

**Branch Name** : EBTL, Samora Avenue  
**Branch Code** : 20  
**Branch Address** : P O BOX 55026  
 Dar es Salaam, Samora Avenue  
 Ilala  
 Dar es Salaam  
 Tanzania  
**MICR Code** : 671320



Statement of Account from 01-Jan-2025 to 12-May-2025

**messrs AFRIWORLDTRADE GROUP LIMITED**  
**PO BOX 19959 DAR ES SALAAM**  
 PLOT NO HOUSE NO  
 SWAHILI MATUMBI STREET KARIAKOO  
 NEARBY FIRE  
 DAR ES SALAAM

Account Number 0200 0100 41  
 Type of Account Current Accounts TZS  
 Customer ID 90194746  
 Currency TZS  
 Opening Balance 43,223,798.23 CR  
 Closing Balance 139,999,284.25 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
16-Jan-2025	16-Jan-2025	Control No : 998421446524 Bill Amount : 8260311.47 Inst num 376	131	8,257,951.39		34,965,846.84
16-Jan-2025	16-Jan-2025	Control No : 998421446524 Bill Amount : 8260311.47	131	2,360.08		34,963,486.76
30-Jan-2025	30-Jan-2025	CW BY DIANA WILFRED MSECHU Inst num 377	76	11,800,000.00		23,163,486.76
30-Jan-2025	30-Jan-2025	Charges Recovery	76	5,000.08		23,158,486.68
30-Jan-2025	30-Jan-2025	jumar Ally Shauri Inst num 378	77	5,000,000.00		18,158,486.68
30-Jan-2025	30-Jan-2025	Charges Recovery	77	5,000.08		18,153,486.60
31-Jan-2025	31-Jan-2025	Ledger fees recovered For JAN 2025	113	25,000.10		18,128,486.50

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
03-Feb-2025	03-Feb-2025	DIANA WILFRED MSECHU Inst num 379	4316	10,880,000.00		7,248,486.50
03-Feb-2025	03-Feb-2025	Charges Recovery	4316	5,000.08		7,243,486.42
11-Feb-2025	11-Feb-2025	Control No : 998354375675 Bill Amount : 2170191.00 Inst num 383	93	2,170,191.00		5,073,295.42
11-Feb-2025	11-Feb-2025	Control No : 998354375676 Bill Amount : 12817.00 Inst num 380	96	12,817.00		5,060,478.42
11-Feb-2025	11-Feb-2025	Control No : 998354224163 Bill Amount : 12300.00 Inst num 382	97	12,300.00		5,048,178.42
11-Feb-2025	11-Feb-2025	Control No : 998354345443 Bill Amount : 12495.00 Inst num 381	99	12,495.00		5,035,683.42
12-Feb-2025	12-Feb-2025	TIPS: 503-CBC9GOZYUMN, 7773566, LIP A AFRIWORLD TRADE GROUP LIMITED	2355		14,800,000.00	19,835,683.42
12-Feb-2025	12-Feb-2025	Control No : 998354381227 Bill Amount : 507000.00 Inst num 385	148	507,000.00		19,328,683.42
12-Feb-2025	12-Feb-2025	Control No : 998354381268 Bill Amount : 17950030.00 Inst num 384	151	17,950,030.00		1,378,653.42
19-Feb-2025	19-Feb-2025	CD DIANA MSECHU	86		9,000,000.00	10,378,653.42
19-Feb-2025	19-Feb-2025	Control No : 998354406434 Bill Amount : 7673891.00 Inst num 387	103	7,673,891.00		2,704,762.42
21-Feb-2025	21-Feb-2025	TIPS: 501-798756021822, 25565264789 5, SEYEDHAMED REZAEI	3316		4,500,000.00	7,204,762.42

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
26-Feb-2025	26-Feb-2025	B/O AC REFLECTION ENTERPRISES LIMIT	1627		401,008.00	7,605,770.42
26-Feb-2025	26-Feb-2025	TIPS: 501-998811905672, 25565264789 5, SEYEDHAMED REZAEI	1606		4,500,000.00	12,105,770.42
26-Feb-2025	26-Feb-2025	Control No : 995531342848 Bill Amount : 2178898.48 Inst num 388	119	2,176,538.40		9,929,232.02
26-Feb-2025	26-Feb-2025	Control No : 995531342848 Bill Amount : 2178898.48	119	2,360.08		9,926,871.94
26-Feb-2025	26-Feb-2025	Control No : 998421480009 Bill Amount : 8260311.47 Inst num 389	120	8,257,951.39		1,668,920.55
26-Feb-2025	26-Feb-2025	Control No : 998421480009 Bill Amount : 8260311.47	120	2,360.08		1,666,560.47
28-Feb-2025	28-Feb-2025	Ledger fees recovered For FEB 2025	146	25,000.10		1,641,560.37
03-Mar-2025	03-Mar-2025	TIPS: 501-402848105785, 25565264789 5, SEYEDHAMED REZAEI	3014		4,900,000.00	6,541,560.37
04-Mar-2025	04-Mar-2025	TIPS: 003-19560355fa5698b8, 0150393 118000, AUTO CRAFT LIMITED	1696		240,600.00	6,782,160.37
04-Mar-2025	04-Mar-2025	TIPS: 501-202856602715, 25565264789 5, SEYEDHAMED REZAEI	1729		4,900,000.00	11,682,160.37
04-Mar-2025	04-Mar-2025	TIPS: 503-CC40GZA80OC, 255768385385 , EVA MKONY	1756		5,000,000.00	16,682,160.37
05-Mar-2025	05-Mar-2025	TIPS: 503-CC53H06HAU3, 255768385385 , EVA MKONY	4665		1,959,000.00	18,641,160.37

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
14-Mar-2025	14-Mar-2025	TIPS: 503-CCE1H4CQ0WP, 7773566, LIP A AFRIWORLD TRADE GROUP LIMITED	851		20,000,000.00	38,641,160.37
14-Mar-2025	14-Mar-2025	TIPS: 501-25302034735300, 255652647 895, SEYEDHAMED REZAEI	1208		5,000,000.00	43,641,160.37
14-Mar-2025	14-Mar-2025	CD DIANA MSECHU	97		90,000,000.00	133,641,160.37
14-Mar-2025	14-Mar-2025	Control No : 998354445923 Bill Amount : 38465239.00	121	38,465,239.00		95,175,921.37
14-Mar-2025	14-Mar-2025	Control No : 998354491850 Bill Amount : 13166.00 Inst num 390	122	13,166.00		95,162,755.37
14-Mar-2025	14-Mar-2025	Control No : 998354491849 Bill Amount : 79295225.01 Inst num 391	126	79,283,425.00		15,879,330.37
14-Mar-2025	14-Mar-2025	Control No : 998354491849 Bill Amount : 79295225.01	126	11,800.01		15,867,530.36
20-Mar-2025	20-Mar-2025	TIPS: 503-CCK7H7J1NFP, 7773566, LIP A AFRIWORLD TRADE GROUP LIMITED	2362		13,200,000.00	29,067,530.36
20-Mar-2025	20-Mar-2025	TIPS: 501-25202083561880, 255652647 895, SEYEDHAMED REZAEI	2371		5,000,000.00	34,067,530.36
20-Mar-2025	20-Mar-2025	CD DIANA MSECHU	145		13,000,000.00	47,067,530.36
21-Mar-2025	21-Mar-2025	CW IFO JUMA ALLY Inst num 392	20	46,958,000.00		109,530.36
21-Mar-2025	21-Mar-2025	Charges Recovery	20	5,000.08		104,530.28

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
21-Mar-2025	21-Mar-2025	TIPS: 501-25157891766996, 255652647 895, SEYEDHAMED REZAEI	3835		5,000,000.00	5,104,530.28
22-Mar-2025	22-Mar-2025	TIPS: 501-25782410774509, 255652647 895, SEYEDHAMED REZAEI	1421		2,980,000.00	8,084,530.28
22-Mar-2025	22-Mar-2025	TIPS: 503-CCM0H8H2GQO, 7773566, LIP A AFRIWORLD TRADE GROUP LIMITED	1422		2,200,000.00	10,284,530.28
22-Mar-2025	22-Mar-2025	cash collected by DIANA WILFRED MSECHU Inst num 393	86	10,000,000.00		284,530.28
22-Mar-2025	22-Mar-2025	Charges Recovery	86	5,000.08		279,530.20
24-Mar-2025	24-Mar-2025	CD DIANA MSECHU	119		9,000,000.00	9,279,530.20
24-Mar-2025	24-Mar-2025	CD DIANA MSECHU	200		3,000,000.00	12,279,530.20
24-Mar-2025	24-Mar-2025	TIPS: 503-CCO1H9MDSKR, 7773566, LIP A AFRIWORLD TRADE GROUP LIMITED	4052		4,670,000.00	16,949,530.20
24-Mar-2025	24-Mar-2025	TIPS: 501-25557925436336, 255652647 895, SEYEDHAMED REZAEI	4128		600,000.00	17,549,530.20
24-Mar-2025	24-Mar-2025	TIPS: 003-195c88bd72b448c3, 0152729 407000, RAJVI DHARMESH PARMAR	4592		8,000,000.00	25,549,530.20
24-Mar-2025	24-Mar-2025	Control No : 998421496571 Bill Amount : 8259360.08 Inst num 394	175	8,257,000.00		17,292,530.20
24-Mar-2025	24-Mar-2025	Control No : 998421496571 Bill Amount : 8259360.08	175	2,360.08		17,290,170.12

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
24-Mar-2025	24-Mar-2025	TIPS: 003-195c8a3b04c05a88, 0152729 407000, RAJVI DHARMESH PARMAR	4710		1,000,000.00	18,290,170.12
24-Mar-2025	24-Mar-2025	TIPS: 504-APCTZ168951592726336, 255 785796644, DINESH CHOHAN	4738		1,000,000.00	19,290,170.12
24-Mar-2025	24-Mar-2025	Control No : 9984121019865 Bill Amount : 1359883.88 Inst num 395	224	1,359,883.88		17,930,286.24
24-Mar-2025	24-Mar-2025	Control No : 9984121158430 Bill Amount : 1500000.00 Inst num 396	225	1,500,000.00		16,430,286.24
24-Mar-2025	24-Mar-2025	cash collected by DIANA WILFRED MSECHU Inst num 398	230	16,300,000.00		130,286.24
24-Mar-2025	24-Mar-2025	Charges Recovery	230	5,000.08		125,286.16
28-Mar-2025	28-Mar-2025	TIPS: 503-CCS1HBQ5A4X, 7773566, LIP A AFRIWORLD TRADE GROUP LIMITED	2637		4,450,000.00	4,575,286.16
28-Mar-2025	28-Mar-2025	TIPS: 016-209RTO5250870004, 2091003 7104, EVA SAMWEL MKONY	2639		3,000,000.00	7,575,286.16
28-Mar-2025	28-Mar-2025	TIPS: 501-25302154368860, 255652647 895, SEYEDHAMED REZAEI	2820		5,000,000.00	12,575,286.16
29-Mar-2025	29-Mar-2025	CASH COLLECTED BY DIANA WILFRED MSECHU Inst num 399	284	12,000,000.00		575,286.16
29-Mar-2025	29-Mar-2025	Charges Recovery	284	5,000.08		570,286.08
31-Mar-2025	31-Mar-2025	Ledger fees recovered For MAR 2025	46	25,000.10		545,285.98

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
03-Apr-2025	03-Apr-2025	TIPS: 501-25257026597461, 255652647 895, SEYEDHAMED REZAEI	4578		5,000,000.00	5,545,285.98
03-Apr-2025	03-Apr-2025	TIPS: 503-CD31HF6XO47, 7773566, LIP A AFRIWORLD TRADE GROUP LIMITED	4588		4,600,000.00	10,145,285.98
03-Apr-2025	03-Apr-2025	TIPS: 016- 209RTO5250930012, 2091003 7104, EVA SAMWEL MKONY	4708		3,000,000.00	13,145,285.98
03-Apr-2025	03-Apr-2025	CW BY DIANA WILFRED MSECHU Inst num 401	231	13,000,000.00		145,285.98
03-Apr-2025	03-Apr-2025	Charges Recovery	231	5,000.08		140,285.90
08-Apr-2025	08-Apr-2025	TIPS: 503-CD85HHNSX4X, 7773566, LIP A AFRIWORLD TRADE GROUP LIMITED	2167		1,400,000.00	1,540,285.90
08-Apr-2025	08-Apr-2025	TIPS: 016- 209RTO5250980504, 2091003 7104, EVA SAMWEL MKONY	2171		3,000,000.00	4,540,285.90
08-Apr-2025	08-Apr-2025	TIPS: 501-25702155322395, 255652647 895, SEYEDHAMED REZAEI	2305		5,000,000.00	9,540,285.90
08-Apr-2025	08-Apr-2025	cd diana msechu	149		3,000,000.00	12,540,285.90
08-Apr-2025	08-Apr-2025	Control No : 998421521557 Bill Amount : 8260311.47 Inst num 402	156	8,257,951.39		4,282,334.51
08-Apr-2025	08-Apr-2025	Control No : 998421521557 Bill Amount : 8260311.47	156	2,360.08		4,279,974.43
09-Apr-2025	09-Apr-2025	CD DIANA MSECHU	87		25,000,000.00	29,279,974.43

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
11-Apr-2025	11-Apr-2025	CD DIANA MSECHU	112		4,000,000.00	33,279,974.43
15-Apr-2025	15-Apr-2025	B/O AFRIWORLDTRADE GROUP LTD IFO NASSOR SEIF MBAROUK REMO/20250415/019/0013037 89 Inst num 406	73	32,577,600.00		702,374.43
15-Apr-2025	15-Apr-2025	CHARGES	73	11,800.00		690,574.43
16-Apr-2025	16-Apr-2025	(MNO2B) TIPS: 501- 25982745549014, , SEYEDHAMED REZAEI	3774		5,000,000.00	5,690,574.43
19-Apr-2025	19-Apr-2025	(MNO2B) TIPS: 501- 25490691543623, , SEYEDHAMED REZAEI	3300		5,000,000.00	10,690,574.43
19-Apr-2025	19-Apr-2025	CW BY DIANA WILFRED MSECHU Inst num 407	170	10,500,000.00		190,574.43
19-Apr-2025	19-Apr-2025	Charges Recovery	170	5,000.08		185,574.35
30-Apr-2025	30-Apr-2025	Reference 248IBOT251200010 INWARD TISS B/O CORAL SHIPPING TANZANIA LIMITED	2772		10,600,000.00	10,785,574.35
30-Apr-2025	30-Apr-2025	Ledger fees recovered For APR 2025	157	25,000.10		10,760,574.25
01-May-2025	01-May-2025	1165552546-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0652647895 1165552546- EXIMMOBILE W2B SELCOMCAR	1448		87,710.00	10,848,284.25
09-May-2025	09-May-2025	(B2B) TIPS: 016- 209RTO5251290012, 2 0910037104, EVA SAMWEL MKONY	3168		3,000,000.00	13,848,284.25

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
09-May-2025	09-May-2025	cd by DIANA MSECHU	174		108,000,000.00	121,848,284.25
10-May-2025	10-May-2025	(B2B) TIPS: 016-209RTO5251300009, 2 0910037104, EVA SAMWEL MKONY	738		3,000,000.00	124,848,284.25
12-May-2025	13-May-2025	IMBLTZZT B/O SEVEN SEAS SHIPPING AG Inst num 128	913		2,668,000.00	127,516,284.25
12-May-2025	12-May-2025	(B2B) TIPS: 016-209RTO5251320508, 2 0910037104, EVA SAMWEL MKONY	1404		3,000,000.00	130,516,284.25
12-May-2025	12-May-2025	(MNO2B) TIPS: 503-CEC9I06A90B, 7773 566, LIPA AFRIWORLD TRADE GROUP LIM ITED	1426		9,483,000.00	139,999,284.25
				<b>353,363,831.98</b>	<b>450,139,318.00</b>	<b>139,999,284.25</b>

**Branch Name** : EBTL, Samora Avenue  
**Branch Code** : 20  
**Branch Address** : P O BOX 55026  
 Dar es Salaam, Samora Avenue  
 Ilala  
 Dar es Salaam  
 Tanzania  
**MICR Code** : 671320



Statement of Account from 01-Jan-2025 to 12-May-2025

**messrs AFRIWORLDTRADE GROUP LIMITED**  
**PO BOX 19959 DAR ES SALAAM**  
 PLOT NO HOUSE NO  
 SWAHILI MATUMBI STREET KARIAKOO  
 NEARBY FIRE  
 DAR ES SALAAM

Account Number 0200 0096 86  
 Type of Account Current Account FCY  
 Customer ID 90194746  
 Currency USD  
 Opening Balance 100.93 CR  
 Closing Balance 20,031.13 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
08-Apr-2025	08-Apr-2025	CD DIANA MSECHU	154		20,000.00	20,100.93
08-Apr-2025	08-Apr-2025	Hovering Process For Ledger fees recovered For NOV 2024	1000006	4.55		20,096.38
08-Apr-2025	08-Apr-2025	Hovering Process For Ledger fees recovered For FEB 2025	1000007	15.05		20,081.33
08-Apr-2025	08-Apr-2025	Hovering Process For Ledger fees recovered For MAR 2025	1000008	15.05		20,066.28
08-Apr-2025	08-Apr-2025	Hovering Process For Ledger fees recovered For JAN 2025	1000009	15.05		20,051.23
08-Apr-2025	08-Apr-2025	Hovering Process For Ledger fees recovered For DEC 2024	1000010	15.05		20,036.18
09-Apr-2025	09-Apr-2025	cd diana msechu	80		160.00	20,196.18

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
09-Apr-2025	09-Apr-2025	UBSFX -FCSF090425503616 Inst num 29	4121	20,000.00		196.18
09-Apr-2025	09-Apr-2025	UBSFX -FCSF090425503616	4121	30.00		166.18
09-Apr-2025	09-Apr-2025	UBSFX -FCSF090425503616	4121	60.00		106.18
14-Apr-2025	14-Apr-2025	CD DIANA MSECHU	57		30,200.00	30,306.18
14-Apr-2025	14-Apr-2025	UBSFX -FCSF140425505365 Inst num 30	4231	30,000.00		306.18
14-Apr-2025	14-Apr-2025	UBSFX -FCSF140425505365	4231	60.00		246.18
30-Apr-2025	30-Apr-2025	Ledger fees recovered For APR 2025	157	15.05		231.13
09-May-2025	09-May-2025	CD SELF	176		19,800.00	20,031.13
				50,229.80	70,160.00	20,031.13