

Personal Current Account Statement



FAM HAULAGE LIMITED
P.O. BOX 80698
DAR ES SALAAM



Statement Date 13-May-23
Statement Period 12-Jan-23 to 12-May-23 09:35:
Page Page 1 of 4
Branch AZIKIWE
Branch Code 00003314
Contact Detail
Tel 222410576
VRN No 10-015768-X
TIN No 100476541

VRN No
TIN No

Account No.	01J10535635501
Account Description	FAM HAULAGE LIMITED
Currency	US DOLLAR

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Jan/23	TMS CASH DEPOSIT FAM HAULAGE LTD save REF:FH7272161984309	SCH	12/Jan/23		1,000,500.00	2,080,109.80 CR
12/Jan/23	TMS CASH WITHDRAW DESC: Personal Cash Withdraw REF:FH16068161917812 2	TMS	12/Jan/23	202,000.00		1,878,109.80 CR
12/Jan/23	TMS CHARGE WITHDRAW REF:FH50621161946039 2	TMS	12/Jan/23	150.00		1,877,959.80 CR
14/Jan/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14/Jan/23	39.00		1,877,920.80 CR
15/Jan/23	TMS CASH DEPOSIT FAM HAULAGE LTD save REF:FH7272161984309	UXP	15/Jan/23		1,000,000.00	2,877,920.80 CR
16/Jan/23	TMS CASH DEPOSIT FAM HAULAGE LTD save REF:FH7272161984309 7	TMS	16/Jan/23		200,500.00	3,078,420.80 CR
16/Jan/23	Interim Statement Charge	UXP	16/Jan/23	60.50		3,088,360.30 CR
17/Jan/23	TMS CASH DEPOSIT FAM HAULAGE LTD save REF:FH7272161984108	TMS	17/Jan/23		50,900.00	3,139,260.30 CR
18/Jan/23	TMS CASH DEPOSIT FAM HAULAGE LTD save REF:FH7272161984311 7	TMS	18/Jan/23		100,000.00	3,239,260.30 CR
18/Jan/23	TMS CASH WITHDRAW DESC: Personal Cash Withdraw REF:FH7272161984366 7	TMS	18/Jan/23	815,000.00		2,424,260.30 CR
18/Jan/23	TMS CHARGE WITHDRAW REF:AC7443716184771 7	TMS	18/Jan/23	52.75		2,424,207.55 CR
18/Jan/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18/Jan/23	39.05		2,424,168.50 CR
19/Jan/23	TMS CASH DEPOSIT FAM HAULAGE LTD save REF:FH7272161984309 8	TMS	19/Jan/23		100,500.00	2,524,668.50 CR
20/Jan/23	TMS CASH DEPOSIT FAM HAULAGE LTD save REF:FH7272161984309 7	TMS	20/Jan/23		10,200.00	2,534,868.50 CR

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21/Jan/23	TMS CASH DEPOSIT FAM HAULAGE LTD save REF:FH7272161984309 7	TMS	11/Oct/22		14,195.00	2,520,463.50 CR
24/Jan/23	TMS CASH WITHDRAW DESC: Personal Cash Withdraw REF:FH7272161984309 7	TMS	24/Oct/22	430,000.00		20,090,463.50 CR
24/Jan/23	TMS CHARGE WITHDRAW REF:AC7443716184770 7	TMS	24/Oct/22	50.00		2,090,413.50 CR
24/Jan/23	VAT (18%)PAYABLE ON COMMISSION AND FEES	SCH	24/Oct/22	40.85		2,090,372.65 CR
24/Jan/23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH16068161917812 0	TMS	24/Oct/22	110,000.00		1,980,372.65 CR
24/Jan/23	TMS CHARGE WITHDRAW REF: FH35284161864862 0	TMS	24/Jan/23	50.93		1,980,321.72 CR
30/Jan/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30/Jan/23	40.07		1,980,281.65 CR
30/Jan/23	TMS CASH DEPOSIT FAM HAULAGE LTD save REF:FH7272161984309 7	TMS	30/Jan/23		500,000.00	2,480,281.65 CR
02/Feb/23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH38364161943307 2	TMS	02/Feb/23	200,000.00		2,280,281.65 CR
02/Feb/23	TMS CHARGE WITHDRAW REF:FH383641619433072	TMS	02/Feb/23	30.66		2,280,250.99 CR
04/Feb/23	TMS CASH DEPOSIT FAM HAULAGE LTD kuweka REF:FH580591619433813	TMS	04/Feb/23		1,600,000.00	3,880,250.99 CR
04/Feb/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04/Feb/23	45.34		3,880,205.65 CR
06/Feb/23	Monthly Maintenance Fee	UXP	06/Feb/23	38.00		3,880,167.65 CR
10/Feb/23	TMS CASH DEPOSIT FAM HAULAGE LTD deposit REF:FH506553161917117 2	TMS	10/Feb/23		10,500.00	3,890,667.65 CR

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12/Feb/23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH16068161917812 0	TMS	12/Feb/23	300,000.00		3,590,667.65 CR
12/Feb/23	TMS CHARGE WITHDRAW REF:FH38364161943307 2	TMS	12/Feb/23	90.66		3,590,576.99 CR
12/Feb/23	TMS CASH DEPOSIT FAM HAULAGE LTD save REF:FH7272161984309 7	TMS	12/Feb/23		60,000.00	3,650,576.99 CR
15/Feb/23	TMS CASH DEPOSIT FAM HAULAGE LTD deposit REF: FH74808161944352 9	TMS	15/Feb/23		12,000.00	3,662,576.99 CR
15/Feb/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15/Feb/23	30.34		3,662,546.65 CR
18/Feb/23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH16068161917812 7	TMS	18/Feb/23	300,000.00		3,362,546.65 CR
19/Feb/23	TMS CHARGE WITHDRAW REF: FH35284161864862 7	TMS	19/Feb/23	50.93		3,362,495.72 CR
19/Feb/23	TMS CHARGE MINISTATEMENT REF: FH35284161864862 6	TMS	29/Jan/23	80.98		3,362,414.74 CR
20/Feb/23	TMS CASH DEPOSIT FAM HAULAGE LTD save REF:FH7272161984309 7	TMS	10/Feb/23		50,000.00	3,412,414.74 CR
22/Feb/23	TMS CASH BALANCE REF:AC6702316194587 76	TMS	22/Feb/23	80.98		3,412,333.76 CR
25/Feb/23	TMS CHARGE MINISTATEMENT REF:AC6702316194587 6	TMS	25/Feb/23	40.07		3,412,293.69 CR
25/Feb/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25/Feb/23	32.02		3,412,261.67 CR
28/Feb/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28/Feb/23	34.91		3,412,226.76 CR

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15/Mar/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15/Mar/23	28.02		3,412,198.74 CR
24/Mar/23	TMS CASH WITHDRAW DESC: Personal Cash Withdraw REF: FH160681619178122	TMS	24/Mar/23	115,000.00		3,297,198.74 CR
24/Mar/23	TMS CHARGE WITHDRAW REF: FH506211619460392	TMS	24/Mar/23	25.00		3,297,173.74 CR
24/Mar/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24/Mar/23	39.00		3,297,134.74 CR
26/Mar/23	Interim Statement Charge	UXP	26/Mar/23	27.00		3,297,107.74 CR
26/Mar/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26/Mar/23	31.10		3,297,076.64 CR
30/Mar/23	Interim Statement Charge	UXP	30/Mar/23	25.00		3,297,051.64 CR
18/Apr/23	TMS CASH DEPOSIT FAM HAULAGE LTD save REF: FH7272161984108	TMS	18/Apr/23		83,976.94	3,381,028.58 CR
25/Apr/23	TMS CASH DEPOSIT FAM HAULAGE LTD save REF: FH72721619843097	TMS	25/Apr/23		100,282.00	3,481,310.58 CR
28/Apr/23	TMS CASH WITHDRAW DESC: Personal Cash Withdraw REF: FH72721619843097	TMS	28/Apr/23	140,000.00		3,341,310.58 CR
28/Apr/23	TMS CHARGE WITHDRAW REF: AC74437161847717	TMS	28/Apr/23	5.00		3,341,305.58 CR
28/Apr/23	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28/Apr/23	5.05		3,341,300.53 CR
12/May/23	TMS CASH DEPOSIT FAM HAULAGE LTD save REF: FH7272161984108	TMS	12/May/23		8,282.00	3,349,582.53 CR
	TOTAL VALUE			2,641,863.22	5,991,445.74	
	CLEAR BALANCE AS ON 12-May-23					3,349,582.53 CR
	BOOK BALANCE AS ON 12-May-23					3,349,582.53 CR



End of Statement

OVERDRAFT FACILITY DEATAILS:

Overdraft Limit USD 0.00 Total VAT -311.66
 Overdraft Review Date 08-Dec-19
 Interest Rate up to 499,999.99 0.00%
 Interest Rate up to 999,999,999.999 1.00%

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