2025

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
30/09/2025	30/09/2025	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	2,360.00		-1,823,001,663.35
30/09/2025	30/09/2025	E-BANKING URGENT PAYMENT	TAARIQ MOHAMED ABDULKARIM AOF SAL SEPT 25	0	3,634,008.00		-1,822,999,303.35
30/09/2025	30/09/2025	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	2,360.00		-1,819,365,295.35
30/09/2025	30/09/2025	E-BANKING URGENT PAYMENT	TAARIQ MOHAMED ABDULKARIM AOF SAL SEPT 25	0	400,000.00		-1,819,362,935.35
30/09/2025	30/09/2025	E-BANKING SALARY PAYMENT	AOF SAL SEPT 25 Multiple Beneficiaries	0	5,466,870.00		-1,818,962,935.35
30/09/2025	30/09/2025	E-BANKING SALARY PAYMENT	AOF SAL SEPT 25 Multiple Beneficiaries	0	1,050,000.00		-1,813,496,065.35
30/09/2025	30/09/2025	EBOX LOAN DISBURSE	Drawdown Drawdown	0		318,468,800.00	-1,812,446,065.35
29/09/2025	29/09/2025	INTEREST		0	18,410,921.31		-2,130,914,865.35
29/09/2025	29/09/2025	INTEREST	INT A/C 3032238	0	159,690,630.53		-2,112,503,944.04
29/09/2025	29/09/2025	EBOX URGENT PAYMENT	41IBOT252720103 AFRISIAN GINNING LIMITED 1/RFB/OWN ACCOUNT	0		27,000,000.00	-1,952,813,313.51
29/09/2025	29/09/2025	SERVICE ECH URGENT CHG	Flat Fee of 11800.00 TZS	0	11,800.00		-1,979,813,313.51

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
29/09/2025	29/09/2025	E-BANKING URGENT PAYMENT	TMX Settlement Account ABSA1237	0	144,830,000.00		-1,979,801,513.51
29/09/2025	29/09/2025	E-BANKING URGENT PAYMENT	AFRISIAN GINNING LIMITED ABSA1235	0	340,000,000.00		-1,834,971,513.51
29/09/2025	29/09/2025	SERVICE ECH URGENT CHG	Flat Fee of 11800.00 TZS	0	11,800.00		-1,494,971,513.51
29/09/2025	29/09/2025	E-BANKING URGENT PAYMENT	AFRISIAN GINNING LIMITED ABSA1234	0	300,000,000.00		-1,494,959,713.51
29/09/2025	29/09/2025	SERVICE ECH URGENT CHG	Flat Fee of 11800.00 TZS	0	11,800.00		-1,194,959,713.51
29/09/2025	29/09/2025	E-BANKING TAX PAYMENT	d6f7aea793c TRA Commissioner for Larg /ROC/998390503009	0	16,062,546.63		-1,194,947,913.51
29/09/2025	29/09/2025	SERVICE URGENT PAY FEE	d6f7aea793c Flat Fee of 5900.00 TZS	0	5,900.00		-1,178,885,366.88
29/09/2025	29/09/2025	SERVICE URGENT PAY FEE	de0d87c5cab Flat Fee of 5900.00 TZS	0	5,900.00		-1,178,879,466.88
29/09/2025	29/09/2025	E-BANKING TAX PAYMENT	de0d87c5cab TRA Commissioner for Larg /ROC/998390503007	0	26,950,943.24		-1,178,873,566.88
29/09/2025	29/09/2025	SERVICE URGENT PAY FEE	ae3c2613210 Flat Fee of 11800.00 TZS	0	11,800.00		-1,151,922,623.64
29/09/2025	29/09/2025	E-BANKING TAX PAYMENT	ae3c2613210 TRA Commissioner for Cust /ROC/998355040179	0	401,835,373.00		-1,151,910,823.64
27/09/2025	27/09/2025	EBOX URGENT PAYMENT	41IBOT252700538 AFRISIAN GINNING LIMITED 1/RFB/OWN ACCOUNT	0		41,000,000.00	-750,075,450.64
26/09/2025	26/09/2025	EBOX LOAN DISBURSE	Drawdown Drawdown	0		1,153,002,500.00	-791,075,450.64
26/09/2025	26/09/2025	EBOX LOAN REPAYMENT	Repayment	0	540,000,000.00		-1,944,077,950.64
26/09/2025	26/09/2025	E-BANKING URGENT PAYMENT	AFRISIAN GINNING LIMITED ABSA1231	0	42,000,000.00		-1,404,077,950.64
26/09/2025	26/09/2025	SERVICE ECH URGENT CHG	Flat Fee of 5900.00 TZS	0	5,900.00		-1,362,077,950.64
26/09/2025	26/09/2025	E-BANKING	ABSA1229 MOHAMEDMUKHTAAR ABUBAKAR	0	1,211,500.00		-1,362,072,050.64
26/09/2025	26/09/2025	E-BANKING	ABSA1230 MOHAMEDMUKHTAAR ABUBAKAR	0	400,000.00		-1,360,860,550.64
26/09/2025	26/09/2025	SERVICE ECH URGENT CHG	16 x Flat Fee of 2360.00 TZS	0	37,760.00		-1,360,460,550.64
26/09/2025	26/09/2025	E-BANKING URGENT PAYMENT	MULTIPLE BENEFICIARIES	0	10,760,434.00		-1,360,422,790.64
26/09/2025	26/09/2025	SERVICE ECH URGENT CHG	4 x Flat Fee of 2360.00 TZS	0	9,440.00		-1,349,662,356.64
26/09/2025	26/09/2025	E-BANKING URGENT PAYMENT	MULTIPLE BENEFICIARIES	0	1,275,000.00		-1,349,652,916.64
26/09/2025	26/09/2025	E-BANKING URGENT PAYMENT	MULTIPLE BENEFICIARIES	0	19,317,100.00		-1,348,377,916.64
26/09/2025	26/09/2025	SERVICE ECH URGENT CHG	4 x Flat Fee of 2360.00 TZS	0	12,980.00		-1,329,060,816.64
26/09/2025	26/09/2025	E-BANKING URGENT PAYMENT	MULTIPLE BENEFICIARIES	0	1,050,000.00		-1,329,047,836.64
26/09/2025	26/09/2025	SERVICE ECH URGENT CHG	3 x Flat Fee of 2360.00 TZS	0	7,080.00		-1,327,997,836.64

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
26/09/2025	26/09/2025	E-BANKING SALARY PAYMENT	CHG SAL SEPT 25 Multiple Beneficiaries	0	4,345,880.00		-1,327,990,756.64
26/09/2025	26/09/2025	E-BANKING SALARY PAYMENT	CHGFOODSEPT25 Multiple Beneficiaries	0	792,100.00		-1,323,644,876.64
26/09/2025	26/09/2025	E-BANKING	ABSA1226 RATILAL BRIJAL JAIN	0	400,000.00		-1,322,852,776.64
26/09/2025	26/09/2025	E-BANKING	ABSA1225 RATILAL BRIJAL JAIN	0	9,622,000.00		-1,322,452,776.64
26/09/2025	26/09/2025	E-BANKING SALARY PAYMENT	KINREIMSEPT25 Multiple Beneficiaries	0	2,400,000.00		-1,312,830,776.64
26/09/2025	26/09/2025	E-BANKING SALARY PAYMENT	KIN SAL SEPT 25 Multiple Beneficiaries	0	12,507,261.00		-1,310,430,776.64
25/09/2025	25/09/2025	EBOX LOAN DISBURSE	Drawdown Drawdown	0		333,038,489.47	-1,297,923,515.64
25/09/2025	25/09/2025	EBOX LOAN DISBURSE	Drawdown Drawdown	0		407,664,910.53	-1,630,962,005.11
25/09/2025	25/09/2025	EBOX LOAN REPAYMENT	Repayment	0	520,000,000.00		-2,038,626,915.64
24/09/2025	24/09/2025	EBOX LOAN REPAYMENT	Repayment	0	482,710,000.00		-1,518,626,915.64
24/09/2025	24/09/2025	EBOX LOAN DISBURSE	Drawdown Drawdown	0		520,605,000.00	-1,035,916,915.64
24/09/2025	24/09/2025	EBOX LOAN REPAYMENT	Repayment	0	87,290,000.00		-1,556,521,915.64
23/09/2025	23/09/2025	DIRECT DEBIT	180023442834	0	7,484,651.26		-1,469,231,915.64
23/09/2025	23/09/2025	EBOX LOAN REPAYMENT	Repayment	0	28,417,200.00		-1,461,747,264.38
23/09/2025	23/09/2025	EBOX LOAN REPAYMENT	Repayment	0	259,892,000.00		-1,433,330,064.38
23/09/2025	23/09/2025	EBOX LOAN DISBURSE	Drawdown Drawdown	0		580,302,500.00	-1,173,438,064.38
23/09/2025	23/09/2025	EBOX LOAN REPAYMENT	Repayment	0	316,690,800.00		-1,753,740,564.38
23/09/2025	23/09/2025	EBOX LOAN DISBURSE	Drawdown Drawdown	0		597,679,000.00	-1,437,049,764.38
23/09/2025	23/09/2025	EBOX LOAN REPAYMENT	Repayment	0	119,150,600.00		-2,034,728,764.38
23/09/2025	23/09/2025	EBOX LOAN REPAYMENT	Repayment	0	527,924,000.00		-1,915,578,164.38
23/09/2025	23/09/2025	EBOX URGENT PAYMENT	Z1J5R4J1JF318D9 AFRISIAN GINNING LTD 1OWN ACCOUNT	0		360,000,000.00	-1,387,654,164.38
22/09/2025	22/09/2025	EBOX URGENT PAYMENT	41IBOT252650569 AFRISIAN GINNING LIMITED 1/RFB/OWN ACCOUNT	0		69,000,000.00	-1,747,654,164.38
22/09/2025	22/09/2025	EBOX LOAN DISBURSE	Drawdown Drawdown	0		224,000,000.00	-1,816,654,164.38
22/09/2025	22/09/2025	EBOX LOAN REPAYMENT	Repayment	0	224,000,000.00		-2,040,654,164.38
22/09/2025	22/09/2025	E-BANKING	ABSA1222 RATILAL BRIJAL JAIN	0	171,500.00		-1,816,654,164.38
22/09/2025	22/09/2025	EBOX LOAN REPAYMENT	Repayment	0	249,234,648.19		-1,816,482,664.38
22/09/2025	22/09/2025	EBOX LOAN DISBURSE	Drawdown Drawdown	0		224,339,048.19	-1,567,248,016.19
22/09/2025	22/09/2025	EBOX URGENT PAYMENT	Z1J5O03FUL00A0C AFRISIAN GINNING LTD 1OWN ACCOUNT	0		180,000,000.00	-1,791,587,064.38

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
19/09/2025	19/09/2025	E-BANKING REFUND	HAPAG-LLOYD CON REFUND	0		14,789,500.00	-1,971,587,064.38
19/09/2025	19/09/2025	E-BANKING URGENT PAYMENT	TMX Settlement Account ABSA1218	0	112,450,000.00		-1,986,376,564.38
19/09/2025	19/09/2025	SERVICE ECH URGENT CHG	Flat Fee of 11800.00 TZS	0	11,800.00		-1,873,926,564.38
19/09/2025	19/09/2025	E-BANKING URGENT PAYMENT	TMX Settlement Account ABSA1219	0	133,740,000.00		-1,873,914,764.38
19/09/2025	19/09/2025	SERVICE ECH URGENT CHG	Flat Fee of 11800.00 TZS	0	11,800.00		-1,740,174,764.38
18/09/2025	18/09/2025	EBOX LOAN DISBURSE	Drawdown Drawdown	0		305,102,000.00	-1,740,162,964.38
18/09/2025	18/09/2025	EBOX LOAN REPAYMENT	Repayment	0	330,000,000.00		-2,045,264,964.38
18/09/2025	18/09/2025	EBOX URGENT PAYMENT	Z1J5EBNJURDC9A7 AFRISIAN GINNING LTD 1OWN ACCOUNT	0		90,000,000.00	-1,715,264,964.38
18/09/2025	18/09/2025	EBOX URGENT PAYMENT	41IBOT252610044 AFRISIAN GINNING LIMITED 1/RFB/OWN ACCOUNT	0		240,000,000.00	-1,805,264,964.38
18/09/2025	18/09/2025	EBOX LOAN REPAYMENT	Loan Repayment	0	215,000,000.00		-2,045,264,964.38
17/09/2025	17/09/2025	EBOX URGENT PAYMENT	Z1J5B995KA7BA5E AFRISIAN GINNING LTD 1OWN ACCOUNT	0		100,000,000.00	-1,830,264,964.38
16/09/2025	16/09/2025	EBOX URGENT PAYMENT	41IBOT252590583 AFRISIAN GINNING LIMITED 1/RFB/OWN ACCOUNT	0		113,000,000.00	-1,930,264,964.38
16/09/2025	16/09/2025	EBOX LOAN REPAYMENT	Repayment	0	370,000,000.00		-2,043,264,964.38
16/09/2025	16/09/2025	EBOX URGENT PAYMENT	Z1J58KNU2HE2B60 AFRISIAN GINNING LTD 1OWN ACCOUNT	0		100,000,000.00	-1,673,264,964.38
16/09/2025	16/09/2025	EBOX URGENT PAYMENT	41IBOT252590006 AFRISIAN GINNING LIMITED 1/RFB/OWN ACCOUNT	0		200,000,000.00	-1,773,264,964.38
15/09/2025	15/09/2025	SERVICE ECH URGENT CHG	Flat Fee of 5900.00 TZS	0	5,900.00		-1,973,264,964.38
15/09/2025	15/09/2025	E-BANKING URGENT PAYMENT	AFRISIAN GINNING LIMITED ABSA1214	0	37,000,000.00		-1,973,259,064.38
15/09/2025	15/09/2025	EBOX URGENT PAYMENT	41IBOT252580503 AFRISIAN GINNING LIMITED 1/RFB/OWN ACCOUNT	0		50,000,000.00	-1,936,259,064.38
13/09/2025	13/09/2025	SERVICE ECH URGENT CHG	Flat Fee of 11800.00 TZS	0	11,800.00		-1,986,259,064.38
13/09/2025	13/09/2025	E-BANKING URGENT PAYMENT	Afrisian Ginning Limited ABSA	0	70,000,000.00		-1,986,247,264.38
12/09/2025	12/09/2025	EBOX LOAN DISBURSE	Drawdown Drawdown	0		125,404,300.00	-1,916,247,264.38
12/09/2025	12/09/2025	EBOX LOAN REPAYMENT	Repayment	0	150,000,000.00		-2,041,651,564.38
11/09/2025	11/09/2025	EBOX URGENT PAYMENT	41IBOT252540045 AFRISIAN GINNING LIMITED 1/RFB/OWN ACCOUNT	0		17,000,000.00	-1,891,651,564.38
10/09/2025	10/09/2025	EBOX LOAN DISBURSE	Drawdown Drawdown	0		135,200,000.00	-1,908,651,564.38
10/09/2025	10/09/2025	EBOX LOAN REPAYMENT	Repayment	0	160,000,000.00		-2,043,851,564.38
10/09/2025	10/09/2025	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	2,360.00		-1,883,851,564.38
10/09/2025	10/09/2025	E-BANKING URGENT PAYMENT	PIL TANZANIA LIMITED ABSA1211	0	9,886,310.40		-1,883,849,204.38

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10/09/2025	10/09/2025	E-BANKING URGENT PAYMENT	AFRISIAN GINNING LIMITED ABSA1211	0	140,000,000.00		-1,873,962,893.98
10/09/2025	10/09/2025	SERVICE ECH URGENT CHG	Flat Fee of 11800.00 TZS	0	11,800.00		-1,733,962,893.98
09/09/2025	09/09/2025	EBOX URGENT PAYMENT	41IBOT252520086 AFRISIAN GINNING LIMITED 1/RFB/OWN ACCOUNT	0		92,000,000.00	-1,733,951,093.98
09/09/2025	09/09/2025	EBOX URGENT PAYMENT	41IBOT252520085 AFRISIAN GINNING LIMITED 1/RFB/OWN ACCOUNT	0		68,000,000.00	-1,825,951,093.98
09/09/2025	09/09/2025	EBOX LOAN DISBURSE	Drawdown Drawdown	0		145,202,100.00	-1,893,951,093.98
09/09/2025	09/09/2025	EBOX LOAN REPAYMENT	Loan Repayment	0	170,000,000.00		-2,039,153,193.98
09/09/2025	09/09/2025	EBOX URGENT PAYMENT	41IBOT252520501 AFRISIAN GINNING LIMITED 1/RFB/OWN ACCOUNT	0		174,000,000.00	-1,869,153,193.98
08/09/2025	08/09/2025	EBOX LOAN REPAYMENT	Repayment	0	154,893,251.81		-2,043,153,193.98
08/09/2025	08/09/2025	EBOX LOAN REPAYMENT	Repayment	0	55,106,748.19		-1,888,259,942.17
08/09/2025	08/09/2025	E-BANKING URGENT PAYMENT	AFRISIAN GINNING LIMITED ABSA1208	0	180,000,000.00		-1,833,153,193.98
08/09/2025	08/09/2025	SERVICE ECH URGENT CHG	Flat Fee of 11800.00 TZS	0	11,800.00		-1,653,153,193.98
08/09/2025	08/09/2025	SERVICE ECH URGENT CHG	Flat Fee of 11800.00 TZS	0	11,800.00		-1,653,141,393.98
08/09/2025	08/09/2025	E-BANKING URGENT PAYMENT	AFRISIAN GINNING LIMITED ABSA1207	0	250,000,000.00		-1,653,129,593.98
08/09/2025	08/09/2025	SERVICE ECH URGENT CHG	Flat Fee of 11800.00 TZS	0	11,800.00		-1,403,129,593.98
08/09/2025	08/09/2025	E-BANKING URGENT PAYMENT	SATURN CORPORATION LIMITE ABSA1209	0	99,856,320.00		-1,403,117,793.98
08/09/2025	08/09/2025	EBOX URGENT PAYMENT	41IBOT252500502 AFRISIAN GINNING LIMITED 1/RFB/OWN ACCOUNT	0		114,000,000.00	-1,303,261,473.98
08/09/2025	08/09/2025	EBOX URGENT PAYMENT	41IBOT252500503 AFRISIAN GINNING LIMITED 1/RFB/OWN ACCOUNT	0		52,000,000.00	-1,417,261,473.98
08/09/2025	08/09/2025	EBOX URGENT PAYMENT	41IBOT252500001 AFRISIAN GINNING LIMITED 1/RFB/OWN ACCOUNT	0		208,000,000.00	-1,469,261,473.98
04/09/2025	04/09/2025	EBOX URGENT PAYMENT	49IBOT252470508 VIRIDIUM TANZANIA LIMITE 1/INV/INV 0033 2025	0		7,325,127.00	-1,677,261,473.98
04/09/2025	04/09/2025	SERVICE ECH URGENT CHG	Flat Fee of 11800.00 TZS	0	11,800.00		-1,684,586,600.98
04/09/2025	04/09/2025	E-BANKING URGENT PAYMENT	AFRISIAN GINNING LIMITED ABSA1201	0	250,000,000.00		-1,684,574,800.98
04/09/2025	04/09/2025	SERVICE ECH URGENT CHG	Flat Fee of 11800.00 TZS	0	11,800.00		-1,434,574,800.98
04/09/2025	04/09/2025	E-BANKING URGENT PAYMENT	AFRISIAN GINNING LIMITED ABSA1202	0	150,000,000.00		-1,434,563,000.98
04/09/2025	04/09/2025	EBOX LOAN REPAYMENT	Repayment	0	110,031,939.13		-1,284,563,000.98
04/09/2025	04/09/2025	EBOX LOAN REPAYMENT	Repayment	0	371,565,000.00		-1,174,531,061.85
04/09/2025	04/09/2025	EBOX LOAN REPAYMENT	Repayment	0	224,717,500.00		-802,966,061.85
04/09/2025	04/09/2025	EBOX LOAN REPAYMENT	Repayment	0	173,685,560.13		-578,248,561.85

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04/09/2025	04/09/2025	EBOX LOAN DISBURSE	Drawdown Drawdown	0		753,028,000.00	-404,563,001.72
04/09/2025	04/09/2025	EBOX URGENT PAYMENT	41IBOT252470013 AFRISIAN GINNING LIMITED 1/RFB/OWN ACCOUNT	0		100,000,000.00	-1,157,591,001.72
04/09/2025	04/09/2025	EBOX URGENT PAYMENT	Z1J49LMUKMF79F6 AFRISIAN GINNING LTD 1OWN ACCOUNT	0		250,000,000.00	-1,257,591,001.72
04/09/2025	04/09/2025	EBOX URGENT PAYMENT	Z1J49LMTU85EA3C AFRISIAN GINNING LTD 1OWN ACCOUNT	0		350,000,000.00	-1,507,591,001.72
04/09/2025	04/09/2025	EBOX URGENT PAYMENT	Z1J49LMV9O938B0 AFRISIAN GINNING LTD 1OWN ACCOUNT	0		70,000,000.00	-1,857,591,001.72
03/09/2025	03/09/2025	EBOX URGENT PAYMENT	000007950236 REGUS TANZANIA LIMITED 10026-2024	0		115,437,316.60	-1,927,591,001.72
02/09/2025	02/09/2025	COMMISSION	AAO AUG25 FEE	0	20,000.00		-2,043,028,318.32
01/09/2025	01/09/2025	MISCELLANEOUS	INT REV 300825	0		166,679,558.55	-2,043,008,318.32
01/09/2025	01/09/2025	MISCELLANEOUS	INT REV 300825	0		22,247,290.20	-2,209,687,876.87

	Debit amount	Credit amount
Total	8,805,581,936.82	9,214,515,440.54

*This is a computer generated statement