



CUSTOMER ACCOUNT STATEMENT

| | | | |
|-------------------------|--|--------------------------|----------------------|
| Account Name | TAIFA TRANSPORT & LOGISTICS LIMITED | Telephone Nr. | 0754400000 |
| Address | P O BOX 40954, ILALA KIPAWA KI WALANI, DAR ES SALAAM, TANZANIA | Email: | bsunna@caspian.co.tz |
| Customer Number | 000736647 | Opening Balance | 579.99 |
| Account Number | 021010006713 | Total Credits | 495,000.00 |
| Account Type | CURRENT | Total Debits | 428,271.27 |
| Account Currency | USD | Uncleared Balance | 0.00 |
| Statement Period | 01-AUG-2022 to 08-SEP-2022 | Account Balance | 67,308.72 |
| Debits Counts | 14 | Credits Counts | 1 |
| | | Available Balance | 67,308.72 |

| Date | Value Date | Reference | TRANS_DESCR | Debit | Credit | Balance |
|-------------|-------------|------------------|--|------------|------------|------------|
| 01-Aug-2022 | 01-Aug-2022 | | OPENING BALANCE | | | 579.99 |
| 30-Aug-2022 | 30-Aug-2022 | 999FTIL222420643 | TELEGRAPHIC TRANSFER - INWARD; /011105012142; CASPIAN LIMITED; /RFB/PAYMENT ON A/C; | | 495,000.00 | 495,579.99 |
| 30-Aug-2022 | 30-Aug-2022 | 021FTOD222420502 | TELEGRAPHIC TRANSFER - OUTWARD; /021010006713; TAIFA TRANSPORT & LOGISTICS LIMITED; /RFB/ADVANCE PAYMENT ON; 6 SEMI TRAILERS; | 25,000.00 | | 470,579.99 |
| 30-Aug-2022 | 30-Aug-2022 | 021FTOD222420502 | FUND TRANSFER CHARGES ; /021010006713; TAIFA TRANSPORT & LOGISTICS LIMITED; /RFB/ADVANCE PAYMENT ON; 6 SEMI TRAILERS; | 5.09 | | 470,574.90 |
| 30-Aug-2022 | 30-Aug-2022 | 021FTOD222420502 | VAT PAYMENT; /021010006713; TAIFA TRANSPORT & LOGISTICS LIMITED; /RFB/ADVANCE PAYMENT ON; 6 SEMI TRAILERS; | 0.92 | | 470,573.98 |
| 31-Aug-2022 | 31-Aug-2022 | 021FTNN222430007 | INTERNAL TRANSFER; TAIFA TRANSPORT & LOGISTICS LIMITED; P O BOX 40954; FUNDS TRANSFER; | 236,000.00 | | 234,573.98 |
| 31-Aug-2022 | 31-Aug-2022 | 021FTNN222430007 | FUND TRANSFER CHARGES ; TAIFA TRANSPORT & LOGISTICS LIMITED; P O BOX 40954; FUNDS TRANSFER; | 0.48 | | 234,573.50 |
| 31-Aug-2022 | 31-Aug-2022 | 021FTNN222430007 | VAT PAYMENT; TAIFA TRANSPORT & LOGISTICS LIMITED; P O BOX 40954; FUNDS TRANSFER; | 0.09 | | 234,573.41 |
| 31-Aug-2022 | 01-Sep-2022 | 021MFEEUSD000001 | LEDGER FEE FOR CURRENT ACCOUNTS; | 9.16 | | 234,564.25 |
| 31-Aug-2022 | 01-Sep-2022 | 021MFEEUSD000003 | VAT PAYMENT; | 1.65 | | 234,562.60 |
| 01-Sep-2022 | 01-Sep-2022 | 021FTOD222440018 | TELEGRAPHIC TRANSFER - OUTWARD; /021010006713; TAIFA TRANSPORT & LOGISTICS LIMITED; /RFB/PAYMENT AGAINST JULY 2022 ; TRANSPORT ; INV/NO/22/0039; | 33,375.00 | | 201,187.60 |
| 01-Sep-2022 | 01-Sep-2022 | 021FTOD222440018 | FUND TRANSFER CHARGES ; /021010006713; TAIFA TRANSPORT & LOGISTICS LIMITED; /RFB/PAYMENT AGAINST JULY 2022 ; TRANSPORT ; INV/NO/22/0039; | 5.09 | | 201,182.51 |
| 01-Sep-2022 | 01-Sep-2022 | 021FTOD222440018 | VAT PAYMENT; /021010006713; TAIFA TRANSPORT & LOGISTICS LIMITED; /RFB/PAYMENT AGAINST JULY 2022 ; TRANSPORT ; INV/NO/22/0039; | 0.92 | | 201,181.59 |
| 01-Sep-2022 | 01-Sep-2022 | 021FTOD222440015 | TELEGRAPHIC TRANSFER - OUTWARD; /021010006713; TAIFA TRANSPORT & LOGISTICS LIMITED; /RFB/PAYMENT AGAINST ; JULY TRANSPORT; | 133,866.86 | | 67,314.73 |
| 01-Sep-2022 | 01-Sep-2022 | 021FTOD222440015 | FUND TRANSFER CHARGES ; /021010006713; TAIFA TRANSPORT & LOGISTICS LIMITED; /RFB/PAYMENT AGAINST ; JULY TRANSPORT; | 5.09 | | 67,309.64 |

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CUSTOMER ACCOUNT STATEMENT

| Date | Value Date | Reference | TRANS_DESCR | Debit | Credit | Balance |
|-------------|-------------|------------------|--|-------|--------|-----------|
| 01-Sep-2022 | 01-Sep-2022 | 021FTOD222440015 | VAT PAYMENT; /021010006713; TAIFA TRANSPORT & LOGISTICS LIMITED; /RFB/PAYMENT AGAINST ; JULY TRANSPORT; | 0.92 | | 67,308.72 |

*** 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.



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|--------------------|---|---|-------------------------------------|
| Name | TAIFA TPANSPORT & LOGISTICS LIMITED | Branch | KISUTU BRANCH |
| Customer No | 000736647 | Account Number | 021010006713 |
| Address | P O BOX 40954 ILALA KIPAWA KI WALANI 143357317 | Account Description | TAIFA TRANSPORT & LOGISTICS LIMITED |
| YRN | | Account Class | CORPORATES CURRENT ACCOUNT |
| TIN | | Account Open Date | 27-Jun-2022 |
| | | Old Account Number | 021010006713 |
| | | Account Currency | USD |
| | | From Date: 1-Sep-2022 To 30-Sep-2022 | |

| Txn Date | Value Date | Reference | Description | Cheque No | Debit | Credit | Balance |
|------------|------------|------------------|--|-----------|------------|--------|------------|
| | | | Opening Balance | | | | 234,562.60 |
| 1-Sep-2022 | 1-Sep-2022 | 021FTOD222440018 | TELEGRAPHIC TRANSFER - OUTWARD : /021010006713 TAIFA TRANSPORT & LOGISTICS LIMITED /RFB/PAYMENT AGAINST JULY 2022 TRANSPORT INV/NO/22/0039 /0250001332 AHAM INVESTMENT CO LTD 021FTOD222440018 | | 33,375.00 | | 201,187.60 |
| 1-Sep-2022 | 1-Sep-2022 | 021FTOD222440018 | FUND TRANSFER CHARGES : /021010006713 TAIFA TRANSPORT & LOGISTICS LIMITED /RFB/PAYMENT AGAINST JULY 2022 TRANSPORT INV/NO/22/0039 /0250001332 AHAM INVESTMENT CO LTD 021FTOD222440018 | | 5.09 | | 201,182.51 |
| 1-Sep-2022 | 1-Sep-2022 | 021FTOD222440018 | VAT PAYMENT : /021010006713 TAIFA TRANSPORT & LOGISTICS LIMITED /RFB/PAYMENT AGAINST JULY 2022 TRANSPORT INV/NO/22/0039 /0250001332 AHAM INVESTMENT CO LTD 021FTOD222440018 | | 0.92 | | 201,181.59 |
| 1-Sep-2022 | 1-Sep-2022 | 021FTOD222440015 | TELEGRAPHIC TRANSFER - OUTWARD : /021010006713 TAIFA TRANSPORT & LOGISTICS LIMITED /RFB/PAYMENT AGAINST JULY TRANSPORT /9120002650132 STATE FORWARDERS LIMITED 021FTOD222440015 | | 133,866.86 | | 67,314.73 |
| 1-Sep-2022 | 1-Sep-2022 | 021FTOD222440015 | FUND TRANSFER CHARGES : /021010006713 TAIFA TRANSPORT & LOGISTICS LIMITED /RFB/PAYMENT AGAINST JULY TRANSPORT /9120002650132 STATE FORWARDERS LIMITED 021FTOD222440015 | | 5.09 | | 67,309.64 |
| 1-Sep-2022 | 1-Sep-2022 | 021FTOD222440015 | VAT PAYMENT : /021010006713 TAIFA TRANSPORT & LOGISTICS LIMITED /RFB/PAYMENT AGAINST JULY TRANSPORT /9120002650132 STATE FORWARDERS LIMITED 021FTOD222440015 | | 0.92 | | 67,308.72 |

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| 14-Sep-2022 | 14-Sep-2022 | 021FTOD222570503 | TELEGRAPHIC TRANSFER - OUTWARD : /021010006713 TAIFA TRANSPORT & LOGISTICS LIMITED //PAYMENT /30003854003 PETROFUEL LTD 021FTOD222570503 | 36,689.85 | | 30,618.87 |
| 14-Sep-2022 | 14-Sep-2022 | 021FTOD222570503 | FUND TRANSFER CHARGES : /021010006713 TAIFA TRANSPORT & LOGISTICS LIMITED //PAYMENT /30003854003 PETROFUEL LTD 021FTOD222570503 | 5.09 | | 30,613.78 |
| 14-Sep-2022 | 14-Sep-2022 | 021FTOD222570503 | VAT PAYMENT : /021010006713 TAIFA TRANSPORT & LOGISTICS LIMITED //PAYMENT /30003854003 PETROFUEL LTD 021FTOD222570503 | 0.92 | | 30,612.86 |
| 21-Sep-2022 | 21-Sep-2022 | 999FTIL222640059 | TELEGRAPHIC TRANSFER - INWARD : /9120002414110 1/SWALA SOLUTIONS LIMITED SWALA /021010006713 1/TAIFA TRANSPORT LOGISTICS LTD 2/DAR 3/TZ/TANZANIA, UNITED REPUBLIC OF OT22264TZ0185395 | | 1,000.00 | 31,612.86 |
| 23-Sep-2022 | 23-Sep-2022 | 999FTIL222660107 | TELEGRAPHIC TRANSFER - INWARD : /9120002414110 1/SWALA SOLUTIONS LIMITED SWALA /021010006713 1/TAIFA TRANSPORT LOGISTICS LTD 2/DAR 3/TZ/TANZANIA, UNITED REPUBLIC OF OT22266TZ0186015 | | 658,354.18 | 689,967.04 |
| 29-Sep-2022 | 29-Sep-2022 | 021FTNN222720502 | INTERNAL TRANSFER : TAIFA TRANSPORT & LOGISTICS LIMITED P O BOX 40954 TRANSFER OF FUND TAIFA TRANSPORT & LOGISTICS LIMITED P O BOX 40954 ILALA KIPAWA KIWALANI DAR ES SALAAM 021FTNN222720502 | 266,000.00 | | 423,967.04 |
| 29-Sep-2022 | 29-Sep-2022 | 021FTNN222720502 | FUND TRANSFER CHARGES : TAIFA TRANSPORT & LOGISTICS LIMITED P O BOX 40954 TRANSFER OF FUND TAIFA TRANSPORT & LOGISTICS LIMITED P O BOX 40954 ILALA KIPAWA KIWALANI DAR ES SALAAM 021FTNN222720502 | 0.48 | | 423,966.56 |
| 29-Sep-2022 | 29-Sep-2022 | 021FTNN222720502 | VAT PAYMENT : TAIFA TRANSPORT & LOGISTICS LIMITED P O BOX 40954 TRANSFER OF FUND TAIFA TRANSPORT & LOGISTICS LIMITED P O BOX 40954 ILALA KIPAWA KIWALANI DAR ES SALAAM 021FTNN222720502 | 0.09 | | 423,966.47 |



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| 29-Sep-2022 | 29-Sep-2022 | 999TIF222720005 | FUND TRANSFER CHARGES : /9030018085150 1/TRANSTRAD LOGISTICS UGANDA SMC TRANSPORT CHARGES FOR CEMENT /021010006713 1/TAIFA TRANSPORT AND LOGISTICS 2/LTD 2/PLOT NO 22 BLOCK NO 29 ALI BIN 2022092900161215 | 10.17 | | 423,956.30 |
| 29-Sep-2022 | 29-Sep-2022 | 999TIF222720005 | VAT PAYMENT : /9030018085150 1/TRANSTRAD LOGISTICS UGANDA SMC TRANSPORT CHARGES FOR CEMENT /021010006713 1/TAIFA TRANSPORT AND LOGISTICS 2/LTD 2/PLOT NO 22 BLOCK NO 29 ALI BIN 2022092900161215 | 1.84 | | 423,954.46 |
| 29-Sep-2022 | 29-Sep-2022 | 999TIF222720005 | TELEGRAPHIC TRANSFER - INWARD : /9030018085150 1/TRANSTRAD LOGISTICS UGANDA SMC TRANSPORT CHARGES FOR CEMENT /021010006713 1/TAIFA TRANSPORT AND LOGISTICS 2/LTD 2/PLOT NO 22 BLOCK NO 29 ALI BIN 2022092900161215 | | 43,807.12 | 467,761.58 |
| 29-Sep-2022 | 29-Sep-2022 | 021FTOD222720012 | TELEGRAPHIC TRANSFER - OUTWARD : /021010006713 TAIFA TRANSPORT & LOGISTICS LIMITED /RFB/ADVANCE AGAINST PROFORMA 1008371 /200416007 SUPEROLL TRAILER MANUFACTURE CO (T) LTD 021FTOD222720012 | 25,000.00 | | 442,761.58 |
| 29-Sep-2022 | 29-Sep-2022 | 021FTOD222720012 | FUND TRANSFER CHARGES : /021010006713 TAIFA TRANSPORT & LOGISTICS LIMITED /RFB/ADVANCE AGAINST PROFORMA 1008371 /200416007 SUPEROLL TRAILER MANUFACTURE CO (T) LTD 021FTOD222720012 | 5.09 | | 442,756.49 |
| 29-Sep-2022 | 29-Sep-2022 | 021FTOD222720012 | VAT PAYMENT : /021010006713 TAIFA TRANSPORT & LOGISTICS LIMITED /RFB/ADVANCE AGAINST PROFORMA 1008371 /200416007 SUPEROLL TRAILER MANUFACTURE CO (T) LTD 021FTOD222720012 | 0.92 | | 442,755.57 |
| 30-Sep-2022 | 30-Sep-2022 | 021FTOD222730010 | TELEGRAPHIC TRANSFER - OUTWARD : /021010006713 TAIFA TRANSPORT & LOGISTICS LIMITED /AGAINST AUGUST INVOICES /3003854003 PETROFUEL (T) LTD 021FTOD222730010 | 46,645.02 | | 396,110.55 |
| 30-Sep-2022 | 30-Sep-2022 | 021FTOD222730010 | FUND TRANSFER CHARGES : /021010006713 TAIFA TRANSPORT & LOGISTICS LIMITED /AGAINST AUGUST INVOICES /3003854003 PETROFUEL (T) LTD 021FTOD222730010 | 5.09 | | 396,105.46 |

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|-------------|-------------|------------------|--|-----------|------------|
| 30-Sep-2022 | 30-Sep-2022 | 021FTOD222730010 | VAT PAYMENT : /021010006713 TAIFA TRANSPORT & LOGISTICS LIMITED /AGAINST AUGUST INVOICES /3003854003 PETROFUEL (T) LTD 021FTOD222730010 | 0.92 | 396,104.54 |
| 30-Sep-2022 | 30-Sep-2022 | 021FTOD222730008 | TELEGRAPHIC TRANSFER - OUTWARD : /021010006713 TAIFA TRANSPORT & LOGISTICS LIMITED /RFB/PAYMENT AGAINST INVOICE 22/0046 /0250001332 AHAM INVESTMENT CO LTD 021FTOD222730008 | 37,825.00 | 358,279.54 |
| 30-Sep-2022 | 30-Sep-2022 | 021FTOD222730008 | FUND TRANSFER CHARGES : /021010006713 TAIFA TRANSPORT & LOGISTICS LIMITED /RFB/PAYMENT AGAINST INVOICE 22/0046 /0250001332 AHAM INVESTMENT CO LTD 021FTOD222730008 | 5.09 | 358,274.45 |
| 30-Sep-2022 | 30-Sep-2022 | 021FTOD222730008 | VAT PAYMENT : /021010006713 TAIFA TRANSPORT & LOGISTICS LIMITED /RFB/PAYMENT AGAINST INVOICE 22/0046 /0250001332 AHAM INVESTMENT CO LTD 021FTOD222730008 | 0.92 | 358,273.53 |
| 30-Sep-2022 | 1-Oct-2022 | 021FEEUSD000001 | LEDGER FEE FOR CURRENT ACCOUNTS | 9.16 | 358,264.37 |
| 30-Sep-2022 | 1-Oct-2022 | 021FEEUSD000001 | VAT PAYMENT | 1.65 | 358,262.72 |

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|---------------------|------------|
| Total Debit Amount | 579,461.18 |
| Total Credit Amount | 703,161.30 |
| DR Count | 25.00 |
| CR Count | 3.00 |
| Current Balance | 186,505.51 |
| Uncollected Balance | 0.00 |
| Available Balance | 186,505.51 |

= UNAUTH ENTRY / R = REVERSAL

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

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

*** NOTE 3: For any complaints, queries or suggestions please contact our customer care unit on our free toll number 0800 110 210 or email us customercare@azaniabank.co.tz



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|--------------------|--|----------------------------|-------------------------------------|
| Name | TAIFA TRANSPORT & LOGISTICS LIMITED | Branch | KISUTU BRANCH |
| Customer No | 000736647 | Account Number | 021010006713 |
| Address | P O BOX 40954 ILALA KIPAWA KIWALANI 143357317 | Account Description | TAIFA TRANSPORT & LOGISTICS LIMITED |
| VRN | | Account Class | CORPORATES CURRENT ACCOUNT |
| TIN | | Account Open Date | 27-Jun-2022 |
| | | Old Account Number | 021010006713 |
| | | Account Currency | USD |
| | | From Date: | 1-Oct-2022 To 1-Nov-2022 |

| Txn Date | Value Date | Reference | Description | Cheque No | Debit | Credit | Balance |
|------------|------------|------------------|---|-----------|------------|--------|------------|
| | | | Opening Balance | | | | 358,262.72 |
| 3-Oct-2022 | 3-Oct-2022 | 021FTOD222760502 | TELEGRAPHIC TRANSFER - OUTWARD : /021010006713 TAIFA TRANSPORT & LOGISTICS LIMITED /RFB/AGAINST INVOICE 028/2022, 039/2022, 040/2022, 041/2 /9120002650132 STATE FORWARDERS LTD 021FTOD222760502 | | 171,751.20 | | 186,511.52 |
| 3-Oct-2022 | 3-Oct-2022 | 021FTOD222760502 | FUND TRANSFER CHARGES : /021010006713 TAIFA TRANSPORT & LOGISTICS LIMITED /RFB/AGAINST INVOICE 028/2022, 039/2022, 040/2022, 041/2 /9120002650132 STATE FORWARDERS LTD 021FTOD222760502 | | 5.09 | | 186,506.43 |
| 3-Oct-2022 | 3-Oct-2022 | 021FTOD222760502 | VAT PAYMENT : /021010006713 TAIFA TRANSPORT & LOGISTICS LIMITED /RFB/AGAINST INVOICE 028/2022, 039/2022, 040/2022, 041/2 /9120002650132 STATE FORWARDERS LTD 021FTOD222760502 | | 0.92 | | 186,505.51 |
| 4-Oct-2022 | 4-Oct-2022 | 021FTOF222770501 | TELEGRAPHIC TRANSFER - OUTWARD : /021010006713 TAIFA TRANSPORT & LOGISTICS LIMITED INVOICE NO 05/169 /AE120110090030200021326 AL MEERATH MOTORS LLC 021FTOF222770501 | | 4,427.34 | | 182,078.17 |
| 4-Oct-2022 | 4-Oct-2022 | 021FTOF222770501 | FUND TRANSFER CHARGES : /021010006713 TAIFA TRANSPORT & LOGISTICS LIMITED INVOICE NO 05/169 /AE120110090030200021326 AL MEERATH MOTORS LLC 021FTOF222770501 | | 25.00 | | 182,053.17 |
| 4-Oct-2022 | 4-Oct-2022 | 021FTOF222770501 | FUND TRANSFER CHARGES : /021010006713 TAIFA TRANSPORT & LOGISTICS LIMITED INVOICE NO 05/169 /AE120110090030200021326 AL MEERATH MOTORS LLC 021FTOF222770501 | | 25.00 | | 182,028.17 |
| 4-Oct-2022 | 4-Oct-2022 | 021FTOF222770501 | VAT PAYMENT : /021010006713 TAIFA TRANSPORT & LOGISTICS LIMITED INVOICE NO 05/169 /AE120110090030200021326 AL MEERATH MOTORS LLC 021FTOF222770501 | | 4.50 | | 182,023.67 |





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| 4-Oct-2022 | 4-Oct-2022 | 021FTOF222770501 | VAT PAYMENT : /021010006713 TAIFA TRANSPORT & LOGISTICS LIMITED INVOICE NO 05/169 /AEI20110090030200021326 AL MEERATH MOTORS LLC 021FTOF222770501 | | 4.50 | | 182,019.17 |
| 6-Oct-2022 | 6-Oct-2022 | 999FTIL222790098 | TELEGRAPHIC TRANSFER - INWARD : /000 AHAM INVESTMENTS CO LIMITED /TRANSFER TAIFA TRANSPORT & LOGISTICS LIMITED P O BOX 40954 ILALA KIPAWA KI WALANI DAR ES SALAAM 0025Sw2782200230 | | | 37,339.18 | 219,358.35 |
| 7-Oct-2022 | 7-Oct-2022 | 021FTOD222800505 | TELEGRAPHIC TRANSFER - OUTWARD : /021010006713 TAIFA TRANSPORT & LOGISTICS LIMITED /RFB/AGAINST INVOICE 22-10046 /0250001333 ANAM INVESTMENT CO LTD 021FTOD222800505 | | 37,825.00 | | 181,533.35 |
| 7-Oct-2022 | 7-Oct-2022 | 021FTOD222800505 | FUND TRANSFER CHARGES : /021010006713 TAIFA TRANSPORT & LOGISTICS LIMITED /RFB/AGAINST INVOICE 22-10046 /0250001333 ANAM INVESTMENT CO LTD 021FTOD222800505 | | 5.09 | | 181,528.26 |
| 7-Oct-2022 | 7-Oct-2022 | 021FTOD222800505 | VAT PAYMENT : /021010006713 TAIFA TRANSPORT & LOGISTICS LIMITED /RFB/AGAINST INVOICE 22-10046 /0250001333 ANAM INVESTMENT CO LTD 021FTOD222800505 | | 0.92 | | 181,527.34 |
| 20-Oct-2022 | 20-Oct-2022 | 021CQWL222930516 | CASH WITHDRAWAL BY CHQ Cheque Withdrawal BY MUSHTAQ BAJWA Cheque Withdrawal BY MUSHTAQ BAJWA | 046751 | 600.00 | | 180,927.34 |
| 20-Oct-2022 | 20-Oct-2022 | 021CQWL222930516 | CASH HANDLING CHARGES Cheque Withdrawal BY MUSHTAQ BAJWA Cheque Withdrawal BY MUSHTAQ BAJWA | 046751 | 3.00 | | 180,924.34 |
| 20-Oct-2022 | 20-Oct-2022 | 021CQWL222930516 | VAT PAYMENT Cheque Withdrawal BY MUSHTAQ BAJWA Cheque Withdrawal BY MUSHTAQ BAJWA | 046751 | 0.54 | | 180,923.80 |
| 20-Oct-2022 | 20-Oct-2022 | 021FTOD222930502 | TELEGRAPHIC TRANSFER - OUTWARD : /021010006713 TAIFA TRANSPORT & LOGISTICS LIMITED /RFB/FUNDS TRANSFER /1012010000327 KILOMBERO NORTH SAFARIS LTD 021FTOD222930502 | | 6,000.00 | | 174,923.80 |
| 20-Oct-2022 | 20-Oct-2022 | 021FTOD222930502 | FUND TRANSFER CHARGES : /021010006713 TAIFA TRANSPORT & LOGISTICS LIMITED /RFB/FUNDS TRANSFER /1012010000327 KILOMBERO NORTH SAFARIS LTD 021FTOD222930502 | | 5.09 | | 174,918.71 |
| 20-Oct-2022 | 20-Oct-2022 | 021FTOD222930502 | Government Levy : /021010006713 TAIFA TRANSPORT & LOGISTICS LIMITED /RFB/FUNDS TRANSFER /1012010000327 KILOMBERO NORTH SAFARIS LTD 021FTOD222930502 | | 0.86 | | 174,917.85 |



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|-------------|-------------|------------------|---|--------|-------------|--------------|------------|
| 20-Oct-2022 | 20-Oct-2022 | 021FTOD222930502 | VAT PAYMENT : /021010006713 TAIFA TRANSPORT & LOGISTICS LIMITED /RFB/FUNDS TRANSFER /1012010000327 KILOMBERO NORTH SAFARIS LTD 021FTOD222930502 | | 0.92 | | 174,916.93 |
| 21-Oct-2022 | 21-Oct-2022 | 021CQWL222940021 | CASH WITHDRAWAL BY CHQ Cheque Withdrawal BY VISWANADHAM MEDHUR Cheque Withdrawal BY VISWANADHAM MEDHUR | 046753 | 22,000.00 ✓ | | 152,916.93 |
| 21-Oct-2022 | 21-Oct-2022 | 021CQWL222940021 | CASH HANDLING CHARGES Cheque Withdrawal BY VISWANADHAM MEDHUR Cheque Withdrawal BY VISWANADHAM MEDHUR | 046753 | 58.59 | | 152,858.34 |
| 21-Oct-2022 | 21-Oct-2022 | 021CQWL222940021 | VAT PAYMENT Cheque Withdrawal BY VISWANADHAM MEDHUR Cheque Withdrawal BY VISWANADHAM MEDHUR | 046753 | 10.55 | | 152,847.79 |
| 25-Oct-2022 | 25-Oct-2022 | 999FTIL222980053 | TELEGRAPHIC TRANSFER - INWARD : /9120002414110 1/SWALA SOLUTIONS LIMITED SWALA /021010006713 1/TAIFA TRANSPORT LOGISTICS LTD 2/DAR 3/TZ/TANZANIA, UNITED REPUBLIC OF OT22298TZ0192161 | | | 483,789.83 ✓ | 636,637.62 |
| 25-Oct-2022 | 25-Oct-2022 | 021FTOD222980003 | TELEGRAPHIC TRANSFER - OUTWARD : /021010006713 TAIFA TRANSPORT & LOGISTICS LIMITED /RFB/PAYMENTS OF A/C /0018000946 SKYLINK TRAVEL AND TOURS LTD 021FTOD222980003 | | 40,000.00 ✓ | | 596,637.62 |
| 25-Oct-2022 | 25-Oct-2022 | 021FTOD222980003 | FUND TRANSFER CHARGES : /021010006713 TAIFA TRANSPORT & LOGISTICS LIMITED /RFB/PAYMENTS OF A/C /0018000946 SKYLINK TRAVEL AND TOURS LTD 021FTOD222980003 | | 5.09 | | 596,632.53 |
| 25-Oct-2022 | 25-Oct-2022 | 021FTOD222980003 | Government Levy : /021010006713 TAIFA TRANSPORT & LOGISTICS LIMITED /RFB/PAYMENTS OF A/C /0018000946 SKYLINK TRAVEL AND TOURS LTD 021FTOD222980003 | | 0.86 | | 596,631.67 |
| 25-Oct-2022 | 25-Oct-2022 | 021FTOD222980003 | VAT PAYMENT : /021010006713 TAIFA TRANSPORT & LOGISTICS LIMITED /RFB/PAYMENTS OF A/C /0018000946 SKYLINK TRAVEL AND TOURS LTD 021FTOD222980003 | | 0.92 | | 596,630.75 |
| 25-Oct-2022 | 25-Oct-2022 | 021FTNN222980006 | INTERNAL TRANSFER : TAIFA TRANSPORT & LOGISTICS LIMITED P O BOX 40954 TRANSFER OF FUNDS TAIFA TRANSPORT & LOGISTICS LIMITED P O BOX 40954 ILALA KIPAWA KI WALANI DAR ES SALAAM 021FTNN222980006 | | 20,000.00 ✓ | | 576,630.75 |
| 25-Oct-2022 | 25-Oct-2022 | 021FTNN222980006 | FUND TRANSFER CHARGES : TAIFA TRANSPORT & LOGISTICS LIMITED P O BOX 40954 TRANSFER OF FUNDS TAIFA TRANSPORT & LOGISTICS LIMITED P O BOX 40954 ILALA KIPAWA KI WALANI DAR ES SALAAM 021FTNN222980006 | | 0.48 | | 576,630.27 |



| | | | | | | | |
|-------------|-------------|------------------|--|--------|-------------|--|------------|
| 25-Oct-2022 | 25-Oct-2022 | 021FTNN222980006 | VAT PAYMENT : TAIFA TRANSPORT & LOGISTICS LIMITED P O BOX 40954 TRANSFER OF FUNDS TAIFA TRANSPORT & LOGISTICS LIMITED P O BOX 40954 ILALA KIPAWA KI WALANI DAR ES SALAAM 021FTNN222980006 | | 0.09 | | 576,630.18 |
| 27-Oct-2022 | 27-Oct-2022 | 021CQWL223000020 | CASH WITHDRAWAL BY CHQ Cheque Withdrawal BY MUSHTAQ BAJWA Cheque Withdrawal BY MUSHTAQ BAJWA | 046754 | 21,277.00 ✓ | | 555,353.18 |
| 27-Oct-2022 | 27-Oct-2022 | 021CQWL223000020 | CASH HANDLING CHARGES Cheque Withdrawal BY MUSHTAQ BAJWA Cheque Withdrawal BY MUSHTAQ BAJWA | 046754 | 58.59 | | 555,294.59 |
| 27-Oct-2022 | 27-Oct-2022 | 021CQWL223000020 | VAT PAYMENT Cheque Withdrawal BY MUSHTAQ BAJWA Cheque Withdrawal BY MUSHTAQ BAJWA | 046754 | 10.55 | | 555,284.04 |
| 31-Oct-2022 | 31-Oct-2022 | 021FTNN223040511 | INTERNAL TRANSFER : TAIFA TRANSPORT & LOGISTICS LIMITED P O BOX 40954 TAIFA TRANSPORT & LOGISTICS LIMITED P O BOX 40954 ILALA KIPAWA KI WALANI DAR ES SALAAM 021FTNN223040511 | | 290,000.00 | | 265,284.04 |
| 31-Oct-2022 | 31-Oct-2022 | 021FTNN223040511 | FUND TRANSFER CHARGES : TAIFA TRANSPORT & LOGISTICS LIMITED P O BOX 40954 TAIFA TRANSPORT & LOGISTICS LIMITED P O BOX 40954 ILALA KIPAWA KI WALANI DAR ES SALAAM 021FTNN223040511 | | 0.48 | | 265,283.56 |
| 31-Oct-2022 | 31-Oct-2022 | 021FTNN223040511 | VAT PAYMENT : TAIFA TRANSPORT & LOGISTICS LIMITED P O BOX 40954 TAIFA TRANSPORT & LOGISTICS LIMITED P O BOX 40954 ILALA KIPAWA KI WALANI DAR ES SALAAM 021FTNN223040511 | | 0.09 | | 265,283.47 |
| 31-Oct-2022 | 1-Nov-2022 | 021MFEEUSD000001 | LEDGER FEE FOR CURRENT ACCOUNTS | | 9.16 | | 265,274.31 |
| 31-Oct-2022 | 1-Nov-2022 | 021MFEEUSD000003 | VAT PAYMENT | | 1.65 | | 265,272.66 |

| | |
|---------------------|------------|
| Total Debit Amount | 614,119.07 |
| Total Credit Amount | 521,129.01 |
| DR Count | 36.00 |
| CR Count | 2.00 |
| Current Balance | 265,272.66 |
| Uncollected Balance | 0.00 |
| Available Balance | 265,272.66 |

= UNAUTH ENTRY / R = REVERSAL

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

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

*** NOTE 3: For any complaints, queries or suggestions please contact our customer care unit on our free toll number 0800 110 210 or email us customercare@azaniabank.co.tz

