

HOLLOWAY LOGISTICS LIMITED

P.O BOX 16102

DAR ES SALAAM

+255

Statement Period: 01102021 TO 21122021  
 Customer Name: HOLLOWAY LOGISTICS LIMITED  
 Customer Number: 132870  
 Account Number: 132870100029  
 Account Type: BUSINESS CURRENT ACCOUNT  
 Currency: US Dollar



| Date     | Transaction Details                             | Value Date | Debit    | Credit   | Balance  |
|----------|---|------------|----------|----------|----------|
| 08102021 | Fcy Local Cheque Deposit FT21281WZ79D<br>000312 | 12102021   |          | 2,600.00 | 2,589.97 |
| 12102021 | Fcy Cash Withdrawal Charge<br>TT21285900PB      | 12102021   | 16.50    |          | 2,573.47 |
| 12102021 | Cash Withdrawal<br>000308 TT21285900PB          | 12102021   | 1,500.00 |          | 1,073.47 |
| 12102021 | VAT at 18<br>CHG212850F48Y TT21285900PB         | 12102021   | 2.98     |          | 1,070.49 |
| 13102021 | Fcy Local Cheque Deposit FT2128645G44<br>000322 | 18102021   |          | 2,600.00 | 3,670.49 |
| 15102021 | Fcy Local Cheque Deposit FT212887PYJ4<br>002548 | 20102021   |          | 4,390.00 | 8,060.49 |
| 15102021 | Fcy Cash Withdrawal Charge<br>TT212881201C      | 15102021   | 3.30     |          | 8,057.19 |
| 15102021 | Cash Withdrawal<br>000309 TT212881201C          | 15102021   | 300.00   |          | 7,757.19 |
| 15102021 | VAT at 18<br>CHG212883LSCC TT212881201C         | 15102021   | 0.60     |          | 7,756.59 |
| 18102021 | Fcy Cash Withdrawal Charge<br>TT2129146ZB0      | 18102021   | 2.75     |          | 7,753.84 |
| 18102021 | Cash Withdrawal                                 | 18102021   | 250.00   |          | 7,503.84 |

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|          | 000310 TT2129146ZB0                       |          |          |          |          |
| 18102021 | VAT at 18                                 | 18102021 | 0.50     |          | 7,503.34 |
|          | CHG2129179CDB TT21<br>29146ZB0            |          |          |          |          |
| 22102021 | Fcy Cash Withdrawal C<br>harge            | 22102021 | 11.00    |          | 7,492.34 |
|          | TT21295VF6V7                              |          |          |          |          |
| 22102021 | Cash Withdrawal                           | 22102021 | 1,000.00 |          | 6,492.34 |
|          | 000311 TT21295VF6V7                       |          |          |          |          |
| 22102021 | VAT at 18                                 | 22102021 | 1.99     |          | 6,490.35 |
|          | CHG212952RR14 TT21<br>295VF6V7            |          |          |          |          |
| 22102021 | Fcy Local Cheque Depo<br>sit FT21295QY11H | 27102021 |          | 1,094.06 | 7,584.41 |
|          | 009087                                    |          |          |          |          |
| 22102021 | Fcy Cash Withdrawal C<br>harge            | 22102021 | 22.00    |          | 7,562.41 |
|          | TT21295222BL                              |          |          |          |          |
| 22102021 | Cash Withdrawal                           | 22102021 | 2,000.00 |          | 5,562.41 |
|          | 000312 TT21295222BL                       |          |          |          |          |
| 22102021 | VAT at 18                                 | 22102021 | 3.97     |          | 5,558.44 |
|          | CHG21295PNZ59 TT21<br>295222BL            |          |          |          |          |
| 25102021 | Fcy Cash Withdrawal C<br>harge            | 25102021 | 22.00    |          | 5,536.44 |
|          | TT21298WFHG4                              |          |          |          |          |
| 25102021 | Cash Withdrawal                           | 25102021 | 2,000.00 |          | 3,536.44 |
|          | 000313 TT21298WFHG<br>4                   |          |          |          |          |
| 25102021 | VAT at 18                                 | 25102021 | 3.94     |          | 3,532.50 |
|          | CHG21298G41WZ TT21<br>298WFHG4            |          |          |          |          |
| 27102021 | Fcy Cash Withdrawal C<br>harge            | 27102021 | 11.88    |          | 3,520.62 |
|          | TT21300828GW                              |          |          |          |          |
| 27102021 | Cash Withdrawal                           | 27102021 | 1,080.00 |          | 2,440.62 |
|          | 000314 TT21300828GW                       |          |          |          |          |
| 27102021 | VAT at 18                                 | 27102021 | 2.15     |          | 2,438.47 |
|          | CHG21300RQPVV TT2<br>1300828GW            |          |          |          |          |
| 27102021 | Fcy Local Cheque Depo<br>sit FT21300W2RF5 | 01112021 |          | 2,500.00 | 4,938.47 |
|          | 006646                                    |          |          |          |          |
| 28102021 | Fcy Cash Withdrawal C<br>harge            | 28102021 | 13.20    |          | 4,925.27 |
|          | TT21301CMW63                              |          |          |          |          |

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| 28102021 | Cash Withdrawal<br>000315 TT21301CMW<br>63   | 28102021 | 1,200.00 | 3,725.27  |
| 28102021 | VAT at 18<br>CHG2130106GW8 TT21<br>301CMW63  | 28102021 | 2.38     | 3,722.89  |
| 29102021 | Inward Telex Payment<br>PK REGIONAL LOGIST<br>ICS LIMITED FREIGHT<br>CHARGES ZAMBIA FT2<br>1301ZHVVY | 28102021 | 2,485.00 | 6,207.89  |
| 29102021 | Telex-Swift Charges<br>PK REGIONAL LOGIST<br>ICS LIMITED FREIGHT<br>CHARGES ZAMBIA FT2<br>1301ZHVVY  | 28102021 | 10.00    | 6,197.89  |
| 29102021 | VAT at 18<br>CHG21302MB4QD FT2<br>1301ZHVVY  | 29102021 | 1.80     | 6,196.09  |
| 29102021 | Cash Deposit<br>TT21302RR438 DEPO<br>SITED BY GODFREY M<br>OSHA                                      | 29102021 | 3,700.00 | 9,896.09  |
| 01112021 | Debit Arrangement<br>Tax AA ACT213051ZKG<br>P3JB   | 01112021 | 1.80     | 9,894.29  |
| 01112021 | Charge - Capitalise<br>Ledger Fee- Tariff AAAC<br>T213051ZKGP3JB                                     | 01112021 | 10.00    | 9,884.29  |
| 02112021 | Cash Deposit<br>TT21306N4DCT MOSH<br>A   | 02112021 | 500.00   | 10,384.29 |
| 03112021 | Manual Charge<br>FT21307HNV52  | 03112021 | 42.00    | 10,342.29 |
| 03112021 | VAT at 18<br>CHG21307WTD3 FT21<br>307HNV52   | 03112021 | 7.52     | 10,334.77 |
| 04112021 | Cash Withdrawal<br>000316 TT213086TM3S   | 04112021 | 2,500.00 | 7,834.77  |
| 04112021 | Cash Deposit<br>TT21308687W7 CASH<br>DEP BY GODFREY MO<br>SHA  | 04112021 | 9,000.00 | 16,834.77 |
| 05112021 | Fcy Cash Withdrawal C<br>harge<br>TT21309Q2F28   | 05112021 | 14.30    | 16,820.47 |
| 05112021 | Cash Withdrawal<br>317 TT21309Q2F28  | 05112021 | 1,300.00 | 15,520.47 |
| 05112021 | VAT at 18  | 05112021 | 2.58     | 15,517.89 |

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|          | CHG213095ZKQK TT21<br>309Q2F28            |          |          |           |
| 08112021 | Fcy Cash Withdrawal C<br>harge            | 08112021 | 55.00    | 15,462.89 |
|          | TT21312MT491                              |          |          |           |
| 08112021 | Cash Withdrawal                           | 08112021 | 5,000.00 | 10,462.89 |
|          | 000318 TT21312MT491                       |          |          |           |
| 08112021 | VAT at 18                                 | 08112021 | 9.95     | 10,452.94 |
|          | CHG21312GWHH3 TT2<br>1312MT491            |          |          |           |
| 10112021 | Fcy Local Cheque Depo<br>sit FT21314JC4ZB | 12112021 | 1,000.00 | 11,452.94 |
|          | 008837                                    |          |          |           |
| 11112021 | Fcy Cash Withdrawal C<br>harge            | 11112021 | 44.00    | 11,408.94 |
|          | TT21315VYQMM                              |          |          |           |
| 11112021 | Cash Withdrawal                           | 11112021 | 4,000.00 | 7,408.94  |
|          | 000319 TT21315VYQM<br>M                   |          |          |           |
| 11112021 | VAT at 18                                 | 11112021 | 7.94     | 7,401.00  |
|          | CHG213159TN0W TT21<br>315VYQMM            |          |          |           |
| 15112021 | Fcy Cash Withdrawal C<br>harge            | 15112021 | 11.00    | 7,390.00  |
|          | TT213197B22X                              |          |          |           |
| 15112021 | Cash Withdrawal                           | 15112021 | 1,000.00 | 6,390.00  |
|          | 000320 TT213197B22X                       |          |          |           |
| 15112021 | VAT at 18                                 | 15112021 | 1.97     | 6,388.03  |
|          | CHG213198PCK2 TT21<br>3197B22X            |          |          |           |
| 18112021 | Cash Withdrawal                           | 18112021 | 3,000.00 | 3,388.03  |
|          | 000321 TT21322G0MD<br>W                   |          |          |           |
| 22112021 | Fcy Local Cheque Depo<br>sit FT21326KT7VB | 24112021 | 4,510.00 | 7,898.03  |
|          | 000341                                    |          |          |           |
| 22112021 | Fcy Cash Withdrawal C<br>harge            | 22112021 | 30.00    | 7,868.03  |
|          | TT2132698X9S                              |          |          |           |
| 22112021 | Cash Withdrawal                           | 22112021 | 3,000.00 | 4,868.03  |
|          | 000322 TT2132698X9S                       |          |          |           |
| 22112021 | *VAT at 18                                | 22112021 | 5.41     | 4,862.62  |
|          | CHG21326D2SWZ TT2<br>132698X9S            |          |          |           |
| 24112021 | Cash Withdrawal                           | 24112021 | 200.00   | 4,662.62  |
|          | 000323 TT2132894VD6                       |          |          |           |

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| 25112021 | Cash Deposit<br>TT21329FYX5X DEPOSITED BY EMMANUEL                | 25112021 | 1,000.00 | 5,662.62 |
| 25112021 | Account Transfer<br>000324 TT21329W1HZ9 TRANSFERED TO TZS ACCOUNT | 25112021 | 5,500.00 | 162.62   |
| 26112021 | Cash Deposit<br>TT213301HZ2H SELF                                 | 26112021 | 7,100.00 | 7,262.62 |
| 29112021 | Cash Deposit<br>TT21333JD30F SELF DEPOSIT                         | 29112021 | 1,300.00 | 8,562.62 |
| 29112021 | Account Transfer<br>000325 TT21333VBY6R BNG FX DEAL               | 29112021 | 8,000.00 | 562.62   |
| 30112021 | Fcy Cash Withdrawal Charge<br>TT21334JZ7YL                        | 30112021 | 5.00     | 557.62   |
| 30112021 | Cash Withdrawal<br>000326 TT21334JZ7YL                            | 30112021 | 500.00   | 57.62    |
| 30112021 | VAT at 18<br>CHG213340Q19M TT21334JZ7YL                           | 30112021 | 0.90     | 56.72    |
| 30112021 | Debit Arrangement<br>Tax AA ACT213344G2W DGF6                     | 30112021 | -1.80    | 54.92    |
| 30112021 | Charge - Capitalise<br>Ledger Fee- Tariff AAAC T213344G2WDGF6     | 30112021 | 10.00    | 44.92    |
| 02122021 | Fcy Local Cheque Deposit<br>002740 FT21336W7RXM                   | 06122021 | 6,400.00 | 6,444.92 |
| 06122021 | Fcy Cash Withdrawal Charge<br>TT213400JYZ4                        | 06122021 | 23.80    | 6,421.12 |
| 06122021 | Cash Withdrawal<br>327 TT213400JYZ4                               | 06122021 | 2,380.00 | 4,041.12 |
| 06122021 | VAT at 18<br>CHG21340798M6 TT213400JYZ4                           | 06122021 | 4.29     | 4,036.83 |
| 07122021 | Fcy Cash Withdrawal Charge<br>TT21341TXX37                        | 07122021 | 30.00    | 4,006.83 |
| 07122021 | Cash Withdrawal<br>000328 TT21341TXX37                            | 07122021 | 3,000.00 | 1,006.83 |
| 07122021 | VAT at 18   | 07122021 | 5.41     | 1,001.42 |

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|                          | CHG21341SC7CQ TT2<br>1341TXX37               |          |                  |          |
| 08122021                 | Fcy Local Cheque Depo<br>sit FT213421MGQG    | 14122021 | 3,000.00         | 4,001.42 |
|                          | 002751                                       |          |                  |          |
| 10122021                 | IB Own Account Transfer<br>FT21344D2PZ1      | 10122021 | 1,000.00         | 3,001.42 |
| 10122021                 | Cash Deposit<br>TT21344HSW34 SELF<br>DEPOSIT | 10122021 | 1,400.00         | 4,401.42 |
| 10122021                 | IB Own Account Transfer<br>FT2134438PGZ      | 10122021 | 1,400.00         | 3,001.42 |
| 14122021                 | IB Own Account Transfer<br>FT21348SC7N3      | 14122021 | 3,002.42         | -1.00    |
| <b>Payments In</b>       |  |          | <b>54,579.06</b> |          |
| <b>Payments Out</b>      |  |          | <b>54,570.03</b> |          |
| <b>Available Balance</b> |  |          | <b>-1.00</b>     |          |
| <b>Closing Balance</b>   |  |          | <b>-1.00</b>     |          |

