



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 M ARIAM 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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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	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	TISS CHARGES	000RTOB2122901 44	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	000FTOB2123000 49	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	00096012123100 16	011001-001-INFINITY OIL CO LTD
19-Aug-2021	19-Aug-2021	INWARD CLEARING-BOT	00096012123100 24	011001-001-NOBLE AZANIA AUTO SPARES LTD
20-Aug-2021	20-Aug-2021	CHEQUE RETURNED UNPAID - OUTWARD	00085052123200 02	Serial : 001063 - CH12-Amount in words and figures differ
20-Aug-2021	20-Aug-2021	INWARD CHEQUES PROCESSING FEE	00080012123200 42	PROCESSING FEE FOR 1 CHQS AS OF 19 Aug 2021
24-Aug-2021	24-Aug-2021	ONLINE INTERNAL FUNDS TRANSFER	000FTOB2123601 11	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	000CMRV2123600 05	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 LIMI
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	241IBOT213011502 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	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	ONLINE INTERNAL FUNDS TRANSFER	000FTIN213130090	I24/7 BATCHNO-25091121012 REF-001 FROM AC-0124571003 Credit Account and Ult Beneficiary: 0124571001-
15-Nov-2021	15-Nov-2021	CASH DEPOSIT	027CHDP213190105	ABDALLAH - MARIAM HAULIERS CO.LTD-
16-Nov-2021	16-Nov-2021	INWARD CLEARING-BOT	0009501213200060	011001-001-OLYMPIC PETROLEUM T LTD
16-Nov-2021	16-Nov-2021	INWARD CLEARING-BOT	0009501213200061	011001-001-OLYMPIC PETROLEUM T LTD
16-Nov-2021	16-Nov-2021	INWARD CLEARING-BOT	0009501213200062	011001-001-OLYMPIC PETROLEUM T LTD
17-Nov-2021	17-Nov-2021	INWARD CHEQUES PROCESSING FEE	0008001213210063	PROCESSING FEE FOR 3 CHQS AS OF 16 Nov 2021
18-Nov-2021	18-Nov-2021	CASH DEPOSIT	005CHDP213220002	Cash Deposited by abdallah - MARIAM HAULIERS CO.LTD-
18-Nov-2021	18-Nov-2021	VAT	005COUT213220013	Credit Account and Ult Beneficiary: 4350004012-/9921134701
18-Nov-2021	18-Nov-2021	OUTWARD TISS TRANSFER - CHQ	005COUT213220013	Credit Account and Ult Beneficiary: 4350004012-/9921134701
18-Nov-2021	18-Nov-2021	TISS CHARGES	005COUT213220013	Credit Account and Ult Beneficiary: 4350004012-/9921134701
23-Nov-2021	23-Nov-2021	INWARD TISS TRANSFER	001TINW213270179	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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