

# Account Statement



HUSS AND HASS E.A LOGISTICS

Statement Date 16-Oct-23  
 Statement Period 01-Jul-23 to 17-Oct-23  
 Page Page 1 of 21  
 Branch MBUYUNI BRANCH  
 Branch Code 00003823  
 Contact Details  
 Tel DRB

Account No	0150522507100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Aug-20	Brought forward Balance					20,539.82 CR
09-Jul-23	Balance Enquiry Commissions3823051023 0709181312TZSMBUYUNI SERVICE KNJARO TZATM-Finan	ATM	09-Jul-23	338.98		62,378.70 CR
09-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jul-23	61.02		62,317.68 CR
17-Jul-23	Balance Enquiry Commissions3383000823 0717123922TZSTOWER BRANCH DSM TZATM-Finan	ATM	17-Jul-23	338.98		61,978.70 CR
17-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jul-23	61.02		61,917.68 CR
20-Jul-23	TZ#P230720C00000467# MT103#BULK DISTRIBUTORS LIMITED#PURCHASE OF STEEL ON ACCOUNT	CMM	20-Jul-23		4,531,200.00	4,593,117.68 CR
20-Jul-23	Cash Withdrawal317100132307 20172523TZSMERU BRANCH ARUSHA TZFinancial	ATM	20-Jul-23	600,000.00		3,993,117.68 CR
20-Jul-23	Cash Withdrawal Commission31710013230 720172523TZSMERU BRANCH ARUSHA TZFinancial	ATM	20-Jul-23	1,440.68		3,991,677.00 CR
20-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-23	259.32		3,991,417.68 CR
20-Jul-23	Cash Withdrawal317100132307 20172627TZSMERU BRANCH ARUSHA TZFinancial	ATM	20-Jul-23	600,000.00		3,391,417.68 CR
20-Jul-23	Cash Withdrawal Commission31710013230 720172627TZSMERU BRANCH ARUSHA TZFinancial	ATM	20-Jul-23	1,440.68		3,389,977.00 CR
20-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-23	259.32		3,389,717.68 CR

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 Page Page 2 of 21

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20-Jul-23	Cash Withdrawal317100132307 20172733TZSMERU BRANCH ARUSHA TZATM-Financial- Withdr	ATM	20-Jul-23	600,000.00		2,789,717.68CR
20-Jul-23	Cash Withdrawal Commission31710013230 720172733TZSMERU BRANCH ARUSHA TZATM-Financ	ATM	20-Jul-23	1,440.68		2,788,277.00CR
20-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-23	259.32		2,788,017.68CR
20-Jul-23	Cash Withdrawal 317100132307 20172848TZSMERU BRANCH ARUSHA TZFinancial	ATM	20-Jul-23	600,000.00		2,188,017.68CR
20-Jul-23	Cash Withdrawal Commission31710013230 720172848TZSMERU BRANCH ARUSHA TZFinancial	ATM	20-Jul-23	1,440.68		2,186,577.00CR
20-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-23	259.32		2,186,317.68CR
20-Jul-23	Cash Withdrawal 317100132307 20173022TZSMERU BRANCH ARUSHA TZFinancial	ATM	20-Jul-23	600,000.00		1,586,317.68CR
20-Jul-23	Cash Withdrawal Commission31710013230 720173022TZSMERU BRANCH ARUSHA TZFinancial	ATM	20-Jul-23	1,440.68		1,584,877.00CR
20-Jul-23	Cash Withdrawal 317100132307 20173125TZSMERU BRANCH ARUSHA TZFinancial	ATM	20-Jul-23	600,000.00		984,877.00CR

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 Page Page 3 of 21

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20-Jul-23	Cash Withdrawal Commission31710013230 720173125TZSMERU BRANCH ARUSHA TZFinancial	ATM	20-Jul-23	1,440.68		983,436.32CR
20-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-23	259.32		983,177.00CR
20-Jul-23	Cash Withdrawal317100132307 20173224TZSMERU BRANCH ARUSHA TZFinancial	ATM	20-Jul-23	400,000.00		583,177.00CR
20-Jul-23	Cash Withdrawal Commission31710013230 720173224TZSMERU BRANCH ARUSHA TZFinancial	ATM	20-Jul-23	1,440.68		581,736.32CR
20-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-23	259.32		581,477.00CR
20-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-23	259.32		581,217.68CR
20-Jul-23	Premier Banking Charges	UXP	20-Jul-23	30,000.00		551,217.68CR
20-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-23	5,400.00		545,817.68CR
21-Jul-23	Balance Enquiry Commissions3171001323 0721130832TZSMERU BRANCH ARUSHA TZATM-Finan	ATM	21-Jul-23	338.98		545,478.70CR
21-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-23	61.02		545,417.68CR
21-Jul-23	Cash Withdrawal317100132307 21133204TZSMERU BRANCH ARUSHA TZFinancial	ATM	21-Jul-23	500,000.00		45,417.68CR
21-Jul-23	Cash Withdrawal Commission31710013230 721133204TZSMERU BRANCH ARUSHA TZFinancial	ATM	21-Jul-23	1,440.68		43,977.00CR

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 Page 4 of 21  
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Account Description	01J10-CURRENT ACCOUNT-SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-23	259.32		43,717.68CR
21-Jul-23	B89997121072314 OMNFT FROM DOWEICARE TO HUSS AND HASS EA LOGISTI 0732 202	BPWR	21-Jul-23		5,172,168.22	5,215,885.90CR
22-Jul-23	CHQ.NO. 000142 HASSAN ABDALLAH	SVR	22-Jul-23	5,000,000.00		215,885.90CR
22-Jul-23	ENCASH CHRQ CHQ 000142	BPWR	22-Jul-23	8,474.57		207,411.33CR
22-Jul-23	B93309822072311 OMNFT FROM KEDS TO HUSS AND HASS EA LOGISTI 0732 20230715	BPWR	22-Jul-23		9,876,600.00	10,084,011.33CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-23	1,525.42		10,082,485.91CR
22-Jul-23	B91642621072319 OMNFT FROM KEDA TO HUSS AND HASS EA LOGISTI 0732202307157	BPWR	22-Jul-23		1,671,831.78	11,754,317.69CR
22-Jul-23	CHQ.NO. 000141 HASSAN MSHANA	SVR	22-Jul-23	5,000,000.00		6,754,317.69CR
22-Jul-23	ENCASH CHRQ CHQ 000141	BPWR	22-Jul-23	8,474.57		6,745,843.12CR
22-Jul-23	Monthly Maintenance Fee	UXP	22-Jul-23	13,000.00		6,732,843.12CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jul-23	2,340.00		6,730,503.12CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-23	1,525.42		6,728,977.70CR
24-Jul-23	Interim Statement Charge	UXP	24-Jul-23	8,470.00		6,720,507.70CR
24-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-23	1,524.60		6,718,983.10CR
24-Jul-23	B97085324072310 OMNFT FROM DOWEICARE TO HUSS AND HASS EA LOGISTI 0732 202	BPWR	24-Jul-23		15,575,162.62	22,294,145.72CR
24-Jul-23	CHQ.NO. 000143 HASSAN A MSHANA	SVR	24-Jul-23	21,000,000.00		1,294,145.72CR

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 Page Page 5 of 21

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24-Jul-23	Cash Withdrawal38230510230724172929TZSMBUYUNI SERVICE KNJARO	ATM	24-Jul-23	600,000.00		694,145.72 CR
24-Jul-23	Financial Withdrawal Cash Withdrawal Commission38230510230724172929TZSMBUYUNI SERVICE KNJARO	ATM	24-Jul-23	1,440.68		692,705.04 CR
24-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-23	259.32		692,445.72 CR
24-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-23	4,271.19		664,445.72 CR
24-Jul-23	ENCASH CHRG CHQ 000143	BPWR	24-Jul-23	23,728.81		668,716.91 CR
24-Jul-23	IB97232224072311 OMNFT FROM KEDA TO HUSS AND HASS EA LOGISTI 0732202307173	BPWR	24-Jul-23		1,534,837.38	2,199,283.10 CR
25-Jul-23	Interim Statement Charge	UXP	25-Jul-23	3,388.00		2,195,895.10 CR
25-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jul-23	609.84		2,195,285.26 CR
25-Jul-23	CHQ.NO. 000144 HUSSEIN MSHANA	SVR	25-Jul-23	2,000,000.00		195,285.26 CR
25-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jul-23	1,525.42		185,285.27 CR
25-Jul-23	ENCASH CHRG CHQ 000144	BPWR	25-Jul-23	8,474.57		186,810.69 CR
28-Jul-23	IB30256028072310 OMNFT FROM KEDS TO HUSS AND HASS EA LOGISTI 0732 20230721	BPWR	28-Jul-23		6,478,200.00	6,663,485.27 CR
28-Jul-23	IB30270228072310 OMNFT FROM KEDS TO HUSS AND HASS EA LOGISTI 0732 20230721	BPWR	28-Jul-23		3,292,200.00	9,955,685.27 CR
28-Jul-23	Balance Enquiry Commissions31710013230728115154TZSMERU BRANCH ARUSHA	ATM	28-Jul-23	338.98		9,955,346.29 CR
28-Jul-23	TZATM-Finan Interim Statement Charge	UXP	28-Jul-23	1,694.00		9,953,652.29 CR

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 Page Page 20 of 21  
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Sep-23	Cash Withdrawal Commission31710013230 923194443TZSMERU BRANCH ARUSHA TZATM-Financ	ATM	23-Sep-23	1,440.68		884,356.34 CR
23-Sep-23	Cash Withdrawal317100132309 23194544TZSMERU BRANCH ARUSHA TZFinancial	ATM	23-Sep-23	600,000.00		284,356.34 CR
23-Sep-23	Withdrawal Cash Withdrawal Commission31710013230 923194544TZSMERU BRANCH ARUSHA TZFinancial	ATM	23-Sep-23	1,440.68		282,915.66 CR
23-Sep-23	Monthly Maintenance Fee	UXP	23-Sep-23	13,000.00		269,915.66 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Sep-23	2,340.00		267,575.66 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-23	259.32		267,316.34 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-23	259.32		267,057.02 CR
03-Oct-23	TMS CASH DEPOSIT WILSON saving REF:FH845851696337329	TMS	03-Oct-23		3,300,000.00	3,567,057.02 CR
04-Oct-23	CASH W/DRAW 199012052511600002-22 NIDA CRDB BANK PLC	BranchTelle	04-Oct-23	3,300,000.00		267,057.02 CR
04-Oct-23	Cash withdrawal charges	BranchTelle	04-Oct-23	8,474.58		258,582.44 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	1,525.42		257,057.02 CR
04-Oct-23	IB36985304102315 OMNFT FROM DOWEICARE TO HUSS AND HASS EA LOGISTI 0732 202	BPWR	04-Oct-23		11,888,397.49	12,145,454.51 CR
04-Oct-23	IB37012604102315 OMNFT FROM DOWEICARE TO HUSS AND HASS EA LOGISTI 0732 202	BPWR	04-Oct-23		1,783,305.94	13,928,760.45 CR

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 Page Page 21 of 21  
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05-Oct-23	CHQ.NO. 000172 HUSSEIN ABDALLAH	SVR	05-Oct-23	7,000,000.00		6,928,760.45 CR
05-Oct-23	ENCASH CHRG CHQ 000172	BPWR	05-Oct-23	13,135.59		6,915,624.86 CR
05-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-23	2,364.41		6,913,260.45 CR
06-Oct-23	B42689005102316 OMNFT FROM KEDA TO HUSS AND HASS EA LOGISTI 0732202309262	BPWR	06-Oct-23		5,221,602.51	12,134,862.96 CR
06-Oct-23	B45063306102309 OMNFT FROM KEDA TO HUSS AND HASS EA LOGISTI 0732202310010	BPWR	06-Oct-23		1,638,694.06	13,773,557.02 CR
06-Oct-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	06-Oct-23	11,000,000.00		2,773,557.02 CR
06-Oct-23	Cash withdrawal charges	BranchTelle	06-Oct-23	16,949.15		2,756,607.87 CR
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-23	3,050.85		2,753,557.02 CR
07-Oct-23	CHQ.NO. 000173 HUSSEIN ABDALLAH MSHANA	SVR	07-Oct-23	2,000,000.00		753,557.02 CR
07-Oct-23	ENCASH CHRG CHQ 000173	BPWR	07-Oct-23	8,474.57		745,082.45 CR
07-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-23	1,525.42		743,557.03 CR
16-Oct-23	Interim Statement Charge	UXP	16-Oct-23	5,082.00		738,475.03 CR
	<b>TOTAL VALUE</b>			<b>576,209,530.65</b>	<b>576,885,288.00</b>	
CLEAR BALANCE AS ON 16-Oct-23						738,475.03 CR
BOOK BALANCE AS ON 16-Oct-23						738,475.03 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 01-Jan-70

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