



Check that ...

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 3.2 million to the Way Clouda Tanzania Project, Starting with USD200,000.00 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 WAY CLOUDA TANZANIA LIMITED **Telephone Nr.** 769955905
Address P.O BOX 13024, MIKOCHENI LIGHT INDUSTRIAL AREA , KINONDONI, DSM **Email:** 609788586@99.com

Customer Number	000739571	Opening Balance	0.00
Account Number	020010004017	Total Credits	83,480.00
Account Type	CURRENT	Total Debits	10,038.03
Account Currency	USD	Uncleared Balance	0.00
Statement Period	01-JUL-2022 to 17-AUG-2022	Account Balance	73,441.97
Debits Counts	7	Credits Counts	3
		Available Balance	73,441.97

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
01-Jul-2022	01-Jul-2022		OPENING BALANCE			0.00
03-Aug-2022	03-Aug-2022	020CHDP222150506	CASH DEPOSIT; Cash Deposit BY WANG		100.00	100.00
04-Aug-2022	04-Aug-2022	020CBCH222160003	COMMISSION ON CHEQUE BOOK;	16.95		83.05
04-Aug-2022	04-Aug-2022	020CBCH222160003	VAT PAYMENT;	3.06		79.99
15-Aug-2022	15-Aug-2022	999FTIF222270001	FUND TRANSFER CHARGES ; /0200001509200015391; BEIJING XINSHENG YUNJIAO TRADING;	10.17		69.82
15-Aug-2022	15-Aug-2022	999FTIF222270001	VAT PAYMENT; /0200001509200015391; BEIJING XINSHENG YUNJIAO TRADING;	1.84		67.98
15-Aug-2022	15-Aug-2022	999FTIF222270001	TELEGRAPHIC TRANSFER - INWARD; /0200001509200015391; BEIJING XINSHENG YUNJIAO TRADING;		74,980.00	75,047.98
15-Aug-2022	15-Aug-2022	020FTNN222270001	INTERNAL TRANSFER; HUSSRAM TANZANIA COMPANY LIMITED; P.O BOX 15103;		8,400.00	83,447.98
15-Aug-2022	15-Aug-2022	020FTOD222270003	TELEGRAPHIC TRANSFER - OUTWARD; /020010004017; WAY CLOUDA TANZANIA LIMITED; //MATERIAL;	10,000.00		73,447.98
15-Aug-2022	15-Aug-2022	020FTOD222270003	FUND TRANSFER CHARGES ; /020010004017; WAY CLOUDA TANZANIA LIMITED; //MATERIAL;	5.09		73,442.89
15-Aug-2022	15-Aug-2022	020FTOD222270003	VAT PAYMENT; /020010004017; WAY CLOUDA TANZANIA LIMITED; //MATERIAL;	0.92		73,441.97

 *** 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

Customer Number	000566160	Opening Balance	24,246.26
Account Number	020010003808	Total Credits	298,201.00
Account Type	CURRENT	Total Debits	322,403.25
Account Currency	USD	Uncleared Balance	0.00
Statement Period	01-JUL-2022 to 17-AUG-2022	Account Balance	44.01
Debits Counts	61	Credits Counts	8
		Available Balance	44.01

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
05-Aug-2022	05-Aug-2022	020FTOD222170502	TELEGRAPHIC TRANSFER - OUTWARD; /020010003808; HUSSRAM TANZANIA COMPANY LIMITED; /RFB/MATERIAL;	20,000.00		17,503.69
05-Aug-2022	05-Aug-2022	020FTOD222170502	FUND TRANSFER CHARGES ; /020010003808; HUSSRAM TANZANIA COMPANY LIMITED; /RFB/MATERIAL;	5.09		17,498.60
05-Aug-2022	05-Aug-2022	020FTOD222170502	VAT PAYMENT; /020010003808; HUSSRAM TANZANIA COMPANY LIMITED; /RFB/MATERIAL;	0.92		17,497.68
09-Aug-2022	09-Aug-2022	020CQWL222210014	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by ZHIDA YU	6,000.00		11,497.68
09-Aug-2022	09-Aug-2022	020CQWL222210014	CASH HANDLING CHARGES; Cheque Withdrawal by ZHIDA YU	30.00		11,467.68
09-Aug-2022	09-Aug-2022	020CQWL222210014	VAT PAYMENT; Cheque Withdrawal by ZHIDA YU	5.40		11,462.28



CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
12-Aug-2022	12-Aug-2022	020CQWL222240504	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal ANJELINA LUCAS KANIKA	3,000.00		8,462.28
12-Aug-2022	12-Aug-2022	020CQWL222240504	CASH HANDLING CHARGES; Cheque Withdrawal ANJELINA LUCAS KANIKA	15.00		8,447.28
12-Aug-2022	12-Aug-2022	020CQWL222240504	VAT PAYMENT; Cheque Withdrawal ANJELINA LUCAS KANIKA	2.70		8,444.58
15-Aug-2022	15-Aug-2022	020FTNN222270001	INTERNAL TRANSFER; HUSSRAM TANZANIA COMPANY LIMITED; P.O BOX 15103;	8,400.00		44.58
15-Aug-2022	15-Aug-2022	020FTNN222270001	FUND TRANSFER CHARGES ; HUSSRAM TANZANIA COMPANY LIMITED; P.O BOX 15103;	0.48		44.10
15-Aug-2022	15-Aug-2022	020FTNN222270001	VAT PAYMENT; HUSSRAM TANZANIA COMPANY LIMITED; P.O BOX 15103;	0.09		44.01

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

