



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
 Core Branch : 001
 Details as at : 18-Feb-2022 13:06:23
 Statement Period : 01-Jul-2021 To 31-Dec-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
02-Jul-2021	02-Jul-2021	CASH DEPOSIT	001CHDP211830302	Cash Deposit/abdallah - MARIAM HAULIERS CO.LTD-
05-Jul-2021	05-Jul-2021	SALARY TRANSFER	00557772118600	JUNE salary
05-Jul-2021	05-Jul-2021	OTHER SALARY	00557772118600	-
05-Jul-2021	05-Jul-2021	VAT	00557772118600	-
06-Jul-2021	06-Jul-2021	IN-HOUSE CHEQUE	005LOCH211870051	MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
06-Jul-2021	06-Jul-2021	VAT	005COUT211870042	Credit Account and Ult Beneficiary: 4350004012-/9921134701

06-Jul-2021	06-Jul-2021	OUTWARD TISS TRANSFER - CHQ	005COUT211870042	Credit Account and Ult Beneficiary: 4350004012-/9921134701
06-Jul-2021	06-Jul-2021	TISS CHARGES	005COUT211870042	Credit Account and Ult Beneficiary: 4350004012-/9921134701
06-Jul-2021	06-Jul-2021	VAT	027COUT211870015	Credit Account and Ult Beneficiary: 4350004012-/9921134701
06-Jul-2021	06-Jul-2021	OUTWARD TISS TRANSFER - CHQ	027COUT211870015	Credit Account and Ult Beneficiary: 4350004012-/9921134701
06-Jul-2021	06-Jul-2021	TISS CHARGES	027COUT211870015	Credit Account and Ult Beneficiary: 4350004012-/9921134701
08-Jul-2021	08-Jul-2021	VAT	027COUT211890001	027COUT080721005 Credit Account and Ult Beneficiary: 4350004012-/0150433048100
08-Jul-2021	08-Jul-2021	OUTWARD TISS TRANSFER - CHQ	027COUT211890001	027COUT080721005 Credit Account and Ult Beneficiary: 4350004012-/0150433048100
08-Jul-2021	08-Jul-2021	TISS CHARGES	027COUT211890001	027COUT080721005 Credit Account and Ult Beneficiary: 4350004012-/0150433048100
08-Jul-2021	08-Jul-2021	VAT	027COUT211890002	027COUT080721006 Credit Account and Ult Beneficiary: 4350004012-/0150237547301
08-Jul-2021	08-Jul-2021	OUTWARD TISS TRANSFER - CHQ	027COUT211890002	027COUT080721006 Credit Account and Ult Beneficiary: 4350004012-/0150237547301
08-Jul-2021	08-Jul-2021	TISS CHARGES	027COUT211890002	027COUT080721006 Credit Account and Ult Beneficiary: 4350004012-/0150237547301

08-Jul-2021	08-Jul-2021	VAT	005COUT211890005	005COUT080721013 Credit Account and Ult Beneficiary: 4350004012-/41401602747
08-Jul-2021	08-Jul-2021	OUTWARD TISS TRANSFER - CHQ	005COUT211890005	005COUT080721013 Credit Account and Ult Beneficiary: 4350004012-/41401602747
08-Jul-2021	08-Jul-2021	TISS CHARGES	005COUT211890005	005COUT080721013 Credit Account and Ult Beneficiary: 4350004012-/41401602747
08-Jul-2021	08-Jul-2021	IN-HOUSE CHEQUE	005LOCH211890028	NAS TYRE SERVICES LIMITED PAID BYMARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
09-Jul-2021	09-Jul-2021	IN-HOUSE CHEQUE	005LOCH211900022	GP NANENANE PETROL STATION paid byMARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
09-Jul-2021	09-Jul-2021	VAT	027COUT211900002	027COUT090721050 Credit Account and Ult Beneficiary: 4350004012-/022139000028
09-Jul-2021	09-Jul-2021	OUTWARD TISS TRANSFER - CHQ	027COUT211900002	027COUT090721050 Credit Account and Ult Beneficiary: 4350004012-/022139000028
09-Jul-2021	09-Jul-2021	TISS CHARGES	027COUT211900002	027COUT090721050 Credit Account and Ult Beneficiary: 4350004012-/022139000028
12-Jul-2021	12-Jul-2021	INWARD CLEARING-BOT	0009501211930022	011001-001-NOBLE AZANIA AUTO SPARES LTD
12-Jul-2021	12-Jul-2021	IN-HOUSE CHEQUE	001LOCH211930103	PAID BY MARIAM HAULIERS CO.LTD TO MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
13-Jul-2021	13-Jul-2021	INWARD CHEQUES PROCESSING FEE	0009076211940089	PROCESSING FEE FOR 1 CHQS AS OF 12 Jul 2021

14-Jul-2021	14-Jul-2021	VAT	005COUT211950021	005COUT140721094 Credit Account and Ult Beneficiary: 4350004012-/022139000028
14-Jul-2021	14-Jul-2021	OUTWARD TISS TRANSFER - CHQ	005COUT211950021	005COUT140721094 Credit Account and Ult Beneficiary: 4350004012-/022139000028
14-Jul-2021	14-Jul-2021	TISS CHARGES	005COUT211950021	005COUT140721094 Credit Account and Ult Beneficiary: 4350004012-/022139000028
16-Jul-2021	16-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN211970214	I24/7 BATCHNO-25160721011 REF-001 FROM AC-0124571003 Credit Account and Ult Beneficiary: 0124571001-
16-Jul-2021	16-Jul-2021	VAT	005COUT211970023	005COUT160721098 Credit Account and Ult Beneficiary: 4350004012-/60210005136
16-Jul-2021	16-Jul-2021	OUTWARD TISS TRANSFER - CHQ	005COUT211970023	005COUT160721098 Credit Account and Ult Beneficiary: 4350004012-/60210005136
16-Jul-2021	16-Jul-2021	TISS CHARGES	005COUT211970023	005COUT160721098 Credit Account and Ult Beneficiary: 4350004012-/60210005136
16-Jul-2021	16-Jul-2021	VAT	005COUT211970024	005COUT160721102 Credit Account and Ult Beneficiary: 4350004012-/60210005136
16-Jul-2021	16-Jul-2021	OUTWARD TISS TRANSFER - CHQ	005COUT211970024	005COUT160721102 Credit Account and Ult Beneficiary: 4350004012-/60210005136
16-Jul-2021	16-Jul-2021	TISS CHARGES	005COUT211970024	005COUT160721102 Credit Account and Ult Beneficiary: 4350004012-/60210005136
23-Jul-2021	23-Jul-2021	IN-HOUSE CHEQUE	023LOCH212040048	CHQ PAYMENT - MARIAM HAULIERS CO.LTD-

26-Jul-2021	26-Jul-2021	INWARD CLEARING-BOT	00097012120700 34	011001-001-INFINITY OIL CO LTD
26-Jul-2021	26-Jul-2021	INWARD CLEARING-BOT	00097012120700 37	011001-001-INFINITY OIL CO LTD
26-Jul-2021	26-Jul-2021	INWARD CLEARING-BOT	00096012120700 16	011001-001-U TRACK AFRICA LTD
27-Jul-2021	27-Jul-2021	INWARD CLEARING-BOT	00096012120800	011001-001-CAMEL OIL T LTD
27-Jul-2021	27-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB2120800 57	I24/7 BATCHNO-02260721260 REF-001 TO AC-0903334001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000
27-Jul-2021	27-Jul-2021	INWARD CLEARING-BOT	00095012120800 25	011001-001-HKAS ASSOCIATES
27-Jul-2021	27-Jul-2021	INWARD CHEQUES PROCESSING FEE	00091122120800 80	PROCESSING FEE FOR 3 CHQS AS OF 26 Jul 2021
27-Jul-2021	27-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN21208012 9	I24/7 BATCHNO-25270721019 REF-001 FROM AC- 0124571003 Credit Account and Ult Beneficiary: 0124571001-
28-Jul-2021	28-Jul-2021	OUTWARD TISS TRANSFER	000RTOB2120900 01	I24/7 BATCHNO-02260721259 REF-001 TO AC-60210005136 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
28-Jul-2021	28-Jul-2021	OUTWARD TISS TRANSFER	000RTOB2120901 77	I24/7 BATCHNO-02280721212 REF-001 TO AC-41401602747 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
28-Jul-2021	28-Jul-2021	INWARD CHEQUES PROCESSING FEE	00091162120900 55	PROCESSING FEE FOR 2 CHQS AS OF 27 Jul 2021
29-Jul-2021	29-Jul-2021	RETURN CHEQUE	00014332121000	011001

30-Jul-2021	30-Jul-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN21211007 6	I24/7 BATCHNO-25300721005 REF-01 FROM AC-0124571003 Credit Account and Ult Beneficiary: 0124571001-
30-Jul-2021	30-Jul-2021	CHEQUE RETURNED UNPAID - OUTWARD	00085102121100 01	Serial : 000963 - CH20- Endorsement Irregular
31-Jul-2021	01-Aug-2021	DEBIT INTEREST	001CADRTZS	-
31-Jul-2021	01-Aug-2021	PENALTY INTEREST	001CADRTZS	-
31-Jul-2021	01-Aug-2021	LEDGER FEE	001LFENTZS	-
31-Jul-2021	01-Aug-2021	VAT	001LFENTZS	-
03-Aug-2021	03-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN21215000 8	I24/7 BATCHNO-25020821018 REF-001 FROM AC- 0124571003 Credit Account and Ult Beneficiary: 0124571001-
04-Aug-2021	04-Aug-2021	RETURN CHEQUE	00014002121600	011001
04-Aug-2021	04-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN21216014 9	I24/7 BATCHNO-25040821009 REF-001 FROM AC- 0124571003 Credit Account and Ult Beneficiary: 0124571001-
05-Aug-2021	05-Aug-2021	CHEQUE RETURNED UNPAID - OUTWARD	00085042121700 01	Serial : 000963 - CH12-Amount in words and figures differ
05-Aug-2021	05-Aug-2021	INWARD TISS TRANSFER	001TINW2121701 78	FAS-7267447-1 BY_ORDER: - NLCBTZTX-
06-Aug-2021	06-Aug-2021	SALARY TRANSFER	00558062121800	JULY SALARY
06-Aug-2021	06-Aug-2021	SALARY CREDIT	00558062121800 47	being salary ifo JALIA SELEMANI KANJI account shown does not exist
06-Aug-2021	06-Aug-2021	OTHER SALARY	00558062121800	salary charges
06-Aug-2021	06-Aug-2021	VAT	00558062121800	vat on salary charges

06-Aug-2021	06-Aug-2021	IN-HOUSE CHEQUE	005LOCH2121800 53	NAS TYRE SERVICES LIMITED paid by MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
10-Aug-2021	12-Aug-2021	OUTWARD CHEQUE TRUNCATION	00051012122200 29	013001-001 - JUMBO PACKAGING PRINTING IND LTD
11-Aug-2021	11-Aug-2021	TISS CHARGES	00035022122300	02260721259
11-Aug-2021	11-Aug-2021	TISS CHARGES	00035022122300	02280721212
11-Aug-2021	11-Aug-2021	VAT	00035022122300	02260721259
11-Aug-2021	11-Aug-2021	VAT	00035022122300	02280721212
14-Aug-2021	14-Aug-2021	INWARD TISS TRANSFER	001TINW2122600 69	RTOBZNN00395076 BY_ORDER: - TRADELAND COMMODIES LIMITED-5TH FLOOR SALAMNDER TOWER PLOT
16-Aug-2021	16-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN21228017 1	I24/7 BATCHNO-25160821015 REF-011 FROM AC- 0124571003 Credit Account and Ult Beneficiary: 0124571001-
17-Aug-2021	17-Aug-2021	VAT	000RTOB2122901 40	I24/7 BATCHNO-02170821063 REF-0217082106301 TO AC- 60210005136 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000
17-Aug-2021	17-Aug-2021	OUTWARD TISS TRANSFER	000RTOB2122901 40	I24/7 BATCHNO-02170821063 REF-0217082106301 TO AC- 60210005136 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000
17-Aug-2021	17-Aug-2021	TISS CHARGES	000RTOB2122901 40	I24/7 BATCHNO-02170821063 REF-0217082106301 TO AC- 60210005136 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000

17-Aug-2021	17-Aug-2021	VAT	000RTOB2122901 41	I24/7 BATCHNO-02170821061 REF-0217082106101 TO AC- 60210005136 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000
17-Aug-2021	17-Aug-2021	OUTWARD TISS TRANSFER	000RTOB2122901 41	I24/7 BATCHNO-02170821061 REF-0217082106101 TO AC- 60210005136 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000
17-Aug-2021	17-Aug-2021	TISS CHARGES	000RTOB2122901 41	I24/7 BATCHNO-02170821061 REF-0217082106101 TO AC- 60210005136 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000
17-Aug-2021	17-Aug-2021	VAT	000RTOB2122901 43	I24/7 BATCHNO-02170821055 REF-001 TO AC-60210005136 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
17-Aug-2021	17-Aug-2021	OUTWARD TISS TRANSFER	000RTOB2122901 43	I24/7 BATCHNO-02170821055 REF-001 TO AC-60210005136 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
17-Aug-2021	17-Aug-2021	TISS CHARGES	000RTOB2122901 43	I24/7 BATCHNO-02170821055 REF-001 TO AC-60210005136 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
17-Aug-2021	17-Aug-2021	VAT	000RTOB2122901 44	I24/7 BATCHNO-02170821057 REF-0217082105701 TO AC- 41401602747 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000

17-Aug-2021	17-Aug-2021	OUTWARD TISS TRANSFER	000RTOB212290144	I24/7 BATCHNO-02170821057 REF-0217082105701 TO AC-41401602747 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
17-Aug-2021	17-Aug-2021	TISS CHARGES	000RTOB212290144	I24/7 BATCHNO-02170821057 REF-0217082105701 TO AC-41401602747 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
18-Aug-2021	18-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212300049	I24/7 BATCHNO-02170821076 REF-0217082107601 TO AC-0903334001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000
19-Aug-2021	19-Aug-2021	INWARD CLEARING-BOT	0009601212310016	011001-001-INFINITY OIL CO LTD
19-Aug-2021	19-Aug-2021	INWARD CLEARING-BOT	0009601212310024	011001-001-NOBLE AZANIA AUTO SPARES LTD
20-Aug-2021	20-Aug-2021	CHEQUE RETURNED UNPAID - OUTWARD	0008505212320002	Serial : 001063 - CH12-Amount in words and figures differ
20-Aug-2021	20-Aug-2021	INWARD CHEQUES PROCESSING FEE	0008001212320042	PROCESSING FEE FOR 1 CHQS AS OF 19 Aug 2021
24-Aug-2021	24-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB212360111	I24/7 BATCHNO-02210821136 REF-001 TO AC-7244632001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000
24-Aug-2021	24-Aug-2021	REVERSAL OF ENTRY	000CMRV212360005	I24/7 BATCHNO-02210821136 REF-001 JALIA SELEMANI KANJI 7244632001 Credit Account and Ult Beneficiary: 0124571001-/7244632001

25-Aug-2021	25-Aug-2021	PROFESSIONAL FEES	00150322123700 01	PROFESSIONAL FEE INO MARIAM HAULIERS CO LIMITED TO EA ATTORNEYS
28-Aug-2021	28-Aug-2021	IN-HOUSE CHEQUE	005LOCH2124000 33	NAS TYRE SERVICES LIMITED paid by MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
28-Aug-2021	28-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB2124000 67	I24/7 BATCHNO-02260821274 REF-001 TO AC-0108724002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000
28-Aug-2021	28-Aug-2021	REVERSAL OF ENTRY	000CMRV2124000 03	I24/7 BATCHNO-02260821274 REF-001 MAYFAIR INSURANCE COMPANY TANZANIA LTD 0108724002 Credit Account and Ult Beneficiary: 0124571001- /0108724002
30-Aug-2021	30-Aug-2021	INWARD CLEARING-BOT	00095012124200 43	011001-001-INFINITY OIL CO LTD
31-Aug-2021	31-Aug-2021	INWARD CHEQUES PROCESSING FEE	00080012124300 94	PROCESSING FEE FOR 1 CHQS AS OF 30 Aug 2021
31-Aug-2021	31-Aug-2021	GEPG PAYMENT IN-HOUSE CHEQUE	005GPCH2124300 17	GEPG XMLS 998413728559 M ARIAM HAULIERS CO LIMITED 255754372333 - MARIAM HAULIERS CO.LTD-
31-Aug-2021	31-Aug-2021	VAT	005COUT2124300 40	005COUT310821193 Credit Account and Ult Beneficiary: 4350004012-/20110031399
31-Aug-2021	31-Aug-2021	OUTWARD TISS TRANSFER - CHQ	005COUT2124300 40	005COUT310821193 Credit Account and Ult Beneficiary: 4350004012-/20110031399
31-Aug-2021	31-Aug-2021	TISS CHARGES	005COUT2124300 40	005COUT310821193 Credit Account and Ult Beneficiary: 4350004012-/20110031399

31-Aug-2021	31-Aug-2021	VAT	001COUT212430058	001COUT310821194 Credit Account and Ult Beneficiary: 4350004012-/20101100115
31-Aug-2021	31-Aug-2021	OUTWARD TISS TRANSFER - CHQ	001COUT212430058	001COUT310821194 Credit Account and Ult Beneficiary: 4350004012-/20101100115
31-Aug-2021	31-Aug-2021	TISS CHARGES	001COUT212430058	001COUT310821194 Credit Account and Ult Beneficiary: 4350004012-/20101100115
31-Aug-2021	31-Aug-2021	VAT	005COUT212430041	005COUT310821196 Credit Account and Ult Beneficiary: 4350004012-/022139000028
31-Aug-2021	31-Aug-2021	OUTWARD TISS TRANSFER - CHQ	005COUT212430041	005COUT310821196 Credit Account and Ult Beneficiary: 4350004012-/022139000028
31-Aug-2021	31-Aug-2021	TISS CHARGES	005COUT212430041	005COUT310821196 Credit Account and Ult Beneficiary: 4350004012-/022139000028
31-Aug-2021	01-Sep-2021	LEDGER FEE	001LFENTZS	-
31-Aug-2021	01-Sep-2021	VAT	001LFENTZS	-
02-Sep-2021	02-Sep-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN212450670	I24/7 BATCHNO-25020921016 REF-011 FROM AC-0124571003 Credit Account and Ult Beneficiary: 0124571001-
03-Sep-2021	03-Sep-2021	VAT	000RTOB212460141	I24/7 BATCHNO-02030921169 REF-011 FUEL TO AC-60210005136 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
03-Sep-2021	03-Sep-2021	OUTWARD TISS TRANSFER	000RTOB212460141	I24/7 BATCHNO-02030921169 REF-011 FUEL TO AC-60210005136 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000

03-Sep-2021	03-Sep-2021	TISS CHARGES	000RTOB2124601 41	I24/7 BATCHNO-02030921169 REF-011 FUEL TO AC- 60210005136 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000
03-Sep-2021	03-Sep-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN21246012 1	I24/7 BATCHNO-25030921014 REF-011 FROM AC- 0124571003 Credit Account and Ult Beneficiary: 0124571001-
03-Sep-2021	03-Sep-2021	SALARY TRANSFER	00559262124600	-
03-Sep-2021	03-Sep-2021	OTHER SALARY	00559262124600	-
03-Sep-2021	03-Sep-2021	VAT	00559262124600	-
04-Sep-2021	04-Sep-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB2124700 56	I24/7 BATCHNO-02030921177 REF-011 FUEL PAYMENT TO AC- 0903334001 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000
04-Sep-2021	04-Sep-2021	VAT	000RTOB2124700 75	I24/7 BATCHNO-02030921179 REF-011 FUEL PAYMENT TO AC- 41401602747 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000
04-Sep-2021	04-Sep-2021	OUTWARD TISS TRANSFER	000RTOB2124700 75	I24/7 BATCHNO-02030921179 REF-011 FUEL PAYMENT TO AC- 41401602747 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000

04-Sep-2021	04-Sep-2021	TISS CHARGES	000RTOB212470075	I24/7 BATCHNO-02030921179 REF-011 FUEL PAYMENT TO AC-41401602747 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
07-Sep-2021	07-Sep-2021	VAT	001COUT212500069	Credit Account and Ult Beneficiary: 4350004012-/9921134701
07-Sep-2021	07-Sep-2021	OUTWARD TISS TRANSFER - CHQ	001COUT212500069	Credit Account and Ult Beneficiary: 4350004012-/9921134701
07-Sep-2021	07-Sep-2021	TISS CHARGES	001COUT212500069	Credit Account and Ult Beneficiary: 4350004012-/9921134701
08-Sep-2021	08-Sep-2021	VAT	000RTOB212510107	I24/7 BATCHNO-02080921185 REF-001 OUTSTANDING AMOUNT AND BALANCE PAYMENT TO AC-60210005136 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
08-Sep-2021	08-Sep-2021	OUTWARD TISS TRANSFER	000RTOB212510107	I24/7 BATCHNO-02080921185 REF-001 OUTSTANDING AMOUNT AND BALANCE PAYMENT TO AC-60210005136 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000

08-Sep-2021	08-Sep-2021	TISS CHARGES	000RTOB212510107	I24/7 BATCHNO-02080921185 REF-001 OUTSTANDING AMOUNT AND BALANCE PAYMENT TO AC-60210005136 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
08-Sep-2021	08-Sep-2021	IN-HOUSE CHEQUE	005LOCH212510034	NAS TYRE SERVICES LIMITED - MARIAM HAULIERS CO.LTD-
10-Sep-2021	10-Sep-2021	INWARD CLEARING-BOT	0009501212530021	011001-001-DEJAVIRO ENTERPRISES LIM
10-Sep-2021	10-Sep-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN212530137	I24/7 BATCHNO-25100921014 REF-011 FROM AC-0124571003 Credit Account and Ult Beneficiary: 0124571001-
13-Sep-2021	13-Sep-2021	INWARD CHEQUES PROCESSING FEE	0008001212560058	PROCESSING FEE FOR 1 CHQS AS OF 10 Sep 2021
14-Sep-2021	14-Sep-2021	IN-HOUSE CHEQUE	023LOCH2125700	- MARIAM HAULIERS CO.LTD-
14-Sep-2021	14-Sep-2021	IN-HOUSE CHEQUE	023LOCH2125700	- MARIAM HAULIERS CO.LTD-
14-Sep-2021	14-Sep-2021	INWARD TISS TRANSFER	001TINW212570093	3021331309211557 BY_ORDER: - PHOENIX OF TANZ. ASSUR.CO.LTD-P.O.BOX 5961 DAR ES SALAAM2122777
15-Sep-2021	15-Sep-2021	VAT	000RTOB212580071	I24/7 BATCHNO-02100921180 REF-001 TO AC-01J1091984000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
15-Sep-2021	15-Sep-2021	OUTWARD TISS TRANSFER	000RTOB212580071	I24/7 BATCHNO-02100921180 REF-001 TO AC-01J1091984000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000

15-Sep-2021	15-Sep-2021	TISS CHARGES	000RTOB2125800 71	I24/7 BATCHNO-02100921180 REF-001 TO AC- 01J1091984000 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000
15-Sep-2021	15-Sep-2021	IN-HOUSE CHEQUE	005LOCH2125800 63	SUPREME TYRES LIMITED paid by MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
16-Sep-2021	16-Sep-2021	VAT	000RTOB2125900 34	I24/7 BATCHNO-02100921199 REF-0210092119901 TO AC- 41401602747 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000
16-Sep-2021	16-Sep-2021	OUTWARD TISS TRANSFER	000RTOB2125900 34	I24/7 BATCHNO-02100921199 REF-0210092119901 TO AC- 41401602747 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000
16-Sep-2021	16-Sep-2021	TISS CHARGES	000RTOB2125900 34	I24/7 BATCHNO-02100921199 REF-0210092119901 TO AC- 41401602747 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000
16-Sep-2021	16-Sep-2021	VAT	000RTOB2125900 35	I24/7 BATCHNO-02150921291 REF-001 TO AC-60210005136 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
16-Sep-2021	16-Sep-2021	OUTWARD TISS TRANSFER	000RTOB2125900 35	I24/7 BATCHNO-02150921291 REF-001 TO AC-60210005136 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000

16-Sep-2021	16-Sep-2021	TISS CHARGES	000RTOB212590035	I24/7 BATCHNO-02150921291 REF-001 TO AC-60210005136 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
16-Sep-2021	16-Sep-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN212590074	I24/7 BATCHNO-25130921018 REF-011 FROM AC-0124571003 Credit Account and Ult Beneficiary: 0124571001-
17-Sep-2021	17-Sep-2021	CASH WITHDRAWAL BY CHEQUE	027CQWL212600032	Cheque Withdrawal BY ABDALLAH NDUNGUTU - MARIAM HAULIERS CO.LTD-
17-Sep-2021	17-Sep-2021	CASH WITHDRAWAL CHARGE	027CQWL212600032	Cheque Withdrawal BY ABDALLAH NDUNGUTU - MARIAM HAULIERS CO.LTD-
17-Sep-2021	17-Sep-2021	VAT	027CQWL212600032	Cheque Withdrawal BY ABDALLAH NDUNGUTU - MARIAM HAULIERS CO.LTD-
18-Sep-2021	18-Sep-2021	VAT	000RTOB212610021	I24/7 BATCHNO-02170921180 REF-001 TO AC-60210005136 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
18-Sep-2021	18-Sep-2021	OUTWARD TISS TRANSFER	000RTOB212610021	I24/7 BATCHNO-02170921180 REF-001 TO AC-60210005136 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
18-Sep-2021	18-Sep-2021	TISS CHARGES	000RTOB212610021	I24/7 BATCHNO-02170921180 REF-001 TO AC-60210005136 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000

18-Sep-2021	18-Sep-2021	VAT	000RTOB2126100 22	I24/7 BATCHNO-02190821109 REF-001 TO AC-4993092026 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
18-Sep-2021	18-Sep-2021	OUTWARD TISS TRANSFER	000RTOB2126100 22	I24/7 BATCHNO-02190821109 REF-001 TO AC-4993092026 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
18-Sep-2021	18-Sep-2021	TISS CHARGES	000RTOB2126100 22	I24/7 BATCHNO-02190821109 REF-001 TO AC-4993092026 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
18-Sep-2021	18-Sep-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB2126100 43	I24/7 BATCHNO-02160921223 REF-001 TO AC-0903334001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000
21-Sep-2021	21-Sep-2021	IN-HOUSE CHEQUE	023LOCH2126400	- MARIAM HAULIERS CO.LTD-
22-Sep-2021	22-Sep-2021	CASH DEPOSIT	005CHDP2126500 57	Cash Deposit by abdallah salumu MARIAM HAULIERS CO.LTD-
23-Sep-2021	23-Sep-2021	VAT	000RTOB2126600 44	I24/7 BATCHNO-02220921189 REF-001 TO AC-41401602747 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
23-Sep-2021	23-Sep-2021	OUTWARD TISS TRANSFER	000RTOB2126600 44	I24/7 BATCHNO-02220921189 REF-001 TO AC-41401602747 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000

23-Sep-2021	23-Sep-2021	TISS CHARGES	000RTOB2126600 44	I24/7 BATCHNO-02220921189 REF-001 TO AC-41401602747 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
24-Sep-2021	28-Sep-2021	OUTWARD CHEQUE TRUNCATION	00051052126700 35	017001-001 - PHOENIX OF TZ ASSURANCE CO LTD
27-Sep-2021	27-Sep-2021	INWARD CLEARING-BOT	00096012127000 57	011001-001-NOBLE AZANIA AUTO SPARES LTD
28-Sep-2021	28-Sep-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN21271009 0	I24/7 BATCHNO-25280921013 REF-011 FROM AC- 0124571003 Credit Account and Ult Beneficiary: 0124571001-
28-Sep-2021	28-Sep-2021	INWARD CHEQUES PROCESSING FEE	00080012127100 73	PROCESSING FEE FOR 1 CHQS AS OF 27 Sep 2021
29-Sep-2021	29-Sep-2021	VAT	000RTOB2127200 34	I24/7 BATCHNO-02280921116 REF-001 TO AC-41401602747 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
29-Sep-2021	29-Sep-2021	OUTWARD TISS TRANSFER	000RTOB2127200 34	I24/7 BATCHNO-02280921116 REF-001 TO AC-41401602747 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
29-Sep-2021	29-Sep-2021	TISS CHARGES	000RTOB2127200 34	I24/7 BATCHNO-02280921116 REF-001 TO AC-41401602747 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000

29-Sep-2021	29-Sep-2021	VAT	000RTOB212720035	I24/7 BATCHNO-02280921115 REF-001 TO AC-60210005136 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
29-Sep-2021	29-Sep-2021	OUTWARD TISS TRANSFER	000RTOB212720035	I24/7 BATCHNO-02280921115 REF-001 TO AC-60210005136 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
29-Sep-2021	29-Sep-2021	TISS CHARGES	000RTOB212720035	I24/7 BATCHNO-02280921115 REF-001 TO AC-60210005136 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
30-Sep-2021	30-Sep-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN212730457	I24/7 BATCHNO-25300921034 REF-001 FROM AC-0124571003 Credit Account and Ult Beneficiary: 0124571001-
30-Sep-2021	30-Sep-2021	IN-HOUSE CHEQUE	005LOCH212730118	GUPTA AUTO SPARES AND HARDWARE LTD paid byMARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
30-Sep-2021	01-Oct-2021	LEDGER FEE	001LFENTZS	-
30-Sep-2021	01-Oct-2021	VAT	001LFENTZS	-
01-Oct-2021	01-Oct-2021	CASH DEPOSIT	001CHDP212740298	Cash Deposit by ABDALLAH SALUMU - MARIAM HAULIERS CO.LTD-
02-Oct-2021	02-Oct-2021	VAT	001COUT212750006	001COUT021021015 Credit Account and Ult Beneficiary: 4350004012-/20101100115
02-Oct-2021	02-Oct-2021	OUTWARD TISS TRANSFER - CHQ	001COUT212750006	001COUT021021015 Credit Account and Ult Beneficiary: 4350004012-/20101100115

02-Oct-2021	02-Oct-2021	TISS CHARGES	001COUT2127500 06	001COUT021021015 Credit Account and Ult Beneficiary: 4350004012-/20101100115
02-Oct-2021	02-Oct-2021	VAT	001COUT2127500 07	001COUT021021013 Credit Account and Ult Beneficiary: 4350004012-/20110031399
02-Oct-2021	02-Oct-2021	OUTWARD TISS TRANSFER - CHQ	001COUT2127500 07	001COUT021021013 Credit Account and Ult Beneficiary: 4350004012-/20110031399
02-Oct-2021	02-Oct-2021	TISS CHARGES	001COUT2127500 07	001COUT021021013 Credit Account and Ult Beneficiary: 4350004012-/20110031399
02-Oct-2021	02-Oct-2021	VAT	001COUT2127500 08	Credit Account and Ult Beneficiary: 4350004012-/9921134701
02-Oct-2021	02-Oct-2021	OUTWARD TISS TRANSFER - CHQ	001COUT2127500 08	Credit Account and Ult Beneficiary: 4350004012-/9921134701
02-Oct-2021	02-Oct-2021	TISS CHARGES	001COUT2127500 08	Credit Account and Ult Beneficiary: 4350004012-/9921134701
05-Oct-2021	05-Oct-2021	VAT	001COUT2127800 71	001COUT051021089 Credit Account and Ult Beneficiary: 4350004012-/022139000028
05-Oct-2021	05-Oct-2021	OUTWARD TISS TRANSFER - CHQ	001COUT2127800 71	001COUT051021089 Credit Account and Ult Beneficiary: 4350004012-/022139000028
05-Oct-2021	05-Oct-2021	TISS CHARGES	001COUT2127800 71	001COUT051021089 Credit Account and Ult Beneficiary: 4350004012-/022139000028
07-Oct-2021	07-Oct-2021	INWARD CLEARING-BOT	00096012128000 14	011001-001-NOBLE AZANIA AUTO SPARES LTD
07-Oct-2021	07-Oct-2021	CASH DEPOSIT	001CHDP2128002 35	Cash Deposit by fahem farouk - MARIAM HAULIERS CO.LTD-
08-Oct-2021	08-Oct-2021	IN-HOUSE CHEQUE	001LOCH2128100	- MARIAM HAULIERS CO.LTD-

08-Oct-2021	08-Oct-2021	INWARD CHEQUES PROCESSING FEE	00080012128100 48	PROCESSING FEE FOR 1 CHQS AS OF 07 Oct 2021
08-Oct-2021	08-Oct-2021	GEPG PAYMENT IN-HOUSE CHEQUE	001GPCH2128100 02	GEPG XMLS 998414463270 M ARIAM HAULIERS CO LIMITED 255754372333 - MARIAM HAULIERS CO.LTD-
11-Oct-2021	11-Oct-2021	CASH DEPOSIT	001CHDP2128401 22	Cash Deposit BY ABDALLAH SALUM - MARIAM HAULIERS CO.LTD-
11-Oct-2021	11-Oct-2021	SALARY CREDIT	00111022128400 42	SALARY RETURNED IFO HENDRIKTALIE JOHANNES BEKKER WITH RASON MISMATCH OF ACCOUNT NAME
11-Oct-2021	11-Oct-2021	SALARY TRANSFER	00111022128400	-
11-Oct-2021	11-Oct-2021	OTHER SALARY	00111022128400	-
11-Oct-2021	11-Oct-2021	VAT	00111022128400	-
12-Oct-2021	12-Oct-2021	INWARD TISS TRANSFER	001TINW2128501 65	8440001110211404 BY_ORDER: - PHOENIX OF TANZ. ASSUR.CO.LTD-P.O.BOX 5961 DAR ES SALAAM2122777
16-Oct-2021	16-Oct-2021	VAT	005COUT2128900 16	005COUT161021034 Credit Account and Ult Beneficiary: 4350004012-/41401602747
16-Oct-2021	16-Oct-2021	OUTWARD TISS TRANSFER - CHQ	005COUT2128900 16	005COUT161021034 Credit Account and Ult Beneficiary: 4350004012-/41401602747
16-Oct-2021	16-Oct-2021	TISS CHARGES	005COUT2128900 16	005COUT161021034 Credit Account and Ult Beneficiary: 4350004012-/41401602747
16-Oct-2021	16-Oct-2021	VAT	005COUT2128900 17	005COUT161021037 Credit Account and Ult Beneficiary: 4350004012-/0150225122200
16-Oct-2021	16-Oct-2021	OUTWARD TISS TRANSFER - CHQ	005COUT2128900 17	005COUT161021037 Credit Account and Ult Beneficiary: 4350004012-/0150225122200

16-Oct-2021	16-Oct-2021	TISS CHARGES	005COUT212890017	005COUT161021037 Credit Account and Ult Beneficiary: 4350004012-/0150225122200
16-Oct-2021	16-Oct-2021	VAT	005COUT212890018	005COUT161021039 Credit Account and Ult Beneficiary: 4350004012-/60210005136
16-Oct-2021	16-Oct-2021	OUTWARD TISS TRANSFER - CHQ	005COUT212890018	005COUT161021039 Credit Account and Ult Beneficiary: 4350004012-/60210005136
16-Oct-2021	16-Oct-2021	TISS CHARGES	005COUT212890018	005COUT161021039 Credit Account and Ult Beneficiary: 4350004012-/60210005136
18-Oct-2021	18-Oct-2021	VAT	005COUT212910001	005COUT181021010 Credit Account and Ult Beneficiary: 4350004012-/0150433048100
18-Oct-2021	18-Oct-2021	OUTWARD TISS TRANSFER - CHQ	005COUT212910001	005COUT181021010 Credit Account and Ult Beneficiary: 4350004012-/0150433048100
18-Oct-2021	18-Oct-2021	TISS CHARGES	005COUT212910001	005COUT181021010 Credit Account and Ult Beneficiary: 4350004012-/0150433048100
18-Oct-2021	18-Oct-2021	VAT	005COUT212910002	005COUT181021011 Credit Account and Ult Beneficiary: 4350004012-/20110031399
18-Oct-2021	18-Oct-2021	OUTWARD TISS TRANSFER - CHQ	005COUT212910002	005COUT181021011 Credit Account and Ult Beneficiary: 4350004012-/20110031399
18-Oct-2021	18-Oct-2021	TISS CHARGES	005COUT212910002	005COUT181021011 Credit Account and Ult Beneficiary: 4350004012-/20110031399
18-Oct-2021	18-Oct-2021	VAT	005COUT212910008	005COUT181021028 Credit Account and Ult Beneficiary: 4350004012-/022139000028

18-Oct-2021	18-Oct-2021	OUTWARD TISS TRANSFER - CHQ	005COUT212910008	005COUT181021028 Credit Account and Ult Beneficiary: 4350004012-/022139000028
18-Oct-2021	18-Oct-2021	TISS CHARGES	005COUT212910008	005COUT181021028 Credit Account and Ult Beneficiary: 4350004012-/022139000028
25-Oct-2021	25-Oct-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN212980171	I24/7 BATCHNO-25251021019 REF-011 FROM AC-0124571003 Credit Account and Ult Beneficiary: 0124571001-
26-Oct-2021	26-Oct-2021	IN-HOUSE CHEQUE	009LOCH212990003	PAID TO GP NANENANE PETROL STATION - MARIAM HAULIERS CO.LTD-
26-Oct-2021	26-Oct-2021	IN-HOUSE CHEQUE	009LOCH212990004	PAID TO GP NANENANE PETROL STATION - MARIAM HAULIERS CO.LTD-
26-Oct-2021	26-Oct-2021	INWARD CLEARING-BOT	00014072129900	011001
26-Oct-2021	26-Oct-2021	INWARD CLEARING-BOT	00014072129900	011001
26-Oct-2021	26-Oct-2021	CASH DEPOSIT	005CHDP212990043	Cash DepositED ABDALLAH - MARIAM HAULIERS CO.LTD-
27-Oct-2021	27-Oct-2021	INWARD CHEQUES PROCESSING FEE	0008001213000121	PROCESSING FEE FOR 2 CHQS AS OF 26 Oct 2021
27-Oct-2021	27-Oct-2021	CASH DEPOSIT	001CHDP213000227	Cash Deposit BY ABDALLAH - MARIAM HAULIERS CO.LTD-
27-Oct-2021	27-Oct-2021	IN-HOUSE CHEQUE	009LOCH213000015	PAID TO GP NANENANE PETROL STATION - MARIAM HAULIERS CO.LTD-
28-Oct-2021	28-Oct-2021	INWARD CLEARING-BOT	0009501213010037	011001-001-NOBLE AZANIA AUTO SPARES LTD
28-Oct-2021	28-Oct-2021	INWARD TISS TRANSFER	001TINW213010100	2411BOT213011502 BY_ORDER: - ALI SALIM MOHAMED-BOX 20325 LIBYA STREET

28-Oct-2021	28-Oct-2021	VAT	000RTOB213010178	I24/7 BATCHNO-02281021283 REF-011 PAYMENT FOR DIESEL TO AC-41401602747 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
28-Oct-2021	28-Oct-2021	OUTWARD TISS TRANSFER	000RTOB213010178	I24/7 BATCHNO-02281021283 REF-011 PAYMENT FOR DIESEL TO AC-41401602747 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
28-Oct-2021	28-Oct-2021	TISS CHARGES	000RTOB213010178	I24/7 BATCHNO-02281021283 REF-011 PAYMENT FOR DIESEL TO AC-41401602747 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
28-Oct-2021	28-Oct-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB213010139	I24/7 BATCHNO-02281021262 REF-011 TO AC-0247004001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000
29-Oct-2021	29-Oct-2021	INWARD CLEARING-BOT	0009501213020062	011001-001-OLYMPIC PETROLEUM T LTD
29-Oct-2021	29-Oct-2021	IN-HOUSE CHEQUE	005LOCH213020011	GUPTA AUTO SPARES AND HARDWARE LTD paid by MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
29-Oct-2021	29-Oct-2021	INWARD CHEQUES PROCESSING FEE	0008001213020053	PROCESSING FEE FOR 1 CHQS AS OF 28 Oct 2021
31-Oct-2021	01-Nov-2021	DEBIT INTEREST	001CADRTZS	-
31-Oct-2021	01-Nov-2021	PENALTY INTEREST	001CADRTZS	-
31-Oct-2021	01-Nov-2021	LEDGER FEE	001LFENTZS	-

31-Oct-2021	01-Nov-2021	BELOW MIN BALANCE CHARGE FOR CURRENT	001MBANTZS 00001	-
31-Oct-2021	01-Nov-2021	VAT	001LFENTZS	-
31-Oct-2021	01-Nov-2021	VAT	001MBANTZS	-
01-Nov-2021	01-Nov-2021	INWARD CHEQUES PROCESSING FEE	00080012130500 67	PROCESSING FEE FOR 1 CHQS AS OF 29 Oct 2021
02-Nov-2021	02-Nov-2021	VAT	000RTOB2130600 65	I24/7 BATCHNO-02021121100 REF-1 TO AC-60210005136 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
02-Nov-2021	02-Nov-2021	OUTWARD TISS TRANSFER	000RTOB2130600 65	I24/7 BATCHNO-02021121100 REF-1 TO AC-60210005136 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
02-Nov-2021	02-Nov-2021	TISS CHARGES	000RTOB2130600 65	I24/7 BATCHNO-02021121100 REF-1 TO AC-60210005136 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
03-Nov-2021	03-Nov-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN21307020 7	I24/7 BATCHNO-25031121019 REF-011 FROM AC- 0124571003 Credit Account and Ult Beneficiary: 0124571001-
03-Nov-2021	03-Nov-2021	GEPG PAYMENT IN-HOUSE CHEQUE	001GPCH2130700 23	GEPG XMLS 998350915100 M ARIAM HAULIERS CO LIMITED - MARIAM HAULIERS CO.LTD-
05-Nov-2021	05-Nov-2021	INWARD TISS TRANSFER	001TINW2130900 75	FAS-7566682-1 BY_ORDER: - NLCBTZTX-
05-Nov-2021	05-Nov-2021	IN-HOUSE CHEQUE	005LOCH2130900 53	GUPTA AUTO SPARES AND HARDWARE LTD - MARIAM HAULIERS CO.LTD-

06-Nov-2021	06-Nov-2021	CASH DEPOSIT	005CHDP213100007	Cash Deposit by abdallah salumu MARIAM HAULIERS CO.LTD-
06-Nov-2021	06-Nov-2021	VAT	000RTOB213100085	I24/7 BATCHNO-02051121147 REF-001 TO AC-41401602747 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
06-Nov-2021	06-Nov-2021	OUTWARD TISS TRANSFER	000RTOB213100085	I24/7 BATCHNO-02051121147 REF-001 TO AC-41401602747 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
06-Nov-2021	06-Nov-2021	TISS CHARGES	000RTOB213100085	I24/7 BATCHNO-02051121147 REF-001 TO AC-41401602747 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
08-Nov-2021	08-Nov-2021	SALARY TRANSFER	02720202131200	SALARY NOVEMBER 8
08-Nov-2021	08-Nov-2021	VAT	027COUT213120004	Credit Account and Ult Beneficiary: 4350004012- /9921134701
08-Nov-2021	08-Nov-2021	OUTWARD TISS TRANSFER - CHQ	027COUT213120004	Credit Account and Ult Beneficiary: 4350004012- /9921134701
08-Nov-2021	08-Nov-2021	TISS CHARGES	027COUT213120004	Credit Account and Ult Beneficiary: 4350004012- /9921134701
08-Nov-2021	08-Nov-2021	OTHER SALARY	02720202131200	SALARY FEE
08-Nov-2021	08-Nov-2021	VAT	02720202131200	VAT ON SALARY FEE
08-Nov-2021	08-Nov-2021	VAT	027COUT213120009	Credit Account and Ult Beneficiary: 4350004012- /9921134701

08-Nov-2021	08-Nov-2021	OUTWARD TISS TRANSFER - CHQ	027COUT213120009	Credit Account and Ult Beneficiary: 4350004012- /9921134701
08-Nov-2021	08-Nov-2021	TISS CHARGES	027COUT213120009	Credit Account and Ult Beneficiary: 4350004012- /9921134701
09-Nov-2021	09-Nov-2021	VAT	000RTOB213130118	I24/7 BATCHNO-02091121017 REF-001 TO AC-60210005136 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
09-Nov-2021	09-Nov-2021	OUTWARD TISS TRANSFER	000RTOB213130118	I24/7 BATCHNO-02091121017 REF-001 TO AC-60210005136 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
09-Nov-2021	09-Nov-2021	TISS CHARGES	000RTOB213130118	I24/7 BATCHNO-02091121017 REF-001 TO AC-60210005136 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
09-Nov-2021	09-Nov-2021	VAT	000RTOB213130119	I24/7 BATCHNO-02091121018 REF-001 TO AC-60210005136 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
09-Nov-2021	09-Nov-2021	OUTWARD TISS TRANSFER	000RTOB213130119	I24/7 BATCHNO-02091121018 REF-001 TO AC-60210005136 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000

09-Nov-2021	09-Nov-2021	TISS CHARGES	000RTOB2131301 19	I24/7 BATCHNO-02091121018 REF-001 TO AC-60210005136 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
09-Nov-2021	09-Nov-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN21313009 0	I24/7 BATCHNO-25091121012 REF-001 FROM AC- 0124571003 Credit Account and Ult Beneficiary: 0124571001-
15-Nov-2021	15-Nov-2021	CASH DEPOSIT	027CHDP2131901 05	ABDALLAH - MARIAM HAULIERS CO.LTD-
16-Nov-2021	16-Nov-2021	INWARD CLEARING-BOT	00095012132000 60	011001-001-OLYMPIC PETROLEUM T LTD
16-Nov-2021	16-Nov-2021	INWARD CLEARING-BOT	00095012132000 61	011001-001-OLYMPIC PETROLEUM T LTD
16-Nov-2021	16-Nov-2021	INWARD CLEARING-BOT	00095012132000 62	011001-001-OLYMPIC PETROLEUM T LTD
17-Nov-2021	17-Nov-2021	INWARD CHEQUES PROCESSING FEE	00080012132100 63	PROCESSING FEE FOR 3 CHQS AS OF 16 Nov 2021
18-Nov-2021	18-Nov-2021	CASH DEPOSIT	005CHDP2132200 02	Cash Deposited by abdallah - MARIAM HAULIERS CO.LTD-
18-Nov-2021	18-Nov-2021	VAT	005COUT2132200 13	Credit Account and Ult Beneficiary: 4350004012- /9921134701
18-Nov-2021	18-Nov-2021	OUTWARD TISS TRANSFER - CHQ	005COUT2132200 13	Credit Account and Ult Beneficiary: 4350004012- /9921134701
18-Nov-2021	18-Nov-2021	TISS CHARGES	005COUT2132200 13	Credit Account and Ult Beneficiary: 4350004012- /9921134701
23-Nov-2021	23-Nov-2021	INWARD TISS TRANSFER	001TINW2132701 79	FAS-7633498-1 BY_ORDER: - NLCBTZTX-

23-Nov-2021	23-Nov-2021	VAT	000RTOB2132701 09	I24/7 BATCHNO-02231121047 REF-0223112104701 TO AC- 60210005136 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000
23-Nov-2021	23-Nov-2021	OUTWARD TISS TRANSFER	000RTOB2132701 09	I24/7 BATCHNO-02231121047 REF-0223112104701 TO AC- 60210005136 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000
23-Nov-2021	23-Nov-2021	TISS CHARGES	000RTOB2132701 09	I24/7 BATCHNO-02231121047 REF-0223112104701 TO AC- 60210005136 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000
23-Nov-2021	23-Nov-2021	VAT	000RTOB2132701 10	I24/7 BATCHNO-02231121041 REF-0223112104101 TO AC- 60210005136 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000
23-Nov-2021	23-Nov-2021	OUTWARD TISS TRANSFER	000RTOB2132701 10	I24/7 BATCHNO-02231121041 REF-0223112104101 TO AC- 60210005136 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000
23-Nov-2021	23-Nov-2021	TISS CHARGES	000RTOB2132701 10	I24/7 BATCHNO-02231121041 REF-0223112104101 TO AC- 60210005136 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000
23-Nov-2021	23-Nov-2021	CASH DEPOSIT	013CHDP2132700 46	RAVEENDRA REDDY K - MARIAM HAULIERS CO.LTD-

23-Nov-2021	23-Nov-2021	CASH WITHDRAWAL BY CHEQUE	005CQWL213270068	Cheque Withdrawal BY ABDALLAH SALUMU NDUNGUTU-LETTER - MARIAM HAULIERS CO.LTD-
23-Nov-2021	23-Nov-2021	CASH WITHDRAWAL CHARGE	005CQWL213270068	Cheque Withdrawal BY ABDALLAH SALUMU NDUNGUTU-LETTER - MARIAM HAULIERS CO.LTD-
23-Nov-2021	23-Nov-2021	VAT	005CQWL213270068	Cheque Withdrawal BY ABDALLAH SALUMU NDUNGUTU-LETTER - MARIAM HAULIERS CO.LTD-
23-Nov-2021	23-Nov-2021	CASH WITHDRAWAL BY CHEQUE	005CQWL213270069	Cheque Withdrawal BY ABDALLAH SALUMU NDUNGUTU-LETTER - MARIAM HAULIERS CO.LTD-
23-Nov-2021	23-Nov-2021	CASH WITHDRAWAL CHARGE	005CQWL213270069	Cheque Withdrawal BY ABDALLAH SALUMU NDUNGUTU-LETTER - MARIAM HAULIERS CO.LTD-
23-Nov-2021	23-Nov-2021	VAT	005CQWL213270069	Cheque Withdrawal BY ABDALLAH SALUMU NDUNGUTU-LETTER - MARIAM HAULIERS CO.LTD-
23-Nov-2021	23-Nov-2021	CASH WITHDRAWAL BY CHEQUE	027CQWL213270031	Cheque Withdrawal--abdallah ndungutu - MARIAM HAULIERS CO.LTD-
23-Nov-2021	23-Nov-2021	CASH WITHDRAWAL CHARGE	027CQWL213270031	Cheque Withdrawal--abdallah ndungutu - MARIAM HAULIERS CO.LTD-
23-Nov-2021	23-Nov-2021	VAT	027CQWL213270031	Cheque Withdrawal--abdallah ndungutu - MARIAM HAULIERS CO.LTD-
25-Nov-2021	25-Nov-2021	APPRAISAL FEE	0015029213290017	APPRISAL FEE INO MARIAM HAULIERS CO.LTD

25-Nov-2021	25-Nov-2021	VAT	00150292132900 19	VAT ON APPRISAL FEE INO MARIAM HAULIERS CO.LTD
25-Nov-2021	25-Nov-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB2132901 48	I24/7 BATCHNO-02251121305 REF-001 TO AC-0000407470 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000
25-Nov-2021	25-Nov-2021	REVERSAL OF ENTRY	000CMRV2132900 05	I24/7 BATCHNO-02251121305 REF-001 GUPTA AUTO SPARES AND HARDWARE LTD 0000407470 Credit Account and Ult Beneficiary: 0124571001- /0000407470
26-Nov-2021	26-Nov-2021	VAT	000RTOB2133000 19	I24/7 BATCHNO-02251121307 REF-001 TO AC- 0150352264307 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000
26-Nov-2021	26-Nov-2021	OUTWARD TISS TRANSFER	000RTOB2133000 19	I24/7 BATCHNO-02251121307 REF-001 TO AC- 0150352264307 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000
26-Nov-2021	26-Nov-2021	TISS CHARGES	000RTOB2133000 19	I24/7 BATCHNO-02251121307 REF-001 TO AC- 0150352264307 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000
26-Nov-2021	26-Nov-2021	VAT	000RTOB2133000 28	I24/7 BATCHNO-02251121296 REF-001 TO AC-41401602747 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000

26-Nov-2021	26-Nov-2021	VAT	000RTOB2133000 27	I24/7 BATCHNO-02251121309 REF-001 TO AC-60210005136 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
26-Nov-2021	26-Nov-2021	OUTWARD TISS TRANSFER	000RTOB2133000 28	I24/7 BATCHNO-02251121296 REF-001 TO AC-41401602747 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
26-Nov-2021	26-Nov-2021	OUTWARD TISS TRANSFER	000RTOB2133000 27	I24/7 BATCHNO-02251121309 REF-001 TO AC-60210005136 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
26-Nov-2021	26-Nov-2021	TISS CHARGES	000RTOB2133000 28	I24/7 BATCHNO-02251121296 REF-001 TO AC-41401602747 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
26-Nov-2021	26-Nov-2021	TISS CHARGES	000RTOB2133000 27	I24/7 BATCHNO-02251121309 REF-001 TO AC-60210005136 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
26-Nov-2021	26-Nov-2021	INWARD CLEARING-BOT	00095012133000 13	011001-001-INFINITY OIL CO LTD
26-Nov-2021	26-Nov-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN21330001 3	I24/7 BATCHNO-25251121014 REF-001 FROM AC- 0124571003 Credit Account and Ult Beneficiary: 0124571001-
27-Nov-2021	27-Nov-2021	CASH DEPOSIT	013CHDP2133100 12	ABDLLAH JUMA - MARIAM HAULIERS CO.LTD-

27-Nov-2021	27-Nov-2021	CASH WITHDRAWAL BY CHEQUE	027CQWL213310053	Cheque Withdrawal--ABDALLAH NDUNGUTU - MARIAM HAULIERS CO.LTD-
27-Nov-2021	27-Nov-2021	CASH WITHDRAWAL CHARGE	027CQWL213310053	Cheque Withdrawal--ABDALLAH NDUNGUTU - MARIAM HAULIERS CO.LTD-
27-Nov-2021	27-Nov-2021	VAT	027CQWL213310053	Cheque Withdrawal--ABDALLAH NDUNGUTU - MARIAM HAULIERS CO.LTD-
29-Nov-2021	29-Nov-2021	IN-HOUSE CHEQUE	005LOCH213330036	GUPTA AUTO SPARES AND HARDWARE LTD paid by MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
29-Nov-2021	29-Nov-2021	CASH DEPOSIT	001CHDP213330246	Cash Deposit BY ABDALLAH - MARIAM HAULIERS CO.LTD-
29-Nov-2021	29-Nov-2021	INWARD CHEQUES PROCESSING FEE	0008001213330045	PROCESSING FEE FOR 1 CHQS AS OF 26 Nov 2021
30-Nov-2021	30-Nov-2021	VAT	005COUT213340015	005COUT301121071 Credit Account and Ult Beneficiary: 4350004012-/20110031399
30-Nov-2021	30-Nov-2021	OUTWARD TISS TRANSFER - CHQ	005COUT213340015	005COUT301121071 Credit Account and Ult Beneficiary: 4350004012-/20110031399
30-Nov-2021	30-Nov-2021	TISS CHARGES	005COUT213340015	005COUT301121071 Credit Account and Ult Beneficiary: 4350004012-/20110031399
30-Nov-2021	30-Nov-2021	VAT	005COUT213340016	005COUT301121072 Credit Account and Ult Beneficiary: 4350004012-/0150433048100
30-Nov-2021	30-Nov-2021	OUTWARD TISS TRANSFER - CHQ	005COUT213340016	005COUT301121072 Credit Account and Ult Beneficiary: 4350004012-/0150433048100
30-Nov-2021	30-Nov-2021	TISS CHARGES	005COUT213340016	005COUT301121072 Credit Account and Ult Beneficiary: 4350004012-/0150433048100

30-Nov-2021	30-Nov-2021	VAT	005COUT213340037	Credit Account and Ult Beneficiary: 4350004012- /022139000028
30-Nov-2021	30-Nov-2021	OUTWARD TISS TRANSFER - CHQ	005COUT213340037	Credit Account and Ult Beneficiary: 4350004012- /022139000028
30-Nov-2021	30-Nov-2021	TISS CHARGES	005COUT213340037	Credit Account and Ult Beneficiary: 4350004012- /022139000028
30-Nov-2021	01-Dec-2021	LEDGER FEE	001LFENTZS	-
30-Nov-2021	01-Dec-2021	VAT	001LFENTZS	-
02-Dec-2021	02-Dec-2021	REVERSAL OF ENTRY	0002051213360013	RTN GEPG FAILED TO VALIDATE
07-Dec-2021	07-Dec-2021	INWARD TISS TRANSFER	001TINW213410082	FAS-7685898-1 BY_ORDER: - NLCBTZTX-
07-Dec-2021	07-Dec-2021	SALARY TRANSFER	00120002134100	-
07-Dec-2021	07-Dec-2021	OTHER SALARY	00120002134100	-
07-Dec-2021	07-Dec-2021	VAT	00120002134100	-
07-Dec-2021	07-Dec-2021	VAT	005COUT213410087	Credit Account and Ult Beneficiary: 4350004012- /9921134701
07-Dec-2021	07-Dec-2021	OUTWARD TISS TRANSFER - CHQ	005COUT213410087	Credit Account and Ult Beneficiary: 4350004012- /9921134701
07-Dec-2021	07-Dec-2021	TISS CHARGES	005COUT213410087	Credit Account and Ult Beneficiary: 4350004012- /9921134701
07-Dec-2021	07-Dec-2021	VAT	005COUT213410105	Credit Account and Ult Beneficiary: 4350004012- /9921134701
07-Dec-2021	07-Dec-2021	OUTWARD TISS TRANSFER - CHQ	005COUT213410105	Credit Account and Ult Beneficiary: 4350004012- /9921134701

07-Dec-2021	07-Dec-2021	TISS CHARGES	005COUT213410105	Credit Account and Ult Beneficiary: 4350004012- /9921134701
08-Dec-2021	08-Dec-2021	CASH DEPOSIT	027CHDP213420075	Cash Deposit--ABDALLAH SALUM MARIAM HAULIERS CO.LTD-
11-Dec-2021	11-Dec-2021	INWARD CLEARING-BOT	0009501213450057	011001-001-NAS TYRE SERVICES LTD
13-Dec-2021	13-Dec-2021	INWARD CHEQUES PROCESSING FEE	0008001213470045	PROCESSING FEE FOR 1 CHQS AS OF 11 Dec 2021
13-Dec-2021	13-Dec-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001MSCD213470011	OTHER COMMISSION CHARGES - CONFIRMATION LETTER - MARIAM HAULIERS CO.LTD-
13-Dec-2021	13-Dec-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001MSCD213470012	VAT ON COMMISSION & FEES - MARIAM HAULIERS CO.LTD-
16-Dec-2021	16-Dec-2021	VAT	000RTOB213500100	I24/7 BATCHNO-02161221074 REF-01 TO AC-0150352264307 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
16-Dec-2021	16-Dec-2021	OUTWARD TISS TRANSFER	000RTOB213500100	I24/7 BATCHNO-02161221074 REF-01 TO AC-0150352264307 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
16-Dec-2021	16-Dec-2021	TISS CHARGES	000RTOB213500100	I24/7 BATCHNO-02161221074 REF-01 TO AC-0150352264307 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
16-Dec-2021	16-Dec-2021	VAT	005COUT213500038	Credit Account and Ult Beneficiary: 4350004012- /9921134701

16-Dec-2021	16-Dec-2021	OUTWARD TISS TRANSFER - CHQ	005COUT213500038	Credit Account and Ult Beneficiary: 4350004012-/9921134701
16-Dec-2021	16-Dec-2021	TISS CHARGES	005COUT213500038	Credit Account and Ult Beneficiary: 4350004012-/9921134701
17-Dec-2021	17-Dec-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN213510140	I24/7 BATCHNO-25161221020 REF-01 FROM AC-0124571003 Credit Account and Ult Beneficiary: 0124571001-
23-Dec-2021	23-Dec-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN213570034	I24/7 BATCHNO-25221221027 REF-001 FROM AC-0124571003 Credit Account and Ult Beneficiary: 0124571001-
23-Dec-2021	23-Dec-2021	VAT	000RTOB213570123	I24/7 BATCHNO-02221221285 REF-001 TO AC-0150352264307 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
23-Dec-2021	23-Dec-2021	OUTWARD TISS TRANSFER	000RTOB213570123	I24/7 BATCHNO-02221221285 REF-001 TO AC-0150352264307 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
23-Dec-2021	23-Dec-2021	TISS CHARGES	000RTOB213570123	I24/7 BATCHNO-02221221285 REF-001 TO AC-0150352264307 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000

23-Dec-2021	23-Dec-2021	VAT	000RTOB2135701 67	I24/7 BATCHNO-02231221176 REF-001 TO AC- 0150352264307 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000
23-Dec-2021	23-Dec-2021	OUTWARD TISS TRANSFER	000RTOB2135701 67	I24/7 BATCHNO-02231221176 REF-001 TO AC- 0150352264307 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000
23-Dec-2021	23-Dec-2021	TISS CHARGES	000RTOB2135701 67	I24/7 BATCHNO-02231221176 REF-001 TO AC- 0150352264307 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000
23-Dec-2021	23-Dec-2021	IN-HOUSE CHEQUE	005LOCH2135700 72	GUPTA AUTO SPARES AND HARDWARE LTD paid by MARIAM HAULIERS CO.LTD - MARIAM HAULIERS CO.LTD-
24-Dec-2021	24-Dec-2021	CASH WITHDRAWAL BY CHEQUE	005CQWL2135800 55	Cheque Withdrawal by abdallah salumu ndunguru-letter - MARIAM HAULIERS CO.LTD-
24-Dec-2021	24-Dec-2021	CASH WITHDRAWAL CHARGE	005CQWL2135800 55	Cheque Withdrawal by abdallah salumu ndunguru-letter - MARIAM HAULIERS CO.LTD-
24-Dec-2021	24-Dec-2021	VAT	005CQWL2135800 55	Cheque Withdrawal by abdallah salumu ndunguru-letter - MARIAM HAULIERS CO.LTD-
24-Dec-2021	24-Dec-2021	IN-HOUSE CHEQUE	007LOCH2135800 10	Fund transfer from 0124571001 to 7110681001 - MARIAM HAULIERS CO.LTD-
24-Dec-2021	24-Dec-2021	SALARY TRANSFER	00560212135800	DEC SALARY
24-Dec-2021	24-Dec-2021	OTHER SALARY	00560212135800	-
24-Dec-2021	24-Dec-2021	VAT	00560212135800	-

24-Dec-2021	24-Dec-2021	CASH WITHDRAWAL BY CHEQUE	027CQWL213580044	Cheque Withdrawal BY ABDALLAH NDUNGUTU - MARIAM HAULIERS CO.LTD-
24-Dec-2021	24-Dec-2021	CASH WITHDRAWAL CHARGE	027CQWL213580044	Cheque Withdrawal BY ABDALLAH NDUNGUTU - MARIAM HAULIERS CO.LTD-
24-Dec-2021	24-Dec-2021	VAT	027CQWL213580044	Cheque Withdrawal BY ABDALLAH NDUNGUTU - MARIAM HAULIERS CO.LTD-
27-Dec-2021	27-Dec-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN213610020	I24/7 BATCHNO-25241221021 REF-01 FROM AC-0124571003 Credit Account and Ult Beneficiary: 0124571001-
27-Dec-2021	27-Dec-2021	VAT	005COUT213610013	Credit Account and Ult Beneficiary: 4350004012-/9921134701
27-Dec-2021	27-Dec-2021	OUTWARD TISS TRANSFER - CHQ	005COUT213610013	Credit Account and Ult Beneficiary: 4350004012-/9921134701
27-Dec-2021	27-Dec-2021	TISS CHARGES	005COUT213610013	Credit Account and Ult Beneficiary: 4350004012-/9921134701
29-Dec-2021	29-Dec-2021	VAT	000RTOB213630186	I24/7 BATCHNO-02291221064 REF-011 TO AC-60210005136 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
29-Dec-2021	29-Dec-2021	OUTWARD TISS TRANSFER	000RTOB213630186	I24/7 BATCHNO-02291221064 REF-011 TO AC-60210005136 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000

29-Dec-2021	29-Dec-2021	TISS CHARGES	000RTOB2136301 86	I24/7 BATCHNO-02291221064 REF-011 TO AC-60210005136 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000
29-Dec-2021	29-Dec-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTIN21363017 9	I24/7 BATCHNO-25291221015 REF-011 FROM AC- 0124571003 Credit Account and Ult Beneficiary: 0124571001-
31-Dec-2021	01-Jan-2022	DEBIT INTEREST	001CADRTZS	-
31-Dec-2021	01-Jan-2022	LEDGER FEE	001LFENTZS	-
31-Dec-2021	01-Jan-2022	VAT	001LFENTZS	-

Summary

TZS- Opening Balance as at 01-Jul-2021 :	1,111,618.98
TZS- Closing Balance as at 31-Dec-2021 :	4,821,488.71
TZS- Uncollected balance as at 31-Dec-2021 :	0.00
TZS- Total no of debits from 01-Jul-2021 to 31-Dec-2021 :	325
TZS- Total no of credits from 01-Jul-2021 to 31-Dec-2021 :	56
TZS- Total Debit Amount from 01-Jul-2021 to 31-Dec-2021 :	1,431,993,257.45
TZS- Total Credit Amount from 01-Jul-2021 to 31-Dec-2021 :	1,435,703,127.18

Details Till Today (Fri Feb 18 13:06:23 EAT 2022)

Available Balance :	-218,803,595.41
Current balance :	4,821,488.71

VAT - Summary

Total VAT :	348876.0
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