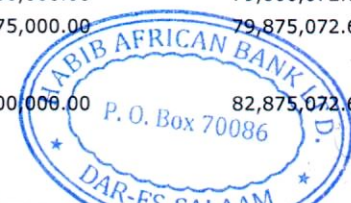


CUSTOMER TEMPORARY STATEMENT

Bank Name	HABIB AFRICAN BANK LTD	Business Date	13-Mar-2023
Branch Info	0001 - MAIN BRANCH	Page Number	Page 1 of 10
Account Number	0000361 - 0001 - TANZ.RD HAULAGE(1980	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Dec-2022 To 28-Feb-2023

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
	B/F Last Statement				618,357,893.69	
LIM	R90RTGO223360070 -- BOF 7045002610 SIMERA TRANSPORT LIMITED 2022120248833			500,000.00	618,857,893.69	03-Dec-2022
TRA	TAX PAID AGAINST: 998420724204 HABL/TISS/22/00049645		136,800,000.00		482,057,893.69	03-Dec-2022
COM	VERIFICATION CODE: A1405774459 998420724204		8,474.58		482,049,419.11	03-Dec-2022
VAT	VERIFICATION CODE: A1405774459 998420724204		1,525.42		482,047,893.69	03-Dec-2022
COM	VERIFICATION CODE: A1405774481 COMMS CHRGS RCVD BOT/OTT/6854/22 BO TRH		8,474.58		482,039,419.11	05-Dec-2022
VAT	VERIFICATION CODE: A1405774481 COMMS CHRGS RCVD BOT/OTT/6854/22 BO TRH		1,525.42		482,037,893.69	05-Dec-2022
RM	CHQ NO:596699-BOT/OTT/6854/22--IF O 011103037986 TANZANIA ROAD HAULAGE 1980 LIMITED 2022120531547		100,000,000.00		382,037,893.69	05-Dec-2022
TRN	LEVY CHARGES 011103037986 TANZANIA ROAD HAULAGE 1980 LIMITED CHQ NO:596699-BOT/OTT/6854/22--IF O		2,000.00		382,035,893.69	05-Dec-2022
TRA	TAX PAID AGAINST: 998390225905 HABL/TISS/22/00049897		4,032,926.60		378,002,967.09	06-Dec-2022
TRA	TAX PAID AGAINST: 998390225906 HABL/TISS/22/00049896		95,967,073.40		282,035,893.69	06-Dec-2022
COM	VERIFICATION CODE: A1405774604 998390225905		8,474.58		282,027,419.11	06-Dec-2022
VAT	VERIFICATION CODE: A1405774604 998390225905		1,525.42		282,025,893.69	06-Dec-2022
COM	VERIFICATION CODE: A1405774605 998390225906		8,474.58		282,017,419.11	06-Dec-2022
VAT	VERIFICATION CODE: A1405774605 998390225906		1,525.42		282,015,893.69	06-Dec-2022
TRA	TAX PAID AGAINST: 998351987775 HABL/22/00050010		34,203,821.00		247,812,072.69	06-Dec-2022
RM	CHQ NO:596703-BOT/OTT/6895/22--IF O 011103037986 TANZANIA ROAD HAULAGE 1980 LIMITED 2022120785530		50,000,000.00		197,812,072.69	07-Dec-2022
RM	CHQ NO:596704-BOT/OTT/6907/22--IF O 30002038001 HAIDERALI M H GULAMALI 2022120792001		168,000,000.00		29,812,072.69	07-Dec-2022
TRN	LEVY CHARGES 30002038001 HAIDERALI M H GULAMALI CHQ NO:596704-BOT/OTT/6907/22--IF O		2,000.00		29,810,072.69	07-Dec-2022
COM	VERIFICATION CODE: A1405774741 COMMS CHRGS RCVD BOT/OTT/6907/22 BO TRH	07-Dec-2022	8,474.58		29,801,598.11	08-Dec-2022
VAT	VERIFICATION CODE: A1405774741 COMMS CHRGS RCVD BOT/OTT/6907/22 BO TRH	07-Dec-2022	1,525.42		29,800,072.69	08-Dec-2022
CSH	CASH DEPOSIT 116679 SALES			50,000,000.00	79,800,072.69	08-Dec-2022
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938566			75,000.00	79,875,072.69	08-Dec-2022
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938567			3,000,000.00	82,875,072.69	08-Dec-2022



Generated By PIBAS User WILLIAM On 13-Mar-2023 at 12:45:31 PM From Terminal CUSTOMERCARE Login As JWILLIAM

CUSTOMER TEMPORARY STATEMENT

Bank Name HABIB AFRICAN BANK LTD	Business Date 13-Mar-2023
Branch Info 0001 - MAIN BRANCH	Page Number Page 2 of 10
Account Number 0000361 - 0001 - TANZ.RD HAULAGE(1980	Currency Code 834 - TZS
Account Type CURRENT A/C LCY	Statement From 01-Dec-2022 To 28-Feb-2023

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
COM	VERIFICATION CODE: A1405774850 COMMS CHRGS RCVD BOT/OTT/6895/22 BO TRH	07-Dec-2022	8,474.58		82,866,598.11	10-Dec-2022
VAT	VERIFICATION CODE: A1405774850 COMMS CHRGS RCVD BOT/OTT/6895/22 BO TRH	07-Dec-2022	1,525.42		82,865,072.69	10-Dec-2022
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938637			525,000.00	83,390,072.69	12-Dec-2022
LIM	R90RTGO223470010 -- BOF 7045002610 SIMERA TRANSPORT LIMITED 2022121358213			500,000.00	83,890,072.69	13-Dec-2022
CSH	CASH DEPOSIT 116680 SALES			100,000,000.00	183,890,072.69	13-Dec-2022
RM	CHQ NO:596705-BOT/OTT/7018/22--IF O 0150043011126 TANZANIA ELECTRIC SUPPLY CO LTD 2022121490014		1,453,325.00		182,436,747.69	14-Dec-2022
CSH	CASH DEPOSIT 116681 SALES			50,000,000.00	232,436,747.69	15-Dec-2022
COM	VERIFICATION CODE: A1405775527 COMMS CHRGS RCVD BOT/OTT/7018/22 BO TRH	14-Dec-2022	8,474.58		232,428,273.11	16-Dec-2022
VAT	VERIFICATION CODE: A1405775527 COMMS CHRGS RCVD BOT/OTT/7018/22 BO TRH	14-Dec-2022	1,525.42		232,426,747.69	16-Dec-2022
LIM	3601ITT11/08819 -- BOF 36012020000131 MOHAMMED ENTERPRISES T LTD 2022121523639			10,000,000.00	242,426,747.69	16-Dec-2022
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938660			150,000.00	242,576,747.69	16-Dec-2022
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938646			150,000.00	242,726,747.69	16-Dec-2022
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938645			150,000.00	242,876,747.69	16-Dec-2022
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938643			150,000.00	243,026,747.69	16-Dec-2022
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938661			150,000.00	243,176,747.69	16-Dec-2022
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938647			150,000.00	243,326,747.69	16-Dec-2022
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938640			150,000.00	243,476,747.69	16-Dec-2022
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938644			150,000.00	243,626,747.69	16-Dec-2022
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938642			150,000.00	243,776,747.69	16-Dec-2022
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938641			150,000.00	243,926,747.69	16-Dec-2022
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938651			1,200,000.00	245,126,747.69	19-Dec-2022
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938639			150,000.00	245,276,747.69	19-Dec-2022
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938648			600,000.00	245,876,747.69	19-Dec-2022
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938652			150,000.00	246,026,747.69	19-Dec-2022



CUSTOMER TEMPORARY STATEMENT

Bank Name HABIB AFRICAN BANK LTD	Business Date 13-Mar-2023
Branch Info 0001 - MAIN BRANCH	Page Number Page 3 of 10
Account Number 0000361 - 0001 - TANZ.RD HAULAGE(1980	Currency Code 834 - TZS
Account Type CURRENT A/C LCY	Statement From 01-Dec-2022 To 28-Feb-2023

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938653			150,000.00	246,176,747.69	19-Dec-2022
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938656			150,000.00	246,326,747.69	19-Dec-2022
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938654			150,000.00	246,476,747.69	19-Dec-2022
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938657			150,000.00	246,626,747.69	19-Dec-2022
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938655			150,000.00	246,776,747.69	19-Dec-2022
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938658			150,000.00	246,926,747.69	19-Dec-2022
TRF	RETURNED CHEQUE FRM BOLLORE TRANS CHQ.NO: 938664 MISSING COLLECTIN			150,000.00	247,076,747.69	19-Dec-2022
TRA	TAX PAID AGAINST: 998440646594 HABL/TISS/22/00051045		2,005,827.00		245,070,920.69	19-Dec-2022
TRF	RETURNED OUTWARD FRM BOLLORE TRANS CHQ.NO: 938664 MISSING COLLECTIN		150,000.00		244,920,920.69	19-Dec-2022
TRF	596708 TRANSFER DR CHQ TRF TO OCENR FR		20,000,000.00		224,920,920.69	19-Dec-2022
RM	CHQ NO:596706-BOT/OTT/7105/22--IF O 30002038001 HAIDERALI M H GULAMALI 2022121929878		168,000,000.00		56,920,920.69	19-Dec-2022
TRN	LEVY CHARGES 30002038001 HAIDERALI M H GULAMALI CHQ NO:596706-BOT/OTT/7105/22--IF O		2,000.00		56,918,920.69	19-Dec-2022
CSH	CASH DEPOSIT 116682 SALES			50,000,000.00	106,918,920.69	20-Dec-2022
LIM	TZ1RTGX223540901 -- BOF 0100269121 NYOTA TANZANIA LIMITED. 2022122142974			1,341,616.00	108,260,536.69	21-Dec-2022
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938664			150,000.00	108,410,536.69	21-Dec-2022
CSH	CASH DEPOSIT 116683 SALES			60,000,000.00	168,410,536.69	22-Dec-2022
TRS	TRF TP AC 361-1 TRH FRM AC 5312-41 ANWARALI R DHARAMSI			300,000,000.00	468,410,536.69	23-Dec-2022
CHG	LEDGER FEE ACTYPE NOV 22 CRNT AMNT 35000		35,000.00		468,375,536.69	23-Dec-2022
COM	VERIFICATION CODE: A1405775904	19-Dec-2022	8,474.58		468,367,062.11	24-Dec-2022
VAT	VERIFICATION CODE: A1405775904	19-Dec-2022	1,525.42		468,365,536.69	24-Dec-2022
COM	VERIFICATION CODE: A1405775904 COMMS CHRGS RCVD BOT/OTT/7105/22 BO TRH	19-Dec-2022	8,474.58		468,357,062.11	24-Dec-2022
VAT	VERIFICATION CODE: A1405775904 COMMS CHRGS RCVD BOT/OTT/7105/22 BO TRH	19-Dec-2022	1,525.42		468,355,536.69	24-Dec-2022
TRF	TRF CR CHQ TRF FRM EURO CABLE			8,002,826.00	476,358,362.69	24-Dec-2022
LIM	R90RTGO223570084 -- BOF 7045002610 SIMERA TRANSPORT LIMITED 2022122390369			500,000.00	476,858,362.69	24-Dec-2022
TRA	TAX PAID AGAINST: 998352047557 HABL/22/00052025		39,211,902.00		437,646,460.69	24-Dec-2022
TRA	TAX PAID AGAINST: 998352048661 HABL/22/00052023		40,378,995.00		397,267,465.69	24-Dec-2022



Generated By PIBAS User WILLIAM On 13-Mar-2023 at 12:45:31 PM From Terminal CUSTOMERCARE Login As JWILLIAM

CUSTOMER TEMPORARY STATEMENT

Bank Name	HABIB AFRICAN BANK LTD	Business Date	13-Mar-2023
Branch Info	0001 - MAIN BRANCH	Page Number	Page 4 of 10
Account Number	0000361 - 0001 - TANZ.RD HAULAGE(1980	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Dec-2022 To 28-Feb-2023

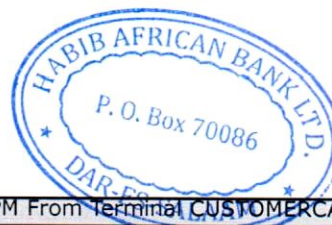
Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
	CSH CASH DEPOSIT 0132752 SALES			50,000,000.00	447,267,465.69	27-Dec-2022
	CSH CASH DEPOSIT 0132754 SALES			50,000,000.00	497,267,465.69	27-Dec-2022
	CSH CASH DEPOSIT 0132753 SALES			50,000,000.00	547,267,465.69	27-Dec-2022
	CSH CASH DEPOSIT 0132884 SALES			50,000,000.00	597,267,465.69	27-Dec-2022
	TRF OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938665			300,000.00	597,567,465.69	27-Dec-2022
	TRF OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938659			150,000.00	597,717,465.69	27-Dec-2022
	CSH CASH DEPOSIT 0132888 SALES			37,300,000.00	635,017,465.69	27-Dec-2022
	LIM EFT FROM CRDB BO WORKERS COMPEN IFO TRH			201,923.30	635,219,388.99	28-Dec-2022
	LIM EFT FROM CRDB BO WORKERS COMPEN IFO TRH			692,308.45	635,911,697.44	28-Dec-2022
	CSH CASH DEPOSIT 113375 SALES			25,930,000.00	661,841,697.44	28-Dec-2022
	CSH CASH DEPOSIT 0132892 SALES			50,000,000.00	711,841,697.44	28-Dec-2022
	CSH CASH DEPOSIT 0132891 SALES			50,000,000.00	761,841,697.44	28-Dec-2022
	TRA TAX PAID AGAINST: 998390231451 HABL/TISS/22/00052286		274,875,000.00		486,966,697.44	28-Dec-2022
	MIS VERIFICATION CODE: A1405775904 EFT CHRGS FRM CRDB BO WORKERS COMPEN IFO TRH		1,500.00		486,965,197.44	28-Dec-2022
	VAT VERIFICATION CODE: A1405775904 EFT CHRGS FRM CRDB BO WORKERS COMPEN IFO TRH		270.00		486,964,927.44	28-Dec-2022
	MIS VERIFICATION CODE: A1405775904 EFT CHRGS FRM CRDB BO WORKERS COMPEN IFO TRH		1,500.00		486,963,427.44	28-Dec-2022
	VAT VERIFICATION CODE: A1405775904 EFT CHRGS FRM CRDB BO WORKERS COMPEN IFO TRH		270.00		486,963,157.44	28-Dec-2022
	COM VERIFICATION CODE: A1405775904 998390231451		8,474.58		486,954,682.86	28-Dec-2022
	VAT VERIFICATION CODE: A1405775904 998390231451		1,525.42		486,953,157.44	28-Dec-2022
	TRF 596712 TRANSFER DR CHQ TRF TO OCENR FR		30,000,000.00		456,953,157.44	28-Dec-2022
	CSH CASH DEPOSIT 0132897 SALES			87,300,000.00	544,253,157.44	29-Dec-2022
	CSH CASH DEPOSIT 0132896 SALES			50,000,000.00	594,253,157.44	29-Dec-2022
	CSH CASH DEPOSIT 113376 SALES			80,000,000.00	674,253,157.44	29-Dec-2022
	COM VERIFICATION CODE: A1405775904 COMMS CHRGS RCVD BOT/OTT/7342/22 BO TRH		8,474.58		674,244,682.86	29-Dec-2022
	VAT VERIFICATION CODE: A1405775904 COMMS CHRGS RCVD BOT/OTT/7342/22 BO TRH		1,525.42		674,243,157.44	29-Dec-2022
	TRA TAX PAID AGAINST: 998352062216 HABL/TISS/22/00052520		440,309,325.00		233,933,832.44	29-Dec-2022
	COM VERIFICATION CODE: A1405775904 998352062216		8,474.58		233,925,357.86	29-Dec-2022
	VAT VERIFICATION CODE: A1405775904 998352062216		1,525.42		233,923,832.44	29-Dec-2022
	RM BOT/OTT/7342/22--IFO 0150460301900 MUNICIPAL DIRECTOR TEMEKE 2022122916035		42,433,451.59		191,490,380.85	29-Dec-2022
	CSH CASH DEPOSIT 113377 SALES			50,000,000.00	241,490,380.85	30-Dec-2022
	TRA TAX PAID AGAINST: 998440655709 HABL/TISS/22/00052794		2,299,960.00		239,190,420.85	30-Dec-2022



CUSTOMER TEMPORARY STATEMENT

Bank Name HABIB AFRICAN BANK LTD	Business Date 13-Mar-2023
Branch Info 0001 - MAIN BRANCH	Page Number Page 5 of 10
Account Number 0000361 - 0001 - TANZ.RD HAULAGE(1980	Currency Code 834 - TZS
Account Type CURRENT A/C LCY	Statement From 01-Dec-2022 To 28-Feb-2023

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TRA	TAX PAID AGAINST: 998352071744 HABL/23/00052946		11,602.00		239,178,818.85	02-Jan-2023
TRA	TAX PAID AGAINST: 998440657635 HABL/TISS/23/00052963		2,366,913.00		236,811,905.85	02-Jan-2023
COM	VERIFICATION CODE: A1405776361 998440657635		8,474.58		236,803,431.27	02-Jan-2023
VAT	VERIFICATION CODE: A1405776361 998440657635		1,525.42		236,801,905.85	02-Jan-2023
LIM	R90RTGO230030017 -- BOF 7045002610 SIMERA TRANSPORT LIMITED 2023010319455			500,000.00	237,301,905.85	03-Jan-2023
TRF	596718 TRANSFER DR CHQ TRF TO KURASINI OIL		180,000,000.00		57,301,905.85	03-Jan-2023
LIM	R90RTGO230040102 -- BOF 7045002610 SIMERA TRANSPORT LIMITED 2023010420058			1,000,000.00	58,301,905.85	05-Jan-2023
TRF	TRF CR CHQ TRF FRM EURO CABLES			8,002,826.00	66,304,731.85	06-Jan-2023
LIM	TZ1RTGX230060310 -- BOF 0100269121 NYOTA TANZANIA LIMITED. 2023010620764			13,751,990.00	80,056,721.85	06-Jan-2023
TRF	596719 TRANSFER DR CHQ TRF TO FIDASONS		11,550,000.00		68,506,721.85	06-Jan-2023
COM	VERIFICATION CODE: A1405777025 COMM ON BOT/OTT/111/23 IFO LABOUR CHIEF BO TRH		8,474.58		68,498,247.27	06-Jan-2023
VAT	VERIFICATION CODE: A1405777025 COMM ON BOT/OTT/111/23 IFO LABOUR CHIEF BO TRH		1,525.42		68,496,721.85	06-Jan-2023
COM	VERIFICATION CODE: A1405777025 COMM ON BOT/OTT/109/23 IFO LABOUR CHIEF BO TRH		8,474.58		68,488,247.27	06-Jan-2023
VAT	VERIFICATION CODE: A1405777025 COMM ON BOT/OTT/109/23 IFO LABOUR CHIEF BO TRH		1,525.42		68,486,721.85	06-Jan-2023
COM	VERIFICATION CODE: A1405777025 COMM ON BOT/OTT/108/23 IFO LABOUR CHIEF BO TRH		8,474.58		68,478,247.27	06-Jan-2023
VAT	VERIFICATION CODE: A1405777025 COMM ON BOT/OTT/108/23 IFO LABOUR CHIEF BO TRH		1,525.42		68,476,721.85	06-Jan-2023
COM	VERIFICATION CODE: A1405777025 COMM ON BOT/OTT/107/23 IFO LABOUR CHIEF FACTORY BO TRH		8,474.58		68,468,247.27	06-Jan-2023
VAT	VERIFICATION CODE: A1405777025 COMM ON BOT/OTT/107/23 IFO LABOUR CHIEF FACTORY BO TRH		1,525.42		68,466,721.85	06-Jan-2023
RM	CHQ NO:596721-BOT/OTT/109/23--IFO 20101100117 LABOURS CHIEF FACTORY 2023010620758		2,880,000.00		65,586,721.85	06-Jan-2023
RM	CHQ NO:596720-BOT/OTT/108/23--IFO 20101100117 LABOURS CHIEF FACTORY 2023010620757		3,065,000.00		62,521,721.85	06-Jan-2023
RM	CHQ NO:596723-BOT/OTT/111/23--IFO 20101100117 LABOURS CHIEF FACTORY 2023010620760		2,630,000.00		59,891,721.85	06-Jan-2023



CUSTOMER TEMPORARY STATEMENT

Bank Name HABIB AFRICAN BANK LTD	Business Date 13-Mar-2023
Branch Info 0001 - MAIN BRANCH	Page Number Page 6 of 10
Account Number 0000361 - 0001 - TANZ.RD HAULAGE(1980	Currency Code 834 - TZS
Account Type CURRENT A/C LCY	Statement From 01-Dec-2022 To 28-Feb-2023

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
RM	CHQ NO:596722-BOT/OTT/107/23--IFO 20101100117 LABOURS CHIEF FACTORY 2023010620754		2,660,000.00		57,231,721.85	06-Jan-2023
TRF	596724 TRANSFER DR CHQ TRF TO OCENR FR		30,000,000.00		27,231,721.85	07-Jan-2023
CSH	CASH DEPOSIT 116684 SALES			80,000,000.00	107,231,721.85	10-Jan-2023
CSH	CASH DEPOSIT 0136924 SALES			97,500,000.00	204,731,721.85	10-Jan-2023
CSH	CASH DEPOSIT 0136923 SALES			140,000,000.00	344,731,721.85	10-Jan-2023
TRF	596726 TRANSFER DR CHQ TRF TO KURASINI OIL		190,000,000.00		154,731,721.85	10-Jan-2023
TRA	TAX PAID AGAINST: 998352094804 HABL/23/00053774		40,341,311.00		114,390,410.85	10-Jan-2023
TRF	596728 TRANSFER DR CHQ TRF TO OCENR FR		30,000,000.00		84,390,410.85	11-Jan-2023
TRA	TAX PAID AGAINST: 998440667879 HABL/TISS/23/00053826		25,246,345.00		59,144,065.85	11-Jan-2023
CSH	CASH DEPOSIT 116685 SALES			7,043,600.00	66,187,665.85	13-Jan-2023
TRF	TRF CR CHQ TRF FRM EURO CABLES LTD			8,002,826.00	74,190,491.85	14-Jan-2023
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938593			375,000.00	74,565,491.85	16-Jan-2023
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938587			150,000.00	74,715,491.85	16-Jan-2023
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938589			75,000.00	74,790,491.85	16-Jan-2023
LIM	2660911101231649 -- BOF 0150424633600 THE UBUNGO BUSINESS PARK 2023011623330			117,500,000.00	192,290,491.85	16-Jan-2023
COM	VERIFICATION CODE: A1405777187 COMM ON BOT/OTT/248/23 IFO TANESCO BO TRH		8,474.58		192,282,017.27	16-Jan-2023
VAT	VERIFICATION CODE: A1405777187 COMM ON BOT/OTT/248/23 IFO TANESCO BO TRH		1,525.42		192,280,491.85	16-Jan-2023
RM	CHQ NO:596729-BOT/OTT/248/23--IFO 0150043011126 TANZANIA ELECTRIC SUPPLY CO LTD 2023011623327		1,572,737.38		190,707,754.47	16-Jan-2023
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938588			450,000.00	191,157,754.47	17-Jan-2023
CSH	CASH DEPOSIT 116686 SALES			100,000,000.00	291,157,754.47	20-Jan-2023
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938594			75,000.00	291,232,754.47	20-Jan-2023
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938596			75,000.00	291,307,754.47	20-Jan-2023
TRA	TAX PAID AGAINST: 998440675364 HABL/TISS/23/00054377		2,364,724.00		288,943,030.47	20-Jan-2023
TRF	596731 TRANSFER DR CHQ TRF TO OCENR FR		25,000,000.00		263,943,030.47	20-Jan-2023
COM	COMM CHRGS ON TISS 998440675364		8,474.58		263,934,555.89	20-Jan-2023
VAT	COMM CHRGS ON TISS 998440675364		1,525.42		263,933,030.47	20-Jan-2023
CHG	LEDGER FEE ACTYPE DEC 22 CRNT AMNT 35000		35,000.00		263,898,030.47	23-Jan-2023
CSH	CASH DEPOSIT 116687 SALES			80,000,000.00	343,898,030.47	24-Jan-2023



CUSTOMER TEMPORARY STATEMENT

Bank Name	HABIB AFRICAN BANK LTD	Business Date	13-Mar-2023
Branch Info	0001 - MAIN BRANCH	Page Number	Page 7 of 10
Account Number	0000361 - 0001 - TANZ.RD HAULAGE(1980	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Dec-2022 To 28-Feb-2023

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
LIM	R90RTGO230230103 -- BOF 7045002610 SIMERA TRANSPORT LIMITED 2023012326045			500,000.00	344,398,030.47	24-Jan-2023
TRF	596733 TRANSFER DR CHQ TRF TO KURASINI OIL		255,000,000.00		89,398,030.47	24-Jan-2023
COM	18% VAT COMM ON TISS MSG COMMS CHRGS RCVD BOT/OTT/403/23 BO TRH		8,474.58		89,389,555.89	24-Jan-2023
VAT	VAT @ 18% COMMS CHRGS RCVD BOT/OTT/403/23 BO TRH		1,525.42		89,388,030.47	24-Jan-2023
RM	CHQ NO:596732-BOT/OTT/403/23--IFO 20101100117 LABOURS CHIEF FACTORY 2023012426261		750,000.00		88,638,030.47	24-Jan-2023
TRS	STAMP DUTY CHGQ CHQ BOOK NO 20451-20500 20501-20550		10,000.00		88,628,030.47	25-Jan-2023
COM	18% VAT COM ON CHQ BK ISS CHGS ON CHQ BOOK CHQ BOOK NO 20451-20550 2 CHQ BOOK		60,000.00		88,568,030.47	25-Jan-2023
VAT	VAT @ 18% CHGS ON CHQ BOOK CHQ BOOK NO 20451-20550 2 CHQ BOOK		10,800.00		88,557,230.47	25-Jan-2023
CSH	CASH DÉPÔSIT 116694 SALES			29,000,000.00	117,557,230.47	26-Jan-2023
CSH	CASH DEPOSIT 116691 SALES			38,000,000.00	155,557,230.47	26-Jan-2023
CSH	CASH DEPOSIT 116692 SALES			42,000,000.00	197,557,230.47	26-Jan-2023
CSH	CASH DEPOSIT 116693 SALES			33,680,000.00	231,237,230.47	26-Jan-2023
COM	18% VAT COMM ON TISS MSG COMMS CHRGS RCVD BOT/OTT/501/23 BO TRH		8,474.58		231,228,755.89	26-Jan-2023
VAT	VAT @ 18% COMMS CHRGS RCVD BOT/OTT/501/23 BO TRH		1,525.42		231,227,230.47	26-Jan-2023
COM	18% VAT COMM ON TISS MSG COMMS CHRGS RCVD BOT/OTT/500/23 BO TRH		8,474.58		231,218,755.89	26-Jan-2023
VAT	VAT @ 18% COMMS CHRGS RCVD BOT/OTT/500/23 BO TRH		1,525.42		231,217,230.47	26-Jan-2023
RM	CHQ NO:596735-BOT/OTT/500/23--IFO 20101100117 LABOURS CHIEF FACTORY 2023012627476		11,025,000.00		220,192,230.47	26-Jan-2023
RM	CHQ NO:596734-BOT/OTT/501/23--IFO 01J1070406300 IRINGA SERVICE STATION 2023012627480		7,030,517.00		213,161,713.47	26-Jan-2023
TRN	LEVY CHARGES 01J1070406300 IRINGA SERVICE STATION CHQ NO:596734-BOT/OTT/501/23--IFO		2,000.00		213,159,713.47	26-Jan-2023
COM	18% VAT COMM ON TISS MSG COMMS CHRGS RCVD BOT/OTT/526/23 BO TRH		8,474.58		213,151,238.89	27-Jan-2023
VAT	VAT @ 18% COMMS CHRGS RCVD BOT/OTT/526/23 BO TRH		1,525.42		213,149,713.47	27-Jan-2023
RM	CHQ NO:596736-BOT/OTT/526/23--IFO 012139000097 TASAC TZS REVENUE 2023012727840		24,105,167.08		189,044,546.39	27-Jan-2023
CSH	CASH DEPOSIT 122238 SALES			80,000,000.00	269,044,546.39	28-Jan-2023
CSH	CASH DEPOSIT 122239 SALES			70,000,000.00	339,044,546.39	28-Jan-2023
LIM	R90RTGO230270109 -- BOF 7045002610 SIMERA TRANSPORT LIMITED 2023012727938			500,000.00	339,544,546.39	28-Jan-2023
CSH	CASH DEPOSIT 122243 BUSINESS			87,800,000.00	427,344,546.39	28-Jan-2023
CSH	CASH DEPOSIT 0145739 SALES			142,740,000.00	570,084,546.39	30-Jan-2023
CSH	CASH DEPOSIT 116695 SALES			35,528,562.00	605,613,108.39	31-Jan-2023
TRF	596737 TRANSFER DR CHQ TRF TO KURASINI OIL		365,000,000.00		240,613,108.39	31-Jan-2023
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938678			150,000.00	240,763,108.39	01-Feb-2023



CUSTOMER TEMPORARY STATEMENT

Bank Name	HABIB AFRICAN BANK LTD	Business Date	13-Mar-2023
Branch Info	0001 - MAIN BRANCH	Page Number	Page 8 of 10
Account Number	0000361 - 0001 - TANZ.RD HAULAGE(1980	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Dec-2022 To 28-Feb-2023

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938600			150,000.00	240,913,108.39	01-Feb-2023
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938677			150,000.00	241,063,108.39	01-Feb-2023
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938684			150,000.00	241,213,108.39	01-Feb-2023
RM	CHQ NO:596738-BOT/OTT/644/23--IFO 30002038001 HAIDERALI M H GULAMALI 2023020129692		181,800,000.00		59,413,108.39	01-Feb-2023
TRN	LEVY CHARGES 30002038001 HAIDERALI M H GULAMALI CHQ NO:596738-BOT/OTT/644/23--IFO		2,000.00		59,411,108.39	01-Feb-2023
COM	18% VAT COMM ON TISS MSG COMMS CHRGS RCVD BOT/OTT/644/23 BO TRH	01-Feb-2023	8,474.58		59,402,633.81	02-Feb-2023
VAT	VAT @ 18% COMMS CHRGS RCVD BOT/OTT/644/23 BO TRH	01-Feb-2023	1,525.42		59,401,108.39	02-Feb-2023
RM	CHQ NO:596740-BOT/OTT/659/23--IFO 61510003141 JENI ERASTO SANGA 2023020230145		6,300,000.00		53,101,108.39	02-Feb-2023
TRN	LEVY CHARGES 61510003141 JENI ERASTO SANGA CHQ NO:596740-BOT/OTT/659/23--IFO		2,000.00		53,099,108.39	02-Feb-2023
COM	18% VAT COMM ON TISS MSG COMM ON BOT/OTT/659/23 IFO JENI ERASTO SANGA BO TRH		8,474.58		53,090,633.81	02-Feb-2023
VAT	VAT @ 18% COMM ON BOT/OTT/659/23 IFO JENI ERASTO SANGA BO TRH		1,525.42		53,089,108.39	02-Feb-2023
CSH	CASH DEPOSIT 0145746 SALES			71,340,000.00	124,429,108.39	03-Feb-2023
LIM	R90RTGO230330118 -- BOF 7045002610 SIMERA TRANSPORT LIMITED 2023020230290			500,000.00	124,929,108.39	03-Feb-2023
TRF	TRF TO AC 361-1 FRM AC 3506-1 AS PER REQ			147,475,853.22	272,404,961.61	03-Feb-2023
CSH	CASH DEPOSIT 116697 SALES			5,000,000.00	277,404,961.61	03-Feb-2023
TRF	596742 TRANSFER DR CHQ TRF TO 3506-1 FRM AC 361-1		20,000,000.00		257,404,961.61	06-Feb-2023
TRA	TAX PAID AGAINST: 998352162888 HABL/TISS/23/00055456		77,295,765.00		180,109,196.61	06-Feb-2023
COM	18% VAT COMM ON TISS MSG COMMS CHRGS RCVD HAB/TISS/55456/23 BO TRH		8,474.58		180,100,722.03	06-Feb-2023
VAT	VAT @ 18% COMMS CHRGS RCVD HAB/TISS/55456/23 BO TRH		1,525.42		180,099,196.61	06-Feb-2023
FX	FX-15 AMT TRF TO A/C 361-1@2378			356,700,000.00	536,799,196.61	07-Feb-2023
LIM	R90RTGO230370128 -- BOF 7045002610 SIMERA TRANSPORT LIMITED 2023020631399			500,000.00	537,299,196.61	07-Feb-2023
TRF	596743 TRANSFER DR CHQ TRF TO 80373-1 FRM AC 596743		180,000,000.00		357,299,196.61	07-Feb-2023
TRA	TAX PAID AGAINST: 998352167812 HABL/TISS/23/00055556		258,372,738.00		98,926,458.61	07-Feb-2023
COM	18% VAT COMM ON TISS MSG COMMS CHRGS RCVD HAB/TISS/55556/23 BO TRH		8,474.58		98,917,984.03	07-Feb-2023
VAT	VAT @ 18% COMMS CHRGS RCVD HAB/TISS/55556/23 BO TRH		1,525.42		98,916,458.61	07-Feb-2023
LIM	FT23039QLGP3 -- BOF /150430100047 1/SIMERA TRANSPORT LTD 2023020832004			500,000.00	99,416,458.61	08-Feb-2023



CUSTOMER TEMPORARY STATEMENT

Bank Name	HABIB AFRICAN BANK LTD	Business Date	13-Mar-2023
Branch Info	0001 - MAIN BRANCH	Page Number	Page 9 of 10
Account Number	0000361 - 0001 - TANZ.RD HAULAGE(1980	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Dec-2022 To 28-Feb-2023

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938682			600,000.00	100,016,458.61	08-Feb-2023
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938687			150,000.00	100,166,458.61	08-Feb-2023
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938686			150,000.00	100,316,458.61	08-Feb-2023
TRF	TRF FRM AC 23027-1 TO AC 361-1 AS PER REQ			8,002,826.00	108,319,284.61	10-Feb-2023
LIM	R90RTGO230410120 -- BOF 7045002610 SIMERA TRANSPORT LIMITED 2023021033100			500,000.00	108,819,284.61	10-Feb-2023
TRA	TAX PAID AGAINST: 998440690136 HABL/TISS/23/00055824		14,788,775.00		94,030,509.61	11-Feb-2023
COM	18% VAT COMM ON TISS MSG COMMS CHRGS RCVD HAB/TISS/55824/23 BO TRH		8,474.58		94,022,035.03	11-Feb-2023
VAT	VAT @ 18% COMMS CHRGS RCVD HAB/TISS/55824/23 BO TRH		1,525.42		94,020,509.61	11-Feb-2023
CSH	CASH DEPOSIT 116699 SALES			80,000,000.00	174,020,509.61	13-Feb-2023
TRF	596746 TRANSFER DR CHQ AMT TRF TO OCEANAR FREIGHT BO TZ ROAD HAUGE		25,000,000.00		149,020,509.61	13-Feb-2023
LIM	R90RTGO230440149 -- BOF 7045002610 SIMERA TRANSPORT LIMITED 2023021333723			500,000.00	149,520,509.61	14-Feb-2023
TRF	596747 TRANSFER DR CHQ AMT TRF TO KURASINI OIL BO TZ ROAD HAULAGE		90,000,000.00		59,520,509.61	14-Feb-2023
LIM	R90RTGO230460021 -- BOF 7045002610 SIMERA TRANSPORT LIMITED 2023021534300			1,000,000.00	60,520,509.61	15-Feb-2023
CSH	CASH DEPOSIT 0127614 SALES			22,890,000.00	83,410,509.61	15-Feb-2023
CSH	CASH DEPOSIT 0127615 SALES			10,000,000.00	93,410,509.61	15-Feb-2023
COM	18% VAT COMM ON TISS MSG COMMS CHRGS RCVD BOT/OTT/869/23 BO TRH		8,474.58		93,402,035.03	15-Feb-2023
VAT	VAT @ 18% COMMS CHRGS RCVD BOT/OTT/869/23 BO TRH		1,525.42		93,400,509.61	15-Feb-2023
TRF	596750 TRANSFER DR CHQ AMT TRF TO OCEANAR FREIGHT		20,000,000.00		73,400,509.61	15-Feb-2023
TRN	TRANSACTION LEVY 596749 CHEQUE PAID OFFICE EXP		2,000.00		73,398,509.61	15-Feb-2023
CHQ	596749 CHEQUE PAID OFFICE EXP		19,000,000.00		54,398,509.61	15-Feb-2023
RM	CHQ NO:596748-BOT/OTT/869/23--IFO 0150043011126 TANZANIA ELECTRIC SUPPLY CO LTD 2023021534296		1,685,250.66		52,713,258.95	15-Feb-2023
FAC	18% VAT FC WITHDRAWALS W/DRWLC HRGES RCVD CHQ NO.596749 DTD 15.2.23		8,400.00		52,704,858.95	15-Feb-2023
VAT	VAT @ 18% W/DRWLC HRGES RCVD CHQ NO.596749 DTD 15.2.23		1,512.00		52,703,346.95	15-Feb-2023
LIM	3601ITT11/09198 -- BOF 36012020000131 MOHAMMED ENTERPRISES T LTD 2023021634970			10,000,000.00	62,703,346.95	17-Feb-2023
LIM	R90RTGO230480134 -- BOF 7045002610 SIMERA TRANSPORT LIMITED 2023021735411			500,000.00	63,203,346.95	18-Feb-2023
CSH	CASH DEPOSIT 0127616 SALES			8,793,750.00	71,997,096.95	18-Feb-2023
TRN	TRANSACTION LEVY 8351 CHEQUE PAID O/EXP		2,000.00		71,995,096.95	18-Feb-2023
CHQ	8351 CHEQUE PAID O/EXP		8,793,750.00		63,201,346.95	18-Feb-2023



Generated By PIBAS User WILLIAM On 13-Mar-2023 at 12:45:31 PM From Terminal CUSTOMERCARE Login As JWILLIAM

CUSTOMER TEMPORARY STATEMENT

Bank Name	HABIB AFRICAN BANK LTD	Business Date	13-Mar-2023
Branch Info	0001 - MAIN BRANCH	Page Number	Page 10 of 10
Account Number	0000361 - 0001 - TANZ.RD HAULAGE(1980	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Dec-2022 To 28-Feb-2023

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
LIM	SE07802302210574 -- BOF 0102020534300 MOKASI MEDIC.SYSTEMS AND ELECTRONI 2023022136273			56,315,500.00	119,516,846.95	21-Feb-2023
LIM	R90RTGO230530095 -- BOF 7045002610 SIMERA TRANSPORT LIMITED 2023022236954			1,000,000.00	120,516,846.95	22-Feb-2023
CSH	CASH DEPOSIT 0184006 BUSINESS			98,000,000.00	218,516,846.95	23-Feb-2023
CSH	CASH DEPOSIT 0184642 BUSINESS			22,000,000.00	240,516,846.95	23-Feb-2023
TRN	TRANSACTION LEVY 8353 CHEQUE PAID OFFICE EXP.		2,000.00		240,514,846.95	23-Feb-2023
CHQ	8353 CHEQUE PAID OFFICE EXP.		4,407,300.00		236,107,546.95	23-Feb-2023
CHG	LEDGER FEE ACTYPE JAN 23 CRNT AMNT 35000		35,000.00		236,072,546.95	23-Feb-2023
CSH	CASH DEPOSIT 0127617 SALES			80,000,000.00	316,072,546.95	24-Feb-2023
CSH	CASH DEPOSIT 0184632 BUSINESS			30,000,000.00	346,072,546.95	24-Feb-2023
CSH	CASH DEPOSIT 0184003 BUSINESS			90,000,000.00	436,072,546.95	24-Feb-2023
TRA	TAX PAID AGAINST: 998440703586 HABL/TISS/23/00056610		4,419,544.00		431,653,002.95	24-Feb-2023
COM	COMM CHRGS ON TISS 998440703586		8,474.58		431,644,528.37	24-Feb-2023
VAT	COMM CHRGS ON TISS 998440703586		1,525.42		431,643,002.95	24-Feb-2023
TRF	CHEQUE RETURNED BENF IBRAHIM RASH CHQ.NO: 008352 ENDORSEMENT IRREG			894,200.00	432,537,202.95	25-Feb-2023
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938695			75,000.00	432,612,202.95	25-Feb-2023
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938697			1,500,000.00	434,112,202.95	25-Feb-2023
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938698			75,000.00	434,187,202.95	25-Feb-2023
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938699			2,025,000.00	436,212,202.95	25-Feb-2023
TRF	RETURNED CHEQUE FRM BOLLORE TRANS CHQ.NO: !38700 INCORRECT CHEQUE			1,350,000.00	437,562,202.95	25-Feb-2023
TRF	CHEQUE RETURNED BENF IBRAHIM RASH CHQ.NO: 008352 ENDORSEMENT IRREG		894,200.00		436,668,002.95	25-Feb-2023
TRF	RETURNED OUTWARD FRM BOLLORE TRANS CHQ.NO: !38700 INCORRECT CHEQUE		1,350,000.00		435,318,002.95	25-Feb-2023
TRF	8355 TRANSFER DR CHQ TRF TO OCENR FR LTD		20,000,000.00		415,318,002.95	27-Feb-2023
TRF	TRF CR CHQ TRF FRM EURO CABLE LTD			8,002,826.00	423,320,828.95	28-Feb-2023
TRF	OUTWARD CLEARING CITI BANK/HEAD OF 0100650029 938700			1,350,000.00	424,670,828.95	28-Feb-2023

Today's Opening Balance	323,757,593.67	Today's Debit	0.00	No of Debit Trans.	140
Un-Cleared Today	0.00	Today's Credit	0.00	No of Credit Trans.	121
Un-Cleared > Today	0.00	Status Balance	323,757,593.67	Total of Debit Trans.	3,797,345,497.71
Cleared Balance	323,757,593.67	Available Balance	323,757,593.67	Total of Credit Trans.	3,603,658,432.97

