



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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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 |



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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 |
|-----------------|-------------|--------------------------|----------------|----------------|----------------|---|
| 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 |



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 |
|-----------------|-------------|--------------------------|----------------|---------------|----------------|---|
| 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 |



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 |
|-----------------|-------------|--------------------------|----------------|----------------|----------------|--|
| 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 |



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 |
|-----------------|-------------|--------------------------|----------------|---------------|----------------|---|
| 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 |