



# HUSSRAM TANZANIA COMPANY

TIN: 138-758-842, VRN: 40037164K

P.O. BOX 45125, DSM, TANZANIA TEL: +255-714-212068, FAX: 022-2864713

The Executive Director  
Tanzania Investment Centre  
P.O. Box 938  
Dar es Salaam

8/8/2022

Dear Sir/Madam

Re: Submission of Evidence of Funding the Project under Way Clouda Tanzania Limited

The above subject is referred to.

Hussram Tanzania Company LTD registered in Tanzania in DSM as company number 138-758-842, which is a sister company to Way Clouda Tanzania LTD. We are aware that Way Clouda Tanzania Limited which is locally established, and was registered on 12nd July, 2022 as Company Number 156-778-400 as a Service Sector for construction activities in Tanzania. The company is ready to offer its construction service and therefore applies for a TIC registration for Certificate on incentives for its own establishment which will involve building its own offices and workshop.

Hussram Tanzania Company LTD is a sister company to Way Clouda Tanzania LTD and therefore will provide funding amount to USD 1 million to the Way Clouda Tanzania Project, Starting with USD 50,000.00 as per the bank statement attached.

Please assist it with registration

We thank you in Advance

Please help us register our Project.

Thank you

Managing Director



## CUSTOMER ACCOUNT STATEMENT

**Account Name** HUSSRAM TANZANIA COMPANY LIMITED **Telephone Nr.**  
**Address** P.O BOX 15103, AMANI STREET, PLOT NO. 22 **Email:** hussenist@gmail.com  
 CHANG'OMB, TEMEKE, DAR ES SALAAM

|                         |                            |                          |                  |
|-------------------------|----------------------------|--------------------------|------------------|
| <b>Customer Number</b>  | 000566160                  | <b>Opening Balance</b>   | 22,804.46        |
| <b>Account Number</b>   | 020000012842               | <b>Total Credits</b>     | 2,252,960,759.40 |
| <b>Account Type</b>     | CURRENT                    | <b>Total Debits</b>      | 1,413,149,788.09 |
| <b>Account Currency</b> | TZS                        | <b>Uncleared Balance</b> | 0.00             |
| <b>Statement Period</b> | 01-JAN-2022 to 03-AUG-2022 | <b>Account Balance</b>   | 116,798,031.77   |
| <b>Debits Counts</b>    | 117                        | <b>Credits Counts</b>    | 18               |
|                         |                            | <b>Available Balance</b> | 116,798,031.77   |

| Date        | Value Date  | Reference        | TRANS_DESCR  | Debit         | Credit        | Balance       |
|-------------|-------------|------------------|--|---------------|---------------|---------------|
| 01-Jan-2022 | 01-Jan-2022 |                  | OPENING BALANCE  |               |               | 22,804.46     |
| 03-Jan-2022 | 03-Jan-2022 | 020LOCH220030006 | CHECK TRANSFER; "In-House Cheque Deposit 442839 From Account Number 001000224607(ADVENT CONSTRUCTION LIMITED) To Account Number 020000012842(HUSSRAM TANZANIA COMPANY LIMITED) |               | 10,000,000.00 | 10,022,804.46 |
| 03-Jan-2022 | 03-Jan-2022 | 020LOCH220030007 | CHECK TRANSFER; "In-House Cheque Deposit 442841 From Account Number 001000224607(ADVENT CONSTRUCTION LIMITED) To Account Number 020000012842(HUSSRAM TANZANIA COMPANY LIMITED) |               | 9,491,525.42  | 19,514,329.88 |
| 03-Jan-2022 | 03-Jan-2022 | 020LOCH220030008 | CHECK TRANSFER; "In-House Cheque Deposit 442840 From Account Number 001000224607(ADVENT CONSTRUCTION LIMITED) To Account Number 020000012842(HUSSRAM TANZANIA COMPANY LIMITED) |               | 10,000,000.00 | 29,514,329.88 |
| 05-Jan-2022 | 05-Jan-2022 | 020CQWL220050506 | CASH WITHDRAWAL BY CHQ; Cheque Withdrawal HUSSEN RAMADHAN MKUMBWA  | 8,000,000.00  |               | 21,514,329.88 |
| 05-Jan-2022 | 05-Jan-2022 | 020CQWL220050506 | CASH HANDLING CHARGES; Cheque Withdrawal HUSSEN RAMADHAN MKUMBWA   | 8,013.56      |               | 21,506,316.32 |
| 05-Jan-2022 | 05-Jan-2022 | 020CQWL220050506 | VAT PAYMENT; Cheque Withdrawal HUSSEN RAMADHAN MKUMBWA   | 1,442.44      |               | 21,504,873.88 |
| 07-Jan-2022 | 07-Jan-2022 | 020CQWL220070003 | CASH WITHDRAWAL BY CHQ; Cheque Withdrawal HUSSEN RAMADHAN MKUMBWA  | 10,000,000.00 |               | 11,504,873.88 |
| 07-Jan-2022 | 07-Jan-2022 | 020CQWL220070003 | CASH HANDLING CHARGES; Cheque Withdrawal HUSSEN RAMADHAN MKUMBWA   | 10,016.95     |               | 11,494,856.93 |
| 07-Jan-2022 | 07-Jan-2022 | 020CQWL220070003 | VAT PAYMENT; Cheque Withdrawal HUSSEN RAMADHAN MKUMBWA   | 1,803.05      |               | 11,493,053.88 |
| 26-Jan-2022 | 26-Jan-2022 | 020CQWL220260003 | CASH WITHDRAWAL BY CHQ; Cheque Withdrawal HUSSEN RAMADHAN MKUMBWA  | 2,500,000.00  |               | 8,993,053.88  |
| 26-Jan-2022 | 26-Jan-2022 | 020CQWL220260003 | CASH HANDLING CHARGES; Cheque Withdrawal HUSSEN RAMADHAN MKUMBWA   | 2,500.00      |               | 8,990,553.88  |
| 26-Jan-2022 | 26-Jan-2022 | 020CQWL220260003 | VAT PAYMENT; Cheque Withdrawal HUSSEN RAMADHAN MKUMBWA   | 450.00        |               | 8,990,103.88  |
| 31-Jan-2022 | 01-Feb-2022 | 020MFEETZS000001 | LEDGER FEE FOR CURRENT ACCOUNTS;   | 12,711.86     |               | 8,977,392.02  |
| 31-Jan-2022 | 01-Feb-2022 | 020MFEETZS000003 | VAT PAYMENT;   | 2,288.14      |               | 8,975,103.88  |
| 12-Feb-2022 | 12-Feb-2022 | 020CQWL220430013 | CASH WITHDRAWAL BY CHQ; Cheque Withdrawal HUSSEN RAMADHAN MKUMBWA  | 3,900,000.00  |               | 5,075,103.88  |
| 12-Feb-2022 | 12-Feb-2022 | 020CQWL220430013 | CASH HANDLING CHARGES; Cheque Withdrawal HUSSEN RAMADHAN MKUMBWA   | 5,056.78      |               | 5,070,047.10  |



## CUSTOMER ACCOUNT STATEMENT

| Date        | Value Date  | Reference        | TRANS_DESCR   | Debit          | Credit         | Balance        |
|-------------|-------------|------------------|---|----------------|----------------|----------------|
| 12-Feb-2022 | 12-Feb-2022 | 020CQWL220430013 | VAT PAYMENT; Cheque Withdrawal<br>HUSSEN RAMADHAN MKUMBWA   | 910.22         |                | 5,069,136.88   |
| 16-Feb-2022 | 16-Feb-2022 | 020CQWL220470511 | CASH WITHDRAWAL BY CHQ; Cheque<br>Withdrawal HUSSEN RAMADHAN<br>MKUMBWA   | 1,000,000.00   |                | 4,069,136.88   |
| 16-Feb-2022 | 16-Feb-2022 | 020CQWL220470511 | CASH HANDLING CHARGES; Cheque<br>Withdrawal HUSSEN RAMADHAN<br>MKUMBWA  | 2,500.00       |                | 4,066,636.88   |
| 16-Feb-2022 | 16-Feb-2022 | 020CQWL220470511 | VAT PAYMENT; Cheque Withdrawal<br>HUSSEN RAMADHAN MKUMBWA   | 450.00         |                | 4,066,186.88   |
| 28-Feb-2022 | 01-Mar-2022 | 020MFEETZS000001 | LEDGER FEE FOR CURRENT<br>ACCOUNTS;   | 12,711.86      |                | 4,053,475.02   |
| 28-Feb-2022 | 01-Mar-2022 | 020MFEETZS000003 | VAT PAYMENT;  | 2,288.14       |                | 4,051,186.88   |
| 04-Mar-2022 | 04-Mar-2022 | 020CQWL220630007 | CASH WITHDRAWAL BY CHQ;<br>HUSSEN RAMADHAN MKUMBWA  | 1,750,000.00   |                | 2,301,186.88   |
| 04-Mar-2022 | 04-Mar-2022 | 020CQWL220630007 | CASH HANDLING CHARGES;<br>HUSSEN RAMADHAN MKUMBWA   | 2,500.00       |                | 2,298,686.88   |
| 04-Mar-2022 | 04-Mar-2022 | 020CQWL220630007 | VAT PAYMENT; HUSSEN RAMADHAN<br>MKUMBWA   | 450.00         |                | 2,298,236.88   |
| 07-Mar-2022 | 07-Mar-2022 | 020GEPL220660001 | GOVERNMENT ePAYMENT ;<br>GEPG/998440399494/HUSSRAM<br>TANZANIA COMPANY<br>LIMITED/1273755                                     | 1,103,400.00   |                | 1,194,836.88   |
| 21-Mar-2022 | 21-Mar-2022 | 999FTIL220800072 | TELEGRAPHIC TRANSFER - INWARD;<br>/3004211434042; JUN TONG<br>TANZANIA INDUSTRIAL CO. LI;<br>/ROC/CONTRACT PAYMENT;           |                | 780,680,000.00 | 781,874,836.88 |
| 21-Mar-2022 | 21-Mar-2022 | 999GEPL220800003 | GOVERNMENT ePAYMENT ;<br>GEPG/998351250309/HUSSRAM<br>TANZANIA COMPANY<br>LIMITED/1278188                                     | 61,963,090.00  |                | 719,911,746.88 |
| 22-Mar-2022 | 22-Mar-2022 | 020FTOD220810002 | TELEGRAPHIC TRANSFER -<br>OUTWARD; /020000012842;<br>HUSSRAM TANZANIA COMPANY<br>LIMITED; /RFB/SAME COMPANY ;<br>TRANSACTION; | 601,000,000.00 |                | 118,911,746.88 |
| 22-Mar-2022 | 22-Mar-2022 | 020FTOD220810002 | FUND TRANSFER CHARGES ;<br>/020000012842; HUSSRAM TANZANIA<br>COMPANY LIMITED; /RFB/SAME<br>COMPANY ; TRANSACTION;            | 10,169.49      |                | 118,901,577.39 |
| 22-Mar-2022 | 22-Mar-2022 | 020FTOD220810002 | VAT PAYMENT; /020000012842;<br>HUSSRAM TANZANIA COMPANY<br>LIMITED; /RFB/SAME COMPANY ;<br>TRANSACTION;                       | 1,830.51       |                | 118,899,746.88 |
| 22-Mar-2022 | 22-Mar-2022 | 020CQWL220810019 | CASH WITHDRAWAL BY CHQ; Cheque<br>Withdrawal HUSSEN RAMADHAN<br>MKUMBWA   | 3,100,000.00   |                | 115,799,746.88 |
| 22-Mar-2022 | 22-Mar-2022 | 020CQWL220810019 | CASH HANDLING CHARGES; Cheque<br>Withdrawal HUSSEN RAMADHAN<br>MKUMBWA  | 4,019.49       |                | 115,795,727.39 |
| 22-Mar-2022 | 22-Mar-2022 | 020CQWL220810019 | VAT PAYMENT; Cheque Withdrawal<br>HUSSEN RAMADHAN MKUMBWA   | 723.51         |                | 115,795,003.88 |
| 22-Mar-2022 | 22-Mar-2022 | 020CQWL220810020 | CASH WITHDRAWAL BY CHQ; Cheque<br>Withdrawal HUSSEN RAMADHAN<br>MKUMBWA   | 5,174,000.00   |                | 110,621,003.88 |
| 22-Mar-2022 | 22-Mar-2022 | 020CQWL220810020 | CASH HANDLING CHARGES; Cheque<br>Withdrawal HUSSEN RAMADHAN<br>MKUMBWA  | 5,182.77       |                | 110,615,821.11 |
| 22-Mar-2022 | 22-Mar-2022 | 020CQWL220810020 | VAT PAYMENT; Cheque Withdrawal<br>HUSSEN RAMADHAN MKUMBWA   | 932.90         |                | 110,614,888.21 |
| 24-Mar-2022 | 24-Mar-2022 | 020CQWL220830005 | CASH WITHDRAWAL BY CHQ;<br>HUSSEN RAMADHAN MKUMBWA  | 24,480,000.00  |                | 86,134,888.21  |
| 24-Mar-2022 | 24-Mar-2022 | 020CQWL220830005 | CASH HANDLING CHARGES;<br>HUSSEN RAMADHAN MKUMBWA   | 20,808.00      |                | 86,114,080.21  |



## CUSTOMER ACCOUNT STATEMENT

| Date        | Value Date  | Reference        | TRANS_DESCR  | Debit         | Credit        | Balance        |
|-------------|-------------|------------------|--|---------------|---------------|----------------|
| 24-Mar-2022 | 24-Mar-2022 | 020CQWL220830005 | VAT PAYMENT; HUSSEN RAMADHAN MKUMBWA   | 3,745.44      |               | 86,110,334.77  |
| 24-Mar-2022 | 24-Mar-2022 | 020CQWL220830028 | CASH WITHDRAWAL BY CHQ; Cheque Withdrawal HUSSEN RAMADHAN MKUMBWA  | 5,000,000.00  |               | 81,110,334.77  |
| 24-Mar-2022 | 24-Mar-2022 | 020CQWL220830028 | CASH HANDLING CHARGES; Cheque Withdrawal HUSSEN RAMADHAN MKUMBWA   | 6,483.05      |               | 81,103,851.72  |
| 24-Mar-2022 | 24-Mar-2022 | 020CQWL220830028 | VAT PAYMENT; Cheque Withdrawal HUSSEN RAMADHAN MKUMBWA   | 1,166.95      |               | 81,102,684.77  |
| 24-Mar-2022 | 24-Mar-2022 | 020LOCH220830017 | CHECK TRANSFER; "In-House Cheque Deposit 445778 From Account Number 001000224607 ADVENT CONSTRUCTION LIMITED To Account Number 020000012842 HUSSRAM TANZANIA COMPANY LIMITED |               | 5,517,019.34  | 86,619,704.11  |
| 24-Mar-2022 | 24-Mar-2022 | 020LOCH220830018 | CHECK TRANSFER; "In-House Cheque Deposit 445777 From Account Number 001000224607 ADVENT CONSTRUCTION LIMITED To Account Number 020000012842 HUSSRAM TANZANIA COMPANY LIMITED |               | 10,000,000.00 | 96,619,704.11  |
| 24-Mar-2022 | 24-Mar-2022 | 020LOCH220830019 | CHECK TRANSFER; "In-House Cheque Deposit 445776 From Account Number 001000224607 ADVENT CONSTRUCTION LIMITED To Account Number 020000012842 HUSSRAM TANZANIA COMPANY LIMITED |               | 10,000,000.00 | 106,619,704.11 |
| 24-Mar-2022 | 24-Mar-2022 | 020LOCH220830020 | CHECK TRANSFER; "In-House Cheque Deposit 445775 From Account Number 001000224607 ADVENT CONSTRUCTION LIMITED To Account Number 020000012842 HUSSRAM TANZANIA COMPANY LIMITED |               | 10,000,000.00 | 116,619,704.11 |
| 24-Mar-2022 | 24-Mar-2022 | 020LOCH220830021 | CHECK TRANSFER; "In-House Cheque Deposit 445774 From Account Number 001000224607 ADVENT CONSTRUCTION LIMITED To Account Number 020000012842 HUSSRAM TANZANIA COMPANY LIMITED |               | 10,000,000.00 | 126,619,704.11 |
| 24-Mar-2022 | 24-Mar-2022 | 020LOCH220830022 | CHECK TRANSFER; "In-House Cheque Deposit 445773 From Account Number 001000224607 ADVENT CONSTRUCTION LIMITED To Account Number 020000012842 HUSSRAM TANZANIA COMPANY LIMITED |               | 10,000,000.00 | 136,619,704.11 |
| 25-Mar-2022 | 25-Mar-2022 | 020CQWL220840003 | CASH WITHDRAWAL BY CHQ; HUSSEN RAMADHAN MKUMBWA  | 10,000,000.00 |               | 126,619,704.11 |
| 25-Mar-2022 | 25-Mar-2022 | 020CQWL220840003 | CASH HANDLING CHARGES; HUSSEN RAMADHAN MKUMBWA   | 10,016.95     |               | 126,609,687.16 |
| 25-Mar-2022 | 25-Mar-2022 | 020CQWL220840003 | VAT PAYMENT; HUSSEN RAMADHAN MKUMBWA   | 1,803.05      |               | 126,607,884.11 |
| 31-Mar-2022 | 31-Mar-2022 | 020CQWL220900006 | CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY ZHIDA YU  | 5,000,000.00  |               | 121,607,884.11 |
| 31-Mar-2022 | 31-Mar-2022 | 020CQWL220900006 | CASH HANDLING CHARGES; Cheque Withdrawal BY ZHIDA YU   | 6,483.05      |               | 121,601,401.06 |
| 31-Mar-2022 | 31-Mar-2022 | 020CQWL220900006 | VAT PAYMENT; Cheque Withdrawal BY ZHIDA YU   | 1,166.95      |               | 121,600,234.11 |
| 31-Mar-2022 | 01-Apr-2022 | 020MFEETZS000001 | LEDGER FEE FOR CURRENT ACCOUNTS;   | 12,711.86     |               | 121,587,522.25 |
| 31-Mar-2022 | 01-Apr-2022 | 020MFEETZS000003 | VAT PAYMENT;   | 2,288.14      |               | 121,585,234.11 |
| 01-Apr-2022 | 01-Apr-2022 | 020CQWL220910003 | CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY ZHIDA YU  | 14,058,000.00 |               | 107,527,234.11 |
| 01-Apr-2022 | 01-Apr-2022 | 020CQWL220910003 | CASH HANDLING CHARGES; Cheque Withdrawal BY ZHIDA YU   | 12,652.20     |               | 107,514,581.91 |



## CUSTOMER ACCOUNT STATEMENT

| Date        | Value Date  | Reference        | TRANS_DESCR  | Debit         | Credit | Balance        |
|-------------|-------------|------------------|--|---------------|--------|----------------|
| 01-Apr-2022 | 01-Apr-2022 | 020CQWL220910003 | VAT PAYMENT; Cheque Withdrawal BY ZHIDA YU   | 2,277.40      |        | 107,512,304.51 |
| 01-Apr-2022 | 01-Apr-2022 | 0201700220910001 | BANK STATEMENT CHARGES; BEING AMOUNT OF BANK STATEMENTS CHARGE REQUESTED ON 01/04/2022 | 4,000.00      |        | 107,508,304.51 |
| 05-Apr-2022 | 05-Apr-2022 | 020CQWL220950023 | CASH WITHDRAWAL BY CHQ; Cheque Withdrawal ZHIDA YU                                     | 25,000,000.00 |        | 82,508,304.51  |
| 05-Apr-2022 | 05-Apr-2022 | 020CQWL220950023 | CASH HANDLING CHARGES; Cheque Withdrawal ZHIDA YU                                      | 21,250.00     |        | 82,487,054.51  |
| 05-Apr-2022 | 05-Apr-2022 | 020CQWL220950023 | VAT PAYMENT; Cheque Withdrawal ZHIDA YU  | 3,825.00      |        | 82,483,229.51  |
| 08-Apr-2022 | 08-Apr-2022 | 020CQWL220980003 | CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY ZHIDA YU                                  | 15,000,000.00 |        | 67,483,229.51  |
| 08-Apr-2022 | 08-Apr-2022 | 020CQWL220980003 | CASH HANDLING CHARGES; Cheque Withdrawal BY ZHIDA YU                                   | 13,500.00     |        | 67,469,729.51  |
| 08-Apr-2022 | 08-Apr-2022 | 020CQWL220980003 | VAT PAYMENT; Cheque Withdrawal BY ZHIDA YU   | 2,430.00      |        | 67,467,299.51  |
| 09-Apr-2022 | 09-Apr-2022 | 020CLIN220990004 | INWARD CHEQUE CLEARING; CHEQUE No. 024267; INWARD CHQ NO: 024267                       | 6,084,000.00  |        | 61,383,299.51  |
| 16-Apr-2022 | 16-Apr-2022 | 020CQWL221060012 | CASH WITHDRAWAL BY CHQ; Cheque Withdrawal ZHIDA YU                                     | 23,364,385.00 |        | 38,018,914.51  |
| 16-Apr-2022 | 16-Apr-2022 | 020CQWL221060012 | CASH HANDLING CHARGES; Cheque Withdrawal ZHIDA YU                                      | 19,859.73     |        | 37,999,054.78  |
| 16-Apr-2022 | 16-Apr-2022 | 020CQWL221060012 | VAT PAYMENT; Cheque Withdrawal ZHIDA YU  | 3,574.75      |        | 37,995,480.03  |
| 16-Apr-2022 | 16-Apr-2022 | 020GEPL221060001 | GOVERNMENT ePAYMENT ; GEPG/998351309974/HUSSRAM TANZANIA COMPANY LIMITED/1285676       | 28,864,126.00 |        | 9,131,354.03   |
| 16-Apr-2022 | 16-Apr-2022 | 020GEPL221060002 | GOVERNMENT ePAYMENT ; GEPG/998351318461/HUSSRAM TANZANIA COMPANY LIMITED/1285677       | 220,144.00    |        | 8,911,210.03   |
| 16-Apr-2022 | 16-Apr-2022 | 020GEPL221060003 | GOVERNMENT ePAYMENT ; GEPG/998351318462/HUSSRAM TANZANIA COMPANY LIMITED/1285687       | 11,551.00     |        | 8,899,659.03   |
| 19-Apr-2022 | 19-Apr-2022 | 020CLIN221090003 | INWARD CHEQUE CLEARING; CHEQUE No. 024271; INWARD CHQ NO: 024271                       | 4,312,880.00  |        | 4,586,779.03   |
| 19-Apr-2022 | 19-Apr-2022 | 020GEPL221090007 | GOVERNMENT ePAYMENT ; GEPG/998440436529/HUSSRAM TANZANIA COMPANY LIMITED/1286148       | 1,136,855.00  |        | 3,449,924.03   |
| 20-Apr-2022 | 20-Apr-2022 | 020CQWL221100002 | CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY ZHIDA YU                                  | 2,000,000.00  |        | 1,449,924.03   |
| 20-Apr-2022 | 20-Apr-2022 | 020CQWL221100002 | CASH HANDLING CHARGES; Cheque Withdrawal BY ZHIDA YU                                   | 2,500.00      |        | 1,447,424.03   |
| 20-Apr-2022 | 20-Apr-2022 | 020CQWL221100002 | VAT PAYMENT; Cheque Withdrawal BY ZHIDA YU   | 450.00        |        | 1,446,974.03   |
| 25-Apr-2022 | 25-Apr-2022 | 020CQWL221150009 | CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY ZHIDA YU                                  | 1,200,000.00  |        | 246,974.03     |
| 25-Apr-2022 | 25-Apr-2022 | 020CQWL221150009 | CASH HANDLING CHARGES; Cheque Withdrawal BY ZHIDA YU                                   | 2,500.00      |        | 244,474.03     |
| 25-Apr-2022 | 25-Apr-2022 | 020CQWL221150009 | VAT PAYMENT; Cheque Withdrawal BY ZHIDA YU   | 450.00        |        | 244,024.03     |
| 30-Apr-2022 | 01-May-2022 | 020MFEETZS000001 | LEDGER FEE FOR CURRENT ACCOUNTS;   | 12,711.86     |        | 231,312.17     |
| 30-Apr-2022 | 01-May-2022 | 020MFEETZS000003 | VAT PAYMENT;   | 2,288.14      |        | 229,024.03     |
| 09-May-2022 | 09-May-2022 | 020GEPL221290003 | GOVERNMENT ePAYMENT ; GEPG/998351360239/HUSSRAM TANZANIA COMPANY                       | 11,552.00     |        | 217,472.03     |



## CUSTOMER ACCOUNT STATEMENT

| Date        | Value Date  | Reference        | TRANS_DESCR  | Debit          | Credit         | Balance        |
|-------------|-------------|------------------|--|----------------|----------------|----------------|
|             |             |                  | LIMITED/1291063  |                |                |                |
| 31-May-2022 | 01-Jun-2022 | 020MFEETZS000001 | LEDGER FEE FOR CURRENT ACCOUNTS;   | 12,711.86      |                | 204,760.17     |
| 31-May-2022 | 01-Jun-2022 | 020MFEETZS000003 | VAT PAYMENT;   | 2,288.14       |                | 202,472.03     |
| 14-Jun-2022 | 14-Jun-2022 | 020CHDP221650006 | CASH DEPOSIT; ZHIDA TU   |                | 1,450,000.00   | 1,652,472.03   |
| 14-Jun-2022 | 14-Jun-2022 | 020GEPL221650005 | GOVERNMENT ePAYMENT ;<br>GEPG/998440485483/HUSSRAM<br>TANZANIA COMPANY<br>LIMITED/1303252  | 1,447,348.00   |                | 205,124.03     |
| 16-Jun-2022 | 16-Jun-2022 | 999FTIL221670078 | TELEGRAPHIC TRANSFER - INWARD;<br>/3004211434042; JUN TONG<br>TANZANIA INDUSTRIAL CO. LI;<br>/ROC/MATERIAL;                        |                | 459,027,363.00 | 459,232,487.03 |
| 16-Jun-2022 | 16-Jun-2022 | 020FTOF221670006 | TELEGRAPHIC TRANSFER -<br>OUTWARD; /020000012842;<br>HUSSRAM TANZANIA COMPANY<br>LIMITED; /INV/NO/XH206160F;<br>MATERIAL PURCHASE; | 282,360,000.00 |                | 176,872,487.03 |
| 16-Jun-2022 | 16-Jun-2022 | 020FTOF221670006 | FUND TRANSFER CHARGES ;<br>/020000012842; HUSSRAM TANZANIA<br>COMPANY LIMITED;<br>/INV/NO/XH206160F; MATERIAL<br>PURCHASE;         | 58,200.00      |                | 176,814,287.03 |
| 16-Jun-2022 | 16-Jun-2022 | 020FTOF221670006 | FUND TRANSFER CHARGES ;<br>/020000012842; HUSSRAM TANZANIA<br>COMPANY LIMITED;<br>/INV/NO/XH206160F; MATERIAL<br>PURCHASE;         | 58,200.00      |                | 176,756,087.03 |
| 16-Jun-2022 | 16-Jun-2022 | 020FTOF221670006 | VAT PAYMENT; /020000012842;<br>HUSSRAM TANZANIA COMPANY<br>LIMITED; /INV/NO/XH206160F;<br>MATERIAL PURCHASE;                       | 10,476.00      |                | 176,745,611.03 |
| 16-Jun-2022 | 16-Jun-2022 | 020FTOF221670006 | VAT PAYMENT; /020000012842;<br>HUSSRAM TANZANIA COMPANY<br>LIMITED; /INV/NO/XH206160F;<br>MATERIAL PURCHASE;                       | 10,476.00      |                | 176,735,135.03 |
| 27-Jun-2022 | 27-Jun-2022 | 020CQWL221780014 | CASH WITHDRAWAL BY CHQ; Cheque<br>Withdrawal ZHIDA YU  | 5,000,000.00   |                | 171,735,135.03 |
| 27-Jun-2022 | 27-Jun-2022 | 020CQWL221780014 | CASH HANDLING CHARGES; Cheque<br>Withdrawal ZHIDA YU   | 6,483.05       |                | 171,728,651.98 |
| 27-Jun-2022 | 27-Jun-2022 | 020CQWL221780014 | VAT PAYMENT; Cheque Withdrawal<br>ZHIDA YU   | 1,166.95       |                | 171,727,485.03 |
| 27-Jun-2022 | 27-Jun-2022 | 020FTOD221780004 | TELEGRAPHIC TRANSFER -<br>OUTWARD; /020000012842;<br>HUSSRAM TANZANIA COMPANY<br>LIMITED; /RFB/BUY THE CAR;                        | 57,000,000.00  |                | 114,727,485.03 |
| 27-Jun-2022 | 27-Jun-2022 | 020FTOD221780004 | FUND TRANSFER CHARGES ;<br>/020000012842; HUSSRAM TANZANIA<br>COMPANY LIMITED; /RFB/BUY THE<br>CAR;                                | 10,169.49      |                | 114,717,315.54 |
| 27-Jun-2022 | 27-Jun-2022 | 020FTOD221780004 | VAT PAYMENT; /020000012842;<br>HUSSRAM TANZANIA COMPANY<br>LIMITED; /RFB/BUY THE CAR;  | 1,830.51       |                | 114,715,485.03 |
| 30-Jun-2022 | 01-Jul-2022 | 020MFEETZS000001 | LEDGER FEE FOR CURRENT<br>ACCOUNTS;  | 12,711.86      |                | 114,702,773.17 |
| 30-Jun-2022 | 01-Jul-2022 | 020MFEETZS000003 | VAT PAYMENT;   | 2,288.14       |                | 114,700,485.03 |
| 08-Jul-2022 | 08-Jul-2022 | 020GEPL221890007 | GOVERNMENT ePAYMENT ;<br>GEPG/998351510204/HUSSRAM<br>TANZANIA COMPANY<br>LIMITED/1311202  | 4,326,472.00   |                | 110,374,013.03 |
| 08-Jul-2022 | 08-Jul-2022 | 020GEPL221890008 | GOVERNMENT ePAYMENT ;<br>GEPG/998351498855/HUSSRAM<br>TANZANIA COMPANY<br>LIMITED/1311205  | 29,309,522.00  |                | 81,064,491.03  |



## CUSTOMER ACCOUNT STATEMENT

| Date        | Value Date  | Reference        | TRANS_DESCR  | Debit         | Credit        | Balance       |
|-------------|-------------|------------------|--|---------------|---------------|---------------|
| 08-Jul-2022 | 08-Jul-2022 | 020GEPL221890009 | GOVERNMENT ePAYMENT ;<br>GEPG/998440507587/HUSSRAM<br>TANZANIA COMPANY<br>LIMITED/1311275  | 1,095,081.00  |               | 79,969,410.03 |
| 12-Jul-2022 | 12-Jul-2022 | 020CQWL221930501 | CASH WITHDRAWAL BY CHQ; Cheque<br>Withdrawal BY ZHIDA YU   | 8,000,000.00  |               | 71,969,410.03 |
| 12-Jul-2022 | 12-Jul-2022 | 020CQWL221930501 | CASH HANDLING CHARGES; Cheque<br>Withdrawal BY ZHIDA YU  | 13,600.00     |               | 71,955,810.03 |
| 12-Jul-2022 | 12-Jul-2022 | 020CQWL221930501 | VAT PAYMENT; Cheque Withdrawal BY<br>ZHIDA YU  | 2,448.00      |               | 71,953,362.03 |
| 18-Jul-2022 | 18-Jul-2022 | 020CQWL221990004 | CASH WITHDRAWAL BY CHQ; Cheque<br>Withdrawal ZHIDA YU  | 7,000,000.00  |               | 64,953,362.03 |
| 18-Jul-2022 | 18-Jul-2022 | 020CQWL221990004 | CASH HANDLING CHARGES; Cheque<br>Withdrawal ZHIDA YU   | 11,900.00     |               | 64,941,462.03 |
| 18-Jul-2022 | 18-Jul-2022 | 020CQWL221990004 | VAT PAYMENT; Cheque Withdrawal<br>ZHIDA YU   | 2,142.00      |               | 64,939,320.03 |
| 21-Jul-2022 | 21-Jul-2022 | 020GEPL222020007 | GOVERNMENT ePAYMENT ;<br>GEPG/998351547723/HUSSRAM<br>TANZANIA COMPANY<br>LIMITED/1314671  | 3,479,343.00  |               | 61,459,977.03 |
| 21-Jul-2022 | 21-Jul-2022 | 020GEPL222020008 | GOVERNMENT ePAYMENT ;<br>GEPG/998351540642/HUSSRAM<br>TANZANIA COMPANY<br>LIMITED/1314673  | 31,573,473.00 |               | 29,886,504.03 |
| 22-Jul-2022 | 22-Jul-2022 | 020CHDP222030004 | CASH DEPOSIT; Cash Deposit BY<br>ZHIDA YU  |               | 8,408,500.00  | 38,295,004.03 |
| 22-Jul-2022 | 22-Jul-2022 | 020GEPL222030501 | GOVERNMENT ePAYMENT ;<br>GEPG/998351540627/HUSSRAM<br>TANZANIA COMPANY<br>LIMITED/1314830  | 33,395,649.00 |               | 4,899,355.03  |
| 22-Jul-2022 | 22-Jul-2022 | 020GEPL222030502 | GOVERNMENT ePAYMENT ;<br>GEPG/998351550345/HUSSRAM<br>TANZANIA COMPANY<br>LIMITED/1314835  | 4,300,678.00  |               | 598,677.03    |
| 26-Jul-2022 | 26-Jul-2022 | 020CHDP222070005 | CASH DEPOSIT; Cash Deposit BY<br>HUSSDAM TZNANZANIA COMPANY  |               | 4,000,000.00  | 4,598,677.03  |
| 26-Jul-2022 | 26-Jul-2022 | 020GEPL222070502 | GOVERNMENT ePAYMENT ;<br>GEPG/998440522814/HUSSRAM<br>TANZANIA COMPANY<br>LIMITED/1315641  | 1,218,300.00  |               | 3,380,377.03  |
| 27-Jul-2022 | 27-Jul-2022 | 020GEPL222080501 | GOVERNMENT ePAYMENT ;<br>GEPG/998440524519/HUSSRAM<br>TANZANIA COMPANY<br>LIMITED/1316233  | 1,246,660.00  |               | 2,133,717.03  |
| 27-Jul-2022 | 27-Jul-2022 | 020GEPL222080502 | GOVERNMENT ePAYMENT ;<br>GEPG/998440524519/HUSSRAM<br>TANZANIA COMPANY<br>LIMITED/1316233  | 1,246,660.00  |               | 887,057.03    |
| 29-Jul-2022 | 29-Jul-2022 | 9991927222100001 | INTERNAL CREDIT; BEING<br>REVERSAL OF DUPLICATE ENTRY<br>WITH CONTROL NUMBER<br>998440524519 B/O HUSSRAM<br>TANZANIA CO LTD REF<br>020GEPL222080501 ON 27 JULY 2022. |               | 1,246,660.00  | 2,133,717.03  |
| 30-Jul-2022 | 01-Aug-2022 | 020MFEETZS000001 | LEDGER FEE FOR CURRENT<br>ACCOUNTS;  | 12,711.86     |               | 2,121,005.17  |
| 30-Jul-2022 | 01-Aug-2022 | 020MFEETZS000003 | VAT PAYMENT;   | 2,288.14      |               | 2,118,717.03  |
| 01-Aug-2022 | 01-Aug-2022 | 020CHDP222130006 | CASH DEPOSIT; Cash Deposit ZHIDA<br>YU   |               | 13,205,000.00 | 15,323,717.03 |
| 01-Aug-2022 | 01-Aug-2022 | 020GEPL222130002 | GOVERNMENT ePAYMENT ;<br>GEPG/995020485390/OWAN<br>INDUSTRIES COMPANY<br>LIMITED/1317297   | 8,956,856.09  |               | 6,366,860.94  |
| 01-Aug-2022 | 01-Aug-2022 | 020GEPL222130501 | GOVERNMENT ePAYMENT ;  | 3,580,854.81  |               | 2,786,006.13  |



## CUSTOMER ACCOUNT STATEMENT

| Date        | Value Date  | Reference        | TRANS_DESCR   | Debit         | Credit         | Balance        |
|-------------|-------------|------------------|---|---------------|----------------|----------------|
|             |             |                  | GEPG/995020485414/OWAN INDUSTRIES COMPANY LTD/1317303   |               |                |                |
| 02-Aug-2022 | 02-Aug-2022 | 020CHDP222140508 | CASH DEPOSIT; Cash Deposit by angelina kaniki   |               | 25,900,000.00  | 28,686,006.13  |
| 03-Aug-2022 | 03-Aug-2022 | 020FTOD222150001 | TELEGRAPHIC TRANSFER - OUTWARD; /020000012842; HUSSRAM TANZANIA COMPANY LIMITED; /RFB/MATERIAL;   | 25,900,000.00 |                | 2,786,006.13   |
| 03-Aug-2022 | 03-Aug-2022 | 020FTOD222150001 | FUND TRANSFER CHARGES ; /020000012842; HUSSRAM TANZANIA COMPANY LIMITED; /RFB/MATERIAL;           | 10,169.49     |                | 2,775,836.64   |
| 03-Aug-2022 | 03-Aug-2022 | 020FTOD222150001 | VAT PAYMENT; /020000012842; HUSSRAM TANZANIA COMPANY LIMITED; /RFB/MATERIAL;                      | 1,830.51      |                | 2,774,006.13   |
| 03-Aug-2022 | 03-Aug-2022 | 999FTIL222150068 | TELEGRAPHIC TRANSFER - INWARD; /3006211452697; BEIJING CONSTRUCTION ENGINEERING GR; /ROC/PAYMENT; |               | 874,034,691.64 | 876,808,697.77 |
| 03-Aug-2022 | 03-Aug-2022 | 020GEPL222150007 | GOVERNMENT ePAYMENT ; GEPG/998440529285/HUSSRAM TANZANIA COMPANY LIMITED/1317990                  | 1,233,714.00  |                | 875,574,983.77 |
| 03-Aug-2022 | 03-Aug-2022 | 020GEPL222150504 | GOVERNMENT ePAYMENT ; GEPG/998351583699/HUSSRAM TANZANIA COMPANY LIMITED/1318029                  | 3,546,123.00  |                | 872,028,860.77 |
| 03-Aug-2022 | 03-Aug-2022 | 020GEPL222150008 | GOVERNMENT ePAYMENT ; GEPG/998351582630/HUSSRAM TANZANIA COMPANY LIMITED/1318028                  | 32,195,085.00 |                | 839,833,775.77 |

\*\*\* NOTE 1: The items and balance on this statement should be verified and the Bank notified any discrepancy within 30 days.

\*\*\* NOTE 2: Open Dhamira account and start earning 3.0% on your Savings.





## CUSTOMER ACCOUNT STATEMENT

**Account Name** HUSSRAM TANZANIA COMPANY LIMITED **Telephone Nr.**  
**Address** P.O BOX 15103, AMANI STREET, PLOT NO. 22 **Email:** hussenist@gmail.com  
 CHANG'OMB, TEMEKE, DAR ES SALAAM

|                         |                            |                          |            |
|-------------------------|----------------------------|--------------------------|------------|
| <b>Customer Number</b>  | 000566160                  | <b>Opening Balance</b>   | 69.98      |
| <b>Account Number</b>   | 020010003808               | <b>Total Credits</b>     | 113,180.00 |
| <b>Account Type</b>     | CURRENT                    | <b>Total Debits</b>      | 89,003.72  |
| <b>Account Currency</b> | USD                        | <b>Uncleared Balance</b> | 0.00       |
| <b>Statement Period</b> | 01-JAN-2022 to 30-JUN-2022 | <b>Account Balance</b>   | 8,506.24   |
| <b>Debits Counts</b>    | 40                         | <b>Available Balance</b> | 8,506.24   |
|                         | <b>Credits Counts</b>      |                          | 5          |

| Date        | Value Date  | Reference        | TRANS_DESCR   | Debit     | Credit    | Balance   |
|-------------|-------------|------------------|---|-----------|-----------|-----------|
| 01-Jan-2022 | 01-Jan-2022 |                  | OPENING BALANCE   |           |           | 69.98     |
| 27-Apr-2022 | 27-Apr-2022 | 999FTIL221170144 | TELEGRAPHIC TRANSFER - INWARD; /16005118; KAFKAS GROUP LIMITED; ADVANCE PAYMENT;  |           | 62,000.00 | 62,069.98 |
| 30-Apr-2022 | 01-May-2022 | 020MFEEUSD000001 | LEDGER FEE FOR CURRENT ACCOUNTS;  | 9.16      |           | 62,060.82 |
| 30-Apr-2022 | 01-May-2022 | 020MFEEUSD000003 | VAT PAYMENT;  | 1.65      |           | 62,059.17 |
| 05-May-2022 | 05-May-2022 | 020CQWL221250003 | CASH WITHDRAWAL BY CHQ; Cheque Withdrawal   | 10,000.00 |           | 52,059.17 |
| 05-May-2022 | 05-May-2022 | 020CQWL221250003 | CASH HANDLING CHARGES; Cheque Withdrawal  | 50.00     |           | 52,009.17 |
| 05-May-2022 | 05-May-2022 | 020CQWL221250003 | VAT PAYMENT; Cheque Withdrawal  | 9.00      |           | 52,000.17 |
| 06-May-2022 | 06-May-2022 | 020CQWL221261002 | CASH WITHDRAWAL BY CHQ; Cheque Withdrawal ZHIDA YU                                | 1,000.00  |           | 51,000.17 |
| 06-May-2022 | 06-May-2022 | 020CQWL221261002 | CASH HANDLING CHARGES; Cheque Withdrawal ZHIDA YU                                 | 5.00      |           | 50,995.17 |
| 06-May-2022 | 06-May-2022 | 020CQWL221261002 | VAT PAYMENT; Cheque Withdrawal ZHIDA YU   | 0.90      |           | 50,994.27 |
| 09-May-2022 | 09-May-2022 | 020CQWL221290002 | CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY ZHIDA YU                             | 1,000.00  |           | 49,994.27 |
| 09-May-2022 | 09-May-2022 | 020CQWL221290002 | CASH HANDLING CHARGES; Cheque Withdrawal BY ZHIDA YU                              | 5.00      |           | 49,989.27 |
| 09-May-2022 | 09-May-2022 | 020CQWL221290002 | VAT PAYMENT; Cheque Withdrawal BY ZHIDA YU  | 0.90      |           | 49,988.37 |
| 09-May-2022 | 09-May-2022 | 020CQWL221290008 | CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY ZHIDA YU                             | 10,722.87 |           | 39,265.50 |
| 09-May-2022 | 09-May-2022 | 020CQWL221290008 | CASH HANDLING CHARGES; Cheque Withdrawal BY ZHIDA YU                              | 53.62     |           | 39,211.88 |
| 09-May-2022 | 09-May-2022 | 020CQWL221290008 | VAT PAYMENT; Cheque Withdrawal BY ZHIDA YU  | 9.66      |           | 39,202.22 |
| 09-May-2022 | 11-May-2022 | 020CLOT221290014 | Outward Local cheque deposit; CHEQUE NUMBER:015638 ISSUED BY:PIL TANZANIA LIMITED |           | 1,000.00  | 40,202.22 |
| 10-May-2022 | 10-May-2022 | 020CQWL221300002 | CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY ZHIDA YU                             | 488.50    |           | 39,713.72 |
| 10-May-2022 | 10-May-2022 | 020CQWL221300002 | CASH HANDLING CHARGES; Cheque Withdrawal BY ZHIDA YU                              | 2.45      |           | 39,711.27 |
| 10-May-2022 | 10-May-2022 | 020CQWL221300002 | VAT PAYMENT; Cheque Withdrawal BY ZHIDA YU  | 0.45      |           | 39,710.82 |
| 14-May-2022 | 14-May-2022 | 020CQWL221340027 | CASH WITHDRAWAL BY CHQ; ZHIDA YU  | 15,000.00 |           | 24,710.82 |
| 14-May-2022 | 14-May-2022 | 020CQWL221340027 | CASH HANDLING CHARGES; ZHIDA YU   | 58.59     |           | 24,652.23 |
| 14-May-2022 | 14-May-2022 | 020CQWL221340027 | VAT PAYMENT; ZHIDA YU   | 10.55     |           | 24,641.68 |
| 31-May-2022 | 01-Jun-2022 | 020MFEEUSD000001 | LEDGER FEE FOR CURRENT ACCOUNTS;  | 9.16      |           | 24,632.52 |
| 31-May-2022 | 01-Jun-2022 | 020MFEEUSD000003 | VAT PAYMENT;  | 1.65      |           | 24,630.87 |
| 03-Jun-2022 | 03-Jun-2022 | 020CQWL221540015 | CASH WITHDRAWAL BY CHQ; Cheque  | 8,000.00  |           | 16,630.87 |



## CUSTOMER ACCOUNT STATEMENT

| Date        | Value Date  | Reference        | TRANS_DESCR  | Debit     | Credit    | Balance   |
|-------------|-------------|------------------|--|-----------|-----------|-----------|
|             |             |                  | Withdrawal   |           |           |           |
| 03-Jun-2022 | 03-Jun-2022 | 020CQWL221540015 | CASH HANDLING CHARGES; Cheque Withdrawal   | 40.00     |           | 16,590.87 |
| 03-Jun-2022 | 03-Jun-2022 | 020CQWL221540015 | VAT PAYMENT; Cheque Withdrawal   | 7.20      |           | 16,583.67 |
| 07-Jun-2022 | 07-Jun-2022 | 020CQWL221580019 | CASH WITHDRAWAL BY CHQ; Cheque Withdrawal ZHIDA YU                                     | 15,303.00 |           | 1,280.67  |
| 07-Jun-2022 | 07-Jun-2022 | 020CQWL221580019 | CASH HANDLING CHARGES; Cheque Withdrawal ZHIDA YU                                      | 58.59     |           | 1,222.08  |
| 07-Jun-2022 | 07-Jun-2022 | 020CQWL221580019 | VAT PAYMENT; Cheque Withdrawal ZHIDA YU  | 10.55     |           | 1,211.53  |
| 10-Jun-2022 | 10-Jun-2022 | 999FTIF221610003 | FUND TRANSFER CHARGES ; /0200001509200015391; BEIJING XINSHENG YUNJIAO TRADING;        | 10.17     |           | 1,201.36  |
| 10-Jun-2022 | 10-Jun-2022 | 999FTIF221610003 | VAT PAYMENT; /0200001509200015391; BEIJING XINSHENG YUNJIAO TRADING;                   | 1.84      |           | 1,199.52  |
| 10-Jun-2022 | 10-Jun-2022 | 999FTIF221610003 | TELEGRAPHIC TRANSFER - INWARD; /0200001509200015391; BEIJING XINSHENG YUNJIAO TRADING; |           | 9,700.00  | 10,899.52 |
| 15-Jun-2022 | 17-Jun-2022 | 020CLOT221660501 | Outward Local cheque deposit; CHEQUE NUMBER:001798 ISSUED BY:WOSAC LIMITED             |           | 500.00    | 11,399.52 |
| 16-Jun-2022 | 16-Jun-2022 | 020CQWL221670003 | CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY ZHIDA YU                                  | 7,000.00  |           | 4,399.52  |
| 16-Jun-2022 | 16-Jun-2022 | 020CQWL221670003 | CASH HANDLING CHARGES; Cheque Withdrawal BY ZHIDA YU                                   | 35.00     |           | 4,364.52  |
| 16-Jun-2022 | 16-Jun-2022 | 020CQWL221670003 | VAT PAYMENT; Cheque Withdrawal BY ZHIDA YU   | 6.30      |           | 4,358.22  |
| 22-Jun-2022 | 22-Jun-2022 | 999FTIF221730005 | FUND TRANSFER CHARGES ; /0200001509200015391; BEIJING XINSHENG YUNJIAO TRADING;        | 10.17     |           | 4,348.05  |
| 22-Jun-2022 | 22-Jun-2022 | 999FTIF221730005 | VAT PAYMENT; /0200001509200015391; BEIJING XINSHENG YUNJIAO TRADING;                   | 1.84      |           | 4,346.21  |
| 22-Jun-2022 | 22-Jun-2022 | 999FTIF221730005 | TELEGRAPHIC TRANSFER - INWARD; /0200001509200015391; BEIJING XINSHENG YUNJIAO TRADING; |           | 39,980.00 | 44,326.21 |
| 28-Jun-2022 | 28-Jun-2022 | 020CQWL221790005 | CASH WITHDRAWAL BY CHQ; Cheque Withdrawal ZHIDA YU                                     | 20,000.00 |           | 24,326.21 |
| 28-Jun-2022 | 28-Jun-2022 | 020CQWL221790005 | CASH HANDLING CHARGES; Cheque Withdrawal ZHIDA YU                                      | 58.59     |           | 24,267.62 |
| 28-Jun-2022 | 28-Jun-2022 | 020CQWL221790005 | VAT PAYMENT; Cheque Withdrawal ZHIDA YU  | 10.55     |           | 24,257.07 |
| 30-Jun-2022 | 01-Jul-2022 | 020MFEEUSD000001 | LEDGER FEE FOR CURRENT ACCOUNTS;   | 9.16      |           | 24,247.91 |
| 30-Jun-2022 | 01-Jul-2022 | 020MFEEUSD000003 | VAT PAYMENT;   | 1.65      |           | 24,246.26 |

\*\*\*\*  
 \*\*\* NOTE 1: The items and balance on this statement should be verified and the Bank notified any discrepancy within 30 days.

\*\*\* NOTE 2: Open Dhamira account and start earning 5.0% on your Savings.



## CUSTOMER ACCOUNT STATEMENT

**Account Name** HUSSRAM TANZANIA COMPANY LIMITED  
**Address** P.O BOX 15103, AMANI STREET, PLOT NO. 22  
 CHANG'OMB, TEMEKE, DAR ES SALAAM

**Telephone Nr.**  
**Email:** hussenist@gmail.com

|                         |                            |                          |            |
|-------------------------|----------------------------|--------------------------|------------|
| <b>Customer Number</b>  | 000566160                  | <b>Opening Balance</b>   | 24,246.26  |
| <b>Account Number</b>   | 020010003808               | <b>Total Credits</b>     | 298,201.00 |
| <b>Account Type</b>     | CURRENT                    | <b>Total Debits</b>      | 284,943.57 |
| <b>Account Currency</b> | USD                        | <b>Uncleared Balance</b> | 0.00       |
| <b>Statement Period</b> | 01-JUL-2022 to 03-AUG-2022 | <b>Account Balance</b>   | 20,041.01  |
| <b>Debits Counts</b>    | 49                         | <b>Available Balance</b> | 20,041.01  |
|                         | <b>Credits Counts</b>      |                          | 8          |

| Date        | Value Date  | Reference        | TRANS_DESCR  | Debit     | Credit    | Balance   |
|-------------|-------------|------------------|--|-----------|-----------|-----------|
| 01-Jul-2022 | 01-Jul-2022 |                  | OPENING BALANCE  |           |           | 24,246.26 |
| 06-Jul-2022 | 06-Jul-2022 | 020CQWL221870024 | CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY ZHIDA YU  | 22,000.00 |           | 2,246.26  |
| 06-Jul-2022 | 06-Jul-2022 | 020CQWL221870024 | CASH HANDLING CHARGES; Cheque Withdrawal BY ZHIDA YU   | 58.59     |           | 2,187.67  |
| 06-Jul-2022 | 06-Jul-2022 | 020CQWL221870024 | VAT PAYMENT; Cheque Withdrawal BY ZHIDA YU   | 10.55     |           | 2,177.12  |
| 06-Jul-2022 | 06-Jul-2022 | 999FTIL221870601 | TELEGRAPHIC TRANSFER - INWARD; /16005118; KAFKAS GROUP LIMITED; 3.ADVANCE PAYMENT GLASS WORK;  |           | 61,266.00 | 63,443.12 |
| 09-Jul-2022 | 09-Jul-2022 | 020CQWL221900003 | CASH WITHDRAWAL BY CHQ; Cheque Withdrawal ZHIDA YU   | 15,000.00 |           | 48,443.12 |
| 09-Jul-2022 | 09-Jul-2022 | 020CQWL221900003 | CASH HANDLING CHARGES; Cheque Withdrawal ZHIDA YU  | 58.59     |           | 48,384.53 |
| 09-Jul-2022 | 09-Jul-2022 | 020CQWL221900003 | VAT PAYMENT; Cheque Withdrawal ZHIDA YU  | 10.55     |           | 48,373.98 |
| 11-Jul-2022 | 11-Jul-2022 | 020FTOF221920501 | TELEGRAPHIC TRANSFER - OUTWARD; /020010003808; HUSSRAM TANZANIA COMPANY LIMITED; /INV/NO/XH2051005, 20581006.; /PI/NO/XH2051007; MATERIAL; | 45,000.00 |           | 3,373.98  |
| 11-Jul-2022 | 11-Jul-2022 | 020FTOF221920501 | FUND TRANSFER CHARGES ; /020010003808; HUSSRAM TANZANIA COMPANY LIMITED; /INV/NO/XH2051005,20581006.; /PI/NO/XH2051007; MATERIAL;          | 25.00     |           | 3,348.98  |
| 11-Jul-2022 | 11-Jul-2022 | 020FTOF221920501 | FUND TRANSFER CHARGES ; /020010003808; HUSSRAM TANZANIA COMPANY LIMITED; /INV/NO/XH2051005,20581006.; /PI/NO/XH2051007; MATERIAL;          | 25.00     |           | 3,323.98  |
| 11-Jul-2022 | 11-Jul-2022 | 020FTOF221920501 | VAT PAYMENT; /020010003808; HUSSRAM TANZANIA COMPANY LIMITED; /INV/NO/XH2051005, 20581006.; /PI/NO/XH2051007; MATERIAL;                    | 4.50      |           | 3,319.48  |
| 11-Jul-2022 | 11-Jul-2022 | 020FTOF221920501 | VAT PAYMENT; /020010003808; HUSSRAM TANZANIA COMPANY LIMITED; /INV/NO/XH2051005, 20581006.; /PI/NO/XH2051007; MATERIAL;                    | 4.50      |           | 3,314.98  |
| 13-Jul-2022 | 13-Jul-2022 | 999FTIF221940502 | FUND TRANSFER CHARGES ; /0200001509200015391; BEIJING XINSHENG YUNJIAO TRADING;  | 10.17     |           | 3,304.81  |
| 13-Jul-2022 | 13-Jul-2022 | 999FTIF221940502 | VAT PAYMENT; /0200001509200015391; BEIJING XINSHENG YUNJIAO TRADING;   | 1.84      |           | 3,302.97  |
| 13-Jul-2022 | 13-Jul-2022 | 999FTIF221940502 | TELEGRAPHIC TRANSFER - INWARD; /0200001509200015391; BEIJING XINSHENG YUNJIAO TRADING;   |           | 79,980.00 | 83,282.97 |
| 14-Jul-2022 | 14-Jul-2022 | 020FTOD221950004 | TELEGRAPHIC TRANSFER -   | 80,000.00 |           | 3,282.97  |



## CUSTOMER ACCOUNT STATEMENT

| Date        | Value Date  | Reference        | TRANS_DESCR  | Debit     | Credit    | Balance   |
|-------------|-------------|------------------|--|-----------|-----------|-----------|
|             |             |                  | OUTWARD; /020010003808; HUSSRAM TANZANIA COMPANY LIMITED; /RFB/BUY MATERIALS;  |           |           |           |
| 14-Jul-2022 | 14-Jul-2022 | 020FTOD221950004 | FUND TRANSFER CHARGES ; /020010003808; HUSSRAM TANZANIA COMPANY LIMITED; /RFB/BUY MATERIALS;                             | 5.09      |           | 3,277.88  |
| 14-Jul-2022 | 14-Jul-2022 | 020FTOD221950004 | VAT PAYMENT; /020010003808; HUSSRAM TANZANIA COMPANY LIMITED; /RFB/BUY MATERIALS;  | 0.92      |           | 3,276.96  |
| 19-Jul-2022 | 19-Jul-2022 | 999FTIF222000003 | FUND TRANSFER CHARGES ; /0200001509200015391; BEIJING XINSHENG YUNJIAO TRADING;  | 10.17     |           | 3,266.79  |
| 19-Jul-2022 | 19-Jul-2022 | 999FTIF222000003 | VAT PAYMENT; /0200001509200015391; BEIJING XINSHENG YUNJIAO TRADING;   | 1.84      |           | 3,264.95  |
| 19-Jul-2022 | 19-Jul-2022 | 999FTIF222000003 | TELEGRAPHIC TRANSFER - INWARD; /0200001509200015391; BEIJING XINSHENG YUNJIAO TRADING;                                   |           | 39,980.00 | 43,244.95 |
| 20-Jul-2022 | 20-Jul-2022 | 020FTOD222010504 | TELEGRAPHIC TRANSFER - OUTWARD; /020010003808; HUSSRAM TANZANIA COMPANY LIMITED; /RFB/MATERIALS;                         | 42,000.00 |           | 1,244.95  |
| 20-Jul-2022 | 20-Jul-2022 | 020FTOD222010504 | FUND TRANSFER CHARGES ; /020010003808; HUSSRAM TANZANIA COMPANY LIMITED; /RFB/MATERIALS;                                 | 5.09      |           | 1,239.86  |
| 20-Jul-2022 | 20-Jul-2022 | 020FTOD222010504 | VAT PAYMENT; /020010003808; HUSSRAM TANZANIA COMPANY LIMITED; /RFB/MATERIALS;  | 0.92      |           | 1,238.94  |
| 21-Jul-2022 | 21-Jul-2022 | 999FTIF222020506 | FUND TRANSFER CHARGES ; /000000501511473080; BEIJING XINSHENGYUNJIAO TRADING CO; CAI GOU NIE KUANG SHI YUAN LIAO;        | 10.17     |           | 1,228.77  |
| 21-Jul-2022 | 21-Jul-2022 | 999FTIF222020506 | VAT PAYMENT; /000000501511473080; BEIJING XINSHENGYUNJIAO TRADING CO; CAI GOU NIE KUANG SHI YUAN LIAO;                   | 1.84      |           | 1,226.93  |
| 21-Jul-2022 | 21-Jul-2022 | 999FTIF222020506 | TELEGRAPHIC TRANSFER - INWARD; /000000501511473080; BEIJING XINSHENGYUNJIAO TRADING CO; CAI GOU NIE KUANG SHI YUAN LIAO; |           | 28,875.00 | 30,101.93 |
| 21-Jul-2022 | 21-Jul-2022 | 020CQWL222020509 | CASH WITHDRAWAL BY CHQ; Cheque Withdrawal ZHIDA YU   | 17,000.00 |           | 13,101.93 |
| 21-Jul-2022 | 21-Jul-2022 | 020CQWL222020509 | CASH HANDLING CHARGES; Cheque Withdrawal ZHIDA YU  | 58.59     |           | 13,043.34 |
| 21-Jul-2022 | 21-Jul-2022 | 020CQWL222020509 | VAT PAYMENT; Cheque Withdrawal ZHIDA YU  | 10.55     |           | 13,032.79 |
| 22-Jul-2022 | 22-Jul-2022 | 020CQWL222030010 | CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY ZHIDA YU  | 4,500.00  |           | 8,532.79  |
| 22-Jul-2022 | 22-Jul-2022 | 020CQWL222030010 | CASH HANDLING CHARGES; Cheque Withdrawal BY ZHIDA YU   | 22.50     |           | 8,510.29  |
| 22-Jul-2022 | 22-Jul-2022 | 020CQWL222030010 | VAT PAYMENT; Cheque Withdrawal BY ZHIDA YU   | 4.05      |           | 8,506.24  |
| 26-Jul-2022 | 26-Jul-2022 | 020CHDP222070006 | CASH DEPOSIT; Cash Deposit BY ZHIDA YU   |           | 100.00    | 8,606.24  |
| 26-Jul-2022 | 26-Jul-2022 | 020CQWL222070506 | CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY HIMSELF   | 8,500.00  |           | 106.24    |
| 26-Jul-2022 | 26-Jul-2022 | 020CQWL222070506 | CASH HANDLING CHARGES; Cheque Withdrawal BY HIMSELF  | 42.50     |           | 63.74     |
| 26-Jul-2022 | 26-Jul-2022 | 020CQWL222070506 | VAT PAYMENT; Cheque Withdrawal BY HIMSELF  | 7.65      |           | 56.09     |
| 28-Jul-2022 | 28-Jul-2022 | 999FTIF222090009 | FUND TRANSFER CHARGES ; /000; BEIJING XINSHENGYUNJIAO  | 10.17     |           | 45.92     |



## CUSTOMER ACCOUNT STATEMENT

| Date        | Value Date  | Reference        | TRANS_DESCR  | Debit     | Credit     | Balance    |
|-------------|-------------|------------------|--|-----------|------------|------------|
|             |             |                  | TRADING CO; PURCHASE GOODS;  |           |            |            |
| 28-Jul-2022 | 28-Jul-2022 | 999FTIF222090009 | VAT PAYMENT; /000; BEIJING XINSHENGYUNJIAO TRADING CO; PURCHASE GOODS;                       | 1.84      |            | 44.08      |
| 28-Jul-2022 | 28-Jul-2022 | 999FTIF222090009 | TELEGRAPHIC TRANSFER - INWARD; /000; BEIJING XINSHENGYUNJIAO TRADING CO; PURCHASE GOODS;     |           | 88,000.00  | 88,044.08  |
| 28-Jul-2022 | 28-Jul-2022 | 020CQWL222090510 | CASH WITHDRAWAL BY CHQ; Cheque Withdrawal ANJELINA LUCAS KANIKI                              | 30,000.00 |            | 58,044.08  |
| 28-Jul-2022 | 28-Jul-2022 | 020CQWL222090510 | CASH HANDLING CHARGES; Cheque Withdrawal ANJELINA LUCAS KANIKI                               | 58.59     |            | 57,985.49  |
| 28-Jul-2022 | 28-Jul-2022 | 020CQWL222090510 | VAT PAYMENT; Cheque Withdrawal ANJELINA LUCAS KANIKI   | 10.55     |            | 57,974.94  |
| 29-Jul-2022 | 28-Jul-2022 | 999FTIF222090009 | TELEGRAPHIC TRANSFER - INWARD; /000; BEIJING XINSHENGYUNJIAO TRADING CO; PURCHASE GOODS;     |           | -88,000.00 | -30,025.06 |
| 29-Jul-2022 | 28-Jul-2022 | 999FTIF222090009 | FUND TRANSFER CHARGES ; /000; BEIJING XINSHENGYUNJIAO TRADING CO; PURCHASE GOODS;            | -10.17    |            | -30,014.89 |
| 29-Jul-2022 | 28-Jul-2022 | 999FTIF222090009 | VAT PAYMENT; /000; BEIJING XINSHENGYUNJIAO TRADING CO; PURCHASE GOODS;                       | -1.84     |            | -30,013.05 |
| 29-Jul-2022 | 28-Jul-2022 | 999FTIF222100005 | FUND TRANSFER CHARGES ; /000; BEIJING XINSHENGYUNJIAO TRADING CO.; PURCHASE OF GOODS;        | 10.17     |            | -30,023.22 |
| 29-Jul-2022 | 28-Jul-2022 | 999FTIF222100005 | VAT PAYMENT; /000; BEIJING XINSHENGYUNJIAO TRADING CO.; PURCHASE OF GOODS;                   | 1.84      |            | -30,025.06 |
| 29-Jul-2022 | 28-Jul-2022 | 999FTIF222100005 | TELEGRAPHIC TRANSFER - INWARD; /000; BEIJING XINSHENGYUNJIAO TRADING CO.; PURCHASE OF GOODS; |           | 88,000.00  | 57,974.94  |
| 30-Jul-2022 | 01-Aug-2022 | 020MFEEUSD000001 | LEDGER FEE FOR CURRENT ACCOUNTS;   | 9.16      |            | 57,965.78  |
| 30-Jul-2022 | 01-Aug-2022 | 020MFEEUSD000003 | VAT PAYMENT;   | 1.65      |            | 57,964.13  |
| 01-Aug-2022 | 01-Aug-2022 | 020CQWL222130512 | CASH WITHDRAWAL BY CHQ; Cheque Withdrawal ZHIDA YU   | 7,000.00  |            | 50,964.13  |
| 01-Aug-2022 | 01-Aug-2022 | 020CQWL222130512 | CASH HANDLING CHARGES; Cheque Withdrawal ZHIDA YU  | 35.00     |            | 50,929.13  |
| 01-Aug-2022 | 01-Aug-2022 | 020CQWL222130512 | VAT PAYMENT; Cheque Withdrawal ZHIDA YU  | 6.30      |            | 50,922.83  |
| 02-Aug-2022 | 02-Aug-2022 | 020CQWL222140006 | CASH WITHDRAWAL BY CHQ; Cheque Withdrawal ZHIDA YU   | 13,350.00 |            | 37,572.83  |
| 02-Aug-2022 | 02-Aug-2022 | 020CQWL222140006 | CASH HANDLING CHARGES; Cheque Withdrawal ZHIDA YU  | 58.59     |            | 37,514.24  |
| 02-Aug-2022 | 02-Aug-2022 | 020CQWL222140006 | VAT PAYMENT; Cheque Withdrawal ZHIDA YU  | 10.55     |            | 37,503.69  |

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\*\*\* NOTE 1: The items and balance on this statement should be verified and the Bank notified any discrepancy within 30 days.

\*\*\* NOTE 2: Open Dhamira account and start earning 3.0% on your Savings.

20- Aug-2022 11:16:09 AM

