



# HAB Internet Banking

Online Statement - 0002-0016365-0001 [ Opening Balance: TZS -5,847,259.20 ] - [ Closing Balance: TZS 108,298,820.97 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
09-Feb-2021	09-Feb-2021	TRF CR CHQ		371,700.00	-5,475,559.2	Outward clearing Amana bank/main b 0320400001 071501
09-Feb-2021	09-Feb-2021	TRF CR CHQ		828,360.00	-4,647,199.2	Outward clearing Dtb/dar main 0300047017 002011
09-Feb-2021	09-Feb-2021	TRF CR CHQ		312,700.00	-4,334,499.2	Outward clearing Dtb/cdb branch 0084463001 001670
09-Feb-2021	09-Feb-2021	TRF CR CHQ		1,917,299.40	-2,417,199.8	Outward clearing Dtb/cdb branch 0135412001 000730
09-Feb-2021	09-Feb-2021	TRF CR CHQ		722,160.00	-1,695,039.8	Outward clearing Exim bank/clock t 0080028073 001244
09-Feb-2021	09-Feb-2021	TRF CR CHQ		1,031,320.00	-663,719.8	Outward clearing Exim bank/clock t 0080028073 001243
09-Feb-2021	09-Feb-2021	TRF CR CHQ		387,040.00	-276,679.8	Outward clearing Exim bank/clock t 0080028073 001241
09-Feb-2021	09-Feb-2021	TRF CR CHQ		1,426,384.00	1,149,704.2	Outward clearing Exim bank/clock t 0080028073 001239
09-Feb-2021	09-Feb-2021	TRF CR CHQ		540,440.00	1,690,144.2	Outward clearing Exim bank/namanga 0130014099 000510
09-Feb-2021	09-Feb-2021	TRF CR CHQ		1,138,700.00	2,828,844.2	Outward clearing Exim bank/arusha 0260000519 001587
09-Feb-2021	09-Feb-2021	TRF CR CHQ		1,453,760.00	4,282,604.2	Outward clearing Exim bank/edtl mk 0370021168 000119
09-Feb-2021	09-Feb-2021	TRF CR CHQ		634,840.00	4,917,444.2	Outward clearing National bank of 0000017451 011731
09-Feb-2021	09-Feb-2021	TRF CR CHQ		1,003,000.00	5,920,444.2	Outward clearing Nmb/morogoro 0010006881 000758
09-Feb-2021	09-Feb-2021	CASH DEPOSIT CREDIT		20,470,000.00	26,390,444.2	Cash deposit Nordi computers 0002-0016365-0001 056789
09-Feb-2021	09-Feb-2021	TRA TAX PAYMENTS	3,924,865.00		22,465,579.2	Tax paid against: 998440128386 Habl/tiss/21/000
10-Feb-2021	10-Feb-2021	TRF CR CHQ		1,689,760.00	24,155,339.2	Outward clearing Dtb/masaki 0195285001 000391
10-Feb-2021	10-Feb-2021	TRF CR CHQ		328,000.00	24,483,339.2	Outward clearing I m bank./moshi b 0013226001 000265
10-Feb-2021	10-Feb-2021	TRANSFER DELIVERY CREDIT		638,528.00	25,121,867.2	Transfer delivery Eft pymnt rec frm Citi bo slecom wi Ifo nordic comp
10-Feb-2021	10-Feb-2021	TRANSFER DELIVERY CREDIT		926,250.00	26,048,117.2	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
10-Feb-2021	10-Feb-2021	TRA TAX PAYMENTS	5,251,574.00		20,796,543.2	Tax paid against: 998350409319 Habl/21/00011019
11-Feb-2021	11-Feb-2021	TRF CR CHQ		348,100.00	21,144,643.2	Outward clearing I m bank./moshi b 0013226001 000267
11-Feb-2021	11-Feb-2021	TRF CR CHQ		358,720.00	21,503,363.2	Outward clearing Icb bank/vijana b 0116019871 080415
11-Feb-2021	11-Feb-2021	TRF CR CHQ		312,700.00	21,816,063.2	Outward clearing Icb bank/vijana b 0116019871 080416
12-Feb-2021	12-Feb-2021	TRF CR CHQ		177,000.00	21,993,063.2	Outward clearing Dtb/upanga 0192582001 000204
12-Feb-2021	12-Feb-2021	TRF CR CHQ		968,780.00	22,961,843.2	Outward clearing Dtb/masaki 0195285001 000394
12-Feb-2021	12-Feb-2021	TRF CR CHQ		3,516,400.00	26,478,243.2	Outward clearing Exim bank/edtl mk 0370021168 000123
12-Feb-2021	12-Feb-2021	TRF CR CHQ		480,260.00	26,958,503.2	Outward clearing Icb bank/jamhuri 0316005206 020476
12-Feb-2021	12-Feb-2021	TRANSFERS		70,000,000.00	96,958,503.2	Itt/1944/2021 Ifo nordic computers Bo nordic computers



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TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
12-Feb-2021	12-Feb-2021	TRANSFER DELIVERY CREDIT		57,525.00	97,016,028.2	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
12-Feb-2021	12-Feb-2021	TRANSFER DELIVERY CREDIT		561,840.48	97,577,868.68	Transfer delivery Bo imtaic tech 0001-0061875-0001 Chq # 537606
12-Feb-2021	12-Feb-2021	FOREIGN EXCHANGE	77,103,600.00		20,474,268.68	Fx-1 Amt trf to 16365-14 @ 2877.00 As per inst
13-Feb-2021	13-Feb-2021	TRANSFER DELIVERY CREDIT		83,773.00	20,558,041.68	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
13-Feb-2021	13-Feb-2021	TRA TAX PAYMENTS	12,293,590.00		8,264,451.68	Tax paid against: 998350410145 Habl/21/00011103
13-Feb-2021	13-Feb-2021	TRA TAX PAYMENTS	4,495,028.00		3,769,423.68	Tax paid against: 998350415784 Habl/21/00011104
13-Feb-2021	13-Feb-2021	TRA TAX PAYMENTS	4,427,537.00		-658,113.32	Tax paid against: 998350418161 Habl/21/00011105
15-Feb-2021	15-Feb-2021	TRF CR CHQ		1,279,120.00	621,006.68	Outward clearing I & m bank/main b 0016416001 000566
15-Feb-2021	15-Feb-2021	TRF CR CHQ		347,000.00	968,006.68	Outward clearing I m bank./moshi b 0013226001 000268
15-Feb-2021	15-Feb-2021	TRF CR CHQ		408,280.00	1,376,286.68	Outward clearing National bank of 0000029688 001004
15-Feb-2021	15-Feb-2021	TRF CR CHQ		2,512,220.00	3,888,506.68	Outward clearing National bank of 0000029169 002552
15-Feb-2021	15-Feb-2021	TRANSFER DR CHQ	202,724.00		3,685,782.68	Inward clearing Paid to hot bever /954987/018002/00 0167993001/dtketz
15-Feb-2021	15-Feb-2021	TRANSFER DELIVERY CREDIT		23,010.00	3,708,792.68	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
15-Feb-2021	15-Feb-2021	CHEQUE PAID	985,000.00		2,723,792.68	954988 Cheque paid Daniel japhat nanyaro Kwa matumizi ya ofisi
16-Feb-2021	16-Feb-2021	TRF CR CHQ		2,738,013.00	5,461,805.68	Outward clearing Amana bank/tandam 0341280001 098356
16-Feb-2021	16-Feb-2021	TRF CR CHQ		2,100,400.00	7,562,205.68	Outward clearing Crdb bank/kijiton 1259152000 000088
16-Feb-2021	16-Feb-2021	TRF CR CHQ		538,000.00	8,100,205.68	Outward clearing Crdb bank/kijiton 1259152000 000072
16-Feb-2021	16-Feb-2021	TRF CR CHQ		377,600.00	8,477,805.68	Outward clearing Dtb/dar main 0075263001 000417
16-Feb-2021	16-Feb-2021	TRF CR CHQ		346,920.00	8,824,725.68	Outward clearing Dtb/cdb branch 0205577001 000273
16-Feb-2021	16-Feb-2021	TRF CR CHQ		634,840.00	9,459,565.68	Outward clearing Dtb/cdb branch 0084463001 001674
16-Feb-2021	16-Feb-2021	TRF CR CHQ		303,874.00	9,763,439.68	Outward clearing Exim bank/clock t 0812539380 000605
16-Feb-2021	16-Feb-2021	TRF CR CHQ		523,920.00	10,287,359.68	Outward clearing Exim bank/clock t 0080028073 001252
16-Feb-2021	16-Feb-2021	TRF CR CHQ		908,600.00	11,195,959.68	Outward clearing Exim bank/namanga 0130014099 000511
16-Feb-2021	16-Feb-2021	TRF CR CHQ		752,840.00	11,948,799.68	Outward clearing Exim bank/masaki 0320000950 000157
16-Feb-2021	16-Feb-2021	TRF CR CHQ		571,120.00	12,519,919.68	Outward clearing I & m bank/main b 0011484001 000836
16-Feb-2021	16-Feb-2021	TRF CR CHQ		2,294,762.43	14,814,682.11	Outward clearing India bank/dar es 2020000125 092220
16-Feb-2021	16-Feb-2021	TRF CR CHQ		351,050.00	15,165,732.11	Outward clearing National bank of 0000029169 002518
16-Feb-2021	16-Feb-2021	TRF CR CHQ		608,880.00	15,774,612.11	Outward clearing Ncba tanzania lim 1007290018 001748



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16-Feb-2021	16-Feb-2021	TRANSFER DELIVERY CREDIT		290,752.00	16,065,364.11	Transfer delivery Bo computer sales 0003- 0002518-0001 Chq # 29922
16-Feb-2021	16-Feb-2021	TRANSFER DELIVERY CREDIT		4,954,820.00	21,020,184.11	Transfer delivery Bo simply compute 0001-0055956-0001 Chq # 527840
17-Feb-2021	17-Feb-2021	TRF CR CHQ		1,228,380.00	22,248,564.11	Outward clearing Ncba tanzania lim 1457880033 001268
17-Feb-2021	17-Feb-2021	TRANSFER DELIVERY CREDIT		2,220,915.00	24,469,479.11	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
18-Feb-2021	18-Feb-2021	TRF CR CHQ		1,100,000.00	25,569,479.11	Outward clearing Icb bank/vijana b 0116019871 080421
18-Feb-2021	18-Feb-2021	TRF CR CHQ		700,000.00	26,269,479.11	Outward clearing Icb bank/vijana b 0116019871 080419
18-Feb-2021	18-Feb-2021	TRF CR CHQ		662,900.00	26,932,379.11	Outward clearing Icb bank/vijana b 0116019871 080418
18-Feb-2021	18-Feb-2021	TRF CR CHQ		900,000.00	27,832,379.11	Outward clearing Icb bank/vijana b 0116019871 081422
18-Feb-2021	18-Feb-2021	TRF CR CHQ		907,520.00	28,739,899.11	Outward clearing Icb bank/vijana b 0116019871 080420
18-Feb-2021	18-Feb-2021	TRF CR CHQ		1,549,160.64	30,289,059.75	Outward clearing National bank of 0000042805 000122
18-Feb-2021	18-Feb-2021	TRF CR CHQ		7,000,000.00	37,289,059.75	Outward clearing Ncba tanzania lim 1038470019 752226
18-Feb-2021	18-Feb-2021	TRANSFER DELIVERY CREDIT		2,095,861.00	39,384,920.75	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
18-Feb-2021	18-Feb-2021	TRANSFERS		3,993,308.80	43,378,229.55	Itt/2237/2021 Ifo nordic computers Bo g4s secure
19-Feb-2021	19-Feb-2021	TRF CR CHQ		669,060.00	44,047,289.55	Outward clearing Exim bank/masaki 0320000950 000158
19-Feb-2021	19-Feb-2021	TRF CR CHQ		710,360.00	44,757,649.55	Outward clearing I m bank./moshi b 0013226001 000269
19-Feb-2021	19-Feb-2021	TRF CR CHQ		920,470.00	45,678,119.55	Outward clearing Mkombozi commerci 0602629701 471023
19-Feb-2021	19-Feb-2021	TRF CR CHQ		2,000,000.00	47,678,119.55	Outward clearing National bank of 0000029169 002519
19-Feb-2021	19-Feb-2021	TRF CR CHQ		7,634,600.00	55,312,719.55	Outward clearing Nmb/morogoro 0010006775 000297
20-Feb-2021	20-Feb-2021	TRANSFER DELIVERY CREDIT		799,189.00	56,111,908.55	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
20-Feb-2021	20-Feb-2021	TRANSFER DELIVERY CREDIT		513,806.00	56,625,714.55	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
22-Feb-2021	22-Feb-2021	TRF CR CHQ		3,568,320.00	60,194,034.55	Returned cheque Frm aptus solutio Chq.n0: 001685 Not signed in acc
22-Feb-2021	22-Feb-2021	TRF CR CHQ		1,587,100.00	61,781,134.55	Outward clearing Dtb/cdb branch 0084463001 001683
22-Feb-2021	22-Feb-2021	TRF CR CHQ		743,400.00	62,524,534.55	Outward clearing Dtb/dar main 0411845001 002620
22-Feb-2021	22-Feb-2021	TRF CR CHQ		276,200.00	62,800,734.55	Outward clearing Dtb/dar main 0413957001 000308
22-Feb-2021	22-Feb-2021	TRF CR CHQ		532,180.00	63,332,914.55	Outward clearing Equity bank/mweng 7211631157 000063
22-Feb-2021	22-Feb-2021	TRF CR CHQ		219,480.00	63,552,394.55	Outward clearing Exim bank/clock t 0080028073 001266
22-Feb-2021	22-Feb-2021	TRF CR CHQ		715,080.00	64,267,474.55	Outward clearing Exim bank/exim to 0301787224 000950
22-Feb-2021	22-Feb-2021	TRF CR CHQ		219,480.00	64,486,954.55	Outward clearing I & m bank/main b 0011484001 000851



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TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
22-Feb-2021	22-Feb-2021	TRF CR CHQ		1,503,320.00	65,990,274.55	Outward clearing India bank/dar es 2020000125 092221
22-Feb-2021	22-Feb-2021	TRF CR CHQ		5,833,920.00	71,824,194.55	Outward clearing Kcb/oysterbay 3390052631 001167
22-Feb-2021	22-Feb-2021	TRF CR CHQ		789,273.68	72,613,468.23	Outward clearing National bank of 0000017451 011741
22-Feb-2021	22-Feb-2021	TRANSFER DR CHQ	3,568,320.00		69,045,148.23	Returned outward Frm aptus solutio Chq.n0: 001685 Not signed in acc
22-Feb-2021	22-Feb-2021	TRANSFER DELIVERY CREDIT		184,275.00	69,229,423.23	Transfer delivery Eft pymnt rec frm Citi bo selcom wi lfo nordic comp
22-Feb-2021	22-Feb-2021	TRANSFER DELIVERY DEBIT	6,574,488.00		62,654,935.23	Trf to zamzam sta Supmrt 0002-0016365-0001 Chq # 954989
22-Feb-2021	22-Feb-2021	TRA TAX PAYMENTS	19,484,382.59		43,170,552.64	Tax paid against: 998420173490 Habl/tiss/21/000
23-Feb-2021	23-Feb-2021	TRF CR CHQ		4,255,080.00	47,425,632.64	Returned cheque Frm compufy solut Chq.n0: 001270 Incorrect branch
23-Feb-2021	23-Feb-2021	TRF CR CHQ		10,000,000.00	57,425,632.64	Outward clearing Barclays bank/ohi 0014004327 102466
23-Feb-2021	23-Feb-2021	TRF CR CHQ		10,000,000.00	67,425,632.64	Outward clearing Barclays bank/ohi 0014004327 102465
23-Feb-2021	23-Feb-2021	TRF CR CHQ		10,000,000.00	77,425,632.64	Outward clearing Barclays bank/ohi 0014004327 102467
23-Feb-2021	23-Feb-2021	TRF CR CHQ		10,000,000.00	87,425,632.64	Outward clearing Barclays bank/ohi 0014004327 102478
23-Feb-2021	23-Feb-2021	TRF CR CHQ		1,746,400.00	89,172,032.64	Outward clearing Boa bank tz/ndc 1568100010 000570
23-Feb-2021	23-Feb-2021	TRF CR CHQ		699,740.00	89,871,772.64	Outward clearing Crdb bank/oysterb 0114449800 000555
23-Feb-2021	23-Feb-2021	TRF CR CHQ		1,820,317.56	91,692,090.2	Outward clearing Dtb/cdb branch 0135412001 000734
23-Feb-2021	23-Feb-2021	TRF CR CHQ		1,754,490.00	93,446,580.2	Outward clearing Dtb/cdb branch 0205577001 000281
23-Feb-2021	23-Feb-2021	TRF CR CHQ		3,639,120.00	97,085,700.2	Outward clearing Dtb/dar main 0128775001 001206
23-Feb-2021	23-Feb-2021	TRF CR CHQ		1,203,600.00	98,289,300.2	Outward clearing Exim bank/clock t 0080028073 001268
23-Feb-2021	23-Feb-2021	TRF CR CHQ		1,302,272.92	99,591,573.12	Outward clearing Exim bank/clock t 0820107771 000368
23-Feb-2021	23-Feb-2021	TRF CR CHQ		663,160.00	100,254,733.12	Outward clearing Exim bank/clock t 0080028073 001269
23-Feb-2021	23-Feb-2021	TRF CR CHQ		289,690.00	100,544,423.12	Outward clearing Icb bank/jamhuri 0316005206 020481
23-Feb-2021	23-Feb-2021	TRF CR CHQ		368,160.00	100,912,583.12	Outward clearing Icb bank/jamhuri 0316005206 020482
23-Feb-2021	23-Feb-2021	TRF CR CHQ		2,832,000.00	103,744,583.12	Outward clearing Ncba tanzania lim 1007290018 001752
23-Feb-2021	23-Feb-2021	TRANSFER DR CHQ	4,255,080.00		99,489,503.12	Returned outward Frm compufy solut Chq.n0: 001270 Incorrect branch
23-Feb-2021	23-Feb-2021	CHARGES	35,000.00		99,454,503.12	Ledger fee actype Jan 21 Crmt amnt 35000
24-Feb-2021	24-Feb-2021	TRF CR CHQ		4,255,080.00	103,709,583.12	Outward clearing Exim bank/clock t 0080028073 001270
24-Feb-2021	24-Feb-2021	TRF CR CHQ		398,840.00	104,108,423.12	Outward clearing I & m bank/main b 0011484001 000859
24-Feb-2021	24-Feb-2021	TRF CR CHQ		283,200.00	104,391,623.12	Outward clearing I & m bank/main b 0016416001 000601
24-Feb-2021	24-Feb-2021	TRF CR CHQ		4,065,619.20	108,457,242.32	Outward clearing Icb bank/jamhuri 0316005206 020483



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TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
24-Feb-2021	24-Feb-2021	TRANSFER DELIVERY CREDIT		466,885.00	108,924,127.32	Transfer delivery Eft paym recv frm Citi bo selcom wi Ifo nordic comput
24-Feb-2021	24-Feb-2021	TRANSFER DELIVERY CREDIT		416,715.00	109,340,842.32	Transfer delivery Eft paym recv frm Citi bo selcom wi Ifo nordic comput
24-Feb-2021	24-Feb-2021	TRANSFER DELIVERY CREDIT		73,125.00	109,413,967.32	Transfer delivery Eft paym recv frm Citi bo selcom wi Ifo nordic comput
24-Feb-2021	24-Feb-2021	CHEQUE PAID	3,000,000.00		106,413,967.32	954984 Cheque paid Daniel japhate nanyaro Kwa matumizi ya ofisini
25-Feb-2021	25-Feb-2021	TRF CR CHQ		480,260.00	106,894,227.32	Outward clearing Ncba tanzania lim 1007290018 001756
25-Feb-2021	25-Feb-2021	TRF CR CHQ		1,250,800.00	108,145,027.32	Outward clearing National bank of 0000029688 001007
26-Feb-2021	26-Feb-2021	TRF CR CHQ		2,312,800.00	110,457,827.32	Outward clearing Azania bank/masdo 0001048503 409030
26-Feb-2021	26-Feb-2021	TRF CR CHQ		2,571,915.00	113,029,742.32	Outward clearing Crdb bank/lumumba 0107972900 001525
26-Feb-2021	26-Feb-2021	TRF CR CHQ		2,825,600.00	115,855,342.32	Outward clearing Crdb bank/kijiton 1259152000 000076
26-Feb-2021	26-Feb-2021	TRF CR CHQ		482,950.40	116,338,292.72	Outward clearing Dtb/cdb branch 0135412001 000735
26-Feb-2021	26-Feb-2021	TRF CR CHQ		690,300.00	117,028,592.72	Outward clearing Dtb/masaki 0195285001 000412
26-Feb-2021	26-Feb-2021	TRF CR CHQ		6,190,811.00	123,219,403.72	Outward clearing Dtb/dar main 0006070001 001167
26-Feb-2021	26-Feb-2021	TRF CR CHQ		581,740.00	123,801,143.72	Outward clearing Exim bank/clock t 0080028241 000355
26-Feb-2021	26-Feb-2021	TRF CR CHQ		312,700.00	124,113,843.72	Outward clearing I & m bank/main b 0011484001 000866
26-Feb-2021	26-Feb-2021	TRF CR CHQ		1,038,400.00	125,152,243.72	Outward clearing I & m bank/main b 0016416001 000582
26-Feb-2021	26-Feb-2021	TRF CR CHQ		1,930,126.00	127,082,369.72	Outward clearing I & m bank/main b 0016416001 000576
26-Feb-2021	26-Feb-2021	TRF CR CHQ		158,780.80	127,241,150.52	Outward clearing National bank of 0000017451 011760
26-Feb-2021	26-Feb-2021	TRANSFER DELIVERY CREDIT		200,187.00	127,441,337.52	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
26-Feb-2021	26-Feb-2021	TRANSFER DELIVERY CREDIT		521,625.00	127,962,962.52	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
26-Feb-2021	26-Feb-2021	FUND TRANSFER DEBIT	4,390,800.00		123,572,162.52	Fund transfer Habl/tt/201/2021 Ifo nssf-kinondon Contri jan 2021
26-Feb-2021	26-Feb-2021	FUND TRANSFER DEBIT	644,325.66		122,927,836.86	Fund transfer Habl/tt/202/2021 Ifo wrk com fund Contr jan 2021
26-Feb-2021	26-Feb-2021	18% VAT COMM ON TISS MSG	8,474.58		122,919,362.28	Verification code: a1405711321 Habl/tt/202/2021 Ifo workers comp fund Bo nordic computers ltd
26-Feb-2021	26-Feb-2021	VAT @ 18%	1,525.42		122,917,836.86	Verification code: a1405711321 Habl/tt/202/2021 Ifo workers comp fund Bo nordic computers ltd
26-Feb-2021	26-Feb-2021	18% VAT COMM ON TISS MSG	8,474.58		122,909,362.28	Verification code: a1405711322 Habl/tt/201/2021 Ifo n.s.s.f - kinondoni Bo nordic computers
26-Feb-2021	26-Feb-2021	VAT @ 18%	1,525.42		122,907,836.86	Verification code: a1405711322 Habl/tt/201/2021 Ifo n.s.s.f - kinondoni Bo nordic computers



# HAB Internet Banking

Online Statement - 0002-0016365-0001 [ Opening Balance: TZS -5,847,259.20 ] - [ Closing Balance: TZS 108,298,820.97 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
27-Feb-2021	27-Feb-2021	TRANSFER DELIVERY CREDIT		519,204.00	123,427,040.86	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
27-Feb-2021	27-Feb-2021	TRANSFER DELIVERY CREDIT		552,240.00	123,979,280.86	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
27-Feb-2021	27-Feb-2021	REVENUE COLLECTION SYSTEM		10,000.00	123,989,280.86	Ledger fee Refunded for February 2021 93835
27-Feb-2021	27-Feb-2021	INTEREST DEBITED	9,289.39		123,979,991.47	Interest debited 0002- 0016365-0001
01-Mar-2021	01-Mar-2021	TRF CR CHQ		2,918,476.00	126,898,467.47	Outward clearing Dtb/cdb branch 0205577001 000289
01-Mar-2021	01-Mar-2021	TRF CR CHQ		2,053,766.40	128,952,233.87	Outward clearing Exim bank/clock t 0080028073 001278
01-Mar-2021	01-Mar-2021	TRF CR CHQ		833,811.60	129,786,045.47	Outward clearing Exim bank/exim to 0301787224 000954
01-Mar-2021	01-Mar-2021	TRF CR CHQ		10,000,000.00	139,786,045.47	Outward clearing Nmb/morogoro 0010006775 000299
01-Mar-2021	01-Mar-2021	TRF CR CHQ		4,000,000.00	143,786,045.47	Outward clearing Nmb/morogoro 0010006775 000300
01-Mar-2021	01-Mar-2021	TRF CR CHQ		10,000,000.00	153,786,045.47	Outward clearing Nmb/morogoro 0010006775 000298
01-Mar-2021	01-Mar-2021	TRF CR CHQ		1,454,940.00	155,240,985.47	Trf cr chq No: 957531 Bo mfi document sol
01-Mar-2021	01-Mar-2021	TRANSFER DELIVERY CREDIT		210,040.00	155,451,025.47	Transfer delivery Bo comp sales & s 0003-0002518-0001 Chq # 29947
01-Mar-2021	01-Mar-2021	CHEQUE PAID	4,000,000.00		151,451,025.47	954994 Cheque paid Mohamed khatibu ahmed Matumizi ya ofisi
02-Mar-2021	02-Mar-2021	TRF CR CHQ		3,942,280.88	155,393,306.35	Returned cheque Frm rana technolo Chq.n0: 071504 Payment stooped.c
02-Mar-2021	02-Mar-2021	TRF CR CHQ		1,680,792.00	157,074,098.35	Outward clearing Barclays bank/ohi 0016006963 100382
02-Mar-2021	02-Mar-2021	TRF CR CHQ		1,325,000.00	158,399,098.35	Outward clearing Crdb bank/kijiton 1259152000 000078
02-Mar-2021	02-Mar-2021	TRF CR CHQ		2,633,467.36	161,032,565.71	Outward clearing Dtb/cdb branch 0084463001 001698
02-Mar-2021	02-Mar-2021	TRF CR CHQ		637,200.00	161,669,765.71	Outward clearing Dtb/dar main 0300047017 002034
02-Mar-2021	02-Mar-2021	TRF CR CHQ		758,740.00	162,428,505.71	Outward clearing Exim bank/namanga 0130014099 000516
02-Mar-2021	02-Mar-2021	TRF CR CHQ		516,840.00	162,945,345.71	Outward clearing Exim bank/exim to 0301787224 000934
02-Mar-2021	02-Mar-2021	TRF CR CHQ		349,280.00	163,294,625.71	Outward clearing I & m bank/main b 0011484001 000869
02-Mar-2021	02-Mar-2021	TRF CR CHQ		1,307,440.00	164,602,065.71	Outward clearing I & m bank/muktab 0005402002 000103
02-Mar-2021	02-Mar-2021	TRF CR CHQ		1,416,000.00	166,018,065.71	Outward clearing I & m bank/muktab 0008493001 002838
02-Mar-2021	02-Mar-2021	TRF CR CHQ		3,323,840.52	169,341,906.23	Outward clearing Icb bank/lumumba 0216013881 024316
02-Mar-2021	02-Mar-2021	TRF CR CHQ		95,580.00	169,437,486.23	Outward clearing Icb bank/lumumba 0216013881 024317
02-Mar-2021	02-Mar-2021	TRF CR CHQ		1,321,600.00	170,759,086.23	Outward clearing Icb bank/jamhuri 0316005206 020488
02-Mar-2021	02-Mar-2021	TRF CR CHQ		401,908.00	171,160,994.23	Outward clearing National bank of 0000017451 011764
02-Mar-2021	02-Mar-2021	TRANSFER DR CHQ	5,741,997.97		165,418,996.26	Inward clearing Paid to dhl tanza /954990/ 018/002/ 0102005503600/scb



# HAB Internet Banking

Online Statement - 0002-0016365-0001 [ Opening Balance: TZS -5,847,259.20 ] - [ Closing Balance: TZS 108,298,820.97 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
02-Mar-2021	02-Mar-2021	TRANSFER DR CHQ	3,942,280.88		161,476,715.38	Returned outward Frm rana technolo Chq.n0: 071504 Payment stooped.c
02-Mar-2021	02-Mar-2021	CASH DEPOSIT CREDIT		6,502,000.00	167,978,715.38	Nordic comp Paymnt frm dubai Trading comp ltd 068561
02-Mar-2021	02-Mar-2021	TRANSFER DELIVERY CREDIT		817,050.00	168,795,765.38	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
02-Mar-2021	02-Mar-2021	TRANSFER DELIVERY CREDIT		258,863.00	169,054,628.38	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
02-Mar-2021	02-Mar-2021	FOREIGN EXCHANGE	93,520,000.00		75,534,628.38	Fx-1 Amt trf to 16356-11 @ 2338.00 As per inst
03-Mar-2021	03-Mar-2021	TRF CR CHQ		2,422,422.00	77,957,050.38	Outward clearing Crdb bank/oysterb 1436566600 000080
03-Mar-2021	03-Mar-2021	TRF CR CHQ		1,418,360.00	79,375,410.38	Outward clearing Dtb/mbezi 0122844001 000539
03-Mar-2021	03-Mar-2021	TRF CR CHQ		2,688,936.80	82,064,347.18	Outward clearing Dtb/upanga 0192582001 000210
03-Mar-2021	03-Mar-2021	FOREIGN EXCHANGE	46,760,000.00		35,304,347.18	Fx-1 Amt trf to 16365-11 @ 2338.00 As per inst
04-Mar-2021	04-Mar-2021	TRF CR CHQ		3,942,280.88	39,246,628.06	Returned cheque Frm rana technolo Chq.n0: 071504 Insufficient fund
04-Mar-2021	04-Mar-2021	TRF CR CHQ		941,640.00	40,188,268.06	Outward clearing Barclays bank/ohi 0016006963 100386
04-Mar-2021	04-Mar-2021	TRF CR CHQ		2,073,260.00	42,261,528.06	Outward clearing Baroda bank/head 0200000039 345702
04-Mar-2021	04-Mar-2021	TRF CR CHQ		2,961,800.00	45,223,328.06	Outward clearing Boa bank tz/ilala 2809340006 000123
04-Mar-2021	04-Mar-2021	TRF CR CHQ		654,900.00	45,878,228.06	Outward clearing Crdb bank/kijiton 1259152000 000080
04-Mar-2021	04-Mar-2021	TRF CR CHQ		3,063,563.20	48,941,791.26	Outward clearing Exim bank/clock t 0080028073 001285
04-Mar-2021	04-Mar-2021	TRF CR CHQ		7,646,116.80	56,587,908.06	Outward clearing Exim bank/arusha 0260000519 001593
04-Mar-2021	04-Mar-2021	TRF CR CHQ		480,260.00	57,068,168.06	Outward clearing Exim bank/exim to 0300539009 002744
04-Mar-2021	04-Mar-2021	TRF CR CHQ		2,832,000.00	59,900,168.06	Outward clearing I & m bank/main b 0011484001 000877
04-Mar-2021	04-Mar-2021	TRANSFER DR CHQ	3,942,280.88		55,957,887.18	Returned outward Frm rana technolo Chq.n0: 071504 Insufficient fund
04-Mar-2021	04-Mar-2021	TRANSFER DR CHQ	50,000.00		55,907,887.18	O/w return charge Frm rana technolo Chq.n0: 071504 Insufficient fund
04-Mar-2021	04-Mar-2021	TRANSFER DELIVERY CREDIT		10,000,000.00	65,907,887.18	Transfer delivery Bo simply comp 0001-0055956-0001 Chq # 536186
04-Mar-2021	04-Mar-2021	TRANSFER DELIVERY CREDIT		10,000,000.00	75,907,887.18	Transfer delivery Bo simply comp 0001-0055956-0001 Chq # 536187
04-Mar-2021	04-Mar-2021	TRANSFER DELIVERY CREDIT		6,704,580.00	82,612,467.18	Transfer delivery Bo simply comp 0001-0055956-0001 Chq # 536188
04-Mar-2021	04-Mar-2021	TRANSFER DELIVERY CREDIT		1,196,169.00	83,808,636.18	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
04-Mar-2021	04-Mar-2021	TRANSFER DELIVERY CREDIT		289,926.00	84,098,562.18	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
04-Mar-2021	04-Mar-2021	TRANSFER DELIVERY CREDIT		2,931,728.00	87,030,290.18	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
04-Mar-2021	04-Mar-2021	TRANSFER DELIVERY CREDIT		425,685.00	87,455,975.18	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
05-Mar-2021	05-Mar-2021	TRF CR CHQ		1,864,400.00	89,320,375.18	Outward clearing Amana bank/tandam 0341280001 098384



# HAB Internet Banking

Online Statement - 0002-0016365-0001 [ Opening Balance: TZS -5,847,259.20 ] - [ Closing Balance: TZS 108,298,820.97 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
05-Mar-2021	05-Mar-2021	TRF CR CHQ		1,092,302.40	90,412,677.58	Outward clearing Dtb/upanga 0047420002 000622
05-Mar-2021	05-Mar-2021	TRF CR CHQ		3,168,300.00	93,580,977.58	Outward clearing Dtb/cdb branch 0205577001 000299
05-Mar-2021	05-Mar-2021	TRF CR CHQ		1,762,920.00	95,343,897.58	Outward clearing Exim bank/edtl mk 0370021168 000160
05-Mar-2021	05-Mar-2021	TRF CR CHQ		5,428,141.60	100,772,039.18	Outward clearing Icb bank/lumumba 0216013881 024319
05-Mar-2021	05-Mar-2021	TRF CR CHQ		1,801,671.20	102,573,710.38	Outward clearing India bank/dar es 2020000125 092231
05-Mar-2021	05-Mar-2021	TRANSFER DR CHQ	179,105.00		102,394,605.38	Inward clearing Paid to kenya kaz /954992/018/002/0 103895100026/cbaf
05-Mar-2021	05-Mar-2021	TRANSFERS		50,000,000.00	152,394,605.38	Itt/2584/2021 Ifo nordic comp Bo nordic comp
05-Mar-2021	05-Mar-2021	TRANSFER DELIVERY CREDIT		3,237,508.00	155,632,113.38	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
06-Mar-2021	06-Mar-2021	TRANSFER DELIVERY CREDIT		340,548.00	155,972,661.38	Transfer delivery Eft ptmnt rec frm Citi bo selcom wi Ifo nordic comp
08-Mar-2021	08-Mar-2021	TRF CR CHQ		455,480.00	156,428,141.38	Outward clearing Crdb bank/oysterb 1436566600 000081
08-Mar-2021	08-Mar-2021	TRF CR CHQ		956,095.00	157,384,236.38	Outward clearing Dtb/cdb branch 0084463001 001705
08-Mar-2021	08-Mar-2021	TRF CR CHQ		1,156,164.00	158,540,400.38	Outward clearing Exim bank/clock t 0080028073 001290
08-Mar-2021	08-Mar-2021	TRF CR CHQ		270,220.00	158,810,620.38	Outward clearing Exim bank/namanga 0130014099 000518
08-Mar-2021	08-Mar-2021	TRF CR CHQ		1,132,800.00	159,943,420.38	Outward clearing I & m bank/muktab 0008493001 002839
08-Mar-2021	08-Mar-2021	TRF CR CHQ		483,800.00	160,427,220.38	Outward clearing Icb bank/lumumba 0216013881 024337
08-Mar-2021	08-Mar-2021	TRANSFER DELIVERY CREDIT		123,502.00	160,550,722.38	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
08-Mar-2021	08-Mar-2021	TRANSFER DELIVERY CREDIT		292,500.00	160,843,222.38	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
08-Mar-2021	08-Mar-2021	TRA TAX PAYMENTS	7,925.00		160,835,297.38	Tax paid against: 998420184857 Habl/tiss/21/000
08-Mar-2021	08-Mar-2021	TRA TAX PAYMENTS	2,059.32		160,833,238.06	Tax paid against: 998420184816 Habl/tiss/21/000
08-Mar-2021	08-Mar-2021	TRA TAX PAYMENTS	79,143.75		160,754,094.31	Tax paid against: 998420185011 Habl/tiss/21/000
08-Mar-2021	08-Mar-2021	TRA TAX PAYMENTS	242,844.68		160,511,249.63	Tax paid against: 998420185111 Habl/tiss/21/000
08-Mar-2021	08-Mar-2021	TRA TAX PAYMENTS	2,250.00		160,508,999.63	Tax paid against: 998420184833 Habl/tiss/21/000
08-Mar-2021	08-Mar-2021	TRA TAX PAYMENTS	11,995,400.37		148,513,599.26	Tax paid against: 998420184763 Habl/tiss/21/000
08-Mar-2021	08-Mar-2021	TRA TAX PAYMENTS	2,257,511.02		146,256,088.24	Tax paid against: 998420184923 Habl/tiss/21/000
08-Mar-2021	08-Mar-2021	FOREIGN EXCHANGE	140,280,000.00		5,976,088.24	Fx-1 Amt trf to 16365-11 @ 2338.00 As per inst
09-Mar-2021	09-Mar-2021	TRANSFERS		100,000,000.00	105,976,088.24	Itt/2755/21 Bo nordic computer Ifo nordic comp
10-Mar-2021	10-Mar-2021	TRF CR CHQ		1,171,740.00	107,147,828.24	Outward clearing Exim bank/clock t 0080028073 001292
10-Mar-2021	10-Mar-2021	TRF CR CHQ		289,926.00	107,437,754.24	Outward clearing I & m bank/muktab 0001704001 002171



# HAB Internet Banking

Online Statement - 0002-0016365-0001 [ Opening Balance: TZS -5,847,259.20 ] - [ Closing Balance: TZS 108,298,820.97 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
10-Mar-2021	10-Mar-2021	TRF CR CHQ		1,829,000.00	109,266,754.24	Outward clearing I & m bank/muktab 0007188001 001515
10-Mar-2021	10-Mar-2021	TRF CR CHQ		240,000.00	109,506,754.24	Outward clearing Icb bank/lumumba 0216013881 024339
10-Mar-2021	10-Mar-2021	TRF CR CHQ		1,192,980.00	110,699,734.24	Outward clearing National bank of 0000029688 001010
10-Mar-2021	10-Mar-2021	TRF CR CHQ		1,770,000.00	112,469,734.24	Outward clearing Ncba tanzania lim 1457880033 001270
10-Mar-2021	10-Mar-2021	TRF CR CHQ		289,100.00	112,758,834.24	Outward clearing Ncba tanzania lim 1007290018 001767
10-Mar-2021	10-Mar-2021	TRANSFER DELIVERY CREDIT		491,264.00	113,250,098.24	Transfer delivery Eft frm citibank Bo selcom wire Chq # -
10-Mar-2021	10-Mar-2021	TRANSFER DELIVERY CREDIT		2,108,660.00	115,358,758.24	Transfer delivery Eft frm citibank Bo selcom wireles Chq # -
10-Mar-2021	10-Mar-2021	TRANSFER DELIVERY CREDIT		7,124,006.92	122,482,765.16	Transfer delivery Eft pmnt frm nbc Bo sga sec Ifo nordic comp
11-Mar-2021	11-Mar-2021	TRF CR CHQ		2,873,347.00	125,356,112.16	Returned cheque Frm bluesystems c Chq.n0: 000547 Insufficient fund
11-Mar-2021	11-Mar-2021	TRF CR CHQ		354,000.00	125,710,112.16	Outward clearing Barclays bank/ohi 0016006963 100387
11-Mar-2021	11-Mar-2021	TRF CR CHQ		1,067,758.40	126,777,870.56	Outward clearing Crdb bank/kijiton 1259152000 000082
11-Mar-2021	11-Mar-2021	TRF CR CHQ		2,766,156.00	129,544,026.56	Outward clearing Crdb bank/kijiton 1259152000 000083
11-Mar-2021	11-Mar-2021	TRF CR CHQ		477,900.00	130,021,926.56	Outward clearing Dtb/cdb branch 0135412001 000754
11-Mar-2021	11-Mar-2021	TRF CR CHQ		1,811,300.00	131,833,226.56	Outward clearing Dtb/cdb branch 0135412001 000753
11-Mar-2021	11-Mar-2021	TRF CR CHQ		1,709,820.00	133,543,046.56	Outward clearing Dtb/dar main 0413180001 001577
11-Mar-2021	11-Mar-2021	TRF CR CHQ		912,399.60	134,455,446.16	Outward clearing Dtb/dar main 0128775001 001108
11-Mar-2021	11-Mar-2021	TRF CR CHQ		309,160.00	134,764,606.16	Outward clearing Dtb/dar main 0128775001 001212
11-Mar-2021	11-Mar-2021	TRF CR CHQ		625,400.00	135,390,006.16	Outward clearing Dtb/dar main 0411845001 002638
11-Mar-2021	11-Mar-2021	TRANSFER DR CHQ	2,873,347.00		132,516,659.16	Returned outward Frm bluesystems c Chq.n0: 000547 Insufficient fund
11-Mar-2021	11-Mar-2021	TRANSFER DR CHQ	50,000.00		132,466,659.16	O/w return charge Frm bluesystems c Chq.n0: 000547 Insufficient fund
11-Mar-2021	11-Mar-2021	TRANSFER DELIVERY CREDIT		186,381.00	132,653,040.16	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
11-Mar-2021	11-Mar-2021	TRANSFER DELIVERY CREDIT		660,800.00	133,313,840.16	Transfer delivery Bo comp sales & s 0003-0002518-0001 Chq # 30864
11-Mar-2021	11-Mar-2021	TRANSFER DELIVERY CREDIT		656,080.00	133,969,920.16	Transfer delivery Bo comp sales & s 0003-0002518-0001 Chq # 30861
11-Mar-2021	11-Mar-2021	TRANSFER DELIVERY CREDIT		210,040.00	134,179,960.16	Transfer delivery Bo comp sales & s 0003-0002518-0001 Chq # 30867
11-Mar-2021	11-Mar-2021	TRANSFER DELIVERY CREDIT		897,626.00	135,077,586.16	Transfer delivery Bo simply comp 0001-0055956-0001 Chq # 536198
11-Mar-2021	11-Mar-2021	TRANSFERS		280,676.40	135,358,262.56	Itt/2900/2021 Ifo nordic comp Bo nyota tz ltd
11-Mar-2021	11-Mar-2021	FOREIGN EXCHANGE	35,070,000.00		100,288,262.56	Fx-1 Amt trf to 16365-11 @ 2338.00 As per inst
12-Mar-2021	12-Mar-2021	TRF CR CHQ		637,200.00	100,925,462.56	Outward clearing Dtb/dar main 0300047017 002050
12-Mar-2021	12-Mar-2021	TRF CR CHQ		172,468.00	101,097,930.56	Outward clearing Equity bank/mweng 7211631157 000067



# HAB Internet Banking

Online Statement - 0002-0016365-0001 [ Opening Balance: TZS -5,847,259.20 ] - [ Closing Balance: TZS 108,298,820.97 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
12-Mar-2021	12-Mar-2021	TRF CR CHQ		1,272,464.00	102,370,394.56	Outward clearing Equity bank/mweng 7211631157 000065
12-Mar-2021	12-Mar-2021	TRF CR CHQ		470,820.00	102,841,214.56	Outward clearing Exim bank/clock t 0080028073 001302
12-Mar-2021	12-Mar-2021	TRF CR CHQ		452,530.00	103,293,744.56	Outward clearing Fnb/industrial br 2654504036 000026
12-Mar-2021	12-Mar-2021	TRF CR CHQ		2,057,920.00	105,351,664.56	Outward clearing National bank of 0000042805 000177
12-Mar-2021	12-Mar-2021	TRANSFER DELIVERY CREDIT		180,999.00	105,532,663.56	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
12-Mar-2021	12-Mar-2021	TRA TAX PAYMENTS	56,270,280.00		49,262,383.56	Tax paid against: 998350449456 Habl/tiss/21/000
12-Mar-2021	12-Mar-2021	TRA TAX PAYMENTS	5,516,307.00		43,746,076.56	Tax paid against: 998350462822 Habl/21/00012325
12-Mar-2021	12-Mar-2021	TRANSFER DELIVERY DEBIT	1,888,000.00		41,858,076.56	Trf to zamzam Stat supmrkt Ac 2666-1 Chq # 954993
12-Mar-2021	12-Mar-2021	FUND TRANSFER DEBIT	1,673,690.00		40,184,386.56	Fund transfer Habl/tt/239/2021 Ifo nat health Insur fund - gegg
13-Mar-2021	12-Mar-2021	18% VAT COMM ON TISS MSG	8,474.58		40,175,911.98	Verification code: a1405712291 Habl/tt/239/2021 Ifo n.h.i.f - gegg nhif Bo nordic computers ltd
13-Mar-2021	12-Mar-2021	VAT @ 18%	1,525.42		40,174,386.56	Verification code: a1405712291 Habl/tt/239/2021 Ifo n.h.i.f - gegg nhif Bo nordic computers ltd
13-Mar-2021	13-Mar-2021	TRANSFER DELIVERY CREDIT		391,171.00	40,565,557.56	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
15-Mar-2021	15-Mar-2021	TRF CR CHQ		9,963,442.10	50,528,999.66	Outward clearing Crdb bank/kijiton 1259152000 000087
15-Mar-2021	15-Mar-2021	TRF CR CHQ		591,180.00	51,120,179.66	Outward clearing Equity bank/mweng 7211631157 000068
15-Mar-2021	15-Mar-2021	TRF CR CHQ		270,220.00	51,390,399.66	Outward clearing National bank of 0000017451 011779
15-Mar-2021	15-Mar-2021	CHEQUE PAID	760,000.00		50,630,399.66	954998 Cheque paid Mohamed khatibu ahmed Matumizi ya ofisi
16-Mar-2021	16-Mar-2021	TRANSFER DR CHQ	218,300.00		50,412,099.66	Inward clearing Paid to delфина e /954997/018002/00 0402661003/dtketz
16-Mar-2021	16-Mar-2021	TRANSFER DR CHQ	391,870.00		50,020,229.66	Inward clearing Paid to hot bever /954991/018002/00 0167993001/dtketz
16-Mar-2021	16-Mar-2021	TRANSFERS		35,000,000.00	85,020,229.66	Itt/3156/2021 Ifo nordic comp Bo nordic comp
16-Mar-2021	16-Mar-2021	CHEQUE PAID	3,000,000.00		82,020,229.66	954999 Cheque paid Mohamed khatibu ahmed Matumizi ya ofisi
17-Mar-2021	17-Mar-2021	TRF CR CHQ		492,060.00	82,512,289.66	Outward clearing Boa bank tz/ndc 2018500007 000783
17-Mar-2021	17-Mar-2021	TRF CR CHQ		1,249,856.00	83,762,145.66	Outward clearing Crdb bank/kijiton 1259152000 000086
17-Mar-2021	17-Mar-2021	TRF CR CHQ		7,115,506.20	90,877,651.86	Outward clearing Dtb/dar main 0411845001 002642
17-Mar-2021	17-Mar-2021	TRF CR CHQ		1,226,633.60	92,104,285.46	Outward clearing Dtb/dar main 0400302006 001589
17-Mar-2021	17-Mar-2021	TRF CR CHQ		1,773,540.00	93,877,825.46	Outward clearing Equity bank/mweng 7211631157 000073
17-Mar-2021	17-Mar-2021	TRF CR CHQ		1,062,000.00	94,939,825.46	Outward clearing Exim bank/edtl mk 0370021023 000044
17-Mar-2021	17-Mar-2021	TRF CR CHQ		1,273,220.00	96,213,045.46	Outward clearing Exim bank/edtl mk 0370021168 000149



# HAB Internet Banking

Online Statement - 0002-0016365-0001 [ Opening Balance: TZS -5,847,259.20 ] - [ Closing Balance: TZS 108,298,820.97 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
17-Mar-2021	17-Mar-2021	TRF CR CHQ		1,010,080.00	97,223,125.46	Outward clearing Exim bank/clock t 0820107771 000377
17-Mar-2021	17-Mar-2021	TRF CR CHQ		246,384.00	97,469,509.46	Outward clearing I & m bank/muktab 0005402002 000163
17-Mar-2021	17-Mar-2021	TRF CR CHQ		923,940.00	98,393,449.46	Outward clearing I & m bank/main b 0016416001 000595
17-Mar-2021	17-Mar-2021	TRF CR CHQ		765,380.00	99,158,829.46	Outward clearing Icb bank/vijana b 0116019871 081411
17-Mar-2021	17-Mar-2021	TRF CR CHQ		1,077,340.00	100,236,169.46	Outward clearing India bank/dar es 2020000125 092230
17-Mar-2021	17-Mar-2021	TRF CR CHQ		691,480.00	100,927,649.46	Outward clearing India bank/dar es 2020000125 092235
18-Mar-2021	18-Mar-2021	TRF CR CHQ		428,458.00	101,356,107.46	Outward clearing Dtb/mbezi 0122844001 000548
18-Mar-2021	18-Mar-2021	TRF CR CHQ		3,422,000.00	104,778,107.46	Outward clearing Dtb/cdb branch 0084463001 001714
18-Mar-2021	18-Mar-2021	TRF CR CHQ		264,320.00	105,042,427.46	Outward clearing I & m bank/main b 0011484001 000898
18-Mar-2021	18-Mar-2021	TRF CR CHQ		3,791,576.00	108,834,003.46	Outward clearing I & m bank/muktab 0005402002 000164
18-Mar-2021	18-Mar-2021	TRF CR CHQ		1,068,844.00	109,902,847.46	Outward clearing National bank of 0000029169 002554
18-Mar-2021	18-Mar-2021	TRF CR CHQ		849,600.00	110,752,447.46	Outward clearing Nmb/morogoro 0010006881 000783
18-Mar-2021	18-Mar-2021	TRANSFER DELIVERY CREDIT		2,258,575.00	113,011,022.46	Transfer delivery Eft pymnt rec frm Citi bo selcom wi lfo nordic comp
18-Mar-2021	18-Mar-2021	TRANSFER DELIVERY CREDIT		619,125.00	113,630,147.46	Transfer delivery Eft pymnt rec frm Citi bo selcom wi lfo nordic comp
18-Mar-2021	18-Mar-2021	18% VAT ON MISC INCOME	5,000.00		113,625,147.46	Verification code: a1405712874 Chq book issued No: 959151-959200
18-Mar-2021	18-Mar-2021	VAT @ 18%	900.00		113,624,247.46	Verification code: a1405712874 Chq book issued No: 959151-959200
18-Mar-2021	18-Mar-2021	18% VAT COM ON CHQ BK ISS	30,000.00		113,594,247.46	Verification code: a1405712875 Chq book issued No: 959151-959200
18-Mar-2021	18-Mar-2021	VAT @ 18%	5,400.00		113,588,847.46	Verification code: a1405712875 Chq book issued No: 959151-959200
19-Mar-2021	19-Mar-2021	TRF CR CHQ		8,787,023.40	122,375,870.86	Returned cheque Frm unity compute Chq.n0: 001181 Post - dated
19-Mar-2021	19-Mar-2021	TRANSFER DR CHQ	572,000.00		121,803,870.86	Inward clearing Paid to al anwar /954996/018002/00 0151127001/dtketz
19-Mar-2021	19-Mar-2021	TRANSFER DR CHQ	8,787,023.40		113,016,847.46	Returned outward Frm unity compute Chq.n0: 001181 Post - dated
19-Mar-2021	19-Mar-2021	TRANSFER DELIVERY CREDIT		22,435.00	113,039,282.46	Transfer delivery Eft pymnt rec frm Citi bo selcom wi lfo nordic comp
19-Mar-2021	19-Mar-2021	TRANSFER DELIVERY CREDIT		975,000.00	114,014,282.46	Transfer delivery Eft pymnt rec frm Citi bo selcom wi lfo nordic comp
19-Mar-2021	19-Mar-2021	TRANSFER DELIVERY CREDIT		285,560.00	114,299,842.46	Transfer delivery Bo comp sales & s 0003-0002518-0001 Chq # 30876
20-Mar-2021	20-Mar-2021	TRANSFER DELIVERY CREDIT		1,151,124.00	115,450,966.46	Transfer delivery Eft pymnt rec frm Citi bo selcom wi lfo nordic comp
23-Mar-2021	23-Mar-2021	TRF CR CHQ		387,040.00	115,838,006.46	Outward clearing Amana bank/tandam 0341280001 098392
23-Mar-2021	23-Mar-2021	TRF CR CHQ		2,375,791.70	118,213,798.16	Outward clearing Barclays bank/ohi 0016004677 100782



# HAB Internet Banking

Online Statement - 0002-0016365-0001 [ Opening Balance: TZS -5,847,259.20 ] - [ Closing Balance: TZS 108,298,820.97 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
23-Mar-2021	23-Mar-2021	TRF CR CHQ		2,564,848.00	120,778,646.16	Outward clearing Crdb bank/kijiton 1258791100 001202
23-Mar-2021	23-Mar-2021	TRF CR CHQ		637,200.00	121,415,846.16	Outward clearing Dtb/dar main 0300047017 002057
23-Mar-2021	23-Mar-2021	TRF CR CHQ		3,672,160.00	125,088,006.16	Outward clearing Dtb/dar main 0400778019 000537
23-Mar-2021	23-Mar-2021	TRF CR CHQ		8,787,023.40	133,875,029.56	Outward clearing Dtb/dar main 0006070001 001181
23-Mar-2021	23-Mar-2021	TRF CR CHQ		947,540.00	134,822,569.56	Outward clearing Dtb/cdb branch 0135412001 000767
23-Mar-2021	23-Mar-2021	TRF CR CHQ		2,303,650.00	137,126,219.56	Outward clearing Dtb/masaki 0195285001 000430
23-Mar-2021	23-Mar-2021	TRF CR CHQ		466,100.00	137,592,319.56	Outward clearing Exim bank/edtl mk 0370021168 000166
23-Mar-2021	23-Mar-2021	TRF CR CHQ		514,480.00	138,106,799.56	Outward clearing Exim bank/clock t 0812539380 000626
23-Mar-2021	23-Mar-2021	TRF CR CHQ		896,800.00	139,003,599.56	Outward clearing Exim bank/clock t 0080028073 001313
23-Mar-2021	23-Mar-2021	TRF CR CHQ		3,492,800.00	142,496,399.56	Outward clearing I & m bank/muktab 0005402002 000140
23-Mar-2021	23-Mar-2021	TRF CR CHQ		489,700.00	142,986,099.56	Outward clearing I & m bank/qualit 0007188001 001544
23-Mar-2021	23-Mar-2021	TRF CR CHQ		424,800.00	143,410,899.56	Outward clearing I & m bank/main b 0016416001 000598
23-Mar-2021	23-Mar-2021	TRF CR CHQ		2,734,654.72	146,145,554.28	Outward clearing Icb bank/lumumba 0216013881 024327
23-Mar-2021	23-Mar-2021	TRANSFER DELIVERY CREDIT		13,104.00	146,158,658.28	Transfer delivery Eft pymnt rec frm Citi bo selcom wi lfo nordic comp
23-Mar-2021	23-Mar-2021	TRA TAX PAYMENTS	29,537,205.01		116,621,453.27	Tax paid against: 998420194682 Habl/tiss/21/000
23-Mar-2021	23-Mar-2021	TRA TAX PAYMENTS	12,327,487.00		104,293,966.27	Tax paid against: 998350486250 Habl/21/00012719
23-Mar-2021	23-Mar-2021	CHARGES	35,000.00		104,258,966.27	Ledger fee actype Feb 21 Crnt amnt 35000
24-Mar-2021	24-Mar-2021	TRF CR CHQ		368,160.00	104,627,126.27	Outward clearing Amana bank/tandam 0341280001 098393
24-Mar-2021	24-Mar-2021	TRF CR CHQ		8,698,988.00	113,326,114.27	Outward clearing Banc abc/head off 1001802023 004685
24-Mar-2021	24-Mar-2021	TRF CR CHQ		10,000,000.00	123,326,114.27	Outward clearing Banc abc/head off 1001802023 004684
24-Mar-2021	24-Mar-2021	TRF CR CHQ		1,833,209.92	125,159,324.19	Outward clearing Barclays bank/ohi 0014004327 102480
24-Mar-2021	24-Mar-2021	TRF CR CHQ		6,083,519.84	131,242,844.03	Outward clearing Barclays bank/ohi 0014004327 102473
24-Mar-2021	24-Mar-2021	TRF CR CHQ		1,640,200.00	132,883,044.03	Outward clearing Dtb/upanga 0192582001 000213
24-Mar-2021	24-Mar-2021	TRF CR CHQ		210,040.00	133,093,084.03	Outward clearing Dtb/cdb branch 0205577001 000304
24-Mar-2021	24-Mar-2021	TRF CR CHQ		501,500.00	133,594,584.03	Outward clearing Dtb/dar main 0300047017 002065
24-Mar-2021	24-Mar-2021	TRF CR CHQ		1,858,334.00	135,452,918.03	Outward clearing Equity bank/mweng 7211631157 000077
24-Mar-2021	24-Mar-2021	TRF CR CHQ		578,082.00	136,031,000.03	Outward clearing Exim bank/clock t 0080028073 001323
24-Mar-2021	24-Mar-2021	TRF CR CHQ		726,880.00	136,757,880.03	Outward clearing Exim bank/nyerere 0140012629 000574
24-Mar-2021	24-Mar-2021	TRF CR CHQ		1,025,420.00	137,783,300.03	Outward clearing Exim bank/edtl mk 0370021168 000151



# HAB Internet Banking

Online Statement - 0002-0016365-0001 [ Opening Balance: TZS -5,847,259.20 ] - [ Closing Balance: TZS 108,298,820.97 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
24-Mar-2021	24-Mar-2021	TRF CR CHQ		1,945,053.00	139,728,353.03	Outward clearing I & m bank/main b 0011484001 000900
24-Mar-2021	24-Mar-2021	FOREIGN EXCHANGE		112,663,750.00	252,392,103.03	Fx-1 Amt trf to 16365-01 @ 2335.00 As per inst
24-Mar-2021	24-Mar-2021	TRA TAX PAYMENTS	2,126,428.00		250,265,675.03	Tax paid against: 998440155157 Habl/tiss/21/000
24-Mar-2021	24-Mar-2021	FOREIGN EXCHANGE	212,619,000.00		37,646,675.03	Fx-1 Amt trf to 16365-14 @ 2805.00 As per inst
25-Mar-2021	25-Mar-2021	TRF CR CHQ		764,640.00	38,411,315.03	Returned cheque Frm comadre co lt Chq.n0: 000093 Payment stooped.c
25-Mar-2021	25-Mar-2021	TRF CR CHQ		1,770,000.00	40,181,315.03	Outward clearing Dtb/cdb branch 0084463001 001721
25-Mar-2021	25-Mar-2021	TRF CR CHQ		1,467,471.60	41,648,786.63	Outward clearing Exim bank/clock t 0812539380 000612
25-Mar-2021	25-Mar-2021	TRF CR CHQ		3,274,832.29	44,923,618.92	Outward clearing Icb bank/lumumba 0216013881 024329
25-Mar-2021	25-Mar-2021	TRF CR CHQ		323,320.00	45,246,938.92	Outward clearing India bank/dar es 2020000125 092246
25-Mar-2021	25-Mar-2021	TRF CR CHQ		198,240.00	45,445,178.92	Outward clearing National bank of 0000029688 001011
25-Mar-2021	25-Mar-2021	TRANSFER DR CHQ	764,640.00		44,680,538.92	Returned outward Frm comadre co lt Chq.n0: 000093 Payment stooped.c
25-Mar-2021	25-Mar-2021	TRANSFER DELIVERY CREDIT		335,141.00	45,015,679.92	Transfer delivery Eft frm citibank Bo selcom wire Chq # -
25-Mar-2021	25-Mar-2021	TRANSFER DELIVERY CREDIT		590,948.00	45,606,627.92	Transfer delivery Eft recd frm citi Bo selcom wire Chq # -
27-Mar-2021	27-Mar-2021	TRANSFER DELIVERY CREDIT		923,228.00	46,529,855.92	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
27-Mar-2021	27-Mar-2021	TRANSFER DELIVERY CREDIT		58,500.00	46,588,355.92	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
27-Mar-2021	27-Mar-2021	TRANSFER DELIVERY CREDIT		71,331.00	46,659,686.92	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
27-Mar-2021	27-Mar-2021	TRANSFER DELIVERY CREDIT		7,616,428.00	54,276,114.92	Transfer delivery Eft pymnt rec frm Nbc bo sga securi Ifo nordic comp
29-Mar-2021	29-Mar-2021	TRF CR CHQ		740,431.00	55,016,545.92	Outward clearing Dtb/mbezi 0122844001 000554
29-Mar-2021	29-Mar-2021	TRF CR CHQ		1,413,356.80	56,429,902.72	Outward clearing Dtb/cdb branch 0205577001 000307
29-Mar-2021	29-Mar-2021	TRF CR CHQ		262,000.00	56,691,902.72	Outward clearing Dtb/dar main 0413957001 000316
29-Mar-2021	29-Mar-2021	TRF CR CHQ		1,163,480.00	57,855,382.72	Outward clearing Equity bank/mweng 7211631157 000079
29-Mar-2021	29-Mar-2021	TRF CR CHQ		867,300.00	58,722,682.72	Outward clearing Exim bank/clock t 0080028073 001324
29-Mar-2021	29-Mar-2021	TRF CR CHQ		1,224,840.00	59,947,522.72	Outward clearing Exim bank/edtl mk 0370021168 000155
29-Mar-2021	29-Mar-2021	TRANSFER DR CHQ	834,000.00		59,113,522.72	Inward clearing Paid to furniture /954995/018002/00 0400361002/dtketz
29-Mar-2021	29-Mar-2021	FOREIGN EXCHANGE		133,398,550.00	192,512,072.72	Fx-1 Amt trf to 16365-01 @ 2335.00 As per inst
29-Mar-2021	29-Mar-2021	TRANSFER DELIVERY CREDIT		138,060.00	192,650,132.72	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
29-Mar-2021	29-Mar-2021	TRANSFER DELIVERY CREDIT		112,749.00	192,762,881.72	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
29-Mar-2021	29-Mar-2021	TRA TAX PAYMENTS	9,091,322.00		183,671,559.72	Tax paid against: 998350489351 Habl/21/00012887
29-Mar-2021	29-Mar-2021	TRA TAX PAYMENTS	145,466.00		183,526,093.72	Tax paid against: 998440155715 Habl/tiss/21/000



# HAB Internet Banking

Online Statement - 0002-0016365-0001 [ Opening Balance: TZS -5,847,259.20 ] - [ Closing Balance: TZS 108,298,820.97 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
29-Mar-2021	29-Mar-2021	FOREIGN EXCHANGE	158,382,950.00		25,143,143.72	Fx-1 Amt trf to 16365-14 @ 2785.00 As per inst
30-Mar-2021	30-Mar-2021	TRF CR CHQ		147,863.44	25,291,007.16	Returned cheque Frm comadre co lt Chq.n0: 000095 Payment stooped.c
30-Mar-2021	30-Mar-2021	TRF CR CHQ		3,872,783.00	29,163,790.16	Outward clearing Equity bank/mweng 7211631157 000082
30-Mar-2021	30-Mar-2021	TRF CR CHQ		454,300.00	29,618,090.16	Outward clearing Dtb/cdb branch 0205577001 000309
30-Mar-2021	30-Mar-2021	TRF CR CHQ		7,735,969.08	37,354,059.24	Outward clearing Exim bank/clock t 0080028073 001332
30-Mar-2021	30-Mar-2021	TRF CR CHQ		5,070,929.64	42,424,988.88	Outward clearing National bank of 0000029169 002565
30-Mar-2021	30-Mar-2021	TRF CR CHQ		1,072,620.00	43,497,608.88	Outward clearing Dtb/upanga 0192582001 000217
30-Mar-2021	30-Mar-2021	TRF CR CHQ		545,160.00	44,042,768.88	Outward clearing Exim bank/nyerere 0140012629 000603
30-Mar-2021	30-Mar-2021	TRANSFER DR CHQ	147,863.44		43,894,905.44	Returned outward Frm comadre co lt Chq.n0: 000095 Payment stooped.c
30-Mar-2021	30-Mar-2021	TRANSFER DELIVERY CREDIT		3,206,060.00	47,100,965.44	Transfer delivery Bo simply comp tz 0001-0055956-0001 Chq # 534248
30-Mar-2021	30-Mar-2021	REVENUE COLLECTION SYSTEM		10,000.00	47,110,965.44	Ledger fee Refunded for March 2021 97171
30-Mar-2021	30-Mar-2021	TRANSFERS		20,000,000.00	67,110,965.44	Itt/3743/2021 Ifo nordic comp Bo nordic comp
30-Mar-2021	30-Mar-2021	TRA TAX PAYMENTS	8,774,288.00		58,336,677.44	Tax paid against: 998350464477 Habl/21/00012958
30-Mar-2021	30-Mar-2021	TRA TAX PAYMENTS	218,730.00		58,117,947.44	Tax paid against: 998350478319 Habl/21/00012959
30-Mar-2021	30-Mar-2021	TRA TAX PAYMENTS	27,139,272.00		30,978,675.44	Tax paid against: 998350462644 Habl/21/00012960
30-Mar-2021	30-Mar-2021	FUND TRANSFER DEBIT	1,673,690.00		29,304,985.44	Fund transfer Habl/tt/292/2021 Ifo gepg nhif acc Contr for mar 21
30-Mar-2021	30-Mar-2021	FUND TRANSFER DEBIT	4,826,800.00		24,478,185.44	Fund transfer Habl/tt/293/2021 Ifo nssf-kinondon Cont for feb 2021
30-Mar-2021	30-Mar-2021	FUND TRANSFER DEBIT	560,627.76		23,917,557.68	Fund transfer Habl/tt/294/2021 Ifo workers comp Fund
30-Mar-2021	30-Mar-2021	18% VAT COMM ON TISS MSG	8,474.58		23,909,083.1	Verification code: a1405713907 Habl/tt/294/2021 Ifo workers comp fund Bo nordic computers
30-Mar-2021	30-Mar-2021	VAT @ 18%	1,525.42		23,907,557.68	Verification code: a1405713907 Habl/tt/294/2021 Ifo workers comp fund Bo nordic computers
30-Mar-2021	30-Mar-2021	18% VAT COMM ON TISS MSG	8,474.58		23,899,083.1	Verification code: a1405713908 Habl/ott/293/2021 Ifo nssf-kinondoni Bo nordic computers
30-Mar-2021	30-Mar-2021	VAT @ 18%	1,525.42		23,897,557.68	Verification code: a1405713908 Habl/ott/293/2021 Ifo nssf-kinondoni Bo nordic computers
30-Mar-2021	30-Mar-2021	18% VAT COMM ON TISS MSG	8,474.58		23,889,083.1	Verification code: a1405713917 Habl/tt/292/2021 Ifo gepg nhif account Bo nordic computers
30-Mar-2021	30-Mar-2021	VAT @ 18%	1,525.42		23,887,557.68	Verification code: a1405713917 Habl/tt/292/2021 Ifo gepg nhif account Bo nordic computers



# HAB Internet Banking

Online Statement - 0002-0016365-0001 [ Opening Balance: TZS -5,847,259.20 ] - [ Closing Balance: TZS 108,298,820.97 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
31-Mar-2021	31-Mar-2021	TRF CR CHQ		1,568,220.00	25,455,777.68	Outward clearing Baroda bank/head 0200000039 345731
31-Mar-2021	31-Mar-2021	TRF CR CHQ		916,860.00	26,372,637.68	Outward clearing I & m bank/kariak 0151621101 000034
31-Mar-2021	31-Mar-2021	TRF CR CHQ		708,000.00	27,080,637.68	Outward clearing I & m bank/main b 0016416001 000610
31-Mar-2021	31-Mar-2021	TRF CR CHQ		5,404,400.00	32,485,037.68	Outward clearing I & m bank/main b 0003533001 001224
31-Mar-2021	31-Mar-2021	TRF CR CHQ		552,240.00	33,037,277.68	Outward clearing I & m bank/muktab 0001704001 002198
31-Mar-2021	31-Mar-2021	CASH DEPOSIT		4,908,500.00	37,945,777.68	Cash deposit Slp no aa 14364 Sell camera
31-Mar-2021	31-Mar-2021	TRANSFER DELIVERY CREDIT		146,250.00	38,092,027.68	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
31-Mar-2021	31-Mar-2021	TRANSFER DELIVERY CREDIT		567,773.00	38,659,800.68	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
31-Mar-2021	31-Mar-2021	TRANSFERS		13,000,000.00	51,659,800.68	Itt/3760/2021 Ifo nordic comp Bo nordic comp
31-Mar-2021	31-Mar-2021	TRANSFER DELIVERY CREDIT		3,077,440.00	54,737,240.68	Transfer delivery Bo simply compute 0001-0055956-0001 Chq # 534226
31-Mar-2021	31-Mar-2021	TRA TAX PAYMENTS	141,359.00		54,595,881.68	Tax paid against: 998420202708 Habl/tiss/21/000
31-Mar-2021	31-Mar-2021	TRA TAX PAYMENTS	30,000,000.00		24,595,881.68	Tax paid against: 998420202701 Habl/tiss/21/000
31-Mar-2021	31-Mar-2021	TRA TAX PAYMENTS	693,097.00		23,902,784.68	Tax paid against: 998440159693 Habl/tiss/21/000
31-Mar-2021	31-Mar-2021	TRA TAX PAYMENTS	1,036,701.00		22,866,083.68	Tax paid against: 998350495333 Habl/21/00013076
31-Mar-2021	31-Mar-2021	FUND TRANSFER DEBIT	6,210,508.49		16,655,575.19	Fund transfer Habl/tt/303/2021 Ifo kinondoni Municipal council
31-Mar-2021	31-Mar-2021	18% VAT COMM ON TISS MSG	8,474.58		16,647,100.61	Verification code: a1405714071 Habl/tt/303/2021 Ifo kinondoni municipal Bo nordic computers
31-Mar-2021	31-Mar-2021	VAT @ 18%	1,525.42		16,645,575.19	Verification code: a1405714071 Habl/tt/303/2021 Ifo kinondoni municipal Bo nordic computers
01-Apr-2021	01-Apr-2021	TRF CR CHQ		2,741,765.40	19,387,340.59	Outward clearing Exim bank/edtl mk 0370021168 000170
01-Apr-2021	01-Apr-2021	TRF CR CHQ		5,070,929.64	24,458,270.23	Outward clearing National bank of 0000029169 002564
01-Apr-2021	01-Apr-2021	TRF CR CHQ		497,307.46	24,955,577.69	Outward clearing Equity bank/temek 0211409085 000193
01-Apr-2021	01-Apr-2021	TRF CR CHQ		147,863.44	25,103,441.13	Outward clearing Crdb bank/kijiton 1259152000 000095
03-Apr-2021	03-Apr-2021	TRANSFER DELIVERY CREDIT		112,272.00	25,215,713.13	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
03-Apr-2021	03-Apr-2021	TRANSFER DELIVERY CREDIT		472,014.00	25,687,727.13	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
06-Apr-2021	06-Apr-2021	TRF CR CHQ		696,200.00	26,383,927.13	Outward clearing Nmb/morogoro 0010006881 000796
06-Apr-2021	06-Apr-2021	TRF CR CHQ		1,003,944.00	27,387,871.13	Outward clearing Dtb/cdb branch 0205577001 000314
06-Apr-2021	06-Apr-2021	TRANSFERS		72,400,000.00	99,787,871.13	Itt/3976/2021 Ifo nordic comp Bo nordic comp



# HAB Internet Banking

Online Statement - 0002-0016365-0001 [ Opening Balance: TZS -5,847,259.20 ] - [ Closing Balance: TZS 108,298,820.97 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
06-Apr-2021	06-Apr-2021	TRANSFER DELIVERY CREDIT		3,731,620.00	103,519,491.13	Transfer delivery Eft pymnt rec frm Citi bo selcom wi lfo nordic comp
06-Apr-2021	06-Apr-2021	FOREIGN EXCHANGE	81,830,000.00		21,689,491.13	Fx-1 Amt trf to 16365-11 @ 2338.00 As per inst
08-Apr-2021	08-Apr-2021	TRF CR CHQ		881,460.00	22,570,951.13	Outward clearing Akiba/ubungo bran 1000969817 073139
08-Apr-2021	08-Apr-2021	TRF CR CHQ		785,880.00	23,356,831.13	Outward clearing Amana bank/main b 0320400001 071509
08-Apr-2021	08-Apr-2021	TRF CR CHQ		501,500.00	23,858,331.13	Outward clearing Amana bank/tandam 0341280001 101464
08-Apr-2021	08-Apr-2021	TRF CR CHQ		536,900.00	24,395,231.13	Outward clearing Amana bank/tandam 0341280001 101469
08-Apr-2021	08-Apr-2021	TRF CR CHQ		896,800.00	25,292,031.13	Outward clearing Dtb/cdb branch 0084463001 001727
08-Apr-2021	08-Apr-2021	TRF CR CHQ		4,965,350.32	30,257,381.45	Outward clearing Dtb/cdb branch 0205577001 000320
08-Apr-2021	08-Apr-2021	TRF CR CHQ		420,174.40	30,677,555.85	Outward clearing Dtb/cdb branch 0135412001 000791
08-Apr-2021	08-Apr-2021	TRF CR CHQ		1,762,381.92	32,439,937.77	Outward clearing Dtb/cdb branch 0135412001 000793
08-Apr-2021	08-Apr-2021	TRF CR CHQ		1,281,102.40	33,721,040.17	Outward clearing Dtb/cdb branch 0205577001 000321
08-Apr-2021	08-Apr-2021	TRF CR CHQ		2,709,445.00	36,430,485.17	Outward clearing Equity bank/mweng 7211631157 000081
08-Apr-2021	08-Apr-2021	TRF CR CHQ		777,620.00	37,208,105.17	Outward clearing Equity bank/temek 0211409085 000194
08-Apr-2021	08-Apr-2021	TRF CR CHQ		970,550.00	38,178,655.17	Outward clearing Exim bank/clock t 0080028073 001337
08-Apr-2021	08-Apr-2021	TRF CR CHQ		707,150.40	38,885,805.57	Outward clearing Exim bank/exim to 0301787224 000967
08-Apr-2021	08-Apr-2021	TRF CR CHQ		1,764,100.00	40,649,905.57	Outward clearing Icb bank/lumumba 0216013881 024335
08-Apr-2021	08-Apr-2021	TRF CR CHQ		1,269,680.00	41,919,585.57	Outward clearing India bank/dar es 2020000125 092241
08-Apr-2021	08-Apr-2021	TRF CR CHQ		120,360.00	42,039,945.57	Outward clearing India bank/dar es 2020000125 092242
08-Apr-2021	08-Apr-2021	TRF CR CHQ		312,700.00	42,352,645.57	Outward clearing National bank of 0000017451 011830
08-Apr-2021	08-Apr-2021	TRA TAX PAYMENTS	14,982,521.00		27,370,124.57	Tax paid against: 998350491579 Habl/21/00013494
08-Apr-2021	08-Apr-2021	TRA TAX PAYMENTS	2,941,984.03		24,428,140.54	Tax paid against: 998420209005 Habl/tiss/21/000
08-Apr-2021	08-Apr-2021	TRA TAX PAYMENTS	16,217,903.57		8,210,236.97	Tax paid against: 998420209004 Habl/tiss/21/000
09-Apr-2021	09-Apr-2021	TRF CR CHQ		1,593,000.00	9,803,236.97	Outward clearing Exim bank/clock t 0080028073 001361
09-Apr-2021	09-Apr-2021	TRF CR CHQ		591,180.00	10,394,416.97	Outward clearing Barclays bank/ohi 0016006963 100389
09-Apr-2021	09-Apr-2021	TRF CR CHQ		8,637,600.00	19,032,016.97	Outward clearing Nmb/morogoro 0010006775 000301
09-Apr-2021	09-Apr-2021	TRF CR CHQ		2,104,412.00	21,136,428.97	Outward clearing Exim bank/nyerere 0140012629 000606
09-Apr-2021	09-Apr-2021	TRF CR CHQ		1,762,920.00	22,899,348.97	Outward clearing Dtb/dar main 0400778019 000541
09-Apr-2021	09-Apr-2021	TRF CR CHQ		272,580.00	23,171,928.97	Outward clearing Dtb/upanga 0192582001 000221
09-Apr-2021	09-Apr-2021	TRF CR CHQ		566,400.00	23,738,328.97	Outward clearing Dtb/upanga 0192582001 000222



# HAB Internet Banking

Online Statement - 0002-0016365-0001 [ Opening Balance: TZS -5,847,259.20 ] - [ Closing Balance: TZS 108,298,820.97 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
09-Apr-2021	09-Apr-2021	TRF CR CHQ		1,050,219.00	24,788,547.97	Outward clearing Dtb/mbezi 0122844001 000557
09-Apr-2021	09-Apr-2021	TRA TAX PAYMENTS	123,668.27		24,664,879.7	Tax paid against: 998420209993 Habl/tiss/21/000
09-Apr-2021	09-Apr-2021	TRA TAX PAYMENTS	5,771.47		24,659,108.23	Tax paid against: 998420209557 Habl/tiss/21/000
09-Apr-2021	09-Apr-2021	TRA TAX PAYMENTS	14,949.38		24,644,158.85	Tax paid against: 998420209966 Habl/tiss/21/000
09-Apr-2021	09-Apr-2021	TRA TAX PAYMENTS	17,587.50		24,626,571.35	Tax paid against: 998420209982 Habl/tiss/21/000
09-Apr-2021	09-Apr-2021	TRA TAX PAYMENTS	396,963.95		24,229,607.4	Tax paid against: 998420209952 Habl/tiss/21/000
09-Apr-2021	09-Apr-2021	TRA TAX PAYMENTS	639,179.21		23,590,428.19	Tax paid against: 998420209909 Habl/tiss/21/000
09-Apr-2021	09-Apr-2021	TRA TAX PAYMENTS	7,925.00		23,582,503.19	Tax paid against: 998420209571 Habl/tiss/21/000
12-Apr-2021	12-Apr-2021	TRF CR CHQ		2,844,980.00	26,427,483.19	Outward clearing Nmb/morogoro 0010006775 000302
12-Apr-2021	12-Apr-2021	TRF CR CHQ		943,204.68	27,370,687.87	Outward clearing Amana bank/tandam 0341280001 101467
12-Apr-2021	12-Apr-2021	TRF CR CHQ		289,100.00	27,659,787.87	Outward clearing Equity bank/mweng 7211631157 000083
12-Apr-2021	12-Apr-2021	TRF CR CHQ		435,420.00	28,095,207.87	Outward clearing Ncba tanzania lim 1007290018 001776
12-Apr-2021	12-Apr-2021	TRF CR CHQ		154,259.04	28,249,466.91	Outward clearing Exim bank/masaki 0320000950 000183
12-Apr-2021	12-Apr-2021	TRANSFER DR CHQ	2,126,227.63		26,123,239.28	Inward clearing Paid to dhl tanza /959156/ 018/002/ 0102005503600/scb
12-Apr-2021	12-Apr-2021	TRANSFER DR CHQ	5,088,984.31		21,034,254.97	Inward clearing Paid to dhl tanza /959155/ 018/002/ 0102005503600/scb
12-Apr-2021	12-Apr-2021	TRANSFERS		160,000,000.00	181,034,254.97	Itt/4194/2021 Ifo nordic comp Bo nordic comp
12-Apr-2021	12-Apr-2021	TRANSFER DELIVERY CREDIT		975,000.00	182,009,254.97	Transfer delivery Eft frm crdb bo Not provided Chq # -
12-Apr-2021	12-Apr-2021	TRANSFER DELIVERY CREDIT		2,516,400.00	184,525,654.97	Transfer delivery Eft frm crdb bo Not provided Chq # -
12-Apr-2021	12-Apr-2021	TRANSFER DELIVERY CREDIT		750,926.00	185,276,580.97	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
12-Apr-2021	12-Apr-2021	TRANSFER DELIVERY CREDIT		267,150.00	185,543,730.97	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
12-Apr-2021	12-Apr-2021	TRANSFER DELIVERY CREDIT		856,928.00	186,400,658.97	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
12-Apr-2021	12-Apr-2021	TRANSFER DELIVERY CREDIT		1,963,992.00	188,364,650.97	Transfer delivery Bo simply comp 0001-0055956-0001 Chq # 539864
12-Apr-2021	12-Apr-2021	TRA TAX PAYMENTS	909,536.00		187,455,114.97	Tax paid against: 998440164795 Habl/tiss/21/000
12-Apr-2021	12-Apr-2021	FOREIGN EXCHANGE	70,140,000.00		117,315,114.97	Fx-1 Amt trf to 16365-11 @ 2338.00 As per inst
13-Apr-2021	13-Apr-2021	TRF CR CHQ		929,840.00	118,244,954.97	Outward clearing Equity bank/temek 0211409085 000195
13-Apr-2021	13-Apr-2021	TRF CR CHQ		427,160.00	118,672,114.97	Outward clearing Equity bank/mweng 7211631157 000087
13-Apr-2021	13-Apr-2021	TRF CR CHQ		750,480.00	119,422,594.97	Outward clearing Dtb/dar main 0128775001 001298
13-Apr-2021	13-Apr-2021	TRF CR CHQ		307,980.00	119,730,574.97	Outward clearing Dtb/cdb branch 0205577001 000324



# HAB Internet Banking

Online Statement - 0002-0016365-0001 [ Opening Balance: TZS -5,847,259.20 ] - [ Closing Balance: TZS 108,298,820.97 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
13-Apr-2021	13-Apr-2021	TRF CR CHQ		571,120.00	120,301,694.97	Outward clearing Dtb/cdb branch 0135412001 000805
13-Apr-2021	13-Apr-2021	TRF CR CHQ		703,258.47	121,004,953.44	Outward clearing Amana bank/nyerer 0320400001 071510
13-Apr-2021	13-Apr-2021	TRF CR CHQ		3,378,042.00	124,382,995.44	Outward clearing Ncba tanzania lim 1038950026 006557
13-Apr-2021	13-Apr-2021	TRF CR CHQ		10,000,000.00	134,382,995.44	Outward clearing Ncba tanzania lim 1038950026 006556
13-Apr-2021	13-Apr-2021	TRF CR CHQ		10,000,000.00	144,382,995.44	Outward clearing Ncba tanzania lim 1038950026 006555
13-Apr-2021	13-Apr-2021	TRF CR CHQ		173,460.00	144,556,455.44	Outward clearing Ncba tanzania lim 1457880033 001283
13-Apr-2021	13-Apr-2021	TRF CR CHQ		1,085,600.00	145,642,055.44	Outward clearing Exim bank/clock t 0080028073 001366
13-Apr-2021	13-Apr-2021	TRF CR CHQ		1,550,520.00	147,192,575.44	Outward clearing Exim bank/clock t 0080028073 001364
13-Apr-2021	13-Apr-2021	TRF CR CHQ		495,600.00	147,688,175.44	Outward clearing Exim bank/namanga 0130014099 000529
13-Apr-2021	13-Apr-2021	TRF CR CHQ		601,800.00	148,289,975.44	Outward clearing Exim bank/namanga 0130014099 000528
13-Apr-2021	13-Apr-2021	TRF CR CHQ		482,525.60	148,772,501.04	Outward clearing Dtb/cdb branch 0205577001 000325
13-Apr-2021	13-Apr-2021	TRF CR CHQ		1,000,000.00	149,772,501.04	Outward clearing Icb bank/vijana b 0116019871 081413
13-Apr-2021	13-Apr-2021	TRF CR CHQ		5,000,000.00	154,772,501.04	Outward clearing Crdb bank/lumumba 1399379700 000252
13-Apr-2021	13-Apr-2021	TRF CR CHQ		5,000,000.00	159,772,501.04	Outward clearing Crdb bank/lumumba 1399379700 000250
13-Apr-2021	13-Apr-2021	TRF CR CHQ		10,000,000.00	169,772,501.04	Outward clearing Crdb bank/lumumba 1399379700 000249
13-Apr-2021	13-Apr-2021	TRF CR CHQ		283,200.00	170,055,701.04	Outward clearing I & m bank/main b 0016416001 000642
13-Apr-2021	13-Apr-2021	TRF CR CHQ		1,967,060.00	172,022,761.04	Outward clearing Amana bank/tandam 0341280001 101475
13-Apr-2021	13-Apr-2021	TRF CR CHQ		3,304,000.00	175,326,761.04	Returned cheque Frm sino cai co l Chq.n0: 000306 Please represent(
13-Apr-2021	13-Apr-2021	TRF CR CHQ		4,375,251.20	179,702,012.24	Returned cheque Frm emerging comm Chq.n0: 054350 Payment stooped.c
13-Apr-2021	13-Apr-2021	TRANSFER DR CHQ	834,000.00		178,868,012.24	Inward clearing Paid to furniture /959153/018002/00 0400361002/dtketz
13-Apr-2021	13-Apr-2021	TRANSFER DR CHQ	3,304,000.00		175,564,012.24	Returned outward Frm sino cai co l Chq.n0: 000306 Please represent(
13-Apr-2021	13-Apr-2021	TRANSFER DR CHQ	4,375,251.20		171,188,761.04	Returned outward Frm emerging comm Chq.n0: 054350 Payment stooped.c
13-Apr-2021	13-Apr-2021	TRANSFER DELIVERY CREDIT		4,656,822.80	175,845,583.84	Transfer delivery Eft frm nbc bo G4s secure sol Chq # -
13-Apr-2021	13-Apr-2021	TRA TAX PAYMENTS	455,313.00		175,390,270.84	Tax paid against: 998440165825 Habl/tiss/21/000
13-Apr-2021	13-Apr-2021	CASH SLIP PAID	30,000.00		175,360,270.84	Amt pd to lawyer for attestation of Six (6) sign.@ths.5000.00 for niel-Christian and nchurchili katwaza In respect of credit facility
14-Apr-2021	14-Apr-2021	TRF CR CHQ		2,829,044.10	178,189,314.94	Outward clearing Dtb/dar main 0006070001 001200



# HAB Internet Banking

Online Statement - 0002-0016365-0001 [ Opening Balance: TZS -5,847,259.20 ] - [ Closing Balance: TZS 108,298,820.97 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
14-Apr-2021	14-Apr-2021	TRF CR CHQ		1,217,642.00	179,406,956.94	Outward clearing Exim bank/nyerere 0140012629 000609
14-Apr-2021	14-Apr-2021	TRF CR CHQ		422,440.00	179,829,396.94	Outward clearing I & m bank/main b 0003533001 001243
14-Apr-2021	14-Apr-2021	TRANSFER DELIVERY CREDIT		235,853.00	180,065,249.94	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
14-Apr-2021	14-Apr-2021	FOREIGN EXCHANGE	58,450,000.00		121,615,249.94	Fx-1 Amt trf to 16365-11 @ 2338.00 As per inst
15-Apr-2021	15-Apr-2021	TRF CR CHQ		457,840.00	122,073,089.94	Outward clearing I & m bank/main b 0016416001 000625
15-Apr-2021	15-Apr-2021	TRF CR CHQ		239,639.12	122,312,729.06	Outward clearing Dtb/cdb branch 0205577001 000326
15-Apr-2021	15-Apr-2021	TRF CR CHQ		3,304,000.00	125,616,729.06	Outward clearing Nmb/morogoro 0010006775 000306
15-Apr-2021	15-Apr-2021	TRANSFER DR CHQ	179,105.00		125,437,624.06	Inward clearing Paid to kenya kaz /959151/018/002/0 103895100026/cbaf
15-Apr-2021	15-Apr-2021	TRANSFER DR CHQ	649,750.00		124,787,874.06	Inward clearing Paid to exact sof <959154:018=002:1 20220013014/euافت
15-Apr-2021	15-Apr-2021	TRA TAX PAYMENTS	109,940.00		124,677,934.06	Tax paid against: 998350523878 Habl/21/00013750
15-Apr-2021	15-Apr-2021	TRA TAX PAYMENTS	21,221,373.00		103,456,561.06	Tax paid against: 998350515030 Habl/21/00013752
15-Apr-2021	15-Apr-2021	CHEQUE PAID	1,260,000.00		102,196,561.06	959159 Cheque paid Daniel japhet nanyaro Matumizi ya offisini
15-Apr-2021	15-Apr-2021	FOREIGN EXCHANGE	70,140,000.00		32,056,561.06	Fx-1 Amt trf to 16365-11 from 16365-01 @2338 As per inst
16-Apr-2021	16-Apr-2021	TRF CR CHQ		520,380.00	32,576,941.06	Outward clearing Dtb/dar main 0411845001 002669
16-Apr-2021	16-Apr-2021	TRF CR CHQ		1,025,420.00	33,602,361.06	Outward clearing Dtb/dar main 0400302006 001648
16-Apr-2021	16-Apr-2021	TRF CR CHQ		637,200.00	34,239,561.06	Outward clearing I & m bank/main b 0016416001 000646
16-Apr-2021	16-Apr-2021	TRF CR CHQ		859,606.40	35,099,167.46	Outward clearing Exim bank/clock t 0080028073 001371
16-Apr-2021	16-Apr-2021	TRF CR CHQ		392,430.24	35,491,597.7	Outward clearing Amana bank/tandam 0341280001 101476
16-Apr-2021	16-Apr-2021	TRF CR CHQ		460,200.00	35,951,797.7	Outward clearing Baroda bank/head 0200000039 347616
16-Apr-2021	16-Apr-2021	TRF CR CHQ		297,360.00	36,249,157.7	Outward clearing Icb bank/jamhuri 0316005206 021011
16-Apr-2021	16-Apr-2021	TRF CR CHQ		334,884.00	36,584,041.7	Outward clearing Equity bank/temek 0211409085 000196
16-Apr-2021	16-Apr-2021	TRANSFER DELIVERY CREDIT		616,317.00	37,200,358.7	Transfer delivery Eft from citibank Bo selcom wirele
16-Apr-2021	16-Apr-2021	TRA TAX PAYMENTS	15,210,359.00		21,989,999.7	Tax paid against: 998350524509 Habl/21/00013829
16-Apr-2021	16-Apr-2021	FOREIGN EXCHANGE	16,366,000.00		5,623,999.7	Fx-1 Amnt trf to 16365-11 from 16365-01 @2338.00 As per instr
17-Apr-2021	17-Apr-2021	TRANSFER DELIVERY CREDIT		1,592,487.00	7,216,486.7	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
17-Apr-2021	17-Apr-2021	TRANSFER DELIVERY CREDIT		173,357.34	7,389,844.04	Transfer delivery Bo comp sales & 0003-0002518-0001 Chq # 30897
19-Apr-2021	19-Apr-2021	TRF CR CHQ		342,200.00	7,732,044.04	Outward clearing Ncba tanzania lim 1007290018 001779



# HAB Internet Banking

Online Statement - 0002-0016365-0001 [ Opening Balance: TZS -5,847,259.20 ] - [ Closing Balance: TZS 108,298,820.97 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
19-Apr-2021	19-Apr-2021	TRF CR CHQ		342,200.00	8,074,244.04	Outward clearing Nmb/morogoro 0010006881 000816
19-Apr-2021	19-Apr-2021	TRF CR CHQ		371,700.00	8,445,944.04	Outward clearing I & m bank/main b 0011484001 000931
19-Apr-2021	19-Apr-2021	TRF CR CHQ		5,614,090.72	14,060,034.76	Returned cheque Frm ahead africa Chq.n0: 000328 Alteration on che
19-Apr-2021	19-Apr-2021	TRANSFER DR CHQ	5,614,090.72		8,445,944.04	Returned outward Frm ahead africa Chq.n0: 000328 Alteration on che
19-Apr-2021	19-Apr-2021	TRANSFER DELIVERY CREDIT		1,586,415.60	10,032,359.64	Transfer delivery Bo comp sales & s 0003-0002518-0001 Chq # 31055
19-Apr-2021	19-Apr-2021	TRA TAX PAYMENTS	9,550,163.00		482,196.64	Tax paid against: 998350524568 Habl/21/00013901
20-Apr-2021	20-Apr-2021	TRF CR CHQ		2,258,520.00	2,740,716.64	Returned cheque Frm blue rock tec Chq.n0: 000432 Insufficient fund
20-Apr-2021	20-Apr-2021	TRF CR CHQ		318,100.00	3,058,816.64	Returned cheque Frm blue rock tec Chq.n0: 000444 Post - dated
20-Apr-2021	20-Apr-2021	TRF CR CHQ		607,700.00	3,666,516.64	Outward clearing Amana bank/tandam 0341280001 101478
20-Apr-2021	20-Apr-2021	TRF CR CHQ		1,770,000.00	5,436,516.64	Outward clearing Dtb/cdb branch 0084463001 001738
20-Apr-2021	20-Apr-2021	TRF CR CHQ		236,028.32	5,672,544.96	Outward clearing Dtb/cdb branch 0135412001 000820
20-Apr-2021	20-Apr-2021	TRF CR CHQ		466,100.00	6,138,644.96	Outward clearing Dtb/cdb branch 0205577001 000330
20-Apr-2021	20-Apr-2021	TRF CR CHQ		2,360,000.00	8,498,644.96	Outward clearing Dtb/cdb branch 0084463001 001744
20-Apr-2021	20-Apr-2021	TRF CR CHQ		1,373,326.48	9,871,971.44	Outward clearing Equity bank/temek 0211409085 000198
20-Apr-2021	20-Apr-2021	TRF CR CHQ		578,200.00	10,450,171.44	Outward clearing Exim bank/clock t 0080028241 000372
20-Apr-2021	20-Apr-2021	TRF CR CHQ		818,920.00	11,269,091.44	Outward clearing Exim bank/clock t 0080028073 001374
20-Apr-2021	20-Apr-2021	TRF CR CHQ		3,372,895.01	14,641,986.45	Outward clearing Exim bank/namanga 0130014099 000531
20-Apr-2021	20-Apr-2021	TRF CR CHQ		293,820.00	14,935,806.45	Outward clearing Exim bank/namanga 0130014099 000532
20-Apr-2021	20-Apr-2021	TRF CR CHQ		781,160.00	15,716,966.45	Outward clearing Exim bank/edtl mk 0370021168 000165
20-Apr-2021	20-Apr-2021	TRF CR CHQ		4,505,334.40	20,222,300.85	Outward clearing Exim bank/namanga 0130014099 000530
20-Apr-2021	20-Apr-2021	TRF CR CHQ		708,000.00	20,930,300.85	Outward clearing I & m bank/qualit 0007188001 001580
20-Apr-2021	20-Apr-2021	TRF CR CHQ		1,035,332.00	21,965,632.85	Outward clearing Ncba tanzania lim 1501510019 000319
20-Apr-2021	20-Apr-2021	TRF CR CHQ		856,680.00	22,822,312.85	Outward clearing Ncba tanzania lim 1007290018 001787
20-Apr-2021	20-Apr-2021	TRANSFER DR CHQ	2,258,520.00		20,563,792.85	Returned outward Frm blue rock tec Chq.n0: 000432 Insufficient fund
20-Apr-2021	20-Apr-2021	TRANSFER DR CHQ	50,000.00		20,513,792.85	O/w return charge Frm blue rock tec Chq.n0: 000432 Insufficient fund
20-Apr-2021	20-Apr-2021	TRANSFER DR CHQ	318,100.00		20,195,692.85	Returned outward Frm blue rock tec Chq.n0: 000444 Post - dated
20-Apr-2021	20-Apr-2021	TRANSFERS		30,000,000.00	50,195,692.85	Itt/4657/2021 Ifo nordic comp Bo nordic comp



# HAB Internet Banking

Online Statement - 0002-0016365-0001 [ Opening Balance: TZS -5,847,259.20 ] - [ Closing Balance: TZS 108,298,820.97 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
20-Apr-2021	20-Apr-2021	TRANSFER DELIVERY CREDIT		3,717,000.00	53,912,692.85	Transfer delivery Bo computronix ce 0001-0024023-0001 Chq # 533704
20-Apr-2021	20-Apr-2021	TRA TAX PAYMENTS	42,899,066.27		11,013,626.58	Tax paid against: 998420216881 Habl/tiss/21/000
20-Apr-2021	20-Apr-2021	CHEQUE PAID	3,000,000.00		8,013,626.58	959162 Cheque paid Mohamed khatibu ahmed Kwa matumizi ya ofisi
21-Apr-2021	21-Apr-2021	TRF CR CHQ		1,390,346.80	9,403,973.38	Outward clearing Crdb bank/oysterb 1436566600 000085
21-Apr-2021	21-Apr-2021	TRF CR CHQ		7,383,968.00	16,787,941.38	Outward clearing Crdb bank/lumumba 1399379700 000259
21-Apr-2021	21-Apr-2021	TRF CR CHQ		371,700.00	17,159,641.38	Outward clearing I & m bank/main b 0011484001 000934
21-Apr-2021	21-Apr-2021	TRF CR CHQ		578,200.00	17,737,841.38	Outward clearing Ncba tanzania lim 1457880033 001287
21-Apr-2021	21-Apr-2021	TRANSFER DELIVERY CREDIT		3,335,860.00	21,073,701.38	Transfer delivery Bo simply compute 0001-0055956-0001 Chq # 539895
21-Apr-2021	21-Apr-2021	TRANSFER DELIVERY CREDIT		9,540,819.20	30,614,520.58	Transfer delivery Eft pymnt rec frm Nbc bo sga secur Ifo nordic comp
22-Apr-2021	22-Apr-2021	TRF CR CHQ		5,614,090.72	36,228,611.3	Outward clearing Dtb/cdb branch 0205577001 000356
22-Apr-2021	22-Apr-2021	TRF CR CHQ		3,472,881.60	39,701,492.9	Outward clearing I & m bank/qualit 0007188001 001572
22-Apr-2021	22-Apr-2021	TRF CR CHQ		400,020.00	40,101,512.9	Outward clearing Icb bank/jamhuri 0316005206 021016
22-Apr-2021	22-Apr-2021	TRANSFER DELIVERY CREDIT		4,522,832.00	44,624,344.9	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
23-Apr-2021	23-Apr-2021	TRF CR CHQ		10,000,000.00	54,624,344.9	Returned cheque Frm hainan intern Chq.n0: 004696 Not signed in acc
23-Apr-2021	23-Apr-2021	TRF CR CHQ		1,772,106.31	56,396,451.21	Outward clearing Banc abc/head off 1001802023 004695
23-Apr-2021	23-Apr-2021	TRF CR CHQ		348,100.00	56,744,551.21	Outward clearing Barclays bank/ohi 0016006963 100400
23-Apr-2021	23-Apr-2021	TRF CR CHQ		1,156,400.00	57,900,951.21	Outward clearing Exim bank/clock t 0080028241 000374
23-Apr-2021	23-Apr-2021	TRF CR CHQ		516,840.00	58,417,791.21	Outward clearing Ncba tanzania lim 1457880033 001288
23-Apr-2021	23-Apr-2021	TRANSFER DR CHQ	10,000,000.00		48,417,791.21	Returned outward Frm hainan intern Chq.n0: 004696 Not signed in acc
23-Apr-2021	23-Apr-2021	TRF CR CHQ		3,373,912.64	51,791,703.85	Trf cr chq No: 957639 Bo bahari pharmacy
23-Apr-2021	23-Apr-2021	TRANSFER DELIVERY CREDIT		640,150.00	52,431,853.85	Transfer delivery Bo css solution 1 0003-0002674-0001 Chq # 029137
23-Apr-2021	23-Apr-2021	TRANSFER DELIVERY CREDIT		1,728,051.00	54,159,904.85	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
23-Apr-2021	23-Apr-2021	TRANSFER DELIVERY CREDIT		88,083.00	54,247,987.85	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
23-Apr-2021	23-Apr-2021	CHARGES	35,000.00		54,212,987.85	Ledger fee actype Mar 21 Crnt amnt 35000
27-Apr-2021	27-Apr-2021	TRF CR CHQ		70,894.40	54,283,882.25	Outward clearing Dtb/cdb branch 0205577001 000335
27-Apr-2021	27-Apr-2021	TRF CR CHQ		1,098,580.00	55,382,462.25	Outward clearing Dtb/masaki 0195285001 000454
27-Apr-2021	27-Apr-2021	TRF CR CHQ		1,740,500.00	57,122,962.25	Outward clearing Gt bank t ltd/mai 0023002001 000259
27-Apr-2021	27-Apr-2021	TRF CR CHQ		252,166.00	57,375,128.25	Outward clearing I & m bank/muktab 0001704001 002232



# HAB Internet Banking

Online Statement - 0002-0016365-0001 [ Opening Balance: TZS -5,847,259.20 ] - [ Closing Balance: TZS 108,298,820.97]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
27-Apr-2021	27-Apr-2021	TRF CR CHQ		238,360.00	57,613,488.25	Outward clearing I & m bank/qualit 0007188001 001590
27-Apr-2021	27-Apr-2021	TRF CR CHQ		4,432,372.00	62,045,860.25	Outward clearing National bank of 0000042805 000222
27-Apr-2021	27-Apr-2021	TRF CR CHQ		289,100.00	62,334,960.25	Outward clearing Ncba tanzania lim 1007290018 001785
27-Apr-2021	27-Apr-2021	TRANSFER DELIVERY CREDIT		425,685.00	62,760,645.25	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
28-Apr-2021	28-Apr-2021	TRF CR CHQ		1,280,000.00	64,040,645.25	Returned cheque Frm teg consultan Chq.n0: 000787 Insufficient fund
28-Apr-2021	28-Apr-2021	TRF CR CHQ		3,304,000.00	67,344,645.25	Returned cheque Frm sino cai co l Chq.n0: 000307 Please represent(
28-Apr-2021	28-Apr-2021	TRF CR CHQ		578,082.00	67,922,727.25	Outward clearing Boa bank tz/ndc 2018500007 000788
28-Apr-2021	28-Apr-2021	TRF CR CHQ		3,109,000.00	71,031,727.25	Outward clearing Crdb bank/kijiton 1259152000 000108
28-Apr-2021	28-Apr-2021	TRF CR CHQ		10,000,000.00	81,031,727.25	Outward clearing Crdb bank/kijiton 1259152000 000105
28-Apr-2021	28-Apr-2021	TRF CR CHQ		10,000,000.00	91,031,727.25	Outward clearing Crdb bank/kijiton 1259152000 000106
28-Apr-2021	28-Apr-2021	TRF CR CHQ		735,140.00	91,766,867.25	Outward clearing Dtb/dar main 0413957001 000324
28-Apr-2021	28-Apr-2021	TRF CR CHQ		2,317,520.00	94,084,387.25	Outward clearing Dtb/dar main 0075263001 000447
28-Apr-2021	28-Apr-2021	TRF CR CHQ		310,245.60	94,394,632.85	Outward clearing Dtb/cdb branch 0205577001 000333
28-Apr-2021	28-Apr-2021	TRF CR CHQ		571,120.00	94,965,752.85	Outward clearing Dtb/cdb branch 0135412001 000819
28-Apr-2021	28-Apr-2021	TRF CR CHQ		726,880.00	95,692,632.85	Outward clearing Exim bank/nyerere 0140012629 000622
28-Apr-2021	28-Apr-2021	TRF CR CHQ		184,080.00	95,876,712.85	Outward clearing Exim bank/exim to 0300014003 002497
28-Apr-2021	28-Apr-2021	TRF CR CHQ		403,560.00	96,280,272.85	Outward clearing Exim bank/exim to 0301787224 001028
28-Apr-2021	28-Apr-2021	TRF CR CHQ		2,124,082.60	98,404,355.45	Outward clearing I & m bank/qualit 0007188001 001595
28-Apr-2021	28-Apr-2021	TRF CR CHQ		2,105,804.40	100,510,159.85	Outward clearing Icb bank/jamhuri 0316005206 021019
28-Apr-2021	28-Apr-2021	TRANSFER DR CHQ	1,280,000.00		99,230,159.85	Returned outward Frm teg consultan Chq.n0: 000787 Insufficient fund
28-Apr-2021	28-Apr-2021	TRANSFER DR CHQ	50,000.00		99,180,159.85	O/w return charge Frm teg consultan Chq.n0: 000787 Insufficient fund
28-Apr-2021	28-Apr-2021	TRANSFER DR CHQ	3,304,000.00		95,876,159.85	Returned outward Frm sino cai co l Chq.n0: 000307 Please represent(
28-Apr-2021	28-Apr-2021	TRANSFERS		40,000,000.00	135,876,159.85	Itt/5066/2021 Ifo nordic comp Bo nordic comp
28-Apr-2021	28-Apr-2021	TRANSFER DELIVERY CREDIT		1,207,281.60	137,083,441.45	Transfer delivery Bo digital planet 0001-0041165-0001 Chq # 535134
28-Apr-2021	28-Apr-2021	TRA TAX PAYMENTS	58,509,953.00		78,573,488.45	Tax paid against: 998350529341 Habl/tiss/21/000
28-Apr-2021	28-Apr-2021	FUND TRANSFER DEBIT	9,026,800.00		69,546,688.45	Fund transfer Habl/tt/380/2021 Ifo nssf-kinondon Contr for mar 21
28-Apr-2021	28-Apr-2021	FUND TRANSFER DEBIT	722,146.01		68,824,542.44	Fund transfer Habl/tt/381/2021 Ifo worlers comp Fund - mar 2021



# HAB Internet Banking

Online Statement - 0002-0016365-0001 [ Opening Balance: TZS -5,847,259.20 ] - [ Closing Balance: TZS 108,298,820.97 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
28-Apr-2021	28-Apr-2021	18% VAT COMM ON TISS MSG	8,474.58		68,816,067.86	Verification code: a1405716306 Habl/tt/381/2021 Ifo workers compensation Bo nordic computers ltd
28-Apr-2021	28-Apr-2021	VAT @ 18%	1,525.42		68,814,542.44	Verification code: a1405716306 Habl/tt/381/2021 Ifo workers compensation Bo nordic computers ltd
28-Apr-2021	28-Apr-2021	18% VAT COMM ON TISS MSG	8,474.58		68,806,067.86	Verification code: a1405716307 Habl/tt/380/2021 Ifo nssf - kinondoni Bo nordic computers ltd
28-Apr-2021	28-Apr-2021	VAT @ 18%	1,525.42		68,804,542.44	Verification code: a1405716307 Habl/tt/380/2021 Ifo nssf - kinondoni Bo nordic computers ltd
28-Apr-2021	28-Apr-2021	FOREIGN EXCHANGE	35,070,000.00		33,734,542.44	Fx-1 Amt trf to 16365-11 @ 2338.00 As per inst
29-Apr-2021	29-Apr-2021	TRF CR CHQ		283,200.00	34,017,742.44	Outward clearing Boa bank tz/ndc 1568100010 000636
29-Apr-2021	29-Apr-2021	TRF CR CHQ		1,778,841.50	35,796,583.94	Outward clearing Dtb/upanga 0192582001 000227
29-Apr-2021	29-Apr-2021	TRF CR CHQ		465,486.40	36,262,070.34	Outward clearing Dtb/cdb branch 0205577001 000338
29-Apr-2021	29-Apr-2021	TRF CR CHQ		3,540,000.00	39,802,070.34	Outward clearing Dtb/cdb branch 0084463001 001746
29-Apr-2021	29-Apr-2021	TRF CR CHQ		2,579,012.53	42,381,082.87	Outward clearing Dtb/upanga 0047420002 000623
29-Apr-2021	29-Apr-2021	TRF CR CHQ		851,960.00	43,233,042.87	Outward clearing Equity bank/mweng 7211631157 000101
29-Apr-2021	29-Apr-2021	FUND TRANSFER DEBIT	1,655,690.00		41,577,352.87	Fund transfer Habl/tt/384/2021 Ifo gegg nhif a/c Contr fr april 21
29-Apr-2021	29-Apr-2021	18% VAT COMM ON TISS MSG	8,474.58		41,568,878.29	Verification code: a1405716443 Habl/tt/384/2021 Ifo gegg nhif a/c Bo nordic computers ltd
29-Apr-2021	29-Apr-2021	VAT @ 18%	1,525.42		41,567,352.87	Verification code: a1405716443 Habl/tt/384/2021 Ifo gegg nhif a/c Bo nordic computers ltd
30-Apr-2021	30-Apr-2021	TRF CR CHQ		3,304,000.00	44,871,352.87	Outward clearing Nmb/morogoro 0010006775 000307
30-Apr-2021	30-Apr-2021	TRANSFER DELIVERY CREDIT		2,083,653.00	46,955,005.87	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
30-Apr-2021	30-Apr-2021	TRANSFER DELIVERY CREDIT		920,194.00	47,875,199.87	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
30-Apr-2021	30-Apr-2021	REVENUE COLLECTION SYSTEM		10,000.00	47,885,199.87	Ledger fee Refunded for April 2021 101213
03-May-2021	03-May-2021	TRF CR CHQ		317,561.60	48,202,761.47	Outward clearing Amana bank/tandam 0341280001 101499
03-May-2021	03-May-2021	TRF CR CHQ		313,880.00	48,516,641.47	Outward clearing Exim bank/nyerere 0140012629 000626
03-May-2021	03-May-2021	TRF CR CHQ		200,600.00	48,717,241.47	Outward clearing Exim bank/namanga 0130014099 000534
03-May-2021	03-May-2021	TRF CR CHQ		342,200.00	49,059,441.47	Outward clearing Ncba tanzania lim 1457880033 001289
03-May-2021	03-May-2021	TRANSFER DELIVERY CREDIT		8,097,254.40	57,156,695.87	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comput
03-May-2021	03-May-2021	TRANSFER DELIVERY CREDIT		345,150.00	57,501,845.87	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comput



# HAB Internet Banking

Online Statement - 0002-0016365-0001 [ Opening Balance: TZS -5,847,259.20 ] - [ Closing Balance: TZS 108,298,820.97 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
03-May-2021	03-May-2021	TRA TAX PAYMENTS	3,365,280.00		54,136,565.87	Tax paid against: 998420222978 Habl/tiss/21/000
03-May-2021	03-May-2021	TRA TAX PAYMENTS	498,951.36		53,637,614.51	Tax paid against: 998420222967 Habl/tiss/21/000
04-May-2021	04-May-2021	TRF CR CHQ		743,400.00	54,381,014.51	Outward clearing Amana bank/nyerer 0320400001 071512
04-May-2021	04-May-2021	TRF CR CHQ		423,572.80	54,804,587.31	Outward clearing Crdb bank/kijiton 1259152000 000099
04-May-2021	04-May-2021	TRF CR CHQ		3,820,011.73	58,624,599.04	Outward clearing Crdb bank/kijiton 1259152000 000101
04-May-2021	04-May-2021	TRF CR CHQ		82,128.00	58,706,727.04	Outward clearing Crdb bank/kijiton 1259152000 000102
04-May-2021	04-May-2021	TRF CR CHQ		915,632.80	59,622,359.84	Outward clearing Crdb bank/holland 0119907900 003292
04-May-2021	04-May-2021	TRF CR CHQ		363,440.00	59,985,799.84	Outward clearing Dtb/dar main 0300047017 002107
04-May-2021	04-May-2021	TRF CR CHQ		297,360.00	60,283,159.84	Outward clearing Dtb/dar main 0075263001 000436
04-May-2021	04-May-2021	TRF CR CHQ		2,625,640.00	62,908,799.84	Outward clearing Dtb/cdb branch 0084463001 001757
04-May-2021	04-May-2021	TRF CR CHQ		1,225,500.80	64,134,300.64	Outward clearing Dtb/cdb branch 0135412001 000830
04-May-2021	04-May-2021	TRF CR CHQ		630,120.00	64,764,420.64	Outward clearing Exim bank/edtl mk 0370021168 000175
04-May-2021	04-May-2021	TRF CR CHQ		1,062,000.00	65,826,420.64	Outward clearing Exim bank/clock t 0812539380 000644
04-May-2021	04-May-2021	TRF CR CHQ		10,000,000.00	75,826,420.64	Outward clearing Exim bank/arusha 0260000519 001641
04-May-2021	04-May-2021	TRF CR CHQ		435,890.50	76,262,311.14	Outward clearing Exim bank/arusha 0260000519 001642
04-May-2021	04-May-2021	TRF CR CHQ		923,350.00	77,185,661.14	Outward clearing I & m bank/qualit 0007188001 001609
04-May-2021	04-May-2021	TRF CR CHQ		590,000.00	77,775,661.14	Outward clearing I & m bank/qualit 0007188001 001610
04-May-2021	04-May-2021	TRF CR CHQ		1,175,280.00	78,950,941.14	Outward clearing I & m bank/main b 0016416001 000641
04-May-2021	04-May-2021	TRANSFER DELIVERY CREDIT		783,120.00	79,734,061.14	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
04-May-2021	04-May-2021	TRANSFER DELIVERY CREDIT		1,096,563.00	80,830,624.14	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
04-May-2021	04-May-2021	TRA TAX PAYMENTS	2,211,411.00		78,619,213.14	Tax paid against: 998440179144 Habl/tiss/21/000
04-May-2021	04-May-2021	TRANSFER DELIVERY DEBIT	566,282.00		78,052,931.14	Trf to zamzam sta Sup ac 2666-1 0002-0016365-0001 Chq # 959163
05-May-2021	05-May-2021	TRF CR CHQ		3,996,518.40	82,049,449.54	Outward clearing Banc abc/head off 1001802023 004699
05-May-2021	05-May-2021	TRF CR CHQ		890,900.00	82,940,349.54	Outward clearing I & m bank/main b 0011484001 000951
05-May-2021	05-May-2021	TRANSFER DELIVERY CREDIT		2,794,240.00	85,734,589.54	Transfer delivery Bo comp sales & s 0003-0002518-0001 Chq # 31074
05-May-2021	05-May-2021	TRANSFER DELIVERY CREDIT		2,011,900.00	87,746,489.54	Transfer delivery Bo simply compute 0001-0055956-0001 Chq # 544117
05-May-2021	05-May-2021	TRANSFER DELIVERY CREDIT		172,575.00	87,919,064.54	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp



# HAB Internet Banking

Online Statement - 0002-0016365-0001 [ Opening Balance: TZS -5,847,259.20 ] - [ Closing Balance: TZS 108,298,820.97 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
05-May-2021	05-May-2021	TRA TAX PAYMENTS	1,482,196.00		86,436,868.54	Tax paid against: 998350561159 Habl/21/00014460
06-May-2021	06-May-2021	TRF CR CHQ		301,136.00	86,738,004.54	Outward clearing Dtb/nyerere 0213658001 000059
06-May-2021	06-May-2021	TRF CR CHQ		844,880.00	87,582,884.54	Outward clearing Exim bank/clock t 0080028073 001447
06-May-2021	06-May-2021	TRF CR CHQ		522,740.00	88,105,624.54	Outward clearing Exim bank/exim to 0301787224 001032
06-May-2021	06-May-2021	TRF CR CHQ		422,440.00	88,528,064.54	Outward clearing Exim bank/edtl mk 0370021023 000112
06-May-2021	06-May-2021	TRF CR CHQ		800,000.00	89,328,064.54	Outward clearing Icb bank/vijana b 0116019871 081412
07-May-2021	07-May-2021	TRF CR CHQ		722,700.00	90,050,764.54	Outward clearing Exim bank/edtl mk 0370021023 000113
07-May-2021	07-May-2021	TRF CR CHQ		295,000.00	90,345,764.54	Outward clearing Exim bank/namanga 0130014099 000539
07-May-2021	07-May-2021	TRF CR CHQ		551,060.00	90,896,824.54	Outward clearing Exim bank/masaki 0320000950 000186
07-May-2021	07-May-2021	TRANSFER DELIVERY CREDIT		2,777,308.00	93,674,132.54	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
07-May-2021	07-May-2021	TRANSFER DELIVERY CREDIT		3,192,156.00	96,866,288.54	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
07-May-2021	07-May-2021	TRANSFER DELIVERY CREDIT		333,645.00	97,199,933.54	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
07-May-2021	07-May-2021	TRANSFER DELIVERY CREDIT		10,000,000.00	107,199,933.54	Transfer delivery Comsec sec sys 0001-0082210-0001 Chq # 543508
07-May-2021	07-May-2021	TRANSFER DELIVERY CREDIT		354,000.00	107,553,933.54	Transfer delivery Bo comsec sec sys 0001-0082210-0001 Chq # 543513
07-May-2021	07-May-2021	TRA TAX PAYMENTS	3,057.57		107,550,875.97	Tax paid against: 998420229502 Habl/tiss/21/000
07-May-2021	07-May-2021	TRA TAX PAYMENTS	4,500.00		107,546,375.97	Tax paid against: 998420229325 Habl/tiss/21/000
07-May-2021	07-May-2021	TRA TAX PAYMENTS	28,750.00		107,517,625.97	Tax paid against: 998420229269 Habl/tiss/21/000
07-May-2021	07-May-2021	TRA TAX PAYMENTS	3,975.00		107,513,650.97	Tax paid against: 998420229296 Habl/tiss/21/000
07-May-2021	07-May-2021	TRA TAX PAYMENTS	7,925.00		107,505,725.97	Tax paid against: 998420229208 Habl/tiss/21/000
07-May-2021	07-May-2021	TRA TAX PAYMENTS	20,000.00		107,485,725.97	Tax paid against: 998420229391 Habl/tiss/21/000
08-May-2021	08-May-2021	TRANSFER DELIVERY CREDIT		171,000.00	107,656,725.97	Transfer delivery Bo comp sal & ser 0003-0002518-0001 Chq # 31086
08-May-2021	08-May-2021	TRANSFER DELIVERY CREDIT		642,095.00	108,298,820.97	Transfer delivery Eft pymnt rec frm Citi bo selcom wi Ifo nordic comp
From:09-Feb-2021	To:08-May-2021	Total	1,651,706,104.06	1,781,857,184.23		Total Debit Transaction: 142 Total Credit Transaction: 529 Available Balance: TZS 113,569,535.37