



# HAB Internet Banking

Online Statement - 0001-0000361-0001 [ Opening Balance: TZS 618,357,893.69 ] - [ Closing Balance: TZS 424,670,828.95 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
03-Dec-2022	03-Dec-2022	REMITTANCES NON CHQ		500,000.00	618,857,893.69	R90rtgo223360070 -- bof 7045002610 Simera transport limited 2022120248833
03-Dec-2022	03-Dec-2022	TRA TAX PAYMENTS	136,800,000.0 0		482,057,893.69	Tax paid against: 998420724204 Habl/tiss/22/00049645
03-Dec-2022	03-Dec-2022	18% VAT COMM ON TISS MSG	8,474.58		482,049,419.11	Verification code: a1405774459 998420724204
03-Dec-2022	03-Dec-2022	VAT @ 18%	1,525.42		482,047,893.69	Verification code: a1405774459 998420724204
05-Dec-2022	05-Dec-2022	18% VAT COMM ON TISS MSG	8,474.58		482,039,419.11	Verification code: a1405774481 Comms chrgs rcvd Bot/ott/6854/22 Bo trh
05-Dec-2022	05-Dec-2022	VAT @ 18%	1,525.42		482,037,893.69	Verification code: a1405774481 Comms chrgs rcvd Bot/ott/6854/22 Bo trh
05-Dec-2022	05-Dec-2022	REMITTANCES NON CHQ	100,000,000.0 0		382,037,893.69	Chq no:596699- bot/ott/6854/22--ifo 011103037986 Tanzania road haulage 1980 limited 2022120531547
05-Dec-2022	05-Dec-2022	TRANSACTION LEVY	2,000.00		382,035,893.69	Levy charges 011103037986 Tanzania road haulage 1980 limited Chq no:596699- bot/ott/6854/22--ifo
06-Dec-2022	06-Dec-2022	TRA TAX PAYMENTS	4,032,926.60		378,002,967.09	Tax paid against: 998390225905 Habl/tiss/22/00049897
06-Dec-2022	06-Dec-2022	TRA TAX PAYMENTS	95,967,073.40		282,035,893.69	Tax paid against: 998390225906 Habl/tiss/22/00049896
06-Dec-2022	06-Dec-2022	18% VAT COMM ON TISS MSG	8,474.58		282,027,419.11	Verification code: a1405774604 998390225905
06-Dec-2022	06-Dec-2022	VAT @ 18%	1,525.42		282,025,893.69	Verification code: a1405774604 998390225905
06-Dec-2022	06-Dec-2022	18% VAT COMM ON TISS MSG	8,474.58		282,017,419.11	Verification code: a1405774605 998390225906
06-Dec-2022	06-Dec-2022	VAT @ 18%	1,525.42		282,015,893.69	Verification code: a1405774605 998390225906
06-Dec-2022	06-Dec-2022	TRA TAX PAYMENTS	34,203,821.00		247,812,072.69	Tax paid against: 998351987775 Habl/22/00050010
07-Dec-2022	07-Dec-2022	REMITTANCES NON CHQ	50,000,000.00		197,812,072.69	Chq no:596703- bot/ott/6895/22--ifo 011103037986 Tanzania road haulage 1980 limited 2022120785530
07-Dec-2022	07-Dec-2022	REMITTANCES NON CHQ	168,000,000.0 0		29,812,072.69	Chq no:596704- bot/ott/6907/22--ifo 30002038001 Haiderali m h gulamali 2022120792001
07-Dec-2022	07-Dec-2022	TRANSACTION LEVY	2,000.00		29,810,072.69	Levy charges 30002038001 Haiderali m h gulamali Chq no:596704-bot/ott/6907/22-- ifo
08-Dec-2022	07-Dec-2022	18% VAT COMM ON TISS MSG	8,474.58		29,801,598.11	Verification code: a1405774741 Comms chrgs rcvd Bot/ott/6907/22 Bo trh
08-Dec-2022	07-Dec-2022	VAT @ 18%	1,525.42		29,800,072.69	Verification code: a1405774741 Comms chrgs rcvd Bot/ott/6907/22 Bo trh
08-Dec-2022	08-Dec-2022	CASH DEPOSIT		50,000,000.00	79,800,072.69	Cash deposit 116679 Sales
08-Dec-2022	08-Dec-2022	TRF CR CHQ		75,000.00	79,875,072.69	Outward clearing Citi bank/head of 0100650029 938566
08-Dec-2022	08-Dec-2022	TRF CR CHQ		3,000,000.00	82,875,072.69	Outward clearing Citi bank/head of 0100650029 938567
10-Dec-2022	07-Dec-2022	18% VAT COMM ON TISS MSG	8,474.58		82,866,598.11	Verification code: a1405774850 Comms chrgs rcvd Bot/ott/6895/22 Bo trh
10-Dec-2022	07-Dec-2022	VAT @ 18%	1,525.42		82,865,072.69	Verification code: a1405774850 Comms chrgs rcvd Bot/ott/6895/22 Bo trh
12-Dec-2022	12-Dec-2022	TRF CR CHQ		525,000.00	83,390,072.69	Outward clearing Citi bank/head of 0100650029 938637



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TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
13-Dec-2022	13-Dec-2022	REMITTANCES NON CHQ		500,000.00	83,890,072.69	R90rtgo223470010 -- bof 7045002610 Simera transport limited 2022121358213
13-Dec-2022	13-Dec-2022	CASH DEPOSIT		100,000,000.00	183,890,072.69	Cash deposit 116680 Sales
14-Dec-2022	14-Dec-2022	REMITTANCES NON CHQ	1,453,325.00		182,436,747.69	Chq no:596705-bot/ott/7018/22--ifo 0150043011126 Tanzania electric supply co ltd 2022121490014
15-Dec-2022	15-Dec-2022	CASH DEPOSIT		50,000,000.00	232,436,747.69	Cash deposit 116681 Sales
16-Dec-2022	14-Dec-2022	18% VAT COMM ON TISS MSG	8,474.58		232,428,273.11	Verification code: a1405775527 Comms chrsg rcvd Bot/ott/7018/22 Bo trh
16-Dec-2022	14-Dec-2022	VAT @ 18%	1,525.42		232,426,747.69	Verification code: a1405775527 Comms chrsg rcvd Bot/ott/7018/22 Bo trh
16-Dec-2022	16-Dec-2022	REMITTANCES NON CHQ		10,000,000.00	242,426,747.69	3601itt11/08819 -- bof 36012020000131 Mohammed enterprises t ltd 2022121523639
16-Dec-2022	16-Dec-2022	TRF CR CHQ		150,000.00	242,576,747.69	Outward clearing Citi bank/head of 0100650029 938660
16-Dec-2022	16-Dec-2022	TRF CR CHQ		150,000.00	242,726,747.69	Outward clearing Citi bank/head of 0100650029 938646
16-Dec-2022	16-Dec-2022	TRF CR CHQ		150,000.00	242,876,747.69	Outward clearing Citi bank/head of 0100650029 938645
16-Dec-2022	16-Dec-2022	TRF CR CHQ		150,000.00	243,026,747.69	Outward clearing Citi bank/head of 0100650029 938643
16-Dec-2022	16-Dec-2022	TRF CR CHQ		150,000.00	243,176,747.69	Outward clearing Citi bank/head of 0100650029 938661
16-Dec-2022	16-Dec-2022	TRF CR CHQ		150,000.00	243,326,747.69	Outward clearing Citi bank/head of 0100650029 938647
16-Dec-2022	16-Dec-2022	TRF CR CHQ		150,000.00	243,476,747.69	Outward clearing Citi bank/head of 0100650029 938640
16-Dec-2022	16-Dec-2022	TRF CR CHQ		150,000.00	243,626,747.69	Outward clearing Citi bank/head of 0100650029 938644
16-Dec-2022	16-Dec-2022	TRF CR CHQ		150,000.00	243,776,747.69	Outward clearing Citi bank/head of 0100650029 938642
16-Dec-2022	16-Dec-2022	TRF CR CHQ		150,000.00	243,926,747.69	Outward clearing Citi bank/head of 0100650029 938641
19-Dec-2022	19-Dec-2022	TRF CR CHQ		1,200,000.00	245,126,747.69	Outward clearing Citi bank/head of 0100650029 938651
19-Dec-2022	19-Dec-2022	TRF CR CHQ		150,000.00	245,276,747.69	Outward clearing Citi bank/head of 0100650029 938639
19-Dec-2022	19-Dec-2022	TRF CR CHQ		600,000.00	245,876,747.69	Outward clearing Citi bank/head of 0100650029 938648
19-Dec-2022	19-Dec-2022	TRF CR CHQ		150,000.00	246,026,747.69	Outward clearing Citi bank/head of 0100650029 938652
19-Dec-2022	19-Dec-2022	TRF CR CHQ		150,000.00	246,176,747.69	Outward clearing Citi bank/head of 0100650029 938653
19-Dec-2022	19-Dec-2022	TRF CR CHQ		150,000.00	246,326,747.69	Outward clearing Citi bank/head of 0100650029 938656
19-Dec-2022	19-Dec-2022	TRF CR CHQ		150,000.00	246,476,747.69	Outward clearing Citi bank/head of 0100650029 938654
19-Dec-2022	19-Dec-2022	TRF CR CHQ		150,000.00	246,626,747.69	Outward clearing Citi bank/head of 0100650029 938657
19-Dec-2022	19-Dec-2022	TRF CR CHQ		150,000.00	246,776,747.69	Outward clearing Citi bank/head of 0100650029 938655



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TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
19-Dec-2022	19-Dec-2022	TRF CR CHQ		150,000.00	246,926,747.69	Outward clearing Citi bank/head of 0100650029 938658
19-Dec-2022	19-Dec-2022	TRF CR CHQ		150,000.00	247,076,747.69	Returned cheque Frm bollore trans Chq.n0: 938664 Missing collectin
19-Dec-2022	19-Dec-2022	TRA TAX PAYMENTS	2,005,827.00		245,070,920.69	Tax paid against: 998440646594 Habl/tiss/22/00051045
19-Dec-2022	19-Dec-2022	TRANSFER DR CHQ	150,000.00		244,920,920.69	Returned outward Frm bollore trans Chq.n0: 938664 Missing collectin
19-Dec-2022	19-Dec-2022	TRANSFER DR CHQ	20,000,000.00		224,920,920.69	596708 Transfer dr chq Trf to ocenr fr
19-Dec-2022	19-Dec-2022	REMITTANCES NON CHQ	168,000,000.00		56,920,920.69	Chq no:596706-bot/ott/7105/22--ifo 30002038001 Haiderali m h gulamali 2022121929878
19-Dec-2022	19-Dec-2022	TRANSACTION LEVY	2,000.00		56,918,920.69	Levy charges 30002038001 Haiderali m h gulamali Chq no:596706-bot/ott/7105/22--ifo
20-Dec-2022	20-Dec-2022	CASH DEPOSIT		50,000,000.00	106,918,920.69	Cash deposit 116682 Sales
21-Dec-2022	21-Dec-2022	REMITTANCES NON CHQ		1,341,616.00	108,260,536.69	Tz1rtgtx223540901 -- bof 0100269121 Nyota tanzania limited. 2022122142974
21-Dec-2022	21-Dec-2022	TRF CR CHQ		150,000.00	108,410,536.69	Outward clearing Citi bank/head of 0100650029 938664
22-Dec-2022	22-Dec-2022	CASH DEPOSIT		60,000,000.00	168,410,536.69	Cash deposit 116683 Sales
23-Dec-2022	23-Dec-2022	TRANSFERS NON CHQ		300,000,000.00	468,410,536.69	Trf tp ac 361-1 Trh frm ac 5312-41 Anwarali r dharamsi
23-Dec-2022	23-Dec-2022	CHARGES	35,000.00		468,375,536.69	Ledger fee actype Nov 22 Crnt amnt 35000
24-Dec-2022	19-Dec-2022	18% VAT COMM ON TISS MSG	8,474.58		468,367,062.11	Verification code: a1405775904
24-Dec-2022	19-Dec-2022	VAT @ 18%	1,525.42		468,365,536.69	Verification code: a1405775904
24-Dec-2022	19-Dec-2022	18% VAT COMM ON TISS MSG	8,474.58		468,357,062.11	Verification code: a1405775904 Comms chrgs rcvd Bot/ott/7105/22 Bo trh
24-Dec-2022	19-Dec-2022	VAT @ 18%	1,525.42		468,355,536.69	Verification code: a1405775904 Comms chrgs rcvd Bot/ott/7105/22 Bo trh
24-Dec-2022	24-Dec-2022	TRF CR CHQ		8,002,826.00	476,358,362.69	Trf cr chq Trf frm euro cable
24-Dec-2022	24-Dec-2022	REMITTANCES NON CHQ		500,000.00	476,858,362.69	R90rtgo223570084 -- bof 7045002610 Simera transport limited 2022122390369
24-Dec-2022	24-Dec-2022	TRA TAX PAYMENTS	39,211,902.00		437,646,460.69	Tax paid against: 998352047557 Habl/22/00052025
24-Dec-2022	24-Dec-2022	TRA TAX PAYMENTS	40,378,995.00		397,267,465.69	Tax paid against: 998352048661 Habl/22/00052023
27-Dec-2022	27-Dec-2022	CASH DEPOSIT		50,000,000.00	447,267,465.69	Cash deposit 0132752 Sales
27-Dec-2022	27-Dec-2022	CASH DEPOSIT		50,000,000.00	497,267,465.69	Cash deposit 0132754 Sales
27-Dec-2022	27-Dec-2022	CASH DEPOSIT		50,000,000.00	547,267,465.69	Cash deposit 0132753 Sales
27-Dec-2022	27-Dec-2022	CASH DEPOSIT		50,000,000.00	597,267,465.69	Cash deposit 0132884 Sales
27-Dec-2022	27-Dec-2022	TRF CR CHQ		300,000.00	597,567,465.69	Outward clearing Citi bank/head of 0100650029 938665
27-Dec-2022	27-Dec-2022	TRF CR CHQ		150,000.00	597,717,465.69	Outward clearing Citi bank/head of 0100650029 938659
27-Dec-2022	27-Dec-2022	CASH DEPOSIT		37,300,000.00	635,017,465.69	Cash deposit 0132888 Sales
28-Dec-2022	28-Dec-2022	REMITTANCES NON CHQ		201,923.30	635,219,388.99	Eft from Crdb bo workers compen Ifo trh
28-Dec-2022	28-Dec-2022	REMITTANCES NON CHQ		692,308.45	635,911,697.44	Eft from Crdb bo workers compen Ifo trh
28-Dec-2022	28-Dec-2022	CASH DEPOSIT		25,930,000.00	661,841,697.44	Cash deposit 113375 Sales
28-Dec-2022	28-Dec-2022	CASH DEPOSIT		50,000,000.00	711,841,697.44	Cash deposit 0132892 Sales
28-Dec-2022	28-Dec-2022	CASH DEPOSIT		50,000,000.00	761,841,697.44	Cash deposit 0132891 Sales
28-Dec-2022	28-Dec-2022	TRA TAX PAYMENTS	274,875,000.00		486,966,697.44	Tax paid against: 998390231451 Habl/tiss/22/00052286



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TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
28-Dec-2022	28-Dec-2022	18% VAT ON MISC INCOME	1,500.00		486,965,197.44	Verification code: a1405775904 Eft chrgs frm crdb bo workers Compen ifo trh
28-Dec-2022	28-Dec-2022	VAT @ 18%	270.00		486,964,927.44	Verification code: a1405775904 Eft chrgs frm crdb bo workers Compen ifo trh
28-Dec-2022	28-Dec-2022	18% VAT ON MISC INCOME	1,500.00		486,963,427.44	Verification code: a1405775904 Eft chrgs frm crdb bo workers Compen ifo trh
28-Dec-2022	28-Dec-2022	VAT @ 18%	270.00		486,963,157.44	Verification code: a1405775904 Eft chrgs frm crdb bo workers Compen ifo trh
28-Dec-2022	28-Dec-2022	18% VAT COMM ON TISS MSG	8,474.58		486,954,682.86	Verification code: a1405775904 998390231451
28-Dec-2022	28-Dec-2022	VAT @ 18%	1,525.42		486,953,157.44	Verification code: a1405775904 998390231451
28-Dec-2022	28-Dec-2022	TRANSFER DR CHQ	30,000,000.00		456,953,157.44	596712 Transfer dr chq Trf to ocenr fr
29-Dec-2022	29-Dec-2022	CASH DEPOSIT		87,300,000.00	544,253,157.44	Cash deposit 0132897 Sales
29-Dec-2022	29-Dec-2022	CASH DEPOSIT		50,000,000.00	594,253,157.44	Cash deposit 0132896 Sales
29-Dec-2022	29-Dec-2022	CASH DEPOSIT		80,000,000.00	674,253,157.44	Cash deposit 113376 Sales
29-Dec-2022	29-Dec-2022	18% VAT COMM ON TISS MSG	8,474.58		674,244,682.86	Verification code: a1405775904 Comms chrgs rcvd Bot/ott/7342/22 Bo trh
29-Dec-2022	29-Dec-2022	VAT @ 18%	1,525.42		674,243,157.44	Verification code: a1405775904 Comms chrgs rcvd Bot/ott/7342/22 Bo trh
29-Dec-2022	29-Dec-2022	TRA TAX PAYMENTS	440,309,325.00		233,933,832.44	Tax paid against: 998352062216 Habl/tiss/22/00052520
29-Dec-2022	29-Dec-2022	18% VAT COMM ON TISS MSG	8,474.58		233,925,357.86	Verification code: a1405775904 998352062216
29-Dec-2022	29-Dec-2022	VAT @ 18%	1,525.42		233,923,832.44	Verification code: a1405775904 998352062216
29-Dec-2022	29-Dec-2022	REMITTANCES NON CHQ	42,433,451.59		191,490,380.85	Bot/ott/7342/22--ifo 0150460301900 Municipal director temeke 2022122916035
30-Dec-2022	30-Dec-2022	CASH DEPOSIT		50,000,000.00	241,490,380.85	Cash deposit 113377 Sales
30-Dec-2022	30-Dec-2022	TRA TAX PAYMENTS	2,299,960.00		239,190,420.85	Tax paid against: 998440655709 Habl/tiss/22/00052794
02-Jan-2023	02-Jan-2023	TRA TAX PAYMENTS	11,602.00		239,178,818.85	Tax paid against: 998352071744 Habl/23/00052946
02-Jan-2023	02-Jan-2023	TRA TAX PAYMENTS	2,366,913.00		236,811,905.85	Tax paid against: 998440657635 Habl/tiss/23/00052963
02-Jan-2023	02-Jan-2023	18% VAT COMM ON TISS MSG	8,474.58		236,803,431.27	Verification code: a1405776361 998440657635
02-Jan-2023	02-Jan-2023	VAT @ 18%	1,525.42		236,801,905.85	Verification code: a1405776361 998440657635
03-Jan-2023	03-Jan-2023	REMITTANCES NON CHQ		500,000.00	237,301,905.85	R90rtgo230030017 -- bof 7045002610 Simera transport limited 2023010319455
03-Jan-2023	03-Jan-2023	TRANSFER DR CHQ	180,000,000.00		57,301,905.85	596718 Transfer dr chq Trf to kurasini oil
05-Jan-2023	05-Jan-2023	REMITTANCES NON CHQ		1,000,000.00	58,301,905.85	R90rtgo230040102 -- bof 7045002610 Simera transport limited 2023010420058
06-Jan-2023	06-Jan-2023	TRF CR CHQ		8,002,826.00	66,304,731.85	Trf cr chq Trf frm euro cables
06-Jan-2023	06-Jan-2023	REMITTANCES NON CHQ		13,751,990.00	80,056,721.85	Tz1rtgx230060310 -- bof 0100269121 Nyota tanzania limited. 2023010620764
06-Jan-2023	06-Jan-2023	TRANSFER DR CHQ	11,550,000.00		68,506,721.85	596719 Transfer dr chq Trf to fidasons
06-Jan-2023	06-Jan-2023	18% VAT COMM ON TISS MSG	8,474.58		68,498,247.27	Verification code: a1405777025 Comm on bot/ott/111/23 ifo Labour chief bo trh



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TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
06-Jan-2023	06-Jan-2023	VAT @ 18%	1,525.42		68,496,721.85	Verification code: a1405777025 Comm on bot/ott/111/23 ifo Labour chief bo trh
06-Jan-2023	06-Jan-2023	18% VAT COMM ON TISS MSG	8,474.58		68,488,247.27	Verification code: a1405777025 Comm on bot/ott/109/23 ifo Labour chief bo trh
06-Jan-2023	06-Jan-2023	VAT @ 18%	1,525.42		68,486,721.85	Verification code: a1405777025 Comm on bot/ott/109/23 ifo Labour chief bo trh
06-Jan-2023	06-Jan-2023	18% VAT COMM ON TISS MSG	8,474.58		68,478,247.27	Verification code: a1405777025 Comm on bot/ott/108/23 ifo Labour chief bo trh
06-Jan-2023	06-Jan-2023	VAT @ 18%	1,525.42		68,476,721.85	Verification code: a1405777025 Comm on bot/ott/108/23 ifo Labour chief bo trh
06-Jan-2023	06-Jan-2023	18% VAT COMM ON TISS MSG	8,474.58		68,468,247.27	Verification code: a1405777025 Comm on bot/ott/107/23 ifo Labour chief factory bo trh
06-Jan-2023	06-Jan-2023	VAT @ 18%	1,525.42		68,466,721.85	Verification code: a1405777025 Comm on bot/ott/107/23 ifo Labour chief factory bo trh
06-Jan-2023	06-Jan-2023	REMITTANCES NON CHQ	2,880,000.00		65,586,721.85	Chq no:596721-bot/ott/109/23--ifo 20101100117 Labours chief factory 2023010620758
06-Jan-2023	06-Jan-2023	REMITTANCES NON CHQ	3,065,000.00		62,521,721.85	Chq no:596720-bot/ott/108/23--ifo 20101100117 Labours chief factory 2023010620757
06-Jan-2023	06-Jan-2023	REMITTANCES NON CHQ	2,630,000.00		59,891,721.85	Chq no:596723-bot/ott/111/23--ifo 20101100117 Labours chief factory 2023010620760
06-Jan-2023	06-Jan-2023	REMITTANCES NON CHQ	2,660,000.00		57,231,721.85	Chq no:596722-bot/ott/107/23--ifo 20101100117 Labours chief factory 2023010620754
07-Jan-2023	07-Jan-2023	TRANSFER DR CHQ	30,000,000.00		27,231,721.85	596724 Transfer dr chq Trf to ocenr fr
10-Jan-2023	10-Jan-2023	CASH DEPOSIT		80,000,000.00	107,231,721.85	Cash deposit 116684 Sales
10-Jan-2023	10-Jan-2023	CASH DEPOSIT		97,500,000.00	204,731,721.85	Cash deposit 0136924 Sales
10-Jan-2023	10-Jan-2023	CASH DEPOSIT		140,000,000.00	344,731,721.85	Cash deposit 0136923 Sales
10-Jan-2023	10-Jan-2023	TRANSFER DR CHQ	190,000,000.00		154,731,721.85	596726 Transfer dr chq Trf to kurasini oil
10-Jan-2023	10-Jan-2023	TRA TAX PAYMENTS	40,341,311.00		114,390,410.85	Tax paid against: 998352094804 Habl/23/00053774
11-Jan-2023	11-Jan-2023	TRANSFER DR CHQ	30,000,000.00		84,390,410.85	596728 Transfer dr chq Trf to ocenr fr
11-Jan-2023	11-Jan-2023	TRA TAX PAYMENTS	25,246,345.00		59,144,065.85	Tax paid against: 998440667879 Habl/tiss/23/00053826
13-Jan-2023	13-Jan-2023	CASH DEPOSIT		7,043,600.00	66,187,665.85	Cash deposit 116685 Sales
14-Jan-2023	14-Jan-2023	TRF CR CHQ		8,002,826.00	74,190,491.85	Trf cr chq Trf frm euro cables Ltd
16-Jan-2023	16-Jan-2023	TRF CR CHQ		375,000.00	74,565,491.85	Outward clearing Citi bank/head of 0100650029 938593
16-Jan-2023	16-Jan-2023	TRF CR CHQ		150,000.00	74,715,491.85	Outward clearing Citi bank/head of 0100650029 938587
16-Jan-2023	16-Jan-2023	TRF CR CHQ		75,000.00	74,790,491.85	Outward clearing Citi bank/head of 0100650029 938589
16-Jan-2023	16-Jan-2023	REMITTANCES NON CHQ		117,500,000.00	192,290,491.85	2660911101231649 -- bof 0150424633600 The ubungu business park 2023011623330
16-Jan-2023	16-Jan-2023	18% VAT COMM ON TISS MSG	8,474.58		192,282,017.27	Verification code: a1405777187 Comm on bot/ott/248/23 ifo Tanesco bo trh



# HAB Internet Banking

Online Statement - 0001-0000361-0001 [ Opening Balance: TZS 618,357,893.69 ] - [ Closing Balance: TZS 424,670,828.95 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
16-Jan-2023	16-Jan-2023	VAT @ 18%	1,525.42		192,280,491.85	Verification code: a1405777187 Comm on bot/ott/248/23 ifo Tanesco bo trh
16-Jan-2023	16-Jan-2023	REMITTANCES NON CHQ	1,572,737.38		190,707,754.47	Chq no:596729-bot/ott/248/23--ifo 0150043011126 Tanzania electric supply co ltd 2023011623327
17-Jan-2023	17-Jan-2023	TRF CR CHQ		450,000.00	191,157,754.47	Outward clearing Citi bank/head of 0100650029 938588
20-Jan-2023	20-Jan-2023	CASH DEPOSIT		100,000,000.00	291,157,754.47	Cash deposit 116686 Sales
20-Jan-2023	20-Jan-2023	TRF CR CHQ		75,000.00	291,232,754.47	Outward clearing Citi bank/head of 0100650029 938594
20-Jan-2023	20-Jan-2023	TRF CR CHQ		75,000.00	291,307,754.47	Outward clearing Citi bank/head of 0100650029 938596
20-Jan-2023	20-Jan-2023	TRA TAX PAYMENTS	2,364,724.00		288,943,030.47	Tax paid against: 998440675364 Habl/tiss/23/00054377
20-Jan-2023	20-Jan-2023	TRANSFER DR CHQ	25,000,000.00		263,943,030.47	596731 Transfer dr chq Trf to ocenr fr
20-Jan-2023	20-Jan-2023	18% VAT COMM ON TISS MSG	8,474.58		263,934,555.89	Comm chrgs on tiss 998440675364
20-Jan-2023	20-Jan-2023	VAT @ 18%	1,525.42		263,933,030.47	Comm chrgs on tiss 998440675364
23-Jan-2023	23-Jan-2023	CHARGES	35,000.00		263,898,030.47	Ledger fee actype Dec 22 Crnt amnt 35000
24-Jan-2023	24-Jan-2023	CASH DEPOSIT		80,000,000.00	343,898,030.47	Cash deposit 116687 Sales
24-Jan-2023	24-Jan-2023	REMITTANCES NON CHQ		500,000.00	344,398,030.47	R90rtgo230230103 -- bof 7045002610 Simera transport limited 2023012326045
24-Jan-2023	24-Jan-2023	TRANSFER DR CHQ	255,000,000.00		89,398,030.47	596733 Transfer dr chq Trf to kurasini oil
24-Jan-2023	24-Jan-2023	18% VAT COMM ON TISS MSG	8,474.58		89,389,555.89	Comms chrgs rcvd Bot/ott/403/23 Bo trh
24-Jan-2023	24-Jan-2023	VAT @ 18%	1,525.42		89,388,030.47	Comms chrgs rcvd Bot/ott/403/23 Bo trh
24-Jan-2023	24-Jan-2023	REMITTANCES NON CHQ	750,000.00		88,638,030.47	Chq no:596732-bot/ott/403/23--ifo 20101100117 Labours chief factory 2023012426261
25-Jan-2023	25-Jan-2023	TRANSFERS NON CHQ	10,000.00		88,628,030.47	Stamp duty chgg Chq book no 20451-20500 20501-20550
25-Jan-2023	25-Jan-2023	18% VAT COM ON CHQ BK ISS	60,000.00		88,568,030.47	Chgs on chq book Chq book no 20451-20550 2 chq book
25-Jan-2023	25-Jan-2023	VAT @ 18%	10,800.00		88,557,230.47	Chgs on chq book Chq book no 20451-20550 2 chq book
26-Jan-2023	26-Jan-2023	CASH DEPOSIT		29,000,000.00	117,557,230.47	Cash deposit 116694 Sales
26-Jan-2023	26-Jan-2023	CASH DEPOSIT		38,000,000.00	155,557,230.47	Cash deposit 116691 Sales
26-Jan-2023	26-Jan-2023	CASH DEPOSIT		42,000,000.00	197,557,230.47	Cash deposit 116692 Sales
26-Jan-2023	26-Jan-2023	CASH DEPOSIT		33,680,000.00	231,237,230.47	Cash deposit 116693 Sales
26-Jan-2023	26-Jan-2023	18% VAT COMM ON TISS MSG	8,474.58		231,228,755.89	Comms chrgs rcvd Bot/ott/501/23 Bo trh
26-Jan-2023	26-Jan-2023	VAT @ 18%	1,525.42		231,227,230.47	Comms chrgs rcvd Bot/ott/501/23 Bo trh
26-Jan-2023	26-Jan-2023	18% VAT COMM ON TISS MSG	8,474.58		231,218,755.89	Comms chrgs rcvd Bot/ott/500/23 Bo trh
26-Jan-2023	26-Jan-2023	VAT @ 18%	1,525.42		231,217,230.47	Comms chrgs rcvd Bot/ott/500/23 Bo trh
26-Jan-2023	26-Jan-2023	REMITTANCES NON CHQ	11,025,000.00		220,192,230.47	Chq no:596735-bot/ott/500/23--ifo 20101100117 Labours chief factory 2023012627476
26-Jan-2023	26-Jan-2023	REMITTANCES NON CHQ	7,030,517.00		213,161,713.47	Chq no:596734-bot/ott/501/23--ifo 01j1070406300 Iringa service station 2023012627480
26-Jan-2023	26-Jan-2023	TRANSACTION LEVY	2,000.00		213,159,713.47	Levy charges 01j1070406300 Iringa service station Chq no:596734-bot/ott/501/23--ifo
27-Jan-2023	27-Jan-2023	18% VAT COMM ON TISS MSG	8,474.58		213,151,238.89	Comms chrgs rcvd Bot/ott/526/23 Bo trh



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Online Statement - 0001-0000361-0001 [ Opening Balance: TZS 618,357,893.69 ] - [ Closing Balance: TZS 424,670,828.95 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
27-Jan-2023	27-Jan-2023	VAT @ 18%	1,525.42		213,149,713.47	Comms chrgs rcvd Bot/ott/526/23 Bo trh
27-Jan-2023	27-Jan-2023	REMITTANCES NON CHQ	24,105,167.08		189,044,546.39	Chq no:596736-bot/ott/526/23--ifo 012139000097 Tasac tzs revenue 2023012727840
28-Jan-2023	28-Jan-2023	CASH DEPOSIT		80,000,000.00	269,044,546.39	Cash deposit 122238 Sales
28-Jan-2023	28-Jan-2023	CASH DEPOSIT		70,000,000.00	339,044,546.39	Cash deposit 122239 Sales
28-Jan-2023	28-Jan-2023	REMITTANCES NON CHQ		500,000.00	339,544,546.39	R90rtgo230270109 -- bof 7045002610 Simera transport limited 2023012727938
28-Jan-2023	28-Jan-2023	CASH DEPOSIT		87,800,000.00	427,344,546.39	Cash deposit 122243 Business
30-Jan-2023	30-Jan-2023	CASH DEPOSIT		142,740,000.00	570,084,546.39	Cash deposit 0145739 Sales
31-Jan-2023	31-Jan-2023	CASH DEPOSIT		35,528,562.00	605,613,108.39	Cash deposit 116695 Sales
31-Jan-2023	31-Jan-2023	TRANSFER DR CHQ	365,000,000.00		240,613,108.39	596737 Transfer dr chq Trf to kurasini oil
01-Feb-2023	01-Feb-2023	TRF CR CHQ		150,000.00	240,763,108.39	Outward clearing Citi bank/head of 0100650029 938678
01-Feb-2023	01-Feb-2023	TRF CR CHQ		150,000.00	240,913,108.39	Outward clearing Citi bank/head of 0100650029 938600
01-Feb-2023	01-Feb-2023	TRF CR CHQ		150,000.00	241,063,108.39	Outward clearing Citi bank/head of 0100650029 938677
01-Feb-2023	01-Feb-2023	TRF CR CHQ		150,000.00	241,213,108.39	Outward clearing Citi bank/head of 0100650029 938684
01-Feb-2023	01-Feb-2023	REMITTANCES NON CHQ	181,800,000.00		59,413,108.39	Chq no:596738-bot/ott/644/23--ifo 30002038001 Haiderali m h gulamali 2023020129692
01-Feb-2023	01-Feb-2023	TRANSACTION LEVY	2,000.00		59,411,108.39	Levy charges 30002038001 Haiderali m h gulamali Chq no:596738-bot/ott/644/23--ifo
02-Feb-2023	01-Feb-2023	18% VAT COMM ON TISS MSG	8,474.58		59,402,633.81	Comms chrgs rcvd Bot/ott/644/23 Bo trh
02-Feb-2023	01-Feb-2023	VAT @ 18%	1,525.42		59,401,108.39	Comms chrgs rcvd Bot/ott/644/23 Bo trh
02-Feb-2023	02-Feb-2023	REMITTANCES NON CHQ	6,300,000.00		53,101,108.39	Chq no:596740-bot/ott/659/23--ifo 61510003141 Jeni erasto sanga 2023020230145
02-Feb-2023	02-Feb-2023	TRANSACTION LEVY	2,000.00		53,099,108.39	Levy charges 61510003141 Jeni erasto sanga Chq no:596740-bot/ott/659/23--ifo
02-Feb-2023	02-Feb-2023	18% VAT COMM ON TISS MSG	8,474.58		53,090,633.81	Comm on bot/ott/659/23 ifo Jeni erasto sanga bo trh
02-Feb-2023	02-Feb-2023	VAT @ 18%	1,525.42		53,089,108.39	Comm on bot/ott/659/23 ifo Jeni erasto sanga bo trh
03-Feb-2023	03-Feb-2023	CASH DEPOSIT		71,340,000.00	124,429,108.39	Cash deposit 0145746 Sales
03-Feb-2023	03-Feb-2023	REMITTANCES NON CHQ		500,000.00	124,929,108.39	R90rtgo230330118 -- bof 7045002610 Simera transport limited 2023020230290
03-Feb-2023	03-Feb-2023	TRF CR CHQ		147,475,853.22	272,404,961.61	Trf to ac 361-1 Frm ac 3506-1 As per req
03-Feb-2023	03-Feb-2023	CASH DEPOSIT		5,000,000.00	277,404,961.61	Cash deposit 116697 Sales
06-Feb-2023	06-Feb-2023	TRANSFER DR CHQ	20,000,000.00		257,404,961.61	596742 Transfer dr chq Trf to 3506-1 frm ac 361-1
06-Feb-2023	06-Feb-2023	TRA TAX PAYMENTS	77,295,765.00		180,109,196.61	Tax paid against: 998352162888 Habl/tiss/23/00055456
06-Feb-2023	06-Feb-2023	18% VAT COMM ON TISS MSG	8,474.58		180,100,722.03	Comms chrgs rcvd Hab/tiss/55456/23 Bo trh
06-Feb-2023	06-Feb-2023	VAT @ 18%	1,525.42		180,099,196.61	Comms chrgs rcvd Hab/tiss/55456/23 Bo trh
07-Feb-2023	07-Feb-2023	FOREIGN EXCHANGE		356,700,000.00	536,799,196.61	Fx-15 Amt trf to a/c 361-1@2378
07-Feb-2023	07-Feb-2023	REMITTANCES NON CHQ		500,000.00	537,299,196.61	R90rtgo230370128 -- bof 7045002610 Simera transport limited 2023020631399
07-Feb-2023	07-Feb-2023	TRANSFER DR CHQ	180,000,000.00		357,299,196.61	596743 Transfer dr chq Trf to 80373-1 frm ac 596743



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Online Statement - 0001-0000361-0001 [ Opening Balance: TZS 618,357,893.69 ] - [ Closing Balance: TZS 424,670,828.95 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
07-Feb-2023	07-Feb-2023	TRA TAX PAYMENTS	258,372,738.00		98,926,458.61	Tax paid against: 998352167812 Habl/tiss/23/00055556
07-Feb-2023	07-Feb-2023	18% VAT COMM ON TISS MSG	8,474.58		98,917,984.03	Comms chrgs rcvd Hab/tiss/55556/23 Bo trh
07-Feb-2023	07-Feb-2023	VAT @ 18%	1,525.42		98,916,458.61	Comms chrgs rcvd Hab/tiss/55556/23 Bo trh
08-Feb-2023	08-Feb-2023	REMITTANCES NON CHQ		500,000.00	99,416,458.61	Ft23039qlgp3 -- bof /150430100047 1/simera transport ltd 2023020832004
08-Feb-2023	08-Feb-2023	TRF CR CHQ		600,000.00	100,016,458.61	Outward clearing Citi bank/head of 0100650029 938682
08-Feb-2023	08-Feb-2023	TRF CR CHQ		150,000.00	100,166,458.61	Outward clearing Citi bank/head of 0100650029 938687
08-Feb-2023	08-Feb-2023	TRF CR CHQ		150,000.00	100,316,458.61	Outward clearing Citi bank/head of 0100650029 938686
10-Feb-2023	10-Feb-2023	TRF CR CHQ		8,002,826.00	108,319,284.61	Trf frm ac 23027-1 To ac 361-1 As per req
10-Feb-2023	10-Feb-2023	REMITTANCES NON CHQ		500,000.00	108,819,284.61	R90rtgo230410120 -- bof 7045002610 Simera transport limited 2023021033100
11-Feb-2023	11-Feb-2023	TRA TAX PAYMENTS	14,788,775.00		94,030,509.61	Tax paid against: 998440690136 Habl/tiss/23/00055824
11-Feb-2023	11-Feb-2023	18% VAT COMM ON TISS MSG	8,474.58		94,022,035.03	Comms chrgs rcvd Hab/tiss/55824/23 Bo trh
11-Feb-2023	11-Feb-2023	VAT @ 18%	1,525.42		94,020,509.61	Comms chrgs rcvd Hab/tiss/55824/23 Bo trh
13-Feb-2023	13-Feb-2023	CASH DEPOSIT		80,000,000.00	174,020,509.61	Cash deposit 116699 Sales
13-Feb-2023	13-Feb-2023	TRANSFER DR CHQ	25,000,000.00		149,020,509.61	596746 Transfer dr chq Amt trf to oceanar freight Bo tz road hauge
14-Feb-2023	14-Feb-2023	REMITTANCES NON CHQ		500,000.00	149,520,509.61	R90rtgo230440149 -- bof 7045002610 Simera transport limited 2023021333723
14-Feb-2023	14-Feb-2023	TRANSFER DR CHQ	90,000,000.00		59,520,509.61	596747 Transfer dr chq Amt trf to kurasini oil Bo tz road haulage
15-Feb-2023	15-Feb-2023	REMITTANCES NON CHQ		1,000,000.00	60,520,509.61	R90rtgo230460021 -- bof 7045002610 Simera transport limited 2023021534300
15-Feb-2023	15-Feb-2023	CASH DEPOSIT		22,890,000.00	83,410,509.61	Cash deposit 0127614 Sales
15-Feb-2023	15-Feb-2023	CASH DEPOSIT		10,000,000.00	93,410,509.61	Cash deposit 0127615 Sales
15-Feb-2023	15-Feb-2023	18% VAT COMM ON TISS MSG	8,474.58		93,402,035.03	Comms chrgs rcvd Bot/ott/869/23 Bo trh
15-Feb-2023	15-Feb-2023	VAT @ 18%	1,525.42		93,400,509.61	Comms chrgs rcvd Bot/ott/869/23 Bo trh
15-Feb-2023	15-Feb-2023	TRANSFER DR CHQ	20,000,000.00		73,400,509.61	596750 Transfer dr chq Amt trf to oceanair freight
15-Feb-2023	15-Feb-2023	TRANSACTION LEVY	2,000.00		73,398,509.61	Transaction levy 596749 Cheque paid Office exp
15-Feb-2023	15-Feb-2023	CHEQUE PAID	19,000,000.00		54,398,509.61	596749 Cheque paid Office exp
15-Feb-2023	15-Feb-2023	REMITTANCES NON CHQ	1,685,250.66		52,713,258.95	Chq no:596748-bot/ott/869/23--ifo 0150043011126 Tanzania electric supply co ltd 2023021534296
15-Feb-2023	15-Feb-2023	18% VAT FC WITHDRAWALS	8,400.00		52,704,858.95	W/drwlc hrgrs rcvd Chq no.596749 dtd 15.2.23
15-Feb-2023	15-Feb-2023	VAT @ 18%	1,512.00		52,703,346.95	W/drwlc hrgrs rcvd Chq no.596749 dtd 15.2.23
17-Feb-2023	17-Feb-2023	REMITTANCES NON CHQ		10,000,000.00	62,703,346.95	3601itt11/09198 -- bof 36012020000131 Mohammed enterprises t ltd 2023021634970
18-Feb-2023	18-Feb-2023	REMITTANCES NON CHQ		500,000.00	63,203,346.95	R90rtgo230480134 -- bof 7045002610 Simera transport limited 2023021735411
18-Feb-2023	18-Feb-2023	CASH DEPOSIT		8,793,750.00	71,997,096.95	Cash deposit 0127616 Sales
18-Feb-2023	18-Feb-2023	TRANSACTION LEVY	2,000.00		71,995,096.95	Transaction levy 8351 Cheque paid O/exp
18-Feb-2023	18-Feb-2023	CHEQUE PAID	8,793,750.00		63,201,346.95	8351 Cheque paid O/exp



# HAB Internet Banking

Online Statement - 0001-0000361-0001 [ Opening Balance: TZS 618,357,893.69 ] - [ Closing Balance: TZS 424,670,828.95 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
21-Feb-2023	21-Feb-2023	REMITTANCES NON CHQ		56,315,500.00	119,516,846.95	Se07802302210574 -- bof 0102020534300 Mokasi medic.systems and electroni 2023022136273
22-Feb-2023	22-Feb-2023	REMITTANCES NON CHQ		1,000,000.00	120,516,846.95	R90rtgo230530095 -- bof 7045002610 Simera transport limited 2023022236954
23-Feb-2023	23-Feb-2023	CASH DEPOSIT		98,000,000.00	218,516,846.95	Cash deposit 0184006 Business
23-Feb-2023	23-Feb-2023	CASH DEPOSIT		22,000,000.00	240,516,846.95	Cash deposit 0184642 Business
23-Feb-2023	23-Feb-2023	TRANSACTION LEVY	2,000.00		240,514,846.95	Transaction levy 8353 Cheque paid Office exp.
23-Feb-2023	23-Feb-2023	CHEQUE PAID	4,407,300.00		236,107,546.95	8353 Cheque paid Office exp.
23-Feb-2023	23-Feb-2023	CHARGES	35,000.00		236,072,546.95	Ledger fee actype Jan 23 Crmt amnt 35000
24-Feb-2023	24-Feb-2023	CASH DEPOSIT		80,000,000.00	316,072,546.95	Cash deposit 0127617 Sales
24-Feb-2023	24-Feb-2023	CASH DEPOSIT		30,000,000.00	346,072,546.95	Cash deposit 0184632 Business
24-Feb-2023	24-Feb-2023	CASH DEPOSIT		90,000,000.00	436,072,546.95	Cash deposit 0184003 Business
24-Feb-2023	24-Feb-2023	TRA TAX PAYMENTS	4,419,544.00		431,653,002.95	Tax paid against: 998440703586 Habl/tiss/23/00056610
24-Feb-2023	24-Feb-2023	18% VAT COMM ON TISS MSG	8,474.58		431,644,528.37	Comm chrgs on tiss 998440703586
24-Feb-2023	24-Feb-2023	VAT @ 18%	1,525.42		431,643,002.95	Comm chrgs on tiss 998440703586
25-Feb-2023	25-Feb-2023	TRF CR CHQ		894,200.00	432,537,202.95	Cheque returned Benf ibrahim rash Chq.n0: 008352 Endorsement irreg
25-Feb-2023	25-Feb-2023	TRF CR CHQ		75,000.00	432,612,202.95	Outward clearing Citi bank/head of 0100650029 938695
25-Feb-2023	25-Feb-2023	TRF CR CHQ		1,500,000.00	434,112,202.95	Outward clearing Citi bank/head of 0100650029 938697
25-Feb-2023	25-Feb-2023	TRF CR CHQ		75,000.00	434,187,202.95	Outward clearing Citi bank/head of 0100650029 938698
25-Feb-2023	25-Feb-2023	TRF CR CHQ		2,025,000.00	436,212,202.95	Outward clearing Citi bank/head of 0100650029 938699
25-Feb-2023	25-Feb-2023	TRF CR CHQ		1,350,000.00	437,562,202.95	Returned cheque Frm bollore trans Chq.n0: !38700 Incorrect cheque
25-Feb-2023	25-Feb-2023	TRANSFER DR CHQ	894,200.00		436,668,002.95	Cheque returned Benf ibrahim rash Chq.n0: 008352 Endorsement irreg
25-Feb-2023	25-Feb-2023	TRANSFER DR CHQ	1,350,000.00		435,318,002.95	Returned outward Frm bollore trans Chq.n0: !38700 Incorrect cheque
27-Feb-2023	27-Feb-2023	TRANSFER DR CHQ	20,000,000.00		415,318,002.95	8355 Transfer dr chq Trf to ocenr fr Ltd
28-Feb-2023	28-Feb-2023	TRF CR CHQ		8,002,826.00	423,320,828.95	Trf cr chq Trf frm euro cable Ltd
28-Feb-2023	28-Feb-2023	TRF CR CHQ		1,350,000.00	424,670,828.95	Outward clearing Citi bank/head of 0100650029 938700
From:03-Dec-2022	To:28-Feb-2023	Total	3,765,144,447.71	3,603,658,432.97		Total Debit Transaction: 137 Total Credit Transaction: 121 Available Balance: TZS 422,823,583.95



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Online Statement - 0001-0000361-0001 [ Opening Balance: TZS 618,357,893.69 ] - [ Closing Balance: TZS 424,670,828.95 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
03-Dec-2022	03-Dec-2022	REMITTANCES NON CHQ		500,000.00	618,857,893.69	R90rtgo223360070 -- bof 7045002610 Simera transport limited 2022120248833
03-Dec-2022	03-Dec-2022	TRA TAX PAYMENTS	136,800,000.0 0		482,057,893.69	Tax paid against: 998420724204 Habl/tiss/22/00049645
03-Dec-2022	03-Dec-2022	18% VAT COMM ON TISS MSG	8,474.58		482,049,419.11	Verification code: a1405774459 998420724204
03-Dec-2022	03-Dec-2022	VAT @ 18%	1,525.42		482,047,893.69	Verification code: a1405774459 998420724204
05-Dec-2022	05-Dec-2022	18% VAT COMM ON TISS MSG	8,474.58		482,039,419.11	Verification code: a1405774481 Comms chrgs rcvd Bot/ott/6854/22 Bo trh
05-Dec-2022	05-Dec-2022	VAT @ 18%	1,525.42		482,037,893.69	Verification code: a1405774481 Comms chrgs rcvd Bot/ott/6854/22 Bo trh
05-Dec-2022	05-Dec-2022	REMITTANCES NON CHQ	100,000,000.0 0		382,037,893.69	Chq no:596699- bot/ott/6854/22--ifo 011103037986 Tanzania road haulage 1980 limited 2022120531547
05-Dec-2022	05-Dec-2022	TRANSACTION LEVY	2,000.00		382,035,893.69	Levy charges 011103037986 Tanzania road haulage 1980 limited Chq no:596699- bot/ott/6854/22--ifo
06-Dec-2022	06-Dec-2022	TRA TAX PAYMENTS	4,032,926.60		378,002,967.09	Tax paid against: 998390225905 Habl/tiss/22/00049897
06-Dec-2022	06-Dec-2022	TRA TAX PAYMENTS	95,967,073.40		282,035,893.69	Tax paid against: 998390225906 Habl/tiss/22/00049896
06-Dec-2022	06-Dec-2022	18% VAT COMM ON TISS MSG	8,474.58		282,027,419.11	Verification code: a1405774604 998390225905
06-Dec-2022	06-Dec-2022	VAT @ 18%	1,525.42		282,025,893.69	Verification code: a1405774604 998390225905
06-Dec-2022	06-Dec-2022	18% VAT COMM ON TISS MSG	8,474.58		282,017,419.11	Verification code: a1405774605 998390225906
06-Dec-2022	06-Dec-2022	VAT @ 18%	1,525.42		282,015,893.69	Verification code: a1405774605 998390225906
06-Dec-2022	06-Dec-2022	TRA TAX PAYMENTS	34,203,821.00		247,812,072.69	Tax paid against: 998351987775 Habl/22/00050010
07-Dec-2022	07-Dec-2022	REMITTANCES NON CHQ	50,000,000.00		197,812,072.69	Chq no:596703- bot/ott/6895/22--ifo 011103037986 Tanzania road haulage 1980 limited 2022120785530
07-Dec-2022	07-Dec-2022	REMITTANCES NON CHQ	168,000,000.0 0		29,812,072.69	Chq no:596704- bot/ott/6907/22--ifo 30002038001 Haiderali m h gulamali 2022120792001
07-Dec-2022	07-Dec-2022	TRANSACTION LEVY	2,000.00		29,810,072.69	Levy charges 30002038001 Haiderali m h gulamali Chq no:596704-bot/ott/6907/22-- ifo
08-Dec-2022	07-Dec-2022	18% VAT COMM ON TISS MSG	8,474.58		29,801,598.11	Verification code: a1405774741 Comms chrgs rcvd Bot/ott/6907/22 Bo trh
08-Dec-2022	07-Dec-2022	VAT @ 18%	1,525.42		29,800,072.69	Verification code: a1405774741 Comms chrgs rcvd Bot/ott/6907/22 Bo trh
08-Dec-2022	08-Dec-2022	CASH DEPOSIT		50,000,000.00	79,800,072.69	Cash deposit 116679 Sales
08-Dec-2022	08-Dec-2022	TRF CR CHQ		75,000.00	79,875,072.69	Outward clearing Citi bank/head of 0100650029 938566
08-Dec-2022	08-Dec-2022	TRF CR CHQ		3,000,000.00	82,875,072.69	Outward clearing Citi bank/head of 0100650029 938567
10-Dec-2022	07-Dec-2022	18% VAT COMM ON TISS MSG	8,474.58		82,866,598.11	Verification code: a1405774850 Comms chrgs rcvd Bot/ott/6895/22 Bo trh
10-Dec-2022	07-Dec-2022	VAT @ 18%	1,525.42		82,865,072.69	Verification code: a1405774850 Comms chrgs rcvd Bot/ott/6895/22 Bo trh
12-Dec-2022	12-Dec-2022	TRF CR CHQ		525,000.00	83,390,072.69	Outward clearing Citi bank/head of 0100650029 938637



# HAB Internet Banking

Online Statement - 0001-0000361-0001 [ Opening Balance: TZS 618,357,893.69 ] - [ Closing Balance: TZS 424,670,828.95 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
13-Dec-2022	13-Dec-2022	REMITTANCES NON CHQ		500,000.00	83,890,072.69	R90rtgo223470010 -- bof 7045002610 Simera transport limited 2022121358213
13-Dec-2022	13-Dec-2022	CASH DEPOSIT		100,000,000.00	183,890,072.69	Cash deposit 116680 Sales
14-Dec-2022	14-Dec-2022	REMITTANCES NON CHQ	1,453,325.00		182,436,747.69	Chq no:596705-bot/ott/7018/22--ifo 0150043011126 Tanzania electric supply co ltd 2022121490014
15-Dec-2022	15-Dec-2022	CASH DEPOSIT		50,000,000.00	232,436,747.69	Cash deposit 116681 Sales
16-Dec-2022	14-Dec-2022	18% VAT COMM ON TISS MSG	8,474.58		232,428,273.11	Verification code: a1405775527 Comms chrsg rcvd Bot/ott/7018/22 Bo trh
16-Dec-2022	14-Dec-2022	VAT @ 18%	1,525.42		232,426,747.69	Verification code: a1405775527 Comms chrsg rcvd Bot/ott/7018/22 Bo trh
16-Dec-2022	16-Dec-2022	REMITTANCES NON CHQ		10,000,000.00	242,426,747.69	3601itt11/08819 -- bof 36012020000131 Mohammed enterprises t ltd 2022121523639
16-Dec-2022	16-Dec-2022	TRF CR CHQ		150,000.00	242,576,747.69	Outward clearing Citi bank/head of 0100650029 938660
16-Dec-2022	16-Dec-2022	TRF CR CHQ		150,000.00	242,726,747.69	Outward clearing Citi bank/head of 0100650029 938646
16-Dec-2022	16-Dec-2022	TRF CR CHQ		150,000.00	242,876,747.69	Outward clearing Citi bank/head of 0100650029 938645
16-Dec-2022	16-Dec-2022	TRF CR CHQ		150,000.00	243,026,747.69	Outward clearing Citi bank/head of 0100650029 938643
16-Dec-2022	16-Dec-2022	TRF CR CHQ		150,000.00	243,176,747.69	Outward clearing Citi bank/head of 0100650029 938661
16-Dec-2022	16-Dec-2022	TRF CR CHQ		150,000.00	243,326,747.69	Outward clearing Citi bank/head of 0100650029 938647
16-Dec-2022	16-Dec-2022	TRF CR CHQ		150,000.00	243,476,747.69	Outward clearing Citi bank/head of 0100650029 938640
16-Dec-2022	16-Dec-2022	TRF CR CHQ		150,000.00	243,626,747.69	Outward clearing Citi bank/head of 0100650029 938644
16-Dec-2022	16-Dec-2022	TRF CR CHQ		150,000.00	243,776,747.69	Outward clearing Citi bank/head of 0100650029 938642
16-Dec-2022	16-Dec-2022	TRF CR CHQ		150,000.00	243,926,747.69	Outward clearing Citi bank/head of 0100650029 938641
19-Dec-2022	19-Dec-2022	TRF CR CHQ		1,200,000.00	245,126,747.69	Outward clearing Citi bank/head of 0100650029 938651
19-Dec-2022	19-Dec-2022	TRF CR CHQ		150,000.00	245,276,747.69	Outward clearing Citi bank/head of 0100650029 938639
19-Dec-2022	19-Dec-2022	TRF CR CHQ		600,000.00	245,876,747.69	Outward clearing Citi bank/head of 0100650029 938648
19-Dec-2022	19-Dec-2022	TRF CR CHQ		150,000.00	246,026,747.69	Outward clearing Citi bank/head of 0100650029 938652
19-Dec-2022	19-Dec-2022	TRF CR CHQ		150,000.00	246,176,747.69	Outward clearing Citi bank/head of 0100650029 938653
19-Dec-2022	19-Dec-2022	TRF CR CHQ		150,000.00	246,326,747.69	Outward clearing Citi bank/head of 0100650029 938656
19-Dec-2022	19-Dec-2022	TRF CR CHQ		150,000.00	246,476,747.69	Outward clearing Citi bank/head of 0100650029 938654
19-Dec-2022	19-Dec-2022	TRF CR CHQ		150,000.00	246,626,747.69	Outward clearing Citi bank/head of 0100650029 938657
19-Dec-2022	19-Dec-2022	TRF CR CHQ		150,000.00	246,776,747.69	Outward clearing Citi bank/head of 0100650029 938655



# HAB Internet Banking

Online Statement - 0001-0000361-0001 [ Opening Balance: TZS 618,357,893.69 ] - [ Closing Balance: TZS 424,670,828.95 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
19-Dec-2022	19-Dec-2022	TRF CR CHQ		150,000.00	246,926,747.69	Outward clearing Citi bank/head of 0100650029 938658
19-Dec-2022	19-Dec-2022	TRF CR CHQ		150,000.00	247,076,747.69	Returned cheque Frm bollore trans Chq.n0: 938664 Missing collectin
19-Dec-2022	19-Dec-2022	TRA TAX PAYMENTS	2,005,827.00		245,070,920.69	Tax paid against: 998440646594 Habl/tiss/22/00051045
19-Dec-2022	19-Dec-2022	TRANSFER DR CHQ	150,000.00		244,920,920.69	Returned outward Frm bollore trans Chq.n0: 938664 Missing collectin
19-Dec-2022	19-Dec-2022	TRANSFER DR CHQ	20,000,000.00		224,920,920.69	596708 Transfer dr chq Trf to ocenr fr
19-Dec-2022	19-Dec-2022	REMITTANCES NON CHQ	168,000,000.00		56,920,920.69	Chq no:596706-bot/ott/7105/22--ifo 30002038001 Haiderali m h gulamali 2022121929878
19-Dec-2022	19-Dec-2022	TRANSACTION LEVY	2,000.00		56,918,920.69	Levy charges 30002038001 Haiderali m h gulamali Chq no:596706-bot/ott/7105/22--ifo
20-Dec-2022	20-Dec-2022	CASH DEPOSIT		50,000,000.00	106,918,920.69	Cash deposit 116682 Sales
21-Dec-2022	21-Dec-2022	REMITTANCES NON CHQ		1,341,616.00	108,260,536.69	Tz1rtgtx223540901 -- bof 0100269121 Nyota tanzania limited. 2022122142974
21-Dec-2022	21-Dec-2022	TRF CR CHQ		150,000.00	108,410,536.69	Outward clearing Citi bank/head of 0100650029 938664
22-Dec-2022	22-Dec-2022	CASH DEPOSIT		60,000,000.00	168,410,536.69	Cash deposit 116683 Sales
23-Dec-2022	23-Dec-2022	TRANSFERS NON CHQ		300,000,000.00	468,410,536.69	Trf tp ac 361-1 Trh frm ac 5312-41 Anwarali r dharamsi
23-Dec-2022	23-Dec-2022	CHARGES	35,000.00		468,375,536.69	Ledger fee actype Nov 22 Crnt amnt 35000
24-Dec-2022	19-Dec-2022	18% VAT COMM ON TISS MSG	8,474.58		468,367,062.11	Verification code: a1405775904
24-Dec-2022	19-Dec-2022	VAT @ 18%	1,525.42		468,365,536.69	Verification code: a1405775904
24-Dec-2022	19-Dec-2022	18% VAT COMM ON TISS MSG	8,474.58		468,357,062.11	Verification code: a1405775904 Comms chrgs rcvd Bot/ott/7105/22 Bo trh
24-Dec-2022	19-Dec-2022	VAT @ 18%	1,525.42		468,355,536.69	Verification code: a1405775904 Comms chrgs rcvd Bot/ott/7105/22 Bo trh
24-Dec-2022	24-Dec-2022	TRF CR CHQ		8,002,826.00	476,358,362.69	Trf cr chq Trf frm euro cable
24-Dec-2022	24-Dec-2022	REMITTANCES NON CHQ		500,000.00	476,858,362.69	R90rtgo223570084 -- bof 7045002610 Simera transport limited 2022122390369
24-Dec-2022	24-Dec-2022	TRA TAX PAYMENTS	39,211,902.00		437,646,460.69	Tax paid against: 998352047557 Habl/22/00052025
24-Dec-2022	24-Dec-2022	TRA TAX PAYMENTS	40,378,995.00		397,267,465.69	Tax paid against: 998352048661 Habl/22/00052023
27-Dec-2022	27-Dec-2022	CASH DEPOSIT		50,000,000.00	447,267,465.69	Cash deposit 0132752 Sales
27-Dec-2022	27-Dec-2022	CASH DEPOSIT		50,000,000.00	497,267,465.69	Cash deposit 0132754 Sales
27-Dec-2022	27-Dec-2022	CASH DEPOSIT		50,000,000.00	547,267,465.69	Cash deposit 0132753 Sales
27-Dec-2022	27-Dec-2022	CASH DEPOSIT		50,000,000.00	597,267,465.69	Cash deposit 0132884 Sales
27-Dec-2022	27-Dec-2022	TRF CR CHQ		300,000.00	597,567,465.69	Outward clearing Citi bank/head of 0100650029 938665
27-Dec-2022	27-Dec-2022	TRF CR CHQ		150,000.00	597,717,465.69	Outward clearing Citi bank/head of 0100650029 938659
27-Dec-2022	27-Dec-2022	CASH DEPOSIT		37,300,000.00	635,017,465.69	Cash deposit 0132888 Sales
28-Dec-2022	28-Dec-2022	REMITTANCES NON CHQ		201,923.30	635,219,388.99	Eft from Crdb bo workers compen Ifo trh
28-Dec-2022	28-Dec-2022	REMITTANCES NON CHQ		692,308.45	635,911,697.44	Eft from Crdb bo workers compen Ifo trh
28-Dec-2022	28-Dec-2022	CASH DEPOSIT		25,930,000.00	661,841,697.44	Cash deposit 113375 Sales
28-Dec-2022	28-Dec-2022	CASH DEPOSIT		50,000,000.00	711,841,697.44	Cash deposit 0132892 Sales
28-Dec-2022	28-Dec-2022	CASH DEPOSIT		50,000,000.00	761,841,697.44	Cash deposit 0132891 Sales
28-Dec-2022	28-Dec-2022	TRA TAX PAYMENTS	274,875,000.00		486,966,697.44	Tax paid against: 998390231451 Habl/tiss/22/00052286



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Online Statement - 0001-0000361-0001 [ Opening Balance: TZS 618,357,893.69 ] - [ Closing Balance: TZS 424,670,828.95 ]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
28-Dec-2022	28-Dec-2022	18% VAT ON MISC INCOME	1,500.00		486,965,197.44	Verification code: a1405775904 Eft chrgs frm crdb bo workers Compen ifo trh
28-Dec-2022	28-Dec-2022	VAT @ 18%	270.00		486,964,927.44	Verification code: a1405775904 Eft chrgs frm crdb bo workers Compen ifo trh
28-Dec-2022	28-Dec-2022	18% VAT ON MISC INCOME	1,500.00		486,963,427.44	Verification code: a1405775904 Eft chrgs frm crdb bo workers Compen ifo trh
28-Dec-2022	28-Dec-2022	VAT @ 18%	270.00		486,963,157.44	Verification code: a1405775904 Eft chrgs frm crdb bo workers Compen ifo trh
28-Dec-2022	28-Dec-2022	18% VAT COMM ON TISS MSG	8,474.58		486,954,682.86	Verification code: a1405775904 998390231451
28-Dec-2022	28-Dec-2022	VAT @ 18%	1,525.42		486,953,157.44	Verification code: a1405775904 998390231451
28-Dec-2022	28-Dec-2022	TRANSFER DR CHQ	30,000,000.00		456,953,157.44	596712 Transfer dr chq Trf to ocenr fr
29-Dec-2022	29-Dec-2022	CASH DEPOSIT		87,300,000.00	544,253,157.44	Cash deposit 0132897 Sales
29-Dec-2022	29-Dec-2022	CASH DEPOSIT		50,000,000.00	594,253,157.44	Cash deposit 0132896 Sales
29-Dec-2022	29-Dec-2022	CASH DEPOSIT		80,000,000.00	674,253,157.44	Cash deposit 113376 Sales
29-Dec-2022	29-Dec-2022	18% VAT COMM ON TISS MSG	8,474.58		674,244,682.86	Verification code: a1405775904 Comms chrgs rcvd Bot/ott/7342/22 Bo trh
29-Dec-2022	29-Dec-2022	VAT @ 18%	1,525.42		674,243,157.44	Verification code: a1405775904 Comms chrgs rcvd Bot/ott/7342/22 Bo trh
29-Dec-2022	29-Dec-2022	TRA TAX PAYMENTS	440,309,325.00		233,933,832.44	Tax paid against: 998352062216 Habl/tiss/22/00052520
29-Dec-2022	29-Dec-2022	18% VAT COMM ON TISS MSG	8,474.58		233,925,357.86	Verification code: a1405775904 998352062216
29-Dec-2022	29-Dec-2022	VAT @ 18%	1,525.42		233,923,832.44	Verification code: a1405775904 998352062216
29-Dec-2022	29-Dec-2022	REMITTANCES NON CHQ	42,433,451.59		191,490,380.85	Bot/ott/7342/22--ifo 0150460301900 Municipal director temeke 2022122916035
30-Dec-2022	30-Dec-2022	CASH DEPOSIT		50,000,000.00	241,490,380.85	Cash deposit 113377 Sales
30-Dec-2022	30-Dec-2022	TRA TAX PAYMENTS	2,299,960.00		239,190,420.85	Tax paid against: 998440655709 Habl/tiss/22/00052794
02-Jan-2023	02-Jan-2023	TRA TAX PAYMENTS	11,602.00		239,178,818.85	Tax paid against: 998352071744 Habl/23/00052946
02-Jan-2023	02-Jan-2023	TRA TAX PAYMENTS	2,366,913.00		236,811,905.85	Tax paid against: 998440657635 Habl/tiss/23/00052963
02-Jan-2023	02-Jan-2023	18% VAT COMM ON TISS MSG	8,474.58		236,803,431.27	Verification code: a1405776361 998440657635
02-Jan-2023	02-Jan-2023	VAT @ 18%	1,525.42		236,801,905.85	Verification code: a1405776361 998440657635
03-Jan-2023	03-Jan-2023	REMITTANCES NON CHQ		500,000.00	237,301,905.85	R90rtgo230030017 -- bof 7045002610 Simera transport limited 2023010319455
03-Jan-2023	03-Jan-2023	TRANSFER DR CHQ	180,000,000.00		57,301,905.85	596718 Transfer dr chq Trf to kurasini oil
05-Jan-2023	05-Jan-2023	REMITTANCES NON CHQ		1,000,000.00	58,301,905.85	R90rtgo230040102 -- bof 7045002610 Simera transport limited 2023010420058
06-Jan-2023	06-Jan-2023	TRF CR CHQ		8,002,826.00	66,304,731.85	Trf cr chq Trf frm euro cables
06-Jan-2023	06-Jan-2023	REMITTANCES NON CHQ		13,751,990.00	80,056,721.85	Tz1rtgx230060310 -- bof 0100269121 Nyota tanzania limited. 2023010620764
06-Jan-2023	06-Jan-2023	TRANSFER DR CHQ	11,550,000.00		68,506,721.85	596719 Transfer dr chq Trf to fidasons
06-Jan-2023	06-Jan-2023	18% VAT COMM ON TISS MSG	8,474.58		68,498,247.27	Verification code: a1405777025 Comm on bot/ott/111/23 ifo Labour chief bo trh



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Online Statement - 0001-0000361-0001 [ Opening Balance: TZS 618,357,893.69 ] - [ Closing Balance: TZS 424,670,828.95]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
06-Jan-2023	06-Jan-2023	VAT @ 18%	1,525.42		68,496,721.85	Verification code: a1405777025 Comm on bot/ott/111/23 ifo Labour chief bo trh
06-Jan-2023	06-Jan-2023	18% VAT COMM ON TISS MSG	8,474.58		68,488,247.27	Verification code: a1405777025 Comm on bot/ott/109/23 ifo Labour chief bo trh
06-Jan-2023	06-Jan-2023	VAT @ 18%	1,525.42		68,486,721.85	Verification code: a1405777025 Comm on bot/ott/109/23 ifo Labour chief bo trh
06-Jan-2023	06-Jan-2023	18% VAT COMM ON TISS MSG	8,474.58		68,478,247.27	Verification code: a1405777025 Comm on bot/ott/108/23 ifo Labour chief bo trh
06-Jan-2023	06-Jan-2023	VAT @ 18%	1,525.42		68,476,721.85	Verification code: a1405777025 Comm on bot/ott/108/23 ifo Labour chief bo trh
06-Jan-2023	06-Jan-2023	18% VAT COMM ON TISS MSG	8,474.58		68,468,247.27	Verification code: a1405777025 Comm on bot/ott/107/23 ifo Labour chief factory bo trh
06-Jan-2023	06-Jan-2023	VAT @ 18%	1,525.42		68,466,721.85	Verification code: a1405777025 Comm on bot/ott/107/23 ifo Labour chief factory bo trh
06-Jan-2023	06-Jan-2023	REMITTANCES NON CHQ	2,880,000.00		65,586,721.85	Chq no:596721-bot/ott/109/23--ifo 20101100117 Labours chief factory 2023010620758
06-Jan-2023	06-Jan-2023	REMITTANCES NON CHQ	3,065,000.00		62,521,721.85	Chq no:596720-bot/ott/108/23--ifo 20101100117 Labours chief factory 2023010620757
06-Jan-2023	06-Jan-2023	REMITTANCES NON CHQ	2,630,000.00		59,891,721.85	Chq no:596723-bot/ott/111/23--ifo 20101100117 Labours chief factory 2023010620760
06-Jan-2023	06-Jan-2023	REMITTANCES NON CHQ	2,660,000.00		57,231,721.85	Chq no:596722-bot/ott/107/23--ifo 20101100117 Labours chief factory 2023010620754
07-Jan-2023	07-Jan-2023	TRANSFER DR CHQ	30,000,000.00		27,231,721.85	596724 Transfer dr chq Trf to ocenr fr
10-Jan-2023	10-Jan-2023	CASH DEPOSIT		80,000,000.00	107,231,721.85	Cash deposit 116684 Sales
10-Jan-2023	10-Jan-2023	CASH DEPOSIT		97,500,000.00	204,731,721.85	Cash deposit 0136924 Sales
10-Jan-2023	10-Jan-2023	CASH DEPOSIT		140,000,000.00	344,731,721.85	Cash deposit 0136923 Sales
10-Jan-2023	10-Jan-2023	TRANSFER DR CHQ	190,000,000.00		154,731,721.85	596726 Transfer dr chq Trf to kurasini oil
10-Jan-2023	10-Jan-2023	TRA TAX PAYMENTS	40,341,311.00		114,390,410.85	Tax paid against: 998352094804 Habl/23/00053774
11-Jan-2023	11-Jan-2023	TRANSFER DR CHQ	30,000,000.00		84,390,410.85	596728 Transfer dr chq Trf to ocenr fr
11-Jan-2023	11-Jan-2023	TRA TAX PAYMENTS	25,246,345.00		59,144,065.85	Tax paid against: 998440667879 Habl/tiss/23/00053826
13-Jan-2023	13-Jan-2023	CASH DEPOSIT		7,043,600.00	66,187,665.85	Cash deposit 116685 Sales
14-Jan-2023	14-Jan-2023	TRF CR CHQ		8,002,826.00	74,190,491.85	Trf cr chq Trf frm euro cables Ltd
16-Jan-2023	16-Jan-2023	TRF CR CHQ		375,000.00	74,565,491.85	Outward clearing Citi bank/head of 0100650029 938593
16-Jan-2023	16-Jan-2023	TRF CR CHQ		150,000.00	74,715,491.85	Outward clearing Citi bank/head of 0100650029 938587
16-Jan-2023	16-Jan-2023	TRF CR CHQ		75,000.00	74,790,491.85	Outward clearing Citi bank/head of 0100650029 938589
16-Jan-2023	16-Jan-2023	REMITTANCES NON CHQ		117,500,000.00	192,290,491.85	2660911101231649 -- bof 0150424633600 The ubungu business park 2023011623330
16-Jan-2023	16-Jan-2023	18% VAT COMM ON TISS MSG	8,474.58		192,282,017.27	Verification code: a1405777187 Comm on bot/ott/248/23 ifo Tanesco bo trh



# HAB Internet Banking

Online Statement - 0001-0000361-0001 [ Opening Balance: TZS 618,357,893.69 ] - [ Closing Balance: TZS 424,670,828.95]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
16-Jan-2023	16-Jan-2023	VAT @ 18%	1,525.42		192,280,491.85	Verification code: a1405777187 Comm on bot/ott/248/23 ifo Tanesco bo trh
16-Jan-2023	16-Jan-2023	REMITTANCES NON CHQ	1,572,737.38		190,707,754.47	Chq no:596729-bot/ott/248/23--ifo 0150043011126 Tanzania electric supply co ltd 2023011623327
17-Jan-2023	17-Jan-2023	TRF CR CHQ		450,000.00	191,157,754.47	Outward clearing Citi bank/head of 0100650029 938588
20-Jan-2023	20-Jan-2023	CASH DEPOSIT		100,000,000.00	291,157,754.47	Cash deposit 116686 Sales
20-Jan-2023	20-Jan-2023	TRF CR CHQ		75,000.00	291,232,754.47	Outward clearing Citi bank/head of 0100650029 938594
20-Jan-2023	20-Jan-2023	TRF CR CHQ		75,000.00	291,307,754.47	Outward clearing Citi bank/head of 0100650029 938596
20-Jan-2023	20-Jan-2023	TRA TAX PAYMENTS	2,364,724.00		288,943,030.47	Tax paid against: 998440675364 Habl/tiss/23/00054377
20-Jan-2023	20-Jan-2023	TRANSFER DR CHQ	25,000,000.00		263,943,030.47	596731 Transfer dr chq Trf to ocenr fr
20-Jan-2023	20-Jan-2023	18% VAT COMM ON TISS MSG	8,474.58		263,934,555.89	Comm chrgs on tiss 998440675364
20-Jan-2023	20-Jan-2023	VAT @ 18%	1,525.42		263,933,030.47	Comm chrgs on tiss 998440675364
23-Jan-2023	23-Jan-2023	CHARGES	35,000.00		263,898,030.47	Ledger fee actype Dec 22 Crnt amnt 35000
24-Jan-2023	24-Jan-2023	CASH DEPOSIT		80,000,000.00	343,898,030.47	Cash deposit 116687 Sales
24-Jan-2023	24-Jan-2023	REMITTANCES NON CHQ		500,000.00	344,398,030.47	R90rtgo230230103 -- bof 7045002610 Simera transport limited 2023012326045
24-Jan-2023	24-Jan-2023	TRANSFER DR CHQ	255,000,000.00		89,398,030.47	596733 Transfer dr chq Trf to kurasini oil
24-Jan-2023	24-Jan-2023	18% VAT COMM ON TISS MSG	8,474.58		89,389,555.89	Comms chrgs rcvd Bot/ott/403/23 Bo trh
24-Jan-2023	24-Jan-2023	VAT @ 18%	1,525.42		89,388,030.47	Comms chrgs rcvd Bot/ott/403/23 Bo trh
24-Jan-2023	24-Jan-2023	REMITTANCES NON CHQ	750,000.00		88,638,030.47	Chq no:596732-bot/ott/403/23--ifo 20101100117 Labours chief factory 2023012426261
25-Jan-2023	25-Jan-2023	TRANSFERS NON CHQ	10,000.00		88,628,030.47	Stamp duty chgg Chq book no 20451-20500 20501-20550
25-Jan-2023	25-Jan-2023	18% VAT COM ON CHQ BK ISS	60,000.00		88,568,030.47	Chgs on chq book Chq book no 20451-20550 2 chq book
25-Jan-2023	25-Jan-2023	VAT @ 18%	10,800.00		88,557,230.47	Chgs on chq book Chq book no 20451-20550 2 chq book
26-Jan-2023	26-Jan-2023	CASH DEPOSIT		29,000,000.00	117,557,230.47	Cash deposit 116694 Sales
26-Jan-2023	26-Jan-2023	CASH DEPOSIT		38,000,000.00	155,557,230.47	Cash deposit 116691 Sales
26-Jan-2023	26-Jan-2023	CASH DEPOSIT		42,000,000.00	197,557,230.47	Cash deposit 116692 Sales
26-Jan-2023	26-Jan-2023	CASH DEPOSIT		33,680,000.00	231,237,230.47	Cash deposit 116693 Sales
26-Jan-2023	26-Jan-2023	18% VAT COMM ON TISS MSG	8,474.58		231,228,755.89	Comms chrgs rcvd Bot/ott/501/23 Bo trh
26-Jan-2023	26-Jan-2023	VAT @ 18%	1,525.42		231,227,230.47	Comms chrgs rcvd Bot/ott/501/23 Bo trh
26-Jan-2023	26-Jan-2023	18% VAT COMM ON TISS MSG	8,474.58		231,218,755.89	Comms chrgs rcvd Bot/ott/500/23 Bo trh
26-Jan-2023	26-Jan-2023	VAT @ 18%	1,525.42		231,217,230.47	Comms chrgs rcvd Bot/ott/500/23 Bo trh
26-Jan-2023	26-Jan-2023	REMITTANCES NON CHQ	11,025,000.00		220,192,230.47	Chq no:596735-bot/ott/500/23--ifo 20101100117 Labours chief factory 2023012627476
26-Jan-2023	26-Jan-2023	REMITTANCES NON CHQ	7,030,517.00		213,161,713.47	Chq no:596734-bot/ott/501/23--ifo 01j1070406300 Iringa service station 2023012627480
26-Jan-2023	26-Jan-2023	TRANSACTION LEVY	2,000.00		213,159,713.47	Levy charges 01j1070406300 Iringa service station Chq no:596734-bot/ott/501/23--ifo
27-Jan-2023	27-Jan-2023	18% VAT COMM ON TISS MSG	8,474.58		213,151,238.89	Comms chrgs rcvd Bot/ott/526/23 Bo trh



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TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
27-Jan-2023	27-Jan-2023	VAT @ 18%	1,525.42		213,149,713.47	Comms chrgs rcvd Bot/ott/526/23 Bo trh
27-Jan-2023	27-Jan-2023	REMITTANCES NON CHQ	24,105,167.08		189,044,546.39	Chq no:596736-bot/ott/526/23--ifo 012139000097 Tasac tzs revenue 2023012727840
28-Jan-2023	28-Jan-2023	CASH DEPOSIT		80,000,000.00	269,044,546.39	Cash deposit 122238 Sales
28-Jan-2023	28-Jan-2023	CASH DEPOSIT		70,000,000.00	339,044,546.39	Cash deposit 122239 Sales
28-Jan-2023	28-Jan-2023	REMITTANCES NON CHQ		500,000.00	339,544,546.39	R90rtgo230270109 -- bof 7045002610 Simera transport limited 2023012727938
28-Jan-2023	28-Jan-2023	CASH DEPOSIT		87,800,000.00	427,344,546.39	Cash deposit 122243 Business
30-Jan-2023	30-Jan-2023	CASH DEPOSIT		142,740,000.00	570,084,546.39	Cash deposit 0145739 Sales
31-Jan-2023	31-Jan-2023	CASH DEPOSIT		35,528,562.00	605,613,108.39	Cash deposit 116695 Sales
31-Jan-2023	31-Jan-2023	TRANSFER DR CHQ	365,000,000.00		240,613,108.39	596737 Transfer dr chq Trf to kurasini oil
01-Feb-2023	01-Feb-2023	TRF CR CHQ		150,000.00	240,763,108.39	Outward clearing Citi bank/head of 0100650029 938678
01-Feb-2023	01-Feb-2023	TRF CR CHQ		150,000.00	240,913,108.39	Outward clearing Citi bank/head of 0100650029 938600
01-Feb-2023	01-Feb-2023	TRF CR CHQ		150,000.00	241,063,108.39	Outward clearing Citi bank/head of 0100650029 938677
01-Feb-2023	01-Feb-2023	TRF CR CHQ		150,000.00	241,213,108.39	Outward clearing Citi bank/head of 0100650029 938684
01-Feb-2023	01-Feb-2023	REMITTANCES NON CHQ	181,800,000.00		59,413,108.39	Chq no:596738-bot/ott/644/23--ifo 30002038001 Haiderali m h gulamali 2023020129692
01-Feb-2023	01-Feb-2023	TRANSACTION LEVY	2,000.00		59,411,108.39	Levy charges 30002038001 Haiderali m h gulamali Chq no:596738-bot/ott/644/23--ifo
02-Feb-2023	01-Feb-2023	18% VAT COMM ON TISS MSG	8,474.58		59,402,633.81	Comms chrgs rcvd Bot/ott/644/23 Bo trh
02-Feb-2023	01-Feb-2023	VAT @ 18%	1,525.42		59,401,108.39	Comms chrgs rcvd Bot/ott/644/23 Bo trh
02-Feb-2023	02-Feb-2023	REMITTANCES NON CHQ	6,300,000.00		53,101,108.39	Chq no:596740-bot/ott/659/23--ifo 61510003141 Jeni erasto sanga 2023020230145
02-Feb-2023	02-Feb-2023	TRANSACTION LEVY	2,000.00		53,099,108.39	Levy charges 61510003141 Jeni erasto sanga Chq no:596740-bot/ott/659/23--ifo
02-Feb-2023	02-Feb-2023	18% VAT COMM ON TISS MSG	8,474.58		53,090,633.81	Comm on bot/ott/659/23 ifo Jeni erasto sanga bo trh
02-Feb-2023	02-Feb-2023	VAT @ 18%	1,525.42		53,089,108.39	Comm on bot/ott/659/23 ifo Jeni erasto sanga bo trh
03-Feb-2023	03-Feb-2023	CASH DEPOSIT		71,340,000.00	124,429,108.39	Cash deposit 0145746 Sales
03-Feb-2023	03-Feb-2023	REMITTANCES NON CHQ		500,000.00	124,929,108.39	R90rtgo230330118 -- bof 7045002610 Simera transport limited 2023020230290
03-Feb-2023	03-Feb-2023	TRF CR CHQ		147,475,853.22	272,404,961.61	Trf to ac 361-1 Frm ac 3506-1 As per req
03-Feb-2023	03-Feb-2023	CASH DEPOSIT		5,000,000.00	277,404,961.61	Cash deposit 116697 Sales
06-Feb-2023	06-Feb-2023	TRANSFER DR CHQ	20,000,000.00		257,404,961.61	596742 Transfer dr chq Trf to 3506-1 frm ac 361-1
06-Feb-2023	06-Feb-2023	TRA TAX PAYMENTS	77,295,765.00		180,109,196.61	Tax paid against: 998352162888 Habl/tiss/23/00055456
06-Feb-2023	06-Feb-2023	18% VAT COMM ON TISS MSG	8,474.58		180,100,722.03	Comms chrgs rcvd Hab/tiss/55456/23 Bo trh
06-Feb-2023	06-Feb-2023	VAT @ 18%	1,525.42		180,099,196.61	Comms chrgs rcvd Hab/tiss/55456/23 Bo trh
07-Feb-2023	07-Feb-2023	FOREIGN EXCHANGE		356,700,000.00	536,799,196.61	Fx-15 Amt trf to a/c 361-1@2378
07-Feb-2023	07-Feb-2023	REMITTANCES NON CHQ		500,000.00	537,299,196.61	R90rtgo230370128 -- bof 7045002610 Simera transport limited 2023020631399
07-Feb-2023	07-Feb-2023	TRANSFER DR CHQ	180,000,000.00		357,299,196.61	596743 Transfer dr chq Trf to 80373-1 frm ac 596743



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TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
07-Feb-2023	07-Feb-2023	TRA TAX PAYMENTS	258,372,738.00		98,926,458.61	Tax paid against: 998352167812 Habl/tiss/23/00055556
07-Feb-2023	07-Feb-2023	18% VAT COMM ON TISS MSG	8,474.58		98,917,984.03	Comms chrgs rcvd Hab/tiss/55556/23 Bo trh
07-Feb-2023	07-Feb-2023	VAT @ 18%	1,525.42		98,916,458.61	Comms chrgs rcvd Hab/tiss/55556/23 Bo trh
08-Feb-2023	08-Feb-2023	REMITTANCES NON CHQ		500,000.00	99,416,458.61	Ft23039qlgp3 -- bof /150430100047 1/simera transport ltd 2023020832004
08-Feb-2023	08-Feb-2023	TRF CR CHQ		600,000.00	100,016,458.61	Outward clearing Citi bank/head of 0100650029 938682
08-Feb-2023	08-Feb-2023	TRF CR CHQ		150,000.00	100,166,458.61	Outward clearing Citi bank/head of 0100650029 938687
08-Feb-2023	08-Feb-2023	TRF CR CHQ		150,000.00	100,316,458.61	Outward clearing Citi bank/head of 0100650029 938686
10-Feb-2023	10-Feb-2023	TRF CR CHQ		8,002,826.00	108,319,284.61	Trf frm ac 23027-1 To ac 361-1 As per req
10-Feb-2023	10-Feb-2023	REMITTANCES NON CHQ		500,000.00	108,819,284.61	R90rtgo230410120 -- bof 7045002610 Simera transport limited 2023021033100
11-Feb-2023	11-Feb-2023	TRA TAX PAYMENTS	14,788,775.00		94,030,509.61	Tax paid against: 998440690136 Habl/tiss/23/00055824
11-Feb-2023	11-Feb-2023	18% VAT COMM ON TISS MSG	8,474.58		94,022,035.03	Comms chrgs rcvd Hab/tiss/55824/23 Bo trh
11-Feb-2023	11-Feb-2023	VAT @ 18%	1,525.42		94,020,509.61	Comms chrgs rcvd Hab/tiss/55824/23 Bo trh
13-Feb-2023	13-Feb-2023	CASH DEPOSIT		80,000,000.00	174,020,509.61	Cash deposit 116699 Sales
13-Feb-2023	13-Feb-2023	TRANSFER DR CHQ	25,000,000.00		149,020,509.61	596746 Transfer dr chq Amt trf to oceanar freight Bo tz road hauge
14-Feb-2023	14-Feb-2023	REMITTANCES NON CHQ		500,000.00	149,520,509.61	R90rtgo230440149 -- bof 7045002610 Simera transport limited 2023021333723
14-Feb-2023	14-Feb-2023	TRANSFER DR CHQ	90,000,000.00		59,520,509.61	596747 Transfer dr chq Amt trf to kurasini oil Bo tz road haulage
15-Feb-2023	15-Feb-2023	REMITTANCES NON CHQ		1,000,000.00	60,520,509.61	R90rtgo230460021 -- bof 7045002610 Simera transport limited 2023021534300
15-Feb-2023	15-Feb-2023	CASH DEPOSIT		22,890,000.00	83,410,509.61	Cash deposit 0127614 Sales
15-Feb-2023	15-Feb-2023	CASH DEPOSIT		10,000,000.00	93,410,509.61	Cash deposit 0127615 Sales
15-Feb-2023	15-Feb-2023	18% VAT COMM ON TISS MSG	8,474.58		93,402,035.03	Comms chrgs rcvd Bot/ott/869/23 Bo trh
15-Feb-2023	15-Feb-2023	VAT @ 18%	1,525.42		93,400,509.61	Comms chrgs rcvd Bot/ott/869/23 Bo trh
15-Feb-2023	15-Feb-2023	TRANSFER DR CHQ	20,000,000.00		73,400,509.61	596750 Transfer dr chq Amt trf to oceanair freight
15-Feb-2023	15-Feb-2023	TRANSACTION LEVY	2,000.00		73,398,509.61	Transaction levy 596749 Cheque paid Office exp
15-Feb-2023	15-Feb-2023	CHEQUE PAID	19,000,000.00		54,398,509.61	596749 Cheque paid Office exp
15-Feb-2023	15-Feb-2023	REMITTANCES NON CHQ	1,685,250.66		52,713,258.95	Chq no:596748-bot/ott/869/23--ifo 0150043011126 Tanzania electric supply co ltd 2023021534296
15-Feb-2023	15-Feb-2023	18% VAT FC WITHDRAWALS	8,400.00		52,704,858.95	W/drwlc hrgrs rcvd Chq no.596749 dtd 15.2.23
15-Feb-2023	15-Feb-2023	VAT @ 18%	1,512.00		52,703,346.95	W/drwlc hrgrs rcvd Chq no.596749 dtd 15.2.23
17-Feb-2023	17-Feb-2023	REMITTANCES NON CHQ		10,000,000.00	62,703,346.95	3601itt11/09198 -- bof 36012020000131 Mohammed enterprises t ltd 2023021634970
18-Feb-2023	18-Feb-2023	REMITTANCES NON CHQ		500,000.00	63,203,346.95	R90rtgo230480134 -- bof 7045002610 Simera transport limited 2023021735411
18-Feb-2023	18-Feb-2023	CASH DEPOSIT		8,793,750.00	71,997,096.95	Cash deposit 0127616 Sales
18-Feb-2023	18-Feb-2023	TRANSACTION LEVY	2,000.00		71,995,096.95	Transaction levy 8351 Cheque paid O/exp
18-Feb-2023	18-Feb-2023	CHEQUE PAID	8,793,750.00		63,201,346.95	8351 Cheque paid O/exp



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TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
21-Feb-2023	21-Feb-2023	REMITTANCES NON CHQ		56,315,500.00	119,516,846.95	Se07802302210574 -- bof 0102020534300 Mokasi medic.systems and electroni 2023022136273
22-Feb-2023	22-Feb-2023	REMITTANCES NON CHQ		1,000,000.00	120,516,846.95	R90rtgo230530095 -- bof 7045002610 Simera transport limited 2023022236954
23-Feb-2023	23-Feb-2023	CASH DEPOSIT		98,000,000.00	218,516,846.95	Cash deposit 0184006 Business
23-Feb-2023	23-Feb-2023	CASH DEPOSIT		22,000,000.00	240,516,846.95	Cash deposit 0184642 Business
23-Feb-2023	23-Feb-2023	TRANSACTION LEVY	2,000.00		240,514,846.95	Transaction levy 8353 Cheque paid Office exp.
23-Feb-2023	23-Feb-2023	CHEQUE PAID	4,407,300.00		236,107,546.95	8353 Cheque paid Office exp.
23-Feb-2023	23-Feb-2023	CHARGES	35,000.00		236,072,546.95	Ledger fee actype Jan 23 Crmt amnt 35000
24-Feb-2023	24-Feb-2023	CASH DEPOSIT		80,000,000.00	316,072,546.95	Cash deposit 0127617 Sales
24-Feb-2023	24-Feb-2023	CASH DEPOSIT		30,000,000.00	346,072,546.95	Cash deposit 0184632 Business
24-Feb-2023	24-Feb-2023	CASH DEPOSIT		90,000,000.00	436,072,546.95	Cash deposit 0184003 Business
24-Feb-2023	24-Feb-2023	TRA TAX PAYMENTS	4,419,544.00		431,653,002.95	Tax paid against: 998440703586 Habl/tiss/23/00056610
24-Feb-2023	24-Feb-2023	18% VAT COMM ON TISS MSG	8,474.58		431,644,528.37	Comm chrgs on tiss 998440703586
24-Feb-2023	24-Feb-2023	VAT @ 18%	1,525.42		431,643,002.95	Comm chrgs on tiss 998440703586
25-Feb-2023	25-Feb-2023	TRF CR CHQ		894,200.00	432,537,202.95	Cheque returned Benf ibrahim rash Chq.n0: 008352 Endorsement irreg
25-Feb-2023	25-Feb-2023	TRF CR CHQ		75,000.00	432,612,202.95	Outward clearing Citi bank/head of 0100650029 938695
25-Feb-2023	25-Feb-2023	TRF CR CHQ		1,500,000.00	434,112,202.95	Outward clearing Citi bank/head of 0100650029 938697
25-Feb-2023	25-Feb-2023	TRF CR CHQ		75,000.00	434,187,202.95	Outward clearing Citi bank/head of 0100650029 938698
25-Feb-2023	25-Feb-2023	TRF CR CHQ		2,025,000.00	436,212,202.95	Outward clearing Citi bank/head of 0100650029 938699
25-Feb-2023	25-Feb-2023	TRF CR CHQ		1,350,000.00	437,562,202.95	Returned cheque Frm bollore trans Chq.n0: !38700 Incorrect cheque
25-Feb-2023	25-Feb-2023	TRANSFER DR CHQ	894,200.00		436,668,002.95	Cheque returned Benf ibrahim rash Chq.n0: 008352 Endorsement irreg
25-Feb-2023	25-Feb-2023	TRANSFER DR CHQ	1,350,000.00		435,318,002.95	Returned outward Frm bollore trans Chq.n0: !38700 Incorrect cheque
27-Feb-2023	27-Feb-2023	TRANSFER DR CHQ	20,000,000.00		415,318,002.95	8355 Transfer dr chq Trf to ocenr fr Ltd
28-Feb-2023	28-Feb-2023	TRF CR CHQ		8,002,826.00	423,320,828.95	Trf cr chq Trf frm euro cable Ltd
28-Feb-2023	28-Feb-2023	TRF CR CHQ		1,350,000.00	424,670,828.95	Outward clearing Citi bank/head of 0100650029 938700
From:03-Dec-2022	To:28-Feb-2023	Total	3,765,144,447.71	3,603,658,432.97		Total Debit Transaction: 137 Total Credit Transaction: 121 Available Balance: TZS 422,823,583.95