



DODOMA
PLOT 22/1
DODOMA

Branch Phone:

Customer Service Telephone Numbers: 0800750078 or +255746882000

MCCMAHADEO TANZANIA COMPANY LIMITED

Date of Issue: 30 Sep 25
Account Type: BUSINESS BANKING CURRENT
Currency: TS
Branch Number: 008
Account Number: 6001462

Page: 1 of 10

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
30 Aug 25	BROUGHT FORWARD			213,585,727.00
01 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		
01 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		
01 Sep 25	VISA TRANS THE CHEF LTD	72,500.00		
01 Sep 25	AIR B2W car repair /SHWAHIB MAGAWA NDARO	1,215,000.00		
01 Sep 25	SERVICE Flat Fee of 5000.00 TZS SERVICE	5,000.00		211,493,227.00
02 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		
02 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		
02 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		
02 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		
02 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		
02 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		
02 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		
02 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		
02 Sep 25	B2B REVERSAL 1756780295290 /SHWAHIB MAGAWA NDARO		1,215,000.00	
02 Sep 25	AIR B2W car repair /SHWAHIB MAGAWA NDARO	1,215,000.00		208,693,227.00

Failing receipt by the bank within 15 days from the date of despatch of this statement of notice of disagreement with any of the entries, confirmation of the correctness of the statement as rendered will be assumed. Any communication intimating disagreement with the statement should be addressed to the manager and marked private and confidential.

We appreciate your feedback on our services. Please help us to get it right for every customer every time. Feedback can also be provided on Email Address "talktous@absa.africa" or contact us directly on Customer Service Telephone Numbers: 0800750078 or +255746882000

Dear customer, access your banking services on a go by Registering for Absa Mobile Banking? Dial *150*20# for self registration.

MCCMAHADEO TANZANIA COMPANY LIMITED
1249
DODOMA
255, TANZANIA, UNITED REP

DS/



DODOMA
PLOT 22/1
DODOMA

Branch Phone:

Customer Service Telephone Numbers: 0800750078 or +255746882000

MCCMAHADEO TANZANIA COMPANY LIMITED

Date of Issue: 30 Sep 25
Account Type: BUSINESS BANKING CURRENT
Currency: TS
Branch Number: 008
Account Number: 6001462

Page: 2 of 10

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
02 Sep 25	BROUGHT FORWARD			208,693,227.00
02 Sep 25	SERVICE Flat Fee of 5000.00 TZS	5,000.00		
02 Sep 25	SERVICE B2B REVERSAL 1756787224252 /SHWAHIB MAGAWA NDARO		1,215,000.00	
02 Sep 25	AIR B2B SDL and PAYEE /OMARI ZUBERI MAKELO	1,250,000.00		
02 Sep 25	SERVICE Flat Fee of 1770.00 TZS	1,770.00		
02 Sep 25	SERVICE EBK BILL PAYMENT 995021107983 /Government Payments	950,039.97		
02 Sep 25	BILL PAYMENT CRDPMT REVERSAL		950,039.97	
03 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		208,651,457.00
03 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		
03 Sep 25	AIR B2B bricks and sand/GODLISTEN MATHEW MCHAKI	650,000.00		
03 Sep 25	SERVICE Flat Fee of 1770.00 TZS	1,770.00		
03 Sep 25	SERVICE AIR B2B electrical item/MWATANO NGENZI	1,540,000.00		
03 Sep 25	SERVICE Flat Fee of 1770.00 TZS	1,770.00		
	SERVICE			205,657,917.00

Failing receipt by the bank within 15 days from the date of despatch of this statement of notice of disagreement with any of the entries, confirmation of the correctness of the statement as rendered will be assumed. Any communication intimating disagreement with the statement should be addressed to the manager and marked private and confidential.

We appreciate your feedback on our services. Please help us to get it right for every customer every time. Feedback can also be provided on Email Address "talktous@absa.africa" or contact us directly on Customer Service Telephone Numbers: 0800750078 or +255746882000

Dear customer, access your banking services on a go by Registering for Absa Mobile Banking? Dial *150*20# for self registration.

MCCMAHADEO TANZANIA COMPANY LIMITED
1249
DODOMA
255, TANZANIA, UNITED REP

DS/



DODOMA
PLOT 22/1
DODOMA

Branch Phone:

Customer Service Telephone Numbers: 0800750078 or +255746882000

MCCMAHADEO TANZANIA COMPANY LIMITED

Date of Issue: 30 Sep 25
Account Type: BUSINESS BANKING CURRENT
Currency: TS
Branch Number: 008
Account Number: 6001462

Page: 3 of 10

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
03 Sep 25	BROUGHT FORWARD			205,657,917.00
03 Sep 25	COMMISSION Monthly Fee	20,000.00		
03 Sep 25	AIR B2B camp work /KAIZARI GEN SUPPLIES LTD	41,000.00		
03 Sep 25	SERVICE Flat Fee of 590.00 TZS	590.00		
03 Sep 25	AIR B2W car repair /GODBLESS ANASION MMBANDO	170,000.00		
03 Sep 25	SERVICE Flat Fee of 3500.00 TZS	3,500.00		
04 Sep 25	SERVICE			205,422,827.00
04 Sep 25	VISA TRANS	100,000.00		
04 Sep 25	AFROIL MEDELI-D			
04 Sep 25	AIR B2B camp work /KAIZARI GEN SUPPLIES LTD	1,100,000.00		
04 Sep 25	SERVICE Flat Fee of 1770.00 TZS	1,770.00		
04 Sep 25	SERVICE			
04 Sep 25	REV TIPS 030925		41,000.00	
04 Sep 25	17568906583776		590.00	
04 Sep 25	AIR B2B eletri advance /GODWIN NGOWO	200,000.00		
04 Sep 25	SERVICE Flat Fee of 1180.00 TZS	1,180.00		
04 Sep 25	SERVICE			
04 Sep 25	AIR B2W transport /OMARI CHAMBO	50,000.00		
				204,011,467.00

Failing receipt by the bank within 15 days from the date of despatch of this statement of notice of disagreement with any of the entries, confirmation of the correctness of the statement as rendered will be assumed. Any communication intimating disagreement with the statement should be addressed to the manager and marked private and confidential.

We appreciate your feedback on our services. Please help us to get it right for every customer every time. Feedback can also be provided on Email Address "talktous@absa.africa" or contact us directly on Customer Service Telephone Numbers: 0800750078 or +255746882000

Dear customer, access your banking services on a go by Registering for Absa Mobile Banking? Dial *150*20# for self registration.

MCCMAHADEO TANZANIA COMPANY LIMITED
1249
DODOMA
255, TANZANIA, UNITED REP

DS/



DODOMA
PLOT 22/1
DODOMA

Branch Phone:

Customer Service Telephone Numbers: 0800750078 or +255746882000

MCCMAHADEO TANZANIA COMPANY LIMITED

Date of Issue: 30 Sep 25
Account Type: BUSINESS BANKING CURRENT
Currency: TS
Branch Number: 008
Account Number: 6001462

Page: 4 of 10

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
04 Sep 25	BROUGHT FORWARD			204,011,467.00
04 Sep 25	SERVICE Flat Fee of 2500.00 TZS	2,500.00		
	SERVICE			204,008,967.00
06 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		
06 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		
06 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		
06 Sep 25	GENERIC TRANS SELCOM SERVICE	200,000.00		
06 Sep 25	AIR B2B agust sal /NARINDER KUMAR	2,052,500.00		
06 Sep 25	SERVICE Flat Fee of 1770.00 TZS	1,770.00		
	SERVICE			
06 Sep 25	AIR B2B timber payment /ZAKARIA MAKUTU	281,000.00		
06 Sep 25	SERVICE Flat Fee of 1180.00 TZS	1,180.00		
	SERVICE			
06 Sep 25	AIR B2W plumbers adv /IMANI ZAKAYO	400,000.00		
06 Sep 25	SERVICE Flat Fee of 4500.00 TZS	4,500.00		
	SERVICE			
06 Sep 25	AIR B2B ele advance /GODWIN NGOWO	300,000.00		
				199,568,017.00

Failing receipt by the bank within 15 days from the date of despatch of this statement of notice of disagreement with any of the entries, confirmation of the correctness of the statement as rendered will be assumed. Any communication intimating disagreement with the statement should be addressed to the manager and marked private and confidential.

We appreciate your feedback on our services. Please help us to get it right for every customer every time. Feedback can also be provided on Email Address "talktous@absa.africa" or contact us directly on Customer Service Telephone Numbers: 0800750078 or +255746882000

Dear customer, access your banking services on a go by Registering for Absa Mobile Banking? Dial *150*20# for self registration.

MCCMAHADEO TANZANIA COMPANY LIMITED
1249
DODOMA
255, TANZANIA, UNITED REP

DS/



DODOMA
PLOT 22/1
DODOMA

Branch Phone:

Customer Service Telephone Numbers: 0800750078 or +255746882000

MCCMAHADEO TANZANIA COMPANY LIMITED

Date of Issue: 30 Sep 25
Account Type: BUSINESS BANKING CURRENT
Currency: TS
Branch Number: 008
Account Number: 6001462

Page: 5 of 10

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
06 Sep 25	BROUGHT FORWARD			199,568,017.00
06 Sep 25	SERVICE Flat Fee of 1180.00 TZS	1,180.00		
06 Sep 25	SERVICE AIR B2W paip item /KESSY ABDALAH	155,000.00		
06 Sep 25	SERVICE Flat Fee of 3500.00 TZS	3,500.00		
08 Sep 25	SERVICE ATM CASH WDRAW ATM WD	400,000.00		199,408,337.00
08 Sep 25	SERVICE ATM CASH WDRAW ATM WD	400,000.00		
08 Sep 25	SERVICE VISA TRANS DODOMA ROCK HOT	78,000.00		
08 Sep 25	SERVICE GENERIC TRANS	100,000.00		
08 Sep 25	SERVICE SELCOM SERVICE			
08 Sep 25	SERVICE AIR B2W plumber /IMANI ZAKAYO	100,000.00		
08 Sep 25	SERVICE Flat Fee of 3500.00 TZS	3,500.00		
08 Sep 25	SERVICE REV TIPS 060925		155,000.00	
08 Sep 25	SERVICE AIR B2W tiles advance /ABDUL OMARY CHAMBILA	350,000.00		
08 Sep 25	SERVICE Flat Fee of 4200.00 TZS	4,200.00		
	SERVICE			198,127,637.00

Failing receipt by the bank within 15 days from the date of despatch of this statement of notice of disagreement with any of the entries, confirmation of the correctness of the statement as rendered will be assumed. Any communication intimating disagreement with the statement should be addressed to the manager and marked private and confidential.

We appreciate your feedback on our services. Please help us to get it right for every customer every time. Feedback can also be provided on Email Address "talktous@absa.africa" or contact us directly on Customer Service Telephone Numbers: 0800750078 or +255746882000

Dear customer, access your banking services on a go by Registering for Absa Mobile Banking? Dial *150*20# for self registration.

MCCMAHADEO TANZANIA COMPANY LIMITED
1249
DODOMA
255, TANZANIA, UNITED REP

DS/



DODOMA
PLOT 22/1
DODOMA

Branch Phone:

Customer Service Telephone Numbers: 0800750078 or +255746882000

MCCMAHADEO TANZANIA COMPANY LIMITED

Date of Issue: 30 Sep 25
Account Type: BUSINESS BANKING CURRENT
Currency: TS
Branch Number: 008
Account Number: 6001462

Page: 6 of 10

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
08 Sep 25	BROUGHT FORWARD			198,127,637.00
09 Sep 25	CASH WITHDRAWAL STEVEN PETER	6,000,000.00		
09 Sep 25	CASH WITHDRAWAL CW FEE INC VAT	5,900.00		
09 Sep 25	AIR B2W house wifi /STEVEN STEVEN PETER	120,000.00		
09 Sep 25	SERVICE Flat Fee of 3500.00 TZS	3,500.00		
	SERVICE			191,998,237.00
10 Sep 25	VISA TRANS SHOPPERS DODOMA	92,300.00		
10 Sep 25	VISA TRANS SHOPPERS DODOMA	60,000.00		
				191,845,937.00
11 Sep 25	CASH WITHDRAWAL STEVEN PETER	2,000,000.00		
11 Sep 25	CASH WITHDRAWAL CW FEE INC VAT	5,900.00		
				189,840,037.00
12 Sep 25	AIR B2W sep advance /NARINDER KUMAR	800,000.00		
12 Sep 25	SERVICE Flat Fee of 5000.00 TZS	5,000.00		
	SERVICE			189,035,037.00
13 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		
13 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		
13 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		
				187,835,037.00

Failing receipt by the bank within 15 days from the date of despatch of this statement of notice of disagreement with any of the entries, confirmation of the correctness of the statement as rendered will be assumed. Any communication intimating disagreement with the statement should be addressed to the manager and marked private and confidential.

We appreciate your feedback on our services. Please help us to get it right for every customer every time. Feedback can also be provided on Email Address "talktous@absa.africa" or contact us directly on Customer Service Telephone Numbers: 0800750078 or +255746882000

Dear customer, access your banking services on a go by Registering for Absa Mobile Banking? Dial *150*20# for self registration.

MCCMAHADEO TANZANIA COMPANY LIMITED
1249
DODOMA
255, TANZANIA, UNITED REP

DS/



DODOMA
PLOT 22/1
DODOMA

Branch Phone:

Customer Service Telephone Numbers: 0800750078 or +255746882000

MCCMAHADEO TANZANIA COMPANY LIMITED

Date of Issue: 30 Sep 25
Account Type: BUSINESS BANKING CURRENT
Currency: TS
Branch Number: 008
Account Number: 6001462

Page: 7 of 10

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
13 Sep 25	BROUGHT FORWARD			187,835,037.00
13 Sep 25	AIR B2B paint materials/SCOLASTICA CHUWA	252,000.00		
13 Sep 25	SERVICE Flat Fee of 1180.00 TZS	1,180.00		
13 Sep 25	AIR B2B cement /SCOLASTICA CHUWA	292,500.00		
13 Sep 25	SERVICE Flat Fee of 1180.00 TZS	1,180.00		
13 Sep 25	AIR B2B ac for room /KILIMANJARO SQUARE KILIMA	950,000.00		
13 Sep 25	SERVICE Flat Fee of 1770.00 TZS	1,770.00		
13 Sep 25	B2B REVERSAL Reversal: 020-T20250913ABSA17577515783979 1757754032818 /KILIMANJARO SQUARE KILIMA		950,000.00	
13 Sep 25	AIR B2B sand and brick /GODLISTEN MATHEW MCHAKI	650,000.00		
13 Sep 25	SERVICE Flat Fee of 1770.00 TZS	1,770.00		
15 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		186,634,637.00
15 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		
15 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		185,434,637.00

Failing receipt by the bank within 15 days from the date of despatch of this statement of notice of disagreement with any of the entries, confirmation of the correctness of the statement as rendered will be assumed. Any communication intimating disagreement with the statement should be addressed to the manager and marked private and confidential.

We appreciate your feedback on our services. Please help us to get it right for every customer every time. Feedback can also be provided on Email Address "talktous@absa.africa" or contact us directly on Customer Service Telephone Numbers: 0800750078 or +255746882000

Dear customer, access your banking services on a go by Registering for Absa Mobile Banking? Dial *150*20# for self registration.

MCCMAHADEO TANZANIA COMPANY LIMITED
1249
DODOMA
255, TANZANIA, UNITED REP

DS/



DODOMA
PLOT 22/1
DODOMA

Branch Phone:

Customer Service Telephone Numbers: 0800750078 or +255746882000

MCCMAHADEO TANZANIA COMPANY LIMITED

Date of Issue: 30 Sep 25
Account Type: BUSINESS BANKING CURRENT
Currency: TS
Branch Number: 008
Account Number: 6001462

Page: 8 of 10

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
15 Sep 25	BROUGHT FORWARD			185,434,637.00
17 Sep 25	AIR B2W naren sep adv /NARINDER KUMAR	500,000.00		
17 Sep 25	SERVICE Flat Fee of 5000.00 TZS	5,000.00		
	SERVICE			184,929,637.00
19 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		
19 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		
				184,129,637.00
20 Sep 25	AIR B2B tiles payment /LEWANGA TRADING CENTER LE	412,000.00		
20 Sep 25	SERVICE Flat Fee of 1180.00 TZS	1,180.00		
	SERVICE			
20 Sep 25	AIR B2W door payment /ALEX HAULE	500,000.00		
20 Sep 25	SERVICE Flat Fee of 5000.00 TZS	5,000.00		
	SERVICE			183,211,457.00
22 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		
22 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		
22 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		
22 Sep 25	VISA TRANS SHOPPERS DODOMA	162,650.00		
22 Sep 25	VISA TRANS SHOPPERS DODOMA	60,000.00		
				181,788,807.00

Failing receipt by the bank within 15 days from the date of despatch of this statement of notice of disagreement with any of the entries, confirmation of the correctness of the statement as rendered will be assumed. Any communication intimating disagreement with the statement should be addressed to the manager and marked private and confidential.

We appreciate your feedback on our services. Please help us to get it right for every customer every time. Feedback can also be provided on Email Address "talktous@absa.africa" or contact us directly on Customer Service Telephone Numbers: 0800750078 or +255746882000

Dear customer, access your banking services on a go by Registering for Absa Mobile Banking? Dial *150*20# for self registration.

MCCMAHADEO TANZANIA COMPANY LIMITED
1249
DODOMA
255, TANZANIA, UNITED REP

DS/



DODOMA
PLOT 22/1
DODOMA

Branch Phone:

Customer Service Telephone Numbers: 0800750078 or +255746882000

MCCMAHADEO TANZANIA COMPANY LIMITED

Date of Issue: 30 Sep 25
Account Type: BUSINESS BANKING CURRENT
Currency: TS
Branch Number: 008
Account Number: 6001462

Page: 9 of 10

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
22 Sep 25	BROUGHT FORWARD			181,788,807.00
22 Sep 25	AIR B2W naren sep adv /NARINDER KUMAR	250,000.00		
22 Sep 25	SERVICE Flat Fee of 4000.00 TZS	4,000.00		
	SERVICE			181,534,807.00
23 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		
23 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		
				180,734,807.00
24 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		
24 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		
				179,934,807.00
25 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		
25 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		
25 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		
25 Sep 25	ATM CASH WDRAW ATM WD	300,000.00		
25 Sep 25	AIR B2B sand and bricks/GODLISTEN MATHEW MCHAKI	360,000.00		
25 Sep 25	SERVICE Flat Fee of 1180.00 TZS	1,180.00		
	SERVICE			178,073,627.00
27 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		
				177,673,627.00

Failing receipt by the bank within 15 days from the date of despatch of this statement of notice of disagreement with any of the entries, confirmation of the correctness of the statement as rendered will be assumed. Any communication intimating disagreement with the statement should be addressed to the manager and marked private and confidential.

We appreciate your feedback on our services. Please help us to get it right for every customer every time. Feedback can also be provided on Email Address "talktous@absa.africa" or contact us directly on Customer Service Telephone Numbers: 0800750078 or +255746882000

Dear customer, access your banking services on a go by Registering for Absa Mobile Banking? Dial *150*20# for self registration.

MCCMAHADEO TANZANIA COMPANY LIMITED
1249
DODOMA
255, TANZANIA, UNITED REP

DS/



DODOMA
PLOT 22/1
DODOMA

Branch Phone:

Customer Service Telephone Numbers: 0800750078 or +255746882000

MCCMAHADEO TANZANIA COMPANY LIMITED

Date of Issue: 30 Sep 25
Account Type: BUSINESS BANKING CURRENT
Currency: TS
Branch Number: 008
Account Number: 6001462

Page: 10 of 10

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
27 Sep 25	BROUGHT FORWARD			177,673,627.00
27 Sep 25	AIR B2W	200,000.00		
27 Sep 25	luku payment /STEVEN STEVEN PETER SERVICE	4,000.00		
	Flat Fee of 4000.00 TZS SERVICE			177,469,627.00
29 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		
29 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		
29 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		
29 Sep 25	ATM CASH WDRAW ATM WD	400,000.00		
29 Sep 25	VISA TRANS BLUEBERRY VOYAG	1,693,580.00		
29 Sep 25	VISA TRANS THE CHEF LTD	107,500.00		
29 Sep 25	AIR B2W sep salary setl/NARINDER KUMAR	502,500.00		
29 Sep 25	SERVICE Flat Fee of 5000.00 TZS SERVICE	5,000.00		173,561,047.00

Failing receipt by the bank within 15 days from the date of despatch of this statement of notice of disagreement with any of the entries, confirmation of the correctness of the statement as rendered will be assumed. Any communication intimating disagreement with the statement should be addressed to the manager and marked private and confidential.

We appreciate your feedback on our services. Please help us to get it right for every customer every time. Feedback can also be provided on Email Address "talktous@absa.africa" or contact us directly on Customer Service Telephone Numbers: 0800750078 or +255746882000

Dear customer, access your banking services on a go by Registering for Absa Mobile Banking? Dial *150*20# for self registration.

MCCMAHADEO TANZANIA COMPANY LIMITED
1249
DODOMA
255, TANZANIA, UNITED REP

DS/

Absa Bank Tanzania Limited



INTERIM STATEMENT

Date: 25 November 2025
Name: MCCMAHADEO TANZANIA COMPANY LIMITED

Account Number: 6003732	Account Type: BUSINESS BANKING CFC
Currency: USD (U.S.DOLLARS)	Branch: DODOMA
Available Balance: 22,729.53	Current Balance: 22,729.53
Opening Available Balance: 22,729.53	Over-draft Limit: 0.00
Earmarks: 0.00	Uncleared Items: 0.00
Total Money In: 22,500.83	Total Money Out: 250.07
Pricing Plan:	Bundle Plans:

Date	Value Date	Description	Serial No	Debit	Credit	Balance
05/11/2025		COMMISSION Monthly Fee		15.00		463.77
05/11/2025		VISA TRANS HILTON ZHENGZHO		175.07		288.70
15/11/2025		E-BANKING E-CHANNEL TRANS mining dep mining dep 008-6001462			600.00	888.70
19/11/2025		EBOX SWIFT PAYMENT 0112773323FC ODI PAYMENT UIN NO KAWAZ20251676 VANDANA SINGH			206.61	1,095.31
19/11/2025		SERVICE SWIFT CHARGES 0112773323FC,ODI PAYMENT UIN NO KAWAZ20251676 VANDANA SINGH		12.00		1,083.31
19/11/2025		EBOX SWIFT PAYMENT 0114322323FC ODI PAYMENT UIN NO KAWAZ20251676 ANOOP KUMAR SINGH			15,702.48	16,785.79
19/11/2025		SERVICE SWIFT CHARGES 0114322323FC,ODI PAYMENT UIN NO KAWAZ20251676 ANOOP KUMAR SINGH		12.00		16,773.79
19/11/2025		EBOX SWIFT PAYMENT 0119721323FC ODI PAYMENT UIN NO KAWAZ20251676 GURU RATAN SINGH			206.61	16,980.40
19/11/2025		SERVICE SWIFT CHARGES 0119721323FC,ODI PAYMENT UIN NO KAWAZ20251676 GURU RATAN SINGH		12.00		16,968.40
19/11/2025		EBOX SWIFT PAYMENT 0124916323FC ODI PAYMENT UIN NO KAWAZ20251676 UMESH KUMAR SINGH			2,479.34	19,447.74
19/11/2025		SERVICE SWIFT CHARGES 0124916323FC,ODI PAYMENT UIN NO KAWAZ20251676 UMESH KUMAR SINGH		12.00		19,435.74

INTERIM STATEMENT

Date: 25 November 2025

Name: MCCMAHADEO TANZANIA COMPANY LIMITED

Date	Value Date	Description	Serial No	Debit	Credit	Balance
20/11/2025		EBOX			3,305.79	22,741.53
		SWIFT PAYMENT				
		0137805323FC				
		ODI PAYMENT UIN NO				
		KAWAZ20251676				
		ANIL KUMAR SINGH				
20/11/2025		SERVICE		12.00		22,729.53
		SWIFT CHARGES				
		0137805323FC,ODI PAYMENT				
		UIN NO KAWAZ20251676				
		ANIL KUMAR SINGH				

Absa Bank Tanzania Limited
P. O. Box 1497
Dodoma Branch
Dodoma - Tanzania

