

AFRICAN BANKING CORPORATION

BRANCH: Dodoma Branch

Tanzania Shilling

TAWICO LIMITED  
P.O.BOX  
DODOMA  
TANZANIA

2.55623E+11  
10

Account Class           Amana Biz Account  
Period From            01-JAN-24  
To                       31-DEC-24  
Page Number            1  
Account Number         8106825510  
Description             TAWICO LIMITED  
Debit Interest Rate(%)   19.5  
Credit Interest Rate(%)  0  
Tax on Interest Rate(%)  0  
IBAN Number  
Joint Holders Names:



BKG DATE	VAL DATE	TXN REF NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
Opening Balance :					10,570,368.56	
	11-Jan-24					
11-JAN-24	0042gxd240110001		Detail TRANSFER - TZ18383183232 TO 8106825510 Ref.003-18cf94498f Mobile Money Trxn		500,000.00	11,070,368.56
	13-Jan-24					
13-JAN-24	0042nwh240130001		Detail TRANSFER - TZ18383183232 TO 8106825510 Ref.003-18cfeae667 Mobile Money Trxn		270,000.00	11,340,368.56
	13-Jan-24					
13-JAN-24	0042zhc240130001		Detail TRANSFER - TZ18383183232 TO 8106825510 Ref.003-18d02ff149 Mobile Money Trxn		1,300,000.00	12,640,368.56
	15-Jan-24					
15-JAN-24	0042fok240150001		Detail TRANSFER - TZ18383183232 TO 8106825510 Ref.003-18d0d6a817 Mobile Money Trxn		600,000.00	13,240,368.56
	16-Jan-24					
16-JAN-24	010CQWL240160006# FJB2401603686760		CHQW-AMON CASH CHEQUE WITHDRAWAL CHQ: 87	13,000,000.00		240,368.56
	16-Jan-24					
16-JAN-24	010CQWL240160006# FJB2401603686760		CHQW-AMON Charges on Cash Withdrawal CHQ: 87	19,500.00		220,868.56
	18-Jan-24					
18-JAN-24	010CHDP240180002#		CD-AMON		4,000,000.00	4,220,868.56

Date	Account Number	Description	Debit	Credit	Balance
		8106825510:REHEMA Agency Banking Transaction			
05-FEB-24	010CQWL240360005# FJB2403603693193	5-Feb-24 CHQW-SAID	2,000,000.00		10,484,368.56
		CASH CHEQUE WITHDRAWAL CHQ: 95			
05-FEB-24	010CQWL240360005# FJB2403603693193	5-Feb-24 CHQW-SAID	3,000.00		10,481,368.56
		Charges on Cash Withdrawal CHQ: 95			
05-FEB-24	0082oon240360001	5-Feb-24 Detail AGENT_DEPOSIT - 9517795455 - 8106825510:REHEMA Agency Banking Transaction		650,000.00	11,131,368.56
12-FEB-24	010TZFT240430001	12-Feb-24 Government Service Levy	2,000.29		11,129,368.27
12-FEB-24	010TZFT240430001	12-Feb-24 /301872767 010TZFT240430001 /8106825510 //ADVANCE PAYMENT FOR LABEL PRINTING OUTGOING TELEGRAPHIC TRANSFER	6,811,122.50		4,318,245.77
12-FEB-24	010TZFT240430001	12-Feb-24 SWIFT CHARGES	134,073.84		4,184,171.93
12-FEB-24	010CQWL240430005# FJB2404303695372	12-Feb-24 CHQW-AMON	1,000,000.00		3,184,171.93
		CASH CHEQUE WITHDRAWAL CHQ: 96			
12-FEB-24	010CQWL240430005# FJB2404303695372	12-Feb-24 CHQW-AMON	3,000.00		3,181,171.93
		Charges on Cash Withdrawal CHQ: 96			
15-FEB-24	010CQWL240460002# FJB2404603696398	15-Feb-24 CHQW-SAID	1,800,000.00		1,381,171.93
		CASH CHEQUE WITHDRAWAL CHQ: 97			
15-FEB-24	010CQWL240460002# FJB2404603696398	15-Feb-24 CHQW-SAID	3,000.00		1,378,171.93
		Charges on Cash Withdrawal CHQ: 97			
16-FEB-24	0082tvu240470001	16-Feb-24 Detail AGENT_DEPOSIT - 9533450935 - 8106825510:REHEMA Agency Banking Transaction		220,000.00	1,598,171.93
19-FEB-24	TZ1my0b240500001	19-Feb-24 Detail 01J1082381400 ALKO VINTAGES CO LTD 02623544780262321188P - INCOMING TELEGRAPHIC TRANSFER		10,000,000.00	11,598,171.93
22-FEB-24	0082wfs240530001	22-Feb-24 Detail AGENT_DEPOSIT - 9542378983 -		350,000.00	11,948,171.93

15-MAR-24	010CQWL240750008#	CHQW-LIBERATHA	3,405.00	1,550,514.67
	FJB2407503706431	RESPIQUIS		
		Charges on Cash Withdrawal		
		CHQ: 100		
	16-Mar-24			
15-MAR-24	0042aci240750001	Detail TRANSFER -	2,200,000.00	3,750,514.67
		TZ18383183232 TO		
	8106825510			
		Ref.003-18e4316e30		
		Mobile Money Trxn		
	19-Mar-24			
19-MAR-24	0042w6y240790001	Detail TRANSFER -	400,000.00	4,150,514.67
		TZ18383183232 TO		
	8106825510			
		Ref.003-18e5524e0f		
		Mobile Money Trxn		
	19-Mar-24			
19-MAR-24	0082tvh240790001	Detail AGENT_DEPOSIT	640,000.00	4,790,514.67
		- 9579452073 -		
		8106825510:REHEMA		
		Agency Banking Transaction		
	19-Mar-24			
19-MAR-24	010CHDP240790020#	CD-AMON	700,000.00	5,490,514.67
	FJB2407903707930			
		CASH DEPOSIT		
	20-Mar-24			
20-MAR-24	0082e9g240800001	Detail AGENT_DEPOSIT	250,000.00	5,740,514.67
		- 9581136145 -		
		8106825510:REHEMA		
		Agency Banking Transaction		
	23-Mar-24			
23-MAR-24	0082ik6240830001	Detail AGENT_DEPOSIT	268,000.00	6,008,514.67
		- 9585272870 -		
		8106825510:REHEMA		
		MDAMU		
		Agency Banking Transaction		
	27-Mar-24			
27-MAR-24	0082n6s240870001	Detail AGENT_DEPOSIT	1,100,000.00	7,108,514.67
		- 9591291395 -		
		8106825510:REHEMA		
		Agency Banking Transaction		
	30-Mar-24			
30-MAR-24	010CQWL240900004#	CHQW-JACKLINE	3,000,000.00	4,108,514.67
	FJB2409003711787			
		CASH CHEQUE WITHDRAWAL		
		CHQ: 101		
	30-Mar-24			
30-MAR-24	010CQWL240900004#	CHQW-JACKLINE	4,500.00	4,104,014.67
	FJB2409003711787			
		Charges on Cash Withdrawal		
		CHQ: 101		
	30-Mar-24			
30-MAR-24	010CQWL240900006#	CHQW-REINHARD	2,000,000.00	2,104,014.67
	FJB2409003711851			
		CASH CHEQUE WITHDRAWAL		
		CHQ: 103		
	30-Mar-24			
30-MAR-24	010CQWL240900006#	CHQW-REINHARD	3,000.00	2,101,014.67
	FJB2409003711851			
		Charges on Cash Withdrawal		
		CHQ: 103		
	30-Mar-24			
01-APR-24	010MCH5TZS 00001		15,000.00	2,086,014.67
		LEDGER FEE		

16-APR-24	16-Apr-24	TZ1mz1q241070001	Detail 01J1082381400 ALKO VINTAGES CO LTD 02623544780262321188P	30,000,000.00	32,148,959.92
			INCOMING TELEGRAPHIC TRANSFER		
16-APR-24	16-Apr-24	010CQWL241070004# FJB2410703717103	CHQW-AMON	8,000,000.00	24,148,959.92
			CASH CHEQUE WITHDRAWAL CHQ: 108		
16-APR-24	16-Apr-24	010CQWL241070004# FJB2410703717103	CHQW-AMON	12,000.00	24,136,959.92
			Charges on Cash Withdrawal CHQ: 108		
16-APR-24	16-Apr-24	010CQWL241070006# FJB2410703717102	chqw-dickson	1,200,000.00	22,936,959.92
			CASH CHEQUE WITHDRAWAL CHQ: 107		
16-APR-24	16-Apr-24	010CQWL241070006# FJB2410703717102	chqw-dickson	3,000.00	22,933,959.92
			Charges on Cash Withdrawal CHQ: 107		
17-APR-24	17-Apr-24	010CQWL241080004# FJB2410803717348	CHQW-ANDREA	8,888,500.00	14,045,459.92
			CASH CHEQUE WITHDRAWAL CHQ: 109		
17-APR-24	17-Apr-24	010CQWL241080004# FJB2410803717348	CHQW-ANDREA	13,332.75	14,032,127.17
			Charges on Cash Withdrawal CHQ: 109		
17-APR-24	17-Apr-24	0082ycc241080001	Detail AGENT_DEPOSIT - 9621445827 - 8106825510:REHEMA Agency Banking Transaction	256,000.00	14,288,127.17
19-APR-24	19-Apr-24	010CQWL241100004# FJB2411003718330	CHQW-LIBERATHA	1,300,000.00	12,988,127.17
			CASH CHEQUE WITHDRAWAL CHQ: 113		
19-APR-24	19-Apr-24	010CQWL241100004# FJB2411003718330	CHQW-LIBERATHA	3,000.00	12,985,127.17
			Charges on Cash Withdrawal CHQ: 113		
19-APR-24	19-Apr-24	0082adt241100001	Detail AGENT_DEPOSIT - 9624361650 - 8106825510:REHEMA Agency Banking Transaction	350,000.00	13,335,127.17
22-APR-24	22-Apr-24	0082is5241130001	Detail AGENT_DEPOSIT - 9627414547 - 8106825510:REHEMA Agency Banking Transaction	779,000.00	14,114,127.17
22-APR-24	22-Apr-24	010CQWL241130006# FJB2411303719026	CHQW-SAID	4,000,000.00	10,114,127.17

	8106825510		Ref.003-18f94fa989		
			Mobile Money Trxn		
	20-May-24				
22-MAY-24	TZ1n0g2241410001	Detail VIVA SUPERMARKET CHEQUE DEPOSIT CHQ: 008392		371,000.00	4,666,635.92
	21-May-24				
21-MAY-24	0042grb241420001	Detail TRANSFER - TZ18383183232 TO		400,000.00	5,066,635.92
	8106825510		Ref.003-18f99c3cab		
			Mobile Money Trxn		
	24-May-24				
24-MAY-24	010CQWL241450006# FJB2414503729013	CHQW-SAID		2,300,000.00	2,766,635.92
		CASH CHEQUE WITHDRAWAL CHQ: 119			
	24-May-24				
24-MAY-24	010CQWL241450006# FJB2414503729013	CHQW-SAID		3,450.00	2,763,185.92
		Charges on Cash Withdrawal CHQ: 119			
	24-May-24				
24-MAY-24	0042hy4241450001	Detail TRANSFER - TZ18383183232 TO		2,050,000.00	4,813,185.92
	8106825510		Ref.003-18fab2fee8		
			Mobile Money Trxn		
	25-May-24				
25-MAY-24	0042gp5241460001	Detail TRANSFER - TZ18383183232 TO		400,000.00	5,213,185.92
	8106825510		Ref.003-18fb0a53ef		
			Mobile Money Trxn		
	27-May-24				
27-MAY-24	010CQWL241480002# FJB2414803729662	CHQW-REINHARD		1,000,000.00	4,213,185.92
		CASH CHEQUE WITHDRAWAL CHQ: 120			
	27-May-24				
27-MAY-24	010CQWL241480002# FJB2414803729662	CHQW-REINHARD		3,000.00	4,210,185.92
		Charges on Cash Withdrawal CHQ: 120			
	29-May-24				
29-MAY-24	0042qkr241500001	Detail TRANSFER - TZ18383183232 TO		1,500,000.00	5,710,185.92
	8106825510		Ref.003-18fc50157d		
			Mobile Money Trxn		
	30-May-24				
30-MAY-24	010CQWL241510004# FJB2415103730670	CHQW-SAID		1,600,000.00	4,110,185.92
		CASH CHEQUE WITHDRAWAL CHQ: 122			
	30-May-24				
30-MAY-24	010CQWL241510004# FJB2415103730670	CHQW-SAID		3,000.00	4,107,185.92
		Charges on Cash Withdrawal CHQ: 122			
	31-May-24				
01-JUN-24	TZ1n0rf241520001	Detail VIVA		1,083,000.00	5,190,185.92

20-JUN-24	TZ1n16h241720001	Detail 23710000875 AKO GROUP LIMITED BOX 63314 DSM Dar es Salaa INCOMING TELEGRAPHIC TRANSFER	4,500,000.00	10,673,335.92
20-JUN-24	20-Jun-24			
20-JUN-24	010CQWL241720002# FJB2417203737214	CHQW-SAID CASH CHEQUE WITHDRAWAL CHQ: 125	1,600,000.00	9,073,335.92
20-JUN-24	20-Jun-24			
20-JUN-24	010CQWL241720002# FJB2417203737214	CHQW-SAID Charges on Cash Withdrawal CHQ: 125	3,000.00	9,070,335.92
20-JUN-24	20-Jun-24			
20-JUN-24	010CQWL241720006# FJB2417203737394	chqw-said CASH CHEQUE WITHDRAWAL CHQ: 126	3,000,000.00	6,070,335.92
20-JUN-24	20-Jun-24			
20-JUN-24	010CQWL241720006# FJB2417203737394	chqw-said Charges on Cash Withdrawal CHQ: 126	4,500.00	6,065,835.92
24-JUN-24	24-Jun-24			
24-JUN-24	010CQWL241760002# FJB2417603738564	CHQW-REINHARD CASH CHEQUE WITHDRAWAL CHQ: 127	2,600,000.00	3,465,835.92
24-JUN-24	24-Jun-24			
24-JUN-24	010CQWL241760002# FJB2417603738564	CHQW-REINHARD Charges on Cash Withdrawal CHQ: 127	3,900.00	3,461,935.92
01-JUL-24	29-Jun-24			
01-JUL-24	010MCH5T2S 00001	LEDGER FEE	15,000.00	3,446,935.92
01-JUL-24	1-Jul-24			
01-JUL-24	010CQWL241830004# FJB2418303741011	CHQW LIBERATA KATUNDA CASH CHEQUE WITHDRAWAL CHQ: 129	3,100,000.00	346,935.92
01-JUL-24	1-Jul-24			
01-JUL-24	010CQWL241830004# FJB2418303741011	CHQW LIBERATA KATUNDA Charges on Cash Withdrawal CHQ: 129	4,650.00	342,285.92
20-JUL-24	18-Jul-24			
20-JUL-24	TZ1n1w1242000001	Detail VIVA ESTABLISHMENTS LIMITED CHEQUE DEPOSIT CHQ: 000142	726,000.00	1,068,285.92
20-JUL-24	20-Jul-24			
20-JUL-24	0042r95242020001 8106825510	Detail TRANSFER - TZ18383183232 TO Ref.003-190d09ab16 Mobile Money Trxn	400,000.00	1,468,285.92
20-JUL-24	22-Jul-24			
20-JUL-24	0042x2j242020001 8106825510	Detail TRANSFER - TZ18383183232 TO	400,000.00	1,868,285.92

		TZ18383183232 TO		
	8106825510			
		Ref.003-19146d1c5c		
		Mobile Money Trxn		
	13-Aug-24			
12-AUG-24	0042ocq242250001	Detail TRANSFER -	100,000.00	3,522,535.92
		TZ18383183232 TO		
	8106825510			
	Ref.003-1914845bae			
		Mobile Money Trxn		
	13-Aug-24			
13-AUG-24	010CHDP242260013#	CD AMON MSHAKI	4,000,000.00	7,522,535.92
	FJB2422603755603			
		CASH DEPOSIT		
	17-Aug-24			
17-AUG-24	0082egw242300001	Detail AGENT_DEPOSIT	2,200,000.00	9,722,535.92
		- 9797062040 -		
		8106825510:REHEMA		
		Agency Banking Transaction		
	21-Aug-24			
20-AUG-24	0042c9u242330001	Detail TRANSFER -	200,000.00	9,922,535.92
		TZ18383183232 TO		
	8106825510			
		Ref.003-19170f4725		
		Mobile Money Trxn		
	21-Aug-24			
21-AUG-24	0042o75242340001	Detail TRANSFER -	300,000.00	10,222,535.92
		TZ18383183232 TO		
	8106825510			
		Ref.003-19174eb8c4		
		Mobile Money Trxn		
	23-Aug-24			
23-AUG-24	010CQWL242360006#	CHQW-LIBERATHA	905,000.00	9,317,535.92
	FJB2423603759342			
		CASH CHEQUE WITHDRAWAL		
		CHQ: 132		
	23-Aug-24			
23-AUG-24	010CQWL242360006#	CHQW-LIBERATHA	3,000.00	9,314,535.92
	FJB2423603759342			
		Charges on Cash Withdrawal		
		CHQ: 132		
	28-Aug-24			
28-AUG-24	010CQWL242410004#	CHQW-LIBERATHA	2,600,000.00	6,714,535.92
	FJB2424103760721			
		CASH CHEQUE WITHDRAWAL		
		CHQ: 133		
	28-Aug-24			
28-AUG-24	010CQWL242410004#	CHQW-LIBERATHA	3,900.00	6,710,635.92
	FJB2424103760721			
		Charges on Cash Withdrawal		
		CHQ: 133		
	28-Aug-24			
28-AUG-24	0042g51242410001	Detail TRANSFER -	300,000.00	7,010,635.92
		TZ18383183232 TO		
	8106825510			
		Ref.003-191993a59b		
		Mobile Money Trxn		
	31-Aug-24			
01-SEP-24	010MCH5TZS 00001		15,000.00	6,995,635.92
		LEDGER FEE		
	2-Sep-24			
02-SEP-24	010CHDP242460011#	CD-DANIEL	40,000.00	7,035,635.92
	FJB2424603762709			
		CASH DEPOSIT		

19-SEP-24	19-Sep-24	0042vba242630001	Detail TRANSFER - TZ18383183232 TO	2,450,000.00	4,108,713.67
		8106825510	Ref.003-192092b344 Mobile Money Trxn		
19-SEP-24	19-Sep-24	0042eo2242630001	Detail TRANSFER - TZ18383183232 TO	2,450,000.00	6,558,713.67
		8106825510	Ref.003-19209fada9 Mobile Money Trxn		
24-SEP-24	24-Sep-24	010CQWL242680006#	CHQW LIBERATHA	2,900,000.00	3,658,713.67
		FJB2426803769747	KATUNDA CASH CHEQUE WITHDRAWAL CHQ: 138		
24-SEP-24	24-Sep-24	010CQWL242680006#	CHQW LIBERATHA	4,350.00	3,654,363.67
		FJB2426803769747	KATUNDA Charges on Cash Withdrawal CHQ: 138		
25-SEP-24	25-Sep-24	010CQWL242690002#	CHQW LIBERATHA	3,368,000.00	286,363.67
		FJB2426903770238	KATUNDA CASH CHEQUE WITHDRAWAL CHQ: 140		
25-SEP-24	25-Sep-24	010CQWL242690002#	CHQW LIBERATHA	5,052.00	281,311.67
		FJB2426903770238	KATUNDA Charges on Cash Withdrawal CHQ: 140		
27-SEP-24	27-Sep-24	0042inh242710001	Detail TRANSFER - TZ18383183232 TO	14,000,000.00	14,281,311.67
		8106825510	Ref.003-1923359783 Mobile Money Trxn		
30-SEP-24	30-Sep-24	010CQWL242740004#	CHQW SAID MWEMEZ	12,500,000.00	1,781,311.67
		FJB2427403772143	CASH CHEQUE WITHDRAWAL CHQ: 141		
30-SEP-24	30-Sep-24	010CQWL242740004#	CHQW SAID MWEMEZ	18,750.00	1,762,561.67
		FJB2427403772143	Charges on Cash Withdrawal CHQ: 141		
01-OCT-24	30-Sep-24	010MCH5T2S 00001	LEDGER FEE	15,000.00	1,747,561.67
02-OCT-24	2-Oct-24	010CQWL242760006#	CHQW LIBERATHAKATUNDA	1,300,000.00	447,561.67
		FJB2427603773272	CASH CHEQUE WITHDRAWAL CHQ: 142		
02-OCT-24	2-Oct-24	010CQWL242760006#	CHQW LIBERATHAKATUNDA	3,000.00	444,561.67
		FJB2427603773272	Charges on Cash Withdrawal CHQ: 142		
08-OCT-24	8-Oct-24	0042mhd242820001	Detail TRANSFER - TZ18383183232 TO	200,000.00	644,561.67

Date	Account	Description	Debit	Credit	Balance
		Ref.003-192be532b8 Mobile Money Trxn			
01-NOV-24	30-Oct-24 TZ1n4s6243040001	Detail VIVA ESTABLISHMENTS LIMITED CHEQUE DEPOSIT CHQ: 001211		1,553,000.00	7,592,561.67
31-OCT-24	31-Oct-24 010CQWL243050006# FJB2430503782957	CHQW-LIBERATHA CASH CHEQUE WITHDRAWAL CHQ: 145	5,000,000.00		2,592,561.67
31-OCT-24	31-Oct-24 010CQWL243050006# FJB2430503782957	CHQW-LIBERATHA Charges on Cash Withdrawal CHQ: 145	7,500.00		2,585,061.67
R_01-NOV-24	31-Oct-24 TZ1n4t7243050001	Detail VIVA ESTABLISHMENTS LIMITED CHEQUE DEPOSIT CHQ: 001211		1,553,000.00-	1,032,061.67
01-NOV-24	31-Oct-24 010MCH5TZS 00001	LEDGER FEE	15,000.00		1,017,061.67
09-NOV-24	9-Nov-24 010CQWL243140006# FJB2431403785880	CHQW-HABEL MASIMA CASH CHEQUE WITHDRAWAL CHQ: 146	700,000.00		317,061.67
09-NOV-24	9-Nov-24 010CQWL243140006# FJB2431403785880	CHQW-HABEL MASIMA Charges on Cash Withdrawal CHQ: 146	3,000.00		314,061.67
22-NOV-24	23-Nov-24 0042izb243270001 8106825510	Detail TRANSFER - TZ18383183232 TO		250,000.00	564,061.67
		Ref.003-19354aec60 Mobile Money Trxn			
02-DEC-24	30-Nov-24 TZ1n5ed243340001	Detail VIVA ESTABLISHMENTS LIMITED CHEQUE DEPOSIT CHQ: 001881		1,553,000.00	2,117,061.67
01-DEC-24	30-Nov-24 010MCH5TZS 00001	LEDGER FEE	15,000.00		2,102,061.67
R_02-DEC-24	2-Dec-24 TZ1n5fl243370001	Detail VIVA ESTABLISHMENTS LIMITED CHEQUE DEPOSIT CHQ: 001881		1,553,000.00-	549,061.67
10-DEC-24	10-Dec-24 0042eu7243450001 8106825510	Detail TRANSFER - TZ18383183232 TO		150,000.00	699,061.67
		Ref.003-193af7c55c Mobile Money Trxn			