



# HAB Internet Banking

Online Statement - 0001-0002038-0001 [ Opening Balance: TZS 683,017,993.42 ] - [ Closing Balance: TZS 163,060,790.63 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
01-Jun-2021	01-Jun-2021	TRF CR CHQ		4,190,652.22	687,208,645.64	Outward clearing Dtb/uhuru branch 0602427001 004197
01-Jun-2021	01-Jun-2021	TRF CR CHQ		6,263,423.72	693,472,069.36	Outward clearing Dtb/uhuru branch 0602427001 004196
01-Jun-2021	01-Jun-2021	TRF CR CHQ		1,620,000.00	695,092,069.36	Outward clearing Dtb/mlimani branc 7122663001 000993
02-Jun-2021	02-Jun-2021	STRAIGHT THROUGH PROCESS		213,600,000.00	908,692,069.36	/20406600267/rfb/ Kulipia magodoro
02-Jun-2021	02-Jun-2021	TRF CR CHQ		7,164,625.12	915,856,694.48	Outward clearing Dtb/uhuru branch 0602427001 004203
02-Jun-2021	02-Jun-2021	TRF CR CHQ		4,700,000.00	920,556,694.48	Outward clearing Ncba bank tanzani 1384270017 001457
02-Jun-2021	02-Jun-2021	TRF CR CHQ		6,500,000.00	927,056,694.48	Outward clearing Nmb/kariakoo 0010003848 001153
02-Jun-2021	02-Jun-2021	TRANSFER DELIVERY CREDIT		81,100,000.00	1,008,156,694.48	Trf frm amirali r Dewji chq 951937 0001-0002038-0001 Chq # 951937
07-Jun-2021	07-Jun-2021	REMITTANCES CHQ	466,800,000.00		541,356,694.48	530734 Remittances chq Bot/ott/2925/21 bo quality foam Own ac
07-Jun-2021	07-Jun-2021	18% VAT COMM ON TISS MSG	8,474.58		541,348,219.9	Verification code: a1405719978 Comms chrgs rcvd Bot/ott/2925/21 Bo quality foam
07-Jun-2021	07-Jun-2021	VAT @ 18%	1,525.42		541,346,694.48	Verification code: a1405719978 Comms chrgs rcvd Bot/ott/2925/21 Bo quality foam
08-Jun-2021	08-Jun-2021	TRF CR CHQ		5,302,100.00	546,648,794.48	Outward clearing Dtb/uhuru branch 0197534001 000304
08-Jun-2021	08-Jun-2021	REMITTANCES CHQ	275,000,000.00		271,648,794.48	530735 Remittances chq Bot/ott/2942/21 bo quality foam Own ac
08-Jun-2021	08-Jun-2021	18% VAT COMM ON TISS MSG	8,474.58		271,640,319.9	Verification code: a1405720113 Comms chrgs rcvd Bot/ott/2942/21 Bo quality foam
08-Jun-2021	08-Jun-2021	VAT @ 18%	1,525.42		271,638,794.48	Verification code: a1405720113 Comms chrgs rcvd Bot/ott/2942/21 Bo quality foam
09-Jun-2021	09-Jun-2021	STRAIGHT THROUGH PROCESS		122,200,000.00	393,838,794.48	/20406600267/rfb/ Kulipia magodoro
09-Jun-2021	09-Jun-2021	TRANSFER DELIVERY CREDIT		120,600,000.00	514,438,794.48	Trf frm amirali r Dewji chq 951938 0001-0002038-0001 Chq # 951938
10-Jun-2021	10-Jun-2021	TRF CR CHQ		9,000,000.00	523,438,794.48	Returned cheque Frm new babu ente Chq.n0: 001154 Drawers signature
10-Jun-2021	10-Jun-2021	TRANSFER DR CHQ	9,000,000.00		514,438,794.48	Returned outward Frm new babu ente Chq.n0: 001154 Drawers signature
10-Jun-2021	10-Jun-2021	CASH DEPOSIT		30,000,000.00	544,438,794.48	Cash deposit 057738 Sales Osea ben
10-Jun-2021	10-Jun-2021	REMITTANCES CHQ	233,000,000.00		311,438,794.48	530736 Remittances chq Bot/ott/2999/21 bo quality foam Trfs
10-Jun-2021	10-Jun-2021	18% VAT COMM ON TISS MSG	8,474.58		311,430,319.9	Verification code: a1405720284 Comms chrgs rcvd Bot/ott/2999/21 Bo quality foam
10-Jun-2021	10-Jun-2021	VAT @ 18%	1,525.42		311,428,794.48	Verification code: a1405720284 Comms chrgs rcvd Bot/ott/2999/21 Bo quality foam
11-Jun-2021	11-Jun-2021	TRF CR CHQ		528,000.00	311,956,794.48	Outward clearing Standard chartere 4020692000 003972
11-Jun-2021	11-Jun-2021	CASH DEPOSIT		25,000,000.00	336,956,794.48	Cash deposit 057740 Sales Osea ben
11-Jun-2021	11-Jun-2021	TRF CR CHQ		670,000.00	337,626,794.48	Trf cr chq Trf frm sophia plaza Ltd
15-Jun-2021	15-Jun-2021	REMITTANCES NON CHQ		242,440,000.00	580,066,794.48	Itt/7637/21 ifo Qfl bo Batch posting Payment



# HAB Internet Banking

Online Statement - 0001-0002038-0001 [ Opening Balance: TZS 683,017,993.42 ] - [ Closing Balance: TZS 163,060,790.63 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
15-Jun-2021	15-Jun-2021	REMITTANCES NON CHQ		26,892,672.00	606,959,466.48	Itt/7648/21 ifo Qfl bo Unoplast t ltd Payment
15-Jun-2021	15-Jun-2021	TRF CR CHQ		670,000.00	607,629,466.48	Trf cr chq Trf frm sophia plaza Ltd
15-Jun-2021	15-Jun-2021	TRF CR CHQ		670,000.00	608,299,466.48	Trf cr chq Trf frm sophia plaza Ltd
15-Jun-2021	15-Jun-2021	REMITTANCES CHQ	349,950,000.00		258,349,466.48	530737 Remittances chq Bot/ott/3108/21 bo quality foam Tfs
15-Jun-2021	15-Jun-2021	18% VAT COMM ON TISS MSG	8,474.58		258,340,991.9	Verification code: a1405720803 Comms chrgs rcvd Bot/ott/3108/21 Bo quality foam
15-Jun-2021	15-Jun-2021	VAT @ 18%	1,525.42		258,339,466.48	Verification code: a1405720803 Comms chrgs rcvd Bot/ott/3108/21 Bo quality foam
16-Jun-2021	16-Jun-2021	TRANSFER DELIVERY CREDIT		106,000,000.00	364,339,466.48	Trf frm amirali r Dewji Chq 951939 Chq # 951939
17-Jun-2021	17-Jun-2021	TRF CR CHQ		1,775,000.00	366,114,466.48	Outward clearing Crdb bank/kijiton 1389261600 000581
17-Jun-2021	17-Jun-2021	TRF CR CHQ		600,000.00	366,714,466.48	Outward clearing Crdb bank/kijiton 1389261600 000555
17-Jun-2021	17-Jun-2021	TRF CR CHQ		9,000,000.00	375,714,466.48	Outward clearing Nmb/kariakoo 0010003848 001157
17-Jun-2021	17-Jun-2021	TRF CR CHQ		9,000,000.00	384,714,466.48	Outward clearing Nmb/kariakoo 0010003848 001158
17-Jun-2021	17-Jun-2021	TRF CR CHQ		9,000,000.00	393,714,466.48	Outward clearing Nmb/kariakoo 0010003848 001159
17-Jun-2021	17-Jun-2021	REMITTANCES NON CHQ		179,400,000.00	573,114,466.48	Itt/7801/21 ifo Qfl bo Amirali ramji dewji Payment
17-Jun-2021	17-Jun-2021	REMITTANCES NON CHQ		130,150,000.00	703,264,466.48	Itt/7869/21 ifo Qfl bo Nmb bank Divident for 2020
18-Jun-2021	18-Jun-2021	TRF CR CHQ		10,000,000.00	713,264,466.48	Outward clearing Barclays bank/ohi 0016014648 100162
19-Jun-2021	19-Jun-2021	CHEQUE PAID	4,676,000.00		708,588,466.48	530738 Cheque paid Office use
21-Jun-2021	21-Jun-2021	FUND TRANSFER CREDIT		100,000,000.00	808,588,466.48	Fund transfer Bo quality foam 102-0043-001 Chq # -
22-Jun-2021	22-Jun-2021	TRF CR CHQ		5,430,645.05	814,019,111.53	Outward clearing Dtb/uhuru branch 0602427001 004222
22-Jun-2021	22-Jun-2021	TRF CR CHQ		7,049,436.05	821,068,547.58	Outward clearing Dtb/uhuru branch 0602427001 004221
22-Jun-2021	22-Jun-2021	REMITTANCES CHQ	160,000,000.00		661,068,547.58	530740 Remittances chq Bot/ott/3261/21 bo quality foam Trfs
22-Jun-2021	22-Jun-2021	18% VAT COMM ON TISS MSG	8,474.58		661,060,073	Verification code: a1405721433 Comms chrgs rcvd Bot/ott/3261/21 Bo quality foam
22-Jun-2021	22-Jun-2021	VAT @ 18%	1,525.42		661,058,547.58	Verification code: a1405721433 Comms chrgs rcvd Bot/ott/3261/21 Bo quality foam
22-Jun-2021	22-Jun-2021	FX	51,776,757.00		609,281,790.58	530739 fx-16 Hub/ott/32/21 bo quality foam Ifo jowat se Imports
22-Jun-2021	22-Jun-2021	18% VAT ON TELEX TELEGRAM	140,100.00		609,141,690.58	Verification code: a1405721506 Telex chrgs rcvd Hub/ott/32/21 Bo quality foam
22-Jun-2021	22-Jun-2021	VAT @ 18%	25,218.00		609,116,472.58	Verification code: a1405721506 Telex chrgs rcvd Hub/ott/32/21 Bo quality foam
23-Jun-2021	23-Jun-2021	STRAIGHT THROUGH PROCESS		270,500,000.00	879,616,472.58	/20406600267/rfb/ Kulipa magodoro
23-Jun-2021	23-Jun-2021	CASH DEPOSIT		23,500,000.00	903,116,472.58	Cash deposit 057748 Sales
23-Jun-2021	23-Jun-2021	CASH DEPOSIT		25,000,000.00	928,116,472.58	Cash deposit Sales Recd fr osia ben 057750
23-Jun-2021	23-Jun-2021	TRANSFER DELIVERY CREDIT		46,000,000.00	974,116,472.58	Trf frm amirali r Dewji ltd Chq 951940 Chq # 951940



# HAB Internet Banking

Online Statement - 0001-0002038-0001 [ Opening Balance: TZS 683,017,993.42 ] - [ Closing Balance: TZS 163,060,790.63 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
24-Jun-2021	24-Jun-2021	TRF CR CHQ		3,292,000.00	977,408,472.58	Outward clearing Barclays bank/ohi 0016042285 101735
24-Jun-2021	24-Jun-2021	TRF CR CHQ		8,265,088.00	985,673,560.58	Outward clearing Dtb/uhuru branch 0197534001 000323
25-Jun-2021	25-Jun-2021	TRF CR CHQ		4,879,009.86	990,552,570.44	Outward clearing Dtb/uhuru branch 0602427001 004228
25-Jun-2021	25-Jun-2021	TRF CR CHQ		4,557,540.55	995,110,110.99	Outward clearing Dtb/uhuru branch 0602427001 004229
25-Jun-2021	25-Jun-2021	TRF CR CHQ		9,000,000.00	1,004,110,110.99	Outward clearing Ncba bank tanzani 1384270017 001464
25-Jun-2021	25-Jun-2021	TRF CR CHQ		9,000,000.00	1,013,110,110.99	Outward clearing Ncba bank tanzani 1384270017 001463
25-Jun-2021	25-Jun-2021	REMITTANCES CHQ	466,200,000.00		546,910,110.99	530741 Remittances chq Bot/ott/3343/21 bo quality foam Trfs
25-Jun-2021	25-Jun-2021	18% VAT COMM ON TISS MSG	8,474.58		546,901,636.41	Verification code: a1405721975 Comms chrgs rcvd Bot/ott/3343/21 Bo quality foam
25-Jun-2021	25-Jun-2021	VAT @ 18%	1,525.42		546,900,110.99	Verification code: a1405721975 Comms chrgs rcvd Bot/ott/3343/21 Bo quality foam
26-Jun-2021	26-Jun-2021	TRANSFER DELIVERY CREDIT		31,000,000.00	577,900,110.99	Transfer delivery Frm 02-3859-41 to 0001-0002038-0001 Chq # 949053
28-Jun-2021	28-Jun-2021	DEBIT	62,100.00		577,838,010.99	Swift charges for Hub/ott/32/21 Bo qfl sent as our Euro 23.00
28-Jun-2021	28-Jun-2021	REMITTANCES CHQ	207,000,000.00		370,838,010.99	530742 Remittances chq Bot/ott/3393/21 bo quality foam Trfs
29-Jun-2021	28-Jun-2021	18% VAT COMM ON TISS MSG	8,474.58		370,829,536.41	Verification code: a1405722201 Comms chrgs rcvd Bot/ott/3393/21 Bo quality foam
29-Jun-2021	28-Jun-2021	VAT @ 18%	1,525.42		370,828,010.99	Verification code: a1405722201 Comms chrgs rcvd Bot/ott/3393/21 Bo quality foam
29-Jun-2021	29-Jun-2021	REMITTANCES CHQ	116,200,000.00		254,628,010.99	530743 Remittances chq Bot/ott/3430/21 bo quality foam Trfs
29-Jun-2021	29-Jun-2021	18% VAT COMM ON TISS MSG	8,474.58		254,619,536.41	Verification code: a1405722301 Comms chrgs rcvd Bot/ott/3430/21 Bo quality foam
29-Jun-2021	29-Jun-2021	VAT @ 18%	1,525.42		254,618,010.99	Verification code: a1405722301 Comms chrgs rcvd Bot/ott/3430/21 Bo quality foam
30-Jun-2021	30-Jun-2021	TRF CR CHQ		5,048,155.33	259,666,166.32	Outward clearing Dtb/uhuru branch 0602427001 004235
30-Jun-2021	30-Jun-2021	TRF CR CHQ		3,205,615.26	262,871,781.58	Outward clearing Dtb/uhuru branch 0602427001 004236
30-Jun-2021	30-Jun-2021	REMITTANCES NON CHQ		206,600,000.00	469,471,781.58	Itt/8555/21 ifo Qfl bo Amirali ramji dewji ltd Payment
30-Jun-2021	30-Jun-2021	TRANSFER DELIVERY CREDIT		112,600,000.00	582,071,781.58	Trf frm amirali r Dewji chq 951941 0001-0002038-0001 Chq # 951941
01-Jul-2021	01-Jul-2021	CASH DEPOSIT		30,000,000.00	612,071,781.58	Cash deposit 084968 Sales Osea ben
01-Jul-2021	01-Jul-2021	TRANSFERS NON CHQ	5,000.00		612,066,781.58	Chgs recd frm chq Book no 554201-554250
01-Jul-2021	01-Jul-2021	18% VAT COM ON CHQ BK ISS	30,000.00		612,036,781.58	Verification code: a1405722724 Chgs recd frm chq book No 554201-554250
01-Jul-2021	01-Jul-2021	VAT @ 18%	5,400.00		612,031,381.58	Verification code: a1405722724 Chgs recd frm chq book No 554201-554250
02-Jul-2021	02-Jul-2021	TRF CR CHQ		9,000,000.00	621,031,381.58	Outward clearing Ncba bank tanzani 1384270017 001465
02-Jul-2021	02-Jul-2021	TRANSFER DR CHQ	1,000.00		621,030,381.58	I/w clearing chrg 514793 /514793/018/001/0 9120000350727/sbi
02-Jul-2021	02-Jul-2021	TRANSFER DR CHQ	448,400.00		620,581,981.58	Inward clearing Paid to al haddad /514793/018/001/0 9120000350727/sbi



# HAB Internet Banking

Online Statement - 0001-0002038-0001 [ Opening Balance: TZS 683,017,993.42 ] - [ Closing Balance: TZS 163,060,790.63 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
02-Jul-2021	02-Jul-2021	CASH DEPOSIT		15,000,000.00	635,581,981.58	Cash deposit 084972 Sales Osea ben
05-Jul-2021	05-Jul-2021	TRF CR CHQ		5,313,220.67	640,895,202.25	Outward clearing Dtb/uhuru branch 0602427001 004241
06-Jul-2021	06-Jul-2021	STRAIGHT THROUGH PROCESS		303,000,000.00	943,895,202.25	/20406600267/rfb/ Kulipia magodoro
06-Jul-2021	06-Jul-2021	TRANSFER DELIVERY CREDIT		94,000,000.00	1,037,895,202.25	Trf frm amirali r Dewji ltd Chq 951942
06-Jul-2021	06-Jul-2021	REMITTANCES CHQ	366,200,000.00		671,695,202.25	530744 Remittances chq Bot/ott/3880/21 bo quality foam Trfs
06-Jul-2021	06-Jul-2021	18% VAT COMM ON TISS MSG	8,474.58		671,686,727.67	Verification code: a1405723215 Comms chrgs rcvd Bot/ott/3880/21 Bo quality foam
06-Jul-2021	06-Jul-2021	VAT @ 18%	1,525.42		671,685,202.25	Verification code: a1405723215 Comms chrgs rcvd Bot/ott/3880/21 Bo quality foam
08-Jul-2021	08-Jul-2021	TRF CR CHQ		4,905,417.94	676,590,620.19	Outward clearing Dtb/uhuru branch 0602427001 004249
09-Jul-2021	09-Jul-2021	TRF CR CHQ		1,748,295.47	678,338,915.66	Outward clearing Dtb/uhuru branch 0197534001 000355
09-Jul-2021	09-Jul-2021	TRF CR CHQ		279,040.40	678,617,956.06	Outward clearing Dtb/uhuru branch 0197534001 000356
09-Jul-2021	09-Jul-2021	TRF CR CHQ		5,971,124.74	684,589,080.8	Outward clearing Dtb/uhuru branch 0602427001 004255
09-Jul-2021	09-Jul-2021	TRF CR CHQ		5,463,182.00	690,052,262.8	Outward clearing Dtb/uhuru branch 0602427001 004254
09-Jul-2021	09-Jul-2021	TRF CR CHQ		9,000,000.00	699,052,262.8	Outward clearing Ncba bank tanzani 1384270017 001466
09-Jul-2021	09-Jul-2021	CHEQUE PAID	3,132,000.00		695,920,262.8	530745 Cheque paid Office expenses
14-Jul-2021	14-Jul-2021	TRF CR CHQ		10,000,000.00	705,920,262.8	Outward clearing Barclays bank/ohi 0016014648 100165
14-Jul-2021	14-Jul-2021	TRF CR CHQ		3,111,383.88	709,031,646.68	Outward clearing Dtb/uhuru branch 0602427001 004267
14-Jul-2021	14-Jul-2021	TRF CR CHQ		3,319,192.04	712,350,838.72	Outward clearing Dtb/uhuru branch 0602427001 004269
14-Jul-2021	14-Jul-2021	TRF CR CHQ		3,130,513.00	715,481,351.72	Outward clearing Dtb/uhuru branch 0197534001 000359
14-Jul-2021	14-Jul-2021	TRF CR CHQ		2,689,057.02	718,170,408.74	Outward clearing Dtb/uhuru branch 0602427001 004268
14-Jul-2021	14-Jul-2021	TRF CR CHQ		9,000,000.00	727,170,408.74	Outward clearing Ncba bank tanzani 1384270017 001467
14-Jul-2021	14-Jul-2021	STRAIGHT THROUGH PROCESS		252,700,000.00	979,870,408.74	/20406600267/rfb/ Kulipia magodoro
14-Jul-2021	14-Jul-2021	TRANSFER DELIVERY CREDIT		141,300,000.00	1,121,170,408.74	Trf frm amirali r Dewji chq 951943 0001-0002038-0001 Chq # 951943
16-Jul-2021	16-Jul-2021	REMITTANCES CHQ	200,000,000.00		921,170,408.74	530746 Remittances chq Bot/ott/4072/21 bo quality foam Trfs
16-Jul-2021	16-Jul-2021	18% VAT COMM ON TISS MSG	8,474.58		921,161,934.16	Verification code: a1405724195 Comms chrgs rcvd Bot/ott/4072/21 Bo quality foam
16-Jul-2021	16-Jul-2021	VAT @ 18%	1,525.42		921,160,408.74	Verification code: a1405724195 Comms chrgs rcvd Bot/ott/4072/21 Bo quality foam
19-Jul-2021	19-Jul-2021	TRA TAX PAYMENTS	23,298,834.00		897,861,574.74	Tax paid against: 998350633192 Habl/21/00017779
19-Jul-2021	19-Jul-2021	TRA TAX PAYMENTS	135,868,691.00		761,992,883.74	Tax paid against: 998350691416 Habl/tiss/21/000
19-Jul-2021	19-Jul-2021	TRA TAX PAYMENTS	19,673,628.00		742,319,255.74	Tax paid against: 998350657773 Habl/21/00017777
19-Jul-2021	19-Jul-2021	TRA TAX PAYMENTS	186,834,971.00		555,484,284.74	Tax paid against: 998350668976 Habl/tiss/21/000



# HAB Internet Banking

Online Statement - 0001-0002038-0001 [ Opening Balance: TZS 683,017,993.42 ] - [ Closing Balance: TZS 163,060,790.63 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
19-Jul-2021	19-Jul-2021	TRA TAX PAYMENTS	45,112,854.00		510,371,430.74	Tax paid against: 998350653160 Habl/21/00017775
19-Jul-2021	19-Jul-2021	18% VAT COMM ON TISS MSG	8,474.58		510,362,956.16	Verification code: a1405724437 Comm chrgs on tiss 998350668976
19-Jul-2021	19-Jul-2021	VAT @ 18%	1,525.42		510,361,430.74	Verification code: a1405724437 Comm chrgs on tiss 998350668976
19-Jul-2021	19-Jul-2021	18% VAT COMM ON TISS MSG	8,474.58		510,352,956.16	Verification code: a1405724439 Comm chrgs on tiss 998350691416
19-Jul-2021	19-Jul-2021	VAT @ 18%	1,525.42		510,351,430.74	Verification code: a1405724439 Comm chrgs on tiss 998350691416
20-Jul-2021	20-Jul-2021	TRF CR CHQ		7,164,465.13	517,515,895.87	Outward clearing Dtb/uhuru branch 0602427001 004277
20-Jul-2021	20-Jul-2021	STRAIGHT THROUGH PROCESS		210,000,000.00	727,515,895.87	/20406600267/rfb/ Kulipia magodoro
20-Jul-2021	20-Jul-2021	REMITTANCES CHQ	200,000,000.00		527,515,895.87	554203 Remittances chq Bot/ott/4142/21 bo quality foam Trfs
20-Jul-2021	20-Jul-2021	18% VAT COMM ON TISS MSG	8,474.58		527,507,421.29	Verification code: a1405724565 Comms chrgs rcvd Bot/ott/4142/21 Bo quality foam ltd
20-Jul-2021	20-Jul-2021	VAT @ 18%	1,525.42		527,505,895.87	Verification code: a1405724565 Comms chrgs rcvd Bot/ott/4142/21 Bo quality foam ltd
22-Jul-2021	22-Jul-2021	TRF CR CHQ		539,999.92	528,045,895.79	Outward clearing Barclays bank/ohi 0016042285 101753
22-Jul-2021	22-Jul-2021	TRF CR CHQ		9,743,951.85	537,789,847.64	Returned cheque Frm prashant auto Chq.n0: 004281 Payment stooped.c
22-Jul-2021	22-Jul-2021	TRANSFER DR CHQ	9,743,951.85		528,045,895.79	Returned outward Frm prashant auto Chq.n0: 004281 Payment stooped.c
22-Jul-2021	22-Jul-2021	TRANSFER DELIVERY CREDIT		89,400,000.00	617,445,895.79	Trf frm amirali r Dewji chq 951944 0001-0002038-0001 Chq # 951944
22-Jul-2021	22-Jul-2021	REMITTANCES CHQ	53,000,000.00		564,445,895.79	554204 Remittances chq Bot/ott/4154/21 bo quality foam Own ac
22-Jul-2021	22-Jul-2021	18% VAT COMM ON TISS MSG	8,474.58		564,437,421.21	Verification code: a1405724662 Comms chrgs rcvd Bot/ott/4154/21 Bo quality foam
22-Jul-2021	22-Jul-2021	VAT @ 18%	1,525.42		564,435,895.79	Verification code: a1405724662 Comms chrgs rcvd Bot/ott/4154/21 Bo quality foam
23-Jul-2021	23-Jul-2021	TRF CR CHQ		1,728,000.00	566,163,895.79	Outward clearing Dtb/uhuru branch 0196272001 000362
23-Jul-2021	23-Jul-2021	TRF CR CHQ		9,000,000.00	575,163,895.79	Outward clearing Nmb/kariakoo 0010003848 001170
23-Jul-2021	23-Jul-2021	TRF CR CHQ		9,000,000.00	584,163,895.79	Outward clearing Nmb/kariakoo 0010003848 001171
26-Jul-2021	26-Jul-2021	TRANSFER DELIVERY CREDIT		39,000,000.00	623,163,895.79	Trf frm mustafa Adamjee chq 94905 0001-0002038-0001 Chq # 949054
27-Jul-2021	27-Jul-2021	TRF CR CHQ		9,743,951.85	632,907,847.64	Outward clearing Dtb/uhuru branch 0602427001 004281
27-Jul-2021	27-Jul-2021	TRF CR CHQ		3,772,402.13	636,680,249.77	Outward clearing Dtb/uhuru branch 0602427001 004293
27-Jul-2021	27-Jul-2021	TRF CR CHQ		9,846,757.85	646,527,007.62	Outward clearing Dtb/uhuru branch 0602427001 004292
27-Jul-2021	27-Jul-2021	TRF CR CHQ		9,000,000.00	655,527,007.62	Outward clearing Ncba bank tanzani 1384270017 001472
27-Jul-2021	27-Jul-2021	TRF CR CHQ		9,000,000.00	664,527,007.62	Outward clearing Ncba bank tanzani 1384270017 001471
27-Jul-2021	27-Jul-2021	TRANSFER DR CHQ	1,000.00		664,526,007.62	I/w clearing chrg 554202 <554202:018=001:1 30013699001/imblt



# HAB Internet Banking

Online Statement - 0001-0002038-0001 [ Opening Balance: TZS 683,017,993.42 ] - [ Closing Balance: TZS 163,060,790.63 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
27-Jul-2021	27-Jul-2021	TRANSFER DR CHQ	3,848,000.00		660,678,007.62	Inward clearing Paid to amafhh di <554202:018=001:1 30013699001/imblt
28-Jul-2021	28-Jul-2021	STRAIGHT THROUGH PROCESS		220,000,000.00	880,678,007.62	/20406600267/rfb/ Kulipia magodoro
28-Jul-2021	28-Jul-2021	TRANSFER DELIVERY CREDIT		56,900,000.00	937,578,007.62	Trf frm amirali r Dewji chq 951945 0001-0002038-0001 Chq # 951945
29-Jul-2021	29-Jul-2021	TRF CR CHQ		4,797,419.16	942,375,426.78	Outward clearing Dtb/uhuru branch 0197534001 000367
03-Aug-2021	03-Aug-2021	TRF CR CHQ		5,257,446.29	947,632,873.07	Outward clearing Dtb/uhuru branch 0602427001 004306
03-Aug-2021	03-Aug-2021	TRF CR CHQ		5,079,196.64	952,712,069.71	Outward clearing Dtb/uhuru branch 0602427001 004307
03-Aug-2021	03-Aug-2021	TRF CR CHQ		9,000,000.00	961,712,069.71	Outward clearing Ncba bank tanzani 1384270017 001474
03-Aug-2021	03-Aug-2021	TRF CR CHQ		9,000,000.00	970,712,069.71	Outward clearing Ncba bank tanzani 1384270017 001473
04-Aug-2021	04-Aug-2021	STRAIGHT THROUGH PROCESS		261,700,000.00	1,232,412,069.71	/20406600267/rfb/ Kulipia magodoro
04-Aug-2021	04-Aug-2021	TRANSFER DELIVERY CREDIT		104,100,000.00	1,336,512,069.71	Trf frm amirali r Dewji ltd Chq 951946 Chq # 951946
04-Aug-2021	04-Aug-2021	TRA TAX PAYMENTS	420,300,000.00		916,212,069.71	Tax paid against: 998390080113 Habl/tiss/21/000
04-Aug-2021	04-Aug-2021	18% VAT COMM ON TISS MSG	8,474.58		916,203,595.13	Verification code: a1405725935 Comm chrgs on tiss 998390080113
04-Aug-2021	04-Aug-2021	VAT @ 18%	1,525.42		916,202,069.71	Verification code: a1405725935 Comm chrgs on tiss 998390080113
06-Aug-2021	06-Aug-2021	TRF CR CHQ		4,123,991.18	920,326,060.89	Outward clearing Dtb/uhuru branch 0602427001 004320
06-Aug-2021	06-Aug-2021	TRANSFER DR CHQ	1,000.00		920,325,060.89	I/w clearing chrg 554205 /554205/018001/00 0150270576900/cor
06-Aug-2021	06-Aug-2021	TRANSFER DR CHQ	525,000.00		919,800,060.89	Inward clearing Paid to graphic i /554205/018001/00 0150270576900/cor
09-Aug-2021	09-Aug-2021	REMITTANCES CHQ	450,000,000.00		469,800,060.89	554211 Remittances chq Bot/ott/4530/21 bo quality foam Trf
09-Aug-2021	09-Aug-2021	TRA TAX PAYMENTS	63,612,975.00		406,187,085.89	Tax paid against: 998350720729 Habl/tiss/21/000
09-Aug-2021	09-Aug-2021	TRA TAX PAYMENTS	79,355,587.00		326,831,498.89	Tax paid against: 998350705674 Habl/tiss/21/000
09-Aug-2021	09-Aug-2021	TRA TAX PAYMENTS	79,355,930.00		247,475,568.89	Tax paid against: 998350707358 Habl/tiss/21/000
09-Aug-2021	09-Aug-2021	18% VAT COMM ON TISS MSG	8,474.58		247,467,094.31	Verification code: a1405726379 Comms chrgs rcvd Bot/ott/4530/21 Bo quality foam
09-Aug-2021	09-Aug-2021	VAT @ 18%	1,525.42		247,465,568.89	Verification code: a1405726379 Comms chrgs rcvd Bot/ott/4530/21 Bo quality foam
09-Aug-2021	09-Aug-2021	18% VAT COMM ON TISS MSG	8,474.58		247,457,094.31	Verification code: a1405726450 Comm chrgs on tiss 998350707358
09-Aug-2021	09-Aug-2021	VAT @ 18%	1,525.42		247,455,568.89	Verification code: a1405726450 Comm chrgs on tiss 998350707358
09-Aug-2021	09-Aug-2021	18% VAT COMM ON TISS MSG	8,474.58		247,447,094.31	Verification code: a1405726461 Comm chrgs on tiss 998350720729
09-Aug-2021	09-Aug-2021	VAT @ 18%	1,525.42		247,445,568.89	Verification code: a1405726461 Comm chrgs on tiss 998350720729
09-Aug-2021	09-Aug-2021	18% VAT COMM ON TISS MSG	8,474.58		247,437,094.31	Verification code: a1405726463 Comm chrgs on tiss 998350705674



# HAB Internet Banking

Online Statement - 0001-0002038-0001 [ Opening Balance: TZS 683,017,993.42 ] - [ Closing Balance: TZS 163,060,790.63 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
09-Aug-2021	09-Aug-2021	VAT @ 18%	1,525.42		247,435,568.89	Verification code: a1405726463 Comm chrgs on tiss 998350705674
11-Aug-2021	11-Aug-2021	TRF CR CHQ		2,026,300.00	249,461,868.89	Returned cheque Frm dtkctztz Chq.n0: 000383 Title of account
11-Aug-2021	11-Aug-2021	STRAIGHT THROUGH PROCESS		283,400,000.00	532,861,868.89	/20406600267/rfb/ Kulipia magodoro
11-Aug-2021	11-Aug-2021	TRANSFER DR CHQ	2,026,300.00		530,835,568.89	Returned outward Frm dtkctztz Chq.n0: 000383 Title of account
12-Aug-2021	12-Aug-2021	TRF CR CHQ		8,465,212.97	539,300,781.86	Outward clearing Dtb/uhuru branch 0602427001 004326
12-Aug-2021	12-Aug-2021	TRF CR CHQ		4,899,618.03	544,200,399.89	Outward clearing Dtb/uhuru branch 0602427001 004325
12-Aug-2021	12-Aug-2021	TRF CR CHQ		9,000,000.00	553,200,399.89	Outward clearing Nmb/kariakoo 0010003848 001181
12-Aug-2021	12-Aug-2021	TRANSFER DR CHQ	1,000.00		553,199,399.89	I/w clearing chrg 554206 <554206:018=001:1 30000694001/imblt
12-Aug-2021	12-Aug-2021	TRANSFER DR CHQ	495,600.00		552,703,799.89	Inward clearing Paid to reliance <554206:018=001:1 30000694001/imblt
12-Aug-2021	12-Aug-2021	TRANSFER DELIVERY CREDIT		107,600,000.00	660,303,799.89	Trf amirali ramji Dewji Ac 922-1 Chq # 951947
12-Aug-2021	12-Aug-2021	REMITTANCES CHQ	160,000,000.00		500,303,799.89	554214 Remittances chq Bot/ott/4576/21 bo quality foam Trfs
12-Aug-2021	12-Aug-2021	REMITTANCES CHQ	230,000,000.00		270,303,799.89	554213 Remittances chq Bot/ott/4575/21 bo quality foam Trfs
12-Aug-2021	12-Aug-2021	18% VAT COMM ON TISS MSG	8,474.58		270,295,325.31	Verification code: a1405726682 Comms chrgs rcvd Bot/ott/4576/21 Bo quality foam
12-Aug-2021	12-Aug-2021	VAT @ 18%	1,525.42		270,293,799.89	Verification code: a1405726682 Comms chrgs rcvd Bot/ott/4576/21 Bo quality foam
12-Aug-2021	12-Aug-2021	18% VAT COMM ON TISS MSG	8,474.58		270,285,325.31	Verification code: a1405726683 Comms chrgs rcvd Bot/ott/4575/21 Bo quality foam
12-Aug-2021	12-Aug-2021	VAT @ 18%	1,525.42		270,283,799.89	Verification code: a1405726683 Comms chrgs rcvd Bot/ott/4575/21 Bo quality foam
13-Aug-2021	13-Aug-2021	TRF CR CHQ		1,396,100.00	271,679,899.89	Outward clearing Crdb bank/kijiton 1389261600 000623
13-Aug-2021	13-Aug-2021	TRF CR CHQ		6,520,606.00	278,200,505.89	Outward clearing Dtb/uhuru branch 0602427001 004333
13-Aug-2021	13-Aug-2021	TRF CR CHQ		2,026,300.00	280,226,805.89	Outward clearing Dtb/uhuru branch 0197534001 000383
13-Aug-2021	13-Aug-2021	TRANSFER DR CHQ	1,000.00		280,225,805.89	I/w clearing chrg 554207 <554207:018=001:1 30000694001/imblt
13-Aug-2021	13-Aug-2021	TRANSFER DR CHQ	2,056,740.00		278,169,065.89	Inward clearing Paid to reliance <554207:018=001:1 30000694001/imblt
16-Aug-2021	16-Aug-2021	TRANSFER DR CHQ	1,000.00		278,168,065.89	I/w clearing chrg 554212 <554212:018=001:1 30013699001/imblt
16-Aug-2021	16-Aug-2021	TRANSFER DR CHQ	465,000.00		277,703,065.89	Inward clearing Paid to amafhh di <554212:018=001:1 30013699001/imblt
16-Aug-2021	16-Aug-2021	TRF CR CHQ		3,003,000.00	280,706,065.89	Trf cr chq Trf frm sophia plaza Ltd
16-Aug-2021	16-Aug-2021	TRF CR CHQ		572,000.00	281,278,065.89	Trf cr chq Trf frm sophia plaza Ltd
16-Aug-2021	16-Aug-2021	REMITTANCES CHQ	240,000,000.00		41,278,065.89	554215 Remittances chq Bot/ott/4647/21 bo quality foam Trfs



# HAB Internet Banking

Online Statement - 0001-0002038-0001 [ Opening Balance: TZS 683,017,993.42 ] - [ Closing Balance: TZS 163,060,790.63 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
16-Aug-2021	16-Aug-2021	18% VAT COMM ON TISS MSG	8,474.58		41,269,591.31	Verification code: a1405727006 Comms chrgs rcvd Bot/ott/4647/21 Bo quality foam
16-Aug-2021	16-Aug-2021	VAT @ 18%	1,525.42		41,268,065.89	Verification code: a1405727006 Comms chrgs rcvd Bot/ott/4647/21 Bo quality foam
17-Aug-2021	17-Aug-2021	TRF CR CHQ		3,567,796.69	44,835,862.58	Outward clearing Dtb/uhuru branch 0602427001 004342
17-Aug-2021	17-Aug-2021	TRF CR CHQ		1,878,761.69	46,714,624.27	Outward clearing Dtb/uhuru branch 0197534001 000387
17-Aug-2021	17-Aug-2021	TRF CR CHQ		9,000,000.00	55,714,624.27	Outward clearing Nmb/kariakoo 0010003848 001182
17-Aug-2021	17-Aug-2021	TRF CR CHQ		9,000,000.00	64,714,624.27	Outward clearing Nmb/kariakoo 0010003848 001183
17-Aug-2021	17-Aug-2021	FUND TRANSFER CREDIT		180,000,000.00	244,714,624.27	Amt rcv frm 0001-000043-0001 Quality foam ltd
17-Aug-2021	17-Aug-2021	TRF CR CHQ		4,540,000.00	249,254,624.27	Trf cr chq Trf frm sophia plaza ltd Chq 557516
18-Aug-2021	18-Aug-2021	STRAIGHT THROUGH PROCESS		295,000,000.00	544,254,624.27	/20406600267/rfb/ Kulipia magodoro
18-Aug-2021	18-Aug-2021	TRANSFER DELIVERY CREDIT		87,000,000.00	631,254,624.27	Trf frm amirali r Dewji Chq 951948 Chq # 951948
18-Aug-2021	18-Aug-2021	FX	1,462,666.56		629,791,957.71	554219 fx-13 Scbe/ott/60/21 bo quality foam Ifo resta s.r.l Imports
18-Aug-2021	18-Aug-2021	18% VAT ON TELEX TELEGRAM	138,400.00		629,653,557.71	Verification code: a1405727184 Telex chrgs rcvd Scbe/ott/60/21 Bo quality foam
18-Aug-2021	18-Aug-2021	VAT @ 18%	24,912.00		629,628,645.71	Verification code: a1405727184 Telex chrgs rcvd Scbe/ott/60/21 Bo quality foam
20-Aug-2021	20-Aug-2021	TRF CR CHQ		9,000,000.00	638,628,645.71	Outward clearing Ncba bank tanzani 1384270017 001478
20-Aug-2021	20-Aug-2021	TRANSFER DR CHQ	1,000.00		638,627,645.71	I/w clearing chrg 554218 /554218/018001/00 0401551018/dtketz
20-Aug-2021	20-Aug-2021	TRANSFER DR CHQ	699,740.00		637,927,905.71	Inward clearing Paid to musarat e /554218/018001/00 0401551018/dtketz
20-Aug-2021	20-Aug-2021	TRF CR CHQ		5,775,000.00	643,702,905.71	Trf cr chq Trf frm sophia plaza ltd Chq 557511
20-Aug-2021	20-Aug-2021	DEBIT	41,250.00		643,661,655.71	Swift charges for Scbe/ott/60/21 ifo resta s.r.l As sent as our dtd 18.08.21
24-Aug-2021	24-Aug-2021	TRF CR CHQ		750,000.00	644,411,655.71	Outward clearing Crdb bank/kijiton 1389261600 000632
24-Aug-2021	24-Aug-2021	TRF CR CHQ		3,343,482.00	647,755,137.71	Outward clearing Dtb/uhuru branch 0197534001 000396
24-Aug-2021	24-Aug-2021	TRF CR CHQ		8,141,979.18	655,897,116.89	Outward clearing Dtb/uhuru branch 0602427001 004351
24-Aug-2021	24-Aug-2021	TRF CR CHQ		9,000,000.00	664,897,116.89	Outward clearing Nmb/kariakoo 0010003848 001184
24-Aug-2021	24-Aug-2021	TRF CR CHQ		4,907,700.00	669,804,816.89	Trf cr chq Trf frm curtain & Bedrm
24-Aug-2021	24-Aug-2021	TRF CR CHQ		70,000,000.00	739,804,816.89	Trf cr chq Trf frm curtain & Bedrm
25-Aug-2021	25-Aug-2021	STRAIGHT THROUGH PROCESS		208,400,000.00	948,204,816.89	/20406600267/rfb/ Kulipia magodoro
25-Aug-2021	25-Aug-2021	TRANSFER DELIVERY CREDIT		46,000,000.00	994,204,816.89	Trf frm mustafa Adamjee chq 94905 0001-0002038-0001 Chq # 949055
25-Aug-2021	25-Aug-2021	TRANSFER DELIVERY CREDIT		122,900,000.00	1,117,104,816.89	Trf frm amirali r Dewji Chq 951949 Chq # 951949
26-Aug-2021	26-Aug-2021	TRF CR CHQ		10,000,000.00	1,127,104,816.89	Outward clearing Barclays bank/ohi 0016014648 100172
26-Aug-2021	26-Aug-2021	TRF CR CHQ		10,000,000.00	1,137,104,816.89	Outward clearing Barclays bank/ohi 0016014648 100173



# HAB Internet Banking

Online Statement - 0001-0002038-0001 [ Opening Balance: TZS 683,017,993.42 ] - [ Closing Balance: TZS 163,060,790.63 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
26-Aug-2021	26-Aug-2021	TRF CR CHQ		1,500,000.00	1,138,604,816.89	Outward clearing Dtb/uhuru branch 0196272001 000383
26-Aug-2021	26-Aug-2021	REMITTANCES CHQ	300,000,000.00		838,604,816.89	554220 Remittances chq Bot/ott/4846/21 bo quality foam Own ac
26-Aug-2021	26-Aug-2021	18% VAT COMM ON TISS MSG	8,474.58		838,596,342.31	Verification code: a1405727815 Comms chrgs rcvd Bot/ott/4846/21 Bo quality foam
26-Aug-2021	26-Aug-2021	VAT @ 18%	1,525.42		838,594,816.89	Verification code: a1405727815 Comms chrgs rcvd Bot/ott/4846/21 Bo quality foam
27-Aug-2021	27-Aug-2021	TRF CR CHQ		3,355,000.13	841,949,817.02	Outward clearing Barclays bank/ohi 0016042285 101762
27-Aug-2021	27-Aug-2021	TRF CR CHQ		7,240,352.76	849,190,169.78	Outward clearing Dtb/uhuru branch 0602427001 004353
30-Aug-2021	30-Aug-2021	REMITTANCES CHQ	350,000,000.00		499,190,169.78	554222 Remittances chq Bot/ott/4929/21 bo quality foam Own ac
30-Aug-2021	30-Aug-2021	18% VAT COMM ON TISS MSG	8,474.58		499,181,695.2	Verification code: a1405728149 Comms chrgs rcvd Bot/ott/4929/21 Bo quality foam
30-Aug-2021	30-Aug-2021	VAT @ 18%	1,525.42		499,180,169.78	Verification code: a1405728149 Comms chrgs rcvd Bot/ott/4929/21 Bo quality foam
31-Aug-2021	31-Aug-2021	TRF CR CHQ		3,875,684.77	503,055,854.55	Outward clearing Dtb/uhuru branch 0602427001 004356
31-Aug-2021	31-Aug-2021	FUND TRANSFER CREDIT		46,000,000.00	549,055,854.55	Fund transfer To quality foam 0002-0000043-0001 Bo quality foam
31-Aug-2021	31-Aug-2021	REMITTANCES CHQ	230,000,000.00		319,055,854.55	554223 Remittances chq Bot/ott/1976/21 bo quality foam Own ac
31-Aug-2021	31-Aug-2021	18% VAT COMM ON TISS MSG	8,474.58		319,047,379.97	Verification code: a1405728288 Comms chrgs rcvd Bot/ott/4976/21 Bo quality foam
31-Aug-2021	31-Aug-2021	VAT @ 18%	1,525.42		319,045,854.55	Verification code: a1405728288 Comms chrgs rcvd Bot/ott/4976/21 Bo quality foam
31-Aug-2021	31-Aug-2021	FOREIGN EXCHANGE	349,500,000.00		-30,454,145.45	Fx-15 Amt trf to a/c 2038-11@2330
01-Sep-2021	01-Sep-2021	STRAIGHT THROUGH PROCESS		284,200,000.00	253,745,854.55	/20406600267/rfb/ Kulipia magodoro
01-Sep-2021	01-Sep-2021	TRANSFER DELIVERY CREDIT		84,100,000.00	337,845,854.55	Trf frm amirali r Dewji chq 951950 0001-0002038-0001 Chq # 951950
01-Sep-2021	01-Sep-2021	CHEQUE PAID	3,132,000.00		334,713,854.55	554226 Cheque paid Payment
02-Sep-2021	02-Sep-2021	TRF CR CHQ		9,000,000.00	343,713,854.55	Outward clearing Ncba bank tanzani 1384270017 001479
02-Sep-2021	02-Sep-2021	TRF CR CHQ		9,000,000.00	352,713,854.55	Outward clearing Ncba bank tanzani 1384270017 001483
02-Sep-2021	02-Sep-2021	TRF CR CHQ		9,000,000.00	361,713,854.55	Outward clearing Nmb/kariakoo 0010003848 001187
03-Sep-2021	03-Sep-2021	REMITTANCES CHQ	260,000,000.00		101,713,854.55	554227 Remittances chq Bot/ott/5055/21 bo quality foam Trfs
03-Sep-2021	03-Sep-2021	18% VAT COMM ON TISS MSG	8,474.58		101,705,379.97	Verification code: a1405728718 Comms chrgs rcvd Bot/ott/5055/21 Bo quality foam
03-Sep-2021	03-Sep-2021	VAT @ 18%	1,525.42		101,703,854.55	Verification code: a1405728718 Comms chrgs rcvd Bot/ott/5055/21 Bo quality foam
06-Sep-2021	06-Sep-2021	TRANSFER DELIVERY CREDIT		38,000,000.00	139,703,854.55	Trf frm ac 3859-1 Mustafa adamjee 0001-0002038-0001 Chq # 949056
06-Sep-2021	06-Sep-2021	TRANSFER DR CHQ	4,320,000.00		135,383,854.55	554224 Transfer dr chq Trf to ha ha inv ltd
07-Sep-2021	07-Sep-2021	TRF CR CHQ		585,500.00	135,969,354.55	Outward clearing Dtb/uhuru branch 0197534001 000412



# HAB Internet Banking

Online Statement - 0001-0002038-0001 [ Opening Balance: TZS 683,017,993.42 ] - [ Closing Balance: TZS 163,060,790.63 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
07-Sep-2021	07-Sep-2021	TRF CR CHQ		2,338,900.00	138,308,254.55	Outward clearing Dtb/uhuru branch 0197534001 000413
07-Sep-2021	07-Sep-2021	TRF CR CHQ		5,458,290.79	143,766,545.34	Outward clearing Dtb/uhuru branch 0602427001 004371
07-Sep-2021	07-Sep-2021	TRF CR CHQ		8,796,878.76	152,563,424.1	Outward clearing Dtb/uhuru branch 0602427001 004372
08-Sep-2021	08-Sep-2021	TRF CR CHQ		10,000,000.00	162,563,424.1	Outward clearing Barclays bank/ohi 0016014648 100175
08-Sep-2021	08-Sep-2021	TRF CR CHQ		10,000,000.00	172,563,424.1	Outward clearing Barclays bank/ohi 0016014648 100176
08-Sep-2021	08-Sep-2021	TRF CR CHQ		9,000,000.00	181,563,424.1	Outward clearing Nmb/kariakoo 0010003848 001190
08-Sep-2021	08-Sep-2021	STRAIGHT THROUGH PROCESS		314,000,000.00	495,563,424.1	/20406600267/rfb/ Kulipia magodoro
08-Sep-2021	08-Sep-2021	TRF CR CHQ		20,971,291.80	516,534,715.9	Trf cr chq Trf frm curtain & Bedroom
08-Sep-2021	08-Sep-2021	TRANSFER DELIVERY CREDIT		135,000,000.00	651,534,715.9	Trf frm amirali r Dewji chq 963251 0001-0002038-0001 Chq # 963251
13-Sep-2021	13-Sep-2021	TRANSFER DELIVERY CREDIT		9,000,000.00	660,534,715.9	Trf frm new babu Enterp chq 952153 0001-0002038-0001 Chq # 952153
15-Sep-2021	15-Sep-2021	STRAIGHT THROUGH PROCESS		347,000,000.00	1,007,534,715.9	/20406600267/rfb/ Kulipa magodoro
15-Sep-2021	15-Sep-2021	TRANSFER DELIVERY CREDIT		9,000,000.00	1,016,534,715.9	Trf frm new babu Enterp chq 952154 0001-0002038-0001 Chq # 952154
15-Sep-2021	15-Sep-2021	TRF CR CHQ		23,091,723.63	1,039,626,439.53	Trf cr chq Trf frm curtain & Bedrm
15-Sep-2021	15-Sep-2021	TRANSFER DELIVERY CREDIT		84,000,000.00	1,123,626,439.53	Trf frm amirali r Dewji chq 963252 0001-0002038-0001 Chq # 963252
15-Sep-2021	15-Sep-2021	TRA TAX PAYMENTS	74,496,343.00		1,049,130,096.53	Tax paid against: 998350776618 Habl/tiss/21/000
15-Sep-2021	15-Sep-2021	TRA TAX PAYMENTS	117,751,338.00		931,378,758.53	Tax paid against: 998350770976 Habl/tiss/21/000
15-Sep-2021	15-Sep-2021	TRA TAX PAYMENTS	120,971,352.00		810,407,406.53	Tax paid against: 998350764050 Habl/tiss/21/000
15-Sep-2021	15-Sep-2021	TRA TAX PAYMENTS	11,150,925.00		799,256,481.53	Tax paid against: 998350771537 Habl/21/00020059
15-Sep-2021	15-Sep-2021	TRA TAX PAYMENTS	57,997,880.00		741,258,601.53	Tax paid against: 998350772074 Habl/tiss/21/000
15-Sep-2021	15-Sep-2021	TRA TAX PAYMENTS	53,634,496.00		687,624,105.53	Tax paid against: 998350781764 Habl/tiss/21/000
15-Sep-2021	15-Sep-2021	18% VAT COMM ON TISS MSG	8,474.58		687,615,630.95	Verification code: a1405729840 Comm chrgs on tiss 998350770976
15-Sep-2021	15-Sep-2021	VAT @ 18%	1,525.42		687,614,105.53	Verification code: a1405729840 Comm chrgs on tiss 998350770976
15-Sep-2021	15-Sep-2021	18% VAT COMM ON TISS MSG	8,474.58		687,605,630.95	Verification code: a1405729841 Comm chrgs on tiss 998350776618
15-Sep-2021	15-Sep-2021	VAT @ 18%	1,525.42		687,604,105.53	Verification code: a1405729841 Comm chrgs on tiss 998350776618
15-Sep-2021	15-Sep-2021	18% VAT COMM ON TISS MSG	8,474.58		687,595,630.95	Verification code: a1405729842 Comm chrgs on tiss 998350764050
15-Sep-2021	15-Sep-2021	VAT @ 18%	1,525.42		687,594,105.53	Verification code: a1405729842 Comm chrgs on tiss 998350764050
15-Sep-2021	15-Sep-2021	18% VAT COMM ON TISS MSG	8,474.58		687,585,630.95	Verification code: a1405729846 Comm chrgs on tiss 998350772074
15-Sep-2021	15-Sep-2021	VAT @ 18%	1,525.42		687,584,105.53	Verification code: a1405729846 Comm chrgs on tiss 998350772074



# HAB Internet Banking

Online Statement - 0001-0002038-0001 [ Opening Balance: TZS 683,017,993.42 ] - [ Closing Balance: TZS 163,060,790.63 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
15-Sep-2021	15-Sep-2021	18% VAT COMM ON TISS MSG	8,474.58		687,575,630.95	Verification code: a1405729847 Comm chrgs on tiss 998350781764
15-Sep-2021	15-Sep-2021	VAT @ 18%	1,525.42		687,574,105.53	Verification code: a1405729847 Comm chrgs on tiss 998350781764
16-Sep-2021	16-Sep-2021	TRF CR CHQ		2,082,838.58	689,656,944.11	Outward clearing Dtb/uhuru branch 0197534001 000425
16-Sep-2021	16-Sep-2021	TRF CR CHQ		3,026,769.40	692,683,713.51	Outward clearing Dtb/uhuru branch 0197534001 000427
16-Sep-2021	16-Sep-2021	TRF CR CHQ		7,189,986.00	699,873,699.51	Outward clearing Dtb/uhuru branch 0602427001 004389
16-Sep-2021	16-Sep-2021	TRF CR CHQ		3,067,304.81	702,941,004.32	Outward clearing Dtb/uhuru branch 0197534001 000424
16-Sep-2021	16-Sep-2021	TRF CR CHQ		5,918,165.95	708,859,170.27	Outward clearing Dtb/uhuru branch 0602427001 004390
16-Sep-2021	16-Sep-2021	FOREIGN EXCHANGE	232,400,000.00		476,459,170.27	Fx-15 Amt trf to a/c 2038-11@2324
17-Sep-2021	17-Sep-2021	TRF CR CHQ		8,492,283.00	484,951,453.27	Outward clearing Dtb/uhuru branch 0602427001 004393
18-Sep-2021	18-Sep-2021	TRANSFER DELIVERY CREDIT		9,000,000.00	493,951,453.27	Trf frm new babu Enterpchg 952155 0001-0002038-0001 Chq # 952155
20-Sep-2021	20-Sep-2021	TRANSFER DR CHQ	1,000.00		493,950,453.27	I/w clearing chrg 554228 /554228/018001/00 3300138698/kcbltz
20-Sep-2021	20-Sep-2021	TRANSFER DR CHQ	8,314,711.00		485,635,742.27	Inward clearing Paid to m m inter /554228/018001/00 3300138698/kcbltz
20-Sep-2021	20-Sep-2021	REMITTANCES CHQ	140,000,000.00		345,635,742.27	554237 Remittances chq Bot/ott/5363/21 bo quality foam Trfs
20-Sep-2021	20-Sep-2021	18% VAT COMM ON TISS MSG	8,474.58		345,627,267.69	Verification code: a1405730205 Comms chrgs rcvd Bot/ott/5363/21 Bo quality foam
20-Sep-2021	20-Sep-2021	VAT @ 18%	1,525.42		345,625,742.27	Verification code: a1405730205 Comms chrgs rcvd Bot/ott/5363/21 Bo quality foam
21-Sep-2021	21-Sep-2021	TRF CR CHQ		9,000,000.00	354,625,742.27	Outward clearing Nmb/kariakoo 0010003848 001194
22-Sep-2021	22-Sep-2021	TRF CR CHQ		2,861,638.40	357,487,380.67	Outward clearing Dtb/uhuru branch 0197534001 000440
22-Sep-2021	22-Sep-2021	TRF CR CHQ		185,479.80	357,672,860.47	Outward clearing Standard chartere 4020692000 004050
22-Sep-2021	22-Sep-2021	STRAIGHT THROUGH PROCESS		281,900,000.00	639,572,860.47	/20406600267/rfb/ Kulipia magodoro
22-Sep-2021	22-Sep-2021	CASH DEPOSIT		22,500,000.00	662,072,860.47	Cash deposit 084442 Sales Osea ben
22-Sep-2021	22-Sep-2021	TRANSFER DELIVERY CREDIT		70,100,000.00	732,172,860.47	Trf frm ac 922-1 Amirali r dewji 0001-0002038-0001 Chq # 963253
22-Sep-2021	22-Sep-2021	CASH DEPOSIT		25,000,000.00	757,172,860.47	Cash deposit 084443 Sales Osea ben
23-Sep-2021	23-Sep-2021	TRF CR CHQ		7,102,000.00	764,274,860.47	Outward clearing Dtb/uhuru branch 0602427001 004400
23-Sep-2021	23-Sep-2021	TRF CR CHQ		9,000,000.00	773,274,860.47	Outward clearing Ncba bank tanzani 1384270017 001484
23-Sep-2021	23-Sep-2021	TRF CR CHQ		9,000,000.00	782,274,860.47	Outward clearing Nmb/kariakoo 0010003848 001195
23-Sep-2021	23-Sep-2021	TRANSFER DR CHQ	1,000.00		782,273,860.47	I/w clearing chrg 554236 <554236:018=001:1 30013699001/imblt
23-Sep-2021	23-Sep-2021	TRANSFER DR CHQ	640,000.00		781,633,860.47	Inward clearing Paid to amafhh di <554236:018=001:1 30013699001/imblt
25-Sep-2021	25-Sep-2021	TRANSFER DELIVERY CREDIT		9,000,000.00	790,633,860.47	Trf frm new babu Entetrp ac 15768- 01 Chq # 952156
27-Sep-2021	27-Sep-2021	TRF CR CHQ		3,111,312.03	793,745,172.5	Outward clearing National bank of 0000011045 003696
27-Sep-2021	27-Sep-2021	TRF CR CHQ		24,140,484.66	817,885,657.16	Trf cr chq Trf frm curtain & Bedrm



# HAB Internet Banking

Online Statement - 0001-0002038-0001 [ Opening Balance: TZS 683,017,993.42 ] - [ Closing Balance: TZS 163,060,790.63 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
27-Sep-2021	27-Sep-2021	REMITTANCES CHQ	180,000,000.00		637,885,657.16	554239 Remittances chq Bot/ott/5511/21 bo qfl Own ac
27-Sep-2021	27-Sep-2021	FX	2,221,395.70		635,664,261.46	554238 fx-10 Scbe/ott/39/21 bo qfl Ifo resta srl Imports
27-Sep-2021	27-Sep-2021	INTEREST DEBITED	22,527.73		635,641,733.73	Interest debited 0001-0002038-0001
28-Sep-2021	28-Sep-2021	TRF CR CHQ		9,674,000.00	645,315,733.73	Returned cheque Frm prashant auto Chq.n0: 004407 Amount in words a
28-Sep-2021	28-Sep-2021	TRANSFER DR CHQ	9,674,000.00		635,641,733.73	Returned outward Frm prashant auto Chq.n0: 004407 Amount in words a
28-Sep-2021	27-Sep-2021	18% VAT COMM ON TISS MSG	8,474.58		635,633,259.15	Verification code: a1405731056 Comms chrgs rcvd Bot/ott/5511/21 Bo qfl
28-Sep-2021	27-Sep-2021	VAT @ 18%	1,525.42		635,631,733.73	Verification code: a1405731056 Comms chrgs rcvd Bot/ott/5511/21 Bo qfl
28-Sep-2021	27-Sep-2021	18% VAT ON TELEX TELEGRAM	137,650.00		635,494,083.73	Verification code: a1405731094 Telex chrgs rcvd Scbe/ott/39/21 Bo qfl
28-Sep-2021	27-Sep-2021	VAT @ 18%	24,777.00		635,469,306.73	Verification code: a1405731094 Telex chrgs rcvd Scbe/ott/39/21 Bo qfl
29-Sep-2021	29-Sep-2021	STRAIGHT THROUGH PROCESS		247,000,000.00	882,469,306.73	/20406600267/rfb/ Kulipia magodoro
29-Sep-2021	29-Sep-2021	TRANSFER DELIVERY CREDIT		113,000,000.00	995,469,306.73	Tf frm amirali r Dewji chq 963254 0001-0002038-0001 Chq # 963254
29-Sep-2021	29-Sep-2021	TRANSFER CR		22,527.73	995,491,834.46	E/o 27.09.21 interest rvsd
29-Sep-2021	29-Sep-2021	REMITTANCES CHQ	275,000,000.00		720,491,834.46	554240 Remittances chq Bot/ott/5576/21 bo quality foam Trf
29-Sep-2021	29-Sep-2021	18% VAT COMM ON TISS MSG	8,474.58		720,483,359.88	Verification code: a1405731228 Comms chrgs rcvd Bot/ott/5576/21 Bo quality foam
29-Sep-2021	29-Sep-2021	VAT @ 18%	1,525.42		720,481,834.46	Verification code: a1405731228 Comms chrgs rcvd Bot/ott/5576/21 Bo quality foam
30-Sep-2021	30-Sep-2021	TRF CR CHQ		9,674,000.00	730,155,834.46	Outward clearing Dtb/uhuru branch 0602427001 004407
30-Sep-2021	30-Sep-2021	TRF CR CHQ		5,741,000.00	735,896,834.46	Outward clearing Dtb/uhuru branch 0602427001 004413
30-Sep-2021	30-Sep-2021	DEBIT	41,250.00		735,855,584.46	Swift charges for Scbp/ott/39/21 Ifo resta s.r.l sent as our Dated 27.09.2021
01-Oct-2021	01-Oct-2021	TRANSFER DELIVERY CREDIT		35,000,000.00	770,855,584.46	Trf frm mustafa Adamjee ac 3859- 01 Chq # 949057
01-Oct-2021	01-Oct-2021	FOREIGN EXCHANGE	462,000,000.00		308,855,584.46	Fx-15 Amt trf to a/c 2038-11@2310
04-Oct-2021	04-Oct-2021	TRF CR CHQ		9,000,000.00	317,855,584.46	Outward clearing Ncba bank tanzani 1384270017 001488
04-Oct-2021	04-Oct-2021	TRF CR CHQ		9,000,000.00	326,855,584.46	Outward clearing Ncba bank tanzani 1384270017 001487
04-Oct-2021	04-Oct-2021	TRA TAX PAYMENTS	21,779,478.00		305,076,106.46	Tax paid against: 998350785419 Habl/21/00020977
04-Oct-2021	04-Oct-2021	TRA TAX PAYMENTS	122,410,457.00		182,665,649.46	Tax paid against: 998350782379 Habl/tiss/21/000
04-Oct-2021	04-Oct-2021	18% VAT COMM ON TISS MSG	8,474.58		182,657,174.88	Verification code: a1405731783 Comm chrgs on tiss 998350782379
04-Oct-2021	04-Oct-2021	VAT @ 18%	1,525.42		182,655,649.46	Verification code: a1405731783 Comm chrgs on tiss 998350782379
05-Oct-2021	05-Oct-2021	FUND TRANSFER CREDIT		100,000,000.00	282,655,649.46	Fund transfer Bo quality foam 0002-0000043-0001
05-Oct-2021	05-Oct-2021	TRANSFER DELIVERY CREDIT		9,000,000.00	291,655,649.46	Trf frm ac 15768- 01 new babu enter Chq 952157 Chq # 952157
05-Oct-2021	05-Oct-2021	REMITTANCES CHQ	150,000,000.00		141,655,649.46	554243 Remittances chq Bot/ott/5703/21 bo qfl Own ac



# HAB Internet Banking

Online Statement - 0001-0002038-0001 [ Opening Balance: TZS 683,017,993.42 ] - [ Closing Balance: TZS 163,060,790.63 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
05-Oct-2021	05-Oct-2021	18% VAT COMM ON TISS MSG	8,474.58		141,647,174.88	Verification code: a1405731925 Comms chrgs rcvd Bot/ott/5703/21 Bo qfl
05-Oct-2021	05-Oct-2021	VAT @ 18%	1,525.42		141,645,649.46	Verification code: a1405731925 Comms chrgs rcvd Bot/ott/5703/21 Bo qfl
06-Oct-2021	06-Oct-2021	TRF CR CHQ		5,000,000.00	146,645,649.46	Outward clearing Barclays bank/ohi 0016014648 100183
06-Oct-2021	06-Oct-2021	TRF CR CHQ		10,000,000.00	156,645,649.46	Outward clearing Barclays bank/ohi 0016014648 100182
06-Oct-2021	06-Oct-2021	TRF CR CHQ		10,000,000.00	166,645,649.46	Outward clearing Barclays bank/ohi 0016014648 100181
06-Oct-2021	06-Oct-2021	TRF CR CHQ		9,588,300.00	176,233,949.46	Outward clearing Dtb/uhuru branch 0602427001 004415
06-Oct-2021	06-Oct-2021	TRF CR CHQ		6,194,000.00	182,427,949.46	Outward clearing Dtb/uhuru branch 0197534001 000446
06-Oct-2021	06-Oct-2021	STRAIGHT THROUGH PROCESS		352,000,000.00	534,427,949.46	/20406600267/rfb/ Kulipia magodoro
06-Oct-2021	06-Oct-2021	TRANSFER DELIVERY CREDIT		62,000,000.00	596,427,949.46	Trf frm amirali r Dewji chq 963255 0001-0002038-0001 Chq # 963255
07-Oct-2021	07-Oct-2021	TRF CR CHQ		5,510,000.51	601,937,949.97	Outward clearing Barclays bank/ohi 0016042285 101785
07-Oct-2021	07-Oct-2021	TRF CR CHQ		5,122,000.87	607,059,950.84	Outward clearing Barclays bank/ohi 0016042285 101800
07-Oct-2021	07-Oct-2021	TRA TAX PAYMENTS	104,475,296.00		502,584,654.84	Tax paid against: 998350866477 Habl/tiss/21/000
07-Oct-2021	07-Oct-2021	18% VAT COMM ON TISS MSG	8,474.58		502,576,180.26	Verification code: a1405732254 Comm chrgs on tiss 998350866477
07-Oct-2021	07-Oct-2021	VAT @ 18%	1,525.42		502,574,654.84	Verification code: a1405732254 Comm chrgs on tiss 998350866477
08-Oct-2021	08-Oct-2021	REMITTANCES CHQ	260,000,000.00		242,574,654.84	554245 Remittances chq Bot/ott/5784/21 bo qfl Own ac
08-Oct-2021	08-Oct-2021	18% VAT COMM ON TISS MSG	8,474.58		242,566,180.26	Verification code: a1405732393 Comms chrgs rcvd Bot/ott/5784/21 Bo qfl
08-Oct-2021	08-Oct-2021	VAT @ 18%	1,525.42		242,564,654.84	Verification code: a1405732393 Comms chrgs rcvd Bot/ott/5784/21 Bo qfl
11-Oct-2021	11-Oct-2021	18% VAT COM ON CHQ BK ISS	30,000.00		242,534,654.84	Verification code: a1405732505 Chq book no 565551-565600
11-Oct-2021	11-Oct-2021	VAT @ 18%	5,400.00		242,529,254.84	Verification code: a1405732505 Chq book no 565551-565600
11-Oct-2021	11-Oct-2021	TRANSFERS NON CHQ	5,000.00		242,524,254.84	S/duty rcvd for Chq book no 565551-565600
12-Oct-2021	12-Oct-2021	TRF CR CHQ		8,392,875.00	250,917,129.84	Outward clearing Dtb/uhuru branch 0602427001 004433
12-Oct-2021	12-Oct-2021	TRANSFER DELIVERY CREDIT		35,000,000.00	285,917,129.84	Trf frm mustafa Adamjee ac 3859- 41 chq 949058 Chq # 949058
12-Oct-2021	12-Oct-2021	TRANSFER DELIVERY CREDIT		9,000,000.00	294,917,129.84	Trf frm new babu Enterp chq 952158 Ac 157689-1 Chq # 952158
12-Oct-2021	12-Oct-2021	TRF CR CHQ		28,944,238.84	323,861,368.68	Trf cr chq Trf frm curtain & Bedroom chq 547690
13-Oct-2021	13-Oct-2021	TRF CR CHQ		9,083,800.00	332,945,168.68	Outward clearing Dtb/uhuru branch 0602427001 004440
13-Oct-2021	13-Oct-2021	STRAIGHT THROUGH PROCESS		356,300,000.00	689,245,168.68	/20406600267/rfb/ Kulipia magodoro
13-Oct-2021	13-Oct-2021	TRANSFER DELIVERY CREDIT		74,700,000.00	763,945,168.68	Trf frm amirali r Dewji ac 922-01 Chq 963256 Chq # 963256
13-Oct-2021	13-Oct-2021	TRF CR CHQ		28,232,676.23	792,177,844.91	Trf cr chq Trf frm curtain & Bedrm chq 563259
15-Oct-2021	15-Oct-2021	TRF CR CHQ		970,000.00	793,147,844.91	Outward clearing Dtb/uhuru branch 0196272001 000440
18-Oct-2021	18-Oct-2021	REMITTANCES CHQ	520,000,000.00		273,147,844.91	554246 Remittances chq Bot/ott/5932/21 bo quality foam Own ac



# HAB Internet Banking

Online Statement - 0001-0002038-0001 [ Opening Balance: TZS 683,017,993.42 ] - [ Closing Balance: TZS 163,060,790.63 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
18-Oct-2021	18-Oct-2021	18% VAT COMM ON TISS MSG	8,474.58		273,139,370.33	Verification code: a1405733117 Comms chrgs rcvd Bot/ott/5932/21 Bo qfl
18-Oct-2021	18-Oct-2021	VAT @ 18%	1,525.42		273,137,844.91	Verification code: a1405733117 Comms chrgs rcvd Bot/ott/5932/21 Bo qfl
20-Oct-2021	20-Oct-2021	TRF CR CHQ		9,000,000.00	282,137,844.91	Outward clearing Ncba bank tanzani 1384270017 001491
20-Oct-2021	20-Oct-2021	TRF CR CHQ		9,000,000.00	291,137,844.91	Outward clearing Nmb/kariakoo 0010003848 001202
20-Oct-2021	20-Oct-2021	TRF CR CHQ		154,357.50	291,292,202.41	Outward clearing Standard chartere 4020692000 004094
20-Oct-2021	20-Oct-2021	REMITTANCES CHQ	116,350,000.00		174,942,202.41	554247 Remittances chq Bot/ott/5977/21 bo qfl Own ac
20-Oct-2021	20-Oct-2021	18% VAT COMM ON TISS MSG	8,474.58		174,933,727.83	Verification code: a1405733331 Comms chrgs rcvd Bot/ott/5977/21 Bo qfl
20-Oct-2021	20-Oct-2021	VAT @ 18%	1,525.42		174,932,202.41	Verification code: a1405733331 Comms chrgs rcvd Bot/ott/5977/21 Bo qfl
21-Oct-2021	21-Oct-2021	TRF CR CHQ		1,200,000.00	176,132,202.41	Outward clearing Crdb bank/kijiton 1389261600 000660
21-Oct-2021	21-Oct-2021	TRF CR CHQ		8,728,380.00	184,860,582.41	Outward clearing Dtb/uhuru branch 0602427001 004446
21-Oct-2021	21-Oct-2021	STRAIGHT THROUGH PROCESS		332,000,000.00	516,860,582.41	/20406600267/rfb/ Kulipia magodoro
21-Oct-2021	21-Oct-2021	TRANSFER DELIVERY CREDIT		72,600,000.00	589,460,582.41	Trf frm amirali r Dewji chq 963257 0001-0002038-0001 Chq # 963257
21-Oct-2021	21-Oct-2021	REMITTANCES CHQ	123,260,000.00		466,200,582.41	554248 Remittances chq Bot/ott/6014/21 bo qfl Own ac
21-Oct-2021	21-Oct-2021	18% VAT COMM ON TISS MSG	8,474.58		466,192,107.83	Verification code: a1405733485 Comms chrgs rcvd Bot/ott/6014/21 Bo qfl
21-Oct-2021	21-Oct-2021	VAT @ 18%	1,525.42		466,190,582.41	Verification code: a1405733485 Comms chrgs rcvd Bot/ott/6014/21 Bo qfl
22-Oct-2021	22-Oct-2021	FUND TRANSFER CREDIT		80,000,000.00	546,190,582.41	Fund transfer Quality foam ltd 0002-000043-0001
22-Oct-2021	22-Oct-2021	FOREIGN EXCHANGE	462,000,000.00		84,190,582.41	Fx-15 Amt trf to a/c 2038- 11@2310
25-Oct-2021	25-Oct-2021	TRF CR CHQ		4,330,402.00	88,520,984.41	Outward clearing Dtb/uhuru branch 0197534001 000462
26-Oct-2021	26-Oct-2021	TRF CR CHQ		5,455,000.00	93,975,984.41	Outward clearing Dtb/uhuru branch 0602427001 004454
26-Oct-2021	26-Oct-2021	TRF CR CHQ		7,757,000.00	101,732,984.41	Outward clearing Dtb/uhuru branch 0602427001 004453
27-Oct-2021	27-Oct-2021	TRANSFER DELIVERY CREDIT		104,000,000.00	205,732,984.41	Trf frm ac 922-1 Amirali r dewji Chq 963258 Chq # 963258
28-Oct-2021	28-Oct-2021	STRAIGHT THROUGH PROCESS		215,000,000.00	420,732,984.41	/20110016260/rfb/ Transfer to our o Wner account
28-Oct-2021	28-Oct-2021	FOREIGN EXCHANGE	345,900,000.00		74,832,984.41	Fx-15 Amt trf to a/c 2038- 11@2306
29-Oct-2021	29-Oct-2021	TRF CR CHQ		9,000,000.00	83,832,984.41	Outward clearing Ncba bank tanzani 1384270017 001499
29-Oct-2021	29-Oct-2021	STRAIGHT THROUGH PROCESS		217,000,000.00	300,832,984.41	/20406600267/rfb/ Kulipia magodoro
29-Oct-2021	29-Oct-2021	TRF CR CHQ		24,462,183.53	325,295,167.94	Trf cr chq Trf frm curtain & Bedrm chq 563260
01-Nov-2021	01-Nov-2021	TRF CR CHQ		6,945,451.42	332,240,619.36	Outward clearing Dtb/uhuru branch 0197534001 000469
01-Nov-2021	01-Nov-2021	TRANSFER DELIVERY CREDIT		28,000,000.00	360,240,619.36	Trf frm ac 3859- 41 mustafa adamje Chq 949059 Chq # 949059
01-Nov-2021	01-Nov-2021	REMITTANCES CHQ	105,000,000.00		255,240,619.36	554249 Remittances chq Bot/ott/6261/21 bo qfl Qfl own ac
01-Nov-2021	01-Nov-2021	18% VAT COMM ON TISS MSG	8,474.58		255,232,144.78	Verification code: a1405734656 Comms chrgs rcvd Bot/ott/6261/21 Bo qfl



# HAB Internet Banking

Online Statement - 0001-0002038-0001 [ Opening Balance: TZS 683,017,993.42 ] - [ Closing Balance: TZS 163,060,790.63 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
01-Nov-2021	01-Nov-2021	VAT @ 18%	1,525.42		255,230,619.36	Verification code: a1405734656 Comms chrgs rcvd Bot/ott/6261/21 Bo qfl
03-Nov-2021	03-Nov-2021	TRF CR CHQ		5,271,000.00	260,501,619.36	Outward clearing Dtb/uhuru branch 0602427001 004470
03-Nov-2021	03-Nov-2021	STRAIGHT THROUGH PROCESS		313,000,000.00	573,501,619.36	/20406600267/rfb/ Kulipia magodoro
03-Nov-2021	03-Nov-2021	CASH DEPOSIT		30,000,000.00	603,501,619.36	Cash deposit 106828 Sales
03-Nov-2021	03-Nov-2021	TRANSFER DELIVERY CREDIT		107,000,000.00	710,501,619.36	Trf frm ac 922-1 Amirali r dewji Chq 963259 Chq # 963259
03-Nov-2021	03-Nov-2021	CASH DEPOSIT		29,000,000.00	739,501,619.36	Cash deposit Recd fr osia ben Sales 106829
03-Nov-2021	03-Nov-2021	CASH DEPOSIT		31,000,000.00	770,501,619.36	Cash deposit 106831 Sales
03-Nov-2021	03-Nov-2021	TRA TAX PAYMENTS	51,611,022.00		718,890,597.36	Tax paid against: 998350925547 Habl/tiss/21/000
03-Nov-2021	03-Nov-2021	TRA TAX PAYMENTS	97,144,174.00		621,746,423.36	Tax paid against: 998350892173 Habl/tiss/21/000
03-Nov-2021	03-Nov-2021	TRA TAX PAYMENTS	51,625,003.00		570,121,420.36	Tax paid against: 998350916526 Habl/tiss/21/000
03-Nov-2021	03-Nov-2021	TRA TAX PAYMENTS	51,504,457.00		518,616,963.36	Tax paid against: 998350919508 Habl/tiss/21/000
03-Nov-2021	03-Nov-2021	REMITTANCES CHQ	100,000,000.00		418,616,963.36	554250 Remittances chq Bot/ott/6322/21 bo quality foam Own ac
03-Nov-2021	03-Nov-2021	18% VAT COMM ON TISS MSG	8,474.58		418,608,488.78	Verification code: a1405734880 Comms chrgs rcvd Bot/ott/6322/21 Bo qfl
03-Nov-2021	03-Nov-2021	VAT @ 18%	1,525.42		418,606,963.36	Verification code: a1405734880 Comms chrgs rcvd Bot/ott/6322/21 Bo qfl
03-Nov-2021	03-Nov-2021	18% VAT COMM ON TISS MSG	8,474.58		418,598,488.78	Verification code: a1405734886 Comm chrgs on tiss 998350925547
03-Nov-2021	03-Nov-2021	VAT @ 18%	1,525.42		418,596,963.36	Verification code: a1405734886 Comm chrgs on tiss 998350925547
03-Nov-2021	03-Nov-2021	18% VAT COMM ON TISS MSG	8,474.58		418,588,488.78	Verification code: a1405734887 Comm chrgs on tiss 998350892173
03-Nov-2021	03-Nov-2021	VAT @ 18%	1,525.42		418,586,963.36	Verification code: a1405734887 Comm chrgs on tiss 998350892173
03-Nov-2021	03-Nov-2021	18% VAT COMM ON TISS MSG	8,474.58		418,578,488.78	Verification code: a1405734951 Comm chrgs on tiss 998350919508
03-Nov-2021	03-Nov-2021	VAT @ 18%	1,525.42		418,576,963.36	Verification code: a1405734951 Comm chrgs on tiss 998350919508
03-Nov-2021	03-Nov-2021	18% VAT COMM ON TISS MSG	8,474.58		418,568,488.78	Verification code: a1405734963 Comm chrgs on tiss 998350916526
03-Nov-2021	03-Nov-2021	VAT @ 18%	1,525.42		418,566,963.36	Verification code: a1405734963 Comm chrgs on tiss 998350916526
04-Nov-2021	04-Nov-2021	TRF CR CHQ		21,843,362.74	440,410,326.1	Trf cr chq Trf frm curtain & Bedrm
05-Nov-2021	05-Nov-2021	TRF CR CHQ		4,249,968.83	444,660,294.93	Outward clearing Dtb/uhuru branch 0197534001 000474
05-Nov-2021	05-Nov-2021	TRF CR CHQ		9,000,000.00	453,660,294.93	Outward clearing Ncba bank tanzani 1384270017 001502
08-Nov-2021	08-Nov-2021	TRF CR CHQ		8,106,000.00	461,766,294.93	Outward clearing Dtb/uhuru branch 0602427001 004472
10-Nov-2021	10-Nov-2021	TRF CR CHQ		9,000,000.00	470,766,294.93	Outward clearing Nmb/kariakoo 0010003848 001209
10-Nov-2021	10-Nov-2021	STRAIGHT THROUGH PROCESS		326,200,000.00	796,966,294.93	/20406600267/inv/ Kulipa magodoro
10-Nov-2021	10-Nov-2021	TRANSFER DELIVERY CREDIT		96,600,000.00	893,566,294.93	Trf frm ac 922-1 Amirali r dewji 0001-0002038-0001 Chq # 963260



# HAB Internet Banking

Online Statement - 0001-0002038-0001 [ Opening Balance: TZS 683,017,993.42 ] - [ Closing Balance: TZS 163,060,790.63 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
11-Nov-2021	11-Nov-2021	TRF CR CHQ		2,816,677.94	896,382,972.87	Outward clearing Dtb/uhuru branch 0197534001 000479
11-Nov-2021	11-Nov-2021	TRF CR CHQ		7,106,000.00	903,488,972.87	Outward clearing Dtb/uhuru branch 0602427001 004481
16-Nov-2021	16-Nov-2021	TRF CR CHQ		9,792,600.00	913,281,572.87	Outward clearing Dtb/uhuru branch 0602427001 004497
16-Nov-2021	16-Nov-2021	TRF CR CHQ		8,324,500.00	921,606,072.87	Outward clearing Dtb/uhuru branch 0602427001 004499
16-Nov-2021	16-Nov-2021	TRF CR CHQ		8,348,820.00	929,954,892.87	Outward clearing Dtb/uhuru branch 0602427001 004498
17-Nov-2021	17-Nov-2021	STRAIGHT THROUGH PROCESS		376,000,000.00	1,305,954,892.87	/20406600267/rfb/ Kulipia magodoro
17-Nov-2021	17-Nov-2021	TRF CR CHQ		26,469,873.78	1,332,424,766.65	Trf cr chq Trf frm curtain & Bedroom solut
17-Nov-2021	17-Nov-2021	TRANSFER DELIVERY CREDIT		178,000,000.00	1,510,424,766.65	Trf frm ac 922-1 Amirali r dewji 0001-0002038-0001 Chq # 963261
17-Nov-2021	17-Nov-2021	REMITTANCES CHQ	685,000,000.00		825,424,766.65	548001 Bot/ott/6559/21 ifo Qfl bo qfl Transfer
17-Nov-2021	17-Nov-2021	18% VAT COMM ON TISS MSG	8,474.58		825,416,292.07	Verification code: a1405736204 Comm on bot/ott/6559/21 ifo Qfl bo qfl
17-Nov-2021	17-Nov-2021	VAT @ 18%	1,525.42		825,414,766.65	Verification code: a1405736204 Comm on bot/ott/6559/21 ifo Qfl bo qfl
19-Nov-2021	19-Nov-2021	REMITTANCES CHQ	560,000,000.00		265,414,766.65	548002 Bot/ott/6607/21 ifo Qfl bo qfl Transfer
19-Nov-2021	19-Nov-2021	18% VAT COMM ON TISS MSG	8,474.58		265,406,292.07	Verification code: a1405736439 Comm on bot/ott/6607/21 ifo Qfl bo qfl
19-Nov-2021	19-Nov-2021	VAT @ 18%	1,525.42		265,404,766.65	Verification code: a1405736439 Comm on bot/ott/6607/21 ifo Qfl bo qfl
23-Nov-2021	23-Nov-2021	REMITTANCES NON CHQ		3,496,500.00	268,901,266.65	Itt/16792/21 ifo Qfl bo inchcape Shipping services Refund
23-Nov-2021	23-Nov-2021	REMITTANCES CHQ	145,000,000.00		123,901,266.65	548004 Remittances chq Bot/ott/6664/21 bo qfl Own ac
23-Nov-2021	23-Nov-2021	18% VAT COMM ON TISS MSG	8,474.58		123,892,792.07	Verification code: a1405736727 Comms chrgs rcvd Bot/ott/6664/21 Bo qfl
23-Nov-2021	23-Nov-2021	VAT @ 18%	1,525.42		123,891,266.65	Verification code: a1405736727 Comms chrgs rcvd Bot/ott/6664/21 Bo qfl
23-Nov-2021	23-Nov-2021	FX	4,935,840.00		118,955,426.65	548003 fx-15 Scbe/ott/57/21 ifo resta srl Bo qfl Imports
23-Nov-2021	23-Nov-2021	18% VAT ON TELEX TELEGRAM	136,500.00		118,818,926.65	Verification code: a1405736776 Telex chrgs rcvd Scbe/ott/57/21 Bo qfl
23-Nov-2021	23-Nov-2021	VAT @ 18%	24,570.00		118,794,356.65	Verification code: a1405736776 Telex chrgs rcvd Scbe/ott/57/21 Bo qfl
24-Nov-2021	24-Nov-2021	TRF CR CHQ		3,370,000.00	122,164,356.65	Outward clearing Dtb/uhuru branch 0602427001 004503
24-Nov-2021	24-Nov-2021	TRF CR CHQ		9,000,000.00	131,164,356.65	Outward clearing Ncba bank tanzani 1384270017 001509
24-Nov-2021	24-Nov-2021	TRF CR CHQ		1,651,173.68	132,815,530.33	Outward clearing Standard chartere 4020692000 004126
24-Nov-2021	24-Nov-2021	STRAIGHT THROUGH PROCESS		299,300,000.00	432,115,530.33	/20406600267/rfb/ Kulipia magodoro
24-Nov-2021	24-Nov-2021	TRANSFER DELIVERY CREDIT		246,700,000.00	678,815,530.33	Transfer delivery Frm amirali ramji 02-922-1 Chq # 963262
25-Nov-2021	25-Nov-2021	TRF CR CHQ		9,000,000.00	687,815,530.33	Outward clearing Ncba bank tanzani 1384270017 001510
25-Nov-2021	25-Nov-2021	CASH DEPOSIT		30,000,000.00	717,815,530.33	Cash deposit 106850 Sales
25-Nov-2021	25-Nov-2021	CASH DEPOSIT		31,000,000.00	748,815,530.33	Cash deposit 120362 Sales Osia ben
25-Nov-2021	25-Nov-2021	REMITTANCES CHQ	156,000,000.00		592,815,530.33	548005 Remittances chq Bot/ott/6707/21 bo qfl Own ac
25-Nov-2021	25-Nov-2021	18% VAT COMM ON TISS MSG	8,474.58		592,807,055.75	Verification code: a1405736947 Comms chrgs rcvd Bot/ott/6707/21 Bo qfl



# HAB Internet Banking

Online Statement - 0001-0002038-0001 [ Opening Balance: TZS 683,017,993.42 ] - [ Closing Balance: TZS 163,060,790.63 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
25-Nov-2021	25-Nov-2021	VAT @ 18%	1,525.42		592,805,530.33	Verification code: a1405736947 Comms chrgs rcvd Bot/ott/6707/21 Bo qfl
26-Nov-2021	26-Nov-2021	CASH DEPOSIT		29,000,000.00	621,805,530.33	Cash deposit 0126426 Sales
26-Nov-2021	26-Nov-2021	FOREIGN EXCHANGE	461,400,000.0 0		160,405,530.33	Fx-15 Amt trf to a/c 2038- 11@2307
29-Nov-2021	29-Nov-2021	TRANSFER DELIVERY CREDIT		32,000,000.00	192,405,530.33	Amt trf frm Mustaf adamjee 0001-0002038-0001 Chq # 949060
30-Nov-2021	30-Nov-2021	TRF CR CHQ		2,444,597.29	194,850,127.62	Outward clearing Dtb/uhuru branch 0602427001 004530
30-Nov-2021	30-Nov-2021	TRF CR CHQ		6,551,572.59	201,401,700.21	Outward clearing Dtb/uhuru branch 0602427001 004528
30-Nov-2021	30-Nov-2021	TRF CR CHQ		9,843,612.00	211,245,312.21	Outward clearing Dtb/uhuru branch 0602427001 004523
30-Nov-2021	30-Nov-2021	TRF CR CHQ		9,000,000.00	220,245,312.21	Outward clearing Dtb/uhuru branch 0197534001 000488
30-Nov-2021	30-Nov-2021	TRF CR CHQ		7,809,243.03	228,054,555.24	Outward clearing Dtb/uhuru branch 0197534001 000489
30-Nov-2021	30-Nov-2021	TRF CR CHQ		8,150,694.35	236,205,249.59	Outward clearing Dtb/uhuru branch 0602427001 004529
30-Nov-2021	30-Nov-2021	TRANSFER DELIVERY CREDIT		153,100,000.0 0	389,305,249.59	Transfer delivery Frm amirali ramji A/c 02-922-1 Chq # 963263
30-Nov-2021	30-Nov-2021	CASH DEPOSIT		800,000.00	390,105,249.59	Cash deposit 0125140 Sales
30-Nov-2021	30-Nov-2021	18% VAT COMM ON TISS MSG	8,474.58		390,096,775.01	Verification code: a1405737415 Comms chrgs rcvd Bot/ott/6855/21 Bo qfl
30-Nov-2021	30-Nov-2021	VAT @ 18%	1,525.42		390,095,249.59	Verification code: a1405737415 Comms chrgs rcvd Bot/ott/6855/21 Bo qfl
30-Nov-2021	30-Nov-2021	TRANSFER DR CHQ	160,000,000.0 0		230,095,249.59	Bot/ott/6855/21- 021000004605 Quality foam ltd 2021113002023
01-Dec-2021	01-Dec-2021	TRF CR CHQ		9,000,000.00	239,095,249.59	Outward clearing Ncba bank tanzani 1384270017 001512
01-Dec-2021	01-Dec-2021	TRF CR CHQ		9,000,000.00	248,095,249.59	Outward clearing Nmb/kariakoo 0010003848 001212
01-Dec-2021	01-Dec-2021	TRF CR CHQ		31,804,778.81	279,900,028.4	Chq no 563280 Amt trf frm Curtain nd bedroom sol
01-Dec-2021	01-Dec-2021	TRF CR CHQ		23,656,672.66	303,556,701.06	Chq no 563279 Amt trf frm Quality foam
01-Dec-2021	01-Dec-2021	TRF CR CHQ		393,000,000.0 0	696,556,701.06	204ftot213350502 20406600267 Amirali ramji d 2021120102683
02-Dec-2021	02-Dec-2021	TRF CR CHQ		4,230,000.00	700,786,701.06	Outward clearing Barclays bank/ohi 0016042285 101855
02-Dec-2021	02-Dec-2021	TRF CR CHQ		9,000,000.00	709,786,701.06	Returned cheque Frm new babu ente Chq.n0: 001213 Drawers signature
02-Dec-2021	02-Dec-2021	TRANSFER DR CHQ	9,000,000.00		700,786,701.06	Returned outward Frm new babu ente Chq.n0: 001213 Drawers signature
02-Dec-2021	02-Dec-2021	TRA TAX PAYMENTS	107,953,690.0 0		592,833,011.06	Tax paid against: 998350961506 Habl/tiss/21/000
02-Dec-2021	02-Dec-2021	TRA TAX PAYMENTS	115,462,823.0 0		477,370,188.06	Tax paid against: 998350963231 Habl/tiss/21/000
02-Dec-2021	02-Dec-2021	TRANSFER DR CHQ	296,000,000.0 0		181,370,188.06	Bot/ott/6920/21- 01j1027132000 Quality foam ltd 2021120203217
02-Dec-2021	02-Dec-2021	18% VAT COMM ON TISS MSG	8,474.58		181,361,713.48	Verification code: a1405737730 Chgs recd bo Quality form
02-Dec-2021	02-Dec-2021	VAT @ 18%	1,525.42		181,360,188.06	Verification code: a1405737730 Chgs recd bo Quality form
02-Dec-2021	02-Dec-2021	18% VAT COMM ON TISS MSG	8,474.58		181,351,713.48	Verification code: a1405737731 Chgs recd bo quality foam
02-Dec-2021	02-Dec-2021	VAT @ 18%	1,525.42		181,350,188.06	Verification code: a1405737731 Chgs recd bo quality foam



# HAB Internet Banking

Online Statement - 0001-0002038-0001 [ Opening Balance: TZS 683,017,993.42 ] - [ Closing Balance: TZS 163,060,790.63 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
02-Dec-2021	02-Dec-2021	18% VAT COMM ON TISS MSG	8,474.58		181,341,713.48	Verification code: a1405737753 Comms chrgs rcvd Bot/ott/6920/21 Bo quality foam
02-Dec-2021	02-Dec-2021	VAT @ 18%	1,525.42		181,340,188.06	Verification code: a1405737753 Comms chrgs rcvd Bot/ott/6920/21 Bo quality foam
03-Dec-2021	03-Dec-2021	TRF CR CHQ		2,331,000.00	183,671,188.06	1203/00001053788 14003134 Inchape shippin 2021120303574
03-Dec-2021	03-Dec-2021	FUND TRANSFER CREDIT		150,000,000.0 0	333,671,188.06	Fund transfer Frm quality foam 0002-0000043-0001
03-Dec-2021	03-Dec-2021	CHEQUE PAID	7,560,000.00		326,111,188.06	548010 Cheque paid Petty cash
04-Dec-2021	04-Dec-2021	TRF CR CHQ		9,000,000.00	335,111,188.06	Outward clearing Nmb/kariakoo 0010003848 001216
06-Dec-2021	06-Dec-2021	18% VAT COMM ON TISS MSG	8,474.58		335,102,713.48	Verification code: a1405738105 Comms chrgs rcvd Bot/ott/6971/21 Bo qfl
06-Dec-2021	06-Dec-2021	VAT @ 18%	1,525.42		335,101,188.06	Verification code: a1405738105 Comms chrgs rcvd Bot/ott/6971/21 Bo qfl
06-Dec-2021	06-Dec-2021	TRANSFER DR CHQ	160,000,000.0 0		175,101,188.06	Chq no:548011-bo 021000004605 Quality foam ltd 2021120604637
06-Dec-2021	06-Dec-2021	DEBIT	41,250.00		175,059,938.06	Swift charges for Scebe/ott/57/21 Ifo resta s.r.l Sent as our
07-Dec-2021	07-Dec-2021	TRANSFER DELIVERY CREDIT		299,700,000.0 0	474,759,938.06	Transfer delivery Frm amirali ramji Dewji ltd Chq # 963264
08-Dec-2021	08-Dec-2021	REMITTANCES NON CHQ		290,300,000.0 0	765,059,938.06	204ftot213420004 20406600267 Amirali ramji d 2021120805683
08-Dec-2021	08-Dec-2021	REMITTANCES NON CHQ	240,000,000.0 0		525,059,938.06	Chq no:548012-bo 021000004605 Quality foam ltd 2021120805726
08-Dec-2021	08-Dec-2021	18% VAT COMM ON TISS MSG	8,474.58		525,051,463.48	Verification code: a1405738364 Comms chrgs rcvd Bot/ott/7019/21 Bo qfl
08-Dec-2021	08-Dec-2021	VAT @ 18%	1,525.42		525,049,938.06	Verification code: a1405738364 Comms chrgs rcvd Bot/ott/7019/21 Bo qfl
10-Dec-2021	10-Dec-2021	TRF CR CHQ		9,000,000.00	534,049,938.06	Outward clearing Ncba bank tanzani 1384270017 001515
10-Dec-2021	10-Dec-2021	TRANSFER DELIVERY CREDIT		17,000,000.00	551,049,938.06	Amt trf frm Mustafa adamjee 0001-0002038-0001 Chq # 949061
11-Dec-2021	11-Dec-2021	TRF CR CHQ		5,786,800.00	556,836,738.06	Outward clearing Dtb/uhuru branch 0602427001 004534
11-Dec-2021	11-Dec-2021	TRF CR CHQ		5,616,000.00	562,452,738.06	Outward clearing Dtb/uhuru branch 0196272001 000634
11-Dec-2021	11-Dec-2021	TRF CR CHQ		9,000,000.00	571,452,738.06	Outward clearing Nmb/kariakoo 0010003848 001218
13-Dec-2021	13-Dec-2021	TRF CR CHQ		9,000,000.00	580,452,738.06	Outward clearing Ncba bank tanzani 1384270017 001516
13-Dec-2021	13-Dec-2021	REMITTANCES NON CHQ	320,000,000.0 0		260,452,738.06	Chq no:548013-bo 021000004605 Quality foam ltd 2021121307755
13-Dec-2021	13-Dec-2021	18% VAT COMM ON TISS MSG	8,474.58		260,444,263.48	Verification code: a1405738712 Comms chrgs rcvd Bot/ott/7177/21 Bo qfl
13-Dec-2021	13-Dec-2021	VAT @ 18%	1,525.42		260,442,738.06	Verification code: a1405738712 Comms chrgs rcvd Bot/ott/7177/21 Bo qfl
14-Dec-2021	14-Dec-2021	REMITTANCES NON CHQ		276,500,000.0 0	536,942,738.06	204ftot213480506 20406600267 Amirali ramji d 2021121409250
14-Dec-2021	14-Dec-2021	TRANSFER DELIVERY CREDIT		224,500,000.0 0	761,442,738.06	Transfer delivery Frm amirali ramji Dewji ltd Chq # 963265
15-Dec-2021	15-Dec-2021	TRF CR CHQ		7,712,000.00	769,154,738.06	Outward clearing Dtb/uhuru branch 0602427001 004543
15-Dec-2021	15-Dec-2021	TRF CR CHQ		9,000,000.00	778,154,738.06	Outward clearing Ncba bank tanzani 1384270017 001517



# HAB Internet Banking

Online Statement - 0001-0002038-0001 [ Opening Balance: TZS 683,017,993.42 ] - [ Closing Balance: TZS 163,060,790.63 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
15-Dec-2021	15-Dec-2021	REMITTANCES NON CHQ		6,945,000.00	785,099,738.06	1215/00001115310 14003134 Inchape shippin 2021121509638
16-Dec-2021	16-Dec-2021	TRF CR CHQ		1,763,682.16	786,863,420.22	Outward clearing Dtb/uhuru branch 0197534001 000501
16-Dec-2021	16-Dec-2021	TRF CR CHQ		1,880,862.77	788,744,282.99	Outward clearing Dtb/uhuru branch 0197534001 000502
16-Dec-2021	16-Dec-2021	TRF CR CHQ		3,551,946.64	792,296,229.63	Outward clearing Dtb/uhuru branch 0197534001 000504
16-Dec-2021	16-Dec-2021	TRF CR CHQ		9,000,000.00	801,296,229.63	Outward clearing Nmb/kariakoo 0010003848 001219
16-Dec-2021	16-Dec-2021	CASH DEPOSIT CREDIT		20,000,000.00	821,296,229.63	Cash deposit 0126375 Daily sales Haroun znz
16-Dec-2021	16-Dec-2021	18% VAT COMM ON TISS MSG	8,474.58		821,287,755.05	Verification code: a1405739015 Comms chrgs rcvd Bot/ott/7270/21 Bo qfl
16-Dec-2021	16-Dec-2021	VAT @ 18%	1,525.42		821,286,229.63	Verification code: a1405739015 Comms chrgs rcvd Bot/ott/7270/21 Bo qfl
16-Dec-2021	16-Dec-2021	REMITTANCES NON CHQ	255,000,000.00		566,286,229.63	Chq no:548014-bo 021000004605 Quality foam ltd 2021121610287
20-Dec-2021	20-Dec-2021	TRA TAX PAYMENTS	118,525,580.00		447,760,649.63	Tax paid against: 998351038491 Habl/tiss/21/000
20-Dec-2021	20-Dec-2021	TRA TAX PAYMENTS	44,923,456.00		402,837,193.63	Tax paid against: 998351039204 Habl/21/00024418
20-Dec-2021	20-Dec-2021	18% VAT COMM ON TISS MSG	8,474.58		402,828,719.05	Verification code: a1405739331 Comm chrgs on tiss 998351038491
20-Dec-2021	20-Dec-2021	VAT @ 18%	1,525.42		402,827,193.63	Verification code: a1405739331 Comm chrgs on tiss 998351038491
21-Dec-2021	21-Dec-2021	TRANSFER DELIVERY CREDIT		332,000,000.00	734,827,193.63	Trf frm ac 922-1 Amirali r dewji 0001-0002038-0001 Chq # 963267
21-Dec-2021	21-Dec-2021	REMITTANCES NON CHQ		349,000,000.00	1,083,827,193.63	204ftot213550009 20406600267 Amirali ramji d 2021122111863
21-Dec-2021	21-Dec-2021	TRA TAX PAYMENTS	60,023,943.00		1,023,803,250.63	Tax paid against: 998351038946 Habl/tiss/21/000
21-Dec-2021	21-Dec-2021	TRA TAX PAYMENTS	87,565,014.00		936,238,236.63	Tax paid against: 998351021030 Habl/tiss/21/000
21-Dec-2021	21-Dec-2021	TRA TAX PAYMENTS	117,186,776.00		819,051,460.63	Tax paid against: 998351016973 Habl/tiss/21/000
21-Dec-2021	21-Dec-2021	TRA TAX PAYMENTS	175,744,048.00		643,307,412.63	Tax paid against: 998351020958 Habl/tiss/21/000
21-Dec-2021	21-Dec-2021	18% VAT COMM ON TISS MSG	8,474.58		643,298,938.05	Verification code: a1405739515 Comm chrgs on tiss 998351021030
21-Dec-2021	21-Dec-2021	VAT @ 18%	1,525.42		643,297,412.63	Verification code: a1405739515 Comm chrgs on tiss 998351021030
21-Dec-2021	21-Dec-2021	18% VAT COMM ON TISS MSG	8,474.58		643,288,938.05	Verification code: a1405739516 Comm chrgs on tiss 998351016973
21-Dec-2021	21-Dec-2021	VAT @ 18%	1,525.42		643,287,412.63	Verification code: a1405739516 Comm chrgs on tiss 998351016973
21-Dec-2021	21-Dec-2021	18% VAT COMM ON TISS MSG	8,474.58		643,278,938.05	Verification code: a1405739517 Comm chrgs on tiss 998351020958
21-Dec-2021	21-Dec-2021	VAT @ 18%	1,525.42		643,277,412.63	Verification code: a1405739517 Comm chrgs on tiss 998351020958
21-Dec-2021	21-Dec-2021	18% VAT COMM ON TISS MSG	8,474.58		643,268,938.05	Verification code: a1405739532 Comm chrgs on tiss 998351038946
21-Dec-2021	21-Dec-2021	VAT @ 18%	1,525.42		643,267,412.63	Verification code: a1405739532 Comm chrgs on tiss 998351038946



# HAB Internet Banking

Online Statement - 0001-0002038-0001 [ Opening Balance: TZS 683,017,993.42 ] - [ Closing Balance: TZS 163,060,790.63 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
22-Dec-2021	22-Dec-2021	TRF CR CHQ		9,000,000.00	652,267,412.63	Outward clearing Dtb/uhuru branch 0602427001 004554
22-Dec-2021	22-Dec-2021	TRF CR CHQ		8,000,000.00	660,267,412.63	Outward clearing Dtb/uhuru branch 0602427001 004555
22-Dec-2021	22-Dec-2021	REMITTANCES NON CHQ		60,000,000.00	720,267,412.63	201ftoq213560505 20110016260 Quality foam lim 2021122212193
23-Dec-2021	23-Dec-2021	TRF CR CHQ		213,005.09	720,480,417.72	Outward clearing Crdb bank/azikiwe 0127245300 003114
23-Dec-2021	23-Dec-2021	TRF CR CHQ		6,593,643.59	727,074,061.31	Outward clearing Dtb/uhuru branch 0197534001 000509
23-Dec-2021	23-Dec-2021	TRF CR CHQ		125,572.70	727,199,634.01	Outward clearing Standard charterere 4020692000 004160
23-Dec-2021	23-Dec-2021	REMITTANCES NON CHQ		50,000,000.00	777,199,634.01	021ftod213560514 021000004605 Quality foam ltd 2021122312365
23-Dec-2021	23-Dec-2021	TRA TAX PAYMENTS	58,444,282.00		718,755,352.01	Tax paid against: 998351048851 Habl/tiss/21/000
23-Dec-2021	23-Dec-2021	REMITTANCES NON CHQ	300,000,000.00		418,755,352.01	Chq no:548026-bo 01jj1027132000 Quality foam lim 2021122312627
23-Dec-2021	23-Dec-2021	18% VAT COMM ON TISS MSG	8,474.58		418,746,877.43	Verification code: a1405739772 Comms chrgs rcvd Bot/ott/7411/21 Bo qfl
23-Dec-2021	23-Dec-2021	VAT @ 18%	1,525.42		418,745,352.01	Verification code: a1405739772 Comms chrgs rcvd Bot/ott/7411/21 Bo qfl
24-Dec-2021	24-Dec-2021	TRA TAX PAYMENTS	75,244,046.00		343,501,306.01	Tax paid against: 998351051954 Habl/tiss/21/000
24-Dec-2021	24-Dec-2021	TRA TAX PAYMENTS	49,429,112.00		294,072,194.01	Tax paid against: 998351051271 Habl/21/00024708
24-Dec-2021	24-Dec-2021	18% VAT COMM ON TISS MSG	8,474.58		294,063,719.43	Verification code: a1405739894 Comm chrgs on tiss 998351051954
24-Dec-2021	24-Dec-2021	VAT @ 18%	1,525.42		294,062,194.01	Verification code: a1405739894 Comm chrgs on tiss 998351051954
27-Dec-2021	27-Dec-2021	TRF CR CHQ		9,000,000.00	303,062,194.01	Outward clearing Nmb/kariakoo 0010003848 001224
27-Dec-2021	27-Dec-2021	TRA TAX PAYMENTS	172,909,986.00		130,152,208.01	Tax paid against: 998351053902 Habl/tiss/21/000
27-Dec-2021	27-Dec-2021	TRA TAX PAYMENTS	34,183,621.00		95,968,587.01	Tax paid against: 998351056221 Habl/21/00024815
27-Dec-2021	27-Dec-2021	18% VAT COMM ON TISS MSG	8,474.58		95,960,112.43	Verification code: a1405740076 Comm chrgs on tiss 998351053902
27-Dec-2021	27-Dec-2021	VAT @ 18%	1,525.42		95,958,587.01	Verification code: a1405740076 Comm chrgs on tiss 998351053902
28-Dec-2021	28-Dec-2021	TRANSFER DELIVERY CREDIT		324,500,000.00	420,458,587.01	Trf frm ac 922-1 Amirali r dewji 0001-0002038-0001 Chq # 963268
29-Dec-2021	29-Dec-2021	TRF CR CHQ		9,000,000.00	429,458,587.01	Outward clearing Dtb/uhuru branch 0602427001 004565
29-Dec-2021	29-Dec-2021	TRF CR CHQ		4,610,000.00	434,068,587.01	Outward clearing Dtb/uhuru branch 0602427001 004566
29-Dec-2021	29-Dec-2021	REMITTANCES NON CHQ		228,800,000.00	662,868,587.01	204ftot213621010 20406600267 Amirali ramji d 2021122864163
03-Jan-2022	03-Jan-2022	FUND TRANSFER CREDIT		70,000,000.00	732,868,587.01	Fund transfer Bo quality foam 0001-0000043-0001 Chq # -
03-Jan-2022	03-Jan-2022	FUND TRANSFER CREDIT		70,000,000.00	802,868,587.01	Fund transfer Bo quality foam 0002-0000043-0001 Chq # -
03-Jan-2022	03-Jan-2022	FUND TRANSFER CREDIT		10,000,000.00	812,868,587.01	Fund transfer Bo quality foam 0002-0000043-0001 Chq # -
03-Jan-2022	03-Jan-2022	REMITTANCES NON CHQ	280,000,000.00		532,868,587.01	Chq no:548031-bo 021000004605 Quality foam ltd 2022010366161



# HAB Internet Banking

Online Statement - 0001-0002038-0001 [ Opening Balance: TZS 683,017,993.42 ] - [ Closing Balance: TZS 163,060,790.63 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
03-Jan-2022	03-Jan-2022	18% VAT COMM ON TISS MSG	8,474.58		532,860,112.43	Verification code: a1405740959 Comms chrgs rcvd Bot/ott/11/22 Bo qualit foam
03-Jan-2022	03-Jan-2022	VAT @ 18%	1,525.42		532,858,587.01	Verification code: a1405740959 Comms chrgs rcvd Bot/ott/11/22 Bo qualit foam
04-Jan-2022	04-Jan-2022	TRF CR CHQ		800,000.00	533,658,587.01	Outward clearing Crdb bank/kijiton 1389261600 000700
04-Jan-2022	04-Jan-2022	TRF CR CHQ		2,086,566.00	535,745,153.01	Outward clearing Dtb/uhuru branch 0197534001 000515
04-Jan-2022	04-Jan-2022	TRF CR CHQ		5,421,646.00	541,166,799.01	Outward clearing Dtb/uhuru branch 0197534001 000517
04-Jan-2022	04-Jan-2022	TRANSFER DELIVERY CREDIT		111,900,000.0 0	653,066,799.01	Trf frm ac 922-1 Amirali r dewji Ltd Chq # 963269
04-Jan-2022	04-Jan-2022	REMITTANCES NON CHQ		248,700,000.0 0	901,766,799.01	204ftot220040003 20406600267 Amirali ramji d 2022010466675
05-Jan-2022	05-Jan-2022	CASH DEPOSIT		30,000,000.00	931,766,799.01	Cash deposit Recd fr osia ben Sales 120389
05-Jan-2022	05-Jan-2022	TRF CR CHQ		29,817,943.59	961,584,742.6	Trf cr chq Trf frm curtain & Bedroom
05-Jan-2022	05-Jan-2022	TRF CR CHQ		27,740,646.42	989,325,389.02	Trf cr chq Trf frm curtain & Bedroom
05-Jan-2022	05-Jan-2022	18% VAT COMM ON TISS MSG	8,474.58		989,316,914.44	Verification code: a1405741175 Comms chrgs rcvd Bot/ott/66/22 Bo qfl
05-Jan-2022	05-Jan-2022	VAT @ 18%	1,525.42		989,315,389.02	Verification code: a1405741175 Comms chrgs rcvd Bot/ott/66/22 Bo qfl
05-Jan-2022	05-Jan-2022	REMITTANCES NON CHQ	500,000,000.0 0		489,315,389.02	Chq no:548033-bo 021000004605 Quality foam ltd 2022010567001
06-Jan-2022	06-Jan-2022	CASH DEPOSIT		25,000,000.00	514,315,389.02	Cash deposit 120391 Osia ben Sales
07-Jan-2022	07-Jan-2022	TRANSFER DR CHQ	1,000.00		514,314,389.02	I/w clearing chrg 548032 /548032/018001/00 0412930001/dtketz
07-Jan-2022	07-Jan-2022	TRANSFER DR CHQ	4,248,000.00		510,066,389.02	Inward clearing Paid to k and k c /548032/018001/00 0412930001/dtketz
07-Jan-2022	07-Jan-2022	18% VAT COMM ON TISS MSG	8,474.58		510,057,914.44	Verification code: a1405741345 Comms chrgs rcvd Bot/ott/106/22 Bo qfl
07-Jan-2022	07-Jan-2022	VAT @ 18%	1,525.42		510,056,389.02	Verification code: a1405741345 Comms chrgs rcvd Bot/ott/106/22 Bo qfl
07-Jan-2022	07-Jan-2022	REMITTANCES NON CHQ	100,000,000.0 0		410,056,389.02	Chq no:548034-bo 019103001702 Quality foam lim 2022010767653
10-Jan-2022	10-Jan-2022	REMITTANCES NON CHQ	202,000,000.0 0		208,056,389.02	Chq no:548035-bo 021000004605 Quality foam ltd 2022011068390
10-Jan-2022	10-Jan-2022	18% VAT COMM ON TISS MSG	8,474.58		208,047,914.44	Verification code: a1405741559 Comms chrgs rcvd Bot/ott/151/22 Bo qfl
10-Jan-2022	10-Jan-2022	VAT @ 18%	1,525.42		208,046,389.02	Verification code: a1405741559 Comms chrgs rcvd Bot/ott/151/22 Bo qfl
11-Jan-2022	11-Jan-2022	REMITTANCES NON CHQ		3,472,500.00	211,518,889.02	0110/00001256438 14003134 Inchape shippin 2022011068487
11-Jan-2022	11-Jan-2022	TRANSFER DELIVERY CREDIT		121,000,000.0 0	332,518,889.02	Trf frm ac 922-1 Amirali r dewji 0001-0002038-0001 Chq # 963270
11-Jan-2022	11-Jan-2022	REMITTANCES NON CHQ		331,400,000.0 0	663,918,889.02	204ftot220110506 20406600267 Amirali ramji d 2022011168804
13-Jan-2022	13-Jan-2022	REMITTANCES NON CHQ	2,969,060.00		660,949,829.02	Chq no:548037-sc De09573918000003 Sitola gmbh and 2022011369142
13-Jan-2022	13-Jan-2022	REMITTANCES NON CHQ	230,000,000.0 0		430,949,829.02	Chq no:548036-bo 021000004605 Quality foam ltd 2022011369126



# HAB Internet Banking

Online Statement - 0001-0002038-0001 [ Opening Balance: TZS 683,017,993.42 ] - [ Closing Balance: TZS 163,060,790.63 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
13-Jan-2022	13-Jan-2022	18% VAT COMM ON TISS MSG	8,474.58		430,941,354.44	Verification code: a1405741916 Comms chrgs rcvd Bot/ott/193/22 Bo qfl
13-Jan-2022	13-Jan-2022	VAT @ 18%	1,525.42		430,939,829.02	Verification code: a1405741916 Comms chrgs rcvd Bot/ott/193/22 Bo qfl
13-Jan-2022	13-Jan-2022	18% VAT ON TELEX TELEGRAM	132,500.00		430,807,329.02	Verification code: a1405741943 Telex chrgs rcvd Scbe/ott/1/22 Bo qfl
13-Jan-2022	13-Jan-2022	VAT @ 18%	23,850.00		430,783,479.02	Verification code: a1405741943 Telex chrgs rcvd Scbe/ott/1/22 Bo qfl
14-Jan-2022	14-Jan-2022	TRF CR CHQ		8,028,600.00	438,812,079.02	Outward clearing Dtb/uhuru branch 0602427001 004591
14-Jan-2022	14-Jan-2022	TRF CR CHQ		36,717,154.51	475,529,233.53	Trf cr chq Trf frm curtain & Bedroom
14-Jan-2022	14-Jan-2022	TRF CR CHQ		22,214,580.22	497,743,813.75	Trf cr chq Trf frm curtain & Bedroom
14-Jan-2022	14-Jan-2022	TRF CR CHQ		28,740,357.52	526,484,171.27	Trf cr chq Trf frm curtain & Bedroom
14-Jan-2022	14-Jan-2022	TRF CR CHQ		26,721,093.95	553,205,265.22	Trf cr chq Trf frm curtain & Bedroom
15-Jan-2022	15-Jan-2022	DEBIT	41,250.00		553,164,015.22	Swift charges for Scbe/ott/1/22 ifo Sitola gmbh and co . Sent as our dated 13.01.2022
17-Jan-2022	17-Jan-2022	18% VAT COMM ON TISS MSG	8,474.58		553,155,540.64	Verification code: a1405742178 Comms chrgs rcvd Bot/ott/272/22 Bo qfl
17-Jan-2022	17-Jan-2022	VAT @ 18%	1,525.42		553,154,015.22	Verification code: a1405742178 Comms chrgs rcvd Bot/ott/272/22 Bo qfl
17-Jan-2022	17-Jan-2022	REMITTANCES NON CHQ	410,000,000.00		143,154,015.22	Chq no:548038-bo 021000004605 Quality foam ltd 2022011769967
18-Jan-2022	18-Jan-2022	TRANSFER DELIVERY CREDIT		30,000,000.00	173,154,015.22	Trf frm ac 3859- 41 mustafa adamje 0001-0002038-0001 Chq # 949062
18-Jan-2022	18-Jan-2022	TRANSFER DELIVERY CREDIT		82,400,000.00	255,554,015.22	Trf frm ac 922-1 Amirali r dewji 0001-0002038-0001 Chq # 963271
18-Jan-2022	18-Jan-2022	REMITTANCES NON CHQ		287,400,000.00	542,954,015.22	204ftot220180006 20406600267 Amirali ramji d 2022011870503
19-Jan-2022	19-Jan-2022	TRANSFER DELIVERY CREDIT		9,000,000.00	551,954,015.22	Trf frm ac 15768- 01 new babu enter 0001-0002038-0001 Chq # 952159
19-Jan-2022	19-Jan-2022	REMITTANCES NON CHQ	305,000,000.00		246,954,015.22	Chq no:548039-bo 021000004605 Quality foam ltd 2022011970754
19-Jan-2022	19-Jan-2022	18% VAT COMM ON TISS MSG	8,474.58		246,945,540.64	Verification code: a1405742493 Comms chrgs rcvd Bot/ott/325/22 Bo qfl
19-Jan-2022	19-Jan-2022	VAT @ 18%	1,525.42		246,944,015.22	Verification code: a1405742493 Comms chrgs rcvd Bot/ott/325/22 Bo qfl
21-Jan-2022	21-Jan-2022	TRF CR CHQ		3,311,000.00	250,255,015.22	Trf cr chq Trf fm sophia plaza Ltd
24-Jan-2022	24-Jan-2022	TRF CR CHQ		2,760,000.12	253,015,015.34	Outward clearing Barclays bank/ohi 0016042285 101867
24-Jan-2022	24-Jan-2022	TRF CR CHQ		3,905,000.18	256,920,015.52	Returned cheque Frm dolson interr Chq.n0: 101883 Amount in words a
24-Jan-2022	24-Jan-2022	TRF CR CHQ		3,100,603.11	260,020,618.63	Outward clearing Crdb bank/lumumba 0107255400 001117
24-Jan-2022	24-Jan-2022	TRF CR CHQ		1,976,141.49	261,996,760.12	Outward clearing Crdb bank/lumumba 0107255400 001118
24-Jan-2022	24-Jan-2022	TRANSFER DR CHQ	3,905,000.18		258,091,759.94	Returned outward Frm dolson interr Chq.n0: 101883 Amount in words a
24-Jan-2022	24-Jan-2022	REMITTANCES NON CHQ	190,000,000.00		68,091,759.94	Chq no:548040-bo 021000004605 Quality foam ltd 2022012472207
24-Jan-2022	24-Jan-2022	18% VAT COMM ON TISS MSG	8,474.58		68,083,285.36	Verification code: a1405742922 Comms chrgs rcvd Bot/ott/411/22 Bo qfl



# HAB Internet Banking

Online Statement - 0001-0002038-0001 [ Opening Balance: TZS 683,017,993.42 ] - [ Closing Balance: TZS 163,060,790.63 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
24-Jan-2022	24-Jan-2022	VAT @ 18%	1,525.42		68,081,759.94	Verification code: a1405742922 Comms chrgs rcvd Bot/ott/411/22 Bo qfl
25-Jan-2022	25-Jan-2022	TRANSFER DELIVERY CREDIT		56,700,000.00	124,781,759.94	Trf frm ac 922-1 Amiral r dewji 0001-0002038-0001 Chq # 963272
25-Jan-2022	25-Jan-2022	REMITTANCES NON CHQ		332,800,000.00	457,581,759.94	204ftot220250505 20406600267 Amiral rami d 2022012572631
26-Jan-2022	26-Jan-2022	TRF CR CHQ		150,000.00	457,731,759.94	Outward clearing Crdb bank/kijiton 1389261600 000711
26-Jan-2022	26-Jan-2022	TRF CR CHQ		9,000,000.00	466,731,759.94	Outward clearing Ncba bank tanzani 1384270017 001522
26-Jan-2022	26-Jan-2022	18% VAT ON TELEX TELEGRAM	132,250.00		466,599,509.94	Verification code: a1405743064 Telex chrgs rcvd Scbe/ott/9/22 Bo qfl
26-Jan-2022	26-Jan-2022	VAT @ 18%	23,805.00		466,575,704.94	Verification code: a1405743064 Telex chrgs rcvd Scbe/ott/9/22 Bo qfl
26-Jan-2022	26-Jan-2022	REMITTANCES NON CHQ	44,197,950.00		422,377,754.94	Chq no:548041-sc It75002008237100 Resta s.r.l 2022012672844
28-Jan-2022	28-Jan-2022	TRF CR CHQ		9,000,000.00	431,377,754.94	Outward clearing Dtb/uhuru branch 0602427001 004606
28-Jan-2022	28-Jan-2022	TRF CR CHQ		9,500,000.00	440,877,754.94	Outward clearing Dtb/uhuru branch 0602427001 004607
28-Jan-2022	28-Jan-2022	TRANSFER DR CHQ	1,000.00		440,876,754.94	I/w clearing chrg 548042 /548042/018001/00 0400302006/dtketz
28-Jan-2022	28-Jan-2022	TRANSFER DR CHQ	5,249,988.00		435,626,766.94	Inward clearing Paid to masumin p /548042/018001/00 0400302006/dtketz
28-Jan-2022	28-Jan-2022	REMITTANCES NON CHQ	90,000,000.00		345,626,766.94	Chq no:548043-bo 021000004605 Quality foam Ltd 2022012873661
28-Jan-2022	28-Jan-2022	18% VAT COMM ON TISS MSG	8,474.58		345,618,292.36	Verification code: a1405743358 Comms chrgs rcvd Bot/ott/524/22 Bo qfl
28-Jan-2022	28-Jan-2022	VAT @ 18%	1,525.42		345,616,766.94	Verification code: a1405743358 Comms chrgs rcvd Bot/ott/524/22 Bo qfl
29-Jan-2022	29-Jan-2022	TRF CR CHQ		3,905,000.18	349,521,767.12	Outward clearing Barclays bank/ohi 0016042285 101889
31-Jan-2022	31-Jan-2022	TRF CR CHQ		9,000,000.00	358,521,767.12	Outward clearing Nmb/kariakoo 0010003848 001233
31-Jan-2022	31-Jan-2022	TRF CR CHQ		9,000,000.00	367,521,767.12	Returned cheque Frm nea babu ente Chq.n0: 001234 Drawers signature
31-Jan-2022	31-Jan-2022	TRANSFER DR CHQ	9,000,000.00		358,521,767.12	Returned outward Frm nea babu ente Chq.n0: 001234 Drawers signature
01-Feb-2022	01-Feb-2022	TRF CR CHQ		560,000.00	359,081,767.12	Outward clearing Dtb/uhuru branch 0196272001 000454
01-Feb-2022	01-Feb-2022	TRANSFER DELIVERY CREDIT		141,100,000.00	500,181,767.12	Trf frm ac 922-1 Amiral r. dewji 0001-0002038-0001 Chq # 963273
01-Feb-2022	01-Feb-2022	REMITTANCES NON CHQ		239,100,000.00	739,281,767.12	204ftot220320006 20406600267 Amiral rami d 2022020174704
01-Feb-2022	01-Feb-2022	TRA TAX PAYMENTS	11,546.00		739,270,221.12	Tax paid against: 998351095631 Habl/22/00026536
01-Feb-2022	01-Feb-2022	TRA TAX PAYMENTS	52,016,818.00		687,253,403.12	Tax paid against: 998351136964 Habl/22/00026535 Habl/22/00026535
01-Feb-2022	01-Feb-2022	TRA TAX PAYMENTS	11,548.00		687,241,855.12	Tax paid against: 998351136965 Habl/22/00026534
01-Feb-2022	01-Feb-2022	TRA TAX PAYMENTS	11,548.00		687,230,307.12	Tax paid against: 998351136966 Habl/22/00026533
01-Feb-2022	01-Feb-2022	TRA TAX PAYMENTS	51,294,406.00		635,935,901.12	Tax paid against: 998351121338 Habl/22/00026531 Habl/22/00026531



# HAB Internet Banking

Online Statement - 0001-0002038-0001 [ Opening Balance: TZS 683,017,993.42 ] - [ Closing Balance: TZS 163,060,790.63 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
01-Feb-2022	01-Feb-2022	TRA TAX PAYMENTS	58,083,437.00		577,852,464.12	Tax paid against: 998351131408 Habl/22/00026530 Habl/22/00026530
01-Feb-2022	01-Feb-2022	TRA TAX PAYMENTS	58,037,490.00		519,814,974.12	Tax paid against: 998351087223 Habl/22/00026529 Habl/22/00026529
01-Feb-2022	01-Feb-2022	18% VAT COMM ON TISS MSG	8,474.58		519,806,499.54	Verification code: a1405743806 Comm chrgs on tiss 998351121338
01-Feb-2022	01-Feb-2022	VAT @ 18%	1,525.42		519,804,974.12	Verification code: a1405743806 Comm chrgs on tiss 998351121338
01-Feb-2022	01-Feb-2022	18% VAT COMM ON TISS MSG	8,474.58		519,796,499.54	Verification code: a1405743808 Comm chrgs on tiss 998351131408
01-Feb-2022	01-Feb-2022	VAT @ 18%	1,525.42		519,794,974.12	Verification code: a1405743808 Comm chrgs on tiss 998351131408
01-Feb-2022	01-Feb-2022	18% VAT COMM ON TISS MSG	8,474.58		519,786,499.54	Verification code: a1405743810 Comm chrgs on tiss 998351087223
01-Feb-2022	01-Feb-2022	VAT @ 18%	1,525.42		519,784,974.12	Verification code: a1405743810 Comm chrgs on tiss 998351087223
02-Feb-2022	02-Feb-2022	REMITTANCES NON CHQ	400,000,000.00		119,784,974.12	Chq no:548048-bo 021000004605 Quality foam ltd 2022020274920
02-Feb-2022	02-Feb-2022	18% VAT COMM ON TISS MSG	8,474.58		119,776,499.54	Verification code: a1405743943 Comms chrgs rcvd Bot/ott/621/22 Bo qfl
02-Feb-2022	02-Feb-2022	VAT @ 18%	1,525.42		119,774,974.12	Verification code: a1405743943 Comms chrgs rcvd Bot/ott/621/22 Bo qfl
03-Feb-2022	03-Feb-2022	TRF CR CHQ		9,000,000.00	128,774,974.12	Outward clearing Nmb/kariakoo 0010003848 001235
03-Feb-2022	03-Feb-2022	CHEQUE PAID	36,541,800.00		92,233,174.12	548049 Cheque paid Business
03-Feb-2022	03-Feb-2022	TRANSFERS NON CHQ	5,000.00		92,228,174.12	S/duty rcvd for Chq book no 579501-579550
03-Feb-2022	03-Feb-2022	18% VAT COM ON CHQ BK ISS	30,000.00		92,198,174.12	Verification code: a1405744065 Chq book no 579501-579550
03-Feb-2022	03-Feb-2022	VAT @ 18%	5,400.00		92,192,774.12	Verification code: a1405744065 Chq book no 579501-579550
03-Feb-2022	03-Feb-2022	18% VAT FC WITHDRAWALS	18,925.08		92,173,849.04	Verification code: a1405744142 W/drawal chrgs chq 548049
03-Feb-2022	03-Feb-2022	VAT @ 18%	3,406.51		92,170,442.53	Verification code: a1405744142 W/drawal chrgs chq 548049
04-Feb-2022	04-Feb-2022	TRF CR CHQ		10,000,000.00	102,170,442.53	Outward clearing Barclays bank/ohi 0016014648 100201
04-Feb-2022	04-Feb-2022	TRF CR CHQ		10,000,000.00	112,170,442.53	Outward clearing Barclays bank/ohi 0016014648 100200
04-Feb-2022	04-Feb-2022	TRF CR CHQ		10,000,000.00	122,170,442.53	Outward clearing Barclays bank/ohi 0016014648 100199
04-Feb-2022	04-Feb-2022	FUND TRANSFER CREDIT		137,000,000.00	259,170,442.53	Fund transfer Quality foam ltd 0002-000043-0001
04-Feb-2022	04-Feb-2022	REMITTANCES NON CHQ		1,157,500.00	260,327,942.53	0204/00001414975 14003134 Inchape shippin 2022020475721
04-Feb-2022	04-Feb-2022	REMITTANCES NON CHQ		2,117,333,791.80	2,377,661,734.33	Orbitcrdb040222 Orbit securities Box 70254 2022020475728
04-Feb-2022	04-Feb-2022	FOREIGN EXCHANGE	232,600,000.00		2,145,061,734.33	Fx-15 Amt trf to a/c 2038-11@2326
04-Feb-2022	04-Feb-2022	FOREIGN EXCHANGE	232,600,000.00		1,912,461,734.33	Fx-15 Amt trf to a/c 2038-11@2326
05-Feb-2022	05-Feb-2022	TRF CR CHQ		5,349,000.00	1,917,810,734.33	Outward clearing Dtb/uhuru branch 0602427001 004618
05-Feb-2022	05-Feb-2022	FOREIGN EXCHANGE	232,600,000.00		1,685,210,734.33	Fx-3 Trf to 2038-11@2326
07-Feb-2022	07-Feb-2022	REMITTANCES NON CHQ	440,000,000.00		1,245,210,734.33	Chq no:579501-bo 021000004605 Quality foam ltd 2022020776497



# HAB Internet Banking

Online Statement - 0001-0002038-0001 [ Opening Balance: TZS 683,017,993.42 ] - [ Closing Balance: TZS 163,060,790.63 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
08-Feb-2022	08-Feb-2022	TRANSFER DELIVERY CREDIT		93,400,000.00	1,338,610,734.33	Trf frm ac 922-1 Amirali r dewji 0001-0002038-0001 Chq # 963274
08-Feb-2022	08-Feb-2022	CASH DEPOSIT		26,000,000.00	1,364,610,734.33	Cash deposit 0133059 Sales Osea
09-Feb-2022	09-Feb-2022	TRANSFER DR CHQ	1,000.00		1,364,609,734.33	I/w clearing chrg 548050 <548050:018=001:1 30013699001/imblt
09-Feb-2022	09-Feb-2022	TRANSFER DR CHQ	680,000.00		1,363,929,734.33	Inward clearing Paid to amafhh di <548050:018=001:1 30013699001/imblt
09-Feb-2022	07-Feb-2022	18% VAT COMM ON TISS MSG	8,474.58		1,363,921,259.75	Verification code: a1405744524 Comms chrgs rcvd Bot/ott/718/22 Bo qfl
09-Feb-2022	07-Feb-2022	VAT @ 18%	1,525.42		1,363,919,734.33	Verification code: a1405744524 Comms chrgs rcvd Bot/ott/718/22 Bo qfl
09-Feb-2022	09-Feb-2022	CASH DEPOSIT		25,000,000.00	1,388,919,734.33	Cash deposit Recd fr osia ben Sales 0133061
09-Feb-2022	09-Feb-2022	REMITTANCES NON CHQ		204,600,000.00	1,593,519,734.33	204ftot220400003 20406600267 Amirali ramji d 2022020977431
09-Feb-2022	09-Feb-2022	18% VAT COMM ON TISS MSG	8,474.58		1,593,511,259.75	Verification code: a1405744660 Comms chrgs rcvd Bot/ott/789/22 Bo qfl
09-Feb-2022	09-Feb-2022	VAT @ 18%	1,525.42		1,593,509,734.33	Verification code: a1405744660 Comms chrgs rcvd Bot/ott/789/22 Bo qfl
09-Feb-2022	09-Feb-2022	REMITTANCES NON CHQ	350,000,000.00		1,243,509,734.33	Chq no:579502-bo 021000004605 Quality foam ltd 2022020977340
10-Feb-2022	10-Feb-2022	TRF CR CHQ		3,944,119.25	1,247,453,853.58	Outward clearing Dtb/uhuru branch 0197534001 000540
10-Feb-2022	10-Feb-2022	TRF CR CHQ		1,278,080.09	1,248,731,933.67	Outward clearing Dtb/uhuru branch 0197534001 000541
10-Feb-2022	10-Feb-2022	TRF CR CHQ		9,500,000.00	1,258,231,933.67	Outward clearing Dtb/uhuru branch 0602427001 004628
10-Feb-2022	10-Feb-2022	18% VAT COMM ON TISS MSG	8,474.58		1,258,223,459.09	Verification code: a1405744826 Comms chrgs rcvd Bot/ott/813/22 Bo qfl
10-Feb-2022	10-Feb-2022	VAT @ 18%	1,525.42		1,258,221,933.67	Verification code: a1405744826 Comms chrgs rcvd Bot/ott/813/22 Bo qfl
10-Feb-2022	10-Feb-2022	REMITTANCES NON CHQ	255,000,000.00		1,003,221,933.67	Chq no:579503-bo 021000004605 Quality foam ltd 2022021077766
10-Feb-2022	10-Feb-2022	DEBIT	41,250.00		1,003,180,683.67	Swift charges for Scbe/ott/9/22 ifo Resta s.r.l sent as our Dated 26.01.2022
11-Feb-2022	11-Feb-2022	FOREIGN EXCHANGE	232,500,000.00		770,680,683.67	Fx-15 Amt trf to a/c 2038-11@2325
12-Feb-2022	12-Feb-2022	TRANSFER DELIVERY DEBIT	554,305.00		770,126,378.67	Transfer delivery Ifo ceramic inves 0002-0000337-0001 Chq # 579505
14-Feb-2022	14-Feb-2022	TRF CR CHQ		10,000,000.00	780,126,378.67	Outward clearing Barclays bank/ohi 0016014648 100203
14-Feb-2022	14-Feb-2022	TRANSFER DR CHQ	1,000.00		780,125,378.67	I/w clearing chrg 579504 /579504/018001/00 0174535001/dtketz
14-Feb-2022	14-Feb-2022	TRANSFER DR CHQ	1,063,000.00		779,062,378.67	Inward clearing Paid to jambo sto /579504/018001/00 0174535001/dtketz
14-Feb-2022	14-Feb-2022	REMITTANCES NON CHQ	385,000,000.00		394,062,378.67	Chq no:579506-bo 021000004605 Quality foam ltd 2022021478738
14-Feb-2022	14-Feb-2022	18% VAT COMM ON TISS MSG	8,474.58		394,053,904.09	Verification code: a1405745106 Comms chrgs rcvd Bot/ott/867/22 Bo qfl
14-Feb-2022	14-Feb-2022	VAT @ 18%	1,525.42		394,052,378.67	Verification code: a1405745106 Comms chrgs rcvd Bot/ott/867/22 Bo qfl
15-Feb-2022	15-Feb-2022	TRF CR CHQ		10,000,000.00	404,052,378.67	Returned cheque Frm mosaic global Chq.n0: 100205 Cheques not drawn
15-Feb-2022	15-Feb-2022	TRF CR CHQ		8,500,000.00	412,552,378.67	Outward clearing Ncba bank tanzani 1384270017 001527



# HAB Internet Banking

Online Statement - 0001-0002038-0001 [ Opening Balance: TZS 683,017,993.42 ] - [ Closing Balance: TZS 163,060,790.63 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
15-Feb-2022	15-Feb-2022	TRANSFER DR CHQ	10,000,000.00		402,552,378.67	Returned outward Frm mosaic global Chq.n0: 100205 Cheques not drawn
15-Feb-2022	15-Feb-2022	TRANSFER DELIVERY CREDIT		20,000,000.00	422,552,378.67	Trf frm ac 3859- 41 mustafa admjee 0001-0002038-0001 Chq # 949063
15-Feb-2022	15-Feb-2022	TRANSFER DELIVERY CREDIT		78,400,000.00	500,952,378.67	Trf frm ac 922-1 Amirali r dewji 0001-0002038-0001 Chq # 963275
16-Feb-2022	16-Feb-2022	TRF CR CHQ		5,960,000.00	506,912,378.67	Outward clearing Dtb/uhuru branch 0602427001 004635
16-Feb-2022	16-Feb-2022	REMITTANCES NON CHQ		202,100,000.00	709,012,378.67	204ftot220460512 20406600267 Amirali ramji d 2022021579327
16-Feb-2022	16-Feb-2022	REMITTANCES NON CHQ		175,055,360.00	884,067,738.67	6815031602221519 01j1033547800 Tanfoam ltd 2022021679800
16-Feb-2022	16-Feb-2022	REMITTANCES NON CHQ	210,000,000.00		674,067,738.67	Chq no:579508-bo 021000004605 Quality foam ltd 2022021679542
16-Feb-2022	16-Feb-2022	18% VAT COMM ON TISS MSG	8,474.58		674,059,264.09	Verification code: a1405745327 Comms chrgs rcvd Bot/ott/926/22 Bo qfl
16-Feb-2022	16-Feb-2022	VAT @ 18%	1,525.42		674,057,738.67	Verification code: a1405745327 Comms chrgs rcvd Bot/ott/926/22 Bo qfl
17-Feb-2022	17-Feb-2022	TRF CR CHQ		10,000,000.00	684,057,738.67	Outward clearing Barclays bank/ohi 0016014648 100205
17-Feb-2022	17-Feb-2022	TRF CR CHQ		7,000,000.00	691,057,738.67	Outward clearing Dtb/uhuru branch 0602427001 004638
17-Feb-2022	17-Feb-2022	TRANSFER DR CHQ	1,000.00		691,056,738.67	I/w clearing chrg 579507 /579507/018001/00 0190012682/extntz
17-Feb-2022	17-Feb-2022	TRANSFER DR CHQ	348,100.00		690,708,638.67	Inward clearing Paid to elecsol 1/579507/018001/00 0190012682/extntz
17-Feb-2022	17-Feb-2022	18% VAT COMM ON TISS MSG	8,474.58		690,700,164.09	Verification code: a1405745479 Comms chrgs rcvd Bot/ott/959/22 Bo qfl
17-Feb-2022	17-Feb-2022	VAT @ 18%	1,525.42		690,698,638.67	Verification code: a1405745479 Comms chrgs rcvd Bot/ott/959/22 Bo qfl
17-Feb-2022	17-Feb-2022	REMITTANCES NON CHQ	460,000,000.00		230,698,638.67	Chq no:579509-bot/ott/959/22--ifo 021000004605 Quality foam ltd 2022021780108
18-Feb-2022	18-Feb-2022	TRF CR CHQ		9,000,000.00	239,698,638.67	Outward clearing Nmb/kariakoo 0010003848 001237
21-Feb-2022	21-Feb-2022	TRF CR CHQ		3,495,000.02	243,193,638.69	Outward clearing Barclays bank/ohi 0016042285 101912
21-Feb-2022	21-Feb-2022	TRF CR CHQ		6,495,769.08	249,689,407.77	Outward clearing Dtb/uhuru branch 0197534001 000550
22-Feb-2022	22-Feb-2022	TRF CR CHQ		640,906.19	250,330,313.96	Outward clearing Standard chartere 4020692000 004209
22-Feb-2022	22-Feb-2022	TRF CR CHQ		701,081.75	251,031,395.71	Outward clearing Standard chartere 4020692000 004233
22-Feb-2022	22-Feb-2022	TRANSFER DELIVERY CREDIT		63,100,000.00	314,131,395.71	Trf frm ac 922-1 Amirali r dewji 0001-0002038-0001 Chq # 963276
22-Feb-2022	22-Feb-2022	18% VAT COMM ON TISS MSG	8,474.58		314,122,921.13	Verification code: a1405745889 Comms chrgs rcvd Bot/ott/1045/22 Bo qfl
22-Feb-2022	22-Feb-2022	VAT @ 18%	1,525.42		314,121,395.71	Verification code: a1405745889 Comms chrgs rcvd Bot/ott/1045/22 Bo qfl
22-Feb-2022	22-Feb-2022	REMITTANCES NON CHQ	105,000,000.00		209,121,395.71	Chq no:579510-bot/ott/1045/22--ifo 021000004605 Quality foam ltd 2022022281634
23-Feb-2022	23-Feb-2022	REMITTANCES NON CHQ		243,500,000.00	452,621,395.71	204ftot220540501 -- bof 20406600267 Amirali ramji dewji ltd 2022022381959
24-Feb-2022	24-Feb-2022	TRF CR CHQ		9,000,000.00	461,621,395.71	Outward clearing Dtb/uhuru branch 0602427001 004651
24-Feb-2022	24-Feb-2022	TRF CR CHQ		7,000,000.00	468,621,395.71	Outward clearing Dtb/uhuru branch 0602427001 004652



# HAB Internet Banking

Online Statement - 0001-0002038-0001 [ Opening Balance: TZS 683,017,993.42 ] - [ Closing Balance: TZS 163,060,790.63 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
24-Feb-2022	24-Feb-2022	TRF CR CHQ		1,245,000.00	469,866,395.71	Returned cheque Frm timber & harw Chq.n0: 000488 Endorsement irreg
24-Feb-2022	24-Feb-2022	TRANSFER DR CHQ	1,245,000.00		468,621,395.71	Returned outward Frm timber & harw Chq.n0: 000488 Endorsement irreg
24-Feb-2022	24-Feb-2022	REMITTANCES NON CHQ	205,000,000.00		263,621,395.71	Chq no:579511-bot/ott/1088/22--ifo 021000004605 Quality foam ltd 2022022482532
26-Feb-2022	26-Feb-2022	TRF CR CHQ		1,245,000.00	264,866,395.71	Outward clearing Dtb/uhuru branch 0196272001 000488
26-Feb-2022	24-Feb-2022	18% VAT COMM ON TISS MSG	8,474.58		264,857,921.13	Verification code: a1405746188 Comms chrgs rcvd Bot/ott/1088/22 Bo qfl
26-Feb-2022	24-Feb-2022	VAT @ 18%	1,525.42		264,856,395.71	Verification code: a1405746188 Comms chrgs rcvd Bot/ott/1088/22 Bo qfl
28-Feb-2022	28-Feb-2022	CASH DEPOSIT		30,000,000.00	294,856,395.71	Cash deposit 0133078 Sales Osea
28-Feb-2022	28-Feb-2022	18% VAT COMM ON TISS MSG	8,474.58		294,847,921.13	Verification code: a1405746189 Comm on bot/ott/1178/22 ifo Quality foam ltd bo Quality foam ltd
28-Feb-2022	28-Feb-2022	VAT @ 18%	1,525.42		294,846,395.71	Verification code: a1405746189 Comm on bot/ott/1178/22 ifo Quality foam ltd bo Quality foam ltd
28-Feb-2022	28-Feb-2022	REMITTANCES NON CHQ	150,000,000.00		144,846,395.71	Chq no:579512-bot/ott/1178/22--ifo 021000004605 Quality foam ltd 2022022883609
01-Mar-2022	01-Mar-2022	TRANSFER DELIVERY CREDIT		109,000,000.00	253,846,395.71	Trf frm ac 922-1 Amirali r dewji 0001-0002038-0001 Chq # 963277
02-Mar-2022	02-Mar-2022	TRF CR CHQ		9,000,000.00	262,846,395.71	Outward clearing Nmb/kariakoo 0010003848 001238
02-Mar-2022	02-Mar-2022	REMITTANCES NON CHQ		172,000,000.00	434,846,395.71	204ftot220610001 -- bof 20406600267 Amirali ramji dewji ltd 2022030284294
02-Mar-2022	02-Mar-2022	REMITTANCES NON CHQ	190,000,000.00		244,846,395.71	Chq no:579513-bot/ott/1253/22--ifo 019103001702 Quality foam limited 2022030284466
02-Mar-2022	02-Mar-2022	18% VAT COMM ON TISS MSG	8,474.58		244,837,921.13	Verification code: a1405746374 Comm on bot/ott/1253/22 ifo Quality foam ltd bo quality foam Ltd
02-Mar-2022	02-Mar-2022	VAT @ 18%	1,525.42		244,836,395.71	Verification code: a1405746374 Comm on bot/ott/1253/22 ifo Quality foam ltd bo quality foam Ltd
07-Mar-2022	07-Mar-2022	TRANSFER DELIVERY CREDIT		23,000,000.00	267,836,395.71	Trf frm ac 3859-1 Mustafa adamjee 0001-0002038-0001 Chq # 949064
08-Mar-2022	08-Mar-2022	REMITTANCES NON CHQ		3,472,500.00	271,308,895.71	0308/00001615671 -- bof 14003134 Inchcape shipping services tanzani 2022030886413
09-Mar-2022	09-Mar-2022	TRF CR CHQ		1,486,999.99	272,795,895.7	Outward clearing Dtb/dar main 0412930001 002555
09-Mar-2022	09-Mar-2022	TRF CR CHQ		9,000,000.00	281,795,895.7	Outward clearing Ncba bank tanzani 1384270017 001535
09-Mar-2022	09-Mar-2022	TRF CR CHQ		9,000,000.00	290,795,895.7	Outward clearing Nmb/kariakoo 0010003848 001240
09-Mar-2022	09-Mar-2022	CASH DEPOSIT		20,000,000.00	310,795,895.7	Cash deposit 0133085 Sales Osea
09-Mar-2022	09-Mar-2022	REMITTANCES NON CHQ		278,600,000.00	589,395,895.7	204ftot220670008 -- bof 20406600267 Amirali ramji dewji ltd 2022030886527
09-Mar-2022	09-Mar-2022	TRANSFER DELIVERY CREDIT		80,200,000.00	669,595,895.7	Trf frm ac 922-1 Amirali r dewji Ltd Chq # 963278
10-Mar-2022	10-Mar-2022	18% VAT COMM ON TISS MSG	8,474.58		669,587,421.12	Verification code: a1405747373 Comm on bot/ott/1391/22 ifo Qfl bo qfl



# HAB Internet Banking

Online Statement - 0001-0002038-0001 [ Opening Balance: TZS 683,017,993.42 ] - [ Closing Balance: TZS 163,060,790.63 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
10-Mar-2022	10-Mar-2022	VAT @ 18%	1,525.42		669,585,895.7	Verification code: a1405747373 Comm on bot/ott/1391/22 ifo Qfl bo qfl
10-Mar-2022	10-Mar-2022	REMITTANCES NON CHQ	360,000,000.0 0		309,585,895.7	Chq no:579514- bot/ott/1391/22--ifo 021000004605 Quality foam ltd 2022031087231
11-Mar-2022	11-Mar-2022	TRF CR CHQ		7,124,000.00	316,709,895.7	Outward clearing Dtb/uhuru branch 0602427001 004673
12-Mar-2022	12-Mar-2022	TRF CR CHQ		10,000,000.00	326,709,895.7	Outward clearing Barclays bank/ohi 0016014648 100210
12-Mar-2022	12-Mar-2022	TRF CR CHQ		10,000,000.00	336,709,895.7	Outward clearing Barclays bank/ohi 0016014648 100209
14-Mar-2022	14-Mar-2022	TRF CR CHQ		27,487,396.34	364,197,292.04	Trf cr chq Trf frm curtain & Bedrm
14-Mar-2022	14-Mar-2022	18% VAT COMM ON TISS MSG	8,474.58		364,188,817.46	Verification code: a1405747648 Comms chrgs rcvd Bot/ott/1438/22 Bo qfl
14-Mar-2022	14-Mar-2022	VAT @ 18%	1,525.42		364,187,292.04	Verification code: a1405747648 Comms chrgs rcvd Bot/ott/1438/22 Bo qfl
14-Mar-2022	14-Mar-2022	REMITTANCES NON CHQ	46,478,800.00 0		317,708,492.04	Chq no:579515- scbe/ott/29/22--ifo It75002008237100000026598 94 Resta s.r.l 2022031488217
14-Mar-2022	14-Mar-2022	REMITTANCES NON CHQ	215,000,000.0 0		102,708,492.04	Chq no:579516- bot/ott/1438/22--ifo 021000004605 Quality foam ltd 2022031488227
14-Mar-2022	14-Mar-2022	18% VAT ON TELEX TELEGRAM	131,000.00		102,577,492.04	Verification code: a1405747670 Telex chrgs rcvd Scbe/ott/29/22 Bo qfl
14-Mar-2022	14-Mar-2022	VAT @ 18%	23,580.00		102,553,912.04	Verification code: a1405747670 Telex chrgs rcvd Scbe/ott/29/22 Bo qfl
15-Mar-2022	15-Mar-2022	REMITTANCES NON CHQ		270,700,000.0 0	373,253,912.04	204ftot220740504 -- bof 20406600267 Amirali ramji dewji ltd 2022031588664
15-Mar-2022	15-Mar-2022	DEBIT	41,250.00		373,212,662.04	Swift charges for Scbe/ott/29/22 ifo Resta srl dated 14.03.2022 Sent as our
16-Mar-2022	16-Mar-2022	TRANSFER DELIVERY CREDIT		78,000,000.00	451,212,662.04	Trf frm ac 922-1 Amirali r dewji Ltd Chq # 963279
16-Mar-2022	16-Mar-2022	TRF CR CHQ		24,194,323.30	475,406,985.34	Trf cr chq Trf frm curtain & Bedrm
16-Mar-2022	16-Mar-2022	TRF CR CHQ		29,786,251.69	505,193,237.03	Trf cr chq Trf frm curtain & Bedrm
17-Mar-2022	17-Mar-2022	TRF CR CHQ		9,000,000.00	514,193,237.03	Outward clearing Ncba bank tanzani 1384270017 001538
17-Mar-2022	17-Mar-2022	TRANSFER DR CHQ	5,000,000.00		509,193,237.03	579517 Transfer dr chq Trf to ac 62685-1
17-Mar-2022	17-Mar-2022	REMITTANCES NON CHQ	175,000,000.0 0		334,193,237.03	Chq no:579518- bot/ott/1508/22--ifo 021000004605 Quality foam ltd 2022031789475
17-Mar-2022	17-Mar-2022	18% VAT COMM ON TISS MSG	8,474.58		334,184,762.45	Verification code: a1405748115 Comms chrgs rcvd Bot/ott/1508/22 Bo qfl
17-Mar-2022	17-Mar-2022	VAT @ 18%	1,525.42		334,183,237.03	Verification code: a1405748115 Comms chrgs rcvd Bot/ott/1508/22 Bo qfl
19-Mar-2022	19-Mar-2022	TRF CR CHQ		4,110,999.16	338,294,236.19	Outward clearing Barclays bank/ohi 0016042285 101933
21-Mar-2022	21-Mar-2022	TRF CR CHQ		7,437,000.00	345,731,236.19	Outward clearing Dtb/uhuru branch 0602427001 004686
21-Mar-2022	21-Mar-2022	TRF CR CHQ		6,631,000.00	352,362,236.19	Outward clearing Dtb/uhuru branch 0602427001 004687
21-Mar-2022	21-Mar-2022	CASH DEPOSIT		30,000,000.00	382,362,236.19	Cash deposit 0133094 Sales Osea ben
21-Mar-2022	21-Mar-2022	TRF CR CHQ		25,108,544.37	407,470,780.56	Trf cr chq Trf frm curtain & Bedrm
21-Mar-2022	21-Mar-2022	TRF CR CHQ		23,829,472.94	431,300,253.5	Trf cr chq Trf frm curtain & Bedrm
21-Mar-2022	21-Mar-2022	TRF CR CHQ		28,621,896.03	459,922,149.53	Trf cr chq Trf frm curtain & Bedrm



# HAB Internet Banking

Online Statement - 0001-0002038-0001 [ Opening Balance: TZS 683,017,993.42 ] - [ Closing Balance: TZS 163,060,790.63 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
22-Mar-2022	22-Mar-2022	TRANSFER DELIVERY CREDIT		15,000,000.00	474,922,149.53	Trf frm ac 3859- 41 mustafa adamj 0001-0002038-0001 Chq # 949065
23-Mar-2022	23-Mar-2022	REMITTANCES NON CHQ		166,600,000.00	641,522,149.53	204ftot220810508 -- bof 20406600267 Amiralali ramji dewji ltd 2022032291060
23-Mar-2022	23-Mar-2022	TRF CR CHQ		37,356,494.07	678,878,643.6	Trf cr chq Trf frm curtain & Bedrm
23-Mar-2022	23-Mar-2022	TRANSFER DELIVERY CREDIT		66,400,000.00	745,278,643.6	Trf frm ac 922-1 Amiralali r dewji Ltd Chq # 963280
23-Mar-2022	23-Mar-2022	REMITTANCES NON CHQ	155,000,000.00		590,278,643.6	Chq no:579520-bot/ott/1603/22--ifo 021000004605 Quality foam ltd 2022032391447
23-Mar-2022	23-Mar-2022	18% VAT COMM ON TISS MSG	8,474.58		590,270,169.02	Verification code: a1405748772 Comms chrgs rcvd Bot/ott/1603/22 Bo qfl
23-Mar-2022	23-Mar-2022	VAT @ 18%	1,525.42		590,268,643.6	Verification code: a1405748772 Comms chrgs rcvd Bot/ott/1603/22 Bo qfl
24-Mar-2022	24-Mar-2022	TRF CR CHQ		10,000,000.00	600,268,643.6	Outward clearing Barclays bank/ohi 0016014648 100212
24-Mar-2022	24-Mar-2022	TRF CR CHQ		10,000,000.00	610,268,643.6	Outward clearing Barclays bank/ohi 0016014648 100211
24-Mar-2022	24-Mar-2022	REMITTANCES NON CHQ	240,000,000.00		370,268,643.6	Chq no:579521-bot/ott/1618/22--ifo 021000004605 Quality foam ltd 2022032491786
24-Mar-2022	24-Mar-2022	18% VAT COMM ON TISS MSG	8,474.58		370,260,169.02	Verification code: a1405748998 Comms chrgs rcvd Bot/ott/1618/22 Bo qfl
24-Mar-2022	24-Mar-2022	VAT @ 18%	1,525.42		370,258,643.6	Verification code: a1405748998 Comms chrgs rcvd Bot/ott/1618/22 Bo qfl
25-Mar-2022	25-Mar-2022	TRF CR CHQ		9,000,000.00	379,258,643.6	Outward clearing Nmb/kariakoo 0010003848 001243
25-Mar-2022	25-Mar-2022	TRANSFER DR CHQ	1,000.00		379,257,643.6	I/w clearing chrg 579519 /579519/018001/00 0300164005/extntz
25-Mar-2022	25-Mar-2022	TRANSFER DR CHQ	2,850,000.00		376,407,643.6	Inward clearing Paid to alnaeem e /579519/018001/00 0300164005/extntz
25-Mar-2022	25-Mar-2022	FUND TRANSFER CREDIT		150,000,000.00	526,407,643.6	Fund transfer Bo quality foam 0002-0000043-0001 Chq # -
25-Mar-2022	25-Mar-2022	18% VAT COMM ON TISS MSG	8,474.58		526,399,169.02	Verification code: a1405749320 Comms chrgs rcvd Bot/ott/1640/22 Bo qfl
25-Mar-2022	25-Mar-2022	VAT @ 18%	1,525.42		526,397,643.6	Verification code: a1405749320 Comms chrgs rcvd Bot/ott/1640/22 Bo qfl
25-Mar-2022	25-Mar-2022	REMITTANCES NON CHQ	180,000,000.00		346,397,643.6	Chq no:579522-bot/ott/1640/22--ifo 021000004605 Quality foam ltd 2022032592054
26-Mar-2022	26-Mar-2022	TRF CR CHQ		351,999.99	346,749,643.59	Outward clearing Crdb bank/azikiwe 0127245300 003361
26-Mar-2022	26-Mar-2022	TRF CR CHQ		6,166,789.54	352,916,433.13	Outward clearing Dtb/uhuru branch 0197534001 000575
26-Mar-2022	26-Mar-2022	TRF CR CHQ		154,357.50	353,070,790.63	Outward clearing Standard chartere 4020692000 004263
26-Mar-2022	26-Mar-2022	CASH DEPOSIT		25,000,000.00	378,070,790.63	Cash deposit Recd fr osia ben Sales 0133100
28-Mar-2022	28-Mar-2022	18% VAT COMM ON TISS MSG	8,474.58		378,062,316.05	Verification code: a1405749455 Comms chrgs rcvd Bot/ott/1685/22 Bo qfl
28-Mar-2022	28-Mar-2022	VAT @ 18%	1,525.42		378,060,790.63	Verification code: a1405749455 Comms chrgs rcvd Bot/ott/1685/22 Bo qfl
28-Mar-2022	28-Mar-2022	REMITTANCES NON CHQ	215,000,000.00		163,060,790.63	Chq no:579523-bot/ott/1685/22--ifo 021000004605 Quality foam ltd 2022032892750
From:01-Jun-2021	To:28-Mar-2022	Total	24,489,511,937.61	24,024,596,534.82	Total Debit Transaction: 396 Total Credit Transaction: 415 Available Balance: TZS 163,060,790.63	