

HIGHWAY EXPRESS (T) LTD  
P.O BOX 3672, DSM, TZ  
UBUNGO SHEKILANGO NHC, PLOT NO 15, BLOCK NO 1  
OTHER  
TANZANIA 000000



**i&M**  
MAIN BRANCH  
JIWAN HIRJI BLDG  
MOSQUE ST TANZANIA  
DAR ES SALAAM

Account Name HIGHWAY EXPRESS (T) LTD Page 1 of 1  
Account Number 30001561001  
Account Type CURRENT ACCOUNT-GENERAL - FCY  
Account Currency US DOLLAR Statement Period 01-06-2022 To 02-08-2022

Tran Date	Value Date	Ref No	Withdrawls	Deposits	Balance	Transaction Narrative
01-06-22					82,980.81CR	B/F
25-06-22	25-06-22	000130	8,020.00		74,960.81CR	CHQ1561001000130
30-06-22	30-06-22		0.21		74,960.60CR	LEDGER FOLIO CHARGES
30-06-22	30-06-22		0.04		74,960.56CR	VAT ON CHARGES
30-06-22	30-06-22		1.54		74,959.02CR	VAT ON CHARGES
30-06-22	30-06-22		8.55		74,950.47CR	A/C MAINTENANCE CHGS
30-07-22	31-07-22		1.54		74,948.93CR	VAT ON CHARGES
30-07-22	31-07-22		8.55		74,940.38CR	A/C MAINTENANCE CHGS
<b>Totals</b>			<b>8,040.43</b>			

Balance as of	02-08-2022	74,940.38 CR
Cleared Balance as on	01-08-2022	74,940.38 CR
Unclear Balance as on	01-08-2022	0.00 CR

1. We have extended our Banking Hours to best cater for your business needs; Maktaba and Quality Center: Monday - Friday: 9am - 5pm, Saturday: 9am - 1pm. Kariakoo: Monday - Friday: 9am - 6pm, Saturday: 9am - 2pm & Sunday banking: 10am - 2pm Main Branch: Monday - Friday : 8.30am - 7pm & Saturday: 9am - 4pm
2. You can now dial \*150\*32# to access a variety of our mobile banking services. Also available : Customer Cash Collection Service, Asset Financing, Rapidex - Sending money to India is easier than ever.You can pay your taxes at any of Our branches using iTax services.
3. Please contact your Relationship Manager / nearest branch for our new revised competitive Tariff effected from 1st April 2017.
4. \*All fess/charges are tax inclusive .
5. Due to the Bank's system upgrade on 04th February 2019, inquiry of transactions before 04th February 2019 in the form of Statement/Mini-Statement through INFOMAIL can only be obtained at our branches. We sincerely regret the inconvenience that may be caused.