

Absa Bank Tanzania Limited

HISTORICAL STATEMENT

Statement: Page(s) ...-15 Dated 28/02/25 From ... To 28/02/25

Date: 19 May 2025
Name: KALI DAIRY AND GENERAL TRADING LTD

Account Number: 6029149
Currency: TZS (TANZANIA SHILLING)
Balance Brought Forward: 97.00
Account Type: BUSINESS BANKING CURRENT
Branch: OHIO STREET BRANCH
Total Money In: 64,900,000.00
Pricing Plan:
Balance Carried Forward: 32,562,665.00
Total Money Out: 32,337,432.00
Bundle Plans:

Date	Value Date	Description	Serial No	Debit	Credit	Balance
03/02/2025		TRANSFER USD/TZS Transfe			10,200,000.00	10,200,097.00
04/02/2025		CASH WITHDRAWAL MOHAMED OTHMAN		3,000,000.00		7,200,097.00
04/02/2025		SERVICE CASH WITHDRAWAL CW FEE INC VAT		5,000.00		7,195,097.00
04/02/2025		COMMISSION Monthly Fee		21,240.00		7,173,857.00
05/02/2025		VISA TRANS ASAS ENERGIES L		85,000.00		7,088,857.00
06/02/2025		CASH WITHDRAWAL MOHAMED OTHMAN		5,000,000.00		2,088,857.00
06/02/2025		SERVICE CASH WITHDRAWAL CW FEE INC VAT		5,000.00		2,083,857.00
08/02/2025		CASH WITHDRAWAL MOHAMED		1,800,000.00		283,857.00
08/02/2025		SERVICE CASH WITHDRAWAL CW FEE INC VAT		5,000.00		278,857.00
10/02/2025		VISA TRANS ASAS ENERGIES L		100,000.00		178,857.00
11/02/2025		TRANSFER USD/TZS Transfe			25,700,000.00	25,878,857.00
11/02/2025		CASH WITHDRAWAL MOHAMED OTHMAN		1,000,000.00		24,878,857.00
11/02/2025		SERVICE CASH WITHDRAWAL CW FEE INC VAT		5,900.00		24,872,957.00
12/02/2025		CASH WITHDRAWAL MOHAMED HASSAN		1,000,000.00		23,872,957.00
12/02/2025		SERVICE CASH WITHDRAWAL CW FEE INC VAT		5,900.00		23,867,057.00
13/02/2025		VISA TRANS ASAS ENERGIES L		54,000.00		23,813,057.00
14/02/2025		CASH WITHDRAWAL MOHAMED OTHMAN		1,000,000.00		22,813,057.00
14/02/2025		SERVICE CASH WITHDRAWAL CW FEE INC VAT		5,900.00		22,807,157.00
15/02/2025		CASH DEPOSIT MOHAMED MOHAMED HASSAN			29,000,000.00	51,807,157.00
18/02/2025		VISA TRANS ASAS ENERGIES L		137,019.00		51,670,138.00
20/02/2025		CASH WITHDRAWAL		2,000,000.00		49,670,138.00

INTERIM STATEMENT

Date: 19 May 2025

Name: KALI DAIRY AND GENERAL TRADING LTD

Date	Value Date	Description	Serial No	Debit	Credit	Balance
20/02/2025		MOHAME OTHMAN SERVICE		5,900.00		49,664,238.00
		CASH WITHDRAWAL CW FEE INC VAT				
21/02/2025		CASH WITHDRAWAL MOHAMED		2,500,000.00		47,164,238.00
21/02/2025		SERVICE		5,900.00		47,158,338.00
		CASH WITHDRAWAL CW FEE INC VAT				
22/02/2025		CASH WITHDRAWAL MOHAMED		1,000,000.00		46,158,338.00
22/02/2025		SERVICE		5,900.00		46,152,438.00
		CASH WITHDRAWAL CW FEE INC VAT				
24/02/2025		VISA TRANS ASAS ENERGIES L		115,533.00		46,036,905.00
25/02/2025		CASH WITHDRAWAL MOHAMED OTHAMAN		2,000,000.00		44,036,905.00
25/02/2025		SERVICE		5,900.00		44,031,005.00
		CASH WITHDRAWAL CW FEE INC VAT				
25/02/2025		VISA TRANS HERDIAN MM HOTE		100,000.00		43,931,005.00
25/02/2025		E-BANKING REMITTANCE land clearance Zawadi lazaro Ngera		4,000,000.00		39,931,005.00
26/02/2025		BANK CHARGES land clearance		1,770.00		39,929,235.00
26/02/2025		E-BANKING BILL PAYMENT RAMADAN DONATIO SHAMS ELMI OBSIYE OBSIYE		3,600,000.00		36,329,235.00
27/02/2025		CASH WITHDRAWAL MOHAMED		2,000,000.00		34,329,235.00
27/02/2025		SERVICE		5,900.00		34,323,335.00
		CASH WITHDRAWAL CW FEE INC VAT				
27/02/2025		BANK CHARGES RAMADAN DONATIO		1,770.00		34,321,565.00
28/02/2025		CASH WITHDRAWAL MOHAMED		1,500,000.00		32,821,565.00
28/02/2025		SERVICE		5,900.00		32,815,665.00
		CASH WITHDRAWAL CW FEE INC VAT				
28/02/2025		VISA TRANS RAHISI PETROLEU		94,000.00		32,721,665.00
28/02/2025		VISA TRANS GP NANENANE - M		89,000.00		32,632,665.00
28/02/2025		VISA TRANS ASAS ENERGIES L		70,000.00		32,562,665.00