

**KCB****iBANK**

Account Statement

Date: 01/07/2022 14:27:01

Account: 3301033180

Account Name: HADAR EXPRESS LTD.

Available Balance: TZS 25,035,963.85

Period: 01/07/2021 - 01/07/2022

Balance At Period Start: 7,300,245.85

Balance At Period End: 32,205,723.85

Total Money In: 169,089,528.00

Total Money Out: -144,184,050.00

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
01.07.2021	01.07.2021	BALANCE B/FWD	0	0	7,300,245.85	
02.07.2021	02.07.2021	SWIFT Remit Cha AT-DPC PYMT FOR TRUCKS AC-33010	-10,000.00	0.00	7,290,245.85	FT211831QWJX
02.07.2021	02.07.2021	Outward SWIFT P AT-DPC PYMT FOR TRUCKS SW-NMIBTZ	-6,530,800.00	0.00	759,445.85	FT211831QWJX
10.07.2021	10.07.2021	Cash Deposit TWAHA ABBAS AT-LUMTZ4614 TT21191JF2	0.00	6,032,000.00	6,791,445.85	TT21191JF2PT
12.07.2021	12.07.2021	SWIFT Remit Cha AT-DPC pymt for border AC-33010	-10,000.00	0.00	6,781,445.85	FT21193VZLCX

12.07.2021	12.07.2021	Outward SWIFT P AT-DPC pymt for border SW-NMIBTZ	-6,500,000.00	0.00	281,445.85	FT21193VZLCX
31.07.2021	01.08.2021	Ledger Fees AT-DPC 3301033180 3301033180.TZLEDGE	-20,000.00	0.00	261,445.85	3301033180.TZLE DGERBC*TZ0010 033.20210731
27.08.2021	27.08.2021	Cash Deposit HUSSEIN MSINUNE AT-TZUHR TT21239VS5	0.00	6,032,000.00	6,293,445.85	TT21239VS5SM
31.08.2021	01.09.2021	Ledger Fees AT-DPC 3301033180 3301033180.TZLEDGE	-20,000.00	0.00	6,273,445.85	3301033180.TZLE DGERBC*TZ0010 033.20210831
03.09.2021	03.09.2021	SWIFT Remit Cha AT-LUMTZ4614 000280 AC-33010331	-116,000.00	0.00	6,157,445.85	FT21246KBSF3
03.09.2021	03.09.2021	Transfer CHQ000280 AT-LUMTZ4614 174/280 KAATAAYA	-3,507,000.00	0.00	2,650,445.85	FT21246KBSF3
03.09.2021	03.09.2021	Transfer AT-LUMTZ4614 SALARY PROCESS SALARY PRO	-3,500.00	0.00	2,646,945.85	FT21246GWJW9
03.09.2021	03.09.2021	Transfer AT-LUMTZ4614 SALARY PROCESS SALARY PRO	-23,400.00	0.00	2,623,545.85	FT21246870P8
03.09.2021	03.09.2021	Cheque CHQ000276 AT-LUMTZ4614 TRANSFER FOR SALAR	-4,382,500.00	0.00	-1,758,954.15	FT21246036Q7
07.09.2021	07.09.2021	Transfer AT-LUMTZ4614 REVERSAL WRONGLY POSTED HA	0.00	495,000.00	-1,263,954.15	FT21250VRWXV
07.09.2021	07.09.2021	Transfer AT-LUMTZ4614 REVERSAL REVERSAL OF WRONG	0.00	450,000.00	-813,954.15	FT21250D0L7D
07.09.2021	07.09.2021	Transfer AT-LUMTZ4614 REVERSAL REVERSAL OF WRONG	0.00	450,000.00	-363,954.15	FT212505662T
07.09.2021	07.09.2021	Transfer AT-LUMTZ4614 REVERSAL REVERSAL OF WRONG	0.00	360,000.00	-3,954.15	FT21250ZRS5B
07.09.2021	07.09.2021	Transfer AT-LUMTZ4614 REVERSAL REVERSAL OF WRONG	0.00	540,000.00	536,045.85	FT212508HLY3
09.09.2021	09.09.2021	Transfer CHQSTAFF AT-LUMTZ4614 HAMZA REV HADAR H	0.00	495,000.00	1,031,045.85	FT21252631VM
15.09.2021	15.09.2021	Transfer AT-LUMTZ4614 REVERSAL AMOUNT WRONGLY CR	0.00	256,000.00	1,287,045.85	FT21258HFD71

15.09.2021	15.09.2021	Transfer AT-LUMTZ4614 REVERSAL AMOUNT WRONGLY CR	0.00	495,000.00	1,782,045.85	FT212581533G
22.09.2021	22.09.2021	SWIFT Remit Cha AT-DPC fuel for modern AC-33010	-10,000.00	0.00	1,772,045.85	FT212650B0MY
22.09.2021	22.09.2021	Outward SWIFT P AT-DPC fuel for modern SW-CORUTZ	-1,500,000.00	0.00	272,045.85	FT212650B0MY
30.09.2021	01.10.2021	Ledger Fees AT-DPC 3301033180 3301033180.TZLEDGE	-20,000.00	0.00	252,045.85	3301033180.TZLE DGERBC*TZ0010 033.20210930
30.10.2021	01.11.2021	Ledger Fees AT-DPC 3301033180 3301033180.TZLEDGE	-20,000.00	0.00	232,045.85	3301033180.TZLE DGERBC*TZ0010 033.20211031
30.11.2021	01.12.2021	Ledger Fees AT-DPC 3301033180 3301033180.TZLEDGE	-20,000.00	0.00	212,045.85	3301033180.TZLE DGERBC*TZ0010 033.20211130
31.12.2021	01.01.2022	Ledger Fees AT-DPC 3301033180 3301033180.TZLEDGE	-20,000.00	0.00	192,045.85	3301033180.TZLE DGERBC*TZ0010 033.20211231
31.01.2022	01.02.2022	Ledger Fees AT-DPC 3301033180 3301033180.TZLEDGE	-20,000.00	0.00	172,045.85	3301033180.TZLE DGERBC*TZ0010 033.20220131
02.02.2022	02.02.2022	Transfer AT-LUMTZ4614 DOCUMENT SEARCH 5 DOCUMEN	-75,000.00	0.00	97,045.85	FT22033HYP2Q
05.02.2022	05.02.2022	Inward SWIFT Pa AT-DPC AIM STEEL LIMIT BOX 530 A	0.00	16,097,088.00	16,194,133.85	FT220368NGS4
10.02.2022	10.02.2022	SWIFT Remit Cha AT-DPC pymt for fuel AC-3301033	-10,000.00	0.00	16,184,133.85	FT22041NW3W3
10.02.2022	10.02.2022	Outward SWIFT P AT-DPC pymt for fuel SW-NMIBTZTZ	-4,525,800.00	0.00	11,658,333.85	FT22041NW3W3
10.02.2022	10.02.2022	SWIFT Remit Cha AT-DPC pymt for fuel AC-3301033	-10,000.00	0.00	11,648,333.85	FT22041R3BPC
10.02.2022	10.02.2022	Outward SWIFT P AT-DPC pymt for fuel SW-NMIBTZTZ	-1,410,000.00	0.00	10,238,333.85	FT22041R3BPC

10.02.2022	10.02.2022	SWIFT Remit Cha AT-DPC pymt for fuel AC-3301033	-10,000.00	0.00	10,228,333.85	FT22041G4FQ2
10.02.2022	10.02.2022	Outward SWIFT P AT-DPC pymt for fuel SW-CORUTZTZ	-10,000,000.00	0.00	228,333.85	FT22041G4FQ2
24.02.2022	24.02.2022	Inward SWIFT Pa AT-DPC AIM STEEL LTD P.O. BOX 53	0.00	15,000,000.00	15,228,333.85	FT220556W24B
24.02.2022	24.02.2022	SWIFT Remit Cha AT-DPC pymt on acct AC-33010331	-10,000.00	0.00	15,218,333.85	FT22055XZ2JY
24.02.2022	24.02.2022	Outward SWIFT P AT-DPC pymt on acct SW-CORUTZTZ	-10,000,000.00	0.00	5,218,333.85	FT22055XZ2JY
24.02.2022	24.02.2022	SWIFT Remit Cha AT-DPC pymt for fuel AC-3301033	-10,000.00	0.00	5,208,333.85	FT22055NLS72
24.02.2022	24.02.2022	Outward SWIFT P AT-DPC pymt for fuel SW-CORUTZTZ	-5,000,000.00	0.00	208,333.85	FT22055NLS72
28.02.2022	01.03.2022	Ledger Fees AT-DPC 3301033180 3301033180.TZLEDGE	-20,000.00	0.00	188,333.85	3301033180.TZLE DGERBC*TZ0010 033.20220228
30.03.2022	30.03.2022	SWIFT Remit Cha AT-DPC ruvuma coal AC-330103318	-10,000.00	0.00	178,333.85	FT22089GRY7G
30.03.2022	30.03.2022	Outward SWIFT P AT-DPC ruvuma coal SW-NMIBTZTZ G	-124,000.00	0.00	54,333.85	FT22089GRY7G
31.03.2022	01.04.2022	Ledger Fees AT-DPC 3301033180 3301033180.TZLEDGE	-20,000.00	0.00	34,333.85	3301033180.TZLE DGERBC*TZ0010 033.20220331
31.03.2022	31.03.2022	Transfer AT-CPCTZ RTN OF FUNDS ACCOUNT NOT FOUND	0.00	124,000.00	158,333.85	FT220902KFLL
12.04.2022	16.04.2022	Chq Dep CHQ003294 AT-DPC PAYMENT BANK FT22102M9G	0.00	11,541,600.00	11,699,933.85	FT22102M9GG4
12.04.2022	16.04.2022	Chq Dep CHQ003295 AT-DPC PAYMENT BANK FT22102ZL2	0.00	10,992,000.00	22,691,933.85	FT22102ZL2D3
12.04.2022	16.04.2022	Chq Dep CHQ003293 AT-DPC PAYMENT BANK FT22102R90	0.00	11,541,600.00	34,233,533.85	FT22102R90JT
16.04.2022	16.04.2022	SWIFT Remit Cha AT-DPC songea petty cas AC-3301	-10,000.00	0.00	34,223,533.85	FT22106NSV5H

16.04.2022	16.04.2022	Outward SWIFT P AT-DPC songea petty cas SW-CBAFT	-5,464,000.00	0.00	28,759,533.85	FT22106NSV5H
16.04.2022	16.04.2022	Cash Withdrawal 284 HAROON SHAHID BUTT CK30482 A	-1,500.00	0.00	28,758,033.85	TT221068H4NK
16.04.2022	16.04.2022	Chq Encashmt CHQ284 HAROON SHAHID BUTT CK30482 A	-3,000,000.00	0.00	25,758,033.85	TT221068H4NK
16.04.2022	16.04.2022	SWIFT Remit Cha AT-DPC paymt for fuel AC-330103	-10,000.00	0.00	25,748,033.85	FT221069VPQ9
16.04.2022	16.04.2022	Outward SWIFT P AT-DPC paymt for fuel SW-CORUTZT	-25,500,000.00	0.00	248,033.85	FT221069VPQ9
30.04.2022	01.05.2022	Ledger Fees AT-DPC 3301033180 3301033180.TZLEDGE	-20,000.00	0.00	228,033.85	3301033180.TZLE DGERBC*TZ0010 033.20220430
13.05.2022	17.05.2022	Chq Dep CHQ003354 AT-DPC PAYMENT BANK FT22133VCK	0.00	8,656,200.00	8,884,233.85	FT22133VCKFM
13.05.2022	17.05.2022	Chq Dep CHQ003335 AT-DPC PAYMENT BANK FT22133NR2	0.00	17,312,400.00	26,196,633.85	FT22133NR2BL
17.05.2022	17.05.2022	SWIFT Remit Cha AT-LUMTZ4614 000281 AC-33010331	-115,750.00	0.00	26,080,883.85	FT22137MWZWR
17.05.2022	17.05.2022	Transfer CHQ000281 AT-LUMTZ4614 LUMUMBA ROAD NA	-26,029,500.00	0.00	51,383.85	FT22137MWZWR
30.05.2022	02.06.2022	Chq Dep CHQ003381 AT-DPC PAYMENT BANK FT221501PJ	0.00	20,344,080.00	20,395,463.85	FT221501PJ3Y
30.05.2022	02.06.2022	Chq Dep CHQ003380 AT-DPC PAYMENT BANK FT22150606	0.00	10,172,040.00	30,567,503.85	FT22150606G1
31.05.2022	01.06.2022	Ledger Fees AT-DPC 3301033180 3301033180.TZLEDGE	-20,000.00	0.00	30,547,503.85	3301033180.TZLE DGERBC*TZ0010 033.20220531
07.06.2022	07.06.2022	SWIFT Remit Cha AT-DPC petty cash AC-3301033180	-10,000.00	0.00	30,537,503.85	FT221584562H
07.06.2022	07.06.2022	Outward SWIFT P AT-DPC petty cash SW-CBAFTZTZ SA	-5,000,000.00	0.00	25,537,503.85	FT221584562H
08.06.2022	08.06.2022	SWIFT Remit Cha AT-LUMTZ4614 000282 AC-33010331	-115,900.00	0.00	25,421,603.85	FT22159LHXG2

08.06.2022	08.06.2022	Transfer CHQ000282 AT-LUMTZ4614 LUMUMBA ROAD MO	-24,899,400.00	0.00	522,203.85	FT22159LHXG2
17.06.2022	20.06.2022	Chq Dep CHQ000436 AT-DPC PAYMENT BANK FT22168JH1	0.00	10,194,240.00	10,716,443.85	FT22168JH138
24.06.2022	28.06.2022	Chq Dep CHQ003441 AT-DPC PAYMENT BANK FT22175LG1	0.00	7,169,760.00	17,886,203.85	FT22175LG1M0
24.06.2022	28.06.2022	Chq Dep CHQ003431 AT-DPC PAYMENT BANK FT221752NN	0.00	7,169,760.00	25,055,963.85	FT221752NN22
29.06.2022	02.07.2022	Chq Dep CHQ003446 AT-DPC PAYMENT BANK FT221805BG	0.00	7,169,760.00	32,225,723.85	FT221805BGH5
30.06.2022	01.07.2022	Ledger Fees AT-DPC 3301033180 3301033180.TZLEDGE	-20,000.00	0.00	32,205,723.85	3301033180.TZLE DGERBC*TZ0010 033.20220630
