



IRINGA  
 P.O.BOX 5137  
 IRINGA  
 TANZANIA.  
 Branch Phone:

ATHS GENERAL TRADING CO.(T) LIMITED

Date of Issue: 31 Oct 24  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 053  
 Account Number: 6002812  
 Page: 1 of 1

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
22 Oct 24	BROUGHT FORWARD			0.00
30 Oct 24	TIPS DEPOSIT TIPS FT 192dd23c08911ad0 0152228571900 /EDHA MBARAKA MGEIZAKH		5,000,000.00	5,000,000.00
31 Oct 24	TIPS DEPOSIT TIPS FT 192e1198613d185a 0152228571900 /EDHA MBARAKA MGEIZAKH		5,000,000.00	10,000,000.00

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.

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

ATHS GENERAL TRADING CO.(T) LIMITED  
 21827  
 DAR ES SALAAM  
 255, TANZANIA, UNITED REP

**Absa Bank Tanzania Limited**  
 P. O. Box 155  
 Iringa Branch  
 Dar es Salaam - Tanzania  
*Kalima*  
 29/05/2025

DS



IRINGA  
P.O.BOX 5137  
IRINGA  
TANZANIA.  
Branch Phone:

ATHS GENERAL TRADING CO.(T) LIMITED

Date of Issue: 30 Nov 24  
Account Type: BUSINESS BANKING CURRENT  
Currency: TS  
Branch Number: 053  
Account Number: 6002812  
Page: 1 of 1

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
31 Oct 24	BROUGHT FORWARD			10,000,000.00
01 Nov 24	TIPS DEPOSIT TIPS FT 192e62a5299b6b26 0152228571900 /EDHA MBARAKA MGEIZAKH		5,000,000.00	15,000,000.00
02 Nov 24	TIPS DEPOSIT TIPS FT 192ebb0a72161b22 0152228571900 /EDHA MBARAKA MGEIZAKH		5,000,000.00	20,000,000.00
04 Nov 24	TIPS DEPOSIT TIPS FT 192f5eaad60dcb2a 0152228571900 /EDHA MBARAKA MGEIZAKH		5,000,000.00	25,000,000.00
05 Nov 24	COMMISSION Monthly Fee	20,000.00		24,980,000.00
19 Nov 24	EBK URGENT PAYMENT 991284963995	22,901,102.00		
19 Nov 24	991284963995 /MENEJA SHAMBA LA MITI SAO ECH URGENT CHG Flat Fee of 5900.00 TZS 991284963995	5,900.00		2,072,998.00

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Account Number: 6002812  
Page: 1 of 7

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
19 Nov 24	BROUGHT FORWARD			2,072,998.00
04 Dec 24	VISA TRANS ARC HOTEL-MAKRA	180,000.00		
04 Dec 24	COMMISSION Monthly Fee	20,000.00		1,872,998.00
07 Dec 24	TIPS DEPOSIT Payment from 255719924448-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255719924448 /KHALID SAID		5,000,000.00	
07 Dec 24	TIPS DEPOSIT Payment from 255712292444-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255712292444 /KHALID SAID		5,000,000.00	
07 Dec 24	TIPS DEPOSIT Payment from 255656444337-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255656444337 /KHALID SAID		5,000,000.00	
07 Dec 24	TIPS DEPOSIT Payment from 255655864449-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255655864449 /KHALID SAID		5,000,000.00	21,872,998.00
10 Dec 24	TIPS DEPOSIT Payment from 255656444337-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255656444337 /KHALID SAID		4,000,000.00	
10 Dec 24	TIPS DEPOSIT Payment from 255655864449-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255655864449 /KHALID SAID		4,000,000.00	
10 Dec 24	TIPS DEPOSIT Payment from 255719924448-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255719924448 /KHALID SAID		4,000,000.00	

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Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit OR = Credit

Date	Details	Debits	Deposits	Balance
10 Dec 24	TIPS DEPOSIT Payment from 255712292444-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255712292444 /KHALID SAID		4,000,000.00	37,872,998.00

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STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
10 Dec 24	BROUGHT FORWARD			37,872,998.00
16 Dec 24	TIPS DEPOSIT Payment from 255719924448-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255719924448 /KHALID SAID		5,000,000.00	
16 Dec 24	TIPS DEPOSIT Payment from 255712292444-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255712292444 /KHALID SAID		5,000,000.00	
16 Dec 24	TIPS DEPOSIT Payment from 255656444337-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255656444337 /KHALID SAID		5,000,000.00	
16 Dec 24	TIPS DEPOSIT Payment from 255655864449-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255655864449 /KHALID SAID		5,000,000.00	
17 Dec 24	EBK URGENT PAYMENT BELL PURCHASE DANIEL EDWARD MSIGWA	55,000,000.00		57,872,998.00
17 Dec 24	ECH URGENT CHG Flat Fee of 11800.00 TZS ECH URGENT CHG	11,800.00		
17 Dec 24	TIPS DEPOSIT Payment from 255656444337-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255656444337 /KHALID SAID		5,000,000.00	
17 Dec 24	TIPS DEPOSIT Payment from 255655864449-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255655864449 /KHALID SAID		5,000,000.00	
17 Dec 24	TIPS DEPOSIT Payment from 255719924448-KHALID SAID to		4,200,000.00	

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STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance	
	0536002812-ATHS GENERAL TRADING 255719924448 /KHALID SAID			17,061,198.00	

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STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
17 Dec 24	BROUGHT FORWARD			17,061,198.00
18 Dec 24	TIPS DEPOSIT Payment from 255656444337-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255656444337 /KHALID SAID		5,000,000.00	
18 Dec 24	TIPS DEPOSIT Payment from 255655864449-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255655864449 /KHALID SAID		5,000,000.00	
18 Dec 24	TIPS DEPOSIT Payment from 255719924448-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255719924448 /KHALID SAID		5,000,000.00	
18 Dec 24	TIPS DEPOSIT Payment from 255712292444-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255712292444 /KHALID SAID		5,000,000.00	
19 Dec 24	TIPS DEPOSIT Payment from 255675562747-JAMSHID AWADH to 0536002812-ATHS GENERAL TRADI 255675562747 /JAMSHID AWADH		5,000,000.00	37,061,198.00
19 Dec 24	TIPS DEPOSIT Payment from 255652292296-JAMSHID AWADH to 0536002812-ATHS GENERAL TRADI 255652292296 /JAMSHID AWADH		5,000,000.00	
19 Dec 24	TIPS DEPOSIT Payment from 255712292444-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255712292444 /KHALID SAID		4,200,000.00	
19 Dec 24	TIPS DEPOSIT Payment from 255656444337-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255656444337 /KHALID SAID		5,000,000.00	

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STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
19 Dec 24	TIPS DEPOSIT Payment from 255655864449-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255655864449 /KHALID SAID		5,000,000.00	61,261,198.00

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Page: 4 of 7

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STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
19 Dec 24	BROUGHT FORWARD			61,261,198.00
19 Dec 24	TIPS DEPOSIT Payment from 255719924448-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255719924448 /KHALID SAID		5,000,000.00	66,261,198.00
20 Dec 24	TIPS DEPOSIT Payment from 255652292296-JAMSHID AWADH to 0536002812-ATHS GENERAL TRADI 255652292296 /JAMSHID AWADH		5,000,000.00	
20 Dec 24	TIPS DEPOSIT Payment from 255675562747-JAMSHID AWADH to 0536002812-ATHS GENERAL TRADI 255675562747 /JAMSHID AWADH		4,200,000.00	
20 Dec 24	TIPS DEPOSIT Payment from 255712292444-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255712292444 /KHALID SAID		5,000,000.00	
20 Dec 24	TIPS DEPOSIT Payment from 255656444337-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255656444337 /KHALID SAID		5,000,000.00	85,461,198.00
21 Dec 24	TIPS DEPOSIT Payment from 255675562747-JAMSHID AWADH to 0536002812-ATHS GENERAL TRADI 255675562747 /JAMSHID AWADH		5,000,000.00	
21 Dec 24	TIPS DEPOSIT Payment from 255656444337-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255656444337 /KHALID SAID		5,000,000.00	
21 Dec 24	TIPS DEPOSIT Payment from 255655864449-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255655864449 /KHALID SAID		5,000,000.00	

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Date	Details	Debits	Deposits	Balance
21 Dec 24	TIPS DEPOSIT Payment from 255719924448-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255719924448 /KHALID SAID		5,000,000.00	105,461,198.00

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Date	Details	Debits	Deposits	Balance
21 Dec 24	BROUGHT FORWARD			105,461,198.00
21 Dec 24	TIPS DEPOSIT		5,000,000.00	
	Payment from 255712292444-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255712292444 /KHALID SAID			110,461,198.00
23 Dec 24	TIPS DEPOSIT		5,000,000.00	
	Payment from 255652292296-JAMSHID AWADH to 0536002812-ATHS GENERAL TRADI 255652292296 /JAMSHID AWADH			
23 Dec 24	TIPS DEPOSIT		5,000,000.00	
	Payment from 255719924448-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255719924448 /KHALID SAID			
23 Dec 24	TIPS DEPOSIT		5,000,000.00	
	Payment from 255712292444-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255712292444 /KHALID SAID			
23 Dec 24	TIPS DEPOSIT		5,000,000.00	
	Payment from 255655864449-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255655864449 /KHALID SAID			
23 Dec 24	TIPS DEPOSIT		4,950,000.00	
	Payment from 255675562747-JAMSHID AWADH to 0536002812-ATHS GENERAL TRADI 255675562747 /JAMSHID AWADH			
23 Dec 24	TIPS DEPOSIT		5,000,000.00	
	Payment from 255656444337-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255656444337 /KHALID SAID			
23 Dec 24	TIPS DEPOSIT		5,000,000.00	
	Payment from 255652292296-JAMSHID AWADH to 0536002812-ATHS GENERAL TRADI 255652292296 /JAMSHID AWADH			

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23 Dec 24	TIPS DEPOSIT Payment from 255675562747-JAMSHID AWADH to 0536002812-ATHS GENERAL TRADI 255675562747 /JAMSHID AWADH		5,000,000.00	150,411,198.00

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23 Dec 24	BROUGHT FORWARD			150,411,198.00
23 Dec 24	TIPS DEPOSIT Payment from 255712292444-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255712292444 /KHALID SAID		5,000,000.00	
23 Dec 24	TIPS DEPOSIT Payment from 255656444337-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255656444337 /KHALID SAID		5,000,000.00	
23 Dec 24	TIPS DEPOSIT Payment from 255655864449-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255655864449 /KHALID SAID		1,550,000.00	
23 Dec 24	TIPS DEPOSIT Payment from 255719924448-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255719924448 /KHALID SAID		5,000,000.00	
23 Dec 24	TIPS DEPOSIT Payment from 255655864449-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255655864449 /KHALID SAID		2,000,000.00	
24 Dec 24	TIPS DEPOSIT Payment from 255719924448-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255719924448 /KHALID SAID		5,000,000.00	168,961,198.00
24 Dec 24	TIPS DEPOSIT Payment from 255712292444-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255712292444 /KHALID SAID		5,000,000.00	
24 Dec 24	TIPS DEPOSIT Payment from 255656444337-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255656444337 /KHALID SAID		5,000,000.00	

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

ATHS GENERAL TRADING CO.(T) LIMITED  
21827  
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255, TANZANIA, UNITED REP

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IRINGA  
 P.O.BOX 5137  
 IRINGA  
 TANZANIA.  
 Branch Phone:

ATHS GENERAL TRADING CO.(T) LIMITED

Date of Issue: 31 Dec 24  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 053  
 Account Number: 6002812  
 Page: 6 of 7

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
24 Dec 24	TIPS DEPOSIT Payment from 255655864449-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255655864449 /KHALID SAID		5,000,000.00	188,961,198.00

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ATHS GENERAL TRADING CO.(T) LIMITED

Date of Issue: 31 Dec 24  
Account Type: BUSINESS BANKING CURRENT  
Currency: TS  
Branch Number: 053  
Account Number: 6002812  
Page: 7 of 7

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
24 Dec 24	BROUGHT FORWARD			188,961,198.00
24 Dec 24	URGENT PAYMENT 1/GDI/3104000/PURCHASING OF GOODS 42FTOT243590501/JAMSHID KHALID AWADH		32,000,000.00	
24 Dec 24	URGENT PAYMENT 1MALIPO YA BIDHAA 482163877ST5013/JAMSHID KHALID AWADH		29,600,000.00	
24 Dec 24	TIPS DEPOSIT Payment from 255675562747-JAMSHID AWADH to 0536002812-ATHS GENERAL TRADI 255675562747 /JAMSHID AWADH		5,000,000.00	
27 Dec 24	CASH DEPOSIT HARMISH CHUDASAMA -HARMISH CHUDASAMA HARMISH CHUDASA		15,000,000.00	255,561,198.00
27 Dec 24	EBK TAX PAYMENT /ROC/991285045315 a96a0468d09 /Tanzania Forest Service A	253,705,988.51		
27 Dec 24	FEE URGENT PAY FEE Flat Fee of 11800.00 TZS a96a0468d09	11,800.00		
30 Dec 24	VISA TRANS TANAPA TANZANIA	1,061,761.00		16,843,409.49
31 Dec 24	VISA TRANS TANAPA TANZANIA	107,793.00		15,781,648.49
				15,673,855.49

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ATHS GENERAL TRADING CO.(T) LIMITED

Date of Issue: 31 Jan 25  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 053  
 Account Number: 6002812  
 Page: 1 of 1

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
31 Dec 24	BROUGHT FORWARD			15,673,855.49
07 Jan 25	COMMISSION Monthly Fee	20,000.00		15,653,855.49
14 Jan 25	EBK URGENT PAYMENT purchase of car	14,500,000.00		
14 Jan 25	Aly sirafali arudika ECH URGENT CHG Flat Fee of 5900.00 TZS ECH URGENT CHG	5,900.00		1,147,955.49

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ATHS GENERAL TRADING CO.(T) LIMITED

Date of Issue: 28 Feb 25  
Account Type: BUSINESS BANKING CURRENT  
Currency: TS  
Branch Number: 053  
Account Number: 6002812  
Page: 1 of 5

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
14 Jan 25	BROUGHT FORWARD			1,147,955.49
04 Feb 25	COMMISSION Monthly Fee	20,000.00		1,127,955.49
12 Feb 25	CASH DEPOSIT SALIMU SUWESI HASSAN		63,900,000.00	
12 Feb 25	EBK URGENT PAYMENT PURCHASE OF ASSET NICHOLAUS CHARLES	22,500,000.00		
12 Feb 25	ECH URGENT CHG Flat Fee of 5900.00 TZS	5,900.00		
14 Feb 25	ECH URGENT CHG EBK URGENT PAYMENT AUDITING CONSULTATION Plox Mathias Swai	5,070,000.00		42,522,055.49
14 Feb 25	ECH URGENT CHG Flat Fee of 2360.00 TZS	2,360.00		
17 Feb 25	ECH URGENT CHG EBK URGENT PAYMENT PURCHASE OF ASSET NICHOLAUS CHARLES	35,000,000.00		37,449,695.49
17 Feb 25	ECH URGENT CHG Flat Fee of 5900.00 TZS	5,900.00		
18 Feb 25	ECH URGENT CHG YES AGENCY BANKING ABI ATM FFED000	1,500,000.00		2,443,795.49
18 Feb 25	AGENCY'S CHARGE Charges CARD WD	8,280.00		935,515.49

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Page: 2 of 5

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
18 Feb 25	BROUGHT FORWARD			935,515.49
18 Feb 25	GOVERNMENT LEVY Charges CARD WD	1,875.00		933,640.49
19 Feb 25	TIPS DEPOSIT Payment from 255719924448-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255719924448 /KHALID SAID		5,000,000.00	
19 Feb 25	TIPS DEPOSIT Payment from 255712292444-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255712292444 /KHALID SAID		5,000,000.00	
19 Feb 25	TIPS DEPOSIT Payment from 255656444337-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255656444337 /KHALID SAID		5,000,000.00	
19 Feb 25	TIPS DEPOSIT Payment from 255655864449-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255655864449 /KHALID SAID		5,000,000.00	
19 Feb 25	TIPS DEPOSIT Payment from 255675562747-JAMSHID AWADH to 0536002812-ATHS GENERAL TRADI 255675562747 /JAMSHID AWADH		5,000,000.00	
19 Feb 25	TIPS DEPOSIT Payment from 255652292296-JAMSHID AWADH to 0536002812-ATHS GENERAL TRADI 255652292296 /JAMSHID AWADH		5,000,000.00	
20 Feb 25	YES AGENCY BANKING ABI ATM FFED000	2,500,000.00		30,933,640.49
20 Feb 25	GOVERNMENT LEVY Charges CARD WD	1,875.00		

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Account Number: 6002812  
Page: 2 of 5

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
20 Feb 25	AGENCY'S CHARGE Charges CARD WD	8,280.00		28,423,485.49

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ATHS GENERAL TRADING CO.(T) LIMITED

Date of Issue: 28 Feb 25  
Account Type: BUSINESS BANKING CURRENT  
Currency: TS  
Branch Number: 053  
Account Number: 6002812  
Page: 3 of 5

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
20 Feb 25	BROUGHT FORWARD			28,423,485.49
20 Feb 25	TIPS DEPOSIT Payment from 255656444337-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255656444337 /KHALID SAID		5,000,000.00	
20 Feb 25	TIPS DEPOSIT Payment from 255655864449-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255655864449 /KHALID SAID		5,000,000.00	
20 Feb 25	TIPS DEPOSIT Payment from 255652292296-JAMSHID AWADH to 0536002812-ATHS GENERAL TRADI 255652292296 /JAMSHID AWADH		5,000,000.00	
20 Feb 25	TIPS DEPOSIT Payment from 255675562747-JAMSHID AWADH to 0536002812-ATHS GENERAL TRADI 255675562747 /JAMSHID AWADH		5,000,000.00	
21 Feb 25	YES AGENCY BANKING ABI ATM FFED000	2,500,000.00		48,423,485.49
21 Feb 25	GOVERNMENT LEVY Charges CARD WD	1,875.00		
21 Feb 25	AGENCYS CHARGE Charges CARD WD	8,280.00		
21 Feb 25	TIPS DEPOSIT Payment from 255712292444-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255712292444 /KHALID SAID		1,000,000.00	
22 Feb 25	EBK URGENT PAYMENT purchase of advance tyre Superdoll Trailer Manufac	5,280,800.00		46,913,330.49

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ATHS GENERAL TRADING CO.(T) LIMITED

Date of Issue: 28 Feb 25  
 Account Type: BUSINESS BANKING CURRENT  
 Currency: TS  
 Branch Number: 053  
 Account Number: 6002812  
 Page: 3 of 5

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DS = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
22 Feb 25	ECH URGENT CHG Flat Fee of 2360.00 TZS ECH URGENT CHG	2,360.00		41,630,170.49

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Account Type: BUSINESS BANKING CURRENT  
Currency: TS  
Branch Number: 053  
Account Number: 6002812  
Page: 4 of 5

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
22 Feb 25	BROUGHT FORWARD			41,630,170.49
24 Feb 25	YES AGENCY BANKING ABI ATM FFED000	3,000,000.00		
24 Feb 25	YES AGENCY BANKING ABI ATM FFED000	2,500,000.00		
24 Feb 25	AGENCY'S CHARGE Charges CARD WD	8,280.00		
24 Feb 25	GOVERNMENT LEVY Charges CARD WD	1,875.00		
24 Feb 25	GOVERNMENT LEVY Charges CARD WD	1,875.00		
24 Feb 25	AGENCY'S CHARGE Charges CARD WD	8,280.00		
25 Feb 25	YES AGENCY BANKING ABI ATM FFED000	1,500,000.00		36,109,860.49
25 Feb 25	GOVERNMENT LEVY Charges CARD WD	1,875.00		
25 Feb 25	AGENCY'S CHARGE Charges CARD WD	8,280.00		
26 Feb 25	TIPS DEPOSIT Payment from 255655864449-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255655864449 /KHALID SAID		5,000,000.00	34,599,705.49
				39,599,705.49

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Date of Issue: 28 Feb 25  
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Currency: TS  
Branch Number: 053  
Account Number: 6002812  
Page: 5 of 5

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
26 Feb 25	BROUGHT FORWARD			39,599,705.49
26 Feb 25	TIPS DEPOSIT Payment from 255652292296-JAMSHID AWADH to 0536002812-ATHS GENERAL TRADI 255652292296 /JAMSHID AWADH		5,000,000.00	
26 Feb 25	TIPS DEPOSIT Payment from 255675562747-JAMSHID AWADH to 0536002812-ATHS GENERAL TRADI 255675562747 /JAMSHID AWADH		5,000,000.00	
26 Feb 25	TIPS DEPOSIT Payment from 255656444337-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255656444337 /KHALID SAID		5,000,000.00	
26 Feb 25	TIPS DEPOSIT Payment from 255719924448-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255719924448 /KHALID SAID		5,000,000.00	
26 Feb 25	TIPS DEPOSIT Payment from 255712292444-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255712292444 /KHALID SAID		5,000,000.00	
27 Feb 25	YES AGENCY BANKING ABI ATM FFED000	2,000,000.00		64,599,705.49
27 Feb 25	TIPS DEPOSIT Payment from 255652292296-JAMSHID AWADH to 0536002812-ATHS GENERAL TRADI 255652292296 /JAMSHID AWADH		5,000,000.00	
27 Feb 25	TIPS DEPOSIT Payment from 255712292444-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255712292444 /KHALID SAID		3,500,000.00	
27 Feb 25	AGENCYS CHARGE Charges	8,280.00		

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Account Number: 6002812  
Page: 5 of 5

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
27 Feb 25	CARD WD GOVERNMENT LEVY Charges CARD WD	1,875.00		71,089,550.49

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Date of Issue: 31 Mar 25  
Account Type: BUSINESS BANKING CURRENT  
Currency: TS  
Branch Number: 053  
Account Number: 6002812  
Page: 1 of 12

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
27 Feb 25	BROUGHT FORWARD			71,089,550.49
01 Mar 25	YES AGENCY BANKING ABI ATM FFED000	2,000,000.00		
01 Mar 25	YES AGENCY BANKING ABI ATM FFED000	1,000,000.00		
01 Mar 25	AGENCY'S CHARGE Charges CARD WD	9,700.00		
01 Mar 25	GOVERNMENT LEVY Charges CARD WD	1,875.00		
01 Mar 25	AGENCY'S CHARGE Charges CARD WD	8,780.00		
01 Mar 25	GOVERNMENT LEVY Charges CARD WD	1,776.00		
03 Mar 25	YES AGENCY BANKING ABI ATM FFED000	2,500,000.00		68,067,419.49
03 Mar 25	AGENCY'S CHARGE Charges CARD WD	9,700.00		
03 Mar 25	GOVERNMENT LEVY Charges CARD WD	1,875.00		
03 Mar 25	TIPS DEPOSIT Payment from 255656444337-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255656444337 /KHALID SAID		5,000,000.00	70,555,844.49

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Page: 2 of 12

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
03 Mar 25	BROUGHT FORWARD			70,555,844.49
03 Mar 25	TIPS DEPOSIT		5,000,000.00	
	Payment from 255655864449-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255655864449 /KHALID SAID			
03 Mar 25	TIPS DEPOSIT		5,000,000.00	
	Payment from 255719924448-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255719924448 /KHALID SAID			
03 Mar 25	TIPS DEPOSIT		5,000,000.00	
	Payment from 255712292444-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255712292444 /KHALID SAID			
03 Mar 25	TIPS DEPOSIT		5,000,000.00	
	Payment from 255652292296-JAMSHID AWADH to 0536002812-ATHS GENERAL TRADING 255652292296 /JAMSHID AWADH			
03 Mar 25	TIPS DEPOSIT		1,960,000.00	
	Payment from 255675562747-JAMSHID AWADH to 0536002812-ATHS GENERAL TRADING 255675562747 /JAMSHID AWADH			
04 Mar 25	YES AGENCY BANKING	1,000,000.00		92,515,844.49
	ABI ATM FFED000			
04 Mar 25	AGENCY CHARGE	8,780.00		
	Charges			
	CARD WD			
04 Mar 25	GOVERNMENT LEVY	1,776.00		
	Charges			
	CARD WD			
04 Mar 25	TIPS DEPOSIT		5,000,000.00	
	Payment from 255719924448-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255719924448 /KHALID SAID			
04 Mar 25	TIPS DEPOSIT		5,000,000.00	
	Payment from 255712292444-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255712292444 /KHALID SAID			
				101,505,288.49

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21827  
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255, TANZANIA, UNITED REP

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IRINGA  
P.O.BOX 5137  
IRINGA  
TANZANIA.  
Branch Phone:

ATHS GENERAL TRADING CO.(T) LIMITED

Date of Issue: 31 Mar 25  
Account Type: BUSINESS BANKING CURRENT  
Currency: TS  
Branch Number: 053  
Account Number: 6002812  
Page: 3 of 12

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DR = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
04 Mar 25	BROUGHT FORWARD			101,505,288.49
04 Mar 25	TIPS DEPOSIT		5,000,000.00	
	Payment from 255655864449-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255655864449 /KHALID SAID			
04 Mar 25	COMMISSION Monthly Fee	20,000.00		
05 Mar 25	YES AGENCY BANKING ABI ATM FFED000	1,500,000.00		106,485,288.49
05 Mar 25	YES AGENCY BANKING ABI ATM FFED000	1,000,000.00		
05 Mar 25	AGENCY'S CHARGE Charges CARD WD	8,780.00		
05 Mar 25	GOVERNMENT LEVY Charges CARD WD	1,875.00		
05 Mar 25	GOVERNMENT LEVY Charges CARD WD	1,776.00		
05 Mar 25	AGENCY'S CHARGE Charges CARD WD	8,780.00		
06 Mar 25	YES AGENCY BANKING ABI ATM FFED000	3,000,000.00		103,964,077.49
06 Mar 25	YES AGENCY BANKING ABI ATM FFED000	700,000.00		
06 Mar 25	AGENCY'S CHARGE Charges CARD WD	9,900.00		
				100,254,177.49

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Date of Issue: 31 Mar 25  
Account Type: BUSINESS BANKING CURRENT  
Currency: TS  
Branch Number: 053  
Account Number: 6002812  
Page: 4 of 12

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
06 Mar 25	BROUGHT FORWARD			100,254,177.49
06 Mar 25	GOVERNMENT LEVY Charges CARD WD	1,875.00		
06 Mar 25	AGENCY'S CHARGE Charges CARD WD	7,200.00		
06 Mar 25	GOVERNMENT LEVY Charges CARD WD	1,700.00		
08 Mar 25	YES AGENCY BANKING ABI ATM FFED000	1,500,000.00		100,243,402.49
08 Mar 25	AGENCY'S CHARGE Charges CARD WD	8,780.00		
08 Mar 25	GOVERNMENT LEVY Charges CARD WD	1,875.00		
10 Mar 25	YES AGENCY BANKING ABI ATM FFED000	1,000,000.00		98,732,747.49
10 Mar 25	YES AGENCY BANKING ABI ATM FFED000	5,000,000.00		
10 Mar 25	AGENCY'S CHARGE Charges CARD WD	8,780.00		
10 Mar 25	GOVERNMENT LEVY Charges CARD WD	1,776.00		
				92,722,191.49

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Date of Issue: 31 Mar 25  
Account Type: BUSINESS BANKING CURRENT  
Currency: TS  
Branch Number: 053  
Account Number: 6002812  
Page: 5 of 12

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
10 Mar 25	BROUGHT FORWARD			92,722,191.49
10 Mar 25	AGENCY'S CHARGE	10,000.00		
	Charges			
	CARD WD			
10 Mar 25	GOVERNMENT LEVY	2,000.00		
	Charges			
	CARD WD			
11 Mar 25	YES AGENCY BANKING	5,000,000.00		
	ABI ATM FFED000			
11 Mar 25	YES AGENCY BANKING	1,000,000.00		
	ABI ATM FFED000			
11 Mar 25	GOVERNMENT LEVY	2,000.00		
	Charges			
	CARD WD			
11 Mar 25	AGENCY'S CHARGE	10,000.00		
	Charges			
	CARD WD			
12 Mar 25	YES AGENCY BANKING	3,000,000.00		
	ABI ATM FFED000			
12 Mar 25	AGENCY'S CHARGE	9,900.00		
	Charges			
	CARD WD			
12 Mar 25	GOVERNMENT LEVY	1,875.00		
	Charges			
	CARD WD			
12 Mar 25	TIPS DEPOSIT		5,000,000.00	
	Payment from 255652292296-JAMSHID AWADH to 0536002812-ATHS GENERAL TRADI 255652292296 /JAMSHID AWADH			
				88,686,416.49

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Branch Number: 053  
Account Number: 6002812

Page: 6 of 12

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION BB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
12 Mar 25	BROUGHT FORWARD			88,686,416.49
12 Mar 25	TIPS DEPOSIT Payment from 255675562747-JAMSHID AWADH to 0536002812-ATHS GENERAL TRADI 255675562747 /JAMSHID AWADH		5,000,000.00	
12 Mar 25	TIPS DEPOSIT Payment from 255656444337-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255656444337 /KHALID SAID		5,000,000.00	
12 Mar 25	TIPS DEPOSIT Payment from 255655864449-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255655864449 /KHALID SAID		5,000,000.00	
12 Mar 25	TIPS DEPOSIT Payment from 255719924448-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255719924448 /KHALID SAID		5,000,000.00	
12 Mar 25	TIPS DEPOSIT Payment from 255712292444-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255712292444 /KHALID SAID		5,000,000.00	
13 Mar 25	CASH DEPOSIT MOHAMED SALIM -INVESTOR DEPOSIT INVESTOR DEPOSIT		30,000,000.00	113,686,416.49
13 Mar 25	CASH DEPOSIT NASSIR NASSOR INVESTOR		81,600,000.00	
13 Mar 25	TIPS DEPOSIT Payment from 255652292296-JAMSHID AWADH to 0536002812-ATHS GENERAL TRADI 255652292296 /JAMSHID AWADH		5,000,000.00	
13 Mar 25	TIPS DEPOSIT Payment from 255675562747-JAMSHID AWADH to 0536002812-ATHS GENERAL TRADI 255675562747 /JAMSHID AWADH		5,000,000.00	235,286,416.49

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ATHS GENERAL TRADING CO.(T) LIMITED

Date of Issue: 31 Mar 25  
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Currency: TS  
Branch Number: 053  
Account Number: 6002812  
Page: 7 of 12

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
13 Mar 25	BROUGHT FORWARD			235,286,416.49
14 Mar 25	CASH DEPOSIT MOHAMED SALIM -INVESTOR DEPOSIT		19,000,000.00	
14 Mar 25	INVESTOR DEPOSIT YES AGENCY BANKING ABI ATM FFED000	3,000,000.00		
14 Mar 25	CASH DEPOSIT MOHAMED SALIM -INVESTOR DEPOSIT		13,500,000.00	
14 Mar 25	INVESTOR DEPOSIT GOVERNMENT LEVY Charges	1,875.00		
14 Mar 25	CARD WD AGENCY'S CHARGE Charges	9,900.00		
15 Mar 25	CARD WD YES AGENCY BANKING ABI ATM FFED000	2,500,000.00		264,774,641.49
15 Mar 25	AGENCY'S CHARGE Charges CARD WD	9,700.00		
15 Mar 25	GOVERNMENT LEVY Charges CARD WD	1,875.00		
17 Mar 25	YES AGENCY BANKING ABI ATM FFED000	3,500,000.00		262,263,066.49
17 Mar 25	GOVERNMENT LEVY Charges CARD WD	2,000.00		
				258,761,066.49

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Account Number: 6002812  
Page: 8 of 12

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
17 Mar 25	BROUGHT FORWARD			258,761,066.49
17 Mar 25	AGENCY'S CHARGE Charges CARD WD	9,900.00		258,751,166.49
18 Mar 25	agency reversal		1,000,000.00	259,751,166.49
19 Mar 25	EBK TAX PAYMENT /ROC/991285212326 de380005fbb /Tanzania Forest Service A	220,455,355.00		
19 Mar 25	FEE URGENT PAY FEE Flat Fee of 11800.00 TZS de380005fbb	11,800.00		
19 Mar 25	TIPS DEPOSIT TIPS FT 195b011a4024aaca 0152726916700 /JAMSHID KHALID AWADH		10,000,000.00	
19 Mar 25	TIPS DEPOSIT Investor deposit 44210002134 /JAMSHID KHALID AWADH		3,000,000.00	
19 Mar 25	TIPS DEPOSIT Payment from 255719924448-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255719924448 /KHALID SAID		5,000,000.00	
19 Mar 25	TIPS DEPOSIT Payment from 255712292444-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255712292444 /KHALID SAID		5,000,000.00	
19 Mar 25	TIPS DEPOSIT Transfer/Payment from JAMSHID AWADH - 255769217023 to ATHS GENERAL TRADI 255769217023 /JAMSHID AWADH		5,000,000.00	67,284,011.49
20 Mar 25	CASH DEPOSIT MOHAMED SALIM -INVESTOR DEPOSIT INVESTOR DEPOSI		10,000,000.00	77,284,011.49

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Date of Issue: 31 Mar 25  
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Branch Number: 053  
Account Number: 6002812  
Page: 9 of 12

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
20 Mar 25	BROUGHT FORWARD			77,284,011.49
20 Mar 25	YES AGENCY BANKING ABI ATM FFED000	5,000,000.00		
20 Mar 25	TIPS DEPOSIT TIPS FT 195b2e4b3d8269b8 0152726916700 /JAMSHID KHALID AWADH		10,000,000.00	
20 Mar 25	TIPS DEPOSIT Investor deposit 44210002134 /JAMSHID KHALID AWADH		3,000,000.00	
20 Mar 25	GOVERNMENT LEVY Charges CARD WD	2,000.00		
20 Mar 25	AGENCY CHARGE Charges CARD WD	10,000.00		85,272,011.49
21 Mar 25	TIPS DEPOSIT TIPS FT 195b852892e39afa 0152726916700 /JAMSHID KHALID AWADH		10,000,000.00	
21 Mar 25	TIPS DEPOSIT Investor deposit 44210002134 /JAMSHID KHALID AWADH		3,000,000.00	
21 Mar 25	TIPS DEPOSIT Transfer/Payment from JAMSHID AWADH - 255769217023 to ATHS GENERAL TRADI 255769217023 /JAMSHID AWADH		5,000,000.00	
21 Mar 25	TIPS DEPOSIT TIPS FT 195ba8c7c3008b17 0152726916700 /JAMSHID KHALID AWADH		10,000,000.00	113,272,011.49
22 Mar 25	YES AGENCY BANKING ABI ATM FFED000	4,000,000.00		109,272,011.49

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Branch Number: 053  
Account Number: 6002812  
Page: 10 of 12

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DS = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
22 Mar 25	BROUGHT FORWARD			109,272,011.49
22 Mar 25	AGENCY'S CHARGE	10,000.00		
	Charges			
	CARD WD			
22 Mar 25	GOVERNMENT LEVY	2,000.00		
	Charges			
	CARD WD			
22 Mar 25	TIPS DEPOSIT		5,000,000.00	
	Transfer/Payment from JAMSHID AWADH - 255769217023 to ATHS GENERAL TRADING 255769217023 /JAMSHID AWADH			
22 Mar 25	TIPS DEPOSIT		108,000.00	
	Investor deposit			
	44210002134 /JAMSHID KHALID AWADH			114,368,011.49
24 Mar 25	YES AGENCY BANKING	5,000,000.00		
	ABI ATM FFED000			
24 Mar 25	TIPS DEPOSIT		3,000,000.00	
	Investor deposit			
	44210002134 /JAMSHID KHALID AWADH			
24 Mar 25	TIPS DEPOSIT		10,000,000.00	
	TIPS FT 195c370738555930			
	0152726916700 /JAMSHID KHALID AWADH			
24 Mar 25	TIPS DEPOSIT		5,000,000.00	
	Payment from 255712292444-KHALID SAID to 0536002812-ATHS GENERAL TRADING 255712292444 /KHALID SAID			
24 Mar 25	TIPS DEPOSIT		5,000,000.00	
	Transfer/Payment from JAMSHID AWADH - 255769217023 to ATHS GENERAL TRADING 255769217023 /JAMSHID AWADH			
24 Mar 25	GOVERNMENT LEVY	2,000.00		
	Charges			
	CARD WD			132,366,011.49

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Currency: TS  
Branch Number: 053  
Account Number: 6002812  
Page: 11 of 12

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
24 Mar 25	BROUGHT FORWARD			132,366,011.49
24 Mar 25	AGENCY'S CHARGE	10,000.00		
	Charges			
	CARD WD			
24 Mar 25	TIPS DEPOSIT		10,000,000.00	
	TIPS FT 195c7cc0e8331a11			
	0152726916700 /JAMSHID KHALID AWADH			
24 Mar 25	TIPS DEPOSIT		3,000,000.00	
	Investor deposit			
	44210002134 /JAMSHID KHALID AWADH			145,356,011.49
25 Mar 25	YES AGENCY BANKING	3,500,000.00		
	ABI ATM FFED000			
25 Mar 25	EBK TAX PAYMENT	100,273,837.50		
	/ROC/991285222607			
	fd026f03c0d /Tanzania Forest Service A			
25 Mar 25	FEE URGENT PAY FEE	11,800.00		
	Flat Fee of 11800.00 TZS			
	fd026f03c0d			
25 Mar 25	TIPS DEPOSIT		7,800,000.00	
	TIPS FT 195cc51486cc58c2			
	0152726916700 /JAMSHID KHALID AWADH			
25 Mar 25	GOVERNMENT LEVY	2,000.00		
	Charges			
	CARD WD			
25 Mar 25	AGENCY'S CHARGE	9,900.00		
	Charges			
	CARD WD			
				49,358,473.99
27 Mar 25	VISA TRANS	350,000.00		
	MORENA HOTEL LT			49,008,473.99

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Page: 12 of 12

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STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
27 Mar 25	BROUGHT FORWARD			49,008,473.99
28 Mar 25	EBK URGENT PAYMENT tasks services Plox Mathias Swai	3,154,000.00		
28 Mar 25	ECH URGENT CHG Flat Fee of 2360.00 TZS	2,360.00		
28 Mar 25	ECH URGENT CHG EBK URGENT PAYMENT truck service Edha Mbarak	5,345,000.00		
28 Mar 25	ECH URGENT CHG Flat Fee of 2360.00 TZS	2,360.00		
29 Mar 25	ECH URGENT CHG COMMISSION AAO MARCH25 FEE	22,000.00		40,504,753.99
				40,482,753.99

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.

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

ATHS GENERAL TRADING CO.(T) LIMITED  
21827  
DAR ES SALAAM  
255, TANZANIA, UNITED REP

DS



IRINGA  
P.O.BOX 5137  
IRINGA  
TANZANIA.  
Branch Phone:

ATHS GENERAL TRADING CO.(T) LIMITED

Date of Issue: 30 Apr 25  
Account Type: BUSINESS BANKING CURRENT  
Currency: TS  
Branch Number: 053  
Account Number: 6002812  
Page: 1 of 5

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DR = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
29 Mar 25	BROUGHT FORWARD			40,482,753.99
04 Apr 25	COMMISSION	20,000.00		
	Monthly Fee			40,462,753.99
08 Apr 25	VISA TRANS	1,013,075.00		
	TOTAL_TZ_MAFING			39,449,678.99
09 Apr 25	YES AGENCY BANKING	1,500,000.00		
	ABI ATM FFED000			
09 Apr 25	AGENCY'S CHARGE	8,780.00		
	Charges			
	CARD WD			
09 Apr 25	GOVERNMENT LEVY	1,875.00		
	Charges			
	CARD WD			37,939,023.99
11 Apr 25	EBK URGENT PAYMENT	8,800,000.00		
	truck service			
	Edha Mbarak			
11 Apr 25	ECH URGENT CHG	2,360.00		
	Flat Fee of 2360.00 TZS			
	ECH URGENT CHG			29,136,663.99
12 Apr 25	YES AGENCY BANKING	3,500,000.00		
	ABI ATM FFED000			
12 Apr 25	GOVERNMENT LEVY	2,000.00		
	Charges			
	CARD WD			
12 Apr 25	AGENCY'S CHARGE	9,900.00		
	Charges			
	CARD WD			25,624,763.99
14 Apr 25	YES AGENCY BANKING	2,000,000.00		
	ABI ATM FFED000			23,624,763.99

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Page: 2 of 5

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
14 Apr 25	BROUGHT FORWARD			23,624,763.99
14 Apr 25	YES AGENCY BANKING ABI ATM FFED000	2,000,000.00		
14 Apr 25	AGENCYS CHARGE Charges CARD WD	9,700.00		
14 Apr 25	GOVERNMENT LEVY Charges CARD WD	1,875.00		
14 Apr 25	AGENCYS CHARGE Charges CARD WD	9,700.00		
14 Apr 25	GOVERNMENT LEVY Charges CARD WD	1,875.00		
15 Apr 25	YES AGENCY BANKING ABI ATM BFED000	1,000,000.00		21,601,613.99
15 Apr 25	EBK URGENT PAYMENT service George peter Scordoulis	6,000,000.00		
15 Apr 25	ECH URGENT CHG Flat Fee of 2360.00 TZS ECH URGENT CHG	2,360.00		
15 Apr 25	AGENCYS CHARGE Charges CARD WD	8,780.00		
15 Apr 25	GOVERNMENT LEVY Charges CARD WD	1,776.00		
				14,588,697.99

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Currency: TS  
Branch Number: 053  
Account Number: 6002812  
Page: 3 of 5

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DR = Debit CR = Credit

Date	Details	Debit	Deposits	Balance
15 Apr 25	BROUGHT FORWARD			14,588,697.99
16 Apr 25	TIPS DEPOSIT TIPS FT 1963edf9bfff6ea7f 0152726916700 /JAMSHID KHALID AWADH		5,000,000.00	
16 Apr 25	TIPS DEPOSIT TIPS FT 1963ee1d57a008b0 0152726916700 /JAMSHID KHALID AWADH		5,000,000.00	
16 Apr 25	TIPS DEPOSIT Investor deposit 44210002134 /JAMSHID KHALID AWADH		3,000,000.00	27,588,697.99
17 Apr 25	YES AGENCY BANKING ABI ATM FFED000	3,500,000.00		
17 Apr 25	GOVERNMENT LEVY Charges CARD WD	2,000.00		
17 Apr 25	AGENCY CHARGE Charges CARD WD	9,900.00		
17 Apr 25	TIPS DEPOSIT TIPS FT 19642cbd6bb979c5 0152726916700 /JAMSHID KHALID AWADH		5,000,000.00	
17 Apr 25	TIPS DEPOSIT TIPS FT 19642ce172b98b5b 0152726916700 /JAMSHID KHALID AWADH		2,600,000.00	31,676,797.99
19 Apr 25	YES AGENCY BANKING ABI ATM FFED000	4,000,000.00		
19 Apr 25	AGENCY CHARGE Charges CARD WD	10,000.00		27,666,797.99

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Currency: TS  
Branch Number: 053  
Account Number: 6002812  
Page: 4 of 5

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
19 Apr 25	BROUGHT FORWARD			27,666,797.99
19 Apr 25	GOVERNMENT LEVY Charges CARD WD	2,000.00		27,664,797.99
22 Apr 25	YES AGENCY BANKING ABI ATM FFED000	4,000,000.00		
22 Apr 25	YES AGENCY BANKING ABI ATM FFED000	5,000,000.00		
22 Apr 25	AGENCY'S CHARGE Charges CARD WD	10,000.00		
22 Apr 25	GOVERNMENT LEVY Charges CARD WD	2,000.00		
22 Apr 25	AGENCY'S CHARGE Charges CARD WD	10,000.00		
22 Apr 25	GOVERNMENT LEVY Charges CARD WD	2,000.00		18,640,797.99
29 Apr 25	YES AGENCY BANKING ABI ATM FFED000	5,000,000.00		
29 Apr 25	GOVERNMENT LEVY Charges CARD WD	2,000.00		
29 Apr 25	AGENCY'S CHARGE Charges CARD WD	10,000.00		13,628,797.99
30 Apr 25	YES AGENCY BANKING ABI ATM FFED000	2,000,000.00		11,628,797.99

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Branch Phone:

ATHS GENERAL TRADING CO.(T) LIMITED

Date of Issue: 30 Apr 25  
Account Type: BUSINESS BANKING CURRENT  
Currency: TS  
Branch Number: 053  
Account Number: 6002812

Page: 5 of 5

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
30 Apr 25	BROUGHT FORWARD			11,628,797.99
30 Apr 25	COMMISSION	22,000.00		
	AAO APRIL25 FEE			
30 Apr 25	GOVERNMENT LEVY	1,875.00		
	Charges			
	CARD WD			
30 Apr 25	AGENCY'S CHARGE	9,700.00		
	Charges			
	CARD WD			
				11,595,222.99

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ATHS GENERAL TRADING CO.(T) LIMITED  
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# Absa Bank Tanzania Limited

## INTERIM STATEMENT

**Date:** 29 May 2025  
**Name:** ATHS GENERAL TRADING CO.(T) LIMITED

<b>Account Number:</b> 6002812	<b>Account Type:</b> BUSINESS BANKING CURRENT
<b>Currency:</b> TZS (TANZANIA SHILLING)	<b>Branch:</b> IRINGA
<b>Available Balance:</b> 18,937,222.99	<b>Current Balance:</b> 18,937,222.99
<b>Opening Available Balance:</b> 18,937,222.99	<b>Over-draft Limit:</b> 0.00
<b>Earmarks:</b> 0.00	<b>Uncleared Items:</b> 0.00
<b>Total Money In:</b> 40,000,000.00	<b>Total Money Out:</b> 32,658,000.00
<b>Pricing Plan:</b>	<b>Bundle Plans:</b>

Date	Value Date	Description	Serial No	Debit	Credit	Balance
06/05/2025		COMMISSION Monthly Fee		20,000.00		11,575,222.99
07/05/2025		INSTANT PAYMENT AIR B2W mpesa deposit FATUMA ABDALA OMARI		3,500,000.00		8,075,222.99
07/05/2025		SERVICE Flat Fee of 10000.00 TZS		10,000.00		8,065,222.99
08/05/2025		INSTANT PAYMENT AIR B2W mpesa deposit FATUMA ABDALA OMARI		3,500,000.00		4,565,222.99
08/05/2025		SERVICE Flat Fee of 10000.00 TZS		10,000.00		4,555,222.99
10/05/2025		INSTANT PAYMENT AIR B2W mpesa deposit FATUMA ABDALA OMARI		500,000.00		4,055,222.99
10/05/2025		SERVICE Flat Fee of 3500.00 TZS		3,500.00		4,051,722.99
10/05/2025		INSTANT PAYMENT AIR B2W mpesa deposit FATUMA ABDALA OMARI		300,000.00		3,751,722.99
10/05/2025		SERVICE Flat Fee of 3500.00 TZS		3,500.00		3,748,222.99
12/05/2025		INSTANT PAYMENT AIR B2W mpesa dep FATUMA ABDALA OMARI		180,000.00		3,568,222.99
12/05/2025		SERVICE Flat Fee of 3000.00 TZS		3,000.00		3,565,222.99
12/05/2025		INSTANT PAYMENT AIR B2W mpesa deposit FATUMA ABDALA OMARI		200,000.00		3,365,222.99
12/05/2025		SERVICE Flat Fee of 3000.00 TZS		3,000.00		3,362,222.99
12/05/2025		INSTANT PAYMENT AIR B2W mpesa dep FATUMA ABDALA OMARI		1,500,000.00		1,862,222.99
12/05/2025		SERVICE Flat Fee of 8500.00 TZS		8,500.00		1,853,722.99
12/05/2025		E-BANKING E-CHANNEL TRANS aths usd to tzs aths usd to tzs 053-6002839			8,000,000.00	9,853,722.99
13/05/2025		INSTANT PAYMENT		1,000,000.00		8,853,722.99

*Disclaimer: This is an Interim statement. The entries shown may not have been confirmed.*

# INTERIM STATEMENT

Date: 29 May 2025

Name: ATHS GENERAL TRADING CO.(T) LIMITED

Date	Value Date	Description	Serial No	Debit	Credit	Balance
		AIR B2W mpesa deposit FATUMA ABDALA OMARI				
13/05/2025		SERVICE Flat Fee of 6000.00 TZS		6,000.00		8,847,722.99
13/05/2025		INSTANT PAYMENT AIR B2W mpesa FATUMA ABDALA OMARI		1,100,000.00		7,747,722.99
13/05/2025		SERVICE Flat Fee of 6500.00 TZS		8,500.00		7,739,222.99
14/05/2025		INSTANT PAYMENT AIR B2W mpesa FATUMA ABDALA OMARI		1,000,000.00		6,739,222.99
14/05/2025		SERVICE Flat Fee of 6000.00 TZS		6,000.00		6,733,222.99
14/05/2025		INSTANT PAYMENT AIR B2W mpesa FATUMA ABDALA OMARI		500,000.00		6,233,222.99
14/05/2025		SERVICE Flat Fee of 3500.00 TZS		3,500.00		6,229,722.99
14/05/2025		INSTANT PAYMENT AIR B2W mpesa FATUMA ABDALA OMARI		200,000.00		6,029,722.99
14/05/2025		SERVICE Flat Fee of 3000.00 TZS		3,000.00		6,026,722.99
14/05/2025		INSTANT PAYMENT AIR B2W mpesa FATUMA ABDALA OMARI		100,000.00		5,926,722.99
14/05/2025		SERVICE Flat Fee of 2500.00 TZS		2,500.00		5,924,222.99
15/05/2025		INSTANT PAYMENT AIR B2W mpesa FATUMA ABDALA OMARI		2,500,000.00		3,424,222.99
15/05/2025		SERVICE Flat Fee of 9500.00 TZS		9,500.00		3,414,722.99
15/05/2025		INSTANT PAYMENT AIR B2W mpesa FATUMA ABDALA OMARI		500,000.00		2,914,722.99
15/05/2025		SERVICE Flat Fee of 3500.00 TZS		3,500.00		2,911,222.99
16/05/2025		INSTANT PAYMENT AIR B2W mpesa FATUMA ABDALA OMARI		800,000.00		2,111,222.99
16/05/2025		SERVICE Flat Fee of 6000.00 TZS		6,000.00		2,105,222.99
16/05/2025		INSTANT PAYMENT AIR B2W mpesa FATUMA ABDALA OMARI		1,100,000.00		1,005,222.99
16/05/2025		SERVICE Flat Fee of 8500.00 TZS		8,500.00		986,722.99
16/05/2025		INSTANT PAYMENT AIR B2W mpesa FATUMA ABDALA OMARI		80,000.00		916,722.99

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Page: 2 of 5

# INTERIM STATEMENT

Date: 29 May 2025

Name: ATHS GENERAL TRADING CO.(T) LIMITED

Date	Value Date	Description	Serial No	Debit	Credit	Balance
16/05/2025		SERVICE Flat Fee of 2500.00 TZS		2,500.00		914,222.99
17/05/2025		INSTANT PAYMENT AIR B2W mpesa FATUMA ABDALA OMARI		127,000.00		787,222.99
17/05/2025		SERVICE Flat Fee of 3000.00 TZS		3,000.00		784,222.99
17/05/2025		INSTANT PAYMENT AIR B2W mpesa FATUMA ABDALA OMARI		700,000.00		84,222.99
17/05/2025		SERVICE Flat Fee of 6000.00 TZS		6,000.00		78,222.99
17/05/2025		INSTANT PAYMENT AIR B2W mpesa FATUMA ABDALA OMARI		30,000.00		48,222.99
17/05/2025		SERVICE Flat Fee of 2000.00 TZS		2,000.00		46,222.99
17/05/2025		INSTANT PAYMENT TIPS DEPOSIT 255719924448 Payment from 255719924448- KHALID SAID to 0536002812- ATHS GENERAL TRADING CO.(T) LIMITED KHALID SAID			5,000,000.00	5,046,222.99
17/05/2025		INSTANT PAYMENT TIPS DEPOSIT 255712292444 Payment from 255712292444- KHALID SAID to 0538002812- ATHS GENERAL TRADING CO.(T) LIMITED KHALID SAID			5,000,000.00	10,046,222.99
17/05/2025		INSTANT PAYMENT AIR B2W mpesa FATUMA ABDALA OMARI		2,000,000.00		8,046,222.99
17/05/2025		SERVICE Flat Fee of 8500.00 TZS		8,500.00		8,037,722.99
17/05/2025		INSTANT PAYMENT TIPS DEPOSIT 255656444337 Payment from 255656444337- KHALID SAID to 0536002812- ATHS GENERAL TRADING CO.(T) LIMITED KHALID SAID			5,000,000.00	13,037,722.99
17/05/2025		INSTANT PAYMENT TIPS DEPOSIT 255655864449 Payment from 255655864449- KHALID SAID to 0536002812- ATHS GENERAL TRADING CO.(T) LIMITED KHALID SAID			5,000,000.00	18,037,722.99
17/05/2025		INSTANT PAYMENT TIPS DEPOSIT 255652292296 Payment from 255652292296- JAMSHID AWADH to 0536002812- ATHS GENERAL TRADING CO.(T) LIMITED JAMSHID AWADH			5,000,000.00	23,037,722.99
17/05/2025		INSTANT PAYMENT TIPS DEPOSIT 255769217023			5,000,000.00	28,037,722.99

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Page: 3 of 5

# INTERIM STATEMENT

Date: 29 May 2025

Name: ATHS GENERAL TRADING CO.(T) LIMITED

Date	Value Date	Description	Serial No	Debit	Credit	Balance
		Transfer/Payment from JAMSHID AWADH - 255769217023 to ATHS GENERAL TRADING CO.(T) LIMITED - 0536002812				
17/05/2025		JAMSHID AWADH INSTANT PAYMENT TIPS DEPOSIT 255675562747			1,200,000.00	29,237,722.99
17/05/2025		Payment from 255675562747- JAMSHID AWADH to 0536002812 -ATHS GENERAL TRADING CO.(T) LIMITED JAMSHID AWADH INSTANT PAYMENT		1,500,000.00		27,737,722.99
17/05/2025		AIR B2W mpesa FATUMA ABDALA OMARI SERVICE		8,500.00		27,729,222.99
19/05/2025		Flat Fee of 8500.00 TZS INSTANT PAYMENT		400,000.00		27,329,222.99
19/05/2025		AIR B2W mpesa FATUMA ABDALA OMARI SERVICE		3,500.00		27,325,722.99
19/05/2025		Flat Fee of 3500.00 TZS INSTANT PAYMENT		400,000.00		26,925,722.99
19/05/2025		AIR B2W mpesa FATUMA ABDALA OMARI SERVICE		3,500.00		26,922,222.99
19/05/2025		Flat Fee of 3500.00 TZS INSTANT PAYMENT		1,000,000.00		25,922,222.99
19/05/2025		AIR B2W mpesa FATUMA ABDALA OMARI SERVICE		6,000.00		25,916,222.99
19/05/2025		Flat Fee of 6000.00 TZS INSTANT PAYMENT		200,000.00		25,716,222.99
19/05/2025		AIR B2W mpesa FATUMA ABDALA OMARI SERVICE		3,000.00		25,713,222.99
19/05/2025		Flat Fee of 3000.00 TZS REV TIPS 190525			400,000.00	26,113,222.99
19/05/2025		REV TIPS 190525			400,000.00	26,513,222.99
20/05/2025		INSTANT PAYMENT		3,000,000.00		23,513,222.99
20/05/2025		AIR B2W Mpesa FATUMA ABDALA OMARI SERVICE		9,500.00		23,503,722.99
27/05/2025		Flat Fee of 9500.00 TZS INSTANT PAYMENT		4,100,000.00		19,403,722.99
27/05/2025		AIR B2W mpesa FATUMA ABDALA OMARI SERVICE		10,000.00		19,393,722.99
28/05/2025		Flat Fee of 10000.00 TZS INSTANT PAYMENT		300,000.00		19,093,722.99
28/05/2025		AIR B2W mpesa FATUMA ABDALA OMARI SERVICE		3,500.00		19,090,222.99
28/05/2025		Flat Fee of 3500.00 TZS INSTANT PAYMENT		150,000.00		18,940,222.99
28/05/2025		AIR B2W mpesa				

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# INTERIM STATEMENT

Date: 29 May 2025

Name: ATHS GENERAL TRADING CO.(T) LIMITED

Date	Value Date	Description	Serial No	Debit	Credit	Balance
28/05/2025		FATUMA ABDALA OMARI SERVICE Flat Fee of 3000.00 TZS		3,000.00		18,937,222.99