

SPECIALISED HAULIERS (T) LIMITED

Date of Issue: 04 Jan 23
 Account Type: CORPORATE CFC CURRENT
 Currency: US\$
 Branch Number: 8011530
 Account Number:
 Page: 1 of 1

absa
 150 STREET BRANCH
 BUILDING
 DAR ES SALAAM, P O BOX 5137
 Branch Phone: 2129381
 Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
				383,028.13
03 Jan 23	BROUGHT FORWARD	26.00		
03 Jan 23	COMMISSION		787,500.00	
03 Jan 23	Monthly Fee			
03 Jan 23	SWIFT PAYMENT			
	PET494948003	12.00		
03 Jan 23	KEMEXON LIMITED			
	CHG SWIFT CHARGES			
03 Jan 23	SWIFT CHARGES		2,100,000.00	
	KEMEXON LIMITED			
03 Jan 23	SWIFT PAYMENT			
	PET540365003	12.00		
03 Jan 23	KEMEXON LIMITED			
	CHG SWIFT CHARGES			
03 Jan 23	SWIFT CHARGES	1,500.00		
	KEMEXON LIMITED			
03 Jan 23	EBK URGENT PAYMENT			
	INVOICE PAYMENT			
03 Jan 23	PIL TANZANIA LIMITED	5.06		
	ECH URGENT CHG			
03 Jan 23	INVOICE PAYMENT			
	Flat Fee of 11800.00 TZS	500,000.00		
03 Jan 23	EBK DIRECT CREDIT			2,768,973.07
	PAYMENT AGAINST			
04 Jan 23	ACER PETROLEUM T LTD	0.65		
	BANK CHARGES			
04 Jan 23	PAYMENT AGAINST	1,000.00		
	EBK URGENT PAYMENT			
04 Jan 23	OMPANY TRANSFER			2,767,972.42
	SPECIALISED HAULIERS T L			

Failing receipt by the bank within 15 days from the date of despatch of this statement of notice of disagreement with any of the entries, confirmation of the correctness of the statement as rendered will be assumed. Any communication intimating disagreement with the statement should be addressed to the manager and marked private and confidential.

We appreciate your feedback on our services. Please help us to get it right for every customer every time. Feedback can also be provided on Email Address "talktous@absa.africa" or contact us directly on Customer Service Telephone Numbers: 0800750078 or +255746882000
 Dear customer, access your banking services on a go by Registering for Absa Mobile Banking? Dial *150*20# for self registration.

SPECIALISED HAULIERS (T) LIMITED
 222
 DAR ES SALAAM
 +255, TANZANIA, UNITED REP

Absa Bank Tanzania Limited
 P. O. Box 5137
 Corporate Banking Dept.
 Dar es Salaam - Tanzania

FS



STREET BRANCH
 BUILDING
 STREET, P O BOX 5137
 DAR ES SALAAM
 Branch Phone: 2129381

Customer Service Telephone Numbers: 0800750078 or +255746882000

SPECIALISED HAULIERS (T) LIMITED
 Date of Issue: 05 Jan 23
 Account Type: CORPORATE CFC CURRENT
 Currency: US\$
 Branch Number: 001
 Account Number: 8011530
 Page: 1 of 1

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
04 Jan 23	BROUGHT FORWARD	5.06		2,767,972.42
04 Jan 23	ECH URGENT CHG			
04 Jan 23	OMPANY TRANSFER	650,000.00		
04 Jan 23	Flat Fee of 11800.00 TZS			
04 Jan 23	EBK URGENT PAYMENT			
04 Jan 23	OMPANY TRANSFER	5.06		
04 Jan 23	ORYX OIL COMPANY LIMITED			
04 Jan 23	ECH URGENT CHG			
04 Jan 23	OMPANY TRANSFER	200,000.00		
04 Jan 23	Flat Fee of 11800.00 TZS			
04 Jan 23	EBK URGENT PAYMENT			
04 Jan 23	OMPANY TRANSFER	5.06		
04 Jan 23	S ENERGIES LIMITED			1,917,957.24
04 Jan 23	ECH URGENT CHG			
04 Jan 23	OMPANY TRANSFER	3,446.79		
04 Jan 23	Flat Fee of 11800.00 TZS			
05 Jan 23	SWIFT PAYMENT			
05 Jan 23	TOTZ00000423042			
05 Jan 23	E FLEET SYSTEMS PRIVATE	45.00		
05 Jan 23	CHG SWIFT CHARGES			
05 Jan 23	TOTZ00000423042			
05 Jan 23	DEAL= USD	108,048.00		
05 Jan 23	SWIFT PAYMENT			
05 Jan 23	TOTZ00000523014			
05 Jan 23	QINGDAO GENCO INDUSTRIAL	45.00		
05 Jan 23	CHG SWIFT CHARGES			
05 Jan 23	TOTZ00000523014			
05 Jan 23	DEAL= USD	8,850.00		
05 Jan 23	TRANSFER			1,797,522.45
05 Jan 23	Arrangement Fee			

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100 STREET BRANCH
 CFC BUILDING
 DAR ES SALAAM
 Branch Phone: 2129381
 Customer Service Telephone Numbers: 0800750078 or +255746882000

SPECIALISED HAULIERS (T) LIMITED
 Date of Issue: 19 Jan 23
 Account Type: CORPORATE CFC CURRENT
 Currency: US\$
 Branch Number: 8011530
 Account Number:
 Page: 1 of 1

STATEMENT ABBREVIATION DB = Debit CR = Credit

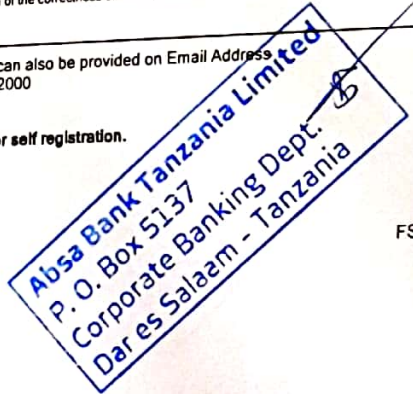
Date	Details	Debits	Deposits	Balance
05 Jan 23	BROUGHT FORWARD	5,000.00		1,797,522.45
06 Jan 23	EBK URGENT PAYMENT			
06 Jan 23	OMPANY TRANSFER	5.06		
06 Jan 23	SPECIALISED HAULIERS T L			
06 Jan 23	ECH URGENT CHG			
06 Jan 23	OMPANY TRANSFER	1,500,000.00		292,517.39
06 Jan 23	Flat Fee of 11800.00 TZS			
06 Jan 23	LOAN REPAYMENT	45.00		
06 Jan 23	Loan Repayment			
09 Jan 23	CHG SWIFT CHARGES			
09 Jan 23	TOTZ00000923033	8,630.00		
09 Jan 23	DEAL= USD			
09 Jan 23	SWIFT PAYMENT			283,842.39
09 Jan 23	TOTZ00000923033	2,187.50		
11 Jan 23	GALIPOGLU FORM DIS TICAR			281,654.89
11 Jan 23	INTEREST			
11 Jan 23	Rev Interest	200,000.00		
17 Jan 23	EBK URGENT PAYMENT			
17 Jan 23	OMPANY TRANSFER			
17 Jan 23	S ENERGIES LIMITED	5.05		
17 Jan 23	ECH URGENT CHG			
17 Jan 23	OMPANY TRANSFER			
17 Jan 23	Flat Fee of 11800.00 TZS	53,500.00		
17 Jan 23	EBK URGENT PAYMENT			
17 Jan 23	OMPANY TRANSFER			
17 Jan 23	SPECIALISED HAULIERS T L	5.05		
17 Jan 23	ECH URGENT CHG			
17 Jan 23	OMPANY TRANSFER			
17 Jan 23	Flat Fee of 11800.00 TZS			28,144.79

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SPECIALISED HAULIERS (T) LIMITED
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SPECIALISED HAULIERS (T) LIMITED

Date of Issue: 27 Apr 23
 Account Type: CORPORATE CFC CURRENT
 Currency: US\$
 Branch Number: 001
 Account Number: 8011530

STATEMENT ABBREVIATION DB = Debit CR = Credit

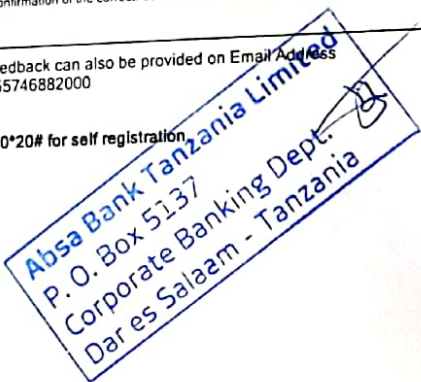
BRANCH
 BUILDING
 STREET, P O BOX 5137
 ES SALAAM
 Branch Phone: 2129381
 Customer Service Telephone Numbers: 0800750078 or +255746882000

Date	Details	Debits	Deposits	Balance
				527,537.53
01 Apr 23	BROUGHT FORWARD	5.04		
01 Apr 23	ECH URGENT CHG			527,532.49
	OMPANY TRANSFER	26.00		
	Flat Fee of 11800.00 TZS			527,506.49
04 Apr 23	COMMISSION		866,250.00	
	Monthly Fee			
19 Apr 23	SWIFT PAYMENT			
	PET533815109	12.00		
19 Apr 23	KEMEXON LIMITED			1,393,744.49
	CHG SWIFT CHARGES			
	SWIFT CHARGES	600,000.00		
20 Apr 23	KEMEXON LIMITED			
	EBK URGENT PAYMENT			
	fuel payment	5.03		
20 Apr 23	S ENERGIES LIMITED			793,739.46
	ECH URGENT CHG			
	fuel payment		41,000.00	
25 Apr 23	Flat Fee of 11800.00 TZS			
	URGENT PAYMENT			
	FT231151NC7B		100,000.00	
25 Apr 23	SPECIALISED HAULIERS T L			934,739.46
	URGENT PAYMENT			
	B26173325042311		110,000.00	
27 Apr 23	SPECIALISED HAULIERS (T)			
	URGENT PAYMENT			
	230427C00000283		2,655.00	
27 Apr 23	SPECIALISED HAULIERS (T)			1,047,394.46
	URGENT PAYMENT			
	230425C00000641			
	SOLAR VENTURE COMPANY LI			

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SPECIALISED HAULIERS (T) LIMITED
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SPECIALISED HAULIERS (T) LIMITED

Date of Issue: 12 May 23
 Account Type: CORPORATE CFC CURRENT
 Currency: US\$
 Branch Number: 001
 Account Number: 8011530

Page: STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
09 May 23	BROUGHT FORWARD	1,174.41		375,846.29
09 May 23	SWIFT PAYMENT TOTZ00012923032	45.00		
09 May 23	SHANDONG WELLE VEHICLE A CHG SWIFT CHARGES TOTZ00012923032	40,000.00		
09 May 23	DEAL= USD SWIFT PAYMENT TOTZ00012823056	45.00		
09 May 23	TECLINK FZCO CHG SWIFT CHARGES TOTZ00012823056	3,262.00		334,581.88
10 May 23	DEAL= USD EBK URGENT PAYMENT INV NO 0108550	5.01		
10 May 23	PIL TANZANIA LIMITED ECH URGENT CHG INV NO 0108550		1,007,960.00	331,314.87
11 May 23	Flat Fee of 11800.00 TZS SWIFT PAYMENT 0550810130FC	12.00		
11 May 23	KEMEXON LIMITED CHG SWIFT CHARGES			1,339,262.87
12 May 23	SWIFT CHARGES KEMEXON LIMITED EBK DIRECT CREDIT PI 00213	300,000.00		1,039,262.87
	LAKE CEMENT LTD LAKE CEM			

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Absa Bank Tanzania Limited
 P. O. Box 5137
 Corporate Banking Dept.
 Dar es Salaam - Tanzania

SPECIALISED HAULIERS (T) LIMITED

Date of Issue: 25 Jul 23
 Account Type: CORPORATE CFC CURRENT
 Currency: US\$
 Branch Number: 8011530
 Account Number: 8011530

Page: 1 of 1

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
	BROUGHT FORWARD	4.81		201,227.32
22 Jul 23	ECH URGENT CHG			
22 Jul 23	Flat Fee of 11800.00 TZS	50,000.00		151,222.51
	SFER TO SRL DTB			
22 Jul 23	EBK DIRECT CREDIT			
	PAYMENT AGAINST/ACER PETROLEUM T LTD	100,000.00		51,222.51
24 Jul 23	EBK DIRECT CREDIT			
	PAYMENT AGAINST/ACER PETROLEUM T LTD		1,062,460.00	
25 Jul 23	SWIFT PAYMENT			
	PFI 2023/016/01158			
	0959330205FC /KEMEXON LIMITED	12.00		
25 Jul 23	CHG SWIFT CHARGES			
	0959330205FC,PFI 2023/016/01158			
	SWIFT CHARGES /KEMEXON LIMITED	1.30		
25 Jul 23	BANK CHARGES			
	PAYMENT AGAINST	1,000.00		
25 Jul 23	EBK URGENT PAYMENT			
	OMPANY TRANSFER/SPECIALISED HAULIERS T LI	4.81		
25 Jul 23	ECH URGENT CHG			
	Flat Fee of 11800.00 TZS			
	OMPANY TRANSFER	40,000.00		
25 Jul 23	EBK URGENT PAYMENT			
	R TO SRL EXIM /SPECIALISED RENTALS LTD	4.81		
25 Jul 23	ECH URGENT CHG			
	Flat Fee of 11800.00 TZS			
	R TO SRL EXIM	150,000.00		922,659.59
25 Jul 23	EBK URGENT PAYMENT			
	TO SEL NCBA ACC/S ENERGIES LIMITED			

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 Dar es Salaam - Tanzania

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SPECIALISED HAULIERS (T) LIMITED
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SPECIALISED HAULIERS (T) LIMITED

Date of Issue: 06 Oct 23
 Account Type: CORPORATE CFC CURRENT
 Currency: US\$
 Branch Number: 001
 Account Number: 8011530

Page: 1 of 1

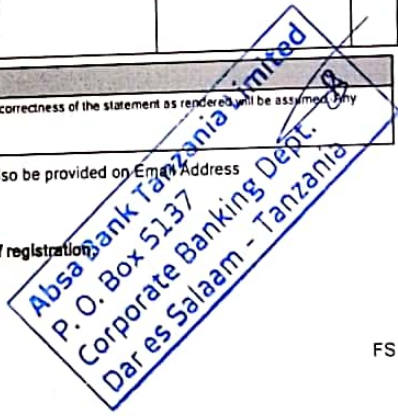
STATEMENT ABBREVIATION DB = Debit CR = Credit

	Details	Debits	Deposits	Balance
				2,603,267.97
25 Sep 23	BROUGHT FORWARD	55,220.88		
29 Sep 23	LOAN REPAYMENT			
	134029 /LOAN REPAYMENT /SPECIALISED HAULIERS	115,807.30		
29 Sep 23	LOAN REPAYMENT			
	134278 /LOAN REPAYMENT /SPECIALISED HAULIERS		100,000.00	
29 Sep 23	URGENT PAYMENT			
	1, INTERCOMPANY TRANSFER			
	FT232729YD9T /SPECIALISED HAULIERS T L		1,062,500.00	
29 Sep 23	SWIFT PAYMENT			
	PFI 2023 / 09 / 01166			
	PET646417271 /KEMEXON LIMITED	12.00		
29 Sep 23	CHG SWIFT CHARGES			
	PET646417271,PFI 2023 / 09 / 01166			
	SWIFT CHARGES /KEMEXON LIMITED	16,213.03		
29 Sep 23	INTEREST			
	INT A/C 3081395	5,218.38		
29 Sep 23	INTEREST			3,573,296.38
	INT A/C 3082537		30,000.00	
02 Oct 23	URGENT PAYMENT			
	1, /Internet Banking			
	231002C00000223/SPECIALISED HAULIERS (T)		60,000.00	
03 Oct 23	URGENT PAYMENT			
	1, /Internet Banking			
	231003C00000271/SPECIALISED HAULIERS (T)	26.00		
04 Oct 23	COMMISSION			3,663,296.38
	Monthly Fee			3,663,270.38

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OHIO STREET BRANCH
 OHIO STREET, P O BOX 5137
 DAR ES SALAAM
 Branch Phone: 2129381

SPECIALISED HAULIERS (T) LIMITED
 Date of Issue: 18 Dec 23
 Account Type: CORPORATE CFC CURRENT
 Currency: US\$
 Branch Number: 8011530
 Account Number: 8011530
 Page: 1 of 1

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
				111,551.80
05 Dec 23	BROUGHT FORWARD			
05 Dec 23	SWIFT PAYMENT DEAL= USD 7121.8300 @rate 1.00 DR Ref=INVOICE NO 0718 0670 TOTZ00033923063/E FLEET SYSTEMS PRIVATE	7,121.83		
05 Dec 23	CHG SWIFT CHARGES DEAL= USD 7121.8300 @rate 1.00 DR Ref=INVOICE NO 0718 0670 TOTZ00033923063	45.00		
08 Dec 23	SWIFT PAYMENT PFI 2023 / 11/ 01180 PET491592342 /KEMEXON LIMITED		660,000.00	104,384.97
08 Dec 23	CHG SWIFT CHARGES PET491592342,PFI 2023 / 11/ 01180	12.00		
12 Dec 23	SWIFT CHARGES /KEMEXON LIMITED EBK URGENT PAYMENT FOR RENT PRIVATE EQUITY PARTNERS T	3,810.00		764,372.97
12 Dec 23	ECH URGENT CHG Flat Fee of 11800.00 TZS	4.69		
13 Dec 23	ECH URGENT CHG SWIFT PAYMENT DEAL= USD 73905.0000 @rate 1.00 DR Ref=GTP EW2310201 TOTZ00034723016/QINGDAO GENCO INDUSTRIAL	73,905.00		760,558.28
13 Dec 23	CHG SWIFT CHARGES DEAL= USD 73905.0000 @rate 1.00 DR Ref=GTP EW2310201 TOTZ00034723016	45.00		
18 Dec 23	EBK URGENT PAYMENT ADVANCE PURCHASE VEHICLES TANZANIA FISH PROCESSORS	100,000.00		686,608.28
				586,608.28

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 TDFL BUILDING
 OHIO STREET, P O BOX 5137
 DAR ES SALAAM
 Branch Phone: 2129381

Customer Service Telephone Numbers: 0800750078 or +255746882000

SPECIALISED HAULIERS (T) LIMITED

Date of Issue: 27 Dec 23
 Account Type: CORPORATE CFC CURRENT
 Currency: US\$
 Branch Number: 001
 Account Number: 8011530
 Page: 1 of 1

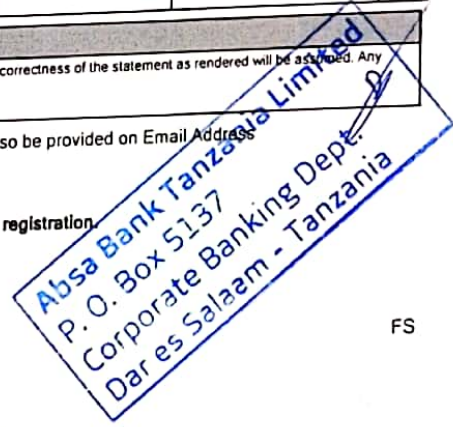
STATEMENT ABBREVIATION DB = Debit CR = Credit

Date	Details	Debits	Deposits	Balance
22 Dec 23	BROUGHT FORWARD			220,712.59
22 Dec 23	URGENT PAYMENT		70,000.00	
	1, INTERCOMPANY TRANSFER			290,712.59
	01TOUS233560004/SPECIALISED HAULIERS (T)	93,284.00		
23 Dec 23	EBK URGENT PAYMENT			197,428.59
	FUEL EXPENDITURE		57,672.00	
	MOUNT MERU PETROLEUM LTD			
27 Dec 23	SWIFT PAYMENT			
	INV NO 2023/12/010110 20.00 FEE DEDUCTED			
	1371490356FC /E.T.G AGRI INPUTS FZE	12.00		
27 Dec 23	CHG SWIFT CHARGES			
	1371490356FC,INV NO 2023/12/010110 20.00 FEE DEDUCTED			
	SWIFT CHARGES /E.T.G AGRI INPUTS FZE	3,462.20		
27 Dec 23	SWIFT PAYMENT			
	DEAL= USD 3462.2000 @rate 1.00 DR Ref=P INV			
	NO 1215063			
	TOTZ00035723014/WAGENCONTROL SRO	45.00		
27 Dec 23	CHG SWIFT CHARGES			
	DEAL= USD 3462.2000 @rate 1.00 DR Ref=P INV			
	NO 1215063			
	TOTZ00035723014		500,000.00	
27 Dec 23	LOAN DISBURSE			
	Drawdown			
	Drawdown		500,000.00	
27 Dec 23	LOAN DISBURSE			
	Drawdown			
	Drawdown		500,000.00	
27 Dec 23	LOAN DISBURSE			
	Drawdown			1,751,581.39
	Drawdown			

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OHIO STREET BRANCH
 TDFL BUILDING
 OHIO STREET, P O BOX 5137
 DAR ES SALAAM
 Branch Phone: 2129381

SPECIALISED HAULIERS (T) LIMITED
 Date of Issue: 30 Dec 23
 Account Type: CORPORATE CFC CURRENT
 Currency: US\$
 Branch Number: 001
 Account Number: 8011530
 Page: 1 of 1

Customer Service Telephone Numbers: 0800750078 or +255746882000

STATEMENT ABBREVIATION DB = Debit CR = Credit

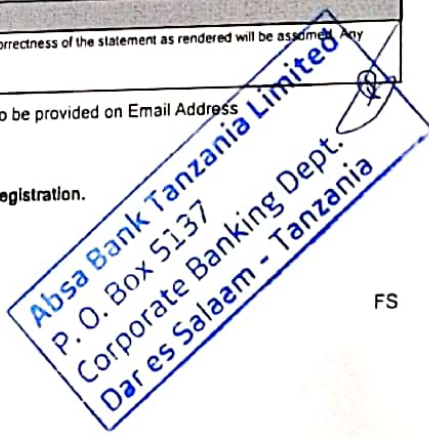
Date	Details	Debits	Deposits	Balance
27 Dec 23	BROUGHT FORWARD		2,000.00	1,751,581.39
27 Dec 23	URGENT PAYMENT			
	1, INTER COMPANY SUPPLIER PAYMENT			
	MRTG23361000574/SPECIALISED HAULIERS (T)			
27 Dec 23	SWIFT PAYMENT	775,073.00		
	DEAL= USD 775073.0000 @rate 1.00 DR			
	Ref=INVOICE NO 103425			
	TOTZ00036123063/TECLINK FZCO	45.00		
27 Dec 23	CHG SWIFT CHARGES			
	DEAL= USD 775073.0000 @rate 1.00 DR			
	Ref=INVOICE NO 103425			
	TOTZ00036123063	724,927.00		
27 Dec 23	SWIFT PAYMENT			
	DEAL= USD 724927.0000 @rate 1.00 DR			
	Ref=INVOICE NO 103420			
	TOTZ00036123062/TECLINK FZCO	45.00		
27 Dec 23	CHG SWIFT CHARGES			
	DEAL= USD 724927.0000 @rate 1.00 DR			
	Ref=INVOICE NO 103420			
	TOTZ00036123062	55,220.88		
28 Dec 23	LOAN REPAYMENT			
	LOAN REPAYMENT			
	134029 /LOAN REPAYMENT /SPECIALISED HAULIERS	115,807.30		
28 Dec 23	LOAN REPAYMENT			
	LOAN REPAYMENT			
	134278 /LOAN REPAYMENT /SPECIALISED HAULIERS	0.65		
28 Dec 23	BANK CHARGES			82,462.56
	FUEL EXPENDITUR	13,871.14		
29 Dec 23	INTEREST			
	INT A/C 3081395	4,087.73		
29 Dec 23	INTEREST			
	INT A/C 3082537	625.00		
29 Dec 23	INTEREST			63,878.69
	INT A/C 3098980			

Failing receipt by the bank within 15 days from the date of despatch of this statement of notice of disagreement with any of the entries, confirmation of the correctness of the statement as rendered will be assumed. Any communication intimating disagreement with the statement should be addressed to the manager and marked private and confidential.

We appreciate your feedback on our services. Please help us to get it right for every customer every time. Feedback can also be provided on Email Address "talktous@absa.africa" or contact us directly on Customer Service Telephone Numbers: 0800750078 or +255746882000

Dear customer, access your banking services on a go by Registering for Absa Mobile Banking? Dial *150*20# for self registration.

SPECIALISED HAULIERS (T) LIMITED
 222
 DAR ES SALAAM
 +255, TANZANIA, UNITED REP



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