

Personal Current Account Statement



Statement Date 31-Aug-22
 Statement Period 01-Feb-22
 31-Aug-22 12:00:
 Page Page 1 of 141 to

Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Feb/22	TZ#0008Sw0322200050 #MT103#K AND K COMPANY LIMITED#WEEKLY ICD PAYMENTS	CMM	01-Feb-22		12,042,372.00	58,398,886.89 CR
01/Feb/22	004479 CHQ. NO. 004479 AL - HUSHOOM INVESTMEN (	BPWR	01-Feb-22	23,205,000.00		35,193,886.89 CR
01/Feb/22	004480 CHQ. NO. 004480 AL - HUSHOOM INVESTMEN (	BPWR	01-Feb-22	5,360,378.00		29,833,508.89 CR
01/Feb/22	TMS CASH DEPOSIT NJCO . REF:FB13351643720719	TMS	01-Feb-22		5,204,515.00	35,038,023.89 CR
01/Feb/22	CHQ. NO. 006185 OIL COM (AL - HUSH	BPWR	01-Feb-22		116,000,000.00	151,038,023.89 CR
01/Feb/22	CHQ. NO. 001723 HONEST LO AL - HUSH	BPWR	01-Feb-22		272,610.00	151,310,633.89 CR
02/Feb/22	TZ#241IBOT220330501# MT103#CRSG TANZANIA TRADING COMPANY#TSU/Clearan ce fee	CMM	02-Feb-22		4,520,013.60	155,830,647.49 CR
02/Feb/22	TZ#241IBOT220330005# MT103#CRSG TANZANIA TRADING COMPANY#TSU/Clearan ce fee	CMM	02-Feb-22		1,130,003.40	156,960,650.89 CR
02/Feb/22	CHQ. NO. 001529 HONEST LO AL - HUSH	BPWR	01-Feb-22		2,570,689.00	159,531,339.89 CR
02/Feb/22	004483 CHQ. NO. 004483 AL - HUSHOOM INVESTMEN (	BPWR	02-Feb-22	21,487,000.00		138,044,339.89 CR
02/Feb/22	CHQ. NO. 004481 AL - HUSH CASH SALE	BPWR	02-Feb-22	12,594,000.00		125,450,339.89 CR
02/Feb/22	TMS CASH DEPOSIT SPECIALISED ENGG (T) LTD DEPOSIT REF:FB23861643805426	TMS	02-Feb-22		1,130,003.40	126,580,343.29 CR

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02/Feb/22	TMS CASH DEPOSIT ABDULKARIM DEPOSIT REF:FH49220164381678 4	TMS	02-Feb-22		3,178,306.40	129,758,649.69 CR
03/Feb/22	PAMYCO LTD CASH DEPOSITS	BranchTelle	03-Feb-22		1,130,003.40	130,888,653.09 CR
03/Feb/22	CHQ. NO. 004460 ALLIANCE INSURANCE CORPOR	BPWR	02-Feb-22	7,590,000.00		123,298,653.09 CR
03/Feb/22	CHARGE INW CHQ NO 004460 ALLIANCE INSURANCE CORPOR	BPWR	02-Feb-22	847.00		123,297,806.09 CR
03/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Feb-22	152.46		123,297,653.63 CR
03/Feb/22	SUPER STAR FORWARDERS CASH DEPOSITS	BranchTelle	03-Feb-22		10,461,467.00	133,759,120.63 CR
04/Feb/22	TMS GePG BIL:991110974350 REC:922035092671626 AL-HUSHOOM REF REF:FB61811643976486	TMS	04-Feb-22	440,816.08		133,318,304.55 CR
04/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Feb-22	1,800.00		120,157,904.16 CR
04/Feb/22	TMS GePG BIL:998390158794 REC:922035092672286 AL HUSHOOM INV REF:FB34541643977071	TMS	04-Feb-22	13,148,600.39		120,169,704.16 CR
04/Feb/22	TMS CHARGE GOVERNMENT REF:FB34541643977071	TMS	04-Feb-22	10,000.00		120,159,704.16 CR
04/Feb/22	004488 CHQ. NO. 004488 AL - HUSHOOM INVESTMEN (	BPWR	04-Feb-22	25,000,000.00		95,157,904.16 CR
04/Feb/22	TZ#4486 CHAWAMATA CONTRIBUTION FOR JAN 2022	SAVVY	04-Feb-22	810,851.31		94,347,052.85 CR
04/Feb/22	TZ#COMMISISON: 315677557ST3383 CONTRIBUTION FOR JAN 2022	SAVVY	04-Feb-22	10,000.00		94,337,052.85 CR

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04/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Feb-22	1,800.00		94,335,252.85 CR
05/Feb/22	CHEQUE LIST CHARGE	BranchTelle	05-Feb-22	10,000.00		94,325,252.85 CR
05/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Feb-22	1,800.00		94,323,452.85 CR
05/Feb/22	HASSAN BAHAJ CASH DEPOSITS	BranchTelle	05-Feb-22		30,000,000.00	124,323,452.85 CR
05/Feb/22	004489 CHQ. NO. 004489 AL - HUSHOOM INVESTMEN (	BPWR	05-Feb-22	5,733,000.00		118,590,452.85 CR
05/Feb/22	004490 CHQ. NO. 004490 AL - HUSHOOM INVESTMEN (	BPWR	05-Feb-22	10,000,000.00		108,590,452.85 CR
05/Feb/22	CHQ. NO. 004484 CTS050222 998390158792	BPWR	04-Feb-22	36,117,570.08		72,472,882.77 CR
05/Feb/22	CHARGE FOR CHEQUELIST	BranchTelle	05-Feb-22	11,000.00		72,461,882.77 CR
05/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Feb-22	1,980.00		72,459,902.77 CR
07/Feb/22	Port charges FROM TANGANYIKA PLYWOOD LIMITED NMIBTZZ	CSM	07-Feb-22		4,520,013.60	76,979,916.37 CR
07/Feb/22	004494 CHQ. NO. 004494 AL - HUSHOOM INVESTMEN (	BPWR	07-Feb-22	10,000,000.00		66,979,916.37 CR
07/Feb/22	004495 CHQ. NO. 004495 AL - HUSHOOM INVESTMEN (	BPWR	07-Feb-22	18,328,540.00		48,651,376.37 CR
08/Feb/22	004502 CHQ. NO. 004502 AL - HUSHOOM INVESTMEN (	BPWR	08-Feb-22	15,000,000.00		33,651,376.37 CR
08/Feb/22	TZ#4499 INTERSTATE ENERGY LIMITED ACCOUNT PAYMENTS	SAVVY	08-Feb-22	15,617,910.00		18,033,466.37 CR
08/Feb/22	TZ#COMMISSISON: ACCOUNT PAYMENTS	SAVVY	08-Feb-22	10,000.00		18,023,466.37 CR

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08/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Feb-22	1,800.00		18,021,666.37 CR
08/Feb/22	CHQ. NO. 006201 OIL COM (AL - HUSH	BPWR	08-Feb-22		1,160,000,000.00	1,178,021,666.37 CR
09/Feb/22	TZ#4500 EAST AFRICA WAREHOUSING (T) LTD PAYMENT ON ACCOUN	SAVVY	09-Feb-22	361,831,768.00		816,189,898.37 CR
09/Feb/22	TZ#COMMISSISON: PAYMENT ON ACCOUN	SAVVY	09-Feb-22	10,000.00		816,179,898.37 CR
09/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Feb-22	1,800.00		816,178,098.37 CR
09/Feb/22	TZ#4498 RAMADA TRANSPORT LIMITED PAYMENT ON ACCOUN	SAVVY	09-Feb-22	65,014,101.08		751,163,997.29 CR
09/Feb/22	TZ#COMMISSISON: PAYMENT ON ACCOUN	SAVVY	09-Feb-22	10,000.00		751,153,997.29 CR
09/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Feb-22	1,800.00		751,152,197.29 CR
09/Feb/22	TZ#4497 MBUZI TRANSPORT PAYMENT ON ACCOUNT	SAVVY	09-Feb-22	61,552,186.00		689,600,011.29 CR
09/Feb/22	TZ#COMMISSISON: PAYMENT ON ACCOUN	SAVVY	09-Feb-22	10,000.00		689,590,011.29 CR
09/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Feb-22	1,800.00		689,588,211.29 CR
09/Feb/22	TZ#4496 BARREL HAULAGE COMPANY LTD PAYMENT ON ACCOUNT	SAVVY	09-Feb-22	189,356,231.40		500,231,979.89 CR
09/Feb/22	TZ#COMMISSISON: 316398837ST3383 PAYMENT ON ACCOUN	SAVVY	09-Feb-22	10,000.00		500,221,979.89 CR
09/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Feb-22	1,800.00		500,220,179.89 CR
09/Feb/22	004503 CHQ. NO. 004503 AL - HUSHOOM INVESTMEN	BPWR	09-Feb-22	10,000,000.00		490,220,179.89 CR
09/Feb/22	(004504 CHQ. NO. 004504 AL - HUSHOOM INVESTMEN	BPWR	09-Feb-22	19,584,000.00		470,636,179.89 CR
09/Feb/22	(

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Account No	0150042987901
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Feb/22	TZ#0008Sw0412200167 #MT103#K AND K COMPANY LIMITED#WEEKLY PAYMENTS	CMM	10-Feb-22		22,069,433.80	492,705,613.69 CR
10/Feb/22	6036661002221714 OMNFT FROM NIDA TO AL HUSHOOM INVESTMENT TLTD PRO2022588	BPWR	10-Feb-22		15,399,390.00	508,105,003.69 CR
11/Feb/22	CHQ. NO. 004491 EAST AFRICA WAREHOUSING (	BPWR	10-Feb-22	10,000,000.00		498,105,003.69 CR
11/Feb/22	CHQ. NO. 004492 EAST AFRICA WAREHOUSING (	BPWR	10-Feb-22	3,900,000.00		494,205,003.69 CR
11/Feb/22	CHARGE INW CHQ NO 004491 EAST AFRICA WAREHOUSING (	BPWR	10-Feb-22	847.00		494,204,156.69 CR
11/Feb/22	CHARGE INW CHQ NO 004492 EAST AFRICA WAREHOUSING (	BPWR	10-Feb-22	847.00		494,203,309.69 CR
11/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Feb-22	152.46		494,203,157.23 CR
11/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Feb-22	152.46		494,203,004.77 CR
11/Feb/22	005233 CHQ. NO. 005233 AL - HUSHOOM INVESTMEN (	BPWR	11-Feb-22	15,000,000.00		479,203,004.77 CR
11/Feb/22	005232 CHQ. NO. 005232 AL - HUSHOOM INVESTMEN (	BPWR	11-Feb-22	10,000,000.00		469,203,004.77 CR
11/Feb/22	TMS CASH DEPOSIT MOHAMED FEISAL malipo REF:FH95496164458230 3	TMS	11-Feb-22		1,622,146.00	470,825,150.77 CR
11/Feb/22	TMS CASH DEPOSIT ABRAHAM MLAKI RENT FOR SIX MONTHS REF:FB15451644585401	TMS	11-Feb-22		3,240,000.00	474,065,150.77 CR

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Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Feb/22	005235 CHQ. NO. 005235 AL - HUSHOOM INVESTMEN (BPWR	12-Feb-22	20,179,740.00		453,885,410.77 CR
14/Feb/22	CHQ. NO. 004501 INSIGNIA LTD	BPWR	11-Feb-22	722,160.00		453,163,250.77 CR
14/Feb/22	CHARGE INW CHQ NO 004501 INSIGNIA LTD	BPWR	11-Feb-22	847.00		453,162,403.77 CR
14/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Feb-22	152.46		453,162,251.31 CR
14/Feb/22	CHQ. NO. 004507 AL - HUSH BAHDELA C	BPWR	12-Feb-22	4,846,296.20		448,315,955.11 CR
14/Feb/22	TMS TRANSFER 01J2022324300 TO 0150042987901 REF:FU20458300697136	TMS	14-Feb-22		3,600,000.00	451,915,955.11 CR
14/Feb/22	CHQ. NO. 005237 CTS140222 991033285711	BPWR	12-Feb-22	7,253,580.76		444,662,374.35 CR
14/Feb/22	CHQ. NO. 004513 AL - HUSH CHAGAMA P	BPWR	14-Feb-22	2,628,000.00		442,034,374.35 CR
14/Feb/22	ALHUSHOOM SALARIES	BranchTelle	14-Feb-22	18,164,858.26		423,869,516.09 CR
14/Feb/22	COMM SLARY PROCESSING ALHUSHOOM PAYMENT	BranchTelle	14-Feb-22	420,000.00		423,449,516.09 CR
14/Feb/22	CHQ 005238 VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Feb-22	75,600.00		423,373,916.09 CR
14/Feb/22	CHQ. NO. 005239 AL - HUSH AL - HUSH	BPWR	14-Feb-22	38,000,000.00		385,373,916.09 CR
14/Feb/22	005240 CHQ. NO. 005240 AL - HUSHOOM INVESTMEN (	BPWR	14-Feb-22	15,000,000.00		370,373,916.09 CR
14/Feb/22	CHQ. NO. 004506 AL - HUSH GUPTAAUTO	BPWR	14-Feb-22	24,340,140.98		346,033,775.11 CR

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14/Feb/22	TMS CASH DEPOSIT AMICO TRADING SERVICES LTD AMICO TRADIN REF:FB55461644835949	TMS	14-Feb-22		673,603.00	346,707,378.11 CR
14/Feb/22	CHQ. NO. 005226 AL - HUSH VETAH LIM	BPWR	14-Feb-22	1,661,746.80		345,045,631.31 CR
14/Feb/22	CHQ. NO. 004514 AL - HUSH THE GOLD	BPWR	14-Feb-22	12,914,600.00		332,131,031.31 CR
14/Feb/22	STATIONERY CHEQUE_BOOK FEE 0150042987901 FROM 5826 TO 5925	SAVVY	14-Feb-22	32,400.00		332,098,631.31 CR
14/Feb/22	STAMPDUTY CHEQUE_BOOK EXPENSES 0150042987901 FROM 5826 TO 5925	SAVVY	14-Feb-22	10,000.00		332,088,631.31 CR
14/Feb/22	STATIONERY CHEQUE_BOOK FEE 0150042987901 FROM 5926 TO 6025	SAVVY	14-Feb-22	32,400.00		332,056,231.31 CR
14/Feb/22	STAMPDUTY CHEQUE_BOOK EXPENSES 0150042987901 FROM 5926 TO 6025	SAVVY	14-Feb-22	10,000.00		332,046,231.31 CR
14/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Feb-22	5,832.00		332,040,399.31 CR
14/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Feb-22	5,832.00		332,034,567.31 CR
15/Feb/22	CHQ. NO. 004511 TECNOWARES LIMITED	BPWR	14-Feb-22	5,988,500.00		326,046,067.31 CR
15/Feb/22	CHQ. NO. 004509 GW & DADS TRADING AGENCY	BPWR	14-Feb-22	3,600,000.00		322,446,067.31 CR
15/Feb/22	CHQ. NO. 004518 SINOTRUCK TZ MAINTENANCE	BPWR	14-Feb-22	8,304,020.00		314,142,047.31 CR
15/Feb/22	CHARGE INW CHQ NO 004511 TECNOWARES LIMITED	BPWR	14-Feb-22	847.00		314,141,200.31 CR

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15/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Feb-22	152.46		314,141,047.85 CR
15/Feb/22	CHARGE INW CHQ NO 004509 GW & DADS TRADING AGENCY	BPWR	14-Feb-22	847.00		314,140,200.85 CR
15/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Feb-22	152.46		314,140,048.39 CR
15/Feb/22	CHARGE INW CHQ NO 004518 SINOTRUCK TZ MAINTENANCE	BPWR	14-Feb-22	847.00		314,139,201.39 CR
15/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Feb-22	152.46		314,139,048.93 CR
15/Feb/22	CHQ. NO. 005229 FAMOUS GENERAL ENTERPRISE	BPWR	14-Feb-22	9,571,961.00		304,567,087.93 CR
15/Feb/22	CHARGE INW CHQ NO 005229 FAMOUS GENERAL ENTERPRISE	BPWR	14-Feb-22	847.00		304,566,240.93 CR
15/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Feb-22	152.46		304,566,088.47 CR
15/Feb/22	6576501502221312 OMNFT FROM HANNA TO AL HUSHOOM INVESTMENT TLTD ABBAS ALL	BPWR	15-Feb-22		1,130,003.40	305,696,091.87 CR
15/Feb/22	005242 CHQ. NO. 005242 AL - HUSHOOM INVESTMEN	BPWR	15-Feb-22	15,000,000.00		290,696,091.87 CR
15/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Feb-22	3,050.85		290,676,091.87 CR
15/Feb/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ5706164492045 3	TMS	15-Feb-22	16,949.15		290,679,142.72 CR
15/Feb/22	CHQ. NO. 004505 AL - HUSH NAS TYRE	BPWR	15-Feb-22	97,739,728.79		192,936,363.08 CR

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15/Feb/22	CHQ. NO. 001559 HONEST LO AL - HUSH	BPWR	15-Feb-22		2,260,006.80	195,468,979.88 CR
15/Feb/22	CHQ. NO. 001558 HONEST LO AL - HUSH	BPWR	15-Feb-22		1,347,206.00	196,816,185.88 CR
15/Feb/22	CHQ. NO. 001564 HONEST LO AL - HUSH	BPWR	15-Feb-22		391,440.00	197,207,625.88 CR
15/Feb/22	TMS CASH DEPOSIT MPEPA TRADERS Payment REF:FH92787164493591 1	TMS	15-Feb-22		4,184,587.00	201,392,212.88 CR
15/Feb/22	6661631502221821 OMNFT FROM RHINO TO AL HUSHOOM INVESTMENT TLTD BL COSU63	BPWR	15-Feb-22		673,603.00	202,065,815.88 CR
15/Feb/22	CHQ. NO. 004521 AL - HUSH SUPER DOL	BPWR	15-Feb-22	10,000,000.00		192,065,815.88 CR
15/Feb/22	CHQ. NO. 004522 AL - HUSH SUPER DOL	BPWR	15-Feb-22	1,164,098.00		190,901,717.88 CR
16/Feb/22	CHQ. NO. 004512 PANGAMAWE GENERAL SUPPLIE	BPWR	15-Feb-22	4,228,018.00		186,673,699.88 CR
16/Feb/22	CHQ. NO. 004524 BRAND PARTNERSHIP LIMITED	BPWR	15-Feb-22	2,196,550.00		184,477,149.88 CR
16/Feb/22	CHARGE INW CHQ NO 004512 PANGAMAWE GENERAL SUPPLIE	BPWR	15-Feb-22	847.00		184,476,302.88 CR
16/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Feb-22	152.46		184,476,150.42 CR
16/Feb/22	CHARGE INW CHQ NO 004524 BRAND PARTNERSHIP LIMITED	BPWR	15-Feb-22	847.00		184,475,303.42 CR

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 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Feb-22	152.46		184,475,150.96 CR
16/Feb/22	CHQ. NO. 004516 TURBO TRADERS	BPWR	15-Feb-22	10,000,000.00		174,475,150.96 CR
16/Feb/22	CHQ. NO. 004517 TURBO TRADERS	BPWR	15-Feb-22	666,020.00		173,809,130.96 CR
16/Feb/22	CHQ. NO. 004515 GBC RADIATOR SERVICES	BPWR	15-Feb-22	2,183,000.00		171,626,130.96 CR
16/Feb/22	CHQ. NO. 005228 RAMADA AUTOSPARES COMPANY	BPWR	15-Feb-22	6,488,820.00		165,137,310.96 CR
16/Feb/22	CHQ. NO. 004525 GULLED INVESTMENT LIMITED	BPWR	15-Feb-22	1,941,100.00		163,196,210.96 CR
16/Feb/22	CHQ. NO. 005230 RAMADA INJECT SYSTEM LIM	BPWR	15-Feb-22	10,000,000.00		153,196,210.96 CR
16/Feb/22	CHQ. NO. 005231 RAMADA INJECT SYSTEM LIM	BPWR	15-Feb-22	400,000.00		152,796,210.96 CR
16/Feb/22	CHARGE INW CHQ NO 004516 TURBO TRADERS	BPWR	15-Feb-22	847.00		152,795,363.96 CR
16/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Feb-22	152.46		152,795,211.50 CR
16/Feb/22	CHARGE INW CHQ NO 004517 TURBO TRADERS	BPWR	15-Feb-22	847.00		152,794,364.50 CR
16/Feb/22	CHARGE INW CHQ NO 004515 GBC RADIATOR SERVICES	BPWR	15-Feb-22	847.00		152,793,517.50 CR
16/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Feb-22	152.46		152,793,365.04 CR
16/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Feb-22	152.46		152,793,212.58 CR

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Contact Details

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Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Feb/22	CHARGE INW CHQ NO 005228 RAMADA AUTOSPARES COMPANY	BPWR	15-Feb-22	847.00		152,792,365.58 CR
16/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Feb-22	152.46		152,792,213.12 CR
16/Feb/22	CHARGE INW CHQ NO 004525 GULLED INVESTMENT LIMITED	BPWR	15-Feb-22	847.00		152,791,366.12 CR
16/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Feb-22	152.46		152,791,213.66 CR
16/Feb/22	CHARGE INW CHQ NO 005230 RAMADA INJECT SYSTEM LIMI	BPWR	15-Feb-22	847.00		152,790,366.66 CR
16/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Feb-22	152.46		152,790,214.20 CR
16/Feb/22	CHARGE INW CHQ NO 005231 RAMADA INJECT SYSTEM LIMI	BPWR	15-Feb-22	847.00		152,789,367.20 CR
16/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Feb-22	152.46		152,789,214.74 CR
16/Feb/22	6708081602221025 OMNFT FROM SAMGIL TO AL HUSHOOM INVESTMENT TLTD ICD CHA	BPWR	16-Feb-22		11,300,034.00	164,089,248.74 CR
16/Feb/22	TMS GePG BIL:991680201815 REC:922047094393039 AL HUSHOOM INV REF:FB47051645000438	TMS	16-Feb-22	2,336,000.00		161,753,248.74 CR
16/Feb/22	CHQ. NO. 005241 AL - HUSH ULTRAVISI	BPWR	16-Feb-22	383,050.85		161,370,197.89 CR
16/Feb/22	6837931602221650 OMNFT FROM FLEXCODES TO AL HUSHOOM INVESTMEN TLTD BL HU	BPWR	16-Feb-22		1,285,344.50	162,655,542.39 CR
16/Feb/22	CHQ. NO. 004510 AL - HUSH CVF TRUCK	BPWR	16-Feb-22	8,160,000.00		154,495,542.39 CR

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Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Feb/22	charges FROM FARMBASE LIMITED NMIBTZTZ	CSM	16-Feb-22		1,130,003.40	155,625,545.79 CR
17/Feb/22	CHQ. NO. 004508 GREEN POWER TANZANIA LIM	BPWR	16-Feb-22	6,000,000.00		149,625,545.79 CR
17/Feb/22	CHQ. NO. 005236 DESKTOP PRODUCTIONS LIMIT	BPWR	16-Feb-22	737,500.00		148,888,045.79 CR
17/Feb/22	CHARGE INW CHQ NO 004508 GREEN POWER TANZANIA LIM	BPWR	16-Feb-22	847.00		148,887,198.79 CR
17/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Feb-22	152.46		148,887,046.33 CR
17/Feb/22	CHARGE INW CHQ NO 005236 DESKTOP PRODUCTIONS LIMIT	BPWR	16-Feb-22	847.00		148,886,199.33 CR
17/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Feb-22	152.46		148,886,046.87 CR
17/Feb/22	TMS CASH DEPOSIT United Traders HLCUNG12111YEM8 REF:FB26061645091134	TMS	17-Feb-22		3,084,827.00	151,970,873.87 CR
17/Feb/22	CHQ. NO 001160 K AND K COMPANY LIMITED	BPWR	17-Feb-22		4,502,142.50	156,473,016.37 CR
17/Feb/22	6991961702221600 OMNFT FROM FLEXCODES TO AL HUSHOOM INVESTMEN	BPWR	17-Feb-22		1,285,344.50	157,758,360.87 CR
18/Feb/22	CHQ. NO. 005227 AL - HUSH DEJAVIRO	BPWR	17-Feb-22	1,620,000.00		156,138,360.87 CR
18/Feb/22	7205271802221837 OMNFT FROM AMICO TO AL HUSHOOM INVESTMENT TLTD PORTCHARG	BPWR	18-Feb-22		3,368,015.00	159,506,375.87 CR

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Personal Current Account Statement



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 Branch Code 00003383

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 TIN No 100476541

AL HUSHOOM INVESTMENT TLTD
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VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Feb/22	TMS CASH DEPOSIT NYAKATO STEEL account REF:FH24075164519887 7	TMS	18-Feb-22		2,378,500.00	161,884,875.87 CR
19/Feb/22	TMS CASH DEPOSIT VAV COMMODITIES LTC DEPOSIT REF:FB83091645261762	TMS	19-Feb-22		15,671,580.00	177,556,455.87 CR
19/Feb/22	CHQ. NO. 005244 WAHID SALUM TZS0000000	BPWR	19-Feb-22	10,000,000.00		167,556,455.87 CR
19/Feb/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ3580164526978 0	TMS	19-Feb-22	13,135.59		167,543,320.28 CR
19/Feb/22	7296481902221532 OMNFT FROM DOVE T AL HUSHOOM INVESTMENT TLTD GOSUGZH020	BPWR	19-Feb-22		5,017,655.00	172,560,975.28 CR
19/Feb/22	Monthly Maintenance Fee	UXP	19-Feb-22	13,000.00		172,547,975.28 CR
19/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-Feb-22	2,340.00		172,545,635.28 CR
21/Feb/22	TMS CASH DEPOSIT ALHUSHOOM INVESTMENT PRO20225956 REF:FB24321645445584	TMS	21-Feb-22		99,803.22	172,645,438.50 CR
22/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Feb-22	2,364.41		172,643,074.09 CR
22/Feb/22	CHQ. NO. 005247 CTS220222 991760400117	BPWR	22-Feb-22	1,972,290.06		170,670,784.03 CR
22/Feb/22	CHQ. NO. 005246 CTS220222 995530004525	BPWR	22-Feb-22	65,743,001.97		104,927,782.06 CR
22/Feb/22	TZ#5248 E BETTER TRACK LIMITED PAYMENT ON ACCOUN	SAVVY	22-Feb-22	39,532,800.00		65,394,982.06 CR
22/Feb/22	TZ#COMMISISON: 319273877ST3383 PAYMENT ON ACCOUN	SAVVY	22-Feb-22	10,000.00		65,384,982.06 CR

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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Feb/22	TMS CASH DEPOSIT ASTRA PHARMA(T) LTD icd payment for bl no a REF:FH36761164553937 9	TMS	22-Feb-22		1,130,003.40	66,514,985.46 CR
22/Feb/22	TMS CASH DEPOSIT ASTRA PHARMA (T) LTD icd payment for bl no REF:FH39292164553953 1	TMS	22-Feb-22		1,130,003.40	67,644,988.86 CR
23/Feb/22	7688562302220810 OMNFT FROM C TO AL HUSHOOM INVESTMEN TLTD PRO20225976	BPWR	23-Feb-22		3,524,730.80	71,169,719.66 CR
23/Feb/22	7704192302221008 OMNFT FROM SAMGIL TO AL HUSHOOM INVESTMENT TLTD ICD CHA	BPWR	23-Feb-22		432,205.68	71,601,925.34 CR
23/Feb/22	7705252302221012 OMNFT FROM SAMGIL TO AL HUSHOOM INVESTMENT TLTD ICD CHA	BPWR	23-Feb-22		1,498,423.00	73,100,348.34 CR
23/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Feb-22	1,800.00		73,098,548.34 CR
23/Feb/22	005251 CHQ. NO. 005251 AL - HUSHOOM INVESTMEN (	BPWR	23-Feb-22	10,000,000.00		63,098,548.34 CR
23/Feb/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ5091164561123 3	TMS	23-Feb-22	13,135.59		63,085,412.75 CR
23/Feb/22	CHQ. NO. 001585 HONEST LO AL - HUSH	BPWR	23-Feb-22		403,886.86	63,489,299.61 CR
23/Feb/22	Interim Statement Charge	UXP	23-Feb-22	10,164.00		63,479,135.61 CR
23/Feb/22	7805042302221620 OMNFT FROM NYOTA TO AL HUSHOOM INVESTMENT TLTD PAYMENT F	BPWR	23-Feb-22		1,168,495.00	64,647,630.61 CR
23/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Feb-22	2,364.41		64,645,266.20 CR

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Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Feb-22	1,829.52		64,643,436.68 CR
24/Feb/22	CHQ. NO. 004519 R.K. CHUDASAMA LIMITED	BPWR	23-Feb-22	3,622,600.00		61,020,836.68 CR
24/Feb/22	CHARGE INW CHQ NO 004519 R.K. CHUDASAMA LIMITED	BPWR	23-Feb-22	847.00		61,019,989.68 CR
24/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Feb-22	152.46		61,019,837.22 CR
24/Feb/22	7936142402221139 OMNFT FROM BITENDELO TO AL HUSHOOM INVESTMEN TLTD	BPWR	24-Feb-22		1,652,389.40	62,672,226.62 CR
24/Feb/22	005252 CHQ. NO. 005252 AL - HUSHOOM INVESTMEN (	BPWR	24-Feb-22	20,000,000.00		42,672,226.62 CR
24/Feb/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ6791164570000 3	TMS	24-Feb-22	23,728.81		42,648,497.81 CR
24/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Feb-22	4,271.19		42,644,226.62 CR
24/Feb/22	TMS CASH DEPOSIT MOHAMED SAKU . REF:FH13772164570893 5	TMS	24-Feb-22		1,968,570.40	44,612,797.02 CR
24/Feb/22	TMS CASH DEPOSIT MOHAMED SAKU . REF:FH60444164570905 0	TMS	24-Feb-22		3,673,198.40	48,285,995.42 CR
25/Feb/22	CHQ. NO. 004523 AFRIZANIA BUILDING MATERI	BPWR	24-Feb-22	1,545,000.00		46,740,995.42 CR
25/Feb/22	CHARGE INW CHQ NO 004523 AFRIZANIA BUILDING MATERI	BPWR	24-Feb-22	847.00		46,740,148.42 CR
25/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Feb-22	152.46		46,739,995.96 CR

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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
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Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

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VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Feb/22	CHQ. NO 002088 HASA CUSTOMS CLEARANCE CO	BPWR	25-Feb-22		7,345,600.30	54,085,596.26 CR
25/Feb/22	CHQ. NO. 006254 OIL COM (AL - HUSH	BPWR	25-Feb-22		163,100,000.00	217,185,596.26 CR
25/Feb/22	005253 CHQ. NO. 005253 AL - HUSHOOM INVESTMEN	BPWR	25-Feb-22	33,281,593.00		183,904,003.26 CR
25/Feb/22	(TMS CHARGE CHEQUE WITHDRAW REF:CQ5572164579189	TMS	25-Feb-22	33,281.59		183,870,721.67 CR
25/Feb/22	1 VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Feb-22	5,990.69		183,864,730.98 CR
25/Feb/22	TMS CASH DEPOSIT MSD - REF:FB60641645798535	TMS	25-Feb-22		6,381,357.40	190,246,088.38 CR
26/Feb/22	TZ#247IBOT220570001# MT103#C G (T) LTD#INV/INV. NO. PRO20226014	CMM	26-Feb-22		2,312,245.40	192,558,333.78 CR
26/Feb/22	CHQ. NO. 005256 CTS260222 991033281528	BPWR	26-Feb-22	2,143,638.82		190,414,694.96 CR
26/Feb/22	CHQ. NO. 005255 AL - HUSH AL - HUSH	BPWR	26-Feb-22	41,500,000.00		148,914,694.96 CR
26/Feb/22	005257 CHQ. NO. 005257 AL - HUSHOOM INVESTMEN	BPWR	26-Feb-22	5,000,000.00		143,914,694.96 CR
26/Feb/22	(TMS CHARGE CHEQUE WITHDRAW REF:CQ8561164587098	TMS	26-Feb-22	8,474.58		143,906,220.38 CR
26/Feb/22	9 CHQ. NO. 005254 AL - HUSH CREDIT OU	BPWR	26-Feb-22	18,248,340.54		125,657,879.84 CR
26/Feb/22	COMM ALHUSHOOM STAFF SALARIES	BranchTelle	26-Feb-22	423,000.00		125,234,879.84 CR
26/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Feb-22	1,525.42		125,233,354.42 CR

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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
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 TIN No 100476541

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VRN No
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Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Feb-22	76,140.00		125,157,214.42 CR
28/Feb/22	CHQ. NO. 001588	BPWR	26-Feb-22		673,603.00	125,830,817.42 CR
28/Feb/22	HONEST LO AL - HUSH 005258 CHQ. NO. 005258 AL - HUSHOOM INVESTMEN	BPWR	28-Feb-22	61,342,521.00		64,488,296.42 CR
28/Feb/22	(TMS CHARGE CHEQUE WITHDRAW REF:CQ75371646042689	TMS	28-Feb-22	61,342.52		64,426,953.90 CR
28/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Feb-22	11,041.65		64,415,912.25 CR
28/Feb/22	005259 CHQ. NO. 005259 AL - HUSHOOM INVESTMEN	BPWR	28-Feb-22	17,531,280.00		46,884,632.25 CR
28/Feb/22	(TMS CHARGE CHEQUE WITHDRAW REF:CQ70261646057367	TMS	28-Feb-22	23,728.81		46,860,903.44 CR
28/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Feb-22	4,271.19		46,856,632.25 CR
28/Feb/22	TMS CASH DEPOSIT OLIVER MUHIZI Deposit REF:FH361851646065228	TMS	28-Feb-22		4,320,000.00	51,176,632.25 CR
01/Mar/22	TZ#0301/00001582263# MT103#LAKE GAS LIMITED#PRO20226032	CMM	01-Mar-22		1,017,278.00	52,193,910.25 CR
01/Mar/22	005260 CHQ. NO. 005260 AL - HUSHOOM INVESTMEN	BPWR	01-Mar-22	18,758,314.00		33,435,596.25 CR
01/Mar/22	(TMS CHARGE CHEQUE WITHDRAW REF:CQ15601646142288	TMS	01-Mar-22	23,728.81		33,411,867.44 CR
01/Mar/22	TMS CASH DEPOSIT HUSEIN SAVING REF:FH982291646146340	TMS	01-Mar-22		1,803,606.00	35,215,473.44 CR

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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Mar-22	4,271.19		35,211,202.25 CR
02/Mar/22	005263 CHQ. NO. 005263 AL - HUSHOOM INVESTMEN	BPWR	02-Mar-22	28,438,676.00		6,772,526.25 CR
02/Mar/22	(TMS CHARGE CHEQUE WITHDRAW REF:CQ29281646210359	TMS	02-Mar-22	28,438.68		6,744,087.57 CR
02/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Mar-22	5,118.96		6,738,968.61 CR
02/Mar/22	CHQ. NO. 006262 OIL COM (AL - HUSH	BPWR	02-Mar-22		69,900,000.00	76,638,968.61 CR
02/Mar/22	CHQ. NO. 001601 HONEST LO AL - HUSH	BPWR	02-Mar-22		244,650.00	76,883,618.61 CR
02/Mar/22	CHQ. NO. 953040 TRANSIT L AL - HUSH	BPWR	02-Mar-22		1,407,692.80	78,291,311.41 CR
03/Mar/22	1464630303221058 OMNFT FROM DOVE T	BPWR	03-Mar-22		1,952,074.00	80,243,385.41 CR
03/Mar/22	AL HUSHOOM INVESTMENT TLTD GOSUGZH020					
03/Mar/22	1482400303221208 OMNFT FROM DOVE T	BPWR	03-Mar-22		1,130,003.40	81,373,388.81 CR
03/Mar/22	AL HUSHOOM INVESTMENT TLTD GOSUGZH020					
03/Mar/22	TMS TRANSFER 01J2028142000 TO 0150042987901	TMS	03-Mar-22		2,599,282.00	83,972,670.81 CR
03/Mar/22	REF:FA20622984774609 CHQ. NO 001196 K	BPWR	03-Mar-22		1,130,003.40	85,102,674.21 CR
03/Mar/22	AND K COMPANY LIMITED CHQ. NO 359756	BPWR	03-Mar-22		89,630.44	85,192,304.65 CR
03/Mar/22	MECHANISED CARGO SYSTEMS(CHQ. NO. 001600	BPWR	02-Mar-22		244,650.00	85,436,954.65 CR
03/Mar/22	HONEST LO AL - HUSH					

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Personal Current Account Statement



Statement Date 31-Aug-22
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Branch TOWER
 Branch Code 00003383

Contact Details

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Mar/22	CHQ. NO. 001590 HONEST LO AL - HUSH	BPWR	02-Mar-22		1,130,003.40	86,566,958.05 CR
03/Mar/22	CHQ. NO. 001583 HONEST LO AL - HUSH	BPWR	02-Mar-22		1,530,783.44	88,097,741.49 CR
03/Mar/22	005268 CHQ. NO. 005268 AL - HUSHOOM INVESTMEN	BPWR	03-Mar-22	5,838,876.00		82,258,865.49 CR
03/Mar/22	(TMS CHARGE CHEQUE WITHDRAW REF:CQ5189164631505 0	TMS	03-Mar-22	13,135.59		82,245,729.90 CR
03/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Mar-22	2,364.41		82,243,365.49 CR
03/Mar/22	TZ#5266 CHAWAMATA CONTRIBUTION FEB 2022	SAVVY	03-Mar-22	689,927.48		81,553,438.01 CR
03/Mar/22	TZ#COMMISISON: CONTRIBUTION FEB 2022	SAVVY	03-Mar-22	10,000.00		81,543,438.01 CR
03/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Mar-22	1,800.00		81,541,638.01 CR
03/Mar/22	CHQ. NO. 005264 CTS030322 998390164394	BPWR	03-Mar-22	27,223,062.65		54,318,575.36 CR
03/Mar/22	CHQ. NO. 005265 CTS030322 998390164399	BPWR	03-Mar-22	11,582,186.74		42,736,388.62 CR
03/Mar/22	CHQ. NO. 005261 AL - HUSH ORYX SERV	BPWR	03-Mar-22	3,640,536.00		39,095,852.62 CR
04/Mar/22	CHQ. NO. 005249 METICULOUS GENERAL INSURA	BPWR	02-Mar-22	5,038,600.00		34,057,252.62 CR
04/Mar/22	CHARGE INW CHQ NO 005249 METICULOUS GENERAL INSURA	BPWR	02-Mar-22	847.00		34,056,405.62 CR
04/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Mar-22	152.46		34,056,253.16 CR

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Statement Date 31-Aug-22
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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
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Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Mar/22	CHQ. NO. 005250 ALLIANCE INSURANCE CORPOR	BPWR	03-Mar-22	4,602,000.00		29,454,253.16 CR
04/Mar/22	CHARGE INW CHQ NO 005250 ALLIANCE INSURANCE CORPOR	BPWR	03-Mar-22	847.00		29,453,406.16 CR
04/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Mar-22	152.46		29,453,253.70 CR
04/Mar/22	HARICOM INTERNATIONAL LTD CASH DEPOSITS	BranchTelle	04-Mar-22		1,130,003.40	30,583,257.10 CR
04/Mar/22	TZ#CMRTG2206300065 0#MT103#TRANSFREIG HT LOGISTICS (TZ) LIMITED#ICD CHARGES	CMM	04-Mar-22		1,130,003.40	31,713,260.50 CR
04/Mar/22	CHQ. NO 359755 MECHANISED CARGO SYSTEMS(	BPWR	04-Mar-22		448,152.20	32,161,412.70 CR
04/Mar/22	CHQ. NO. 005269 CTS040322 991110976558	BPWR	04-Mar-22	440,816.08		31,720,596.62 CR
05/Mar/22	005274 CHQ. NO. 005274 AL - HUSHOOM INVESTMEN (	BPWR	05-Mar-22	10,000,000.00		21,720,596.62 CR
05/Mar/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ9919164647417 6	TMS	05-Mar-22	13,135.59		21,707,461.03 CR
05/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Mar-22	2,364.41		21,705,096.62 CR
05/Mar/22	CHQ. NO. 001606 HONEST LO AL - HUSH	BPWR	05-Mar-22		244,650.00	21,949,746.62 CR
07/Mar/22	CHQ. NO. 005267 POWER COMPUTERS TELE	BPWR	04-Mar-22	3,810,668.40		18,139,078.22 CR
07/Mar/22	CHARGE INW CHQ NO 005267 POWER COMPUTERS TELE	BPWR	04-Mar-22	847.00		18,138,231.22 CR

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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Mar-22	152.46		18,138,078.76 CR
07/Mar/22	CHQ. NO 005275 AL - HUSHOOM INVESTMEN (	BranchTelle	07-Mar-22	6,422,764.00		11,715,314.76 CR
07/Mar/22	Cash withdrawal charges	BranchTelle	07-Mar-22	13,135.59		11,702,179.17 CR
07/Mar/22	CHQ. NO. 005270 AL - HUSH ULTRAVISI	BPWR	07-Mar-22	383,050.85		11,319,128.32 CR
07/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Mar-22	2,364.41		11,316,763.91 CR
08/Mar/22	TZ#002COUT080322007 #MT103#SAMI AGENCIES LTD#RFB/TRANSFER	CMM	08-Mar-22		4,715,221.00	16,031,984.91 CR
08/Mar/22	CHQ. NO 008569 SAMI AGENCIES LTD	BPWR	08-Mar-22		1,285,344.50	17,317,329.41 CR
08/Mar/22	CHQ. NO 359776 MECHANISED CARGO SYSTEMS(	BPWR	08-Mar-22		673,603.00	17,990,932.41 CR
08/Mar/22	CHQ. NO 008568 SAMI AGENCIES LTD	BPWR	08-Mar-22		1,278,471.00	19,269,403.41 CR
09/Mar/22	CHQ. NO. 005273 ARMOR SECURITY LIMITED	BPWR	08-Mar-22	1,330,000.00		17,939,403.41 CR
09/Mar/22	CHARGE INW CHQ NO 005273 ARMOR SECURITY LIMITED	BPWR	08-Mar-22	847.00		17,938,556.41 CR
09/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Mar-22	152.46		17,938,403.95 CR
09/Mar/22	CHQ. NO. 001611 HONEST LO AL - HUSH	BPWR	07-Mar-22		244,650.00	18,183,053.95 CR
09/Mar/22	CHQ. NO. 001582 HONEST LO AL - HUSH	BPWR	07-Mar-22		3,302,029.40	21,485,083.35 CR
09/Mar/22	CHQ. NO. 001607 HONEST LO AL - HUSH	BPWR	07-Mar-22		673,603.00	22,158,686.35 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Mar/22	CHQ. NO. 001603 HONEST LO AL - HUSH	BPWR	07-Mar-22		4,844,442.80	27,003,129.15 CR
09/Mar/22	2523620903221118 OMNFT FROM FLEXCODES TO AL HUSHOOM INVESTMEN	BPWR	09-Mar-22		2,287,500.80	29,290,629.95 CR
09/Mar/22	TLTD BL HU 005276 CHQ. NO. 005276 AL - HUSHOOM INVESTMEN	BPWR	09-Mar-22	11,093,864.00		18,196,765.95 CR
09/Mar/22	(TMS CHARGE CHEQUE WITHDRAW REF:CQ1663164681447 8	TMS	09-Mar-22	16,949.15		18,179,816.80 CR
09/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Mar-22	3,050.85		18,176,765.95 CR
09/Mar/22	2619240903221717 OMNFT FROM DOW TC AL HUSHOOM INVESTMENT TLTD BEING PAYME	BPWR	09-Mar-22		30,665,432.90	48,842,198.85 CR
10/Mar/22	2681061003220846 OMNFT FROM DOW TC AL HUSHOOM INVESTMENT TLTD BEING PAYME	BPWR	10-Mar-22		577,374.00	49,419,572.85 CR
10/Mar/22	005278 CHQ. NO. 005278 AL - HUSHOOM INVESTMEN	BPWR	10-Mar-22	10,000,000.00		39,419,572.85 CR
10/Mar/22	(TMS CHARGE CHEQUE WITHDRAW REF:CQ8544164690022 1	TMS	10-Mar-22	13,135.59		39,406,437.26 CR
10/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Mar-22	2,364.41		39,404,072.85 CR
10/Mar/22	TMS CASH DEPOSIT HASSAN BAHAJ HASSAN BAHAJ REF:FB43461646906157	TMS	10-Mar-22		100,000,000.00	139,404,072.85 CR
10/Mar/22	TZ#MHB100322/11#MT1 03#DERM ELECTRICS T LTD REA#ROC/.	CMM	10-Mar-22		2,694,412.00	142,098,484.85 CR

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Statement Date 31-Aug-22
 Statement Period 01-Feb-22
 31-Aug-22 12:00:
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Branch TOWER
 Branch Code 00003383

Contact Details

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Mar/22	TZ#SE07802203100882 #MT103#AZAM MEDIA LIMITED#ACC/AML TO AL HUSHOOM INVAML TO ALHUSHOOM INV	CMM	10-Mar-22		450,351.72	142,548,836.57 CR
10/Mar/22	2785831003221618 OMNFT FROM WORLD TO AL HUSHOOM INVESTMENT TLTD SHIPPING	BPWR	10-Mar-22		673,603.00	143,222,439.57 CR
10/Mar/22	MOHAMMED ENTERPRISES T LTD CASH DEPOSITS	BranchTelle	10-Mar-22		2,020,809.00	145,243,248.57 CR
10/Mar/22	005279 CHQ. NO. 005279 AL - HUSHOOM INVESTMEN	BPWR	10-Mar-22	19,213,200.00		126,030,048.57 CR
10/Mar/22	(TMS CHARGE CHEQUE WITHDRAW REF:CQ6902164691930	TMS	10-Mar-22	23,728.81		126,006,319.76 CR
10/Mar/22	1 VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Mar-22	4,271.19		126,002,048.57 CR
11/Mar/22	2872761103221041 OMNFT FROM RHINO TO AL HUSHOOM INVESTMENT TLTD BL SHHP10	BPWR	11-Mar-22		703,846.40	126,705,894.97 CR
11/Mar/22	2878931103221112 OMNFT FROM MOGAS TO AL HUSHOOM INVESTMENT TLTD BEING ICD	BPWR	11-Mar-22		1,652,389.40	128,358,284.37 CR
11/Mar/22	CHQ. NO. 006291 OIL COM (AL - HUSH	BPWR	11-Mar-22		233,000,000.00	361,358,284.37 CR
11/Mar/22	CHQ. NO. 005280 CTS110322 991033337687	BPWR	11-Mar-22	1,826,005.72		359,532,278.65 CR
11/Mar/22	CHQ. NO. 005283 CTS110322 998351229483	BPWR	11-Mar-22	8,500,950.00		351,031,328.65 CR
11/Mar/22	CHQ. NO. 005282 CTS110322 998351227640	BPWR	11-Mar-22	134,802,030.00		216,229,298.65 CR

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Personal Current Account Statement



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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
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Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Mar/22	2949541103221536 OMNFT FROM NIDA TO AL HUSHOOM INVESTMENT TLTD BL NO 1051	BPWR	11-Mar-22		12,100,110.00	228,329,408.65 CR
12/Mar/22	CHQ. NO. 001575 HONEST LO AL - HUSH	BPWR	11-Mar-22		272,610.00	228,602,018.65 CR
12/Mar/22	TMS CASH DEPOSIT PRAVAHA INVESTMENT DEPOSIT REF:FB57341647079618	TMS	12-Mar-22		1,023,200.00	229,625,218.65 CR
12/Mar/22	005287 CHQ. NO. 005287 AL - HUSHOOM INVESTMEN (	BPWR	12-Mar-22	43,374,600.00		186,250,618.65 CR
12/Mar/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ5679164708314 0	TMS	12-Mar-22	43,374.60		186,207,244.05 CR
12/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Mar-22	7,807.43		186,199,436.62 CR
12/Mar/22	COMM CHQLIST FOR 1FEB TO 5 FEB 2022 ALHUSHOOM	BranchTelle	12-Mar-22	7,000.00		186,192,436.62 CR
12/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Mar-22	1,260.00		186,191,176.62 CR
12/Mar/22	COMM CHQLIST FOR 14FEB TO 19 FEB 2022 ALHUSHOOM	BranchTelle	12-Mar-22	5,000.00		186,186,176.62 CR
12/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Mar-22	900.00		186,185,276.62 CR
12/Mar/22	COMM CHQLIST FOR 21FEB TO 26FEB 2022 ALHUSHOOM	BranchTelle	12-Mar-22	4,000.00		186,181,276.62 CR
12/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Mar-22	720.00		186,180,556.62 CR
14/Mar/22	CHQ. NO. 005292 AL - HUSH AL - HUSH	BPWR	14-Mar-22	37,000,000.00		149,180,556.62 CR
14/Mar/22	CHQ. NO. 005288 AL - HUSH CREDIT OU	BPWR	14-Mar-22	19,893,774.89		129,286,781.73 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
 Statement Period 01-Feb-22
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Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Mar/22	CHQ. NO 359782 MECHANISED CARGO SYSTEMS(	BPWR	14-Mar-22		2,260,006.80	131,546,788.53 CR
14/Mar/22	CHQ. NO 001219 K AND K COMPANY LIMITED	BPWR	14-Mar-22		2,260,006.80	133,806,795.33 CR
14/Mar/22	005290 CHQ. NO. 005290 AL - HUSHOOM INVESTMEN (	BPWR	14-Mar-22	25,000,000.00		108,806,795.33 CR
14/Mar/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ4585164726822 3	TMS	14-Mar-22	23,728.81		108,783,066.52 CR
14/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Mar-22	4,271.19		108,778,795.33 CR
14/Mar/22	COMMCHQNO 005288	BranchTelle	14-Mar-22	147,000.00		108,631,795.33 CR
14/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Mar-22	26,460.00		108,605,335.33 CR
14/Mar/22	3255651403221826 OMNFT FROM BAHARI TO AL HUSHOOM INVESTMENT TLTD HANDLING	BPWR	14-Mar-22		2,577,562.50	111,182,897.83 CR
15/Mar/22	CHQ. NO 008601 SAMI AGENCIES LTD	BPWR	15-Mar-22		7,010,970.00	118,193,867.83 CR
15/Mar/22	005293 CHQ. NO. 005293 AL - HUSHOOM INVESTMEN (	BPWR	15-Mar-22	11,400,102.00		106,793,765.83 CR
15/Mar/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ7438164735210 8	TMS	15-Mar-22	16,949.15		106,776,816.68 CR
15/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Mar-22	3,050.85		106,773,765.83 CR
15/Mar/22	3449251503221704 OMNFT FROM NADSAL TO AL HUSHOOM INVESTMENT TLTD ICD CHAR	BPWR	15-Mar-22		1,899,835.40	108,673,601.23 CR

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Branch TOWER
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Contact Details

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Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Mar/22	005295 CHQ. NO. 005295 AL - HUSHOOM INVESTMEN (	BPWR	16-Mar-22	20,000,000.00		88,673,601.23 CR
16/Mar/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ2362164742261 7	TMS	16-Mar-22	23,728.81		88,649,872.42 CR
16/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Mar-22	4,271.19		88,645,601.23 CR
16/Mar/22	CHQ. NO. 005294 CTS160322 991033342903	BPWR	16-Mar-22	6,192,878.60		82,452,722.63 CR
17/Mar/22	CHQ. NO. 005284 EAST AFRICA WAREHOUSING (	BPWR	16-Mar-22	10,000,000.00		72,452,722.63 CR
17/Mar/22	CHQ. NO. 005285 EAST AFRICA WAREHOUSING (	BPWR	16-Mar-22	3,900,000.00		68,552,722.63 CR
17/Mar/22	CHQ. NO. 005225 BRAND PARTNERSHIP LIMITED	BPWR	16-Mar-22	1,262,600.00		67,290,122.63 CR
17/Mar/22	CHARGE INW CHQ NO 005284 EAST AFRICA WAREHOUSING (	BPWR	16-Mar-22	847.00		67,289,275.63 CR
17/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Mar-22	152.46		67,289,123.17 CR
17/Mar/22	CHARGE INW CHQ NO 005285 EAST AFRICA WAREHOUSING (	BPWR	16-Mar-22	847.00		67,288,276.17 CR
17/Mar/22	CHARGE INW CHQ NO 005225 BRAND PARTNERSHIP LIMITED	BPWR	16-Mar-22	847.00		67,287,429.17 CR
17/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Mar-22	152.46		67,287,276.71 CR
17/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Mar-22	152.46		67,287,124.25 CR

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Personal Current Account Statement



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Branch TOWER
 Branch Code 00003383

Contact Details

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Mar/22	CHQ. NO. 006316 OIL COM (AL - HUSH	BPWR	17-Mar-22		448,500,000.00	515,787,124.25 CR
17/Mar/22	TZ#5299 INTERSTATE ENERGY LIMITED PAYMENT ON ACCOUN	SAVVY	17-Mar-22	31,160,975.50		484,626,148.75 CR
17/Mar/22	TZ#COMMISSISON: 324206917ST3383 PAYMENT ON ACCOUN	SAVVY	17-Mar-22	10,000.00		484,616,148.75 CR
17/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Mar-22	1,800.00		484,614,348.75 CR
17/Mar/22	TZ#SE07802203171926 #MT103#ALAF LIMITED#	CMM	17-Mar-22		3,464,244.00	488,078,592.75 CR
17/Mar/22	TZ#5301 RAMADA TRANSPORT LIMITED PAYMENT ON ACCOUN	SAVVY	17-Mar-22	25,907,289.87		462,171,302.88 CR
17/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Mar-22	1,800.00		462,159,502.88 CR
17/Mar/22	TZ#COMMISSISON: 3879821703221648	SAVVY	17-Mar-22	10,000.00		462,161,302.88 CR
17/Mar/22	OMNFT FROM RALUCOT TO AL HUSHOOM INVESTMEN TLTD ICD CH	BPWR	17-Mar-22		1,143,750.40	463,303,253.28 CR
17/Mar/22	005296 CHQ. NO. 005296 AL - HUSHOOM INVESTMEN	BPWR	17-Mar-22	29,819,500.00		433,483,753.28 CR
17/Mar/22	(TMS CHARGE CHEQUE WITHDRAW REF:CQ1670164752504 1	TMS	17-Mar-22	29,819.50		433,453,933.78 CR
17/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Mar-22	5,367.51		433,448,566.27 CR
17/Mar/22	TZ#5298 BARREL HAULAGE COMPANY LTD PAYMENT ON ACCOUNT	SAVVY	17-Mar-22	114,972,072.60		318,476,493.67 CR
17/Mar/22	TZ#COMMISSISON: 324278597ST3383 PAYMENT ON ACCOUN	SAVVY	17-Mar-22	10,000.00		318,466,493.67 CR
17/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Mar-22	1,800.00		318,464,693.67 CR

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Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Mar/22	CHQ. NO. 005286 AFRIZANIA BUILDING MATERI	BPWR	16-Mar-22	6,966,000.00		311,498,693.67 CR
18/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Mar-22	152.46		311,497,694.21 CR
18/Mar/22	CHARGE INW CHQ NO 005286 AFRIZANIA BUILDING MATERI	BPWR	16-Mar-22	847.00		311,497,846.67 CR
18/Mar/22	4041731803221252 OMNFT FROM RALUCOT TO AL HUSHOOM INVESTMEN TLTD ICD CHA	BPWR	18-Mar-22		109,976.00	311,607,670.21 CR
18/Mar/22	CHQ. NO. 006324 OIL COM (AL - HUSH	BPWR	18-Mar-22		300,000,000.00	611,607,670.21 CR
18/Mar/22	TZ#5297 EAST AFRICA WAREHOUSE T LTD TRANSFER	SAVVY	18-Mar-22	337,668,290.00		273,939,380.21 CR
18/Mar/22	TZ#COMMISSISON: TRANSFER	SAVVY	18-Mar-22	10,000.00		273,929,380.21 CR
18/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Mar-22	1,800.00		273,927,580.21 CR
18/Mar/22	CHQ. NO. 005304 CTS180322 995020425314	BPWR	18-Mar-22	2,853,298.31		271,074,281.90 CR
18/Mar/22	CHQ. NO. 005305 CTS180322 998390167798	BPWR	18-Mar-22	1,693,757.49		269,380,524.41 CR
18/Mar/22	CHQ. NO. 005933 CTS180322 998440409761	BPWR	18-Mar-22	8,293,036.00		261,087,488.41 CR
18/Mar/22	TMS CASH DEPOSIT BAHATI deposits REF:FH67220164761909 7	TMS	18-Mar-22		1,982,400.00	263,069,888.41 CR
19/Mar/22	CHQ. NO. 005291 INSIGNIA LTD	BPWR	17-Mar-22	1,444,320.00		261,625,568.41 CR
19/Mar/22	CHARGE INW CHQ NO 005291 INSIGNIA LTD	BPWR	17-Mar-22	847.00		261,624,721.41 CR

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Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Mar-22	152.46		261,624,568.95 CR
19/Mar/22	CHQ. NO. 001623 HONEST LO AL - HUSH	BPWR	18-Mar-22		186,400.00	261,810,968.95 CR
19/Mar/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ25441647682842	TMS	19-Mar-22	47,653.24		214,110,075.71 CR
19/Mar/22	005940 CHQ. NO. 005940 AL - HUSHOOM INVESTMEN	BPWR	19-Mar-22	47,653,240.00		214,157,728.95 CR
19/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Mar-22	8,577.58		214,101,498.13 CR
19/Mar/22	CHEKLIST CHARGES	BranchTelle	19-Mar-22	11,000.00		214,090,498.13 CR
19/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Mar-22	1,980.00		214,088,518.13 CR
19/Mar/22	TMS CASH DEPOSIT DAVID MPOTO dp REF:FH911121647701146	TMS	19-Mar-22		2,639,500.00	216,728,018.13 CR
19/Mar/22	Monthly Maintenance Fee	UXP	19-Mar-22	13,000.00		216,715,018.13 CR
19/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-Mar-22	2,340.00		216,712,678.13 CR
21/Mar/22	005942 CHQ. NO. 005942 AL - HUSHOOM INVESTMEN	BPWR	21-Mar-22	10,000,000.00		206,712,678.13 CR
21/Mar/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ69171647858740	TMS	21-Mar-22	13,135.59		206,699,542.54 CR
21/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Mar-22	2,364.41		206,697,178.13 CR
21/Mar/22	CHQ. NO. 006328 OIL COM (AL - HUSH	BPWR	21-Mar-22		288,018,900.00	494,716,078.13 CR
21/Mar/22	TZ#5937 ALLIANCE INSURANCE CORPORATION LIMITED PAYMENT ON ACCOUN	SAVVY	21-Mar-22	75,874,000.00		418,842,078.13 CR

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Branch TOWER
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Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Mar/22	TZ#COMMISISON: PAYMENT ON ACCOUN	SAVVY	21-Mar-22	10,000.00		418,832,078.13 CR
21/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Mar-22	1,800.00		418,830,278.13 CR
21/Mar/22	TZ#5930 PORT MARINE SOLUTIONS LIMITED PAYMENT IN ACCOUNT	SAVVY	21-Mar-22	34,460,130.00		384,370,148.13 CR
21/Mar/22	TZ#COMMISISON: PAYMENT IN ACCOUNT	SAVVY	21-Mar-22	10,000.00		384,360,148.13 CR
21/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Mar-22	1,800.00		384,358,348.13 CR
21/Mar/22	CHQ. NO. 005934 AL - HUSH GUPTAAUTO	BPWR	21-Mar-22	22,143,353.57		362,214,994.56 CR
21/Mar/22	CHQ. NO. 005320 AL - HUSH CHAGAMA P	BPWR	21-Mar-22	1,818,000.00		360,396,994.56 CR
22/Mar/22	TZ#SE07802203220614 #MT103#BRYJO ENTERPRISES COMPANY LIMITED#	CMM	22-Mar-22		30,000,000.00	390,396,994.56 CR
22/Mar/22	CHQ. NO. 005927 AL - HUSH THE GOLD	BPWR	22-Mar-22	12,975,200.00		377,421,794.56 CR
22/Mar/22	005943 CHQ. NO. 005943 AL - HUSHOOM INVESTMEN	BPWR	22-Mar-22	10,000,000.00		367,421,794.56 CR
22/Mar/22	(TMS CHARGE CHEQUE WITHDRAW REF:CQ7211164794096 3	TMS	22-Mar-22	13,135.59		367,408,658.97 CR
22/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Mar-22	2,364.41		367,406,294.56 CR
22/Mar/22	CHQ. NO. 005530 WATERCOM AL - HUSH	BPWR	22-Mar-22		279,600,000.00	647,006,294.56 CR
22/Mar/22	CHQ. NO. 005944 AL - HUSH DOTCO TRA	BPWR	22-Mar-22	235,707,387.30		411,298,907.26 CR
22/Mar/22	TMS CASH DEPOSIT CLADDO deposit REF:FH10579164795643 7	TMS	22-Mar-22		1,130,500.00	412,429,407.26 CR

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Personal Current Account Statement



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 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Mar/22	CHQ. NO. 005311 AL - HUSH CVF TRUCK	BPWR	22-Mar-22	10,000,000.00		402,429,407.26 CR
22/Mar/22	CHQ. NO. 005312 AL - HUSH CVF TRUCK	BPWR	22-Mar-22	880,000.00		401,549,407.26 CR
23/Mar/22	CHQ. NO. 005319 RAMADA INJECT SYSTEM LIMI	BPWR	21-Mar-22	1,800,000.00		399,749,407.26 CR
23/Mar/22	CHARGE INW CHQ NO 005319 RAMADA INJECT SYSTEM LIMI	BPWR	21-Mar-22	847.00		399,748,560.26 CR
23/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Mar-22	152.46		399,748,407.80 CR
23/Mar/22	CHQ. NO. 005306 HZT INTERNATIONAL TANZANI	BPWR	22-Mar-22	2,828,000.00		396,920,407.80 CR
23/Mar/22	CHQ. NO. 005316 JAFFER TRUCK TRACTOR PAR	BPWR	22-Mar-22	861,400.00		396,059,007.80 CR
23/Mar/22	CHARGE INW CHQ NO 005306 HZT INTERNATIONAL TANZANI	BPWR	22-Mar-22	847.00		396,058,160.80 CR
23/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Mar-22	152.46		396,058,008.34 CR
23/Mar/22	CHARGE INW CHQ NO 005316 JAFFER TRUCK TRACTOR PAR	BPWR	22-Mar-22	847.00		396,057,161.34 CR
23/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Mar-22	152.46		396,057,008.88 CR
23/Mar/22	CHQ. NO. 005928 SINOTRUCK TZ MAINTENANCE	BPWR	22-Mar-22	10,000,000.00		386,057,008.88 CR
23/Mar/22	CHQ. NO. 005929 SINOTRUCK TZ MAINTENANCE	BPWR	22-Mar-22	3,479,076.62		382,577,932.26 CR

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Personal Current Account Statement



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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
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Tel 222129604
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VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Mar/22	CHQ. NO. 005313 PANGAMAWE GENERAL SUPPLIE	BPWR	22-Mar-22	1,888,860.00		380,689,072.26 CR
23/Mar/22	CHARGE INW CHQ NO 005929 SINOTRUCK TZ MAINTENANCE	BPWR	22-Mar-22	847.00		380,688,225.26 CR
23/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Mar-22	152.46		380,688,072.80 CR
23/Mar/22	CHARGE INW CHQ NO 005313 PANGAMAWE GENERAL SUPPLIE	BPWR	22-Mar-22	847.00		380,687,225.80 CR
23/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Mar-22	152.46		380,687,073.34 CR
23/Mar/22	CHARGE INW CHQ NO 005928 SINOTRUCK TZ MAINTENANCE	BPWR	22-Mar-22	847.00		380,686,226.34 CR
23/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Mar-22	152.46		380,686,073.88 CR
23/Mar/22	005949 CHQ. NO. 005949 AL - HUSHOOM INVESTMEN (	BPWR	23-Mar-22	15,000,000.00		365,686,073.88 CR
23/Mar/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ8554164803434 2	TMS	23-Mar-22	16,949.15		365,669,124.73 CR
23/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Mar-22	3,050.85		365,666,073.88 CR
23/Mar/22	TZ#5948 E-BETTER TRACK LIMITED	SAVVY	23-Mar-22	25,585,380.00		340,080,693.88 CR
23/Mar/22	PAYMENT ON ACCOUNT	SAVVY	23-Mar-22	10,000.00		340,070,693.88 CR
23/Mar/22	TZ#COMMISSISON: PAYMENT ON ACCOUNT	SAVVY	23-Mar-22	1,800.00		340,068,893.88 CR
23/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Mar-22	1,800.00		340,068,893.88 CR
23/Mar/22	CHQ. NO. 005945 CTS230322 991760414016	BPWR	23-Mar-22	1,737,328.02		338,331,565.86 CR

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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
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Tel 222129604
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TZA

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Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Mar/22	CHQ. NO. 005946 CTS230322 995530004525	BPWR	23-Mar-22	57,910,933.70		280,420,632.16 CR
24/Mar/22	CHQ. NO. 005303 FAMOUS GENERAL ENTERPRISE	BPWR	22-Mar-22	7,893,815.00		272,526,817.16 CR
24/Mar/22	CHARGE INW CHQ NO 005303 FAMOUS GENERAL ENTERPRISE	BPWR	22-Mar-22	847.00		272,525,970.16 CR
24/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Mar-22	152.46		272,525,817.70 CR
24/Mar/22	CHQ. NO. 005309 SUPER DOLL TRAILER MAN.CO	BPWR	22-Mar-22	10,000,000.00		262,525,817.70 CR
24/Mar/22	CHQ. NO. 005310 SUPER DOLL TRAILER MAN.CO	BPWR	22-Mar-22	2,339,850.00		260,185,967.70 CR
24/Mar/22	CHQ. NO. 005314 GW&DADS TRADING AGENCY LI	BPWR	23-Mar-22	2,160,000.00		258,025,967.70 CR
24/Mar/22	CHARGE INW CHQ NO 005309 SUPER DOLL TRAILER MAN.CO	BPWR	22-Mar-22	847.00		258,025,120.70 CR
24/Mar/22	CHARGE INW CHQ NO 005310 SUPER DOLL TRAILER MAN.CO	BPWR	22-Mar-22	847.00		258,024,273.70 CR
24/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Mar-22	152.46		258,024,121.24 CR
24/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Mar-22	152.46		258,023,968.78 CR
24/Mar/22	CHARGE INW CHQ NO 005314 GW&DADS TRADING AGENCY LI	BPWR	23-Mar-22	847.00		258,023,121.78 CR
24/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Mar-22	152.46		258,022,969.32 CR

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Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Mar/22	CHQ. NO. 005302 RAPHAEL LOGISTICS (T) LIM	BPWR	23-Mar-22	2,360,000.00		255,662,969.32 CR
24/Mar/22	CHQ. NO. 005315 GBC RADIATOR SERVICES	BPWR	23-Mar-22	236,000.00		255,426,969.32 CR
24/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Mar-22	152.46		255,425,969.86 CR
24/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Mar-22	152.46		255,424,970.40 CR
24/Mar/22	CHARGE INW CHQ NO 005302 RAPHAEL LOGISTICS (T) LIM	BPWR	23-Mar-22	847.00		255,426,122.32 CR
24/Mar/22	CHARGE INW CHQ NO 005315 GBC RADIATOR SERVICES	BPWR	23-Mar-22	847.00		255,425,122.86 CR
24/Mar/22	HV0HOMV7 ACC NOT FOUND	BranchTelle	24-Mar-22		25,585,380.00	281,010,350.40 CR
24/Mar/22	TMS TRANSFER 0152314190000 TO 0150042987901	TMS	24-Mar-22		1,130,100.00	282,140,450.40 CR
24/Mar/22	REF:FU20831268814603 005958 CHQ. NO. 005958 AL - HUSHOOM INVESTMEN (	BPWR	24-Mar-22	40,174,750.00		241,965,700.40 CR
24/Mar/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ6383164812873 6	TMS	24-Mar-22	40,174.75		241,925,525.65 CR
24/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Mar-22	7,231.46		241,918,294.19 CR
24/Mar/22	CHQ. NO. 001624 HONEST LO AL - HUSH	BPWR	24-Mar-22		512,600.00	242,430,894.19 CR
24/Mar/22	CHQ. NO. 005957 CTS240322 992050234269	BPWR	24-Mar-22	301,262.54		242,129,631.65 CR
24/Mar/22	CHQ. NO. 005956 CTS240322 992020216084	BPWR	24-Mar-22	7,147,498.19		234,982,133.46 CR

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Personal Current Account Statement



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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Mar/22	CHQ. NO. 005955 CTS240322 992060198945	BPWR	24-Mar-22	40,036,911.09		194,945,222.37 CR
25/Mar/22	CHQ. NO. 005318 GREEN POWER TANZANIA LIMU	BPWR	23-Mar-22	1,013,000.00		193,932,222.37 CR
25/Mar/22	CHARGE INW CHQ NO 005318 GREEN POWER TANZANIA LIMU	BPWR	23-Mar-22	847.00		193,931,375.37 CR
25/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Mar-22	152.46		193,931,222.91 CR
25/Mar/22	CHQ. NO. 005959 CTS250322 998390169297	BPWR	25-Mar-22	25,000,000.00		168,931,222.91 CR
25/Mar/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ6771164819910 1	TMS	25-Mar-22	16,949.15		153,914,273.76 CR
25/Mar/22	005960 CHQ. NO. 005960 AL - HUSHOOM INVESTMEN (	BPWR	25-Mar-22	15,000,000.00		153,931,222.91 CR
25/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Mar-22	3,050.85		153,911,222.91 CR
25/Mar/22	TMS CASH DEPOSIT AKILI MOHAMMED dp REF:FH21373164822153 3	TMS	25-Mar-22		3,340,000.00	157,251,222.91 CR
25/Mar/22	TMS TRANSFER 0152314190000 TO 0150042987901 REF:FA20842218984139	TMS	25-Mar-22		1,130,100.00	158,381,322.91 CR
25/Mar/22	CHQ. NO. 005931 AL - HUSH ORYX SERV	BPWR	25-Mar-22	1,820,268.00		156,561,054.91 CR
26/Mar/22	CHQ. NO. 005325 EAST AFRICA WAREHOUSING (	BPWR	24-Mar-22	3,900,000.00		152,661,054.91 CR
26/Mar/22	CHQ. NO. 005324 EAST AFRICA WAREHOUSING (BPWR	24-Mar-22	10,000,000.00		142,661,054.91 CR

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Personal Current Account Statement



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 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
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 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Mar/22	CHARGE INW CHQ NO 005325 EAST AFRICA WAREHOUSING (	BPWR	24-Mar-22	847.00		142,660,207.91 CR
26/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Mar-22	152.46		142,660,055.45 CR
26/Mar/22	CHARGE INW CHQ NO 005324 EAST AFRICA WAREHOUSING (	BPWR	24-Mar-22	847.00		142,659,208.45 CR
26/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Mar-22	152.46		142,659,055.99 CR
26/Mar/22	CHQ. NO. 005938 METICULOUS GENERAL INSURA	BPWR	25-Mar-22	1,127,844.00		141,531,211.99 CR
26/Mar/22	CHARGE INW CHQ NO 005938 METICULOUS GENERAL INSURA	BPWR	25-Mar-22	847.00		141,530,364.99 CR
26/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Mar-22	152.46		141,530,212.53 CR
26/Mar/22	CHQ. NO. 005947 INSIGNIA LTD	BPWR	25-Mar-22	1,583,560.00		139,946,652.53 CR
26/Mar/22	CHARGE INW CHQ NO 005947 INSIGNIA LTD	BPWR	25-Mar-22	847.00		139,945,805.53 CR
26/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Mar-22	152.46		139,945,653.07 CR
26/Mar/22	CHQ. NO. 005951 AL - HUSH THE GOLD	BPWR	26-Mar-22	1,813,000.00		138,132,653.07 CR
26/Mar/22	TMS CASH DEPOSIT AKILI MAHAMED dp REF:FH41328164829346 5	TMS	26-Mar-22		110,000.00	138,242,653.07 CR
27/Mar/22	DERICK CHASE CASH DEPOSITS	BranchTelle	27-Mar-22		3,961,885.40	142,204,538.47 CR
28/Mar/22	CHQ. NO. 005323 GULED INVESTMENT LTD	BPWR	26-Mar-22	4,649,200.00		137,555,338.47 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
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Contact Details

AL HUSHOOM INVESTMENT TLTD
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 kurasini
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Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Mar/22	CHARGE INW CHQ NO 005323 GULED INVESTMENT LTD	BPWR	26-Mar-22	847.00		137,554,491.47 CR
28/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Mar-22	152.46		137,554,339.01 CR
28/Mar/22	CHQ. NO. 005953 SINOTRUCK TZ MAINTENANCE	BPWR	26-Mar-22	2,916,917.57		134,637,421.44 CR
28/Mar/22	CHQ. NO. 005939 MAYFAIR INSURANCE CO TZ L	BPWR	26-Mar-22	1,472,640.00		133,164,781.44 CR
28/Mar/22	CHQ. NO. 005317 RAMADA AUTOSPARES COMPANY	BPWR	26-Mar-22	2,625,500.00		130,539,281.44 CR
28/Mar/22	CHQ. NO. 005952 RAMADA AUTOSPARES COMPANY	BPWR	26-Mar-22	495,600.00		130,043,681.44 CR
28/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Mar-22	152.46		130,042,681.98 CR
28/Mar/22	CHARGE INW CHQ NO 005953 SINOTRUCK TZ MAINTENANCE	BPWR	26-Mar-22	847.00		130,042,834.44 CR
28/Mar/22	CHARGE INW CHQ NO 005939 MAYFAIR INSURANCE CO TZ L	BPWR	26-Mar-22	847.00		130,041,834.98 CR
28/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Mar-22	152.46		130,041,682.52 CR
28/Mar/22	CHARGE INW CHQ NO 005317 RAMADA AUTOSPARES COMPANY	BPWR	26-Mar-22	847.00		130,040,835.52 CR
28/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Mar-22	152.46		130,040,683.06 CR
28/Mar/22	CHARGE INW CHQ NO 005952 RAMADA AUTOSPARES COMPANY	BPWR	26-Mar-22	847.00		130,039,836.06 CR

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Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
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Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

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VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Mar-22	152.46		130,039,683.60 CR
28/Mar/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ38591648459750	TMS	28-Mar-22	13,135.59		122,480,548.01 CR
28/Mar/22	005962 CHQ. NO. 005962 AL - HUSHOOM INVESTMEN (	BPWR	28-Mar-22	7,546,000.00		122,493,683.60 CR
28/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Mar-22	2,364.41		122,478,183.60 CR
28/Mar/22	TMS CASH DEPOSIT MKEMI AGRIX CO. LIMITED . REF:FB26221648466065	TMS	28-Mar-22		10,000,000.00	132,478,183.60 CR
28/Mar/22	TMS TRANSFER 0152250827800 TO 0150042987901 REF:FA20874930572143	TMS	28-Mar-22		2,570,690.00	135,048,873.60 CR
29/Mar/22	CHQ. NO. 005926 ZAMZAM STATIONERY SUPERMA	BPWR	28-Mar-22	3,010,899.80		132,037,973.80 CR
29/Mar/22	CHARGE INW CHQ NO 005926 ZAMZAM STATIONERY SUPERMA	BPWR	28-Mar-22	847.00		132,037,126.80 CR
29/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Mar-22	152.46		132,036,974.34 CR
29/Mar/22	CHQ. NO. 005941 TURBO TRADERS	BPWR	28-Mar-22	5,437,204.00		126,599,770.34 CR
29/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Mar-22	152.46		126,598,770.88 CR
29/Mar/22	CHARGE INW CHQ NO 005941 TURBO TRADERS	BPWR	28-Mar-22	847.00		126,598,923.34 CR
29/Mar/22	CHQ. NO. 005963 AL - HUSH CREDIT OU	BPWR	29-Mar-22	21,435,871.26		105,162,899.62 CR

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Statement Date 31-Aug-22
 Statement Period 01-Feb-22
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Branch TOWER
 Branch Code 00003383

Contact Details

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

AL HUSHOOM INVESTMENT TLTD
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 kurasini
 2119247/2125312

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Mar/22	6408672903221259 OMNFT FROM FLEXCODES TO AL HUSHOOM INVESTMEN TLTD BL HU	BPWR	29-Mar-22		703,846.40	105,866,746.02 CR
29/Mar/22	CHQ. NO. 005964 AL - HUSH AL - HUSH	BPWR	29-Mar-22	36,000,000.00		69,866,746.02 CR
29/Mar/22	STATIONERY CHEQUE_BOOK FEE 0150042987901 FROM 6026 TO 6125	SAVVY	29-Mar-22	32,400.00		69,834,346.02 CR
29/Mar/22	STAMPDUTY CHEQUE_BOOK EXPENSES 0150042987901 FROM 6026 TO 6125	SAVVY	29-Mar-22	10,000.00		69,824,346.02 CR
29/Mar/22	STATIONERY CHEQUE_BOOK FEE 0150042987901 FROM 6126 TO 6225	SAVVY	29-Mar-22	32,400.00		69,791,946.02 CR
29/Mar/22	STAMPDUTY CHEQUE_BOOK EXPENSES 0150042987901 FROM 6126 TO 6225	SAVVY	29-Mar-22	10,000.00		69,781,946.02 CR
29/Mar/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ7754164855533 5	TMS	29-Mar-22	23,728.81		51,758,217.21 CR
29/Mar/22	005965 CHQ. NO. 005965 AL - HUSHOOM INVESTMEN (	BPWR	29-Mar-22	18,000,000.00		51,781,946.02 CR
29/Mar/22	FUND TRANS TO SALARY PROCESSING CHARGES	BranchTelle	29-Mar-22	285,000.00		51,473,217.21 CR
29/Mar/22	FUND TRANS TO SALARY PROCESSING CHARGES	BranchTelle	29-Mar-22	147,000.00		51,314,553.21 CR
29/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Mar-22	5,832.00		51,467,385.21 CR
29/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Mar-22	5,832.00		51,461,553.21 CR
29/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Mar-22	4,271.19		51,310,282.02 CR

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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Mar/22	TMS CASH DEPOSIT ALICD 202220639 DEPOSIT REF:FB78711648563982	TMS	29-Mar-22		13,694,762.00	65,005,044.02 CR
29/Mar/22	TMS TRANSFER 0152319252500 TO 0150042987901 REF:FA20885654109809	TMS	29-Mar-22		1,130,004.00	66,135,048.02 CR
29/Mar/22	CHQ. NO. 005961 AL - HUSH ORYX SERV	BPWR	29-Mar-22	3,640,536.00		62,494,512.02 CR
30/Mar/22	CHQ. NO. 005954 AMANA SCANIA AUTO PARTS	BPWR	29-Mar-22	1,309,800.00		61,184,712.02 CR
30/Mar/22	CHARGE INW CHQ NO 005954 AMANA SCANIA AUTO PARTS	BPWR	29-Mar-22	847.00		61,183,865.02 CR
30/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Mar-22	152.46		61,183,712.56 CR
30/Mar/22	6868563003221635 OMNFT FROM GSM TO AL HUSHOOM INVESTMENT TLTD PAYMENT FOR	BPWR	30-Mar-22		10,461,467.00	71,645,179.56 CR
31/Mar/22	CHQ. NO. 005322 TECNOWARES LIMITED	BPWR	29-Mar-22	2,761,200.00		68,883,979.56 CR
31/Mar/22	CHARGE INW CHQ NO 005322 TECNOWARES LIMITED	BPWR	29-Mar-22	847.00		68,883,132.56 CR
31/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Mar-22	152.46		68,882,980.10 CR
31/Mar/22	CHQ. NO 005022 CLARION LOGISTICS LTD	BPWR	31-Mar-22		1,130,003.40	70,012,983.50 CR
31/Mar/22	CHQ. NO. 005567 WATERCOM AL - HUSH	BPWR	31-Mar-22		100,000,000.00	170,012,983.50 CR
31/Mar/22	CHQ. NO. 005969 AL - HUSH AL - HUSH	BPWR	31-Mar-22	51,500,000.00		118,512,983.50 CR
31/Mar/22	CHQ. NO. 005968 AL - HUSH CREDIT OU	BPWR	31-Mar-22	27,300,000.00		91,212,983.50 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
 Statement Period 01-Feb-22
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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/Mar/22	COMM CHQNO 005968	BranchTelle	31-Mar-22	149,000.00		91,063,983.50 CR
31/Mar/22	TMS CASH DEPOSIT MKEMI akiba REF:FH28677164873159 3	TMS	31-Mar-22		8,000,000.00	99,063,983.50 CR
31/Mar/22	005970 CHQ. NO. 005970 AL - HUSHOOM INVESTMEN (	BPWR	31-Mar-22	15,000,000.00		84,063,983.50 CR
31/Mar/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ6379164873636 9	TMS	31-Mar-22	16,949.15		84,047,034.35 CR
31/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Mar-22	26,820.00		84,020,214.35 CR
31/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Mar-22	3,050.85		84,017,163.50 CR
31/Mar/22	TMS CASH DEPOSIT SHAKI G5 LIMITED DEPOSITS REF:FH44324164874887 4	TMS	31-Mar-22		2,577,562.50	86,594,726.00 CR
01/Apr/22	TMS CASH DEPOSIT KHALFAN JUMA DEPOSIT REF:FB91921648800150	TMS	01-Apr-22		24,744.60	86,619,470.60 CR
01/Apr/22	TMS CASH DEPOSIT SHAKI G5 LIMITED Deposits REF:FH95758164881161 1	TMS	01-Apr-22		109,976.47	86,729,447.07 CR
01/Apr/22	TMS TRANSFER 0152319252500 TO 0150042987901 REF:FA20918221176013	TMS	01-Apr-22		1,652,390.00	88,381,837.07 CR
01/Apr/22	005971 CHQ. NO. 005971 AL - HUSHOOM INVESTMEN (	BPWR	01-Apr-22	27,554,060.00		60,827,777.07 CR
01/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ4857164882380 7	TMS	01-Apr-22	27,554.06		60,800,223.01 CR
01/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Apr-22	4,959.73		60,795,263.28 CR

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Personal Current Account Statement



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Branch TOWER
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Contact Details

AL HUSHOOM INVESTMENT TLTD
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Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Apr/22	CHQ. NO. 005950 GREEN POWER TANZANIA LIMU	BPWR	31-Mar-22	505,000.00		60,290,263.28 CR
02/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Apr-22	152.46		60,289,263.82 CR
02/Apr/22	CHARGE INW CHQ NO 005950 GREEN POWER TANZANIA LIMU	BPWR	31-Mar-22	847.00		60,289,416.28 CR
02/Apr/22	CHQ. NO. 005973 CTS020422 998351286054	BPWR	02-Apr-22	26,679,576.00		33,609,687.82 CR
02/Apr/22	CHQ. NO. 005972 CTS020422 998351282691	BPWR	02-Apr-22	11,557,008.00		22,052,679.82 CR
02/Apr/22	005974 CHQ. NO. 005974 AL - HUSHOOM INVESTMEN (	BPWR	02-Apr-22	5,000,000.00		17,052,679.82 CR
02/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ6356164888916 2	TMS	02-Apr-22	8,474.58		17,044,205.24 CR
02/Apr/22	TMS CASH DEPOSIT ONE AFRICA FREIGHT FORWARDERS LTD - REF:FB87741648890884	TMS	02-Apr-22		80,000,000.00	97,044,205.24 CR
02/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Apr-22	1,525.42		97,042,679.82 CR
02/Apr/22	TMS CASH DEPOSIT KELVIN LUCAS malipo REF:FH25616164889230 3	TMS	02-Apr-22		1,130,003.00	98,172,682.82 CR
04/Apr/22	HASSAN BAHAI CASH DEPOSITS	BranchTelle	04-Apr-22		150,000,000.00	248,172,682.82 CR
04/Apr/22	005975 CHQ. NO. 005975 AL - HUSHOOM INVESTMEN (	BPWR	04-Apr-22	23,570,688.00		224,601,994.82 CR
04/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ8832164906636 1	TMS	04-Apr-22	23,728.81		224,578,266.01 CR

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Contact Details

AL HUSHOOM INVESTMENT TLTD
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Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

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VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Apr-22	4,271.19		224,573,994.82 CR
05/Apr/22	TMS CASH DEPOSIT VUNJABEI dp REF:FH718831649146123	TMS	05-Apr-22		1,130,000.00	225,703,994.82 CR
05/Apr/22	TMS CASH DEPOSIT MWENDA LOGISTICS CLTD DEP REF:FB62571649150878	TMS	05-Apr-22		7,929,000.00	233,632,994.82 CR
05/Apr/22	CHQ. NO 005043 CLARION LOGISTICS LTD	BPWR	05-Apr-22		1,285,069.50	234,918,064.32 CR
05/Apr/22	CHQ. NO 000836 CLOCK TOWER TRADE CENTER	BPWR	05-Apr-22		6,793,767.40	241,711,831.72 CR
05/Apr/22	AL - HUSHOOM INVESTMENT (T)LTD SAS LOGISTICS LTD	BranchTelle	05-Apr-22		272,610.00	241,984,441.72 CR
05/Apr/22	TMS CASH DEPOSIT AJS LOGISTICS depondit REF:FH213901649161176	TMS	05-Apr-22		673,603.00	242,658,044.72 CR
05/Apr/22	005983 CHQ. NO. 005983 AL - HUSHOOM INVESTMEN (	BPWR	05-Apr-22	15,333,200.00		227,324,844.72 CR
05/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ64701649166557	TMS	05-Apr-22	23,728.81		227,301,115.91 CR
05/Apr/22	CHQ. NO. 005981 CTS050422 998351278192	BPWR	05-Apr-22	134,809,525.00		92,491,590.91 CR
05/Apr/22	CHQ. NO. 005979 CTS050422 991510102328	BPWR	05-Apr-22	1,620,000.00		90,871,590.91 CR
05/Apr/22	CHQ. NO. 005977 CTS050422 998390171542	BPWR	05-Apr-22	12,987,385.33		77,884,205.58 CR

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Personal Current Account Statement



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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Apr/22	CHQ. NO. 005980 CTS050422 991110978989	BPWR	05-Apr-22	440,816.08		77,443,389.50 CR
05/Apr/22	CHQ. NO. 005976 CTS050422 998390171541	BPWR	05-Apr-22	35,068,155.02		42,375,234.48 CR
05/Apr/22	CHQ. NO. 005982 CTS050422 998351283953	BPWR	05-Apr-22	4,240,555.00		38,134,679.48 CR
05/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Apr-22	4,271.19		38,130,408.29 CR
06/Apr/22	TMS TRANSFER 0150530296700 TO 0150042987901 REF:FA20962292375858	TMS	06-Apr-22		2,260,007.00	40,390,415.29 CR
06/Apr/22	TZ#5978 CHAWAMATA CONTRIBUTION FOR MARCH 2022	SAVVY	06-Apr-22	803,500.20		39,586,915.09 CR
06/Apr/22	TZ#COMMISSISON: 328063637ST3383 CONTRIBUTION FOR MARCH 2022	SAVVY	06-Apr-22	10,000.00		39,576,915.09 CR
06/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Apr-22	1,800.00		39,575,115.09 CR
06/Apr/22	CHQ. NO. 005307 AL - HUSH BAHDELA C	BPWR	06-Apr-22	2,673,820.28		36,901,294.81 CR
06/Apr/22	CHQ. NO. 006377 OIL COM (AL - HUSH	BPWR	06-Apr-22		200,000,000.00	236,901,294.81 CR
06/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ3528164925206 0	TMS	06-Apr-22	23,728.81		216,991,466.00 CR
06/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ5812164925207 2	TMS	06-Apr-22	35,000.00		181,956,466.00 CR
06/Apr/22	005986 CHQ. NO. 005986 AL - HUSHOOM INVESTMEN (BPWR	06-Apr-22	19,886,100.00		217,015,194.81 CR

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 Branch Code 00003383

Contact Details

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Apr/22	005987 CHQ. NO. 005987 AL - HUSHOOM INVESTMEN (	BPWR	06-Apr-22	35,000,000.00		181,991,466.00 CR
06/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Apr-22	4,271.19		181,952,194.81 CR
06/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Apr-22	6,300.00		181,945,894.81 CR
07/Apr/22	TMS TRANSFER 01J2020818200 TO 0150042987901 REF:FA20973308611365	TMS	07-Apr-22		1,130,005.00	183,075,899.81 CR
08/Apr/22	CHQ. NO. 001315 DEW DROP AL - HUSH	BPWR	08-Apr-22		5,031,402.00	188,107,301.81 CR
08/Apr/22	CHQ. NO. 005985 AL - HUSH ULTRAVISI	BPWR	08-Apr-22	383,050.85		187,724,250.96 CR
08/Apr/22	CHQ. NO. 005988 AL - HUSHOOM INVESTMEN (	BPWR	08-Apr-22	25,000,000.00		162,724,250.96 CR
08/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ2445164941215 5	TMS	08-Apr-22	23,728.81		162,700,522.15 CR
08/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Apr-22	4,271.19		162,696,250.96 CR
08/Apr/22	CHQ. NO. 005989 CTS080422 998440425437	BPWR	08-Apr-22	33,580,694.00		129,115,556.96 CR
08/Apr/22	CHQ. NO 000516 WORKERS COMPENSATION FUND	BPWR	08-Apr-22		640,744.58	129,756,301.54 CR
08/Apr/22	TZ#0014Sw0982200308 #MT103#LAKE PIPES LIMITED#ICD CHARGES	CMM	08-Apr-22		4,041,618.00	133,797,919.54 CR
09/Apr/22	CHQ. NO. 005984 ARMOR SECURITY LIMITED	BPWR	08-Apr-22	1,330,000.00		132,467,919.54 CR

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 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
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Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Apr/22	CHARGE INW CHQ NO 005984 ARMOR SECURITY LIMITED	BPWR	08-Apr-22	847.00		132,467,072.54 CR
09/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Apr-22	152.46		132,466,920.08 CR
09/Apr/22	005990 CHQ. NO. 005990 AL - HUSHOOM INVESTMEN (	BPWR	09-Apr-22	8,413,350.00		124,053,570.08 CR
09/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ17771649494719	TMS	09-Apr-22	13,135.59		124,040,434.49 CR
09/Apr/22	TMS CASH DEPOSIT TRANS OCEAN SUPPLIES LTD TRANS OCEAN SUPPL REF:FB80421649495652	TMS	09-Apr-22		2,048,303.00	126,088,737.49 CR
09/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Apr-22	2,364.41		126,086,373.08 CR
09/Apr/22	TZ#5992 E-BETTER TRACK LIMITED	SAVVY	09-Apr-22	36,280,680.00		89,805,693.08 CR
09/Apr/22	PAYMENT ON ACCOUN TZ#COMMISISON:	SAVVY	09-Apr-22	10,000.00		89,795,693.08 CR
09/Apr/22	PAYMENT ON ACCOUN VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Apr-22	1,800.00		89,793,893.08 CR
09/Apr/22	CHQ. NO. 005966 AL - HUSH UMOJA PHA	BPWR	09-Apr-22	147,946.60		89,645,946.48 CR
11/Apr/22	005994 CHQ. NO. 005994 AL - HUSHOOM INVESTMEN (	BPWR	11-Apr-22	10,000,000.00		79,645,946.48 CR
11/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ70991649670132	TMS	11-Apr-22	13,135.59		79,632,810.89 CR
11/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Apr-22	2,364.41		79,630,446.48 CR

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Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Apr/22	9759601104221600 OMNFT FROM LONAGRO TO AL HUSHOOM INVESTMEN TLTD CONSIGN	BPWR	11-Apr-22		1,938,327.00	81,568,773.48 CR
11/Apr/22	CHQ. NO. 000798 CBEYOND L AL - HUSH	BPWR	11-Apr-22		1,058,519.00	82,627,292.48 CR
12/Apr/22	LAKE PIPES LIMITED CASH DEPOSITS	BranchTelle	12-Apr-22		329,928.00	82,957,220.48 CR
12/Apr/22	TMS CASH DEPOSIT LAKE PIPES LIMITED LAKE PIPES LIMITED REF:F	TMS	12-Apr-22		55,920.00	83,013,140.48 CR
12/Apr/22	REF:FB92411649749182 TMS CASH DEPOSIT LAKE PIPES LIMITED LAKE PIPES LIMITED REF:F	TMS	12-Apr-22		27,494.00	83,040,634.48 CR
12/Apr/22	REF:FB28091649749260 005995 CHQ. NO. 005995 AL - HUSHOOM INVESTMEN	BPWR	12-Apr-22	22,342,724.00		60,697,910.48 CR
12/Apr/22	(TMS CHARGE CHEQUE WITHDRAW REF:CQ5373164977161 8	TMS	12-Apr-22	23,728.81		60,674,181.67 CR
12/Apr/22	1050371204221814 OMNFT FROM HANS TC AL HUSHOOM INVESTMENT TLTD ICD CHARGE	BPWR	12-Apr-22		2,007,062.00	62,681,243.67 CR
12/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Apr-22	4,271.19		62,676,972.48 CR
13/Apr/22	CHQ. NO. 001814 HONEST LO AL - HUSH	BPWR	12-Apr-22		177,080.00	62,854,052.48 CR
13/Apr/22	005996 CHQ. NO. 005996 AL - HUSHOOM INVESTMEN	BPWR	13-Apr-22	4,776,350.00		58,077,702.48 CR
13/Apr/22	(TMS CHARGE CHEQUE WITHDRAW REF:CQ1529164984338 5	TMS	13-Apr-22	8,474.58		58,069,227.90 CR

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 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Apr/22	CHQ. NO. 005998 CTS130422 991033404860	BPWR	13-Apr-22	2,535,855.40		55,533,372.50 CR
13/Apr/22	CHQ. NO. 005997 CTS130422 991033405962	BPWR	13-Apr-22	7,960,395.08		47,572,977.42 CR
13/Apr/22	TMS CASH DEPOSIT MARIAM SAIDY CASH DEPOSIT REF:FB74201649845076	TMS	13-Apr-22		4,184,586.00	51,757,563.42 CR
13/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Apr-22	1,525.42		51,756,038.00 CR
13/Apr/22	CHQ. NO 002165 HASA CUSTOMS CLEARANCE CO	BPWR	13-Apr-22		10,000,000.00	61,756,038.00 CR
13/Apr/22	TMS CASH DEPOSIT TRANSILIKA LTD fe REF:FH38344164984839 4	TMS	13-Apr-22		1,130,004.00	62,886,042.00 CR
13/Apr/22	CHQ. NO 005060 CLARION LOGISTICS LTD	BPWR	13-Apr-22		673,603.00	63,559,645.00 CR
13/Apr/22	CHQ. NO 002167 HASA CUSTOMS CLEARANCE CO	BPWR	13-Apr-22		951,802.70	64,511,447.70 CR
13/Apr/22	CHQ. NO 002166 HASA CUSTOMS CLEARING COM	BPWR	13-Apr-22		10,000,000.00	74,511,447.70 CR
13/Apr/22	TMS CASH DEPOSIT SAMI LOGISTICS akiba REF:FH61814164986457 3	TMS	13-Apr-22		55,000.00	74,566,447.70 CR
14/Apr/22	TZ#101FTOM221040024 #MT103#OSCAR JOHN MAKALA#/Rent	CMM	14-Apr-22		3,000,000.00	77,566,447.70 CR
14/Apr/22	TZ#101FTOM221040535 #MT103#OSCAR JOHN MAKALA#/Part of the rent of 3 000 000sent today	CMM	14-Apr-22		240,000.00	77,806,447.70 CR

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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Apr/22	CHQ. NO 008690 SAMI AGENCIES LTD	BPWR	14-Apr-22		200,380.00	78,006,827.70 CR
14/Apr/22	CHQ. NO 008703 SAMI AGENCIES LTD	BPWR	14-Apr-22		577,374.00	78,584,201.70 CR
14/Apr/22	CHQ. NO. 006000 AL - HUSH CREDIT OU	BPWR	14-Apr-22	20,302,539.02		58,281,662.68 CR
14/Apr/22	CHQ. NO. 006001 AL - HUSH AL - HUSH	BPWR	14-Apr-22	39,500,000.00		18,781,662.68 CR
14/Apr/22	CHQ. NO. 006423 OIL COM (AL - HUSH	BPWR	14-Apr-22		117,000,000.00	135,781,662.68 CR
14/Apr/22	FUND TRANS TO SALARY PROCESSING CHARGES	BranchTelle	14-Apr-22	141,000.00		135,640,662.68 CR
16/Apr/22	JUMA ALLY KAPARA	BranchTelle	16-Apr-22		112,500.00	135,753,162.68 CR
16/Apr/22	CHEKLIST CHARGES	BranchTelle	16-Apr-22	10,000.00		135,743,162.68 CR
16/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Apr-22	1,800.00		135,741,362.68 CR
16/Apr/22	CHEKLIST CHARGE	BranchTelle	16-Apr-22	14,000.00		135,727,362.68 CR
16/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Apr-22	2,520.00		135,724,842.68 CR
16/Apr/22	006003 CHQ. NO. 006003 AL - HUSHOOM INVESTMEN	BPWR	16-Apr-22	33,182,620.00		102,542,222.68 CR
16/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ4042165010259 0	TMS	16-Apr-22	33,182.62		102,509,040.06 CR
16/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Apr-22	5,972.87		102,503,067.19 CR
16/Apr/22	CHQ. NO. 006002 CTS160422 998440434417	BPWR	16-Apr-22	8,038,687.00		94,464,380.19 CR
19/Apr/22	CHQ. NO. 005999 OILPEC PETROCHEMICAL LIMI	BPWR	14-Apr-22	1,955,400.00		92,508,980.19 CR

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Contact Details

AL HUSHOOM INVESTMENT TLTD
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 kurasini
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Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Apr/22	CHARGE INW CHQ NO 005999 OILPEC PETROCHEMICAL LIMI	BPWR	14-Apr-22	847.00		92,508,133.19 CR
19/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Apr-22	152.46		92,507,980.73 CR
19/Apr/22	Monthly Maintenance Fee	UXP	19-Apr-22	13,000.00		92,494,980.73 CR
19/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-Apr-22	2,340.00		92,492,640.73 CR
20/Apr/22	TMS TRANSFER 0152534878700 TO 0150042987901 REF:FA0069232A24BDD 8	TMS	20-Apr-22		4,320,000.00	96,812,640.73 CR
20/Apr/22	006005 CHQ. NO. 006005 AL - HUSHOOM INVESTMEN	BPWR	20-Apr-22	52,752,420.00		44,060,220.73 CR
20/Apr/22	(TMS CHARGE CHEQUE WITHDRAW REF:CQ6525165043621 8	TMS	20-Apr-22	52,752.42		44,007,468.31 CR
20/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Apr-22	9,495.44		43,997,972.87 CR
20/Apr/22	CHQ. NO. 000437 TRANSIT L AL - HUSH	BPWR	20-Apr-22		673,603.00	44,671,575.87 CR
20/Apr/22	006007 CHQ. NO. 006007 AL - HUSHOOM INVESTMEN	BPWR	20-Apr-22	10,000,000.00		34,671,575.87 CR
20/Apr/22	(TMS CHARGE CHEQUE WITHDRAW REF:CQ7993165044952 8	TMS	20-Apr-22	13,135.59		34,658,440.28 CR
20/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Apr-22	2,364.41		34,656,075.87 CR
20/Apr/22	TZ#420T220420153840 #MT103#TANZANIA TELECOMMUNICATION: #ICD CHARGES FOR MSAF PHASES SHIPME	CMM	20-Apr-22		10,079,300.40	44,735,376.27 CR

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Personal Current Account Statement



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Branch TOWER
 Branch Code 00003383

Contact Details

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

AL HUSHOOM INVESTMENT TLTD
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TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Apr/22	2578042104220831 OMNFT FROM BNCOMPANY TO AL HUSHOOM INVESTMEN TLTD PORT	BPWR	21-Apr-22		1,058,519.00	45,793,895.27 CR
21/Apr/22	CHQ. NO 001298 K AND K COMPANY LTD	BPWR	21-Apr-22		1,498,423.00	47,292,318.27 CR
21/Apr/22	CHQ. NO 005086 CLARION LOGISTICS	BPWR	21-Apr-22		2,752,149.40	50,044,467.67 CR
21/Apr/22	CHQ. NO 005087 CLARION LOGISTICS	BPWR	21-Apr-22		2,972,101.40	53,016,569.07 CR
21/Apr/22	CHQ. NO 584724 ZandA TRADING COMPANY	BPWR	21-Apr-22	25,000,000.00		29,146,572.47 CR
21/Apr/22	006008 CHQ. NO. 006008 AL - HUSHOOM INVESTMEN (	BPWR	21-Apr-22			29,122,843.66 CR
21/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ3183165054541 8	TMS	21-Apr-22	23,728.81		29,118,572.47 CR
21/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Apr-22	4,271.19		33,438,572.47 CR
21/Apr/22	TZ#001FTLC221110492 #MT103#GODLOVE WILBERT KANSARY#INV/PFI/GOC DLOVE/01/APRL/2022Re nt From M	CMM	21-Apr-22		4,320,000.00	33,438,572.47 CR
22/Apr/22	2886142204221104 OMNFT FROM BNCOMPANY TO AL HUSHOOM INVESTMEN TLTD PORT	BPWR	22-Apr-22		54,988.00	33,493,560.47 CR
22/Apr/22	CHQ. NO. 005663 WATERCOM AL - HUSH	BPWR	22-Apr-22		234,000,000.00	267,493,560.47 CR
22/Apr/22	TZ#201IBOT221120073# MT103#TANZANIA TELECOMMUNICATION: CORPORA#RFB/22DSM/ 2603 RENT CHARGES	CMM	22-Apr-22		3,299,280.00	270,792,840.47 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
 Statement Period 01-Feb-22
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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Apr/22	TZ#201IBOT221120522# MT103#ETG LOGISTICS LIMITED#RFB/PORT HANDLING PRO20226433	CMM	22-Apr-22		272,610.00	271,065,450.47 CR
23/Apr/22	CHQ. NO. 006006 ALLIANCE INSURANCE CORPOR	BPWR	22-Apr-22	1,225,000.00		269,840,450.47 CR
23/Apr/22	CHARGE INW CHQ NO 006006 ALLIANCE INSURANCE CORPOR	BPWR	22-Apr-22	847.00		269,839,603.47 CR
23/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Apr-22	152.46		269,839,451.01 CR
23/Apr/22	CHQ. NO. 000474 TRANSIT L AL - HUSH	BPWR	22-Apr-22		1,347,206.00	271,186,657.01 CR
23/Apr/22	006010 CHQ. NO. 006010 AL - HUSHOOM INVESTMEN	BPWR	23-Apr-22	15,000,000.00		256,186,657.01 CR
23/Apr/22	(TMS CHARGE CHEQUE WITHDRAW REF:CQ9287165070475 4	TMS	23-Apr-22	16,949.15		256,169,707.86 CR
23/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Apr-22	3,050.85		256,166,657.01 CR
23/Apr/22	TMS CASH DEPOSIT ADELINE KATO saving REF:FH91225165071430 2	TMS	23-Apr-22		2,000,000.00	258,166,657.01 CR
25/Apr/22	CHQ. NO 008721 SAMI AGENCIES LTD	BPWR	25-Apr-22		164,964.00	258,331,621.01 CR
25/Apr/22	006015 CHQ. NO. 006015 AL - HUSHOOM INVESTMEN	BPWR	25-Apr-22	10,000,000.00		248,331,621.01 CR
25/Apr/22	(TMS CHARGE CHEQUE WITHDRAW REF:CQ6698165088384 7	TMS	25-Apr-22	13,135.59		248,318,485.42 CR
25/Apr/22	CHQ. NO 001309 K COMPANY LIMITED	BPWR	25-Apr-22		6,780,020.40	255,098,505.82 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
 Statement Period 01-Feb-22
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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
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Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Apr/22	CHQ. NO 001304 K AND K	BPWR	25-Apr-22		5,650,017.00	260,748,522.82 CR
25/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Apr-22	2,364.41		260,746,158.41 CR
25/Apr/22	CHEKLIST CHARGES	BranchTelle	25-Apr-22	11,000.00		260,735,158.41 CR
25/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Apr-22	1,980.00		260,733,178.41 CR
25/Apr/22	CHQ. NO. 006011 CTS250422 991760427091	BPWR	25-Apr-22	1,948,107.81		258,785,070.60 CR
25/Apr/22	CHQ. NO. 006012 CTS250422 995530004525	BPWR	25-Apr-22	64,936,926.67		193,848,143.93 CR
27/Apr/22	006019 CHQ. NO. 006019 AL - HUSHOOM INVESTMEN (	BPWR	27-Apr-22	10,290,000.00		183,558,143.93 CR
27/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ2309165105777 8	TMS	27-Apr-22	16,949.15		183,541,194.78 CR
27/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Apr-22	3,050.85		183,538,143.93 CR
27/Apr/22	006016 CHQ. NO. 006016 AL - HUSHOOM INVESTMEN (	BPWR	27-Apr-22	20,000,000.00		163,538,143.93 CR
27/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ6417165106359 0	TMS	27-Apr-22	23,728.81		163,514,415.12 CR
27/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Apr-22	4,271.19		163,510,143.93 CR
28/Apr/22	REF 77907522614 44391388197 TIGOPESA C2B FROM 255715481177 TO 015004298790	BPWR	28-Apr-22		306,000.00	163,816,143.93 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
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 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Apr/22	006020 CHQ. NO. 006020 AL - HUSHOOM INVESTMEN (	BPWR	28-Apr-22	51,370,730.00		112,445,413.93 CR
28/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ9067165115036 3	TMS	28-Apr-22	51,370.73		112,394,043.20 CR
28/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Apr-22	9,246.73		112,384,796.47 CR
28/Apr/22	TMS CASH DEPOSIT OMARY FRANCE MEZA INV NO. PR020226479 REF:F REF:FB17811651150804	TMS	28-Apr-22		9,831,507.00	122,216,303.47 CR
29/Apr/22	006013 CHQ. NO. KIMUJE GROUP INVESTMENT L	BPWR	28-Apr-22	1,999,864.00		120,216,439.47 CR
29/Apr/22	CHARGE INW CHQ NO 006013 KIMUJE GROUP INVESTMENT L	BPWR	28-Apr-22	847.00		120,215,592.47 CR
29/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Apr-22	152.46		120,215,440.01 CR
29/Apr/22	006025 CHQ. NO. 006025 AL - HUSHOOM INVESTMEN (	BPWR	29-Apr-22	15,833,376.00		104,382,064.01 CR
29/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ9562165123145 9	TMS	29-Apr-22	23,728.81		104,358,335.20 CR
29/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Apr-22	4,271.19		104,354,064.01 CR
29/Apr/22	CHQ. NO. 006022 AL - HUSH BATCH POS	BPWR	29-Apr-22	20,035,230.59		84,318,833.42 CR
29/Apr/22	CHQ. NO. 006023 AL - HUSH AL - HUSH	BPWR	29-Apr-22	39,500,000.00		44,818,833.42 CR
29/Apr/22	FUND TRANS TO SALARY PROCESSING CHARGES	BranchTelle	29-Apr-22	139,000.00		44,679,833.42 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Apr/22	TZ#233FTOT221190501 #MT103#MKEMI AGRIX CO LIMITED#INV/CONTAINER HANDLING AND STORAGE	CMM	29-Apr-22		20,000,000.00	64,679,833.42 CR
29/Apr/22	CHQ. NO. 006024 CTS290422 995020442670	BPWR	29-Apr-22	1,291,045.20		63,388,788.22 CR
30/Apr/22	TMS CASH DEPOSIT MKEMIA AGRIXCO LTD charges REF:FH41491165130851 1	TMS	30-Apr-22		7,000,000.00	70,388,788.22 CR
30/Apr/22	CHQ. NO. 005326 AL - HUSH BATCH POS	BPWR	30-Apr-22	6,800,000.00		63,588,788.22 CR
30/Apr/22	CHQ. NO. 005327 AL - HUSH AL - HUSH	BPWR	30-Apr-22	13,000,000.00		50,588,788.22 CR
30/Apr/22	005328 CHQ. NO. 005328 AL - HUSHOOM INVESTMEN (	BPWR	30-Apr-22	39,446,510.00		11,142,278.22 CR
30/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ4951165131518 5	TMS	30-Apr-22	39,446.51		11,102,831.71 CR
30/Apr/22	EID ALLOWANCE PROCESSING FEE	BranchTelle	30-Apr-22	151,000.00		10,951,831.71 CR
30/Apr/22	CHQ. NO. 006461 OIL COM (AL - HUSH	BPWR	30-Apr-22		117,000,000.00	127,951,831.71 CR
30/Apr/22	TMS CASH DEPOSIT MKEMI AGRIX CO .L.T.D containers storage ch REF:FH73428165131928 5	TMS	30-Apr-22		3,000,000.00	130,951,831.71 CR
30/Apr/22	CHQ. NO 008736 SAMI AGENCIES LTD	BPWR	30-Apr-22		581,091.00	131,532,922.71 CR
30/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Apr-22	7,100.37		131,525,822.34 CR
30/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Apr-22	27,180.00		131,498,642.34 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
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Branch TOWER
 Branch Code 00003383

Contact Details

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/May/22	005329 CHQ. NO. 005329 AL - HUSHOOM INVESTMEN (	BPWR	02-May-22	23,469,540.00		108,029,102.34 CR
02/May/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ3968165150025 1	TMS	02-May-22	23,728.81		108,005,373.53 CR
02/May/22	CHQ. NO. 001992 HONEST LO AL - HUSH CHECKLIST CHARGES	BPWR	02-May-22		246,225.00	108,251,598.53 CR
02/May/22	CHECKLIST CHARGES	BranchTelle	02-May-22	5,000.00		108,246,598.53 CR
02/May/22	CHECKLIST CHARGES	BranchTelle	02-May-22	4,000.00		108,242,598.53 CR
02/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-May-22	4,271.19		108,238,327.34 CR
02/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-May-22	900.00		108,237,427.34 CR
02/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-May-22	720.00		108,236,707.34 CR
05/May/22	TZ#SE07802205051598 #MT103#ALAF LIMITED#	CMM	05-May-22		2,446,116.40	110,682,823.74 CR
05/May/22	005335 CHQ. NO. 005335 AL - HUSHOOM INVESTMEN (	BPWR	05-May-22	10,000,000.00		100,682,823.74 CR
05/May/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ9485165175434 6	TMS	05-May-22	13,135.59		100,669,688.15 CR
05/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-May-22	2,364.41		100,667,323.74 CR
05/May/22	TZ#5334 CHAWAMATA CONTRIBUTION FOR APRIL 2022	SAVVY	05-May-22	858,494.17		99,808,829.57 CR
05/May/22	TZ#COMMISISON: CONTRIBUTION FOR APRIL 2022	SAVVY	05-May-22	10,000.00		99,798,829.57 CR
05/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-May-22	1,800.00		99,797,029.57 CR
05/May/22	CHQ. NO. 005331 CTS050522 998390177379	BPWR	05-May-22	44,731,491.44		55,065,538.13 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/May/22	CHQ. NO. 005332 CTS050522 998390177383	BPWR	05-May-22	14,800,585.33		40,264,952.80 CR
05/May/22	CHQ. NO. 005333 CTS050522 991110981224	BPWR	05-May-22	440,816.08		39,824,136.72 CR
06/May/22	CHQ. NO. 006014 ALLIANCE INSURANCE CORPOR	BPWR	02-May-22	3,363,000.00		36,461,136.72 CR
06/May/22	CHARGE INW CHQ NO 006014 ALLIANCE INSURANCE CORPOR	BPWR	02-May-22	847.00		36,460,289.72 CR
06/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-May-22	152.46		36,460,137.26 CR
06/May/22	TZ#TZ1RTGX221260559 #MT103#BOLLORE TRANSPORT.LOGISTIC: #PRO20226512	CMM	06-May-22		7,609,525.00	44,069,662.26 CR
06/May/22	CHQ. NO 008737 SAMI AGENCIES LTD	BPWR	06-May-22		3,340,521.00	47,410,183.26 CR
06/May/22	CHQ. NO 005121 CLARION LOGISTICS LTD	BPWR	06-May-22		1,120,675.50	48,530,858.76 CR
06/May/22	CHQ. NO 008765 SAMI AGENCIES LTD	BPWR	06-May-22		1,508,069.50	50,038,928.26 CR
06/May/22	TMS CASH DEPOSIT ONE AFRICA FREIGT FORWARDERS LTD - REF:FB73681651839121	TMS	06-May-22		70,000,000.00	120,038,928.26 CR
06/May/22	7855410605221924 OMNFT FROM KARAFUU TO AL HUSHOOM INVESTMEN TLTD AGAINST	BPWR	06-May-22		2,274,556.20	122,313,484.46 CR
07/May/22	CHQ. NO. 006018 EAST AFRICA WAREHOUSING (BPWR	05-May-22	3,688,000.00		118,625,484.46 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
 Statement Period 01-Feb-22
 31-Aug-22 12:00:
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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/May/22	CHQ. NO. 006017 EAST AFRICA WAREHOUSING (	BPWR	05-May-22	10,000,000.00		108,625,484.46 CR
07/May/22	CHARGE INW CHQ NO 006018 EAST AFRICA WAREHOUSING (	BPWR	05-May-22	847.00		108,624,637.46 CR
07/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-May-22	152.46		108,624,485.00 CR
07/May/22	TZ#SE07802205070124 #MT103#PRIME REGIONAL SUPPLIES LIMITED#	CMM	07-May-22		2,573,403.00	111,197,888.00 CR
07/May/22	CHARGE INW CHQ NO 006017 EAST AFRICA WAREHOUSING (	BPWR	05-May-22	847.00		111,197,041.00 CR
07/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-May-22	152.46		111,196,888.54 CR
07/May/22	005340 CHQ. NO. 005340 AL - HUSHOOM INVESTMENT (	BPWR	07-May-22	40,000,000.00		71,196,888.54 CR
07/May/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ7470165191479 5	TMS	07-May-22	40,000.00		71,156,888.54 CR
07/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-May-22	7,200.00		71,149,688.54 CR
07/May/22	TZ#000004607804#MT1 03#FLORENCE NANSUBUGA#RENT	CMM	07-May-22		4,800,000.00	75,949,688.54 CR
09/May/22	CHQ. NO. 005330 INSIGNIA LTD	BPWR	07-May-22	2,761,200.00		73,188,488.54 CR
09/May/22	CHARGE INW CHQ NO 005330 INSIGNIA LTD	BPWR	07-May-22	847.00		73,187,641.54 CR
09/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-May-22	152.46		73,187,489.08 CR
09/May/22	CHQ. NO. 005337 AL - HUSH ULTRAVISI	BPWR	09-May-22	383,050.85		72,804,438.23 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
 Statement Period 01-Feb-22
 31-Aug-22 12:00:
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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
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Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/May/22	TMS CASH DEPOSIT UTEGI TECHNICAL ENTERPRISES LTD DEF REF:FB94561652089345	TMS	09-May-22		1,137,278.10	73,941,716.33 CR
09/May/22	TMS CASH DEPOSIT HASSAN BAHAJ HASSAN BAHAJ REF:FB60041652091799	TMS	09-May-22		50,000,000.00	123,941,716.33 CR
09/May/22	CHQ. NO. 003168 HONEST LO AL - HUSH	BPWR	07-May-22		3,043,810.00	126,985,526.33 CR
09/May/22	005341 CHQ. NO. 005341 AL - HUSHOOM INVESTMEN	BPWR	09-May-22	40,408,621.00		86,576,905.33 CR
09/May/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ8571165209508 6	TMS	09-May-22	40,408.62		86,536,496.71 CR
09/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-May-22	7,273.55		86,529,223.16 CR
09/May/22	CHECKLIST CHARGES	BranchTelle	09-May-22	5,000.00		86,524,223.16 CR
09/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-May-22	900.00		86,523,323.16 CR
09/May/22	TZ#101FTMU221290066 #MT103#TANZANIA VETERINARY LAB AGENCY EXPE#/T2430000V2203E 38	CMM	09-May-22		2,010,574.86	88,533,898.02 CR
09/May/22	CHQ. NO. 005338 ARMOR SECURITY LIMITED	BPWR	09-May-22	1,330,000.00		87,203,898.02 CR
09/May/22	CHARGE INW CHQ NO 005338 ARMOR SECURITY LIMITED	BPWR	09-May-22	847.00		87,203,051.02 CR
10/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-May-22	152.46		87,202,898.56 CR
10/May/22	TMS CASH DEPOSIT SDS TECHNOLOGY LTC cash REF:FH76303165216741 6	TMS	10-May-22		1,563,411.50	88,766,310.06 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
 Statement Period 01-Feb-22
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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
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Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

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VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/May/22	CHQ. NO 001319 K AND K COMPANY LIMITED	BPWR	10-May-22		2,274,556.20	91,040,866.26 CR
10/May/22	CHQ. NO 001321 K AND K COMPANY LIMITED	BPWR	10-May-22		1,137,278.10	92,178,144.36 CR
10/May/22	CHQ. NO 584738 Z and A TRADING COMPANY L	BPWR	10-May-22		1,137,278.10	93,315,422.46 CR
10/May/22	005343 CHQ. NO. 005343 AL - HUSHOOM INVESTMEN (	BPWR	10-May-22	20,000,000.00		73,315,422.46 CR
10/May/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ6945165218292 9	TMS	10-May-22	23,728.81		73,291,693.65 CR
10/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-May-22	4,271.19		73,287,422.46 CR
11/May/22	TZ#SE07802205110248 #MT103#ALAF LIMITED#	CMM	11-May-22		3,541,888.00	76,829,310.46 CR
11/May/22	TZ#2411BOT221310504# MT103#YAPI MERKEZI INSAAT#INV/YAPI MERKEZI	CMM	11-May-22		9,098,224.80	85,927,535.26 CR
11/May/22	TMS CASH DEPOSIT HASSAN BAHAJ HASSAN BAHAJ REF:FB84041652261439	TMS	11-May-22		50,000,000.00	135,927,535.26 CR
11/May/22	005344 CHQ. NO. 005344 AL - HUSHOOM INVESTMEN (	BPWR	11-May-22	10,000,000.00		125,927,535.26 CR
11/May/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ4725165226418 7	TMS	11-May-22	13,135.59		125,914,399.67 CR
11/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-May-22	2,364.41		125,912,035.26 CR
11/May/22	CHQ. NO 003075 HONEST LOGISTICS LIMITED	BPWR	11-May-22		1,137,278.10	127,049,313.36 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/May/22	CHQ. NO 008785 SAMI AGENCIES LTD	BPWR	11-May-22		10,000,000.00	137,049,313.36 CR
11/May/22	CHQ. NO 008786 SAMI AGENCIES LTD	BPWR	11-May-22		10,000,000.00	147,049,313.36 CR
11/May/22	CHQ. NO 008788 SAMI AGENCIES LTD	BPWR	11-May-22		1,960,005.00	149,009,318.36 CR
11/May/22	TMS CASH DEPOSIT BERNARD WILSON CHARO SAVING REF:FH65642165227160 6	TMS	11-May-22		1,010,000.00	150,019,318.36 CR
11/May/22	CHQ. NO 008787 SAMI AGENCIES LTD	BPWR	11-May-22		10,000,000.00	160,019,318.36 CR
11/May/22	TZ#101FTMU221310096 #MT103#TANZANIA VETERINARY LAB AGENCY EXPE#/T2430000V22036 70	CMM	11-May-22		333,881.10	160,353,199.46 CR
11/May/22	CHQ. NO. 005336 AL - HUSH ORYX SERV	BPWR	11-May-22	3,640,536.00		156,712,663.46 CR
12/May/22	8956311205221540 OMNFT FROM LAWIA TO AL HUSHOOM INVESTMENT TLTD FOF VOLTR	BPWR	12-May-22		2,274,556.20	158,987,219.66 CR
13/May/22	CHQ. NO. 006021 ALLIANCE INSURANCE CORPOR	BPWR	11-May-22	2,530,000.00		156,457,219.66 CR
13/May/22	CHQ. NO. 006009 ALLIANCE INSURANCE CORPOR	BPWR	11-May-22	1,305,000.00		155,152,219.66 CR
13/May/22	CHARGE INW CHQ NO 006021 ALLIANCE INSURANCE CORPOR	BPWR	11-May-22	847.00		155,151,372.66 CR
13/May/22	CHARGE INW CHQ NO 006009 ALLIANCE INSURANCE CORPOR	BPWR	11-May-22	847.00		155,150,525.66 CR

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Branch TOWER
 Branch Code 00003383

Contact Details

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 TIN No 100476541

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VRN No
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Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-May-22	152.46		155,150,373.20 CR
13/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-May-22	152.46		155,150,220.74 CR
13/May/22	TMS CASH DEPOSIT ADELINE KATO deposit REF:FH82473165243398 2	TMS	13-May-22		400,000.00	155,550,220.74 CR
13/May/22	TMS CASH DEPOSIT KADIR KOMURCU deposit REF:FH38899165243680 3	TMS	13-May-22		3,600,000.00	159,150,220.74 CR
13/May/22	005348 CHQ. NO. 005348 AL - HUSHOOM INVESTMEN (	BPWR	13-May-22	9,604,000.00		149,546,220.74 CR
13/May/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ3104165243685 3	TMS	13-May-22	13,135.59		149,533,085.15 CR
13/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-May-22	2,364.41		149,530,720.74 CR
13/May/22	CHQ. NO. 005350 AL - HUSH AL - HUSH	BPWR	13-May-22	39,500,000.00		110,030,720.74 CR
13/May/22	TMS CASH DEPOSIT MOHAMED ABDIRIZAQ Akiba REF:FH77317165244340 9	TMS	13-May-22		6,469,000.00	116,499,720.74 CR
13/May/22	CHQ. NO 360010 MECHANDISED CARGO SYSTEMS	BPWR	13-May-22		2,725,593.50	119,225,314.24 CR
13/May/22	ALHUSHOOM ADV PAYMENT	BranchTelle	13-May-22	21,804,063.61		97,421,250.63 CR
13/May/22	TRANSPACK CASH DEPOSITS	BranchTelle	13-May-22		1,355,879.00	98,777,129.63 CR
13/May/22	COMM SALARY PROCESSING CHQ 005349 ALHUSHOOM INVEST	BranchTelle	13-May-22	154,000.00		98,623,129.63 CR
13/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-May-22	27,720.00		98,595,409.63 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/May/22	9501961405221140 OMNFT FROM BAHARI TO AL HUSHOOM INVESTMENT TLTD STORAGEH	BPWR	14-May-22		1,293,619.25	99,889,028.88 CR
14/May/22	005352 CHQ. NO. 005352 AL - HUSHOOM INVESTMEN (	BPWR	14-May-22	10,290,000.00		89,599,028.88 CR
14/May/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ4034165252100 2	TMS	14-May-22	16,949.15		89,582,079.73 CR
14/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-May-22	3,050.85		89,579,028.88 CR
14/May/22	TMS CASH DEPOSIT MARTIN A. FRANK DEPOSIT REF:FB76091652522509	TMS	14-May-22		4,800,000.00	94,379,028.88 CR
14/May/22	CHQ. NO. 005752 WATERCOM AL - HUSH	BPWR	14-May-22		351,000,000.00	445,379,028.88 CR
16/May/22	CHQ. NO. 005993 TRANSPORTERS ASSOCIATION	BPWR	14-May-22	1,250,000.00		444,129,028.88 CR
16/May/22	CHARGE INW CHQ NO 005993 TRANSPORTERS ASSOCIATION	BPWR	14-May-22	847.00		444,128,181.88 CR
16/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-May-22	152.46		444,128,029.42 CR
16/May/22	CHQ. NO. 005353 CTS160522 991033461239	BPWR	16-May-22	6,592,761.66		437,535,267.76 CR
16/May/22	CHQ. NO. 002092 HONEST LO AL - HUSH	BPWR	14-May-22		3,389,697.50	440,924,965.26 CR
16/May/22	CHQ. NO. 002093 HONEST LO AL - HUSH	BPWR	14-May-22		246,225.00	441,171,190.26 CR
16/May/22	CHQ. NO. 002094 HONEST LO AL - HUSH	BPWR	14-May-22		492,450.00	441,663,640.26 CR

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Contact Details

AL HUSHOOM INVESTMENT TLTD
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 kurasini
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Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/May/22	TZ#5356 RAMADA TRANSPORT LIMITED	SAVVY	16-May-22	36,262,295.76		405,401,344.50 CR
16/May/22	PAYMENT OF ACCOUNT	SAVVY	16-May-22	10,000.00		405,391,344.50 CR
16/May/22	TZ#COMMISSION: PAYMENT OF ACCOUNT	SCH	16-May-22	1,800.00		405,389,544.50 CR
16/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BPWR	16-May-22	139,620,000.00		265,769,544.50 CR
16/May/22	CHQ. NO. 005355 CTS160522 998390180298	TMS	16-May-22		50,000,000.00	315,769,544.50 CR
16/May/22	TMS CASH DEPOSIT HASSAN BAHAJ HASSAN BAHAJ	BPWR	17-May-22	14,364,406.78		301,405,137.72 CR
17/May/22	REF:FB21081652701673 CHQ. NO. 005354	TMS	17-May-22		50,000,000.00	351,405,137.72 CR
17/May/22	AL - HUSH MATARE PR TMS CASH DEPOSIT HASSAN BAHAJ HASSAN BAHAJ	BPWR	17-May-22	15,000,000.00		336,405,137.72 CR
17/May/22	REF:FB83031652780657 005359 CHQ. NO. 005359	TMS	17-May-22	16,949.15		336,388,188.57 CR
17/May/22	AL - HUSHOOM INVESTMENT (TMS CHARGE CHEQUE WITHDRAW	SCH	17-May-22	3,050.85		336,385,137.72 CR
17/May/22	REF:CQ8732165278250 2 VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	CMM	17-May-22		2,172,173.20	338,557,310.92 CR
17/May/22	TZ#241IBOT221370012# MT103#AFRISIAN GINNING LIMITED#INV/PRO20226 89	CMM	17-May-22		3,865,085.28	342,422,396.20 CR
17/May/22	TZ#201IBOT221370047# MT103#MAWENI LIMESTONE LIMITED#INV/ADVANCE PAYMENT FOR SPARES	BPWR	17-May-22		647,220.00	343,069,616.20 CR
17/May/22	CHQ. NO. 002116 HONEST LO AL - HUSH					

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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/May/22	CHQ. NO. 005347 AL - HUSH TRADEGENT	BPWR	17-May-22	17,759,000.00		325,310,616.20 CR
18/May/22	CHQ. NO. 005345 ZAMZAM STATIONARY SUPERMA	BPWR	16-May-22	396,480.00		324,914,136.20 CR
18/May/22	CHQ. NO. 005346 ZAMZAM STATIONERY SUPERMA	BPWR	16-May-22	3,990,830.80		320,923,305.40 CR
18/May/22	CHARGE INW CHQ NO 005345 ZAMZAM STATIONERY SUPERMA	BPWR	16-May-22	847.00		320,922,458.40 CR
18/May/22	CHARGE INW CHQ NO 005346 ZAMZAM STATIONERY SUPERMA	BPWR	16-May-22	847.00		320,921,611.40 CR
18/May/22	CHQ. NO. 005360 AL - HUSH CVF TRUCK	BPWR	18-May-22	21,973,000.00		298,948,611.40 CR
18/May/22	1179161805220838 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD COSU632935	BPWR	18-May-22		20,180,460.30	319,129,071.70 CR
18/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-May-22	152.46		319,128,919.24 CR
18/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-May-22	152.46		319,128,766.78 CR
18/May/22	005377 CHQ. NO. 005377 AL - HUSHOOM INVESTMEN	BPWR	18-May-22	20,000,000.00		299,128,766.78 CR
18/May/22	(TMS CHARGE CHEQUE WITHDRAW REF:CQ9963165288208	TMS	18-May-22	23,728.81		299,105,037.97 CR
18/May/22	2 1328411805221712 OMNFT FROM MS TO AL HUSHOOM INVESTMENT TLTD ICD PAYMENT	BPWR	18-May-22		1,137,278.10	300,242,316.07 CR

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Personal Current Account Statement



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 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
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TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/May/22	1364251805221901 OMNFT FROM RHINO TO AL HUSHOOM INVESTMENT TLTD BL 217026	BPWR	18-May-22		3,990,158.20	304,232,474.27 CR
18/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-May-22	4,271.19		304,228,203.08 CR
19/May/22	CHQ. NO. 005361 JAFFER TRUCK TRACTOR PAR	BPWR	18-May-22	10,000,000.00		294,228,203.08 CR
19/May/22	CHQ. NO. 005362 JAFFER TRUCK TRACTOR PAR	BPWR	18-May-22	6,071,600.00		288,156,603.08 CR
19/May/22	CHARGE INW CHQ NO 005361 JAFFER TRUCK TRACTOR PAR	BPWR	18-May-22	847.00		288,155,756.08 CR
19/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-May-22	152.46		288,155,603.62 CR
19/May/22	CHARGE INW CHQ NO 005362 JAFFER TRUCK TRACTOR PAR	BPWR	18-May-22	847.00		288,154,756.62 CR
19/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-May-22	152.46		288,154,604.16 CR
19/May/22	CHECKLIST CHARGES	BranchTelle	19-May-22	6,000.00		288,148,604.16 CR
19/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-May-22	1,080.00		288,147,524.16 CR
19/May/22	1458001905221041 OMNFT FROM RHINO TO AL HUSHOOM INVESTMENT TLTD BL 217026	BPWR	19-May-22		110,684.00	288,258,208.16 CR
19/May/22	1460021905221050 OMNFT FROM RHINO TO AL HUSHOOM INVESTMENT TLTD BL 217019	BPWR	19-May-22		2,130,667.00	290,388,875.16 CR

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Personal Current Account Statement



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Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/May/22	TMS TRANSFER 01J2020818200 TO 0150042987901 Port charges REF REF:FA21399469289526	TMS	19-May-22		2,274,557.00	292,663,432.16 CR
19/May/22	AL - HUSHOOM INVESTMENT (T)LTD PAMYCO LTD	BranchTelle	19-May-22		677,939.50	293,341,371.66 CR
19/May/22	CHQ. NO. 005373 AL - HUSH DEJAVIRO	BPWR	19-May-22	2,380,000.00		290,961,371.66 CR
19/May/22	Monthly Maintenance Fee	UXP	19-May-22	13,000.00		290,948,371.66 CR
19/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-May-22	2,340.00		290,946,031.66 CR
20/May/22	CHQ. NO. 005364 FAMOUS GENERAL ENTERPRISE	BPWR	19-May-22	1,622,000.00		289,324,031.66 CR
20/May/22	CHARGE INW CHQ NO 005364 FAMOUS GENERAL ENTERPRISE	BPWR	19-May-22	847.00		289,323,184.66 CR
20/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-May-22	152.46		289,323,032.20 CR
20/May/22	CHQ. NO. 005366 GBC RADIATOR SERVICES	BPWR	19-May-22	1,357,000.00		287,966,032.20 CR
20/May/22	CHARGE INW CHQ NO 005366 GBC RADIATOR SERVICES	BPWR	19-May-22	847.00		287,965,185.20 CR
20/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-May-22	152.46		287,965,032.74 CR
20/May/22	CHQ. NO. 003240 HONEST LO AL - HUSH	BPWR	19-May-22		274,365.00	288,239,397.74 CR
20/May/22	CHQ. NO. 005378 CTS200522 998390181285	BPWR	20-May-22	17,230,530.51		271,008,867.23 CR
20/May/22	TMS CASH DEPOSIT POWER COMPUTER deposit REF:FH88896165304924 5	TMS	20-May-22		680,000.00	271,688,867.23 CR

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Contact Details

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 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/May/22	TZ#5379 BARREL HAULAGE COMPANY LTD PAYMENT ON ACCOUNT	SAVVY	20-May-22	47,301,472.65		224,387,394.58 CR
20/May/22	TZ#COMMISSON: 335079877ST3383 PAYMENT ON ACCOUN	SAVVY	20-May-22	10,000.00		224,377,394.58 CR
20/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-May-22	1,800.00		224,375,594.58 CR
21/May/22	CHQ. NO. 005375 EAST AFRICA WAREHOUSING (	BPWR	19-May-22	3,688,000.00		220,687,594.58 CR
21/May/22	CHQ. NO. 005374 EAST AFRICA WAREHOUSING (	BPWR	19-May-22	10,000,000.00		210,687,594.58 CR
21/May/22	CHARGE INW CHQ NO 005375 EAST AFRICA WAREHOUSING (	BPWR	19-May-22	847.00		210,686,747.58 CR
21/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-May-22	152.46		210,686,595.12 CR
21/May/22	CHARGE INW CHQ NO 005374 EAST AFRICA WAREHOUSING (	BPWR	19-May-22	847.00		210,685,748.12 CR
21/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-May-22	152.46		210,685,595.66 CR
21/May/22	CHQ. NO. 005363 BRAND PARTNERSHIP LIMITED	BPWR	20-May-22	5,333,600.00		205,351,995.66 CR
21/May/22	CHARGE INW CHQ NO 005363 BRAND PARTNERSHIP LIMITED	BPWR	20-May-22	847.00		205,351,148.66 CR
21/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-May-22	152.46		205,350,996.20 CR
21/May/22	005380 CHQ. NO. 005380 AL - HUSHOOM INVESTMEN (BPWR	21-May-22	10,000,000.00		195,350,996.20 CR

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 TIN No 100476541

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/May/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ8501165312091 2	TMS	21-May-22	13,135.59		195,337,860.61 CR
21/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-May-22	2,364.41		195,335,496.20 CR
21/May/22	HASSAN BAHAJ CASH DEPOSITS	BranchTelle	21-May-22		35,000,000.00	230,335,496.20 CR
21/May/22	CHQ. NO 008829 SAMI AGENCIES LTD	BPWR	21-May-22		2,016,700.00	232,352,196.20 CR
21/May/22	CHQ. NO 005182 CLARION LOGISTICS LTD	BPWR	21-May-22		1,137,278.10	233,489,474.30 CR
21/May/22	CHQ. NO 001333 K AND K COMPANY LIMITED	BPWR	21-May-22		6,823,668.60	240,313,142.90 CR
23/May/22	CHQ. NO. 005371 AMANA SCANIA AUTO PARTS	BPWR	21-May-22	519,200.00		239,793,942.90 CR
23/May/22	CHARGE INW CHQ NO 005371 AMANA SCANIA AUTO PARTS	BPWR	21-May-22	847.00		239,793,095.90 CR
23/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-May-22	152.46		239,792,943.44 CR
23/May/22	CHECKLIST CHARGES	BranchTelle	23-May-22	5,000.00		239,787,943.44 CR
23/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-May-22	900.00		239,787,043.44 CR
23/May/22	TMS CASH DEPOSIT waleed - REF:FB99741653301708	TMS	23-May-22		70,000,000.00	309,787,043.44 CR
23/May/22	CHQ. NO. 005367 AL - HUSH VETAH LIM	BPWR	23-May-22	1,635,500.00		308,151,543.44 CR
23/May/22	TMS CASH DEPOSIT JANE ALBERT Deposits REF:FH40508165330982 3	TMS	23-May-22		609,000.00	308,760,543.44 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
 Statement Period 01-Feb-22
 31-Aug-22 12:00:
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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/May/22	CHQ. NO. 005382 CTS230522 991760439662	BPWR	23-May-22	2,220,087.81		306,540,455.63 CR
23/May/22	CHQ. NO. 005381 CTS230522 995530004525	BPWR	23-May-22	74,002,926.67		232,537,528.96 CR
23/May/22	PRO20226636 FROM ADVANCED FREIGHT INTERNATIONAL SBICTZTX	CSM	23-May-22		5,094,231.00	237,631,759.96 CR
24/May/22	CHQ. NO. 003305 HONEST LO AL - HUSH	BPWR	23-May-22		1,137,278.10	238,769,038.06 CR
24/May/22	CHQ. NO. 003300 HONEST LO AL - HUSH	BPWR	23-May-22		274,365.00	239,043,403.06 CR
24/May/22	CHQ. NO. 003299 HONEST LO AL - HUSH	BPWR	23-May-22		246,225.00	239,289,628.06 CR
24/May/22	CHQ. NO. 003298 HONEST LO AL - HUSH	BPWR	23-May-22		365,820.00	239,655,448.06 CR
24/May/22	CHQ. NO. 003304 HONEST LO AL - HUSH	BPWR	23-May-22		178,220.00	239,833,668.06 CR
24/May/22	CHQ. NO. 003303 HONEST LO AL - HUSH	BPWR	23-May-22		1,181,880.00	241,015,548.06 CR
24/May/22	005384 CHQ. NO. 005384 AL - HUSHOOM INVESTMEN (	BPWR	24-May-22	11,662,000.00		229,353,548.06 CR
24/May/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ9644165339165 1	TMS	24-May-22	16,949.15		229,336,598.91 CR
24/May/22	TMS CASH DEPOSIT MAPEGA CO. LTD kuweka REF:FH47246165339332 2	TMS	24-May-22		1,137,300.00	230,473,898.91 CR
24/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-May-22	3,050.85		230,470,848.06 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
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 31-Aug-22 12:00:
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Branch TOWER
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Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/May/22	CHQ. NO. 005370 PANGAMAWE GENERAL SUPPLIE	BPWR	24-May-22	741,659.11		229,729,188.95 CR
25/May/22	CHQ. NO. 005368 AFRIZANIA BUILDING MATERI	BPWR	24-May-22	5,197,500.09		224,531,688.86 CR
25/May/22	CHARGE INW CHQ NO 005370 PANGAMAWE GENERAL SUPPLIE	BPWR	24-May-22	847.00		224,530,841.86 CR
25/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-May-22	152.46		224,530,689.40 CR
25/May/22	CHARGE INW CHQ NO 005368 AFRIZANIA BUILDING MATERI	BPWR	24-May-22	847.00		224,529,842.40 CR
25/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-May-22	152.46		224,529,689.94 CR
25/May/22	CHQ. NO. 000772 TRANSIT L AL - HUSH	BPWR	24-May-22		1,416,755.20	225,946,445.14 CR
25/May/22	005385 CHQ. NO. 005385 AL - HUSHOOM INVESTMEN	BPWR	25-May-22	24,728,200.00		201,218,245.14 CR
25/May/22	(TMS CHARGE CHEQUE WITHDRAW REF:CQ8661165346976	TMS	25-May-22	23,728.81		201,194,516.33 CR
25/May/22	005386 CHQ. NO. 005386 AL - HUSHOOM INVESTMEN	BPWR	25-May-22	15,000,000.00		186,194,516.33 CR
25/May/22	(TMS CHARGE CHEQUE WITHDRAW REF:CQ2328165346981	TMS	25-May-22	16,949.15		186,177,567.18 CR
25/May/22	4 VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-May-22	4,271.19		186,173,295.99 CR
25/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-May-22	3,050.85		186,170,245.14 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/May/22	CHQ. NO. 003175 HONEST LO AL - HUSH	BPWR	24-May-22		1,137,278.10	187,307,523.24 CR
25/May/22	CHQ. NO. 003176 HONEST LO AL - HUSH	BPWR	24-May-22		1,137,278.10	188,444,801.34 CR
25/May/22	CHQ. NO. 005369 AL - HUSH TAIFA GLA	BPWR	25-May-22	2,158,000.00		186,286,801.34 CR
25/May/22	TMS TRANSFER 0152324450400 TO 0150042987901 REF:FA21454746322851	TMS	25-May-22		1,773,800.00	188,060,601.34 CR
25/May/22	TMS CASH DEPOSIT HASSAN BAHAJ HASSAN BAHAJ REF:FB71921653475898	TMS	25-May-22		35,000,000.00	223,060,601.34 CR
25/May/22	CHQ. NO. 005198 CLARION LOGISTICS LTD	BPWR	25-May-22		415,065.00	223,475,666.34 CR
25/May/22	CHQ. NO. 005193 CLARION LOGISTICS LTD	BPWR	25-May-22		1,137,278.00	224,612,944.34 CR
25/May/22	CHQ. NO. 005383 AL - HUSH NAS TYRE	BPWR	25-May-22	10,052,420.00		214,560,524.34 CR
25/May/22	TZ#TZ1RTGX221451672 #MT103#BOLLORE TRANSPORT.LOGISTIC: #PRO NO 20226647	CMM	25-May-22		11,068,400.00	225,628,924.34 CR
25/May/22	CHQ. NO. 000827 CBEYOND L AL - HUSH	BPWR	25-May-22		1,351,542.50	226,980,466.84 CR
25/May/22	TMS TRANSFER 0152628677700 TO 0150042987901 REF:FU21455051226074	TMS	25-May-22		1,950,000.00	228,930,466.84 CR
26/May/22	CHQ. NO. 005376 ZAMZAM STATIONARY SUPERMA	BPWR	25-May-22	438,488.00		228,491,978.84 CR
26/May/22	TMS CASH DEPOSIT TANPILE LIMITED - REF:FB75501653559807	TMS	26-May-22		3,531,100.00	232,023,078.84 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
 Statement Period 01-Feb-22
 31-Aug-22 12:00:
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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/May/22	CHARGE INW CHQ NO 005376 ZAMZAM STATIONARY SUPERMA	BPWR	25-May-22	847.00		232,022,231.84 CR
26/May/22	CHQ. NO 001821 HONEST LOGISTICS LIMITED	BPWR	26-May-22		246,225.00	232,268,456.84 CR
26/May/22	CHQ. NO 005200 CLARION LOGISTICS LTD	BPWR	26-May-22		1,137,278.00	233,405,734.84 CR
26/May/22	CHQ. NO 001816 HONEST LOGISTICS LIMITED	BPWR	26-May-22		281,400.00	233,687,134.84 CR
26/May/22	CHQ. NO 002181 HASA CUSTOMS CLEARANCE CO	BPWR	26-May-22		10,000,000.00	243,687,134.84 CR
26/May/22	CHQ. NO 002182 HASA CUSTOMS CLEARANCE CO	BPWR	26-May-22		5,686,129.40	249,373,264.24 CR
26/May/22	CHQ. NO 001361 K AND K COMPANY LIMITED	BPWR	26-May-22		2,659,183.10	252,032,447.34 CR
26/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-May-22	152.46		252,032,294.88 CR
27/May/22	TMS CASH DEPOSIT PAMY CO LTD Deposits REF:FH67035165364054 5	TMS	27-May-22		1,417,963.52	253,450,258.40 CR
27/May/22	TZ#5388 ALLIANCE INSURANCE CORPORATION LIMITED	SAVVY	27-May-22	21,950,000.00		231,500,258.40 CR
27/May/22	PAYMENT ON ACCOUNT TZ#COMMISSISON: 336157877ST3383	SAVVY	27-May-22	10,000.00		231,490,258.40 CR
27/May/22	PAYMENT ON ACCOUNT CHQ. NO. 005387 walid saleh TZS0000000	BPWR	27-May-22	26,796,000.00		204,694,258.40 CR
27/May/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ5997165364562 9	TMS	27-May-22	26,796.00		204,667,462.40 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
 Statement Period 01-Feb-22
 31-Aug-22 12:00:
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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-May-22	1,800.00		204,665,662.40 CR
27/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-May-22	4,823.28		204,660,839.12 CR
27/May/22	TMS CASH DEPOSIT TANPILE CO LTD DEPOSITS REF:FH199221653652889	TMS	27-May-22		167,000.00	204,827,839.12 CR
27/May/22	TMS CASH DEPOSIT RADIANT INDUSTRIES f REF:FH656851653663047	TMS	27-May-22		1,996,786.00	206,824,625.12 CR
28/May/22	CHQ. NO. 000783 TRANSIT L AL - HUSH	BPWR	27-May-22		1,416,755.20	208,241,380.32 CR
28/May/22	TZ#SE07802205280308 #MT103#ALAF LIMITED#	CMM	28-May-22		12,850,412.40	221,091,792.72 CR
28/May/22	HASSAN BAHAJ CASH DEPOSITS	BranchTelle	28-May-22		30,000,000.00	251,091,792.72 CR
28/May/22	TMS CASH DEPOSIT RADIANT INDUSTRIES Port charges REF:FH957601653740746	TMS	28-May-22		110,779.00	251,202,571.72 CR
30/May/22	TMS CASH DEPOSIT IDEAL FREIGHT FORWARDERS DEPOSI REF:FB60021653901997	TMS	30-May-22		5,987,573.00	257,190,144.72 CR
30/May/22	005390 CHQ. NO. 005390 AL - HUSHOOM INVESTMEN (	BPWR	30-May-22	15,000,000.00		242,190,144.72 CR
30/May/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ60081653905840	TMS	30-May-22	16,949.15		242,173,195.57 CR
30/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-May-22	3,050.85		242,170,144.72 CR
30/May/22	CHQ. NO 005207 CLARION LOGISTICS LTD	BPWR	30-May-22		4,278,816.00	246,448,960.72 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
 Statement Period 01-Feb-22
 31-Aug-22 12:00:
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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/May/22	CHQ. NO 001368 K AND K COMPANY LIMITED	BPWR	30-May-22		3,414,744.18	249,863,704.90 CR
30/May/22	TZ#TZ1RTGX221500641 #MT103#BOLLORE TRANSPORT.LOGISTIC: #PRO NO 20226700	CMM	30-May-22		1,677,606.00	251,541,310.90 CR
30/May/22	CHQ. NO 001365 K AND K COMPANY LIMITED	BPWR	30-May-22		2,274,556.20	253,815,867.10 CR
30/May/22	4589953005221550 OMNFT FROM KAMBAS TO AL HUSHOOM INVESTMENT TLTD ICD CHAR	BPWR	30-May-22		1,294,722.55	255,110,589.65 CR
31/May/22	CHQ. NO 001822 HONEST LOGISTICS LIMITED	BPWR	30-May-22		246,435.00	255,357,024.65 CR
31/May/22	4973893105221114 OMNFT FROM KAMBAS TO AL HUSHOOM INVESTMENT TLTD REMOVAL	BPWR	31-May-22		526,197.40	255,883,222.05 CR
31/May/22	5019573105221225 OMNFT FROM BRIGHT TO AL HUSHOOM INVESTMENT TLTD INVOICE	BPWR	31-May-22		1,484,430.56	257,367,652.61 CR
31/May/22	CHQ. NO. 005392 AL - HUSH AL - HUSH	BPWR	31-May-22	40,500,000.00		216,867,652.61 CR
31/May/22	CHQ. NO. 005391 AL - HUSH BATCH POS	BPWR	31-May-22	21,989,150.44		194,878,502.17 CR
31/May/22	CHQ. NO. 000904 TRANSIT L AL - HUSH	BPWR	31-May-22		708,981.76	195,587,483.93 CR
31/May/22	005394 CHQ. NO. 005394 AL - HUSHOOM INVESTMEN	BPWR	31-May-22	15,629,000.00		179,958,483.93 CR
31/May/22	(TMS CHARGE CHEQUE WITHDRAW REF:CQ6950165399817 7	TMS	31-May-22	23,728.81		179,934,755.12 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
 Statement Period 01-Feb-22
 31-Aug-22 12:00:
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Branch TOWER
 Branch Code 00003383

Contact Details

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

AL HUSHOOM INVESTMENT TLTD
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TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/May/22	SALARY PROCESSING FEE CHQ NO 005391	BranchTelle	31-May-22	155,000.00		179,779,755.12 CR
31/May/22	TMS CASH DEPOSIT HASSAN BAHAJ CASH REF:FB14151654001899	TMS	31-May-22		400,000,000.00	579,779,755.12 CR
31/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL CHQ. NO. 005393	SCH	31-May-22	4,271.19		579,775,483.93 CR
31/May/22	CTS310522 991033453035	BPWR	31-May-22	2,378,258.24		577,397,225.69 CR
31/May/22	SALARY FOR RAMADHANI HAMISI SIMBA/DORMAN	BranchTelle	31-May-22		90,000.00	577,487,225.69 CR
31/May/22	SALARY FOR A/C 015232513200/INCORRECT A/	BranchTelle	31-May-22		90,000.00	577,577,225.69 CR
31/May/22	SALARY FOR RAMADHANI HAMISI SIMBA/DORMAN	BranchTelle	31-May-22		90,000.07	577,667,225.76 CR
31/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-May-22	27,900.00		577,639,325.76 CR
31/May/22	Reversal:SALARY FOR RAMADHANI HAMISI SIMBA/DORMAN	BranchTelle	31-May-22	90,000.00		577,549,325.76 CR
01/Jun/22	CHQ. NO 008891 SAMI AGENCIES LTD	BPWR	01-Jun-22		265,699.00	577,815,024.76 CR
01/Jun/22	CHQ. NO 008887 SAMI AGENCIES LTD	BPWR	01-Jun-22		10,000,000.00	587,815,024.76 CR
01/Jun/22	CHQ. NO 008888 SAMI AGENCIES LTD	BPWR	01-Jun-22		10,000,000.00	597,815,024.76 CR
01/Jun/22	CHQ. NO 008890 SAMI AGENCIES LTD	BPWR	01-Jun-22		10,000,000.00	607,815,024.76 CR
01/Jun/22	5584280106221543 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	01-Jun-22		1,650,598.16	609,465,622.92 CR
01/Jun/22	TZ#5395 E-BETTER TRACK LIMITED PAYMENT OF ACCOUN	SAVVY	01-Jun-22	33,502,680.00		575,962,942.92 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
 Statement Period 01-Feb-22
 31-Aug-22 12:00:
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Branch TOWER
 Branch Code 00003383

Contact Details

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

TZA

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Jun/22	TZ#COMMISISON: 337105957ST3383 PAYMENT OF ACCOUN	SAVVY	01-Jun-22	10,000.00		575,952,942.92 CR
01/Jun/22	5607200106221632 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD HLCUIZ1220	BPWR	01-Jun-22		3,301,196.32	579,254,139.24 CR
01/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Jun-22	1,800.00		579,252,339.24 CR
02/Jun/22	CHQ. NO. 000354 CLARION L AL - HUSH	BPWR	01-Jun-22		3,925,709.55	583,178,048.79 CR
02/Jun/22	CHQ. NO. 000351 CLARION L AL - HUSH	BPWR	01-Jun-22		2,035,553.10	585,213,601.89 CR
02/Jun/22	CHECKLIST CHARGES	BranchTelle	02-Jun-22	5,000.00		585,208,601.89 CR
02/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Jun-22	900.00		585,207,701.89 CR
02/Jun/22	TZ#TZ1RTGX221530496 #MT103#BOLLORE TRANSPORT.LOGISTIC: #INV NO	CMM	02-Jun-22		1,661,676.00	586,869,377.89 CR
02/Jun/22	OIRCP20221448 6047620206221920 OMNFT FROM NADSAL TO AL HUSHOOM INVESTMENT TLTD PAYMENT	BPWR	02-Jun-22		2,661,451.06	589,530,828.95 CR
02/Jun/22	CHQ. NO. 005365 AL - HUSH BAHDELA C	BPWR	02-Jun-22	5,316,960.96		584,213,867.99 CR
03/Jun/22	CHQ. NO. 005389 DESKTOP PRODUCTIONS LIMIT	BPWR	02-Jun-22	737,500.00		583,476,367.99 CR
03/Jun/22	CHARGE INW CHQ NO 005389 DESKTOP PRODUCTIONS LIMIT	BPWR	02-Jun-22	847.00		583,475,520.99 CR
03/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Jun-22	152.46		583,475,368.53 CR
03/Jun/22	CHQ. NO. 005404 AL - HUSH THE GOLD	BPWR	03-Jun-22	12,431,900.00		571,043,468.53 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Jun/22	TMS CASH DEPOSIT THOMAS KILIMBI KUWEKA REF:FB16271654244311	TMS	03-Jun-22		2,193,500.00	573,236,968.53 CR
03/Jun/22	TMS CASH DEPOSIT TAN TU BUILDING MATERIAL DEP REF:FB85411654252503	TMS	03-Jun-22		35,673,415.00	608,910,383.53 CR
03/Jun/22	TZ#TZ1RTGX221540331 #MT103#BOLLORE TRANSPORT.LOGISTIC: #INV NO OIRCP20221461	CMM	03-Jun-22		1,107,784.00	610,018,167.53 CR
03/Jun/22	005420 CHQ. NO. 005420 AL - HUSHOOM INVESTMEN (	BPWR	03-Jun-22	43,700,000.00		566,318,167.53 CR
03/Jun/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ1362165425925 0	TMS	03-Jun-22	43,700.00		566,274,467.53 CR
03/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Jun-22	7,866.00		566,266,601.53 CR
03/Jun/22	STATIONERY CHEQUE_BOOK FEE 0150042987901 FROM 6226 TO 6325	SAVVY	03-Jun-22	32,400.00		566,234,201.53 CR
03/Jun/22	STAMPDUTY CHEQUE_BOOK EXPENSES 0150042987901 FROM 6226 TO 6325	SAVVY	03-Jun-22	10,000.00		566,224,201.53 CR
03/Jun/22	STATIONERY CHEQUE_BOOK FEE 0150042987901 FROM 6326 TO 6425	SAVVY	03-Jun-22	32,400.00		566,191,801.53 CR
03/Jun/22	STAMPDUTY CHEQUE_BOOK EXPENSES 0150042987901 FROM 6326 TO 6425	SAVVY	03-Jun-22	10,000.00		566,181,801.53 CR
03/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Jun-22	5,832.00		566,175,969.53 CR
03/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Jun-22	5,832.00		566,170,137.53 CR

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Branch TOWER
 Branch Code 00003383

Contact Details

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

TZA

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Jun/22	TZ#5421 BARREL HAULAGE COMPANY LTD PAYMENT ON ACCOUNT	SAVVY	03-Jun-22	50,628,501.60		515,541,635.93 CR
03/Jun/22	TZ#COMMISSON: PAYMENT ON ACCOUN	SAVVY	03-Jun-22	10,000.00		515,531,635.93 CR
03/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Jun-22	1,800.00		515,529,835.93 CR
03/Jun/22	005422 CHQ. NO. 005422 AL - HUSHOOM INVESTMEN	BPWR	03-Jun-22	29,208,000.00		486,321,835.93 CR
03/Jun/22	(TMS CHARGE CHEQUE WITHDRAW REF:CQ1232165427057	TMS	03-Jun-22	29,208.00		486,292,627.93 CR
03/Jun/22	4 CHQ. NO. 003238	BPWR	03-Jun-22		692,365.00	486,984,992.93 CR
03/Jun/22	HONEST LO AL - HUSH VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Jun-22	5,257.44		486,979,735.49 CR
04/Jun/22	CHQ. NO. 005396 ARMOR SECURITY LIMITED	BPWR	03-Jun-22	1,330,000.00		485,649,735.49 CR
04/Jun/22	CHARGE INW CHQ NO 005396 ARMOR SECURITY LIMITED	BPWR	03-Jun-22	847.00		485,648,888.49 CR
04/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jun-22	152.46		485,648,736.03 CR
04/Jun/22	CHQ. NO. 005406 HZT INTERNATIONAL TANZANI	BPWR	03-Jun-22	5,975,400.00		479,673,336.03 CR
04/Jun/22	CHQ. NO. 005405 HZT INTERNATIONAL TANZANI	BPWR	03-Jun-22	10,000,000.00		469,673,336.03 CR
04/Jun/22	CHARGE INW CHQ NO 005406 HZT INTERNATIONAL TANZANI	BPWR	03-Jun-22	847.00		469,672,489.03 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
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Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

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VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Jun/22	CHARGE INW CHQ NO 005405 HZT INTERNATIONAL TANZANI	BPWR	03-Jun-22	847.00		469,671,642.03 CR
04/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jun-22	152.46		469,671,489.57 CR
04/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jun-22	152.46		469,671,337.11 CR
04/Jun/22	005423 CHQ. NO. 005423 AL - HUSHOOM INVESTMEN (	BPWR	04-Jun-22	23,459,550.00		446,211,787.11 CR
04/Jun/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ6346165433674 7	TMS	04-Jun-22	23,728.81		446,188,058.30 CR
04/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jun-22	4,271.19		446,183,787.11 CR
04/Jun/22	TMS CASH DEPOSIT SHREE HARI GENERAL WORKS LTD DEPOSIT REF:FH REF:FH98250165434581 0	TMS	04-Jun-22		678,517.70	446,862,304.81 CR
06/Jun/22	CHQ. NO. 005410 RAMADA INJECT SYSTEM LIMI	BPWR	03-Jun-22	10,000,000.00		436,862,304.81 CR
06/Jun/22	CHQ. NO. 005411 RAMADA INJECT SYSTEM LIMI	BPWR	03-Jun-22	2,553,000.00		434,309,304.81 CR
06/Jun/22	CHARGE INW CHQ NO 005410 RAMADA INJECT SYSTEM LIMI	BPWR	03-Jun-22	847.00		434,308,457.81 CR
06/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Jun-22	152.46		434,308,305.35 CR
06/Jun/22	CHARGE INW CHQ NO 005411 RAMADA INJECT SYSTEM LIMI	BPWR	03-Jun-22	847.00		434,307,458.35 CR
06/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Jun-22	152.46		434,307,305.89 CR

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Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Jun/22	CHQ. NO 008886 SAMI AGENCIES LTD	BPWR	06-Jun-22		10,000,000.00	444,307,305.89CR
06/Jun/22	CHQ. NO 008889 SAMI AGENCIES LTD	BPWR	06-Jun-22		10,000,000.00	454,307,305.89CR
06/Jun/22	CHQ. NO. 004928 CTS060622 991110984033	BPWR	06-Jun-22	290,792.27		454,016,513.62CR
06/Jun/22	CHQ. NO. 004926 CTS060622 998390184941	BPWR	06-Jun-22	12,439,001.17		441,577,512.45CR
06/Jun/22	CHQ. NO. 005425 CTS060622 998390184940	BPWR	06-Jun-22	29,703,390.66		411,874,121.79CR
06/Jun/22	TZ#4927 CHAWAMATA CONTRIBUTION FOR MAY 2022	SAVVY	06-Jun-22	725,703.17		411,148,418.62CR
06/Jun/22	TZ#COMMISISON: 337757797ST3383 CONTRIBUTION FOR MAY 2022	SAVVY	06-Jun-22	10,000.00		411,138,418.62CR
06/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Jun-22	1,800.00		411,136,618.62CR
06/Jun/22	TZ#4929 EAST AFRICA WAREHOUSING T LTD TRANSFER	SAVVY	06-Jun-22	242,612,579.00		168,524,039.62CR
06/Jun/22	TZ#COMMISISON: TRANSFER	SAVVY	06-Jun-22	10,000.00		168,514,039.62CR
06/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Jun-22	1,800.00		168,512,239.62CR
06/Jun/22	CHQ. NO. 006561 OIL COM (AL - HUSH	BPWR	06-Jun-22		469,000,000.00	637,512,239.62CR
06/Jun/22	TZ#TZ1RTGX221571033 #MT103#BOLLORE TRANSPORT.LOGISTIC: #INV NO OIRCP20221480	CMM	06-Jun-22		1,661,676.00	639,173,915.62CR
07/Jun/22	CHQ. NO. 005418 GW & DADS TRADING AGENCY	BPWR	06-Jun-22	7,440,000.00		631,733,915.62CR

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Personal Current Account Statement



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 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Jun/22	CHQ. NO. 005403 TURBO TRADERS	BPWR	06-Jun-22	8,084,475.00		623,649,440.62 CR
07/Jun/22	CHARGE INW CHQ NO 005418 GW & DADS TRADING AGENCY	BPWR	06-Jun-22	847.00		623,648,593.62 CR
07/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Jun-22	152.46		623,648,441.16 CR
07/Jun/22	CHARGE INW CHQ NO 005403 TURBO TRADERS	BPWR	06-Jun-22	847.00		623,647,594.16 CR
07/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Jun-22	152.46		623,647,441.70 CR
07/Jun/22	CHQ. NO. 005402 JAFFER TRUCK TRACTOR PAR	BPWR	06-Jun-22	3,551,800.00		620,095,641.70 CR
07/Jun/22	CHARGE INW CHQ NO 005402 JAFFER TRUCK TRACTOR PAR	BPWR	06-Jun-22	847.00		620,094,794.70 CR
07/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Jun-22	152.46		620,094,642.24 CR
07/Jun/22	CHQ. NO. 002124 HONEST LO AL - HUSH	BPWR	06-Jun-22		1,067,885.00	621,162,527.24 CR
07/Jun/22	CHQ. NO. 000360 CLARION L AL - HUSH	BPWR	06-Jun-22		1,232,995.00	622,395,522.24 CR
07/Jun/22	CHECKLIST CHARGES	BranchTelle	07-Jun-22	7,000.00		622,388,522.24 CR
07/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Jun-22	1,260.00		622,387,262.24 CR
07/Jun/22	TMS CASH DEPOSIT BUKOOLA CHEMICAL INV # ALICD202222389 REF:F REF:FH27216165460265 3	TMS	07-Jun-22		2,277,000.00	624,664,262.24 CR
07/Jun/22	TZ#4934 PORT MARINE SOLUTIONS LIMITED PAYMENT ON ACCOUN	SAVVY	07-Jun-22	13,238,420.00		611,425,842.24 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
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Branch TOWER
 Branch Code 00003383

Contact Details

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Jun/22	TZ#COMMISISON: 338022117ST3383	SAVVY	07-Jun-22	10,000.00		611,415,842.24 CR
07/Jun/22	PAYMENT ON ACCOUN VAT (18%) PAYABLE	SCH	07-Jun-22	1,800.00		611,414,042.24 CR
07/Jun/22	ON COMMISSION AND FEES : FULL					
07/Jun/22	FUND TRANS FROM FARMERS CENTRE	BranchTelle	07-Jun-22		4,835,477.16	616,249,519.40 CR
07/Jun/22	LIMITED JULIENDA					
07/Jun/22	TMS TRANSFER 01J2020818200 TO	TMS	07-Jun-22		1,138,249.00	617,387,768.40 CR
07/Jun/22	0150042987901 Port charge Amma					
08/Jun/22	REF:FA21586112223426 CHQ. NO.	BPWR	07-Jun-22	6,400.00		617,381,368.40 CR
08/Jun/22	005409 RAMADA AUTOSPARES					
08/Jun/22	COMPANY CHQ. NO.	BPWR	07-Jun-22	10,000,000.00		607,381,368.40 CR
08/Jun/22	005408 RAMADA AUTOSPARES					
08/Jun/22	COMPANY CHARGE INW CHQ NO	BPWR	07-Jun-22	847.00		607,380,521.40 CR
08/Jun/22	005409 RAMADA AUTOSPARES					
08/Jun/22	COMPANY VAT (18%) PAYABLE	SCH	08-Jun-22	152.46		607,380,368.94 CR
08/Jun/22	ON COMMISSION AND FEES : FULL					
08/Jun/22	CHARGE INW CHQ NO	BPWR	07-Jun-22	847.00		607,379,521.94 CR
08/Jun/22	005408 RAMADA AUTOSPARES					
08/Jun/22	COMPANY VAT (18%) PAYABLE	SCH	08-Jun-22	152.46		607,379,369.48 CR
08/Jun/22	ON COMMISSION AND FEES : FULL					
08/Jun/22	CHQ. NO.	BPWR	08-Jun-22		1,138,248.06	608,517,617.54 CR
08/Jun/22	001366 AL - HUSHOOM INVESTMEN					
08/Jun/22	(TMS CASH DEPOSIT	TMS	08-Jun-22		1,373,652.00	609,891,269.54 CR
08/Jun/22	NAPOL MINING LTD dp REF:FH60331165468055					
08/Jun/22	3					

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Personal Current Account Statement



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Branch TOWER
 Branch Code 00003383

Contact Details

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

TZA

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Jun/22	7297160806221343 OMNFT FROM NIDA TO AL HUSHOOM INVESTMENT TLTD INV NO ALI	BPWR	08-Jun-22		2,707,148.00	612,598,417.54 CR
08/Jun/22	CHQ. NO 590361 Z and A TRADING COMPANY L	BPWR	08-Jun-22		2,993,786.26	615,592,203.80 CR
08/Jun/22	CHQ. NO 001387 K AND K COMPANY LIMITED	BPWR	08-Jun-22		1,138,248.06	616,730,451.86 CR
08/Jun/22	004936 CHQ. NO. 004936 AL - HUSHOOM INVESTMEN (	BPWR	08-Jun-22	26,922,150.00		589,808,301.86 CR
08/Jun/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ9210165469051 9	TMS	08-Jun-22	26,922.15		589,781,379.71 CR
08/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Jun-22	4,845.99		589,776,533.72 CR
08/Jun/22	7336740806221551 OMNFT FROM SMART TO AL HUSHOOM INVESTMENT TLTD NAPOL MIN	BPWR	08-Jun-22		55,389.36	589,831,923.08 CR
08/Jun/22	CHQ. NO. 004933 AL - HUSH NAS TYRE	BPWR	08-Jun-22	120,037,957.59		469,793,965.49 CR
09/Jun/22	CHQ. NO. 005414 AL - HUSH CVF TRUCK	BPWR	09-Jun-22	11,464,000.00		458,329,965.49 CR
09/Jun/22	TZ#TZ1RTGX221601024 #MT103#BOLLORE TRANSPORT.LOGISTIC: #INV NO	CMM	09-Jun-22		1,107,784.00	459,437,749.49 CR
09/Jun/22	OIRPCP20221488 CHQ. NO. 005401 FAMOUS GENERAL ENTERPRISE	BPWR	08-Jun-22	6,630,926.00		452,806,823.49 CR
09/Jun/22	CHQ. NO. 005407 GREEN POWER TANZANIA LIMU	BPWR	08-Jun-22	6,871,000.00		445,935,823.49 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Jun/22	CHQ. NO. 005399 GULED INVESTMENT LTD	BPWR	08-Jun-22	7,890,659.99		438,045,163.50 CR
09/Jun/22	CHARGE INW CHQ NO 005401 FAMOUS GENERAL ENTERPRISE	BPWR	08-Jun-22	847.00		438,044,316.50 CR
09/Jun/22	CHARGE INW CHQ NO 005407 GREEN POWER TANZANIA LIMU	BPWR	08-Jun-22	847.00		438,043,317.04 CR
09/Jun/22	CHARGE INW CHQ NO 005399 GULED INVESTMENT LTD	BPWR	08-Jun-22	847.00		438,042,317.58 CR
09/Jun/22	CHQ. NO. 004935 ZAMZAM STATIONERY SUPERMA	BPWR	09-Jun-22	3,475,713.60		434,566,451.52 CR
09/Jun/22	CHARGE INW CHQ NO 004935 ZAMZAM STATIONERY SUPERMA	BPWR	09-Jun-22	847.00		434,565,604.52 CR
10/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Jun-22	152.46		438,044,164.04 CR
10/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Jun-22	152.46		438,043,164.58 CR
10/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Jun-22	152.46		438,042,165.12 CR
10/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Jun-22	152.46		434,565,452.06 CR
10/Jun/22	TMS CASH DEPOSIT DEJE deposit REF:FH110551654843412	TMS	10-Jun-22		1,138,248.06	435,703,700.12 CR
10/Jun/22	7689041006220953 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD DSN PYM TO	BPWR	10-Jun-22		9,322,002.36	445,025,702.48 CR

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Branch TOWER
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Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Jun/22	7690101006220957 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD DSM PYM TO	BPWR	10-Jun-22		1,093,936.70	446,119,639.18 CR
10/Jun/22	7691611006221003 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	10-Jun-22		7,768,335.30	453,887,974.48 CR
10/Jun/22	7691871006221005 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	10-Jun-22		2,187,873.40	456,075,847.88 CR
10/Jun/22	7692181006221007 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	10-Jun-22		3,107,334.12	459,183,182.00 CR
10/Jun/22	7692701006221010 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	10-Jun-22		6,214,668.24	465,397,850.24 CR
10/Jun/22	7693151006221011 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	10-Jun-22		3,107,334.12	468,505,184.36 CR
10/Jun/22	7693631006221012 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	10-Jun-22		1,553,667.06	470,058,851.42 CR
10/Jun/22	7695391006221017 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	10-Jun-22		9,322,002.36	479,380,853.78 CR
10/Jun/22	7695641006221019 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	10-Jun-22		8,491,164.36	487,872,018.14 CR

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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Jun/22	7696041006221021 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	10-Jun-22		4,661,001.18	492,533,019.32 CR
10/Jun/22	7696291006221022 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	10-Jun-22		1,553,667.06	494,086,686.38 CR
10/Jun/22	7697421006221027 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	10-Jun-22		1,553,667.06	495,640,353.44 CR
10/Jun/22	7697791006221028 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	10-Jun-22		4,661,001.18	500,301,354.62 CR
10/Jun/22	7698101006221030 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	10-Jun-22		2,187,873.40	502,489,228.02 CR
10/Jun/22	TMS CASH DEPOSIT THOSMA deposit REF:FH41217165485874 4	TMS	10-Jun-22		6,871,030.26	509,360,258.28 CR
10/Jun/22	CHQ. NO. 004937 AL - HUSH 401 LOGIS	BPWR	10-Jun-22	72,534,374.70		436,825,883.58 CR
11/Jun/22	8018721106221824 OMNFT FROM LIAMSOI TO AL HUSHOOM INVESTMENT TLTD HANDLIN	BPWR	11-Jun-22		2,284,804.00	439,110,687.58 CR
13/Jun/22	CHQ. NO. 005397 EAST AFRICA WAREHOUSING (	BPWR	10-Jun-22	10,000,000.00		429,110,687.58 CR
13/Jun/22	CHQ. NO. 005398 EAST AFRICA WAREHOUSING (	BPWR	10-Jun-22	6,014,960.00		423,095,727.58 CR
13/Jun/22	CHQ. NO. 005372 TECNOWARES LIMITED	BPWR	10-Jun-22	3,150,600.00		419,945,127.58 CR

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Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Jun/22	CHARGE INW CHQ NO 005397 EAST AFRICA WAREHOUSING (	BPWR	10-Jun-22	847.00		419,944,280.58 CR
13/Jun/22	CHARGE INW CHQ NO 005398 EAST AFRICA WAREHOUSING (	BPWR	10-Jun-22	847.00		419,943,433.58 CR
13/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jun-22	152.46		419,943,281.12 CR
13/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jun-22	152.46		419,943,128.66 CR
13/Jun/22	CHARGE INW CHQ NO 005372 TECNOWARES LIMITED	BPWR	10-Jun-22	847.00		419,942,281.66 CR
13/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jun-22	152.46		419,942,129.20 CR
13/Jun/22	CHQ. NO. 005413 SUPER DOLL TRAILER MAN.CO	BPWR	11-Jun-22	6,499,350.00		413,442,779.20 CR
13/Jun/22	CHQ. NO. 005412 SUPER DOLL TRAILER MAN.CO	BPWR	11-Jun-22	10,000,000.00		403,442,779.20 CR
13/Jun/22	CHARGE INW CHQ NO 005413 SUPER DOLL TRAILER MAN.CO	BPWR	11-Jun-22	847.00		403,441,932.20 CR
13/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jun-22	152.46		403,441,779.74 CR
13/Jun/22	CHARGE INW CHQ NO 005412 SUPER DOLL TRAILER MAN.CO	BPWR	11-Jun-22	847.00		403,440,932.74 CR
13/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jun-22	152.46		403,440,780.28 CR
13/Jun/22	CHECKLIST CHARGES	BranchTelle	13-Jun-22	3,000.00		403,437,780.28 CR
13/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jun-22	540.00		403,437,240.28 CR

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Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Jun/22	8321341406221117 OMNFT FROM BAHARI TO AL HUSHOOM INVESTMENT TLTD CUSTOM V	BPWR	14-Jun-22		708,981.76	404,146,222.04 CR
14/Jun/22	CHQ. NO. 004942 AL - HUSH AL - HUSH	BPWR	14-Jun-22	39,000,000.00		365,146,222.04 CR
14/Jun/22	CHQ. NO. 004941 AL - HUSH BATCH POS	BPWR	14-Jun-22	21,919,107.48		343,227,114.56 CR
14/Jun/22	SALARY PROCESSING FEE CHQ 004941	BranchTelle	14-Jun-22	161,000.00		343,066,114.56 CR
14/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Jun-22	28,980.00		343,037,134.56 CR
15/Jun/22	CHQ. NO. 005417 R.K. CHUDASAMA LIMITED	BPWR	14-Jun-22	71,300.00		342,965,834.56 CR
15/Jun/22	CHQ. NO. 005415 R.K. CHUDASAMA LIMITED	BPWR	14-Jun-22	10,000,000.00		332,965,834.56 CR
15/Jun/22	CHARGE INW CHQ NO 005417 R.K. CHUDASAMA LIMITED	BPWR	14-Jun-22	847.00		332,964,987.56 CR
15/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Jun-22	152.46		332,964,835.10 CR
15/Jun/22	CHARGE INW CHQ NO 005415 R.K. CHUDASAMA LIMITED	BPWR	14-Jun-22	847.00		332,963,988.10 CR
15/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Jun-22	152.46		332,963,835.64 CR
15/Jun/22	TMS CASH DEPOSIT THOSMA LOGISTICS deposit REF:FH60365165527549 0	TMS	15-Jun-22		678,517.00	333,642,352.64 CR
15/Jun/22	SALARY FOR FARAJI JAFARI KONDE/DORMANT	BranchTelle	15-Jun-22		90,000.00	333,732,352.64 CR
15/Jun/22	004944 CHQ. NO. 004944 AL - HUSHOOM INVESTMEN (BPWR	15-Jun-22	27,723,600.00		306,008,752.64 CR

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Contact Details

AL HUSHOOM INVESTMENT TLTD
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Tel 222129604
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 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Jun/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ83841655285916	TMS	15-Jun-22	27,723.60		305,981,029.04 CR
15/Jun/22	004943 CHQ. NO. 004943 AL - HUSHOOM INVESTMEN	BPWR	15-Jun-22	22,580,600.00		283,400,429.04 CR
15/Jun/22	(TMS CHARGE CHEQUE WITHDRAW REF:CQ13701655285942	TMS	15-Jun-22	23,728.81		283,376,700.23 CR
15/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Jun-22	4,990.25		283,371,709.98 CR
15/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Jun-22	4,271.19		283,367,438.79 CR
15/Jun/22	TMS TRANSFER 0152624065500 TO 0150042987901 PORT CHARGES PAY REF:FA21662911434510	TMS	15-Jun-22		5,985,000.00	289,352,438.79 CR
16/Jun/22	004945 CHQ. NO. 004945 AL - HUSHOOM INVESTMEN	BPWR	16-Jun-22	15,000,000.00		274,352,438.79 CR
16/Jun/22	(TMS CHARGE CHEQUE WITHDRAW REF:CQ96141655373963	TMS	16-Jun-22	16,949.15		274,335,489.64 CR
16/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jun-22	3,050.85		274,332,438.79 CR
16/Jun/22	CHQ. NO 005252 CLARION LOGISTICS LTD	BPWR	16-Jun-22		6,250,671.00	280,583,109.79 CR
16/Jun/22	8861541606221511 OMNFT FROM RHINO TO AL HUSHOOM INVESTMENT TLTD BEING PAI	BPWR	16-Jun-22		2,592,755.00	283,175,864.79 CR
16/Jun/22	8944891606221727 OMNFT FROM EXTRA TO AL HUSHOOM INVESTMENT TLTD ICD CHARG	BPWR	16-Jun-22		6,436,133.00	289,611,997.79 CR

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Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Jun/22	CHQ. NO. 005419 SINOTRUCK TZ MAINTENANCE	BPWR	16-Jun-22	8,285,799.98		281,326,197.81 CR
17/Jun/22	CHQ. NO. 004932 SINOTRUCK TZ MAINTENANCE	BPWR	16-Jun-22	5,072,800.00		276,253,397.81 CR
17/Jun/22	CHARGE INW CHQ NO 005419 SINOTRUCK TZ MAINTENANCE	BPWR	16-Jun-22	847.00		276,252,550.81 CR
17/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Jun-22	152.46		276,252,398.35 CR
17/Jun/22	CHARGE INW CHQ NO 004932 SINOTRUCK TZ MAINTENANCE	BPWR	16-Jun-22	847.00		276,251,551.35 CR
17/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Jun-22	152.46		276,251,398.89 CR
17/Jun/22	004949 CHQ. NO. 004949 AL - HUSHOOM INVESTMEN	BPWR	17-Jun-22	13,720,000.00		262,531,398.89 CR
17/Jun/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ22801655466406	TMS	17-Jun-22	16,949.15		262,514,449.74 CR
17/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Jun-22	3,050.85		262,511,398.89 CR
17/Jun/22	CHQ. NO. 004948 CTS170622 991033534964	BPWR	17-Jun-22	6,794,671.66		255,716,727.23 CR
17/Jun/22	CHQ. NO. 004950 CTS170622 998390188341	BPWR	17-Jun-22	25,000,000.00		230,716,727.23 CR
17/Jun/22	CHQ. NO. 004947 CTS170622 998390188294	BPWR	17-Jun-22	17,230,530.51		213,486,196.72 CR
18/Jun/22	CHQ. NO. 004940 INSIGNIA LTD	BPWR	16-Jun-22	2,349,616.00		211,136,580.72 CR

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Contact Details

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 kurasini
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Tel 222129604
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TZA

VRN No
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Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Jun/22	CHARGE INW CHQ NO 004940 INSIGNIA LTD	BPWR	16-Jun-22	847.00		211,135,733.72 CR
18/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Jun-22	152.46		211,135,581.26 CR
18/Jun/22	CHQ. NO 005267 CLARION LOGISTICS LTD	BPWR	18-Jun-22		678,517.70	211,814,098.96 CR
18/Jun/22	CHQ. NO 001409 K AND K COMPANY LIMITED	BPWR	18-Jun-22		2,276,496.12	214,090,595.08 CR
18/Jun/22	CHQ. NO 001411 K AND K COMPANY LIMITED	BPWR	18-Jun-22		1,138,248.06	215,228,843.14 CR
18/Jun/22	CHQ. NO 001410 K AND K COMPANY LIMITED	BPWR	18-Jun-22		7,757,257.46	222,986,100.60 CR
18/Jun/22	CHQ. NO 005262 CLARION LOGISTICS LTD	BPWR	18-Jun-22		2,276,496.12	225,262,596.72 CR
18/Jun/22	CHQ. NO. 004939 AL - HUSH NAS TYRE	BPWR	18-Jun-22	7,422,800.03		217,839,796.69 CR
20/Jun/22	9569482006221108 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	20-Jun-22		1,553,667.06	219,393,463.75 CR
20/Jun/22	9569852006221111 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	20-Jun-22		775,448.80	220,168,912.55 CR
20/Jun/22	9570622006221114 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	20-Jun-22		2,647,603.76	222,816,516.31 CR
20/Jun/22	9571052006221115 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	20-Jun-22		13,523,273.18	236,339,789.49 CR

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Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Jun/22	9600692006221304 OMNFT FROM WAMBI TO AL HUSHOOM INVESTMENT TLTD ICD CHARG	BPWR	20-Jun-22		709,888.00	237,049,677.49 CR
20/Jun/22	CHQ. NO. 004953 HAMADI	BPWR	20-Jun-22	5,000,000.00		232,049,677.49 CR
20/Jun/22	CHQ. NO. 002148 HONEST LO AL - HUSH	BPWR	20-Jun-22		246,750.00	232,296,427.49 CR
20/Jun/22	CHQ. NO. 002157 HONEST LO AL - HUSH	BPWR	20-Jun-22		5,992,453.00	238,288,880.49 CR
21/Jun/22	CHQ. NO. 004931 AL - HUSH DEJAVIRO	BPWR	21-Jun-22	600,000.00		237,688,880.49 CR
21/Jun/22	CHQ. NO. 004954 HAMADI HAMADI	BPWR	21-Jun-22	8,350,256.00		229,338,624.49 CR
21/Jun/22	CHQ. NO. 004957 HAMADI HAMADI	BPWR	21-Jun-22	50,000,000.00		179,338,624.49 CR
22/Jun/22	CHQ. NO. 004958 HAMADI HAMADI	BPWR	22-Jun-22	30,841,008.00		148,497,616.49 CR
22/Jun/22	CHQ. NO. 004956 AL - HUSH ULTRAVISI	BPWR	22-Jun-22	383,050.85		148,114,565.64 CR
22/Jun/22	CHQ. NO. 363995 MECHANISED CARGO SYSTEMS	BPWR	22-Jun-22		1,666,573.00	149,781,138.64 CR
22/Jun/22	CHQ. NO. 004951 AL - HUSH ORYX SERV	BPWR	22-Jun-22	1,989,923.00		147,791,215.64 CR
22/Jun/22	CHQ. NO. 004959 CTS220622 995530004525	BPWR	22-Jun-22	62,195,005.83		85,596,209.81 CR
22/Jun/22	CHQ. NO. 004960 CTS220622 991760453868	BPWR	22-Jun-22	1,865,850.18		83,730,359.63 CR
22/Jun/22	CHECKLIST CHARGES	BranchTelle	22-Jun-22	6,000.00		83,724,359.63 CR
22/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Jun-22	1,080.00		83,723,279.63 CR

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Branch TOWER
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Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Jun/22	CHQ. NO. 004955 AL - HUSH EQUPOINT	BPWR	22-Jun-22	20,863,920.00		62,859,359.63 CR
22/Jun/22	CHQ. NO. 004961 hamad hama	BPWR	22-Jun-22	41,444,260.00		21,415,099.63 CR
23/Jun/22	CHQ. NO. 004952 TOTALENERGIES MARKETING T	BPWR	22-Jun-22	2,339,200.38		19,075,899.25 CR
23/Jun/22	CHARGE INW CHQ NO 004952 TOTALENERGIES MARKETING T	BPWR	22-Jun-22	847.00		19,075,052.25 CR
23/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jun-22	152.46		19,074,899.79 CR
23/Jun/22	TMS CASH DEPOSIT HAMAD SANANI cash REF:FB57821655979068	TMS	23-Jun-22		10,000,000.00	29,074,899.79 CR
23/Jun/22	TMS TRANSFER 0152205125100 TO 0150042987901 Additional stora REF:FA21749795916631	TMS	23-Jun-22		117,500.00	29,192,399.79 CR
23/Jun/22	CHQ. NO. 009053 SAMI AGENCIES LTD	BPWR	23-Jun-22		3,243,000.00	32,435,399.79 CR
24/Jun/22	CHQ. NO. 006605 OIL COM (AL - HUSH	BPWR	23-Jun-22		117,500,000.00	149,935,399.79 CR
24/Jun/22	TMS CASH DEPOSIT hamadi hamadi . REF:FB35741656060072	TMS	24-Jun-22		20,000,000.00	169,935,399.79 CR
24/Jun/22	CHQ. NO. 004963 CTS240622 992060213570	BPWR	24-Jun-22	35,446,361.29		134,489,038.50 CR
24/Jun/22	CHQ. NO. 004964 CTS240622 992020235353	BPWR	24-Jun-22	7,540,287.52		126,948,750.98 CR
24/Jun/22	1831932406221259 OMNFT FROM YURIINVESTMENTLTD TO AL HUSHOOM INVESTMENT TL	BPWR	24-Jun-22		29,976,130.00	156,924,880.98 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Jun/22	CHQ. NO. 004965 CTS240622 992050256556	BPWR	24-Jun-22	63,462.72		156,861,418.26 CR
25/Jun/22	hamadi CASH DEPOSITS	BranchTelle	25-Jun-22		7,000,000.00	163,861,418.26 CR
25/Jun/22	CHQ. NO 004969 AL - HUSHOOM INVESTMEN	BranchTelle	25-Jun-22	16,464,000.00		147,397,418.26 CR
25/Jun/22	(Cash withdrawal charges	BranchTelle	25-Jun-22	23,728.81		147,373,689.45 CR
25/Jun/22	CHQ. NO. 004967 CTS250622 998440498265	BPWR	25-Jun-22	16,944,622.00		130,429,067.45 CR
25/Jun/22	CHQ. NO. 004966 CTS250622 998351447304	BPWR	25-Jun-22	19,275,864.00		111,153,203.45 CR
25/Jun/22	CHQ. NO 009063 SAMI	BPWR	25-Jun-22		721,450.00	111,874,653.45 CR
25/Jun/22	AGENCIES LTD VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Jun-22	4,271.19		111,870,382.26 CR
27/Jun/22	2860162706221140 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	27-Jun-22		1,553,667.06	113,424,049.32 CR
27/Jun/22	2860332706221142 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	27-Jun-22		15,536,670.60	128,960,719.92 CR
27/Jun/22	2860782706221143 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	27-Jun-22		4,661,001.18	133,621,721.10 CR
27/Jun/22	2862052706221144 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	27-Jun-22		8,862,272.00	142,483,993.10 CR

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VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Jun/22	2862492706221145 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	27-Jun-22		1,553,667.06	144,037,660.16 CR
27/Jun/22	2863262706221146 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	27-Jun-22		4,661,001.18	148,698,661.34 CR
27/Jun/22	2863532706221147 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	27-Jun-22		4,666,959.00	153,365,620.34 CR
27/Jun/22	2864302706221150 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	27-Jun-22		1,286,672.00	154,652,292.34 CR
27/Jun/22	2865772706221152 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	27-Jun-22		6,222,612.00	160,874,904.34 CR
27/Jun/22	CHQ. NO 004971 hamad hamad	BranchTelle	27-Jun-22	15,000,000.00		145,874,904.34 CR
27/Jun/22	Cash withdrawal charges	BranchTelle	27-Jun-22	16,949.15		145,857,955.19 CR
27/Jun/22	2867432706221153 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	27-Jun-22		809,716.00	146,667,671.19 CR
27/Jun/22	2867922706221154 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD DSM PYM TO	BPWR	27-Jun-22		1,095,335.00	147,763,006.19 CR
27/Jun/22	2870242706221159 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD DSM PYM TO	BPWR	27-Jun-22		1,095,335.00	148,858,341.19 CR
27/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Jun-22	3,050.85		148,855,290.34 CR

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Branch TOWER
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VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Jun/22	TZ#201IBOT221780546# MT103#ETG LOGISTICS LIMITED#RFB/ACCIDEN RECOVERY PAYMENT	CMM	27-Jun-22		900,000.00	149,755,290.34 CR
28/Jun/22	CHQ. NO. 002158 HONEST LO AL - HUSH	BPWR	27-Jun-22		3,995,893.00	153,751,183.34 CR
28/Jun/22	CHQ. NO. 002168 HONEST LO AL - HUSH	BPWR	27-Jun-22		787,250.00	154,538,433.34 CR
28/Jun/22	CHQ. NO. 000385 CLARION L AL - HUSH	BPWR	27-Jun-22		3,194,496.00	157,732,929.34 CR
28/Jun/22	CHQ. NO. 004975 HAMAD HAMAD TZS0000000	BPWR	28-Jun-22	10,677,900.00		147,055,029.34 CR
28/Jun/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ3476165641751 1	TMS	28-Jun-22	16,949.15		147,038,080.19 CR
28/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jun-22	3,050.85		147,035,029.34 CR
28/Jun/22	CHQ. NO. 000386 CLARION L AL - HUSH	BPWR	28-Jun-22		2,911,650.00	149,946,679.34 CR
28/Jun/22	CHQ. NO. 002169 HONEST LO AL - HUSH	BPWR	28-Jun-22		1,163,250.00	151,109,929.34 CR
28/Jun/22	CHQ. NO. 004972 AL - HUSH 401 LOGIS	BPWR	28-Jun-22	75,333,277.00		75,776,652.34 CR
29/Jun/22	CHQ. NO. 004930 PANGAMAWE GENERAI SUPPLIE	BPWR	28-Jun-22	619,500.00		75,157,152.34 CR
29/Jun/22	CHARGE INW CHQ NO 004930 PANGAMAWE GENERAI SUPPLIE	BPWR	28-Jun-22	847.00		75,156,305.34 CR
29/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Jun-22	152.46		75,156,152.88 CR
29/Jun/22	CHQ. NO. 006622 OIL COM (AL - HUSH	BPWR	29-Jun-22		117,500,000.00	192,656,152.88 CR
29/Jun/22	CHQ. NO. 004976 HAMAD HAMAD	BPWR	29-Jun-22	9,084,884.00		183,571,268.88 CR

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Personal Current Account Statement



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Branch TOWER
 Branch Code 00003383

Contact Details

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Jun/22	Monthly Maintenance Fee	UXP	29-Jun-22	13,000.00		183,558,268.88 CR
30/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	30-Jun-22	2,340.00		183,555,928.88 CR
30/Jun/22	CHQ. NO. 004981 hamad hamad	BPWR	30-Jun-22	12,049,700.00		171,506,228.88 CR
30/Jun/22	CHQ. NO. 004979 AL - HUSH AL - HUSH	BPWR	30-Jun-22	40,000,000.00		131,506,228.88 CR
30/Jun/22	CHQ. NO. 004980 hamad hamad	BPWR	30-Jun-22	30,000,000.00		101,506,228.88 CR
30/Jun/22	CHQ. NO. 009083 SAMI AGE	BPWR	30-Jun-22		3,396,925.00	104,903,153.88 CR
30/Jun/22	CHQ. NO. 009082 SAMI	BPWR	30-Jun-22		2,038,155.00	106,941,308.88 CR
30/Jun/22	CHQ. NO. 004978 AL - HUSH BATCH POS	BPWR	30-Jun-22	23,748,087.11		83,193,221.77 CR
30/Jun/22	COMM CHQ NO 004979	BranchTelle	30-Jun-22	169,000.00		83,024,221.77 CR
30/Jun/22	Retur IFO Alhushoom chq 04979 IFO SH	BranchTelle	30-Jun-22		45,000.00	83,069,221.77 CR
30/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jun-22	30,420.00		83,038,801.77 CR
01/Jul/22	TMS CASH DEPOSIT BIOSUSTAIN (T) LTD cash REF:FH140031656672567	TMS	01-Jul-22		1,844,045.00	84,882,846.77 CR
01/Jul/22	TMS CASH DEPOSIT BIOSUSTAIN (T) LTD cash REF:FH295961656672721	TMS	01-Jul-22		1,844,045.00	86,726,891.77 CR
01/Jul/22	CHQ. NO. 004982 hamad hamad	BPWR	01-Jul-22	18,522,000.00		68,204,891.77 CR
01/Jul/22	4997510107221647 OMNFT FROM YURIINVESTMENTLTD TO AL HUSHOOM INVESTMENT TL	BPWR	01-Jul-22		25,544,168.00	93,749,059.77 CR

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Personal Current Account Statement



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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Jul/22	CHQ. NO. 004970 ZAMZAM STATIONERY SUPERMA	BPWR	30-Jun-22	1,429,924.00		92,319,135.77 CR
02/Jul/22	CHARGE INW CHQ NO 004970 ZAMZAM STATIONERY SUPERMA	BPWR	30-Jun-22	847.00		92,318,288.77 CR
02/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Jul-22	152.46		92,318,136.31 CR
02/Jul/22	REFUND FROM TANZANIA PORTS AUTHORITY DSM PORT NMIBTZTZ	CSM	02-Jul-22		1,105,339.20	93,423,475.51 CR
02/Jul/22	CHQ. NO. 000398 CLARION L AL - HUSH	BPWR	01-Jul-22		4,381,340.00	97,804,815.51 CR
02/Jul/22	CHQ. NO. 002160 HONEST LO AL - HUSH	BPWR	01-Jul-22		1,915,250.00	99,720,065.51 CR
02/Jul/22	CHQ. NO. 004983 hamadi hamad TZS0000000	BPWR	02-Jul-22	15,000,000.00		84,720,065.51 CR
02/Jul/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ94481656760088	TMS	02-Jul-22	16,949.15		84,703,116.36 CR
02/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Jul-22	3,050.85		84,700,065.51 CR
02/Jul/22	TMS TRANSFER 0152270437400 TO 0150042987901 REF:FA21837629185836	TMS	02-Jul-22		3,419,109.00	88,119,174.51 CR
04/Jul/22	CHECKLIST CHARGES	BranchTelle	04-Jul-22	7,000.00		88,112,174.51 CR
04/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jul-22	1,260.00		88,110,914.51 CR
04/Jul/22	CHECKLIST CHARGES	BranchTelle	04-Jul-22	4,000.00		88,106,914.51 CR
04/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jul-22	720.00		88,106,194.51 CR
04/Jul/22	TMS CASH DEPOSIT at hushoom * REF:FB22321656937720	TMS	04-Jul-22		7,000,000.00	95,106,194.51 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Jul/22	5621220407221540 OMNFT FROM BACKBONE TO AL HUSHOOM INVESTMEN TLTD ICD CH	BPWR	04-Jul-22		2,721,009.20	97,827,203.71 CR
04/Jul/22	5605590407221517 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	04-Jul-22		4,666,959.00	102,494,162.71 CR
04/Jul/22	5609690407221520 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	04-Jul-22		615,328.70	103,109,491.41 CR
04/Jul/22	CHQ. NO. 004988 HAMAD HAMAD	BPWR	04-Jul-22	16,295,200.00		86,814,291.41 CR
04/Jul/22	CHQ. NO. 004986 CTS040722 991033529528	BPWR	04-Jul-22	1,793,202.36		85,021,089.05 CR
04/Jul/22	CHQ. NO. 006634 OIL COM (AL - HUSH	BPWR	04-Jul-22		1,175,000,000.00	1,260,021,089.05 CR
05/Jul/22	TMS CASH DEPOSIT OK ELECTRICAL AND ELECTRONICS deposit REF:F REF:FH27727165700299 4	TMS	05-Jul-22		2,721,009.00	1,262,742,098.05 CR
05/Jul/22	CHQ. NO. 004989 HAMAD HAMAD	BPWR	05-Jul-22	57,000,000.00		1,205,742,098.05 CR
05/Jul/22	TZ#4987 BARREL HAULAGE CO LTD TRANSFER	SAVVY	05-Jul-22	160,213,696.80		1,045,528,401.25 CR
05/Jul/22	TZ#COMMISISON: TRANSFER	SAVVY	05-Jul-22	10,000.00		1,045,518,401.25 CR
05/Jul/22	5875050507221457 OMNFT FROM BAHARI TO AL HUSHOOM INVESTMENT TLTD CUSTOMS	BPWR	05-Jul-22		680,252.30	1,046,198,653.55 CR
05/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Jul-22	1,800.00		1,046,196,853.55 CR

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Branch TOWER
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 TIN No 100476541

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Jul/22	TZ#4984 E BETTER TRACK LIMITIED PAYMENT ON ACCOUN	SAVVY	05-Jul-22	18,390,360.00		1,027,806,493.55 CR
05/Jul/22	TZ#COMMISISON: PAYMENT ON ACCOUN	SAVVY	05-Jul-22	10,000.00		1,027,796,493.55 CR
05/Jul/22	TZ#4985 RAMADA TRANSPORT LIMITED PAYMENT ON ACCOUN	SAVVY	05-Jul-22	74,499,856.22		953,296,637.33 CR
05/Jul/22	TZ#COMMISISON: PAYMENT ON ACCOUN	SAVVY	05-Jul-22	10,000.00		953,286,637.33 CR
06/Jul/22	CHQ. NO 005301 CLARION LOGISTICS LTD	BPWR	06-Jul-22		7,258,327.50	960,544,964.83 CR
06/Jul/22	TZ#4993 CHAWAMATA CONTRIBUTION FOR JUNE 2022	SAVVY	06-Jul-22	764,627.90		959,780,336.93 CR
06/Jul/22	TZ#COMMISISON: 343316917ST3383 CONTRIBUTION FOR JUNE 2022	SAVVY	06-Jul-22	10,000.00		959,770,336.93 CR
06/Jul/22	6288490607221434 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD DSM PYM TO	BPWR	06-Jul-22		407,353.70	960,177,690.63 CR
06/Jul/22	6290300607221437 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD DSM PYM TO	BPWR	06-Jul-22		207,975.00	960,385,665.63 CR
06/Jul/22	CHQ. NO. 004999 HAMAD HAMAD	BPWR	06-Jul-22	13,277,596.00		947,108,069.63 CR
06/Jul/22	CHQ. NO. 004990 CTS060722 998390195067	BPWR	06-Jul-22	37,079,735.76		910,028,333.87 CR
06/Jul/22	CHQ. NO. 004991 CTS060722 998390195069	BPWR	06-Jul-22	13,886,393.72		896,141,940.15 CR
06/Jul/22	TZ#4998 PORTMARINE SOLUTIONS LIMITED PAYMENT ON ACCOUN	SAVVY	06-Jul-22	20,973,900.00		875,168,040.15 CR
06/Jul/22	TZ#COMMISISON: 343403717ST3383 PAYMENT ON ACCOUN	SAVVY	06-Jul-22	10,000.00		875,158,040.15 CR

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Branch TOWER
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VRN No
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Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Jul/22	CHQ. NO. 004994 CTS060722 991110986827	BPWR	06-Jul-22	290,792.27		874,867,247.88 CR
08/Jul/22	CHQ. NO. 005004 AL - HUSH BATCH POS	BPWR	08-Jul-22	12,650,000.00		862,217,247.88 CR
08/Jul/22	CHQ. NO. 005003 AL - HUSH BATCH POS	BPWR	08-Jul-22	7,930,000.00		854,287,247.88 CR
08/Jul/22	EID ALLOWANCE PROCESSING FEE CHQ NO 005003	BranchTelle	08-Jul-22	176,000.00		854,111,247.88 CR
08/Jul/22	EID ALLOWANCE PROCESSING FEE CHQ NO 005004	BranchTelle	08-Jul-22	316,000.00		853,795,247.88 CR
08/Jul/22	6831240807221741 OMNFT FROM SHAMWAA TO AL HUSHOOM INVESTMEN TLTD PAYMENT	BPWR	08-Jul-22		1,141,157.94	854,936,405.82 CR
08/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Jul-22	31,680.00		854,904,725.82 CR
08/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Jul-22	56,880.00		854,847,845.82 CR
08/Jul/22	CHQ. NO. 005002 HAMADI HAMADI	BPWR	08-Jul-22	20,000,000.00		834,847,845.82 CR
09/Jul/22	CHQ. NO. 004977 INSIGNIA LTD	BPWR	08-Jul-22	141,600.00		834,706,245.82 CR
09/Jul/22	CHARGE INW CHQ NO 004977 INSIGNIA LTD	BPWR	08-Jul-22	847.00		834,705,398.82 CR
09/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Jul-22	152.46		834,705,246.36 CR
09/Jul/22	EID SADAQ FOR SHABANI SALUM NDOMBA/A/C D	BranchTelle	09-Jul-22		50,000.00	834,755,246.36 CR
09/Jul/22	CHECKLIST CHARGES	BranchTelle	09-Jul-22	7,000.00		834,748,246.36 CR
09/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Jul-22	1,260.00		834,746,986.36 CR

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VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Jul/22	CHQ. NO 002893 TOPMAX TANZANIA LIMITED	BPWR	09-Jul-22		554,600.00	835,301,586.36 CR
11/Jul/22	TMS CASH DEPOSIT WALID SALIM / REF:FB57961657522468	TMS	11-Jul-22		100,000,000.00	935,301,586.36 CR
11/Jul/22	TMS CASH DEPOSIT walid salim / REF:FB53681657524704	TMS	11-Jul-22		50,000,000.00	985,301,586.36 CR
11/Jul/22	7236531107221418 OMNFT FROM YURIINVESTMENTLTD TO AL HUSHOOM INVESTMENT TL	BPWR	11-Jul-22		17,242,313.40	1,002,543,899.76 CR
11/Jul/22	CHQ. NO. 005022 HAMAD SANANI	BPWR	11-Jul-22	17,836,000.00		984,707,899.76 CR
12/Jul/22	CHQ. NO. 005001 MIGO	BPWR	11-Jul-22	4,023,250.00		980,684,649.76 CR
12/Jul/22	TECHNOLOGIES E A LIM CHARGE INW CHQ NO 005001 MIGO	BPWR	11-Jul-22	847.00		980,683,802.76 CR
12/Jul/22	TECHNOLOGIES E A LIM VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Jul-22	152.46		980,683,650.30 CR
12/Jul/22	ENCASH CHRQ CHQ 004953	BPWR	20-Jun-22	8,474.57		980,675,175.73 CR
12/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Jul-22	1,525.42		980,673,650.31 CR
12/Jul/22	DUALETY COMPANY LTD CASH DEPOSITS	BranchTelle	12-Jul-22		10,648,030.00	991,321,680.31 CR
12/Jul/22	CHQ. NO. 005025 HAMAD HAMAD	BPWR	12-Jul-22	23,530,000.00		967,791,680.31 CR
12/Jul/22	TZ#3827 EAST AFRICA WAREHOUSING T LTD FUND TRANSFER	SAVVY	12-Jul-22	300,322,854.00		667,468,826.31 CR
12/Jul/22	FUND TRANSFER TZ#COMMISSISON:	SAVVY	12-Jul-22	10,000.00		667,458,826.31 CR
12/Jul/22	FUND TRANSFER VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Jul-22	1,800.00		667,457,026.31 CR

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Personal Current Account Statement



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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Jul/22	TZ#SE07802207121592 #MT103#CHINA CIVIL ENGINEERING CONSTRUCTIO#	CMM	12-Jul-22		1,141,157.94	668,598,184.25 CR
12/Jul/22	TMS CASH DEPOSIT PAUL payment REF:FH49400165762987 6	TMS	12-Jul-22		1,141,157.94	669,739,342.19 CR
12/Jul/22	CHQ. NO. 003826 HAMAD HAMAD	BPWR	12-Jul-22	27,132,400.00		642,606,942.19 CR
12/Jul/22	7532561207221824 OMNFT FROM YURIINVESTMENTLTD TO AL HUSHOOM INVESTMENT TL	BPWR	12-Jul-22		25,544,168.00	668,151,110.19 CR
12/Jul/22	ENCASH CHRG CHQ 004954	BPWR	21-Jun-22	13,135.59		668,137,974.60 CR
12/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Jul-22	2,364.41		668,135,610.19 CR
12/Jul/22	ENCASH CHRG CHQ 004957	BPWR	21-Jun-22	50,000.00		668,085,610.19 CR
12/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Jul-22	9,000.00		668,076,610.19 CR
12/Jul/22	ENCASH CHRG CHQ 004958	BPWR	22-Jun-22	30,841.01		668,045,769.18 CR
12/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Jul-22	5,551.38		668,040,217.80 CR
12/Jul/22	ENCASH CHRG CHQ 004961	BPWR	22-Jun-22	41,444.26		667,998,773.54 CR
12/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Jul-22	7,459.97		667,991,313.57 CR
12/Jul/22	ENCASH CHRG CHQ 004976	BPWR	29-Jun-22	13,135.59		667,978,177.98 CR
12/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Jul-22	2,364.41		667,975,813.57 CR
12/Jul/22	ENCASH CHRG CHQ 004980	BPWR	30-Jun-22	30,000.00		667,945,813.57 CR
12/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Jul-22	5,400.00		667,940,413.57 CR
12/Jul/22	ENCASH CHRG CHQ 004981	BPWR	30-Jun-22	16,949.15		667,923,464.42 CR

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Branch TOWER
 Branch Code 00003383

Contact Details

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Jul-22	3,050.85		667,920,413.57 CR
13/Jul/22	CHQ. NO. 004992	BPWR	11-Jul-22	2,854,656.00		665,065,757.57 CR
13/Jul/22	INSIGNIA LTD CHARGE INW CHQ NO 004992	BPWR	11-Jul-22	847.00		665,064,910.57 CR
13/Jul/22	INSIGNIA LTD VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jul-22	152.46		665,064,758.11 CR
13/Jul/22	ENCASH CHRG CHQ 004982	BPWR	01-Jul-22	23,728.81		665,041,029.30 CR
13/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jul-22	4,271.19		665,036,758.11 CR
13/Jul/22	ENCASH CHRG CHQ 004988	BPWR	04-Jul-22	23,728.81		665,013,029.30 CR
13/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jul-22	4,271.19		665,008,758.11 CR
13/Jul/22	ENCASH CHRG CHQ 004989	BPWR	05-Jul-22	57,000.00		664,951,758.11 CR
13/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jul-22	10,260.00		664,941,498.11 CR
13/Jul/22	CHQ. NO 009171 SAMI	BPWR	13-Jul-22		275,301.00	665,216,799.11 CR
13/Jul/22	AGENCIES LTD ENCASH CHRG CHQ 005002	BPWR	08-Jul-22	23,728.81		665,193,070.30 CR
13/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jul-22	4,271.19		665,188,799.11 CR
13/Jul/22	REF 9GD87G8ZJUS M PESA DEPOSIT FROM 255747346844 TO ACC 0150042987901	BPWR	13-Jul-22		5,000,000.00	670,188,799.11 CR
13/Jul/22	ENCASH CHRG CHQ 005022	BPWR	11-Jul-22	23,728.81		670,165,070.30 CR
13/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jul-22	4,271.19		670,160,799.11 CR
13/Jul/22	7679801307221543 OMNFT FROM NIDA TO AL HUSHOOM INVESTMENT TLTD ALICD20222	BPWR	13-Jul-22		25,347,034.00	695,507,833.11 CR

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 Branch Code 00003383

Contact Details

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 P.O.BOX 20831 DAR RE SALAAM
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Tel 222129604
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TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Jul/22	ENCASH CHRQ CHQ 003826	BPWR	12-Jul-22	27,132.40		695,480,700.71 CR
13/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jul-22	4,883.83		695,475,816.88 CR
13/Jul/22	ENCASH CHRQ CHQ 005025	BPWR	12-Jul-22	23,728.81		695,452,088.07 CR
13/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jul-22	4,271.19		695,447,816.88 CR
13/Jul/22	CHQ. NO. 003837	BPWR	13-Jul-22	4,746,872.00		690,700,944.88 CR
13/Jul/22	HAMAD HAMAD CHQ. NO. 002429 LIMA	BPWR	13-Jul-22		2,721,009.20	693,421,954.08 CR
13/Jul/22	KWAN AL - HUSH TMS CASH DEPOSIT PAUL SHIRIMA deposit REF:FH69902165772844 6	TMS	13-Jul-22		1,141,200.00	694,563,154.08 CR
14/Jul/22	ENCASH CHRQ CHQ 003837	BPWR	13-Jul-22	8,474.57		694,554,679.51 CR
14/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Jul-22	1,525.42		694,553,154.09 CR
14/Jul/22	CHQ. NO. 004997 OFL LIMITED	BPWR	13-Jul-22	1,330,000.00		693,223,154.09 CR
14/Jul/22	CHARGE INW CHQ NO 004997 OFL LIMITED	BPWR	13-Jul-22	847.00		693,222,307.09 CR
14/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Jul-22	152.46		693,222,154.63 CR
14/Jul/22	CHQ. NO. 002206	BPWR	13-Jul-22		1,141,157.94	694,363,312.57 CR
14/Jul/22	HONEST LO AL - HUSH CHQ. NO. 003845 AL -	BPWR	14-Jul-22	38,049,933.97		656,313,378.60 CR
14/Jul/22	HUSH BATCH POS CHQ. NO. 003846 AL -	BPWR	14-Jul-22	22,536,806.99		633,776,571.61 CR
14/Jul/22	HUSH BATCH POS SALARY PROCESSING FEE CHQ NO 003846	BranchTelle	14-Jul-22	166,000.00		633,610,571.61 CR
14/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Jul-22	29,880.00		633,580,691.61 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Jul/22	SALARY PROCESSING FEE CHQ NO 003845	BranchTelle	14-Jul-22	296,000.00		633,284,691.61 CR
14/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Jul-22	53,280.00		633,231,411.61 CR
14/Jul/22	TZ#000005208380#MT103#OLIVIER MUHIZ#OLIVIER MUHIZ	CMM	14-Jul-22		4,320,000.00	637,551,411.61 CR
14/Jul/22	RETURNED SALARY FOR SHABANI SALUM NDOMBA	BranchTelle	14-Jul-22		230,000.00	637,781,411.61 CR
14/Jul/22	CHQ. NO. 003847 CTS140722 991033598610	BPWR	14-Jul-22	8,375,720.90		629,405,690.71 CR
14/Jul/22	ENCASH CHRG CHQ 004999	BPWR	06-Jul-22	16,949.15		629,388,741.56 CR
14/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Jul-22	3,050.85		629,385,690.71 CR
15/Jul/22	CHQ. NO. 001163	BPWR	14-Jul-22		1,360,504.60	630,746,195.31 CR
15/Jul/22	TRANSIT L AL - HUSH 8124841507221301 OMNFT FROM YURIINVESTMENTLTD TO AL HUSHOOM INVESTMENT TL	BPWR	15-Jul-22		19,158,126.00	649,904,321.31 CR
15/Jul/22	CHQ. NO. 003852	BPWR	15-Jul-22	18,678,914.00		631,225,407.31 CR
15/Jul/22	HAMAD SANANI ENCASH CHRG CHQ 003852	BPWR	15-Jul-22	23,728.81		631,201,678.50 CR
15/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Jul-22	4,271.19		631,197,407.31 CR
15/Jul/22	8229861507221613 OMNFT FROM YURIINVESTMENTLTD TO AL HUSHOOM INVESTMENT TL	BPWR	15-Jul-22		4,472,129.20	635,669,536.51 CR
16/Jul/22	TMS CASH DEPOSIT AMAZON G.S ANDSERVICES LTD Cash REF:FH356631657951603	TMS	16-Jul-22		681,000.00	636,350,536.51 CR

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Personal Current Account Statement



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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Jul/22	TMS CASH DEPOSIT ALHOSHOOM / REF:FB28371657964467	TMS	16-Jul-22		40,000,000.00	676,350,536.51 CR
16/Jul/22	CHECKLIST CHARGES	BranchTelle	16-Jul-22	3,000.00		676,347,536.51 CR
16/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Jul-22	540.00		676,346,996.51 CR
16/Jul/22	8404311607221353 OMNFT FROM YURIINVESTMENTLTLD TO AL HUSHOOM INVESTMENT TL	BPWR	16-Jul-22		4,472,129.20	680,819,125.71 CR
16/Jul/22	TMS CASH DEPOSIT IMRAN baajun REF:FH940441657982544	TMS	16-Jul-22		94,500.00	680,913,625.71 CR
17/Jul/22	TMS CASH DEPOSIT IMRAN deposits REF:FH405481658054055	TMS	17-Jul-22		95,000.00	681,008,625.71 CR
18/Jul/22	TMS CASH DEPOSIT WALID SALIM / REF:FB47461658138373	TMS	18-Jul-22		25,000,000.00	706,008,625.71 CR
18/Jul/22	CHQ. NO. 003853 HAMAD HAMAD ENCASH CHRQ CHQ 003853	BPWR	18-Jul-22	36,952,000.00		669,056,625.71 CR
18/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-Jul-22	6,651.36		669,019,673.71 CR
18/Jul/22	8737611807221956 OMNFT FROM NAJRAM TO AL HUSHOOM INVESTMENT TLTD	BPWR	18-Jul-22		1,235,560.30	670,248,582.65 CR
19/Jul/22	PORT CHA CHQ. NO 005352 clarion logidstics	BPWR	19-Jul-22		1,141,157.94	671,389,740.59 CR
19/Jul/22	TZ#SE07802207191622 #MT103#CHINA CIVIL ENGINEERING CONSTRUCTIO#	CMM	19-Jul-22		2,471,120.60	673,860,861.19 CR

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Branch TOWER
 Branch Code 00003383

Contact Details

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Tel 222129604
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VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Jul/22	TMS CASH DEPOSIT LAFAMILLIA LOGISTICS COMPANY LIMITED Port c REF:FH23358165823935 3	TMS	19-Jul-22		1,068,967.90	674,929,829.09 CR
19/Jul/22	Monthly Maintenance Fee	UXP	19-Jul-22	13,000.00		674,916,829.09 CR
19/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-Jul-22	2,340.00		674,914,489.09 CR
20/Jul/22	CHQ. NO. 005012 AL - HUSH DEJAVIRO	BPWR	19-Jul-22	1,290,000.00		673,624,489.09 CR
20/Jul/22	CHQ. NO. 003838 AL - HUSH BAHDELA C	BPWR	20-Jul-22	4,267,400.09		669,357,089.00 CR
20/Jul/22	CHQ. NO. 003859 hamad hamad	BPWR	20-Jul-22	10,000,000.00		659,357,089.00 CR
20/Jul/22	ENCASH CHRQ CHQ 003859	BPWR	20-Jul-22	13,135.59		659,343,953.41 CR
20/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Jul-22	2,364.41		659,341,589.00 CR
20/Jul/22	CHQ. NO. 003857 CTS200722 998390198082	BPWR	20-Jul-22	17,230,530.51		642,111,058.49 CR
20/Jul/22	STATIONERY CHEQUE_BOOK FEE 0150042987901 FROM 6426 TO 6525	SAVVY	20-Jul-22	32,400.00		642,078,658.49 CR
20/Jul/22	STAMPDUTY CHEQUE_BOOK EXPENSES 0150042987901 FROM 6426 TO 6525	SAVVY	20-Jul-22	10,000.00		642,068,658.49 CR
20/Jul/22	STATIONERY CHEQUE_BOOK FEE 0150042987901 FROM 6526 TO 6625	SAVVY	20-Jul-22	32,400.00		642,036,258.49 CR
20/Jul/22	STAMPDUTY CHEQUE_BOOK EXPENSES 0150042987901 FROM 6526 TO 6625	SAVVY	20-Jul-22	10,000.00		642,026,258.49 CR

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AL HUSHOOM INVESTMENT TLTD
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Tel 222129604
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VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Jul-22	5,832.00		642,020,426.49 CR
20/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Jul-22	5,832.00		642,014,594.49 CR
20/Jul/22	TZ#3858 E BETTER TRACK LIMITED PAYMENT ON ACCOUN	SAVVY	20-Jul-22	28,141,140.00		613,873,454.49 CR
20/Jul/22	TZ#COMMISSISON: PAYMENT ON ACCOUN	SAVVY	20-Jul-22	10,000.00		613,863,454.49 CR
20/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Jul-22	1,800.00		613,861,654.49 CR
21/Jul/22	CHQ. NO. 005014 FAMOUS GENERAL ENTERPRISE	BPWR	19-Jul-22	10,000,000.00		603,861,654.49 CR
21/Jul/22	CHQ. NO. 003851 FAMOUS GENERAL ENTERPRISE	BPWR	19-Jul-22	1,470,655.00		602,390,999.49 CR
21/Jul/22	CHARGE INW CHQ NO 005014 FAMOUS GENERAL ENTERPRISE	BPWR	19-Jul-22	847.00		602,390,152.49 CR
21/Jul/22	CHARGE INW CHQ NO 003851 FAMOUS GENERAL ENTERPRISE	BPWR	19-Jul-22	847.00		602,389,305.49 CR
21/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Jul-22	152.46		602,389,153.03 CR
21/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Jul-22	152.46		602,389,000.57 CR
21/Jul/22	CHQ. NO. 003829 JAFFER TRUCK TRACTOR PAR	BPWR	20-Jul-22	4,420,200.00		597,968,800.57 CR
21/Jul/22	CHQ. NO. 003828 JAFFER TRUCK TRACTOR PAR	BPWR	20-Jul-22	10,000,000.00		587,968,800.57 CR
21/Jul/22	CHQ. NO. 005016 TECNOWARES LIMITED	BPWR	20-Jul-22	10,000,000.00		577,968,800.57 CR

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Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Jul/22	CHARGE INW CHQ NO 003829 JAFFER TRUCK TRACTOR PAR	BPWR	20-Jul-22	847.00		577,967,953.57 CR
21/Jul/22	CHARGE INW CHQ NO 003828 JAFFER TRUCK TRACTOR PAR	BPWR	20-Jul-22	847.00		577,967,106.57 CR
21/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Jul-22	152.46		577,966,954.11 CR
21/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Jul-22	152.46		577,966,801.65 CR
21/Jul/22	CHARGE INW CHQ NO 005016 TECNOWARES LIMITED	BPWR	20-Jul-22	847.00		577,965,954.65 CR
21/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Jul-22	152.46		577,965,802.19 CR
21/Jul/22	TMS CASH DEPOSIT TOPOCEANS COMPANY LTD . REF:FB90061658395788	TMS	21-Jul-22		3,026,428.60	580,992,230.79 CR
21/Jul/22	CHQ. NO. 003863 HAMAD HAMAD	BPWR	21-Jul-22	41,744,500.00		539,247,730.79 CR
21/Jul/22	ENCASH CHRQ CHQ 003863	BPWR	21-Jul-22	41,744.50		539,205,986.29 CR
21/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Jul-22	7,514.01		539,198,472.28 CR
21/Jul/22	TMS CASH DEPOSIT SAID NASSOR SAID DEPOSIT REF:FB24821658405695	TMS	21-Jul-22		6,531,928.00	545,730,400.28 CR
21/Jul/22	CHQ. NO. 003854 AL - HUSH NAS TYRE	BPWR	21-Jul-22	125,267,932.29		420,462,467.99 CR
22/Jul/22	CHQ. NO. 005008 BRAND PARTNERSHIP LIMITED	BPWR	21-Jul-22	1,663,800.00		418,798,667.99 CR
22/Jul/22	CHARGE INW CHQ NO 005008 BRAND PARTNERSHIP LIMITED	BPWR	21-Jul-22	847.00		418,797,820.99 CR

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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Jul-22	152.46		418,797,668.53 CR
22/Jul/22	CHQ. NO. 003849	BPWR	21-Jul-22	10,000,000.00		408,797,668.53 CR
22/Jul/22	GRAVITY AFRO LIMITEI CHQ. NO. 003850	BPWR	21-Jul-22	1,945,140.00		406,852,528.53 CR
22/Jul/22	GRAVITY AFRO LIMITEI CHQ. NO. 005013 GW & DADS TRADING AGENCY	BPWR	21-Jul-22	2,400,000.00		404,452,528.53 CR
22/Jul/22	CHARGE INW CHQ NO 003849	BPWR	21-Jul-22	847.00		404,451,681.53 CR
22/Jul/22	GRAVITY AFRO LIMITEI CHARGE INW CHQ NO 003850	BPWR	21-Jul-22	847.00		404,450,834.53 CR
22/Jul/22	GRAVITY AFRO LIMITEI VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Jul-22	152.46		404,450,682.07 CR
22/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Jul-22	152.46		404,450,529.61 CR
22/Jul/22	CHARGE INW CHQ NO 005013 GW & DADS TRADING AGENCY	BPWR	21-Jul-22	847.00		404,449,682.61 CR
22/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Jul-22	152.46		404,449,530.15 CR
22/Jul/22	TMS CASH DEPOSIT WALID SALUM / REF:FB37151658473292	TMS	22-Jul-22		70,000,000.00	474,449,530.15 CR
22/Jul/22	TMS CASH DEPOSIT GOLDEN COAST LOGISTICS deposit REF:FH964791658483639	TMS	22-Jul-22		550,602.00	475,000,132.15 CR
22/Jul/22	CHQ. NO. 005024 AL - HUSH SUPER DOL	BPWR	22-Jul-22	1,785,250.00		473,214,882.15 CR
22/Jul/22	TZ#206IBOT222030020# MT103#YURI INVESTMENT LIMITED#RFB/FUND TRANSFER	CMM	22-Jul-22		15,971,890.00	489,186,772.15 CR

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Branch TOWER
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Contact Details

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

TZA

VRN No
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Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Jul/22	CHQ. NO. 003862 AL - HUSH RAPHAEL L	BPWR	22-Jul-22	14,095,100.00		475,091,672.15 CR
22/Jul/22	CHQ. NO. 005023 AL - HUSH SUPER DOL	BPWR	22-Jul-22	10,000,000.00		465,091,672.15 CR
22/Jul/22	TMS TRANSFER 0152250827800 TO 0150042987901 REF:FA22035083577156	TMS	22-Jul-22		1,141,158.00	466,232,830.15 CR
22/Jul/22	TMS CASH DEPOSIT IMRAN HASSANAL deposits REF:FH944341658513700	TMS	22-Jul-22		965,000.00	467,197,830.15 CR
23/Jul/22	CHQ. NO. 003855 AL - HUSH NAS TYRE	BPWR	22-Jul-22	10,170,420.00		457,027,410.15 CR
25/Jul/22	CHQ. NO. 003832 EAST AFRICA WAREHOUSING (	BPWR	22-Jul-22	10,000,000.00		447,027,410.15 CR
25/Jul/22	CHQ. NO. 003831 EAST AFRICA WAREHOUSING (	BPWR	22-Jul-22	10,000,000.00		437,027,410.15 CR
25/Jul/22	CHQ. NO. 003833 EAST AFRICA WAREHOUSING (	BPWR	22-Jul-22	7,376,000.00		429,651,410.15 CR
25/Jul/22	CHQ. NO. 003860 TOTALENERGIES MARKETING T	BPWR	22-Jul-22	4,605,922.82		425,045,487.33 CR
25/Jul/22	CHQ. NO. 003841 GREEN POWER TANZANIA LIM	BPWR	22-Jul-22	6,938,000.00		418,107,487.33 CR
25/Jul/22	CHQ. NO. 003839 GREEN POWER TANZANIA LIM	BPWR	22-Jul-22	10,000,000.00		408,107,487.33 CR
25/Jul/22	CHARGE INW CHQ NO 003832 EAST AFRICA WAREHOUSING (	BPWR	22-Jul-22	847.00		408,106,640.33 CR
25/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Jul-22	152.46		408,106,487.87 CR

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Statement Date 31-Aug-22
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Branch TOWER
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Contact Details

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 P.O.BOX 20831 DAR RE SALAAM
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Tel 222129604
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 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Jul/22	CHARGE INW CHQ NO 003831 EAST AFRICA WAREHOUSING (	BPWR	22-Jul-22	847.00		408,105,640.87 CR
25/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Jul-22	152.46		408,105,488.41 CR
25/Jul/22	CHARGE INW CHQ NO 003833 EAST AFRICA WAREHOUSING (	BPWR	22-Jul-22	847.00		408,104,641.41 CR
25/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Jul-22	152.46		408,104,488.95 CR
25/Jul/22	CHARGE INW CHQ NO 003860 TOTAL ENERGIES MARKETING T	BPWR	22-Jul-22	847.00		408,103,641.95 CR
25/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Jul-22	152.46		408,103,489.49 CR
25/Jul/22	CHARGE INW CHQ NO 003841 GREEN POWER TANZANIA LIMI	BPWR	22-Jul-22	847.00		408,102,642.49 CR
25/Jul/22	CHARGE INW CHQ NO 003839 GREEN POWER TANZANIA LIMI	BPWR	22-Jul-22	847.00		408,101,795.49 CR
25/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Jul-22	152.46		408,101,643.03 CR
25/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Jul-22	152.46		408,101,490.57 CR
25/Jul/22	CHQ. NO. 003861 DILOTECH COMPUTER TANZANI	BPWR	23-Jul-22	1,750,000.00		406,351,490.57 CR
25/Jul/22	CHARGE INW CHQ NO 003861 DILOTECH COMPUTER TANZANI	BPWR	23-Jul-22	847.00		406,350,643.57 CR
25/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Jul-22	152.46		406,350,491.11 CR
25/Jul/22	CHECKLIST CHARGES	BranchTelle	25-Jul-22	3,000.00		406,347,491.11 CR

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Contact Details

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Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Jul-22	540.00		406,346,951.11 CR
25/Jul/22	CHQ. NO. 003844 AL - HUSH THE GOLD	BPWR	25-Jul-22	9,687,000.00		396,659,951.11 CR
25/Jul/22	CHQ. NO. 000448 CLARION L AL - HUSH	BPWR	25-Jul-22		1,235,560.30	397,895,511.41 CR
25/Jul/22	CHQ. NO. 003867 CTS250722 995530004525	BPWR	25-Jul-22	69,431,968.58		328,463,542.83 CR
25/Jul/22	CHQ. NO. 003868 CTS250722 991760468457	BPWR	25-Jul-22	2,082,959.06		326,380,583.77 CR
26/Jul/22	CHQ. NO. 005021 RAMADA AUTOSPARES COMPANY	BPWR	25-Jul-22	2,285,100.00		324,095,483.77 CR
26/Jul/22	CHARGE INW CHQ NO 005021 RAMADA AUTOSPARES COMPANY	BPWR	25-Jul-22	847.00		324,094,636.77 CR
26/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Jul-22	152.46		324,094,484.31 CR
26/Jul/22	TMS CASH DEPOSIT PAUL RICHARD bank REF:FH49012165881738 3	TMS	26-Jul-22		680,541.00	324,775,025.31 CR
26/Jul/22	CHQ. NO. 005019 GULLED INVESTMENT LIMITED	BPWR	25-Jul-22	636,519.97		324,138,505.34 CR
26/Jul/22	CHQ. NO. 005018 GULLED INVESTMENT LIMITED	BPWR	25-Jul-22	10,000,000.00		314,138,505.34 CR
26/Jul/22	CHARGE INW CHQ NO 005019 GULLED INVESTMENT LIMITED	BPWR	25-Jul-22	847.00		314,137,658.34 CR
26/Jul/22	CHARGE INW CHQ NO 005018 GULLED INVESTMENT LIMITED	BPWR	25-Jul-22	847.00		314,136,811.34 CR

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 P.O.BOX 20831 DAR RE SALAAM
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Tel 222129604
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VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Jul-22	152.46		314,136,658.88CR
26/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Jul-22	152.46		314,136,506.42CR
26/Jul/22	TMS CASH DEPOSIT AANDG LOGISTICS LTD deposit REF:FH491961658828746	TMS	26-Jul-22		2,530,503.00	316,667,009.42CR
26/Jul/22	TMS TRANSFER 01J2022324300 TO 0150042987901 REF:FU22078376138818	TMS	26-Jul-22		3,600,000.00	320,267,009.42CR
26/Jul/22	CHQ. NO. 003835 AL - HUSH CVF TRUCK	BPWR	26-Jul-22	10,000,000.00		310,267,009.42CR
26/Jul/22	CHQ. NO. 003836 AL - HUSH CVF TRUCK	BPWR	26-Jul-22	2,240,000.00		308,027,009.42CR
26/Jul/22	TMS CASH DEPOSIT MCHATTA HR akiba REF:FH415461658847292	TMS	26-Jul-22		335,000.00	308,362,009.42CR
26/Jul/22	TMS CASH DEPOSIT QUALITY ASPHALT LTD deposits REF:FH165391658849251	TMS	26-Jul-22		2,283,285.84	310,645,295.26CR
27/Jul/22	TMS CASH DEPOSIT alhushoom / REF:FB39531658904107	TMS	27-Jul-22		50,000,000.00	360,645,295.26CR
27/Jul/22	TZ#226FTOT222080503 #MT103#KARUNGULA HAPPY JANUARY#RFB/HOUSE RENT(EDWIN E. JOHN)	CMM	27-Jul-22		4,320,000.00	364,965,295.26CR
27/Jul/22	CHQ. NO. 003869 AL - HUSH THE GOLD	BPWR	27-Jul-22	14,763,000.00		350,202,295.26CR
27/Jul/22	CHQ. NO. 003877 CTS270722 991033599930	BPWR	27-Jul-22	2,497,221.66		347,705,073.60CR
28/Jul/22	CHQ. NO. 005020 CHAGAMA PNEUMATIC INVESTM	BPWR	26-Jul-22	4,192,200.00		343,512,873.60CR

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Branch TOWER
 Branch Code 00003383

Contact Details

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Jul/22	CHQ. NO. 005007 AFRIZANIA BUILDING MATERI	BPWR	26-Jul-22	192,000.06		343,320,873.54 CR
28/Jul/22	CHQ. NO. 003856 AFRIZANIA BUILDING MATERI	BPWR	26-Jul-22	6,444,500.04		336,876,373.50 CR
28/Jul/22	CHQ. NO. 003872 HZT INTERNATIONAL TANZANI	BPWR	26-Jul-22	10,000,000.00		326,876,373.50 CR
28/Jul/22	CHQ. NO. 003873 HZT INTERNATIONAL TANZANI	BPWR	26-Jul-22	5,500,600.00		321,375,773.50 CR
28/Jul/22	CHQ. NO. 003830 HZT INTERNATIONAL TANZANI	BPWR	26-Jul-22	9,837,000.00		311,538,773.50 CR
28/Jul/22	CHARGE INW CHQ NO 005020 CHAGAMA PNEUMATIC INVESTM	BPWR	26-Jul-22	847.00		311,537,926.50 CR
28/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jul-22	152.46		311,537,774.04 CR
28/Jul/22	CHARGE INW CHQ NO 005007 AFRIZANIA BUILDING MATERI	BPWR	26-Jul-22	847.00		311,536,927.04 CR
28/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jul-22	152.46		311,536,774.58 CR
28/Jul/22	CHARGE INW CHQ NO 003856 AFRIZANIA BUILDING MATERI	BPWR	26-Jul-22	847.00		311,535,927.58 CR
28/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jul-22	152.46		311,535,775.12 CR
28/Jul/22	CHARGE INW CHQ NO 003872 HZT INTERNATIONAL TANZANI	BPWR	26-Jul-22	847.00		311,534,928.12 CR
28/Jul/22	CHARGE INW CHQ NO 003873 HZT INTERNATIONAL TANZANI	BPWR	26-Jul-22	847.00		311,534,081.12 CR

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VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jul-22	152.46		311,533,928.66 CR
28/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jul-22	152.46		311,533,776.20 CR
28/Jul/22	CHARGE INW CHQ NO 003830 HZT INTERNATIONAL TANZANI	BPWR	26-Jul-22	847.00		311,532,929.20 CR
28/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jul-22	152.46		311,532,776.74 CR
28/Jul/22	CHQ. NO. 005011 PANGAMAWE GENERALI SUPPLIE	BPWR	27-Jul-22	1,876,554.00		309,656,222.74 CR
28/Jul/22	CHQ. NO. 003866 ARMOR SECURITY LIMITED	BPWR	27-Jul-22	1,330,000.00		308,326,222.74 CR
28/Jul/22	CHARGE INW CHQ NO 005011 PANGAMAWE GENERALI SUPPLIE	BPWR	27-Jul-22	847.00		308,325,375.74 CR
28/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jul-22	152.46		308,325,223.28 CR
28/Jul/22	CHARGE INW CHQ NO 003866 ARMOR SECURITY LIMITED	BPWR	27-Jul-22	847.00		308,324,376.28 CR
28/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jul-22	152.46		308,324,223.82 CR
28/Jul/22	CHQ. NO. 003865 ZAMZAM STATIONERY SUPERMA	BPWR	27-Jul-22	3,425,298.10		304,898,925.72 CR
28/Jul/22	CHQ. NO. 003874 TURBO TRADERS	BPWR	27-Jul-22	5,310,000.00		299,588,925.72 CR
28/Jul/22	CHQ. NO. 003842 TURBO TRADERS	BPWR	27-Jul-22	10,000,000.00		289,588,925.72 CR
28/Jul/22	CHQ. NO. 003843 TURBO TRADERS	BPWR	27-Jul-22	1,092,944.00		288,495,981.72 CR

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VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Jul/22	CHQ. NO. 005006 AMANA SCANIA AUTO PARTS	BPWR	27-Jul-22	194,700.00		288,301,281.72 CR
28/Jul/22	CHARGE INW CHQ NO 003865 ZAMZAM STATIONERY SUPERMA	BPWR	27-Jul-22	847.00		288,300,434.72 CR
28/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jul-22	152.46		288,300,282.26 CR
28/Jul/22	CHARGE INW CHQ NO 003874 TURBO TRADERS	BPWR	27-Jul-22	847.00		288,299,435.26 CR
28/Jul/22	CHARGE INW CHQ NO 003842 TURBO TRADERS	BPWR	27-Jul-22	847.00		288,298,588.26 CR
28/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jul-22	152.46		288,298,435.80 CR
28/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jul-22	152.46		288,298,283.34 CR
28/Jul/22	CHARGE INW CHQ NO 003843 TURBO TRADERS	BPWR	27-Jul-22	847.00		288,297,436.34 CR
28/Jul/22	CHARGE INW CHQ NO 005006 AMANA SCANIA AUTO PARTS	BPWR	27-Jul-22	847.00		288,296,589.34 CR
28/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jul-22	152.46		288,296,436.88 CR
28/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jul-22	152.46		288,296,284.42 CR
28/Jul/22	2674822807220904 OMNFT FROM YURIINVESTMENTLTD TO AL HUSHOOM INVESTMENT TL	BPWR	28-Jul-22		24,916,148.40	313,212,432.82 CR
28/Jul/22	TMS TRANSFER 0152622366900 TO 0150042987901 REF:FA22090056108148	TMS	28-Jul-22		647,350.00	313,859,782.82 CR
28/Jul/22	CHQ. NO. 003878 hamad hamad	BPWR	28-Jul-22	5,586,560.00		308,273,222.82 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
 Statement Period 01-Feb-22
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Branch TOWER
 Branch Code 00003383

Contact Details

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Jul/22	2890602807221426 OMNFT FROM YURIINVESTMENTLTLD TO AL HUSHOOM INVESTMENT TL	BPWR	28-Jul-22		8,944,258.40	317,217,481.22 CR
28/Jul/22	ENCASH CHRG CHQ 003878	BPWR	28-Jul-22	13,135.59		317,204,345.63 CR
28/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jul-22	2,364.41		317,201,981.22 CR
29/Jul/22	CHQ. NO. 005005 GBC RADIATOR SERVICES	BPWR	28-Jul-22	944,000.00		316,257,981.22 CR
29/Jul/22	CHQ. NO. 003876 GRAVITY AFRO LIMITEI	BPWR	28-Jul-22	3,256,800.00		313,001,181.22 CR
29/Jul/22	CHARGE INW CHQ NO 005005 GBC RADIATOR SERVICES	BPWR	28-Jul-22	847.00		313,000,334.22 CR
29/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Jul-22	152.46		313,000,181.76 CR
29/Jul/22	CHARGE INW CHQ NO 003876 GRAVITY AFRO LIMITEI	BPWR	28-Jul-22	847.00		312,999,334.76 CR
29/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Jul-22	152.46		312,999,182.30 CR
29/Jul/22	TMS CASH DEPOSIT XUTAN LTD INV NO PRO20227284 REF:FB97701659082167	TMS	29-Jul-22		1,361,082.80	314,360,265.10 CR
29/Jul/22	CHQ. NO. 003881 HAMAD HAMAD	BPWR	29-Jul-22	6,284,880.00		308,075,385.10 CR
29/Jul/22	CHQ. NO. 003880 AL - HUSH BATCH POS	BPWR	29-Jul-22	39,688,198.27		268,387,186.83 CR
29/Jul/22	CHQ. NO. 003879 AL - HUSH BATCH POS	BPWR	29-Jul-22	24,290,986.69		244,096,200.14 CR
29/Jul/22	CHQ. NO. 001294 TRANSIT L AL - HUSH	BPWR	29-Jul-22		1,013,867.80	245,110,067.94 CR
29/Jul/22	ENCASH CHRG CHQ 003881	BPWR	29-Jul-22	13,135.59		245,096,932.35 CR
29/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Jul-22	2,364.41		245,094,567.94 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
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Branch TOWER
 Branch Code 00003383

Contact Details

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Jul/22	SALARY PROCESSING FEE CHQ NO 003879	BranchTelle	29-Jul-22	166,000.00		244,928,567.94 CR
29/Jul/22	SALARY PROCESSING FEE CHQ NO 003880	BranchTelle	29-Jul-22	298,000.00		244,630,567.94 CR
29/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Jul-22	29,880.00		244,600,687.94 CR
29/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Jul-22	53,640.00		244,547,047.94 CR
30/Jul/22	CHQ. NO. 004974 AFRISIAN GINNING LIMITED	BPWR	29-Jul-22	2,172,173.20		242,374,874.74 CR
30/Jul/22	CHARGE INW CHQ NO 004974 AFRISIAN GINNING LIMITED	BPWR	29-Jul-22	847.00		242,374,027.74 CR
30/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jul-22	152.46		242,373,875.28 CR
30/Jul/22	TMS CASH DEPOSIT alhoshoom / REF:FB24101659167537	TMS	30-Jul-22		25,000,000.00	267,373,875.28 CR
30/Jul/22	CHECKLIST CHARGES	BranchTelle	30-Jul-22	8,000.00		267,365,875.28 CR
30/Jul/22	TMS CASH DEPOSIT UNIVERSAL COMMERCIAL CLEARING AND FORWARDIN REF:FH98284165918786 6	TMS	30-Jul-22		680,541.00	268,046,416.28 CR
30/Jul/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jul-22	1,440.00		268,044,976.28 CR
01/Aug/22	4033693007221603 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD DSM PYM TO	BPWR	01-Aug-22		1,096,733.30	269,141,709.58 CR
01/Aug/22	4033223007221600 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD DSM PYM TO	BPWR	01-Aug-22		4,806,190.74	273,947,900.32 CR

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Personal Current Account Statement



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 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Aug/22	4293870108221034 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	01-Aug-22		3,204,127.16	277,152,027.48 CR
01/Aug/22	4294600108221037 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	01-Aug-22		4,806,190.74	281,958,218.22 CR
01/Aug/22	4295580108221040 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	01-Aug-22		20,837,932.70	302,796,150.92 CR
01/Aug/22	4296240108221043 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	01-Aug-22		5,476,675.00	308,272,825.92 CR
01/Aug/22	4296930108221045 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	01-Aug-22		4,672,916.82	312,945,742.74 CR
01/Aug/22	CHQ. NO 002796 TOPMAX TANZANIA LIMITED	BPWR	01-Aug-22		680,541.40	313,626,284.14 CR
01/Aug/22	4491680108221623 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MIT PYM TO	BPWR	01-Aug-22		11,214,445.06	324,840,729.20 CR
01/Aug/22	CHQ. NO. 003882 HAMAD SA HAMAD	BPWR	01-Aug-22	37,150,000.00		287,690,729.20 CR
01/Aug/22	CHQ. NO. 003884 HAMADHAMAD	BPWR	01-Aug-22	9,356,000.00		278,334,729.20 CR
01/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Aug-22	6,687.00		278,290,892.20 CR
01/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Aug-22	2,364.41		278,275,392.20 CR
02/Aug/22	ENCASH CHRQ CHQ 003882	BPWR	01-Aug-22	37,150.00		278,297,579.20 CR

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Personal Current Account Statement



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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Aug/22	ENCASH CHRQ CHQ 003884	BPWR	01-Aug-22	13,135.59		278,277,756.61 CR
02/Aug/22	TMS CASH DEPOSIT ELIHAICA JAKOBO MREMA malipo REF:FH10429165943822 0	TMS	02-Aug-22		1,458,303.00	279,733,695.20 CR
02/Aug/22	CHQ. NO. 001297	BPWR	02-Aug-22		2,502,725.72	282,236,420.92 CR
03/Aug/22	TRANSIT L AL - HUSH TMS CASH DEPOSIT WALEED - REF:FB30931659516037	TMS	03-Aug-22		70,000,000.00	352,236,420.92 CR
03/Aug/22	5147170308221247 OMNFT FROM ASAS TC AL HUSHOOM INVESTMENT TLTD ALICD20222	BPWR	03-Aug-22		3,113,824.12	355,350,245.04 CR
04/Aug/22	5350570408220833 OMNFT FROM YURIINVESTMENTLTD TO AL HUSHOOM INVESTMENT TL	BPWR	04-Aug-22		14,055,263.20	369,405,508.24 CR
04/Aug/22	CHQ. NO. 003889	BPWR	04-Aug-22	26,318,600.00		343,086,908.24 CR
04/Aug/22	HAMAD HAMAD ENCASH CHRQ CHQ 003889	BPWR	04-Aug-22	26,318.60		343,060,589.64 CR
04/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Aug-22	4,737.35		343,055,852.29 CR
04/Aug/22	TMS CASH DEPOSIT IBRAHIM KHERI AKIBA REF:FH54438165961465 9	TMS	04-Aug-22		364,000.00	343,419,852.29 CR
04/Aug/22	CHQ. NO. 003888 CTS040822 991111033958	BPWR	04-Aug-22	290,792.27		343,129,060.02 CR
04/Aug/22	CHQ. NO. 003885 CTS040822 998390200862	BPWR	04-Aug-22	31,216,990.03		311,912,069.99 CR
04/Aug/22	CHQ. NO. 003886 CTS040822 998390200864	BPWR	04-Aug-22	12,859,593.72		299,052,476.27 CR

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Personal Current Account Statement



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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Aug/22	TZ#3887 CHAWAMATA CONTRIBUTION FOR JULY 2022	SAVVY	04-Aug-22	664,783.08		298,387,693.19 CR
04/Aug/22	TZ#COMMISSISON: CONTRIBUTION FOR JULY 2022	SAVVY	04-Aug-22	10,000.00		298,377,693.19 CR
04/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Aug-22	1,800.00		298,375,893.19 CR
05/Aug/22	5675350508220849 OMNFT FROM YURIINVESTMENTLTD TO AL HUSHOOM INVESTMENT TL	BPWR	05-Aug-22		6,388,756.00	304,764,649.19 CR
05/Aug/22	VAT TZ#COMMISSISON: PAYMENT ON ACCOUN	UXP	05-Aug-22	1,800.00		304,762,849.19 CR
05/Aug/22	TMS CASH DEPOSIT TRIDES COSMESTICS LTD CASH REF:FB88111659701906	TMS	05-Aug-22		8,291,500.00	313,054,349.19 CR
05/Aug/22	CHQ. NO. 003891 hamadi hamadi	BPWR	05-Aug-22	20,000,000.00		293,054,349.19 CR
05/Aug/22	ENCASH CHRQ CHQ 003891	BPWR	05-Aug-22	23,728.81		293,030,620.38 CR
05/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Aug-22	4,271.19		293,026,349.19 CR
06/Aug/22	CHQ. NO. 005017 TECNOWARES LIMITED	BPWR	05-Aug-22	298,450.00		292,727,899.19 CR
06/Aug/22	CHARGE INW CHQ NO 005017 TECNOWARES LIMITED	BPWR	05-Aug-22	847.00		292,727,052.19 CR
06/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Aug-22	152.46		292,726,899.73 CR
06/Aug/22	CHQ. NO. 000470 CLARION L AL - HUSH	BPWR	05-Aug-22		6,723,024.00	299,449,923.73 CR
06/Aug/22	CHQ. NO. 000471 CLARION L AL - HUSH	BPWR	05-Aug-22		1,210,144.32	300,660,068.05 CR
06/Aug/22	TMS CASH DEPOSIT DARSH INDUSTRIES ICI charge REF:FH567731659783079	TMS	06-Aug-22		2,958,271.00	303,618,339.05 CR

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Personal Current Account Statement



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 Statement Period 01-Feb-22
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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Aug/22	CHQ. NO. 003870 AL - HUSH CVF TRUCK	BPWR	06-Aug-22	10,000,000.00		293,618,339.05 CR
06/Aug/22	CHQ. NO. 003871 AL - HUSH CVF TRUCK	BPWR	06-Aug-22	4,620,000.00		288,998,339.05 CR
06/Aug/22	CHECKLIST CHARGES	BranchTelle	06-Aug-22	4,000.00		288,994,339.05 CR
06/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Aug-22	720.00		288,993,619.05 CR
06/Aug/22	VAT TZ#COMMISSISON: 343403717ST3383	UXP	06-Aug-22	1,800.00		288,991,819.05 CR
06/Aug/22	PAYMENT ON ACCOUN 6247000608221748	BPWR	06-Aug-22		1,588,856.00	290,580,675.05 CR
06/Aug/22	OMNFT FROM CANGHL TO AL HUSHOOM INVESTMENT TLTD					
06/Aug/22	PORT CH CHQ. NO 002919	BPWR	06-Aug-22		550,836.00	291,131,511.05 CR
06/Aug/22	TOPMAX TANZANIA LIMITED					
07/Aug/22	VAT TZ#COMMISSISON: 343316917ST3383	UXP	07-Aug-22	1,800.00		291,129,711.05 CR
07/Aug/22	CONTRIBUTION FOR JUNE 2022					
07/Aug/22	VAT TZ#COMMISSISON: 343316917ST3383	UXP	07-Aug-22	1,800.00		291,127,911.05 CR
07/Aug/22	PAYMENT ON ACCOUN					
08/Aug/22	TMS CASH DEPOSIT ARDENT PORTERS deposits	TMS	08-Aug-22		3,114,000.00	294,241,911.05 CR
08/Aug/22	REF:FH77265165996519					
09/Aug/22	TMS CASH DEPOSIT bg international cash	TMS	09-Aug-22		1,479,135.90	295,721,046.95 CR
09/Aug/22	REF:FB33371660038392					
09/Aug/22	TMS CASH DEPOSIT bg international cash	TMS	09-Aug-22		2,224,953.74	297,946,000.69 CR
09/Aug/22	REF:FB94591660038479					
09/Aug/22	6451070908220843					
09/Aug/22	OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI	BPWR	09-Aug-22		4,674,902.76	302,620,903.45 CR
09/Aug/22	PYM TO					

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Personal Current Account Statement



Statement Date 31-Aug-22
 Statement Period 01-Feb-22
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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Aug/22	6452070908220849 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	09-Aug-22		3,424,655.00	306,045,558.45 CR
09/Aug/22	6452490908220853 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	09-Aug-22		8,561,637.50	314,607,195.95 CR
09/Aug/22	6453440908220902 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	09-Aug-22		3,429,026.90	318,036,222.85 CR
09/Aug/22	6454060908220906 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	09-Aug-22		15,583,009.20	333,619,232.05 CR
09/Aug/22	6454540908220911 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	09-Aug-22		3,116,601.84	336,735,833.89 CR
09/Aug/22	6454790908220913 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	09-Aug-22		6,233,203.68	342,969,037.57 CR
09/Aug/22	6455090908220917 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	09-Aug-22		1,097,199.40	344,066,236.97 CR
09/Aug/22	TMS CASH DEPOSIT ALHUSHOOM / REF:FB49001660042673	TMS	09-Aug-22		45,000,000.00	389,066,236.97 CR
09/Aug/22	TMS CASH DEPOSIT RIMZONE TRADING DEPOSIT REF:FB84441660046498	TMS	09-Aug-22		1,861,100.00	390,927,336.97 CR
09/Aug/22	CHQ. NO. 003892 hamad hamad	BPWR	09-Aug-22	15,778,000.00		375,149,336.97 CR
09/Aug/22	ENCASH CHRQ CHQ 003892	BPWR	09-Aug-22	23,728.81		375,125,608.16 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
 Statement Period 01-Feb-22
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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
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Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Aug-22	4,271.19		375,121,336.97 CR
10/Aug/22	CHQ. NO. 005009 SINOTRUCK TZ MAINTENANCE	BPWR	09-Aug-22	1,434,200.00		373,687,136.97 CR
10/Aug/22	CHARGE INW CHQ NO 005009 SINOTRUCK TZ MAINTENANCE	BPWR	09-Aug-22	847.00		373,686,289.97 CR
10/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Aug-22	152.46		373,686,137.51 CR
10/Aug/22	CHQ. NO. 003893 hamad hamad	BPWR	10-Aug-22	5,000,000.00		368,686,137.51 CR
10/Aug/22	ENCASH CHRQ CHQ 003893	BPWR	10-Aug-22	8,474.57		368,677,662.94 CR
10/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Aug-22	1,525.42		368,676,137.52 CR
10/Aug/22	TMS CASH DEPOSIT ABRAHAM kodi ya nyumba REF:FH77525166012480 2	TMS	10-Aug-22		3,300,000.00	371,976,137.52 CR
10/Aug/22	CHQ. NO 001481 K AND K COMPANY LIMITED	BPWR	10-Aug-22		2,644,389.44	374,620,526.96 CR
10/Aug/22	CHQ. NO 002932 TOPMAX TANZANIA LIMITED	BPWR	10-Aug-22		816,838.00	375,437,364.96 CR
11/Aug/22	CHQ. NO. 003895 hamad hamad	BPWR	11-Aug-22	15,000,000.00		360,437,364.96 CR
11/Aug/22	BGP INTERNATIONAL TANZANIA CASH DEPOSITS	BranchTelle	11-Aug-22		638,875.60	361,076,240.56 CR
11/Aug/22	BGP INTERNATIONAL TANZANIA CASH DEPOSITS	BranchTelle	11-Aug-22		555,544.00	361,631,784.56 CR
11/Aug/22	TMS CASH DEPOSIT IRI ASER JV LIMITED . REF:FB32591660215151	TMS	11-Aug-22		2,958,271.00	364,590,055.56 CR
11/Aug/22	ENCASH CHRQ CHQ 003895	BPWR	11-Aug-22	16,949.15		364,573,106.41 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
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Branch TOWER
 Branch Code 00003383

Contact Details

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Aug-22	3,050.85		364,570,055.56 CR
11/Aug/22	CHQ. NO. 003896 CTS110822 991033656371	BPWR	11-Aug-22	8,721,932.50		355,848,123.06 CR
11/Aug/22	TZ#204FTOT222230006 #MT103#BAKHRESA FOOD PRODUCTS LIMITED#RFB/ICD CHARGES	CMM	11-Aug-22		2,891,606.52	358,739,729.58 CR
12/Aug/22	CHQ. NO. 003890 KIMUJE GROUP INVESTMENT L	BPWR	11-Aug-22	1,999,864.00		356,739,865.58 CR
12/Aug/22	CHARGE INW CHQ NO 003890 KIMUJE GROUP INVESTMENT L	BPWR	11-Aug-22	847.00		356,739,018.58 CR
12/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Aug-22	152.46		356,738,866.12 CR
12/Aug/22	TMS TRANSFER 0152274147400 TO 0150042987901 REF:FA22243248196168	TMS	12-Aug-22		1,000,000.00	357,738,866.12 CR
13/Aug/22	7472151308220951 OMNFT FROM MIKOAN TO AL HUSHOOM INVESTMENT TLTD PRC INV	BPWR	13-Aug-22		14,110,817.60	371,849,683.72 CR
13/Aug/22	CHQ. NO. 003898 hamad sanani	BPWR	13-Aug-22	30,322,500.00		341,527,183.72 CR
13/Aug/22	CHQ. NO. 003897 AL - HUSH CHITULI E	BPWR	13-Aug-22	10,494,330.00		331,032,853.72 CR
13/Aug/22	ENCASH CHRQ CHQ 003898	BPWR	13-Aug-22	30,322.50		331,002,531.22 CR
13/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Aug-22	5,458.05		330,997,073.17 CR
15/Aug/22	CHQ. NO. 003901 AL - HUSH BATCH POS	BPWR	15-Aug-22	23,758,902.05		307,238,171.12 CR
15/Aug/22	CHQ. NO. 003900 AL - HUSH BATCH POS	BPWR	15-Aug-22	39,150,617.86		268,087,553.26 CR

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Contact Details

Tel 222129604
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AL HUSHOOM INVESTMENT TLTD
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TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Aug/22	SALARY PROCESSING FEE CHQ NO 003900	BranchTelle	15-Aug-22	300,000.00		267,787,553.26 CR
15/Aug/22	SALARY PROCESSING FEE CHQ NO 003901	BranchTelle	15-Aug-22	171,000.00		267,616,553.26 CR
15/Aug/22	7816701508221722 OMNFT XRATE 2317 FROM RALUCOT TO AL HUSHOOM INVESTMENT	BPWR	15-Aug-22		271,089.00	267,887,642.26 CR
16/Aug/22	TMS CASH DEPOSIT TRANS OCEAN SUPPLIESS TRANS OCEAN SUPPLIESS REF:FB96741660644695	TMS	16-Aug-22		5,027,673.20	272,915,315.46 CR
16/Aug/22	CHQ. NO. 003902 HAMAD HAMAD	BPWR	16-Aug-22	45,000,000.00		227,915,315.46 CR
16/Aug/22	ENCASH CHRG CHQ 003902	BPWR	16-Aug-22	45,000.00		227,870,315.46 CR
16/Aug/22	7984511608221247 OMNFT FROM SHAFAT TO AL HUSHOOM INVESTMENT TLTD INVALIDCD2	BPWR	16-Aug-22		4,138,802.80	232,009,118.26 CR
16/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Aug-22	54,000.00		231,955,118.26 CR
16/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Aug-22	30,780.00		231,924,338.26 CR
16/Aug/22	FUND TRANS FROM PIPES INDUSTRIES CO LTD	BranchTelle	16-Aug-22		164,246,583.60	396,170,921.86 CR
16/Aug/22	PI FROM CHAI BORA LTD EXTNTZTZ	CSM	16-Aug-22		5,569,328.60	401,740,250.46 CR
17/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Aug-22	8,100.00		401,732,150.46 CR
17/Aug/22	CHQ. NO. 005010 R.K. CHUDASAMA LIMITED	BPWR	16-Aug-22	2,891,000.00		398,841,150.46 CR
17/Aug/22	CHARGE INW CHQ NO 005010 R.K. CHUDASAMA LIMITED	BPWR	16-Aug-22	847.00		398,840,303.46 CR
17/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-Aug-22	152.46		398,840,151.00 CR

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Contact Details

AL HUSHOOM INVESTMENT TLTD
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 kurasini
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Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Aug/22	CHQ. NO. 000005 GROSSO MA AL - HUSH	BPWR	17-Aug-22		9,783,129.84	408,623,280.84 CR
17/Aug/22	TMS CASH DEPOSIT AL-HUSHOOM / REF:FB68671660731933	TMS	17-Aug-22		55,000,000.00	463,623,280.84 CR
17/Aug/22	CHQ. NO. 022331 SILAFRICA TANZANIA LTD	BPWR	17-Aug-22		5,216,558.16	468,839,839.00 CR
18/Aug/22	CHQ. NO. 004335 CTS180822 991033649900	BPWR	18-Aug-22	2,334,803.06		466,505,035.94 CR
19/Aug/22	CHQ. NO. 003905 DILOTECH COMPUTER TANZANI	BPWR	18-Aug-22	1,750,000.00		464,755,035.94 CR
19/Aug/22	CHARGE INW CHQ NO 003905 DILOTECH COMPUTER TANZANI	BPWR	18-Aug-22	847.00		464,754,188.94 CR
19/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Aug-22	152.46		464,754,036.48 CR
19/Aug/22	CHQ. NO. 006775 OIL COM (AL - HUSH	BPWR	19-Aug-22		470,000,000.00	934,754,036.48 CR
19/Aug/22	CHQ. NO. 004330 AL - HUSH THE GOLD	BPWR	19-Aug-22	14,419,000.00		920,335,036.48 CR
19/Aug/22	CHQ. NO. 003920 AL - HUSH CVF TRUCK	BPWR	19-Aug-22	8,740,000.00		911,595,036.48 CR
19/Aug/22	MAISHA COMPUTER CASH DEPOSITS	BranchTelle	19-Aug-22		1,322,200.00	912,917,236.48 CR
19/Aug/22	CHQ. NO. 004338 HAMAD HAMAD	BPWR	19-Aug-22	6,813,200.00		906,104,036.48 CR
19/Aug/22	CHQ. NO. 004337 CTS190822 998390203901	BPWR	19-Aug-22	17,230,530.51		888,873,505.97 CR
19/Aug/22	ENCASH CHRQ CHQ 004338	BPWR	19-Aug-22	13,135.59		888,860,370.38 CR
19/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Aug-22	2,364.41		888,858,005.97 CR

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Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
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Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Aug/22	CHQ. NO. 004342 AL - HUSH 401 LOGIS	BPWR	19-Aug-22	72,818,552.05		816,039,453.92 CR
19/Aug/22	Monthly Maintenance Fee	UXP	19-Aug-22	13,000.00		816,026,453.92 CR
19/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-Aug-22	2,340.00		816,024,113.92 CR
20/Aug/22	CHQ. NO. 004327 FAMOUS GENERAL ENTERPRISE	BPWR	18-Aug-22	9,934,703.00		806,089,410.92 CR
20/Aug/22	CHQ. NO. 004331 HZT INTERNATIONAL TANZANI	BPWR	18-Aug-22	6,049,000.00		800,040,410.92 CR
20/Aug/22	CHARGE INW CHQ NO 004327 FAMOUS GENERAL ENTERPRISE	BPWR	18-Aug-22	847.00		800,039,563.92 CR
20/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Aug-22	152.46		800,039,411.46 CR
20/Aug/22	CHARGE INW CHQ NO 004331 HZT INTERNATIONAL TANZANI	BPWR	18-Aug-22	847.00		800,038,564.46 CR
20/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Aug-22	152.46		800,038,412.00 CR
20/Aug/22	CHQ. NO. 004329 JAFFER TRUCK TRACTOR PAR	BPWR	19-Aug-22	5,152,200.00		794,886,212.00 CR
20/Aug/22	CHARGE INW CHQ NO 004329 JAFFER TRUCK TRACTOR PAR	BPWR	19-Aug-22	847.00		794,885,365.00 CR
20/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Aug-22	152.46		794,885,212.54 CR
20/Aug/22	TZ#4339 BARREL HAULAGE COMPANY LTD PAYMENT ON ACCOUNT	SAVVY	20-Aug-22	114,382,128.00		680,503,084.54 CR
20/Aug/22	TZ#COMMISISON: 350220037ST3383 PAYMENT ON ACCOUNT	SAVVY	20-Aug-22	10,000.00		680,493,084.54 CR

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Contact Details

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AL HUSHOOM INVESTMENT TLTD
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VRN No
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Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Aug/22	TZ#4340 RAMADA TRANSPORT LIMITED PAYMENT ON ACCOUN	SAVVY	20-Aug-22	44,567,242.70		635,925,841.84 CR
20/Aug/22	TZ#COMMISISON: PAYMENT ON ACCOUN	SAVVY	20-Aug-22	10,000.00		635,915,841.84 CR
20/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Aug-22	1,800.00		635,914,041.84 CR
20/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Aug-22	1,800.00		635,912,241.84 CR
20/Aug/22	CHQ. NO. 003904 INSIGNIA LTD	BPWR	19-Aug-22	2,822,560.00		633,089,681.84 CR
20/Aug/22	CHQ. NO. 003925 TURBO TRADERS	BPWR	19-Aug-22	9,508,540.00		623,581,141.84 CR
20/Aug/22	CHARGE INW CHQ NO 003904 INSIGNIA LTD	BPWR	19-Aug-22	847.00		623,580,294.84 CR
20/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Aug-22	152.46		623,580,142.38 CR
20/Aug/22	CHARGE INW CHQ NO 003925 TURBO TRADERS	BPWR	19-Aug-22	847.00		623,579,295.38 CR
20/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Aug-22	152.46		623,579,142.92 CR
20/Aug/22	CHQ. NO. 002864 NEMART'S AL - HUSH	BPWR	20-Aug-22		2,405,505.52	625,984,648.44 CR
20/Aug/22	CHQ. NO. 004118 SILAFRICA TANZANIA LIMITE	BPWR	20-Aug-22		7,594,286.48	633,578,934.92 CR
20/Aug/22	TMS TRANSFER 0152325581600 TO 0150042987901	TMS	20-Aug-22		1,322,195.00	634,901,129.92 CR
20/Aug/22	REF:FA22329985115691 9075982008221609	BPWR	20-Aug-22		12,777,512.00	647,678,641.92 CR
20/Aug/22	OMNFT FROM YURIINVESTMENTLTD TO AL HUSHOOM INVESTMENT TL	BPWR	20-Aug-22		800,000.00	648,478,641.92 CR
21/Aug/22	CHQ. NO. 006782 OIL COM (AL - HUSH	BPWR	20-Aug-22			648,478,641.92 CR

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 Branch Code 00003383

Contact Details

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

AL HUSHOOM INVESTMENT TLTD
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TZA

VRN No
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Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Aug/22	CHQ. NO. 004336 AL - HUSH MJEWI INV	BPWR	20-Aug-22	13,762,047.98		634,716,593.94 CR
22/Aug/22	CHQ. NO. 003906 GULED INVESTMENT LTD	BPWR	19-Aug-22	5,681,700.00		629,034,893.94 CR
22/Aug/22	CHQ. NO. 003919 GW & DADS TRADING AGENCY	BPWR	20-Aug-22	3,600,000.00		625,434,893.94 CR
22/Aug/22	CHQ. NO. 003918 SINOTRUCK TZ MAINTENANCE	BPWR	20-Aug-22	2,357,600.07		623,077,293.87 CR
22/Aug/22	CHQ. NO. 003922 GBC RADIATOR SERVICES	BPWR	20-Aug-22	1,321,600.01		621,755,693.86 CR
22/Aug/22	CHARGE INW CHQ NO 003906 GULED INVESTMENT LTD	BPWR	19-Aug-22	847.00		621,754,846.86 CR
22/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Aug-22	152.46		621,754,694.40 CR
22/Aug/22	CHARGE INW CHQ NO 003919 GW & DADS TRADING AGENCY	BPWR	20-Aug-22	847.00		621,753,847.40 CR
22/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Aug-22	152.46		621,753,694.94 CR
22/Aug/22	CHARGE INW CHQ NO 003922 GBC RADIATOR SERVICES	BPWR	20-Aug-22	847.00		621,752,847.94 CR
22/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Aug-22	152.46		621,752,695.48 CR
22/Aug/22	CHQ. NO. 003875 GREEN POWER TANZANIA LIM	BPWR	20-Aug-22	4,313,000.00		617,439,695.48 CR
22/Aug/22	CHQ. NO. 003915 GREEN POWER TANZANIA LIM	BPWR	20-Aug-22	6,815,000.00		610,624,695.48 CR

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 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
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TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Aug/22	CHARGE INW CHQ NO 003875 GREEN POWER TANZANIA LIMU	BPWR	20-Aug-22	847.00		610,623,848.48 CR
22/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Aug-22	152.46		610,623,696.02 CR
22/Aug/22	CHARGE INW CHQ NO 003915 GREEN POWER TANZANIA LIMU	BPWR	20-Aug-22	847.00		610,622,849.02 CR
22/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Aug-22	152.46		610,622,696.56 CR
22/Aug/22	CHARGE INW CHQ NO 003918 SINOTRUCK TZ MAINTENANCE	BPWR	20-Aug-22	847.00		610,621,849.56 CR
22/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Aug-22	152.46		610,621,697.10 CR
22/Aug/22	TMS CASH DEPOSIT PAMLYCO LTD CASH DEPOSIT REF:FB85801661158010	TMS	22-Aug-22		861,093.20	611,482,790.30 CR
22/Aug/22	CHQ. NO. 003911 AL - HUSH TAIFA GLA	BPWR	22-Aug-22	4,200,000.00		607,282,790.30 CR
22/Aug/22	CHQ. NO. 004334 AL - HUSH NAS TYRE	BPWR	22-Aug-22	21,754,237.31		585,528,552.99 CR
22/Aug/22	CHQ. NO. 004341 AL - HUSH PETROCOM	BPWR	22-Aug-22	61,727,528.50		523,801,024.49 CR
22/Aug/22	9272042208221410 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	22-Aug-22		3,016,603.92	526,817,628.41 CR
22/Aug/22	9274842208221414 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	22-Aug-22		10,433,116.32	537,250,744.73 CR
22/Aug/22	9280952208221418 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	22-Aug-22		19,127,379.92	556,378,124.65 CR

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VRN No
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Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Aug/22	9284362208221423 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	22-Aug-22		1,738,852.72	558,116,977.37 CR
22/Aug/22	9284932208221425 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	22-Aug-22		15,583,009.20	573,699,986.57 CR
22/Aug/22	9285532208221428 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MDI PYM TO	BPWR	22-Aug-22		6,955,410.88	580,655,397.45 CR
22/Aug/22	9299972208221515 OMNFT FROM YAPI TO AL HUSHOOM INVESTMENT TLTD MIT PYM T	BPWR	22-Aug-22		13,910,821.76	594,566,219.21 CR
22/Aug/22	TMS TRANSFER 0152325159200 TO 0150042987901 REF:FA22341828168804	TMS	22-Aug-22		862,000.00	595,428,219.21 CR
22/Aug/22	TMS CASH DEPOSIT AIDIL dp REF:FH80875166119019 6	TMS	22-Aug-22		28,000.00	595,456,219.21 CR
24/Aug/22	CHQ. NO. 003903 DESKTOP PRODUCTIONS LIMIT	BPWR	22-Aug-22	796,500.00		594,659,719.21 CR
24/Aug/22	CHARGE INW CHQ NO 003903 DESKTOP PRODUCTIONS LIMIT	BPWR	22-Aug-22	847.00		594,658,872.21 CR
24/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Aug-22	152.46		594,658,719.75 CR
24/Aug/22	CHQ. NO. 004333 R.K. CHUDASAMA LIMITED	BPWR	22-Aug-22	7,481,200.00		587,177,519.75 CR
24/Aug/22	CHQ. NO. 003910 EAST AFRICA WAREHOUSING (BPWR	22-Aug-22	7,376,000.00		579,801,519.75 CR

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Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Aug/22	CHQ. NO. 003908 EAST AFRICA WAREHOUSING (	BPWR	22-Aug-22	10,000,000.00		569,801,519.75 CR
24/Aug/22	CHQ. NO. 003909 EAST AFRICA WAREHOUSING (	BPWR	22-Aug-22	10,000,000.00		559,801,519.75 CR
24/Aug/22	CHARGE INW CHQ NO 003910 EAST AFRICA WAREHOUSING (	BPWR	22-Aug-22	847.00		559,800,672.75 CR
24/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Aug-22	152.46		559,800,520.29 CR
24/Aug/22	CHARGE INW CHQ NO 003908 EAST AFRICA WAREHOUSING (	BPWR	22-Aug-22	847.00		559,799,673.29 CR
24/Aug/22	CHARGE INW CHQ NO 003909 EAST AFRICA WAREHOUSING (	BPWR	22-Aug-22	847.00		559,798,826.29 CR
24/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Aug-22	152.46		559,798,673.83 CR
24/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Aug-22	152.46		559,798,521.37 CR
24/Aug/22	CHARGE INW CHQ NO 004333 R.K. CHUDASAMA LIMITED	BPWR	22-Aug-22	847.00		559,797,674.37 CR
24/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Aug-22	152.46		559,797,521.91 CR
24/Aug/22	9722662408221442 OMNFT FROM HANS TICAL HUSHOOM INVESTMENT TLTD ICD CHARGE	BPWR	24-Aug-22		3,599,923.04	563,397,444.95 CR
24/Aug/22	TZ#2011BOT222360525# MT103#TOPMAX TANZANIA LIMITED#INV/PRO2022780	CMM	24-Aug-22		275,418.00	563,672,862.95 CR
24/Aug/22	CHQ. NO. 004344 CTS240822 991760482196	BPWR	24-Aug-22	1,607,449.22		562,065,413.73 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
 Statement Period 01-Feb-22
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Branch TOWER
 Branch Code 00003383

Contact Details

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Aug/22	9842952408221801 OMNFT FROM SHAMWAA TO AL HUSHOOM INVESTMEN TLTD TOTAL I	BPWR	24-Aug-22		1,322,194.72	563,387,608.45 CR
24/Aug/22	9869482408221917 OMNFT FROM HANS TC AL HUSHOOM INVESTMENT TLTD ICD CHARGE	BPWR	24-Aug-22		100,000.00	563,487,608.45 CR
25/Aug/22	CHQ. NO. 003921 AFRIZANIA BUILDING MATERI	BPWR	22-Aug-22	9,334,100.06		554,153,508.39 CR
25/Aug/22	CHARGE INW CHQ NO 003921 AFRIZANIA BUILDING MATERI	BPWR	22-Aug-22	847.00		554,152,661.39 CR
25/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Aug-22	152.46		554,152,508.93 CR
25/Aug/22	CHQ. NO. 003912 PANGAMAWE GENERAL SUPPLIE	BPWR	24-Aug-22	1,239,000.00		552,913,508.93 CR
25/Aug/22	CHARGE INW CHQ NO 003912 PANGAMAWE GENERAL SUPPLIE	BPWR	24-Aug-22	847.00		552,912,661.93 CR
25/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Aug-22	152.46		552,912,509.47 CR
25/Aug/22	CHQ. NO. 003907 ZAMZAM STATIONERY SUPERMA	BPWR	24-Aug-22	769,360.00		552,143,149.47 CR
25/Aug/22	CHARGE INW CHQ NO 003907 ZAMZAM STATIONERY SUPERMA	BPWR	24-Aug-22	847.00		552,142,302.47 CR
25/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Aug-22	152.46		552,142,150.01 CR
25/Aug/22	9923852508220927 OMNFT FROM GF TO AL HUSHOOM INVESTMENT TLTD GF TRUCKS AN	BPWR	25-Aug-22		25,399,471.68	577,541,621.69 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
 Statement Period 01-Feb-22
 31-Aug-22 12:00:
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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
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Tel 222129604
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 TIN No 100476541

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VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Aug/22	TMS CASH DEPOSIT BARUTI ANTONY MUSH container payments REF: REF:FH18003166143089 2	TMS	25-Aug-22		1,322,194.00	578,863,815.69 CR
25/Aug/22	CHQ. NO. 003913 AL - HUSH VETAH LIM	BPWR	25-Aug-22	612,740.00		578,251,075.69 CR
25/Aug/22	TZ#2011BOT222370006# MT103#TOPMAX TANZANIA LIMITED#INV/INVPRO20 27487 GORRIL 406	CMM	25-Aug-22		2,700,038.00	580,951,113.69 CR
25/Aug/22	1397502508222020 OMNFT FROM HANS TC AL HUSHOOM INVESTMENT TLTD STORAGE AN	BPWR	25-Aug-22		138,886.00	581,089,999.69 CR
26/Aug/22	CHQ. NO. 004328 TECNOWARES LIMITED	BPWR	24-Aug-22	8,307,200.00		572,782,799.69 CR
26/Aug/22	CHARGE INW CHQ NO 004328 TECNOWARES LIMITED	BPWR	24-Aug-22	847.00		572,781,952.69 CR
26/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Aug-22	152.46		572,781,800.23 CR
26/Aug/22	HAMAD CASH DEPOSITS	BranchTelle	26-Aug-22		10,000,000.00	582,781,800.23 CR
26/Aug/22	TMS CASH DEPOSIT WILMAAR CASH DEPOSIT REF:FB67301661516210	TMS	26-Aug-22		5,288,778.88	588,070,579.11 CR
26/Aug/22	CHQ. NO. 004345 CTS260822 995530261853	BPWR	26-Aug-22	64,297,968.58		523,772,610.53 CR
27/Aug/22	CHQ. NO. 003917 BRAND PARTNERSHIP LIMITED	BPWR	26-Aug-22	1,453,720.00		522,318,890.53 CR
27/Aug/22	CHARGE INW CHQ NO 003917 BRAND PARTNERSHIP LIMITED	BPWR	26-Aug-22	847.00		522,318,043.53 CR
27/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Aug-22	152.46		522,317,891.07 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
 Statement Period 01-Feb-22
 31-Aug-22 12:00:
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Branch TOWER
 Branch Code 00003383

Contact Details

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Aug/22	CHQ. NO. 004347 HAMAD SANAI	BPWR	27-Aug-22	10,952,934.00		511,364,957.07 CR
27/Aug/22	CHQ. NO. 004332 AL - HUSH BAHDELA C	BPWR	27-Aug-22	6,495,000.00		504,869,957.07 CR
27/Aug/22	2310862708221540 OMNFT FROM YURIINVESTMENTLTD TO AL HUSHOOM INVESTMENT TL	BPWR	27-Aug-22		14,055,263.20	518,925,220.27 CR
27/Aug/22	2343122708221752 OMNFT FROM ZZOIKO TO AL HUSHOOM INVESTMENT TLTD MODEV E	BPWR	27-Aug-22		3,922,140.64	522,847,360.91 CR
27/Aug/22	TMS CASH DEPOSIT R AND I LOGISTICSC LTD ALICD2022244000 REF: REF:FH53130166161197 5	TMS	27-Aug-22		3,972,139.60	526,819,500.51 CR
27/Aug/22	TMS TRANSFER 0150530296700 TO 0150042987901 REF:FA22396171075897	TMS	27-Aug-22		1,322,194.72	528,141,695.23 CR
27/Aug/22	TMS TRANSFER 0150530296700 TO 0150042987901 REF:FA22396171955266	TMS	27-Aug-22		4,827,677.36	532,969,372.59 CR
27/Aug/22	TMS CASH DEPOSIT ADVENTURE LOGISTIC cash REF:FH70483166162001 2	TMS	27-Aug-22		1,322,194.00	534,291,566.59 CR
27/Aug/22	TMS CASH DEPOSIT ADVENTURE LOGISTIC cash REF:FH58771166162042 5	TMS	27-Aug-22		500.00	534,292,066.59 CR
28/Aug/22	TMS TRANSFER 0150530296700 TO 0150042987901 REF:FA22406833537268	TMS	28-Aug-22		528,000.00	534,820,066.59 CR
28/Aug/22	2413242808221347 OMNFT FROM ZZOIKO TO AL HUSHOOM INVESTMENT TLTD TEXTILE	BPWR	28-Aug-22		891,648.12	535,711,714.71 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
 Statement Period 01-Feb-22
 31-Aug-22 12:00:
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Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
 P.O.BOX 20831 DAR RE SALAAM
 kurasini
 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Aug/22	2419242808221441 OMNFT FROM ZZOIKO TO AL HUSHOOM INVESTMENT TLTD MODEV A	BPWR	28-Aug-22		111,108.80	535,822,823.51 CR
29/Aug/22	CHQ. NO. 004326 GRAVITY AFRO LIMITE CHARGE INW CHQ NO 004326	BPWR	26-Aug-22	9,334,800.00		526,488,023.51 CR
29/Aug/22	GRAVITY AFRO LIMITE VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BPWR	26-Aug-22	847.00		526,487,176.51 CR
29/Aug/22	2634342908221431 OMNFT FROM MIKOAN TO AL HUSHOOM INVESTMENT TLTD INV NO	SCH	29-Aug-22	152.46		526,487,024.05 CR
29/Aug/22	ENCASH CHR CHQ 004347	BPWR	29-Aug-22		5,166,559.20	531,653,583.25 CR
29/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BPWR	27-Aug-22	16,949.15		531,636,634.10 CR
29/Aug/22	CHQ. NO. 004348 hamad hamad	SCH	29-Aug-22	3,050.85		531,633,583.25 CR
29/Aug/22	2840942908222014 OMNFT FROM RALUCOT TO AL HUSHOOM INVESTMEN TLTD ICD CH	BPWR	29-Aug-22	17,103,900.00		514,529,683.25 CR
29/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BPWR	29-Aug-22		275,418.00	514,805,101.25 CR
29/Aug/22	ENCASH CHR CHQ 004348	SCH	29-Aug-22	4,271.19		514,777,101.25 CR
30/Aug/22	TMS BANK AL - HUSHOOM INVESTMEN (T)LTD TO BANK 0150042987901 016-EC101465538603 REF:FP462	BPWR	29-Aug-22	23,728.81		514,781,372.44 CR
30/Aug/22	TMS BANK AL - HUSHOOM INVESTMEN (T)LTD TO BANK 0150042987901 016-EC101465540459 REF:FP358	TMS	30-Aug-22		3,000,000.00	517,777,101.25 CR
30/Aug/22		TMS	30-Aug-22		240,000.00	518,017,101.25 CR

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Personal Current Account Statement



Statement Date 31-Aug-22
 Statement Period 01-Feb-22
 31-Aug-22 12:00:
 Page Page 141 of 141 to

Branch TOWER
 Branch Code 00003383

Contact Details

AL HUSHOOM INVESTMENT TLTD
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 2119247/2125312

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

TZA

VRN No
 TIN No

Account No	0150042987901
Account Description	AL-HUSHOOM INVESTMENT T LTI
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Aug/22	2935133008221017 OMNFT FROM SIGNATURE TO AL HUSHOOM INVESTMEN TLTD	BPWR	30-Aug-22		7,349,847.12	525,366,948.37 CR
30/Aug/22	TZ#CMRTG2224200013 8#MT103#S. T. TANZANIA LIMITED#BAL	CMM	30-Aug-22		1,479,135.90	526,846,084.27 CR
30/Aug/22	TMS CASH DEPOSIT FIFA AND FLOW TRADING REF:FB66861661856570	TMS	30-Aug-22		16,649,653.68	543,495,737.95 CR
30/Aug/22	TZ#CMRTG2224200097 0#MT103#S. T. TANZANIA LIMITED#AL	CMM	30-Aug-22		527,766.80	544,023,504.75 CR
30/Aug/22	TMS CASH DEPOSIT SHIVAND CREARING malipo REF:FH79953166186634 5	TMS	30-Aug-22		1,250,000.00	545,273,504.75 CR
31/Aug/22	Interim Statement Charge	UXP	31-Aug-22	10,164.00		545,263,340.75 CR
31/Aug/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-Aug-22	1,829.52		545,261,511.23 CR
	TOTAL VALUE			9,888,598,537.09	10,387,503,533.43	
CLEAR BALANCE AS ON 31-Aug-22						545,261,511.23 CR
BOOK BALANCE AS ON 31-Aug-22						545,261,511.23 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00 Total VAT -1357733.02
 Overdraft Review Date 20-Jul-12

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