



Account No	0150617473300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-23	CHECKLIST CHARGE	BranchTelle	06-Jun-23	2,000.00		122,363,229.15 CR
06-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-23	360.00		122,362,869.15 CR
07-Jun-23	CHQ. NO. 000147 CTS070623 998420903871	BPWR	07-Jun-23	807,115.25		121,555,753.90 CR
07-Jun-23	CHQ. NO. 000146 CTS070623 997420903865	BPWR	07-Jun-23	3,972,593.16		117,583,160.74 CR
10-Jun-23	CHECKLIST CHARGE	BranchTelle	10-Jun-23	1,000.00		117,582,160.74 CR
10-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-23	180.00		117,581,980.74 CR
15-Jun-23	SALARY PROCESSING FEE CHQ NO 000148	BranchTelle	15-Jun-23	24,000.00		117,557,980.74 CR
15-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jun-23	4,320.00		117,553,660.74 CR
15-Jun-23	CHQ. NO. 000148 SALARIES	BPWR	15-Jun-23	3,293,750.00		114,259,910.74 CR
17-Jun-23	CHECKLIST CHARGE	BranchTelle	17-Jun-23	1,000.00		114,258,910.74 CR
17-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-23	180.00		114,258,730.74 CR
21-Jun-23	CHQ. NO. 000150 CTS210623 998420921780	BPWR	21-Jun-23	5,708,864.29		108,549,866.45 CR
22-Jun-23	TMS TRANSFER 0152461434300 TO 0150617473300 REF:FU31734305836175	TMS	22-Jun-23		236,000.00	108,785,866.45 CR
24-Jun-23	CHQ.NO. 000154 hilai ally	SVR	24-Jun-23	10,000,000.00		98,785,866.45 CR
24-Jun-23	CHQ. NO. 000152 CTS240623 995530528989	BPWR	24-Jun-23	4,035,576.26		94,750,290.19 CR
24-Jun-23	CHQ. NO. 000151 CTS240623 991760627813	BPWR	24-Jun-23	100,889.41		94,649,400.78 CR

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05-Jul-23	CHQ. NO. 000160 CTS050723 998420949936	BPWR	05-Jul-23	3,972,593.16		74,046,868.44 CR
05-Jul-23	CHQ. NO. 000159 CTS050723 998420948707	BPWR	05-Jul-23	807,115.25		73,239,753.19 CR
10-Jul-23	CHQ. NO. 000149 ZAMZAM STATIONERY SUPERMA	BPWR	08-Jul-23	607,877.00		72,631,876.19 CR
10-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jul-23	152.46		72,630,873.73 CR
10-Jul-23	CHARGE INW CHQ NO 000149 ZAMZAM STATIONERY SUPERMA	BPWR	08-Jul-23	847.00		72,631,029.19 CR
13-Jul-23	CHQ. NO. 000161 ADVANCE SALARY JULY 2023	BPWR	13-Jul-23	3,093,750.00		69,537,126.73 CR
13-Jul-23	CHQ. NO. 000162 ONE AFRIC MATARE PR	BPWR	13-Jul-23	2,260,000.00		67,277,126.73 CR
14-Jul-23	CHECKLIST FEE WEEK ENDING 08.07	BranchTelle	14-Jul-23	1,000.00		67,276,126.73 CR
14-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-23	180.00		67,275,946.73 CR
17-Jul-23	CHQ. NO. 000163 CTS170723 998420956710	BPWR	17-Jul-23	8,497,412.52		58,778,534.21 CR
19-Jul-23	CHECKLIST CHARGE	BranchTelle	19-Jul-23	1,000.00		58,777,534.21 CR
19-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-23	180.00		58,777,354.21 CR
21-Jul-23	B90956421072316 OMNFT FROM WATERCOM TO ONE AFRICA FREI FORWA LTI PLEASE T	BPWR	21-Jul-23		57,820,000.00	116,597,354.21 CR
22-Jul-23	Monthly Maintenance Fee	UXP	22-Jul-23	13,000.00		116,584,354.21 CR

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04-Aug-23	CHQ. NO. 000169 CTS040823 998420968907	BPWR	04-Aug-23	706,225.85		161,108,097.69 CR
04-Aug-23	CHQ. NO. 000168 CTS040823 998420968903	BPWR	04-Aug-23	3,972,593.16		157,135,504.53 CR
10-Aug-23	TMS CASH DEPOSIT OMARY deposits REF:FH354121691661176	TMS	10-Aug-23		500,000.00	157,635,504.53 CR
11-Aug-23	CHECKLIST CHARGE	BranchTelle	11-Aug-23	1,000.00		157,634,504.53 CR
11-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Aug-23	180.00		157,634,324.53 CR
15-Aug-23	CHQ.NO. 000171 HAMIS SWALEHE HAMIMU	SVR	15-Aug-23	5,000,000.00		152,634,324.53 CR
15-Aug-23	ENCASH CHRQ CHQ 000171	BPWR	15-Aug-23	8,474.57		152,625,849.96 CR
15-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-23	1,525.42		152,624,324.54 CR
15-Aug-23	TMS CASH DEPOSIT CHINA NANTONG SHENGYU Agency fee REF:FH937141692108586	TMS	15-Aug-23		236,000.00	152,860,324.54 CR
15-Aug-23	CHQ. NO. 000170 ADVANCE SALARY	BPWR	15-Aug-23	2,693,750.00		150,166,574.54 CR
18-Aug-23	CHQ. NO. 000172 CTS180823 998420978064	BPWR	18-Aug-23	7,661,346.87		142,505,227.67 CR
19-Aug-23	SALARY PROCESSING FEE CHQ NO 000170	BranchTelle	19-Aug-23	21,000.00		142,484,227.67 CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-23	3,780.00		142,480,447.67 CR
19-Aug-23	Monthly Maintenance Fee	UXP	19-Aug-23	13,000.00		142,467,447.67 CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-23	2,340.00		142,465,107.67 CR
21-Aug-23	CHQ.NO. 000173 HAMIS SWALEHE	SVR	21-Aug-23	11,400,000.00		131,065,107.67 CR
21-Aug-23	ENCASH CHRQ CHQ 000173	BPWR	21-Aug-23	16,949.15		131,048,158.52 CR
21-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-23	3,050.85		131,045,107.67 CR

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05-Sep-23	CHQ. NO. 000178 CTS050923 998420991618	BPWR	05-Sep-23	3,972,593.16		154,502,891.84 CR
05-Sep-23	CHQ. NO. 000179 CTS050923 998420991691	BPWR	05-Sep-23	706,225.85		153,796,665.99 CR
09-Sep-23	CHECKLIST CHARGE CHECKLIST CHARGE	BranchTelle	09-Sep-23	2,000.00		153,794,665.99 CR
09-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-23	360.00		153,794,305.99 CR
12-Sep-23	REF:18a87f941b3919c4 ESB TIPS AIRTEL 504-APCTZ119461451124 416 255787143434 ABED LHEY TO ON	ESB	12-Sep-23		295,000.00	154,089,305.99 CR
12-Sep-23	TZ#245FTOT232550501# MT103#WATERCOM (T) LIMITED#/INV 176/183/031/032/030/029	CMM	12-Sep-23		21,299,000.00	175,388,305.99 CR
14-Sep-23	CHQ. NO. 000023 ASCOMARK ONE AFRIC	BPWR	14-Sep-23		472,000.00	175,860,305.99 CR
14-Sep-23	CHQ. NO. 000180 ADVANCE SALARY	BPWR	14-Sep-23	3,143,750.00		172,716,555.99 CR
16-Sep-23	CHECKLIST CHARGE	BranchTelle	16-Sep-23	1,000.00		172,715,555.99 CR
16-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-23	180.00		172,715,375.99 CR
19-Sep-23	CHQ. NO. 000181 CTS190923 998421003983	BPWR	19-Sep-23	13,900,485.99		158,814,890.00 CR
21-Sep-23	COMMISSION FOR SALARYPROCESSINGCH ARGES CHQ 000180 COMMISSION FOR SALARYPROCESSINGCH ARGES C	BranchTelle	21-Sep-23	21,000.00		158,793,890.00 CR
21-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-23	3,780.00		158,790,110.00 CR
22-Sep-23	CHQ. NO. 005535 AL - HUSH ONE AFRIC	BPWR	22-Sep-23		3,127,000.00	161,917,110.00 CR

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02-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-23	180.00		248,986,287.99 CR
03-Oct-23	CHQ.NO. 000188 HILARY NASSOR ALLY	SVR	03-Oct-23	10,000,000.00		238,986,287.99 CR
03-Oct-23	ENCASH CHRQ CHQ 000188	BPWR	03-Oct-23	13,135.59		238,973,152.40 CR
03-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-23	2,364.41		238,970,787.99 CR
04-Oct-23	STATIONERY CHEQUE_BOOK FEE 0150617473300 FROM 301 TO 400	SAVVY	04-Oct-23	33,898.00		238,936,889.99 CR
04-Oct-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0150617473300 FROM 301 TO 400	SAVVY	04-Oct-23	10,000.00		238,926,889.99 CR
04-Oct-23	STATIONERY CHEQUE_BOOK FEE 0150617473300 FROM 401 TO 500	SAVVY	04-Oct-23	33,898.00		238,892,991.99 CR
04-Oct-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0150617473300 FROM 401 TO 500	SAVVY	04-Oct-23	10,000.00		238,882,991.99 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	6,101.64		238,876,890.35 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	6,101.64		238,870,788.71 CR
05-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-23	1,800.00		235,094,788.71 CR
05-Oct-23	TZ#000190 MAISHA COMPUTERS PAYMENT	SAVVY	05-Oct-23	3,764,200.00		235,106,588.71 CR
05-Oct-23	TZ#COMMISSISON: PAYMENT	SAVVY	05-Oct-23	10,000.00		235,096,588.71 CR
06-Oct-23	CHQ. NO. 000191 CTS061023 998421022124	BPWR	06-Oct-23	3,972,593.16		231,122,195.55 CR
06-Oct-23	CHQ. NO. 000192 CTS061023 998421022098	BPWR	06-Oct-23	706,225.85		230,415,969.70 CR

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19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	152.46		280,740,300.78 CR
19-Oct-23	CHARGE INW CHQ NO 000194 OMNI COMPUTERS LTD	BPWR	18-Oct-23	847.00		280,740,453.24 CR
19-Oct-23	CHQ. NO. 000198 ONE AFRIC FRATERIN	BPWR	19-Oct-23	4,010,000.00		276,730,300.78 CR
19-Oct-23	CHQ. NO. 000864 MAISHA COMPUTERS	BPWR	19-Oct-23		3,764,200.00	280,494,500.78 CR
19-Oct-23	CHQ. NO. 000200 CTS191023 998421034268	BPWR	19-Oct-23	15,898,801.12		264,595,699.66 CR
20-Oct-23	CHQ. NO. 000197 ONE AFRIC AHMAD HAM	BPWR	20-Oct-23	5,220,000.00		259,375,699.66 CR
21-Oct-23	CHQ. NO. 000199 ZAMZAM STATIONERY SUPERMA	BPWR	20-Oct-23	1,034,624.00		258,341,075.66 CR
21-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-23	152.46		258,340,076.20 CR
21-Oct-23	CHARGE INW CHQ NO 000199 ZAMZAM STATIONERY SUPERMA	BPWR	20-Oct-23	847.00		258,340,228.66 CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	13,000.00		258,327,076.20 CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-23	2,340.00		258,324,736.20 CR
23-Oct-23	CHQ. NO. 000195 MAAS COMPUTERS AND NETWORK	BPWR	21-Oct-23	5,896,135.50		252,428,600.70 CR
23-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-23	152.46		252,427,601.24 CR
23-Oct-23	CHARGE INW CHQ NO 000195 MAAS COMPUTERS AND NETWORK	BPWR	21-Oct-23	847.00		252,427,753.70 CR
23-Oct-23	CHEQUELIST FEE	BranchTelle	23-Oct-23	4,000.00		252,423,601.24 CR
23-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-23	720.00		252,422,881.24 CR

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30-Oct-23	IB43247030102316 OMNBULKCHG IB41027830102312 FROM ONE TO HAMISI SWALEH HAM	BPWR	30-Oct-23	1,694.00		245,550,889.57 CR
30-Oct-23	IB43247130102316 OMNBULKCHG IB41026930102312 FROM ONE TO ABEID RASHID LHEY	BPWR	30-Oct-23	1,694.00		245,549,195.57 CR
30-Oct-23	IB41027330102312 OMNBULK 10447184301023 FROM ONE AFRICA FREI FORW LTD HAFI	BPWR	30-Oct-23	200,000.00		245,349,195.57 CR
30-Oct-23	IB41027030102312 OMNBULK 10447184301023 FROM ONE AFRICA FREI FORW LTD HILA	BPWR	30-Oct-23	215,000.00		245,134,195.57 CR
30-Oct-23	IB41027430102312 OMNBULK 10447184301023 FROM ONE AFRICA FREI FORW LTD SHAH	BPWR	30-Oct-23	150,000.00		244,984,195.57 CR
30-Oct-23	IB43248330102316 OMNBULKCHG IB41027330102312 FROM ONE TO HAFIDH YAHAYA MASS	BPWR	30-Oct-23	1,694.00		244,982,501.57 CR
30-Oct-23	IB43248530102316 OMNBULKCHG IB41027430102312 FROM ONE TO SHAHA SAID MOHAMED	BPWR	30-Oct-23	1,694.00		244,980,807.57 CR
30-Oct-23	IB43248430102316 OMNBULKCHG IB41027030102312 FROM ONE TO HILALI NASSOR ALLY	BPWR	30-Oct-23	1,694.00		244,979,113.57 CR
30-Oct-23	IB41876630102314 OMNFT FROM WATERCOM TO ONE AFRICA FREI FORWA LTI PLEASE T	BPWR	30-Oct-23		51,566,000.00	296,545,113.57 CR
30-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-23	304.92		296,544,808.65 CR

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06-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Nov-23	1,800.00		290,717,724.76 CR
06-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Nov-23	1,800.00		290,715,924.76 CR
06-Nov-23	CHQ.NO. 000202 HILAL	SVR	06-Nov-23	10,000,000.00		280,715,924.76 CR
06-Nov-23	ENCASH CHRQ CHQ 000202	BPWR	06-Nov-23	13,135.59		280,702,789.17 CR
06-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Nov-23	2,364.41		280,700,424.76 CR
07-Nov-23	CHQ. NO. 000203 ONE AFRIC OIL COM (	BPWR	07-Nov-23	25,261,016.95		255,439,407.81 CR
13-Nov-23	BEING CHECKLIST CHARGE FROM 6-11 NOV	BranchTelle	13-Nov-23	2,000.00		255,437,407.81 CR
14-Nov-23	B94598614112311 OMNBULK 10455086141123 FROM ONE AFRICA FREI FORW LTD MILA	BPWR	14-Nov-23	398,500.00		255,038,907.81 CR
14-Nov-23	B94598514112311 OMNBULK 10455086141123 FROM ONE AFRICA FREI FORW LTD JOSE	BPWR	14-Nov-23	150,000.00		254,888,907.81 CR
14-Nov-23	B94598814112311 OMNBULK 10455086141123 FROM ONE AFRICA FREI FORW LTD MUHA	BPWR	14-Nov-23	130,000.00		254,758,907.81 CR
14-Nov-23	B94598414112311 OMNBULK 10455086141123 FROM ONE AFRICA FREI FORW LTD SALU	BPWR	14-Nov-23	500,000.00		254,258,907.81 CR
14-Nov-23	B94598114112311 OMNBULK 10455086141123 FROM ONE AFRICA FREI FORW LTD SHAH	BPWR	14-Nov-23	150,000.00		254,108,907.81 CR
14-Nov-23	B94598314112311 OMNBULK 10455086141123 FROM ONE AFRICA FREI FORW LTD HAMI	BPWR	14-Nov-23	200,000.00		253,908,907.81 CR

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14-Nov-23	B94597814112311 OMNBULK 10455086141123 FROM ONE AFRICA FREI FORW LTD ABEI	BPWR	14-Nov-23	1,250,000.00		252,330,355.81 CR
14-Nov-23	B95648514112315 OMNBULKCHG B94597814112311 FROM ONE TO ABEID RASHID LHEY	BPWR	14-Nov-23	1,694.00		252,328,661.81 CR
14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-23	304.92		252,328,356.89 CR
14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-23	304.92		252,328,051.97 CR
14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-23	304.92		252,327,747.05 CR
14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-23	304.92		252,327,442.13 CR
14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-23	304.92		252,327,137.21 CR
14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-23	304.92		252,326,832.29 CR
14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-23	304.92		252,326,527.37 CR
14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-23	304.92		252,326,222.45 CR
14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-23	304.92		252,325,917.53 CR
15-Nov-23	10455880151123 OMNBULK 10455880151123 FROM 0150617473300 ADVANCE SALARY NOV	BPWR	15-Nov-23	378,750.00		251,947,167.53 CR
15-Nov-23	B98827515112315 OMNBULKCHG 10455880151123 FROM 0150617473300 ADVANCE SALAR	BPWR	15-Nov-23	1,694.00		251,945,473.53 CR
15-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-23	304.92		251,945,168.61 CR

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24-Nov-23	B34429024112311 OMNFT FROM WATERCOM TO ONE AFRICA FREI FORWA LTI PLEASE T	BPWR	24-Nov-23		59,059,000.00	297,655,105.22 CR
24-Nov-23	CHQ. NO. 000206 ONE AFRIC OIL COM (	BPWR	21-Nov-23	25,261,016.95		272,394,088.27 CR
25-Nov-23	CHQ. NO. 000205 MAAS COMPUTERS AND NETWOR	BPWR	24-Nov-23	1,180,573.50		271,213,514.77 CR
25-Nov-23	CHARGE INW CHQ NO 000205 MAAS COMPUTERS AND NETWOR	BPWR	24-Nov-23	847.00		271,212,667.77 CR
25-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-23	152.46		271,212,515.31 CR
27-Nov-23	Interim Statement Charge	UXP	27-Nov-23	10,164.00		271,202,351.31 CR
	TOTAL VALUE			330,308,014.44	479,145,136.60	
CLEAR BALANCE AS ON 27-Nov-23						271,202,351.31 CR
BOOK BALANCE AS ON 27-Nov-23						271,202,351.31 CR

End of Statement

**OVERDRAFT FACILITY DETAILS :**

Overdraft Limit TZS 0.00  
 Overdraft Review Date 03-Nov-70



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