



**Statement of Account**

Customer Name : MARIAM HAULIERS CO.LTD  
 Customer Number : 000124571  
 Account Number : 0124571001 - TZS  
 Account Type : DTB Current Account  
 Account Description : MARIAM HAULIERS CO.LTD  
 Address : PO BOX 42003 KILWA ROAD  
 KURASINI DSM  
 BranchName : DAR ES SALAAM MAIN BRANCH  
 Core Branch : 001  
 Details as at : 18-Feb-2022 11:18:52  
 Statement Period : 01-Jan-2021 To 30-Jun-2021  
 TIN : 123-723-686  
 VRN :  
 DTB TIN : 100-853-027  
 DTB VRN : 10-015-793(W)

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details
04-Jan-2021	04-Jan-2021	INWARD CLEARING-BOT	0009801210040045	011001-001-WEB TECHNOLOGIES TZ LIMITED
05-Jan-2021	05-Jan-2021	INWARD CHEQUES PROCESSING FEE	0008536210050065	PROCESSING FEE FOR 1 CHQS AS OF 04 Jan 2021
07-Jan-2021	07-Jan-2021	IN-HOUSE CHEQUE	001LOCH210070053	PAID BY MARIAM HAULIERS CO.LTD TO MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
07-Jan-2021	07-Jan-2021	VAT	001COUT210070056	001COUT070121062 Credit Account and Ult Beneficiary: 4350004012-/20110031399

07-Jan-2021	07-Jan-2021	OUTWARD TISS TRANSFER -CHQ	001COUT210070056	001COUT070121062 Credit Account and Ult Beneficiary: 4350004012-/20110031399
07-Jan-2021	07-Jan-2021	TISS CHARGES	001COUT210070056	001COUT070121062 Credit Account and Ult Beneficiary: 4350004012-/20110031399
07-Jan-2021	07-Jan-2021	GEPG PAYMENT IN-HOUSE CHEQUE	001GPCH210070049	GEPG XMSYB 998411662467 MARIAM HAULIERS CO LIMITED 255754372333 - MARIAM HAULIERS CO.LTD-
07-Jan-2021	07-Jan-2021	VAT	001COUT210070078	001COUT070121090 Credit Account and Ult Beneficiary: 4350004012-/022139000028
07-Jan-2021	07-Jan-2021	OUTWARD TISS TRANSFER -CHQ	001COUT210070078	001COUT070121090 Credit Account and Ult Beneficiary: 4350004012-/022139000028
07-Jan-2021	07-Jan-2021	TISS CHARGES	001COUT210070078	001COUT070121090 Credit Account and Ult Beneficiary: 4350004012-/022139000028
11-Jan-2021	11-Jan-2021	INWARD CLEARING-BOT	0009701210110003	011001-001-NOBLE AZANIA AUTO SPARES LTD
13-Jan-2021	13-Jan-2021	INWARD CHEQUES PROCESSING FEE	0008554210130077	PROCESSING FEE FOR 1 CHQS AS OF 11 Jan 2021
14-Jan-2021	14-Jan-2021	IN-HOUSE CHEQUE	001LOCH210140136	CAMEL OIL (T) LIMITED - MARIAM HAULIERS CO.LTD-
15-Jan-2021	15-Jan-2021	CASH DEPOSIT	001CHDP210150106	Cash Deposit BY ABDALLAH SALUMU - MARIAM HAULIERS CO.LTD-
15-Jan-2021	15-Jan-2021	INWARD TISS TRANSFER	001TINW210150054	FAS-6608065-1 BY_ORDER: - NLCBTZTX NATIONAL BANK OF COMMERCE, THE (HEADOFFICE)-
15-Jan-2021	15-Jan-2021	VAT	001COUT210150026	Credit Account and Ult Beneficiary: 4350004012-/9921134701

15-Jan-2021	15-Jan-2021	OUTWARD TISS TRANSFER -CHQ	001COUT210150026	Credit Account and Ult Beneficiary: 4350004012- /9921134701
15-Jan-2021	15-Jan-2021	TISS CHARGES	001COUT210150026	Credit Account and Ult Beneficiary: 4350004012- /9921134701
15-Jan-2021	15-Jan-2021	IN-HOUSE CHEQUE	001LOCH210150093	CHQ 679/MARIAM HAULIERS CO.LTD TO MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
15-Jan-2021	15-Jan-2021	VAT	005COUT210150021	Credit Account and Ult Beneficiary: 4350004012- /9921134701
15-Jan-2021	15-Jan-2021	OUTWARD TISS TRANSFER -CHQ	005COUT210150021	Credit Account and Ult Beneficiary: 4350004012- /9921134701
15-Jan-2021	15-Jan-2021	TISS CHARGES	005COUT210150021	Credit Account and Ult Beneficiary: 4350004012- /9921134701
15-Jan-2021	15-Jan-2021	CASH DEPOSIT	005CHDP210150068	Cash Deposit BY AABDALLAH SALUMU - MARIAM HAULIERS CO.LTD-
15-Jan-2021	15-Jan-2021	IN-HOUSE CHEQUE	001LOCH210150141	MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
19-Jan-2021	19-Jan-2021	IN-HOUSE CHEQUE	001LOCH210190045	PAID BY MARIAM HAULIERS CO.LTD TO MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
19-Jan-2021	19-Jan-2021	IN-HOUSE CHEQUE	001LOCH210190046	PAID BY MARIAM HAULIERS CO.LTD TO MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
19-Jan-2021	19-Jan-2021	VAT	001COUT210190028	Credit Account and Ult Beneficiary: 4350004012- /9921134701

19-Jan-2021	19-Jan-2021	OUTWARD TISS TRANSFER -CHQ	001COUT210190028	Credit Account and Ult Beneficiary: 4350004012- /9921134701
19-Jan-2021	19-Jan-2021	TISS CHARGES	001COUT210190028	Credit Account and Ult Beneficiary: 4350004012- /9921134701
20-Jan-2021	20-Jan-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001MSCD210200003	OTHER COMMISSION CHARGES - CONFIRMATION LETTER - MARIAM HAULIERS CO.LTD-
20-Jan-2021	20-Jan-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001MSCD210200004	VAT ON COMMISION & FEES - MARIAM HAULIERS CO.LTD-
21-Jan-2021	21-Jan-2021	IN-HOUSE CHEQUE	001LOCH210210022	PAID BY MARIAM HAULIERS CO.LTD TO MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
22-Jan-2021	22-Jan-2021	INWARD CLEARING-BOT	0009801210220017	011001-001-SANLAM GENERAL INSURANCE T LTD
23-Jan-2021	23-Jan-2021	CASH WITHDRAWAL BY CHEQUE	005CQWL210230050	Cheque WithdrawalABDALLAH NDUNGUTU - MARIAM HAULIERS CO.LTD-
23-Jan-2021	23-Jan-2021	CASH WITHDRAWAL CHARGE	005CQWL210230050	Cheque WithdrawalABDALLAH NDUNGUTU - MARIAM HAULIERS CO.LTD-
23-Jan-2021	23-Jan-2021	VAT	005CQWL210230050	Cheque WithdrawalABDALLAH NDUNGUTU - MARIAM HAULIERS CO.LTD-
23-Jan-2021	23-Jan-2021	CASH WITHDRAWAL BY CHEQUE	005CQWL210230052	Cheque WithdrawalBY ABDALLAH NDUNGUTU - MARIAM HAULIERS CO.LTD-
23-Jan-2021	23-Jan-2021	CASH WITHDRAWAL CHARGE	005CQWL210230052	Cheque WithdrawalBY ABDALLAH NDUNGUTU - MARIAM HAULIERS CO.LTD-
23-Jan-2021	23-Jan-2021	VAT	005CQWL210230052	Cheque WithdrawalBY ABDALLAH NDUNGUTU - MARIAM HAULIERS CO.LTD-

23-Jan-2021	23-Jan-2021	CASH WITHDRAWAL BY CHEQUE	005CQWL210230053	Cheque WithdrawalABDALLAH NDUGUTU - MARIAM HAULIERS CO.LTD-
23-Jan-2021	23-Jan-2021	CASH WITHDRAWAL CHARGE	005CQWL210230053	Cheque WithdrawalABDALLAH NDUGUTU - MARIAM HAULIERS CO.LTD-
23-Jan-2021	23-Jan-2021	VAT	005CQWL210230053	Cheque WithdrawalABDALLAH NDUGUTU - MARIAM HAULIERS CO.LTD-
23-Jan-2021	23-Jan-2021	CASH WITHDRAWAL BY CHEQUE	005CQWL210230054	Cheque WithdrawalBYABDALLAH NDUNGUTU - MARIAM HAULIERS CO.LTD-
23-Jan-2021	23-Jan-2021	CASH WITHDRAWAL CHARGE	005CQWL210230054	Cheque WithdrawalBYABDALLAH NDUNGUTU - MARIAM HAULIERS CO.LTD-
23-Jan-2021	23-Jan-2021	VAT	005CQWL210230054	Cheque WithdrawalBYABDALLAH NDUNGUTU - MARIAM HAULIERS CO.LTD-
25-Jan-2021	25-Jan-2021	INWARD CHEQUES PROCESSING FEE	0008590210250058	PROCESSING FEE FOR 1 CHQS AS OF 22 Jan 2021
26-Jan-2021	26-Jan-2021	GEPG PAYMENT IN-HOUSE CHEQUE	001GPCH210260017	GEPG XMLSYB 998350374471 MARIAM HAULIERS CO LIMITED  - MARIAM HAULIERS CO.LTD-
26-Jan-2021	26-Jan-2021	GEPG PAYMENT IN-HOUSE CHEQUE	001GPCH210260018	GEPG XMLSYB 998350380438 MARIAM HAULIERS CO LIMITED  - MARIAM HAULIERS CO.LTD-
26-Jan-2021	26-Jan-2021	IN-HOUSE CHEQUE	001LOCH210260098	CHQ 686/MARIAM HAULIERS CO.LTD TO MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-

26-Jan-2021	26-Jan-2021	IN-HOUSE CHEQUE	001LOCH210260099	CHQ 681/MARIAM HAULIERS CO.LTD TO MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
27-Jan-2021	27-Jan-2021	IN-HOUSE CHEQUE	005LOCH210270002	supreme tyres paid by mariam haulers co ltd - MARIAM HAULIERS CO.LTD-
28-Jan-2021	28-Jan-2021	IN-HOUSE CHEQUE	001LOCH210280035	PAID TO CAMEL OIL (T) LIMITED B/O - MARIAM HAULIERS CO.LTD-
28-Jan-2021	28-Jan-2021	CASH DEPOSIT	027CHDP210280092	abdallah salumu - MARIAM HAULIERS CO.LTD-
31-Jan-2021	01-Feb-2021	I-BANK MONTHLY CHARGE	001IBCNTZS 00001	-
31-Jan-2021	01-Feb-2021	LEDGER FEE	001LFENTZS 00001	-
31-Jan-2021	01-Feb-2021	VAT	001LFENTZS 00001	-
31-Jan-2021	01-Feb-2021	VAT	001IBCNTZS 00001	-
01-Feb-2021	01-Feb-2021	CASH DEPOSIT	001CHDP210320194	Cash Deposit by ABDALLAH SAHIMU - MARIAM HAULIERS CO.LTD-
01-Feb-2021	01-Feb-2021	SALARY TRANSFER	0011904210320040	SALARY FOR JAN 2021
01-Feb-2021	01-Feb-2021	OTHER SALARY DEDUCTIONS	0011904210320043	SALARY CHARGES
01-Feb-2021	01-Feb-2021	VAT	0011904210320044	VAT ON SALARY CHARGES
02-Feb-2021	02-Feb-2021	IN-HOUSE CHEQUE	001LOCH210330063	PAID BY MARIAM HAULIERS CO.LTD TO MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
03-Feb-2021	03-Feb-2021	IN-HOUSE CHEQUE	001LOCH210340116	CAMEL OIL (T) LIMITED - MARIAM HAULIERS CO.LTD-
04-Feb-2021	04-Feb-2021	INWARD CLEARING-BOT	0009701210350015	011001-001-NOBLE AZANIA AUTO SPARES LTD
05-Feb-2021	05-Feb-2021	INWARD CLEARING-BOT	0009701210360017	011001-001-U TRACK AFRICA LTD ECTS
05-Feb-2021	05-Feb-2021	INWARD CHEQUES PROCESSING FEE	0008632210360069	PROCESSING FEE FOR 1 CHQS AS OF 04 Feb 2021
06-Feb-2021	06-Feb-2021	IN-HOUSE CHEQUE	023LOCH210370045	- MARIAM HAULIERS CO.LTD-

08-Feb-2021	08-Feb-2021	VAT	023COUT210390003	Credit Account and Ult Beneficiary: 4350004012- /9921134701
08-Feb-2021	08-Feb-2021	OUTWARD TISS TRANSFER -CHQ	023COUT210390003	Credit Account and Ult Beneficiary: 4350004012- /9921134701
08-Feb-2021	08-Feb-2021	TISS CHARGES	023COUT210390003	Credit Account and Ult Beneficiary: 4350004012- /9921134701
08-Feb-2021	08-Feb-2021	VAT	023COUT210390004	Credit Account and Ult Beneficiary: 4350004012- /9921134701
08-Feb-2021	08-Feb-2021	OUTWARD TISS TRANSFER -CHQ	023COUT210390004	Credit Account and Ult Beneficiary: 4350004012- /9921134701
08-Feb-2021	08-Feb-2021	TISS CHARGES	023COUT210390004	Credit Account and Ult Beneficiary: 4350004012- /9921134701
08-Feb-2021	08-Feb-2021	INWARD CHEQUES PROCESSING FEE	0008636210390060	PROCESSING FEE FOR 1 CHQS AS OF 05 Feb 2021
08-Feb-2021	08-Feb-2021	GEPG PAYMENT IN-HOUSE CHEQUE	001GPCH210390001	GEPG XMLS 998350370210 M ARIAM HAULIERS CO LIMITED  - MARIAM HAULIERS CO.LTD-
08-Feb-2021	08-Feb-2021	GEPG PAYMENT IN-HOUSE CHEQUE	001GPCH210390002	GEPG XMLS 998350405277 M ARIAM HAULIERS CO LIMITED  - MARIAM HAULIERS CO.LTD-
08-Feb-2021	08-Feb-2021	INWARD CLEARING-BOT	0009801210390077	011001-001-AMANA SCANIA TRUCKS PARTS
08-Feb-2021	08-Feb-2021	INWARD TISS TRANSFER	001TINW210390034	FAS-6678033-1 BY_ORDER: - NLCBTZTX NATIONAL BANK OF COMMERCE, THE (HEADOFFICE)-

08-Feb-2021	08-Feb-2021	GEPG PAYMENT IN-HOUSE CHEQUE	001GPCH210390003	GEPG XMLS 998350405278 MARIAM HAULIERS CO LIMITED  - MARIAM HAULIERS CO.LTD-
08-Feb-2021	08-Feb-2021	VAT	023COUT210390040	023COUT080221068 Credit Account and Ult Beneficiary: 4350004012-/011139000252
08-Feb-2021	08-Feb-2021	OUTWARD TISS TRANSFER -CHQ	023COUT210390040	023COUT080221068 Credit Account and Ult Beneficiary: 4350004012-/011139000252
08-Feb-2021	08-Feb-2021	TISS CHARGES	023COUT210390040	023COUT080221068 Credit Account and Ult Beneficiary: 4350004012-/011139000252
08-Feb-2021	08-Feb-2021	VAT	023COUT210390041	023COUT080221065 Credit Account and Ult Beneficiary: 4350004012-/20110031399
08-Feb-2021	08-Feb-2021	OUTWARD TISS TRANSFER -CHQ	023COUT210390041	023COUT080221065 Credit Account and Ult Beneficiary: 4350004012-/20110031399
08-Feb-2021	08-Feb-2021	TISS CHARGES	023COUT210390041	023COUT080221065 Credit Account and Ult Beneficiary: 4350004012-/20110031399
08-Feb-2021	08-Feb-2021	VAT	023COUT210390042	023COUT080221063 Credit Account and Ult Beneficiary: 4350004012-/022139000028
08-Feb-2021	08-Feb-2021	OUTWARD TISS TRANSFER -CHQ	023COUT210390042	023COUT080221063 Credit Account and Ult Beneficiary: 4350004012-/022139000028
08-Feb-2021	08-Feb-2021	TISS CHARGES	023COUT210390042	023COUT080221063 Credit Account and Ult Beneficiary: 4350004012-/022139000028
08-Feb-2021	08-Feb-2021	VAT	001COUT210390037	Credit Account and Ult Beneficiary: 4350004012-/9921169814

08-Feb-2021	08-Feb-2021	OUTWARD TISS TRANSFER -CHQ	001COUT210390037	Credit Account and Ult Beneficiary: 4350004012- /9921169814
08-Feb-2021	08-Feb-2021	TISS CHARGES	001COUT210390037	Credit Account and Ult Beneficiary: 4350004012- /9921169814
09-Feb-2021	09-Feb-2021	CHEQUE RETURNED UNPAID - OUTWARD	0001415210400007	Serial : 000846 - CH08-Post – dated
11-Feb-2021	11-Feb-2021	IN-HOUSE CHEQUE	001LOCH210420014	CHQ 698/MARIAM HAULIERS CO.LTD TO MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
11-Feb-2021	11-Feb-2021	RETURN CHEQUE REPRESENTED	0001407210420002	011001
11-Feb-2021	11-Feb-2021	IN-HOUSE CHEQUE	005LOCH210420046	CAMEL OIL (T) LIMITED PAID BY MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
12-Feb-2021	12-Feb-2021	INWARD CHEQUES PROCESSING FEE	0008652210430069	PROCESSING FEE FOR 1 CHQS AS OF 11 Feb 2021
16-Feb-2021	16-Feb-2021	IN-HOUSE CHEQUE	001LOCH210470002	CAMEL OIL (T) LIMITED - MARIAM HAULIERS CO.LTD-
18-Feb-2021	18-Feb-2021	IN-HOUSE CHEQUE	001LOCH210490033	PAID BY MARIAM HAULIERS CO.LTD TO MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
18-Feb-2021	18-Feb-2021	IN-HOUSE CHEQUE	005LOCH210490050	NAS TYRE SERVICES LIMITED - MARIAM HAULIERS CO.LTD-
18-Feb-2021	18-Feb-2021	VAT	001COUT210490042	Credit Account and Ult Beneficiary: 4350004012- /9921134701
18-Feb-2021	18-Feb-2021	OUTWARD TISS TRANSFER -CHQ	001COUT210490042	Credit Account and Ult Beneficiary: 4350004012- /9921134701
18-Feb-2021	18-Feb-2021	TISS CHARGES	001COUT210490042	Credit Account and Ult Beneficiary: 4350004012- /9921134701

23-Feb-2021	23-Feb-2021	CASH DEPOSIT	001CHDP210540068	Cash Deposit BY ABDALLAH SALUM - MARIAM HAULIERS CO.LTD-
23-Feb-2021	23-Feb-2021	IN-HOUSE CHEQUE	005LOCH210540041	MARIAM HAULIERS CO.LTD by MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
23-Feb-2021	23-Feb-2021	IN-HOUSE CHEQUE	001LOCH210540101	TRANSFER FROM MARIAM HAULIERS CO.LTD TO CAMEL OIL (T) LIMITED - MARIAM HAULIERS CO.LTD-
28-Feb-2021	01-Mar-2021	LEDGER FEE	001LFENTZS 00001	-
28-Feb-2021	01-Mar-2021	VAT	001LFENTZS 00001	-
01-Mar-2021	01-Mar-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ210600041	Fund Transfer from 0124571001 To 0124571003 - MARIAM HAULIERS CO.LTD-
04-Mar-2021	04-Mar-2021	IN-HOUSE CHEQUE	001LOCH210630032	CHQ 721/MARIAM HAULIERS CO.LTD TO MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
04-Mar-2021	04-Mar-2021	SALARY TRANSFER	0015502210630045	SALARY FOR FEB 2021
04-Mar-2021	04-Mar-2021	OTHER SALARY DEDUCTIONS	0015502210630046	SALARY FOR FEB 2021
04-Mar-2021	04-Mar-2021	OTHER SALARY DEDUCTIONS	0015502210630047	SALARY FOR FEB 2021
04-Mar-2021	04-Mar-2021	VAT	0015502210630048	SALARY FOR FEB 2021
04-Mar-2021	04-Mar-2021	VAT	0015502210630049	SALARY FOR FEB 2021
05-Mar-2021	05-Mar-2021	IN-HOUSE CHEQUE	001LOCH210640023	PAID BY MARIAM HAULIERS CO.LTD TO MARIAM MOHAMED THABIT - MARIAM HAULIERS CO.LTD-
06-Mar-2021	06-Mar-2021	IN-HOUSE CHEQUE	005LOCH210650059	MARIAM HAULIERS CO.LTD paid by MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
06-Mar-2021	06-Mar-2021	IN-HOUSE CHEQUE	005LOCH210650067	CAMEL OIL (T) LIMITED PAID BY MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-

08-Mar-2021	08-Mar-2021	VAT	005COUT210670001	005COUT080321018 Credit Account and Ult Beneficiary: 4350004012-/20110031399
08-Mar-2021	08-Mar-2021	OUTWARD TISS TRANSFER -CHQ	005COUT210670001	005COUT080321018 Credit Account and Ult Beneficiary: 4350004012-/20110031399
08-Mar-2021	08-Mar-2021	TISS CHARGES	005COUT210670001	005COUT080321018 Credit Account and Ult Beneficiary: 4350004012-/20110031399
08-Mar-2021	08-Mar-2021	VAT	005COUT210670003	Credit Account and Ult Beneficiary: 4350004012-/9921134701
08-Mar-2021	08-Mar-2021	OUTWARD TISS TRANSFER -CHQ	005COUT210670003	Credit Account and Ult Beneficiary: 4350004012-/9921134701
08-Mar-2021	08-Mar-2021	TISS CHARGES	005COUT210670003	Credit Account and Ult Beneficiary: 4350004012-/9921134701
08-Mar-2021	08-Mar-2021	VAT	005COUT210670004	Credit Account and Ult Beneficiary: 4350004012-/9921134701
08-Mar-2021	08-Mar-2021	OUTWARD TISS TRANSFER -CHQ	005COUT210670004	Credit Account and Ult Beneficiary: 4350004012-/9921134701
08-Mar-2021	08-Mar-2021	TISS CHARGES	005COUT210670004	Credit Account and Ult Beneficiary: 4350004012-/9921134701
08-Mar-2021	08-Mar-2021	VAT	005COUT210670028	005COUT080321040 Credit Account and Ult Beneficiary: 4350004012-/022139000028
08-Mar-2021	08-Mar-2021	OUTWARD TISS TRANSFER -CHQ	005COUT210670028	005COUT080321040 Credit Account and Ult Beneficiary: 4350004012-/022139000028

08-Mar-2021	08-Mar-2021	TISS CHARGES	005COUT210670028	005COUT080321040 Credit Account and Ult Beneficiary: 4350004012-/022139000028
09-Mar-2021	09-Mar-2021	INWARD CLEARING-BOT	0009801210680086	011001-001-CAMEL OIL T LTD
10-Mar-2021	10-Mar-2021	IN-HOUSE CHEQUE	001LOCH210690025	CHQ 777/MARIAM HAULIERS CO.LTD TO MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
10-Mar-2021	10-Mar-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001MSCD210690009	CONF LETTER CHARGES - MARIAM HAULIERS CO.LTD-
10-Mar-2021	10-Mar-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001MSCD210690010	VAT - MARIAM HAULIERS CO.LTD-
10-Mar-2021	10-Mar-2021	CHEQUE RETURNED UNPAID - OUTWARD	0001401210690016	Serial : 000869 - CH11-Payee name Incomplete/irregular/required
10-Mar-2021	10-Mar-2021	IN-HOUSE CHEQUE	001LOCH210690076	PAID BY MARIAM HAULIERS CO.LTD TO MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
10-Mar-2021	10-Mar-2021	IN-HOUSE CHEQUE	001LOCH210690080	PAID BY MARIAM HAULIERS CO.LTD TO - MARIAM HAULIERS CO.LTD-
10-Mar-2021	10-Mar-2021	IN-HOUSE CHEQUE	001LOCH210690083	TRANSFER FROM MARIAM HAULIERS CO.LTD TO CAMEL OIL (T) LIMITED - MARIAM HAULIERS CO.LTD-
12-Mar-2021	12-Mar-2021	INWARD CLEARING-BOT	0009801210710012	011001-001-NOBLE AZANIA AUTO SPARES LTD
15-Mar-2021	15-Mar-2021	INWARD CHEQUES PROCESSING FEE	0008734210740060	PROCESSING FEE FOR 1 CHQS AS OF 12 Mar 2021
15-Mar-2021	15-Mar-2021	VAT	001COUT210740023	Credit Account and Ult Beneficiary: 4350004012-/20101100115

15-Mar-2021	15-Mar-2021	OUTWARD TISS TRANSFER -CHQ	001COUT210740023	Credit Account and Ult Beneficiary: 4350004012- /20101100115
15-Mar-2021	15-Mar-2021	TISS CHARGES	001COUT210740023	Credit Account and Ult Beneficiary: 4350004012- /20101100115
16-Mar-2021	16-Mar-2021	INWARD CLEARING-BOT	0009701210750066	011001-001-AFRICA ENERGY LIMITED
16-Mar-2021	16-Mar-2021	INWARD CLEARING-BOT	0009701210750067	011001-001-AFRICA ENERGY LIMITED
16-Mar-2021	16-Mar-2021	INWARD TISS TRANSFER	001TINW210750069	FAS-6824395-1 BY_ORDER: - NLCBTZTX NATIONAL BANK OF COMMERCE, THE (HEADOFFICE)-
16-Mar-2021	16-Mar-2021	IN-HOUSE CHEQUE	001LOCH210750047	INTERNAL TRANSFER - MARIAM HAULIERS CO.LTD-
16-Mar-2021	16-Mar-2021	IN-HOUSE CHEQUE	023LOCH210750038	- MARIAM HAULIERS CO.LTD-
17-Mar-2021	17-Mar-2021	CHEQUE RETURNED UNPAID - OUTWARD	0001420210760006	Serial : 000870 - CH35-Alteration on Cheque Not Allowed
17-Mar-2021	17-Mar-2021	INWARD CHEQUES PROCESSING FEE	0008742210760084	PROCESSING FEE FOR 1 CHQS AS OF 16 Mar 2021
17-Mar-2021	17-Mar-2021	IN-HOUSE CHEQUE	001LOCH210760124	MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
18-Mar-2021	22-Mar-2021	OUTWARD CHEQUE TRUNCATION	0004901210770022	017001-001 - PHOENIX OF TZ ASSURANCE CO LTD
18-Mar-2021	18-Mar-2021	IN-HOUSE CHEQUE	005LOCH210770008	NAS TYRE SERVICES LIMITED paid by MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
23-Mar-2021	23-Mar-2021	INWARD CLEARING-BOT	0009801210820037	011001-001-U TRACK AFRICA LTD ECTS

24-Mar-2021	24-Mar-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN210830005	I24/7 BATCHNO-02240321019  REF-0224032101901  TRANSPORT  FROM AC-0192545001 Credit Account and Ult Beneficiary: 0124571001-
24-Mar-2021	24-Mar-2021	INWARD CLEARING-BOT	0009601210830002	011001-001-AFRICA ENERGY LIMITED
24-Mar-2021	24-Mar-2021	INWARD CLEARING-BOT	0009601210830003	011001-001-AFRICA ENERGY LIMITED
24-Mar-2021	24-Mar-2021	IN-HOUSE CHEQUE	001LOCH210830069	INTERNAL TRANSFER - MARIAM HAULIERS CO.LTD-
24-Mar-2021	24-Mar-2021	IN-HOUSE CHEQUE	001LOCH210830089	INTERNAL TRANSFER - PHOENIX OF(T) ASSURANCE CO. LTD-
25-Mar-2021	25-Mar-2021	INWARD CLEARING-BOT	0009701210840030	011001-001-INFINITY OIL CO LTD
25-Mar-2021	25-Mar-2021	CASH WITHDRAWAL BY CHEQUE	005CQWL210840055	Cheque Withdrawal by abdallah ndungutu - MARIAM HAULIERS CO.LTD-
25-Mar-2021	25-Mar-2021	CASH WITHDRAWAL CHARGE	005CQWL210840055	Cheque Withdrawal by abdallah ndungutu - MARIAM HAULIERS CO.LTD-
25-Mar-2021	25-Mar-2021	VAT	005CQWL210840055	Cheque Withdrawal by abdallah ndungutu - MARIAM HAULIERS CO.LTD-
25-Mar-2021	25-Mar-2021	IN-HOUSE CHEQUE	023LOCH210840068	from MARIAM HAULIERS CO.LTD to MAYFAIR INSURANCE CO TZ LTD - MARIAM HAULIERS CO.LTD-
29-Mar-2021	29-Mar-2021	INWARD CLEARING-BOT	0009701210880065	011001-001-AFRICA ENERGY LIMITED
29-Mar-2021	29-Mar-2021	IN-HOUSE CHEQUE	001LOCH210880118	INTERNAL TRANSFER - MARIAM HAULIERS CO.LTD-

30-Mar-2021	30-Mar-2021	INWARD CHEQUES PROCESSING FEE	0008786210890301	PROCESSING FEE FOR 4 CHQS AS OF 24 Mar 2021
30-Mar-2021	30-Mar-2021	INWARD CHEQUES PROCESSING FEE	0008804210890115	PROCESSING FEE FOR 1 CHQS AS OF 29 Mar 2021
31-Mar-2021	01-Apr-2021	DEBIT INTEREST	001CADRTZS 00001	-
31-Mar-2021	01-Apr-2021	PENALTY INTEREST	001CADRTZS 00003	-
31-Mar-2021	01-Apr-2021	LEDGER FEE	001LFENTZS 00001	-
31-Mar-2021	01-Apr-2021	VAT	001LFENTZS 00001	-
03-Apr-2021	03-Apr-2021	SALARY CREDIT	0272020210930037	REVERSE OF TRANSACTION DD 03/04/2021
03-Apr-2021	03-Apr-2021	IN-HOUSE CHEQUE	027LOCH210930005	MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
03-Apr-2021	03-Apr-2021	SALARY TRANSFER	0272020210930046	SALARY TRANSFER DD 03/04/2021
03-Apr-2021	03-Apr-2021	OTHER SALARY DEDUCTIONS	0272020210930047	SALARY TRANSFER DD 03/04/2021
03-Apr-2021	03-Apr-2021	VAT	0272020210930049	SALARY TRANSFER DD 03/04/2021
06-Apr-2021	06-Apr-2021	CASH DEPOSIT	027CHDP210960102	Cash Deposit--ABDALAH SALUMU - MARIAM HAULIERS CO.LTD-
06-Apr-2021	06-Apr-2021	VAT	027COUT210960009	Credit Account and Ult Beneficiary: 4350004012-/9921134701
06-Apr-2021	06-Apr-2021	OUTWARD TISS TRANSFER -CHQ	027COUT210960009	Credit Account and Ult Beneficiary: 4350004012-/9921134701
06-Apr-2021	06-Apr-2021	TISS CHARGES	027COUT210960009	Credit Account and Ult Beneficiary: 4350004012-/9921134701
09-Apr-2021	09-Apr-2021	INWARD CLEARING-BOT	0009801210990055	011001-001-AFRICA ENERGY LIMITED
09-Apr-2021	09-Apr-2021	INWARD CLEARING-BOT	0009801210990061	011001-001-NOBLE AZANIA AUTO SPARES LTD

09-Apr-2021	09-Apr-2021	CASH DEPOSIT	005CHDP210990041	Cash DepositBY ABDALLAH SALUMU - MARIAM HAULIERS CO.LTD-
12-Apr-2021	12-Apr-2021	INWARD CHEQUES PROCESSING FEE	0008834211020068	PROCESSING FEE FOR 2 CHQS AS OF 09 Apr 2021
13-Apr-2021	13-Apr-2021	IN-HOUSE CHEQUE	023LOCH211030043	- MARIAM HAULIERS CO.LTD-
13-Apr-2021	13-Apr-2021	IN-HOUSE CHEQUE	001LOCH211030068	CHQ 818/MARIAM HAULIERS CO.LTD TO MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
13-Apr-2021	13-Apr-2021	IN-HOUSE CHEQUE	001LOCH211030103	INTERNAL TRANSFER - MARIAM HAULIERS CO.LTD-
13-Apr-2021	13-Apr-2021	IN-HOUSE CHEQUE	005LOCH211030073	MARIAM HAULIERS CO.LTD BY MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
14-Apr-2021	14-Apr-2021	INWARD CLEARING-BOT	0009701211040064	011001-001-INFINITY OIL CO LTD
15-Apr-2021	15-Apr-2021	INWARD CLEARING-BOT	0009801211050042	011001-001-AFRICA ENERGY LIMITED
15-Apr-2021	15-Apr-2021	IN-HOUSE CHEQUE	001LOCH211050088	CHQ 820/MARIAM HAULIERS CO.LTD TO MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
15-Apr-2021	15-Apr-2021	IN-HOUSE CHEQUE	005LOCH211050084	NAS TYRE SERVICES LIMITED paid by MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
16-Apr-2021	16-Apr-2021	INWARD CLEARING-BOT	0009701211060030	011001-001-WEB TECHNOLOGIES TZ LIMITED
16-Apr-2021	16-Apr-2021	INWARD CHEQUES PROCESSING FEE	0008844211060119	PROCESSING FEE FOR 2 CHQS AS OF 15 Apr 2021
19-Apr-2021	19-Apr-2021	IN-HOUSE CHEQUE	005LOCH211090010	SUPREME TYRES LIMITED paid by MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-

19-Apr-2021	19-Apr-2021	IN-HOUSE CHEQUE	005LOCH211090044	MARIAM HAULIERS CO.LTD PAID BY MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
19-Apr-2021	19-Apr-2021	VAT	001COUT211090039	Credit Account and Ult Beneficiary: 4350004012-/9921134701
19-Apr-2021	19-Apr-2021	OUTWARD TISS TRANSFER -CHQ	001COUT211090039	Credit Account and Ult Beneficiary: 4350004012-/9921134701
19-Apr-2021	19-Apr-2021	TISS CHARGES	001COUT211090039	Credit Account and Ult Beneficiary: 4350004012-/9921134701
19-Apr-2021	19-Apr-2021	VAT	001COUT211090055	001COUT190421065 Credit Account and Ult Beneficiary: 4350004012-/022139000028
19-Apr-2021	19-Apr-2021	OUTWARD TISS TRANSFER -CHQ	001COUT211090055	001COUT190421065 Credit Account and Ult Beneficiary: 4350004012-/022139000028
19-Apr-2021	19-Apr-2021	TISS CHARGES	001COUT211090055	001COUT190421065 Credit Account and Ult Beneficiary: 4350004012-/022139000028
19-Apr-2021	19-Apr-2021	VAT	001COUT211090056	001COUT190421079 Credit Account and Ult Beneficiary: 4350004012-/20110031399
19-Apr-2021	19-Apr-2021	OUTWARD TISS TRANSFER -CHQ	001COUT211090056	001COUT190421079 Credit Account and Ult Beneficiary: 4350004012-/20110031399
19-Apr-2021	19-Apr-2021	TISS CHARGES	001COUT211090056	001COUT190421079 Credit Account and Ult Beneficiary: 4350004012-/20110031399
20-Apr-2021	20-Apr-2021	INWARD CHEQUES PROCESSING FEE	0008850211100065	PROCESSING FEE FOR 1 CHQS AS OF 16 Apr 2021

21-Apr-2021	21-Apr-2021	IN-HOUSE CHEQUE	001LOCH211110132	CHQ 824/MARIAM HAULIERS CO.LTD TO MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
21-Apr-2021	21-Apr-2021	IN-HOUSE CHEQUE	001LOCH211110147	INTERNAL TRANSFER - MARIAM HAULIERS CO.LTD-
21-Apr-2021	21-Apr-2021	IN-HOUSE CHEQUE	001LOCH211110148	INTERNAL TRANSFER - MARIAM HAULIERS CO.LTD-
22-Apr-2021	22-Apr-2021	INWARD CLEARING-BOT	0009801211120044	011001-001-AFRICA ENERGY LIMITED
23-Apr-2021	23-Apr-2021	INWARD CHEQUES PROCESSING FEE	0008866211130057	PROCESSING FEE FOR 1 CHQS AS OF 22 Apr 2021
23-Apr-2021	23-Apr-2021	VAT	001COUT211130029	001COUT230421065 Credit Account and Ult Beneficiary: 4350004012-/0150433048100
23-Apr-2021	23-Apr-2021	OUTWARD TISS TRANSFER -CHQ	001COUT211130029	001COUT230421065 Credit Account and Ult Beneficiary: 4350004012-/0150433048100
23-Apr-2021	23-Apr-2021	TISS CHARGES	001COUT211130029	001COUT230421065 Credit Account and Ult Beneficiary: 4350004012-/0150433048100
27-Apr-2021	27-Apr-2021	INWARD TISS TRANSFER	001TINW211170151	FAS-6940659-1 BY_ORDER: - NLCBTZTX NATIONAL BANK OF COMMERCE, THE (HEADOFFICE)-
28-Apr-2021	28-Apr-2021	INWARD CLEARING-BOT	0009601211180030	011001-001-NOBLE AZANIA AUTO SPARES LTD
28-Apr-2021	28-Apr-2021	INWARD CLEARING-BOT	0009601211180126	011001-001-INFINITY OIL CO LTD
28-Apr-2021	28-Apr-2021	INWARD CLEARING-BOT	0009601211180127	011001-001-INFINITY OIL CO LTD
29-Apr-2021	29-Apr-2021	INWARD CLEARING-BOT	0009601211190038	011001-001-AFRICA ENERGY LIMITED
29-Apr-2021	29-Apr-2021	CHEQUE RETURNED UNPAID - OUTWARD	0001476211190015	Serial : 000914 - CH20-Endorsement Irregular

29-Apr-2021	29-Apr-2021	INWARD CHEQUES PROCESSING FEE	0008872211190161	PROCESSING FEE FOR 2 CHQS AS OF 28 Apr 2021
30-Apr-2021	30-Apr-2021	INWARD CHEQUES PROCESSING FEE	0008876211200073	PROCESSING FEE FOR 1 CHQS AS OF 29 Apr 2021
30-Apr-2021	01-May-2021	LEDGER FEE	001LFENTZS 00001	-
30-Apr-2021	01-May-2021	VAT	001LFENTZS 00001	-
03-May-2021	03-May-2021	IN-HOUSE CHEQUE	001LOCH211230108	TRANSFER FROM MARIAM HAULIERS CO.LTD TOMARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
04-May-2021	04-May-2021	INWARD CLEARING-BOT	0009701211240024	011001-001-INFINITY OIL CO LTD
04-May-2021	04-May-2021	SALARY CREDIT	0011902211240049	REVERSED SALARY TRANSFER IFO YAHAYA ABUSHIRI MOHAMED
04-May-2021	04-May-2021	SALARY TRANSFER	0011902211240051	SALARY FOR APRIL 2021
04-May-2021	04-May-2021	OTHER SALARY DEDUCTIONS	0011902211240052	SALARY CHARGES
04-May-2021	04-May-2021	VAT	0011902211240053	VAT ON SALARY CHARGES
05-May-2021	05-May-2021	INWARD CHEQUES PROCESSING FEE	0008890211250117	PROCESSING FEE FOR 1 CHQS AS OF 04 May 2021
06-May-2021	06-May-2021	INWARD CLEARING-BOT	0009701211260088	011001-001-DEJAVIRO ENTERPRISES LIMI
07-May-2021	07-May-2021	INWARD CHEQUES PROCESSING FEE	0008898211270075	PROCESSING FEE FOR 1 CHQS AS OF 06 May 2021
07-May-2021	07-May-2021	VAT	001COUT211270043	Credit Account and Ult Beneficiary: 4350004012-/9921134701
07-May-2021	07-May-2021	OUTWARD TISS TRANSFER -CHQ	001COUT211270043	Credit Account and Ult Beneficiary: 4350004012-/9921134701
07-May-2021	07-May-2021	TISS CHARGES	001COUT211270043	Credit Account and Ult Beneficiary: 4350004012-/9921134701

07-May-2021	07-May-2021	VAT	001COUT211270044	Credit Account and Ult Beneficiary: 4350004012- /9921134701
07-May-2021	07-May-2021	OUTWARD TISS TRANSFER -CHQ	001COUT211270044	Credit Account and Ult Beneficiary: 4350004012- /9921134701
07-May-2021	07-May-2021	TISS CHARGES	001COUT211270044	Credit Account and Ult Beneficiary: 4350004012- /9921134701
07-May-2021	07-May-2021	CASH WITHDRAWAL BY CHEQUE	027COWL211270041	Cheque Withdrawal BY ABDALLAH NDUNGUTU - MARIAM HAULIERS CO.LTD-
07-May-2021	07-May-2021	CASH WITHDRAWAL CHARGE	027COWL211270041	Cheque Withdrawal BY ABDALLAH NDUNGUTU - MARIAM HAULIERS CO.LTD-
07-May-2021	07-May-2021	VAT	027COWL211270041	Cheque Withdrawal BY ABDALLAH NDUNGUTU - MARIAM HAULIERS CO.LTD-
10-May-2021	10-May-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001MSCD211300009	Miscellaneous Customer Debit BEING INSUFICIENT FUND CHARGES - MARIAM HAULIERS CO.LTD-
10-May-2021	10-May-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001MSCD211300010	Miscellaneous Customer Debit BEING INSUFICIENT FUND CHARGES - MARIAM HAULIERS CO.LTD-
11-May-2021	11-May-2021	INWARD CLEARING-BOT	0009701211310027	011001-001-AQUA COOL LTD
11-May-2021	11-May-2021	RETURN CHEQUE REPRESENTED	0001400211310002	011001
11-May-2021	11-May-2021	IN-HOUSE CHEQUE	001LOCH211310061	TRANSFER FROM MARIAM HAULIERS CO.LTD TOMARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
11-May-2021	11-May-2021	IN-HOUSE CHEQUE	001LOCH211310071	INTERNAL TRANSFER - MARIAM HAULIERS CO.LTD-

12-May-2021	12-May-2021	INWARD CHEQUES PROCESSING FEE	0008908211320057	PROCESSING FEE FOR 2 CHQS AS OF 11 May 2021
13-May-2021	13-May-2021	IN-HOUSE CHEQUE	005LOCH211330073	MARIAM HAULIERS CO.LTD paid by MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
17-May-2021	17-May-2021	VAT	005COUT211370001	005COUT170521017 Credit Account and Ult Beneficiary: 4350004012-/0150433048100
17-May-2021	17-May-2021	OUTWARD TISS TRANSFER -CHQ	005COUT211370001	005COUT170521017 Credit Account and Ult Beneficiary: 4350004012-/0150433048100
17-May-2021	17-May-2021	TISS CHARGES	005COUT211370001	005COUT170521017 Credit Account and Ult Beneficiary: 4350004012-/0150433048100
17-May-2021	17-May-2021	VAT	005COUT211370002	005COUT170521013 Credit Account and Ult Beneficiary: 4350004012-/022139000028
17-May-2021	17-May-2021	OUTWARD TISS TRANSFER -CHQ	005COUT211370002	005COUT170521013 Credit Account and Ult Beneficiary: 4350004012-/022139000028
17-May-2021	17-May-2021	TISS CHARGES	005COUT211370002	005COUT170521013 Credit Account and Ult Beneficiary: 4350004012-/022139000028
17-May-2021	17-May-2021	INWARD CLEARING-BOT	0009701211370060	011001-001-UTRACK AFRICA LIMITED
17-May-2021	17-May-2021	INWARD CLEARING-BOT	0009701211370170	011001-001-CAMEL OIL T LTD
17-May-2021	17-May-2021	CHEQUE RETURNED UNPAID - OUTWARD	0001420211370005	Serial : 000932 - CH12-Amount in words and figures differ
17-May-2021	17-May-2021	IN-HOUSE CHEQUE	001LOCH211370050	PAID TO MARIAM HAULIERS CO.LTD B/O - MARIAM HAULIERS CO.LTD-
17-May-2021	17-May-2021	INWARD CLEARING-BOT	0009801211370008	011001-001-INFINITY OIL CO LTD
17-May-2021	17-May-2021	INWARD CLEARING-BOT	0009801211370033	011001-001-AFRICA ENERGY LIMITED

17-May-2021	17-May-2021	VAT	001COUT211370012	Credit Account and Ult Beneficiary: 4350004012-/9921169814
17-May-2021	17-May-2021	OUTWARD TISS TRANSFER -CHQ	001COUT211370012	Credit Account and Ult Beneficiary: 4350004012-/9921169814
17-May-2021	17-May-2021	TISS CHARGES	001COUT211370012	Credit Account and Ult Beneficiary: 4350004012-/9921169814
17-May-2021	17-May-2021	GEPG PAYMENT IN-HOUSE CHEQUE	001GPCH211370003	GEPG XMSYB 998350579732 MARIAM HAULIERS CO LIMITED  - MARIAM HAULIERS CO.LTD-
17-May-2021	17-May-2021	VAT	005COUT211370017	005COUT170521016 Credit Account and Ult Beneficiary: 4350004012-/20110031399
17-May-2021	17-May-2021	OUTWARD TISS TRANSFER -CHQ	005COUT211370017	005COUT170521016 Credit Account and Ult Beneficiary: 4350004012-/20110031399
17-May-2021	17-May-2021	TISS CHARGES	005COUT211370017	005COUT170521016 Credit Account and Ult Beneficiary: 4350004012-/20110031399
18-May-2021	18-May-2021	INWARD CLEARING-BOT	0009801211380009	011001-001-CAMEL OIL T LTD
18-May-2021	18-May-2021	CHEQUE RETURNED UNPAID - OUTWARD	0001457211380005	Serial : 000943 - CH11-Payee name Incomplete/irregular/required
18-May-2021	18-May-2021	INWARD CHEQUES PROCESSING FEE	0008920211380120	PROCESSING FEE FOR 2 CHQS AS OF 17 May 2021
18-May-2021	18-May-2021	RETURN CHEQUE REPRESENTED	0003086211380004	CHEQUE 000943
19-May-2021	19-May-2021	INWARD CHEQUES PROCESSING FEE	0008924211390070	PROCESSING FEE FOR 1 CHQS AS OF 18 May 2021
20-May-2021	20-May-2021	INWARD CLEARING-BOT	0009801211400045	011001-001-AFRICA ENERGY LIMITED
20-May-2021	20-May-2021	INWARD CLEARING-BOT	0009701211400007	011001-001-INFINITY OIL CO LTD

20-May-2021	20-May-2021	INWARD CLEARING-BOT	0009601211400009	011001-001-NOBLE AZANIA AUTO SPARES LTD
20-May-2021	20-May-2021	REVERSAL OF ENTRY	0005000211400004	RETURNED TISS INFO NSSF: RSN UNABLE TO APPLY
21-May-2021	21-May-2021	INWARD CLEARING-BOT	0009701211410038	011001-001-CAMEL OIL T LTD
21-May-2021	21-May-2021	INWARD CHEQUES PROCESSING FEE	0008932211410056	PROCESSING FEE FOR 3 CHQS AS OF 20 May 2021
21-May-2021	21-May-2021	IN-HOUSE CHEQUE	001LOCH211410106	PAID BY MARIAM HAULIERS CO.LTD TO MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
22-May-2021	22-May-2021	IN-HOUSE CHEQUE	001LOCH211420023	PAID BY MARIAM HAULIERS CO.LTD TO NAS TYRE SERVICES LIMITED - MARIAM HAULIERS CO.LTD-
24-May-2021	24-May-2021	INWARD CLEARING-BOT	0009701211440073	011001-001-DIESEL AND AUTOELECTRIC SERVICE LTD
24-May-2021	24-May-2021	INWARD CHEQUES PROCESSING FEE	0008936211440055	PROCESSING FEE FOR 1 CHQS AS OF 21 May 2021
24-May-2021	24-May-2021	INWARD CLEARING-BOT	0009601211440036	011001-001-AFRICA ENERGY LIMITED
24-May-2021	24-May-2021	IN-HOUSE CHEQUE	001LOCH211440100	PAID TO PHOENIX OF(T) ASSURANCE CO. LTD B/O - MARIAM HAULIERS CO.LTD-
25-May-2021	25-May-2021	INWARD CLEARING-BOT	0009601211450020	011001-001-MSIGWA LOGISTIC AND TIMBER SUP LTD
25-May-2021	25-May-2021	INWARD CLEARING-BOT	0009601211450021	011001-001-MSIGWA LOGISTIC AND TIMBER SUP LTD
25-May-2021	25-May-2021	INWARD CLEARING-BOT	0009601211450022	011001-001-MSIGWA LOGISTIC AND TIMBER SUP LTD

25-May-2021	25-May-2021	INWARD CLEARING-BOT	0009601211450023	011001-001-MSIGWA LOGISTIC AND TIMBER SUP LTD
25-May-2021	25-May-2021	INWARD CLEARING-BOT	0009701211450034	011001-001-AMANA SCANIA TRUCKS PARTS
25-May-2021	25-May-2021	INWARD CLEARING-BOT	0009701211450035	011001-001-AMANA SCANIA TRUCKS PARTS
25-May-2021	25-May-2021	INWARD CHEQUES PROCESSING FEE	0008940211450086	PROCESSING FEE FOR 2 CHQS AS OF 24 May 2021
25-May-2021	25-May-2021	IN-HOUSE CHEQUE	001LOCH211450083	PAID BY MARIAM HAULIERS CO.LTD TO MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
26-May-2021	26-May-2021	VAT	001COUT211460006	001COUT260521033 Credit Account and Ult Beneficiary: 4350004012-/414016027477
26-May-2021	26-May-2021	OUTWARD TISS TRANSFER -CHQ	001COUT211460006	001COUT260521033 Credit Account and Ult Beneficiary: 4350004012-/414016027477
26-May-2021	26-May-2021	TISS CHARGES	001COUT211460006	001COUT260521033 Credit Account and Ult Beneficiary: 4350004012-/414016027477
26-May-2021	26-May-2021	IN-HOUSE CHEQUE	023LOCH211460023	- MARIAM HAULIERS CO.LTD-
26-May-2021	26-May-2021	INWARD CHEQUES PROCESSING FEE	0008944211460062	PROCESSING FEE FOR 6 CHQS AS OF 25 May 2021
31-May-2021	31-May-2021	INWARD CLEARING-BOT	0009601211510035	011001-001-MOHAMEDI SAIDI KHALIFA
31-May-2021	31-May-2021	INWARD CLEARING-BOT	0009601211510036	011001-001-MOHAMEDI SAIDI KHALIFA
31-May-2021	31-May-2021	INWARD CLEARING-BOT	0009601211510037	011001-001-MOHAMEDI SAIDI KHALIFA
31-May-2021	31-May-2021	INWARD CLEARING-BOT	0009701211510048	011001-001-NOBLE AZANIA AUTO SPARES LTD

31-May-2021	31-May-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ211510055	FUNDS TRANSFER FROM 0124571003 TO 0124571001 - MARIAM HAULIERS CO.LTD-
31-May-2021	31-May-2021	IN-HOUSE CHEQUE	005LOCH211510073	NAS TYRE SERVICES LIMITED - MARIAM HAULIERS CO.LTD-
31-May-2021	01-Jun-2021	LEDGER FEE	001LFENTZS 00001	-
31-May-2021	01-Jun-2021	VAT	001LFENTZS 00001	-
01-Jun-2021	01-Jun-2021	INWARD CLEARING-BOT	0009701211520009	011001-001-INFINITY OIL CO LTD
01-Jun-2021	01-Jun-2021	INWARD CHEQUES PROCESSING FEE	0008956211520121	PROCESSING FEE FOR 4 CHQS AS OF 31 May 2021
02-Jun-2021	02-Jun-2021	INWARD CLEARING-BOT	0009601211530023	011001-001-AQUA COOL LTD
02-Jun-2021	02-Jun-2021	INWARD CLEARING-BOT	0009601211530029	011001-001-AFRICA ENERGY LIMITED
02-Jun-2021	02-Jun-2021	INWARD CHEQUES PROCESSING FEE	0008962211530073	PROCESSING FEE FOR 1 CHQS AS OF 01 Jun 2021
02-Jun-2021	02-Jun-2021	CASH DEPOSIT	001CHDP211530221	ABDALLAH - MARIAM HAULIERS CO.LTD-
03-Jun-2021	03-Jun-2021	INWARD CLEARING-BOT	0009701211540040	011001-001-MSIGWA LOGISTIC AND TIMBER SUP LTD
03-Jun-2021	03-Jun-2021	INWARD CHEQUES PROCESSING FEE	0008966211540054	PROCESSING FEE FOR 2 CHQS AS OF 02 Jun 2021
03-Jun-2021	03-Jun-2021	CASH DEPOSIT	005CHDP211540067	Cash DepositBY ABDALLAH S NDUNGUTU - MARIAM HAULIERS CO.LTD-
03-Jun-2021	03-Jun-2021	IN-HOUSE CHEQUE	005LOCH211540089	MARIAM HAULIERS CO.LTD paid by MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
03-Jun-2021	03-Jun-2021	SALARY CREDIT	0055727211540015	MAY salary
03-Jun-2021	03-Jun-2021	SALARY TRANSFER	0055727211540047	MAY salary
03-Jun-2021	03-Jun-2021	OTHER SALARY DEDUCTIONS	0055727211540050	-
03-Jun-2021	03-Jun-2021	VAT	0055727211540053	-

04-Jun-2021	04-Jun-2021	CHEQUE RETURNED UNPAID - OUTWARD	0008526211550007	Serial : 000963 - CH33-Payees official receipt required
04-Jun-2021	04-Jun-2021	INWARD CLEARING-BOT	0009601211550076	011001-001-CAMEL OIL T LTD
07-Jun-2021	07-Jun-2021	INWARD CLEARING-BOT	0009701211580036	011001-001-INFINITY OIL CO LTD
07-Jun-2021	07-Jun-2021	INWARD CHEQUES PROCESSING FEE	0008974211580065	PROCESSING FEE FOR 1 CHQS AS OF 04 Jun 2021
08-Jun-2021	08-Jun-2021	INWARD CHEQUES PROCESSING FEE	0008978211590080	PROCESSING FEE FOR 1 CHQS AS OF 07 Jun 2021
11-Jun-2021	11-Jun-2021	INWARD CLEARING-BOT	0009601211620058	011001-001-MSIGWA LOGISTIC AND TIMBER SUP LTD
12-Jun-2021	12-Jun-2021	VAT	001COUT211630008	001COUT120621026 Credit Account and Ult Beneficiary: 4350004012-/20110031399
12-Jun-2021	12-Jun-2021	OUTWARD TISS TRANSFER -CHQ	001COUT211630008	001COUT120621026 Credit Account and Ult Beneficiary: 4350004012-/20110031399
12-Jun-2021	12-Jun-2021	TISS CHARGES	001COUT211630008	001COUT120621026 Credit Account and Ult Beneficiary: 4350004012-/20110031399
12-Jun-2021	12-Jun-2021	IN-HOUSE CHEQUE	005LOCH211630016	MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
12-Jun-2021	12-Jun-2021	VAT	005COUT211630004	Credit Account and Ult Beneficiary: 4350004012- /9921134701
12-Jun-2021	12-Jun-2021	OUTWARD TISS TRANSFER -CHQ	005COUT211630004	Credit Account and Ult Beneficiary: 4350004012- /9921134701
12-Jun-2021	12-Jun-2021	TISS CHARGES	005COUT211630004	Credit Account and Ult Beneficiary: 4350004012- /9921134701
12-Jun-2021	12-Jun-2021	VAT	005COUT211630005	Credit Account and Ult Beneficiary: 4350004012- /9921134701

12-Jun-2021	12-Jun-2021	OUTWARD TISS TRANSFER -CHQ	005COUT211630005	Credit Account and Ult Beneficiary: 4350004012-/9921134701
12-Jun-2021	12-Jun-2021	TISS CHARGES	005COUT211630005	Credit Account and Ult Beneficiary: 4350004012-/9921134701
12-Jun-2021	12-Jun-2021	VAT	005COUT211630007	005COUT120621029 Credit Account and Ult Beneficiary: 4350004012-/022139000028
12-Jun-2021	12-Jun-2021	OUTWARD TISS TRANSFER -CHQ	005COUT211630007	005COUT120621029 Credit Account and Ult Beneficiary: 4350004012-/022139000028
12-Jun-2021	12-Jun-2021	TISS CHARGES	005COUT211630007	005COUT120621029 Credit Account and Ult Beneficiary: 4350004012-/022139000028
14-Jun-2021	14-Jun-2021	INWARD CHEQUES PROCESSING FEE	0008996211650056	PROCESSING FEE FOR 1 CHQS AS OF 11 Jun 2021
15-Jun-2021	15-Jun-2021	INWARD CLEARING-BOT	0009601211660021	011001-001-UTRACK AFRICA LIMITED
16-Jun-2021	16-Jun-2021	INWARD CLEARING-BOT	0009601211670019	011001-001-MSIGWA LOGISTIC AND TIMBER SUP LTD
16-Jun-2021	16-Jun-2021	CHEQUE RETURNED UNPAID - OUTWARD	0008529211670001	Serial : 000983 - CH11-Payee name Incomplete/irregular/required
17-Jun-2021	17-Jun-2021	IN-HOUSE CHEQUE	005LOCH211680014	MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
17-Jun-2021	17-Jun-2021	INWARD CHEQUES PROCESSING FEE	0009008211680070	PROCESSING FEE FOR 1 CHQS AS OF 16 Jun 2021
17-Jun-2021	17-Jun-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN211680073	I24/7 BATCHNO-02170621244  REF-0217062124401  TRANSPORT  FROM AC-0192545001 Credit Account and Ult Beneficiary: 0124571001-

17-Jun-2021	17-Jun-2021	IN-HOUSE CHEQUE	005LOCH211680084	GP NANENANE PETROL STATION paid by MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
18-Jun-2021	22-Jun-2021	OUTWARD CHEQUE TRUNCATION	0005105211690017	017001-001 - PHOENIX OF TZ ASSURANCE CO LTD
18-Jun-2021	18-Jun-2021	INWARD CLEARING-BOT	0009501211690020	011001-001-UTRACK AFRICA LIMITED
19-Jun-2021	19-Jun-2021	CHEQUE BOOK CHARGES	001SYFI211700008	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001
19-Jun-2021	19-Jun-2021	VAT	001SYFI211700008	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001
21-Jun-2021	21-Jun-2021	INWARD CLEARING-BOT	0009501211720032	011001-001-INFINITY OIL CO LTD
21-Jun-2021	21-Jun-2021	INWARD CHEQUES PROCESSING FEE	0009020211720076	PROCESSING FEE FOR 1 CHQS AS OF 18 Jun 2021
22-Jun-2021	22-Jun-2021	INWARD CLEARING-BOT	0009601211730027	011001-001-INFINITY OIL CO LTD
22-Jun-2021	22-Jun-2021	VAT	005COUT211730005	005COUT220621031 Credit Account and Ult Beneficiary: 4350004012-/41401602747
22-Jun-2021	22-Jun-2021	OUTWARD TISS TRANSFER -CHQ	005COUT211730005	005COUT220621031 Credit Account and Ult Beneficiary: 4350004012-/41401602747
22-Jun-2021	22-Jun-2021	TISS CHARGES	005COUT211730005	005COUT220621031 Credit Account and Ult Beneficiary: 4350004012-/41401602747
22-Jun-2021	22-Jun-2021	VAT	005COUT211730006	005COUT220621025 Credit Account and Ult Beneficiary: 4350004012-/41401602747

22-Jun-2021	22-Jun-2021	OUTWARD TISS TRANSFER -CHQ	005COUT211730006	005COUT220621025 Credit Account and Ult Beneficiary: 4350004012-/41401602747
22-Jun-2021	22-Jun-2021	TISS CHARGES	005COUT211730006	005COUT220621025 Credit Account and Ult Beneficiary: 4350004012-/41401602747
22-Jun-2021	22-Jun-2021	INWARD CLEARING-BOT	0009701211730041	011001-001-AMANA SCANIA TRUCKS PARTS
22-Jun-2021	22-Jun-2021	INWARD CHEQUES PROCESSING FEE	0009026211730074	PROCESSING FEE FOR 1 CHQS AS OF 21 Jun 2021
22-Jun-2021	22-Jun-2021	IN-HOUSE CHEQUE	001LOCH211730076	POWERCOMPUTERS TELECOMMUNICAT - MARIAM HAULIERS CO.LTD-
23-Jun-2021	23-Jun-2021	IN-HOUSE CHEQUE	023LOCH211740010	MARIAM HAULIERS CO.LTD TO MAYFAIR INSURANCE CO TZ LTD - MARIAM HAULIERS CO.LTD-
23-Jun-2021	23-Jun-2021	INWARD CHEQUES PROCESSING FEE	0009028211740060	PROCESSING FEE FOR 2 CHQS AS OF 22 Jun 2021
24-Jun-2021	24-Jun-2021	VAT	005COUT211750001	Credit Account and Ult Beneficiary: 4350004012-/9921134701
24-Jun-2021	24-Jun-2021	OUTWARD TISS TRANSFER -CHQ	005COUT211750001	Credit Account and Ult Beneficiary: 4350004012-/9921134701
24-Jun-2021	24-Jun-2021	TISS CHARGES	005COUT211750001	Credit Account and Ult Beneficiary: 4350004012-/9921134701
24-Jun-2021	24-Jun-2021	INWARD CLEARING-BOT	0009501211750018	011001-001-MSIGWA LOGISTIC AND TIMBER SUP LTD
24-Jun-2021	24-Jun-2021	VAT	005COUT211750005	005COUT240621013 Credit Account and Ult Beneficiary: 4350004012-/41401602747

24-Jun-2021	24-Jun-2021	OUTWARD TISS TRANSFER -CHQ	005COUT211750005	005COUT240621013 Credit Account and Ult Beneficiary: 4350004012-/41401602747
24-Jun-2021	24-Jun-2021	TISS CHARGES	005COUT211750005	005COUT240621013 Credit Account and Ult Beneficiary: 4350004012-/41401602747
24-Jun-2021	24-Jun-2021	IN-HOUSE CHEQUE	005LOCH211750054	MARIAM HAULIERS CO.LTD paid by MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
24-Jun-2021	24-Jun-2021	GEPG PAYMENT IN-HOUSE CHEQUE	005GPCH211750015	GEPG XMLSYB 998350649286 MARIAM HAULIERS CO LIMITED  - MARIAM HAULIERS CO.LTD-
26-Jun-2021	26-Jun-2021	INWARD CHEQUES PROCESSING FEE	0009038211770052	PROCESSING FEE FOR 1 CHQS AS OF 24 Jun 2021
28-Jun-2021	28-Jun-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001MSCD211790005	VAT ON COMMISSION & FEES - MARIAM HAULIERS CO.LTD-
28-Jun-2021	28-Jun-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001MSCD211790004	OTHER COMMISSION CHARGES - CONFIRMATION LETTER - MARIAM HAULIERS CO.LTD-
29-Jun-2021	29-Jun-2021	INWARD CLEARING-BOT	0009601211800009	011001-001-MSIGWA LOGISTIC AND TIMBER SUP LTD
30-Jun-2021	30-Jun-2021	CASH DEPOSIT	005CHDP211810069	Cash Deposit BY ABDALLAH S NDUNGUTU - MARIAM HAULIERS CO.LTD-
30-Jun-2021	30-Jun-2021	INWARD CHEQUES PROCESSING FEE	0009050211810046	PROCESSING FEE FOR 1 CHQS AS OF 29 Jun 2021
30-Jun-2021	30-Jun-2021	VAT	005COUT211810044	Credit Account and Ult Beneficiary: 4350004012-/9921134701
30-Jun-2021	30-Jun-2021	OUTWARD TISS TRANSFER -CHQ	005COUT211810044	Credit Account and Ult Beneficiary: 4350004012-/9921134701

30-Jun-2021	30-Jun-2021	TISS CHARGES	005COUT211810044	Credit Account and Ult Beneficiary: 4350004012- /9921134701
30-Jun-2021	30-Jun-2021	VAT	005COUT211810051	005COUT300621179 Credit Account and Ult Beneficiary: 4350004012-/0150433048100
30-Jun-2021	30-Jun-2021	OUTWARD TISS TRANSFER -CHQ	005COUT211810051	005COUT300621179 Credit Account and Ult Beneficiary: 4350004012-/0150433048100
30-Jun-2021	30-Jun-2021	TISS CHARGES	005COUT211810051	005COUT300621179 Credit Account and Ult Beneficiary: 4350004012-/0150433048100
30-Jun-2021	01-Jul-2021	DEBIT INTEREST	001CADRTZS 00001	-
30-Jun-2021	01-Jul-2021	PENALTY INTEREST	001CADRTZS 00003	-
30-Jun-2021	01-Jul-2021	LEDGER FEE	001LFENTZS 00001	-
30-Jun-2021	01-Jul-2021	VAT	001LFENTZS 00001	-

**Summary**

TZS- Opening Balance as at 01-Jan-2021 :	3,182,458.90
TZS- Closing Balance as at 30-Jun-2021 :	1,111,618.98
TZS- Uncollected balance as at 30-Jun-2021 :	0.00
TZS- Total no of debits from 01-Jan-2021 to 30-Jun-2021 :	323
TZS- Total no of credits from 01-Jan-2021 to 30-Jun-2021 :	68
TZS- Total Debit Amount from 01-Jan-2021 to 30-Jun-2021 :	1,239,603,493.92
TZS- Total Credit Amount from 01-Jan-2021 to 30-Jun-2021 :	1,237,532,654.00

**Details Till Today (Fri Feb 18 11:18:52 EAT 2022)**

Available Balance :	-200,941,838.16
Current balance :	1,111,618.98

**VAT - Summary**

Total VAT :	106182.0
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