

CUSTOMER TEMPORARY STATEMENT

Bank Name	HABIB AFRICAN BANK LTD	Business Date	22-Nov-2023
Branch Info	0001 - MAIN BRANCH	Page Number	Page 49 of 59
Account Number	0065536 - 0001 - PAPER KING STATIONER	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2023 To 22-Nov-2023

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TRF	OUTWARD CLEARING CRDB BANK/OYSTERB 1435775800 000741			5,936,521.00	279,593,139.23	30-Aug-2023
TRF	OUTWARD CLEARING DTB/MBAGALA 0272192003 000913			950,000.30	280,543,139.53	30-Aug-2023
TRF	RETURNED CHEQUE FRM NATIONAL PRIN CHQ.NO: 007807 AMOUNT IN WORDS A			1,416,000.00	281,959,139.53	30-Aug-2023
TRF	RETURNED OUTWARD FRM NATIONAL PRIN CHQ.NO: 007807 AMOUNT IN WORDS A		1,416,000.00		280,543,139.53	30-Aug-2023
RM	BOT/OTT/5422/23--IFO 30032729003 PAPER KING STATIONERY 2023083177968		100,000,000.00		180,543,139.53	31-Aug-2023
COM	18% VAT COMM ON TISS MSG COMMS CHRGS RCVD BOT/OTT/5422/23 BO PAPERKING		8,474.58		180,534,664.95	31-Aug-2023
VAT	VAT @ 18% COMMS CHRGS RCVD BOT/OTT/5422/23 BO PAPERKING		1,525.42		180,533,139.53	31-Aug-2023
COM	18% VAT COMM ON TISS MSG COMMS CHRGS RCVD BOT/OTT/5491/23 BO PAPER KING		8,474.58		180,524,664.95	01-Sep-2023
VAT	VAT @ 18% COMMS CHRGS RCVD BOT/OTT/5491/23 BO PAPER KING		1,525.42		180,523,139.53	01-Sep-2023
RM	BOT/OTT/5491/23--IFO 30032729003 PAPER KING STATIONERY 2023090181760		50,000,000.00		130,523,139.53	01-Sep-2023
TRA	TAX PAID AGAINST: 998420989254 HABL/TISS/23/00070693		78,000.00		130,445,139.53	04-Sep-2023
TRA	TAX PAID AGAINST: 998420989243 HABL/TISS/23/00070692		9,300.00		130,435,839.53	04-Sep-2023
TRA	TAX PAID AGAINST: 998420989306 HABL/TISS/23/00070682		450,000.00		129,985,839.53	04-Sep-2023
TRA	TAX PAID AGAINST: 998420989271 HABL/TISS/23/00070680		6,010,200.00		123,975,639.53	04-Sep-2023
TRA	TAX PAID AGAINST: 998352664127 HABL/23/00070678		1,760,003.00		122,215,636.53	04-Sep-2023
TRA	TAX PAID AGAINST: 998352661172 HABL/23/00070677		21,938,803.00		100,276,833.53	04-Sep-2023
RM	BOT/OTT/5529/23--IFO 30032729003 PAPER KING STATIONERY 2023090432742		70,000,000.00		30,276,833.53	04-Sep-2023
COM	18% VAT COMM ON TISS MSG COMMS CHRGS RCVD BOT/OTT/5529/23 BO PAPERKING		8,474.58		30,268,358.95	04-Sep-2023
VAT	VAT @ 18% COMMS CHRGS RCVD BOT/OTT/5529/23 BO PAPERKING		1,525.42		30,266,833.53	04-Sep-2023
COM	COMM CHRGS ON TISS	04-Sep-2023	8,474.58		30,258,358.95	05-Sep-2023
VAT	COMM CHRGS ON TISS	04-Sep-2023	1,525.42		30,256,833.53	05-Sep-2023
COM	COMM CHRGS ON TISS	04-Sep-2023	8,474.58		30,248,358.95	05-Sep-2023
VAT	COMM CHRGS ON TISS	04-Sep-2023	1,525.42		30,246,833.53	05-Sep-2023
COM	COMM CHRGS ON TISS	04-Sep-2023	8,474.58		30,238,358.95	05-Sep-2023
VAT	COMM CHRGS ON TISS	04-Sep-2023	1,525.42		30,236,833.53	05-Sep-2023
COM	COMM CHRGS ON TISS	04-Sep-2023	8,474.58		30,228,358.95	05-Sep-2023
VAT	COMM CHRGS ON TISS	04-Sep-2023	1,525.42		30,226,833.53	05-Sep-2023
LIM	EFR FROM NMB B/O NATIONAL PRINT IFO PAPER KING STAT			1,416,000.00	31,642,833.53	06-Sep-2023
TRF	OUTWARD CLEARING DTB/DAR MAIN 0400302006 006065			10,000,000.00	41,642,833.53	06-Sep-2023
TRF	I/W CLEARING CHRG 026477 /026477/018/001/0 1012010000275/CNR			4,000.00	41,641,833.53	06-Sep-2023



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Account Type	CURRENT A/C LCY	Statement From	01-Jan-2023 To 22-Nov-2023

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TRF	INWARD CLEARING PAID TO DAR GLUE /026477/018/001/0 1012010000275/CNR		413,000.00		41,228,833.53	06-Sep-2023
MIS	18% VAT ON MISC INCOME EFT CHRGs FRM CRDB B/O MWACOTA TRUCK IFO PAPER KING STAT		1,500.00		41,227,333.53	06-Sep-2023
VAT	VAT @ 18% EFT CHRGs FRM CRDB B/O MWACOTA TRUCK IFO PAPER KING STAT		270.00		41,227,063.53	06-Sep-2023
MIS	18% VAT ON MISC INCOME EFT CHRGs FRM MWACOTA TRUCK IFO PAPER KING STAT		1,500.00		41,225,563.53	06-Sep-2023
VAT	VAT @ 18% EFT CHRGs FRM MWACOTA TRUCK IFO PAPER KING STAT		270.00		41,225,293.53	06-Sep-2023
MIS	18% VAT ON MISC INCOME EFT CHRGs FRM NMB B/O NATIONAL PRINT IFO PAPER KING STAT		1,500.00		41,223,793.53	06-Sep-2023
VAT	VAT @ 18% EFT CHRGs FRM NMB B/O NATIONAL PRINT IFO PAPER KING STAT		270.00		41,223,523.53	06-Sep-2023
TRF	OUTWARD CLEARING NMB/NMB HOUSE 0010001291 007821			1,300,000.00	42,523,523.53	07-Sep-2023
TRF	OUTWARD CLEARING STANBIC BANK TZ L 0002410875 000164			1,562,320.00	44,085,843.53	07-Sep-2023
LIM	001FTLC232500246 -- BOF 022103002256 MALINDI PRINTING PRESS 2023090786276			80,000,000.00	124,085,843.53	07-Sep-2023
LIM	001FTLC232500235 -- BOF 022103002256 MALINDI PRINTING PRESS 2023090786151			50,297,560.00	174,383,403.53	07-Sep-2023
TRA	TAX PAID AGAINST: 998420995700 HABL/TISS/23/00071236		1,247,104.36		173,136,299.17	07-Sep-2023
TRA	TAX PAID AGAINST: 998420995691 HABL/TISS/23/00071235		435,069.95		172,701,229.22	07-Sep-2023
COM	COMM CHRGs ON TISS MSG		8,474.58		172,692,754.64	07-Sep-2023
VAT	COMM CHRGs ON TISS MSG		1,525.42		172,691,229.22	07-Sep-2023
MIS	18% VAT ON MISC INCOME EFT CHRGs FROM CITI B/O SELCOM PAYT IFO PAPER KING		1,500.00		172,689,729.22	07-Sep-2023
VAT	VAT @ 18% EFT CHRGs FROM CITI B/O SELCOM PAYT IFO PAPER KING		270.00		172,689,459.22	07-Sep-2023
COM	COMM CHRGs ON TISS	07-Sep-2023	8,474.58		172,680,984.64	08-Sep-2023
VAT	COMM CHRGs ON TISS	07-Sep-2023	1,525.42		172,679,459.22	08-Sep-2023
COM	COMM CHRGs ON TISS	07-Sep-2023	8,474.58		172,670,984.64	08-Sep-2023
VAT	COMM CHRGs ON TISS	07-Sep-2023	1,525.42		172,669,459.22	08-Sep-2023
TD	TRF FRM HUSSEIN STAT 0001-0065536-0001 CHQ # 984943			4,025,000.00	176,694,459.22	09-Sep-2023
TRF	OUTWARD CLEARING DTB/DAR MAIN 7123730001 001065			5,000,000.00	181,694,459.22	11-Sep-2023
TRF	OUTWARD CLEARING ICB BANK/LUMUMBA 7844280101 025878			850,013.00	182,544,472.22	11-Sep-2023
TRF	OUTWARD CLEARING KCB/MSIMBAZI 3300721377 001810			5,000,000.00	187,544,472.22	11-Sep-2023
COM	18% VAT COMM ON TISS MSG COMMS CHRGs RCVD BOT/OTT/5671/23 BO PAPERKING STAT		8,474.58		187,535,997.64	11-Sep-2023
VAT	VAT @ 18% COMMS CHRGs RCVD BOT/OTT/5671/23 BO PAPERKING STAT		1,525.42		187,534,472.22	11-Sep-2023



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Account Type	CURRENT A/C LCY	Statement From	01-Jan-2023 To 22-Nov-2023

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
RM	BOT/OTT/5671/23--IFO 30032729003 PAPER KING STATIONERY 2023091145811		50,000,000.00		137,534,472.22	11-Sep-2023
TRF	TRF CR CHQ TRF FRM COMPUTER WORLD T			773,519.50	138,307,991.72	14-Sep-2023
TRF	OUTWARD CLEARING CRDB BANK/HOLLAND 0119907900 003740			1,187,500.00	139,495,491.72	14-Sep-2023
TRA	TAX PAID AGAINST: 998440882835 HABL/TISS/23/00071801		468,790.00		139,026,701.72	15-Sep-2023
TRA	TAX PAID AGAINST: 998352731854 HABL/23/00071800		21,875,151.00		117,151,550.72	15-Sep-2023
TRA	TAX PAID AGAINST: 998352648248 HABL/23/00071799		7,993,558.00		109,157,992.72	15-Sep-2023
TRA	TAX PAID AGAINST: 998352743914 HABL/23/00071798		3,559,167.00		105,598,825.72	15-Sep-2023
COM	COMM CHRGS ON TISS	15-Sep-2023	8,474.58		105,590,351.14	16-Sep-2023
VAT	COMM CHRGS ON TISS	15-Sep-2023	1,525.42		105,588,825.72	16-Sep-2023
TRA	TAX PAID AGAINST: 998352721144 HABL/23/00071923		36,730,899.00		68,857,926.72	18-Sep-2023
TRF	I/W CLEARING CHRG 026478 /026478/018001/00 011103028857/NLCB		1,000.00		68,856,926.72	19-Sep-2023
TRF	INWARD CLEARING PAID TO TANZANIA /026478/018001/00 011103028857/NLCB		1,132,139.00		67,724,787.72	19-Sep-2023
TRF	OUTWARD CLEARING DTB/DAR MAIN 0400302006 006153			6,204,800.00	73,929,587.72	20-Sep-2023
TRF	OUTWARD CLEARING DTB/UPANGA 0094121001 004815			4,197,724.99	78,127,312.71	20-Sep-2023
RM	BOT/OTT/5944/23--IFO 0150460301900 TEMEKE MUNICIPAL DIRECTOR 2023092128400		8,260,698.41		69,866,614.30	21-Sep-2023
COM	18% VAT COMM ON TISS MSG COMMS CHRGS RCVD BOT/OTT/5944/23 BO PAPERKING		8,474.58		69,858,139.72	21-Sep-2023
VAT	VAT @ 18% COMMS CHRGS RCVD BOT/OTT/5944/23 BO PAPERKING		1,525.42		69,856,614.30	21-Sep-2023
TRF	I/W CLEARING CHRG 026479 /026479/018001/00 7409623003/DTKETZ		1,000.00		69,855,614.30	22-Sep-2023
TRF	INWARD CLEARING PAID TO SHEREBANU /026479/018001/00 7409623003/DTKETZ		5,734,800.00		64,120,814.30	22-Sep-2023
TRF	RETURNED CHEQUE FRM FIVE STAR PRI CHQ.NO: 00062! INCORRECT CHEQUE			3,000,000.00	67,120,814.30	23-Sep-2023
TRF	RETURNED OUTWARD FRM FIVE STAR PRI CHQ.NO: 00062! INCORRECT CHEQUE		3,000,000.00		64,120,814.30	23-Sep-2023
CHG	LEDGER FEE ACTYPE AUG 23 CRNT AMNT 35000		35,000.00		64,085,814.30	23-Sep-2023
TRF	TRF CR CHQ TRF FRM PROF PHOTO			10,000,000.00	74,085,814.30	25-Sep-2023
TRF	TRF CR CHQ TRF FRM PROF PHOTO			10,000,000.00	84,085,814.30	25-Sep-2023
TRF	TRF CR CHQ TRF FRM PROF PHOTO			10,000,000.00	94,085,814.30	25-Sep-2023
TRF	TRF CR CHQ TRF FRM PROF PHOTO			10,000,000.00	104,085,814.30	25-Sep-2023
TRF	TRF CR CHQ TRF FRM PROF PHOTO			10,000,000.00	114,085,814.30	25-Sep-2023



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Account Number	0065536 - 0001 - PAPER KING STATIONER	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2023 To 22-Nov-2023

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TRF	OUTWARD CLEARING BOA BANK TZ/MSIMB 1515220006 000981			2,288,020.00	116,373,834.30	25-Sep-2023
TRF	OUTWARD CLEARING CRDB BANK/VIVA CL 1673461100 000625			3,000,000.00	119,373,834.30	25-Sep-2023
TRF	OUTWARD CLEARING CRDB BANK/VIVA CL 1673461100 000624			3,000,000.00	122,373,834.30	25-Sep-2023
TRF	OUTWARD CLEARING CRDB BANK/VIVA CL 1673461100 000626			3,354,950.00	125,728,784.30	25-Sep-2023
COM	18% VAT COMM ON TISS MSG COMMS CHRGS RCVD BOT/OTT/6016/23 BO PAPERKING		8,474.58		125,720,309.72	25-Sep-2023
VAT	VAT @ 18% COMMS CHRGS RCVD BOT/OTT/6016/23 BO PAPERKING		1,525.42		125,718,784.30	25-Sep-2023
COM	18% VAT COMM ON TISS MSG COMMS CHRGS RCVD BOT/OTT/6017/23 BO PAPERKING		8,474.58		125,710,309.72	25-Sep-2023
VAT	VAT @ 18% COMMS CHRGS RCVD BOT/OTT/6017/23 BO PAPERKING		1,525.42		125,708,784.30	25-Sep-2023
RM	BOT/OTT/6016/23--IFO 0150237547301 WORKERS COMPENSATION FUND 2023092530469		66,200.05		125,642,584.25	25-Sep-2023
RM	BOT/OTT/6017/23--IFO 20110040025 NATIONAL SOCIAL SECURITY FUND 2023092530466		2,648,002.00		122,994,582.25	25-Sep-2023
TRF	OUTWARD CLEARING CRDB BANK/VIVA CL 1673461100 000627			3,500,000.00	126,494,582.25	26-Sep-2023
TRF	OUTWARD CLEARING DTB/DAR MAIN 0400302006 006194			10,000,000.00	136,494,582.25	26-Sep-2023
TRF	OUTWARD CLEARING DTB/UPANGA 0094121001 004816			4,500,000.00	140,994,582.25	26-Sep-2023
TRF	OUTWARD CLEARING NMB/MOROGORO ROAD 0010025817 000647			2,584,025.00	143,578,607.25	26-Sep-2023
TRA	TAX PAID AGAINST: 998421010009 HABL/TISS/23/00072504		8,945,812.55		134,632,794.70	26-Sep-2023
TRA	TAX PAID AGAINST: 998421010642 HABL/TISS/23/00072503		8,484,000.00		126,148,794.70	26-Sep-2023
COM	COMM CHRGS ON TISS	26-Sep-2023	8,474.58		126,140,320.12	27-Sep-2023
VAT	COMM CHRGS ON TISS	26-Sep-2023	1,525.42		126,138,794.70	27-Sep-2023
COM	COMM CHRGS ON TISS	26-Sep-2023	8,474.58		126,130,320.12	27-Sep-2023
VAT	COMM CHRGS ON TISS	26-Sep-2023	1,525.42		126,128,794.70	27-Sep-2023
TRF	OUTWARD CLEARING DTB/DAR MAIN 7123730001 001067			5,000,000.00	131,128,794.70	27-Sep-2023
TRF	OUTWARD CLEARING CRDB BANK/VIVA CL 1673461100 000628			3,500,000.00	134,628,794.70	29-Sep-2023
TRF	OUTWARD CLEARING DTB/UPANGA 0115968001 000195			6,100,000.00	140,728,794.70	29-Sep-2023
TRF	I/W CLEARING CHRG 026480 /026480/018/001/0 9120000366798/SBI		1,000.00		140,727,794.70	29-Sep-2023
TRF	INWARD CLEARING PAID TO G45 SECUR /026480/018/001/0 9120000366798/SBI		1,762,800.00		138,964,994.70	29-Sep-2023
TRS	TRF TO PAPERKING STAT FRM TANAK INTL LTD			18,400,920.00	157,365,914.70	30-Sep-2023
RM	BOT/OTT/6221/23--IFO 3006211861916 PAPER KING STATIONERY 2023093034849		50,000,000.00		107,365,914.70	30-Sep-2023



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Account Type	CURRENT A/C LCY	Statement From	01-Jan-2023 To 22-Nov-2023

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
COM	18% VAT COMM ON TISS MSG COMMS CHRGS RCVD BOT/OTT/6221/23 BO PAPERKING STAT		8,474.58		107,357,440.12	30-Sep-2023
VAT	VAT @ 18% COMMS CHRGS RCVD BOT/OTT/6221/23 BO PAPERKING STAT		1,525.42		107,355,914.70	30-Sep-2023
TRF	OUTWARD CLEARING CRDB BANK/VIVA CL 1673461100 000629			3,000,000.00	110,355,914.70	02-Oct-2023
TRF	TRF CR CHQ TRF FRM PROF PHOTO			20,000,000.00	130,355,914.70	02-Oct-2023
TRF	TRF CR CHQ TRF FRM COMPUTER WORLD			745,052.00	131,100,966.70	04-Oct-2023
TRF	OUTWARD CLEARING DTB/DAR MAIN 0400302006 006229			6,000,000.00	137,100,966.70	04-Oct-2023
TRF	OUTWARD CLEARING DTB/UPANGA 0094121001 004817			4,500,000.00	141,600,966.70	04-Oct-2023
TRF	RETURNED CHEQUE FRM HALFTONE GRAP CHQ.NO: 103512 INSUFFICIENT FUND			2,655,000.00	144,255,966.70	04-Oct-2023
TRA	TAX PAID AGAINST: 998421019438 HABL/TISS/23/00073308		1,200,000.00		143,055,966.70	04-Oct-2023
TRA	TAX PAID AGAINST: 998421019407 HABL/TISS/23/00073307		78,000.00		142,977,966.70	04-Oct-2023
TRA	TAX PAID AGAINST: 998421019428 HABL/TISS/23/00073306		531,000.00		142,446,966.70	04-Oct-2023
TRF	RETURNED OUTWARD FRM HALFTONE GRAP CHQ.NO: 103512 INSUFFICIENT FUND		2,655,000.00		139,791,966.70	04-Oct-2023
TRF	O/W RETURN CHARGE FRM HALFTONE GRAP CHQ.NO: 103512 INSUFFICIENT FUND		50,000.00		139,741,966.70	04-Oct-2023
TRF	OUTWARD CLEARING DTB/DAR MAIN 0085324001 001541			2,655,000.00	142,396,966.70	05-Oct-2023
TRF	OUTWARD CLEARING DTB/MBAGALA 0272192003 001103			10,000,000.00	152,396,966.70	05-Oct-2023
TRF	OUTWARD CLEARING DTB/MBAGALA 0272192003 001102			10,000,000.00	162,396,966.70	05-Oct-2023
TRF	OUTWARD CLEARING DTB/MBAGALA 0272192003 001104			4,558,750.00	166,955,716.70	05-Oct-2023
TRN	TRANSACTION LEVY 26483 CHEQUE PAID OFFICE EXP		2,000.00		166,953,716.70	05-Oct-2023
CHQ	26483 CHEQUE PAID OFFICE EXP		102,000,000.00		64,953,716.70	05-Oct-2023
FAC	W/D CHARGE CH 026483		58,200.00		64,895,516.70	05-Oct-2023
VAT	W/D CHARGE CH 026483		10,476.00		64,885,040.70	05-Oct-2023
TRF	OUTWARD CLEARING CRDB BANK/VIVA CL 1673461100 000630			2,130,000.00	67,015,040.70	06-Oct-2023
TRF	OUTWARD CLEARING ICB BANK/LUMUMBA 7844280101 025896			2,525,005.30	69,540,046.00	06-Oct-2023
TRF	I/W CLEARING CHRQ 026481 /026481/018001/00 0272192003/DTKETZ		1,000.00		69,539,046.00	06-Oct-2023
TRF	INWARD CLEARING PAID TO TANZANIA /026481/018001/00 0272192003/DTKETZ		900,000.00		68,639,046.00	06-Oct-2023
TRA	TAX PAID AGAINST: 998421024081 HABL/TISS/23/00073638		453,759.57		68,185,286.43	06-Oct-2023



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Account Type	CURRENT A/C LCY	Statement From	01-Jan-2023 To 22-Nov-2023

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TRA	TAX PAID AGAINST: 998421024080 HABL/TISS/23/00073636		1,288,824.00		66,896,462.43	06-Oct-2023
COM	COMM CHRGS ON TISS	06-Oct-2023	8,474.58		66,887,987.85	07-Oct-2023
VAT	COMM CHRGS ON TISS	06-Oct-2023	1,525.42		66,886,462.43	07-Oct-2023
COM	COMM CHRGS ON TISS	06-Oct-2023	8,474.58		66,877,987.85	07-Oct-2023
VAT	COMM CHRGS ON TISS	06-Oct-2023	1,525.42		66,876,462.43	07-Oct-2023
TRF	OUTWARD CLEARING CRDB BANK/VIVA CL 1673461100 000631			2,000,000.00	68,876,462.43	07-Oct-2023
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0143899001 000502			9,000,000.00	77,876,462.43	07-Oct-2023
TRF	OUTWARD CLEARING DTB/UHURU BRANCH 0143899001 000501			9,000,000.00	86,876,462.43	07-Oct-2023
TRF	I/W CLEARING CHRG 026482 /026482/018001/00 0150728962600/COR		1,000.00		86,875,462.43	07-Oct-2023
TRF	INWARD CLEARING PAID TO ALLMOL FR /026482/018001/00 0150728962600/COR		3,994,500.00		82,880,962.43	07-Oct-2023
TRF	OUTWARD CLEARING CRDB BANK/VIVA CL 1673461100 000644			1,398,800.00	84,279,762.43	09-Oct-2023
LIM	416399157ST3388 -- BOF 01J1005154401 I PRINT LIMITED 2023100938797			100,002,699.00	184,282,461.43	10-Oct-2023
TRF	OUTWARD CLEARING BOA BANK TZ/MSIMB 1515220006 000982			5,678,160.00	189,960,621.43	10-Oct-2023
TRF	OUTWARD CLEARING BOA BANK TZ/MSIMB 1515220006 000983			371,700.00	190,332,321.43	10-Oct-2023
COM	18% VAT COM ON CHQ BK ISS CHRG ON CHQ BOOK NO 049451-049500		30,000.00		190,302,321.43	10-Oct-2023
VAT	VAT @ 18% CHRGS ON CHQ BOOK NO 049451-049500		5,400.00		190,296,921.43	10-Oct-2023
TRS	STAMP DUTY CHGS CHQ BOOK NO 049451-049500		5,000.00		190,291,921.43	10-Oct-2023
TRA	TAX PAID AGAINST: 998352781129 HABL/23/00073888		1,738,559.00		188,553,362.43	10-Oct-2023
TRA	TAX PAID AGAINST: 998352777095 HABL/23/00073887		19,898,168.00		168,655,194.43	10-Oct-2023
TRF	OUTWARD CLEARING CRDB BANK/VIVA CL 1673461100 000634			3,500,000.00	172,155,194.43	11-Oct-2023
TRF	OUTWARD CLEARING CRDB BANK/VIVA CL 1673461100 000633			3,500,000.00	175,655,194.43	11-Oct-2023
TRF	OUTWARD CLEARING DTB/UPANGA 0094121001 004818			4,500,000.00	180,155,194.43	11-Oct-2023
TRF	CHEQUE RETURNED BENF THE BOX FACT CHQ.NO: 026484 PAYMENT STOOPED.C			10,000,000.00	190,155,194.43	12-Oct-2023
TRF	CHEQUE RETURNED BENF THE BOX FACT CHQ.NO: 026486 PAYMENT STOOPED.C			6,893,306.00	197,048,500.43	12-Oct-2023
TRF	OUTWARD CLEARING AMANA BANK/TANDAM 0049360001 134601			1,250,000.00	198,298,500.43	12-Oct-2023
TRF	OUTWARD CLEARING CRDB BANK/VIVA CL 1673461100 000635			3,000,000.00	201,298,500.43	12-Oct-2023
TRF	RETURNED CHEQUE FRM ADICTEE S (T) CHQ.NO: 000727 PAYEE NAME INCOMP			967,600.00	202,266,100.43	12-Oct-2023
TRF	I/W CLEARING CHRG 026485 /026485/018001/00 0150728962600/COR		1,000.00		202,265,100.43	12-Oct-2023



CUSTOMER TEMPORARY STATEMENT

Bank Name	HABIB AFRICAN BANK LTD	Business Date	22-Nov-2023
Branch Info	0001 - MAIN BRANCH	Page Number	Page 55 of 59
Account Number	0065536 - 0001 - PAPER KING STATIONER	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2023 To 22-Nov-2023

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TRF	INWARD CLEARING PAID TO ALLMOL FR /026485/018001/00 0150728962600/COR		6,234,100.00		196,031,000.43	12-Oct-2023
TRF	CHEQUE RETURNED BENF THE BOX FACT CHQ.NO: 026484 PAYMENT STOOPED.C		10,000,000.00		186,031,000.43	12-Oct-2023
TRF	CHEQUE RETURNED BENF THE BOX FACT CHQ.NO: 026486 PAYMENT STOOPED.C		6,893,306.00		179,137,694.43	12-Oct-2023
TRF	RETURNED OUTWARD FRM ADICTEE S (T) CHQ.NO: 000727 PAYEE NAME INCOMP		967,600.00		178,170,094.43	12-Oct-2023
TRF	OUTWARD CLEARING STANBIC BANK TZ L 0002410875 000174			512,120.00	178,682,214.43	13-Oct-2023
TRF	OUTWARD CLEARING CRDB BANK/HOLLAND 0119907900 003759			1,900,000.00	180,582,214.43	16-Oct-2023
TRF	OUTWARD CLEARING CRDB BANK/VIVA CL 1673461100 000636			3,816,000.00	184,398,214.43	17-Oct-2023
TRF	OUTWARD CLEARING CRDB BANK/VIVA CL 1673461100 000643			3,500,000.00	187,898,214.43	18-Oct-2023
TRF	OUTWARD CLEARING DTB/DAR MAIN 0400302006 006276			5,004,000.00	192,902,214.43	18-Oct-2023
TRF	OUTWARD CLEARING DTB/UPANGA 0046208001 001911			9,750,045.00	202,652,259.43	18-Oct-2023
TRF	OUTWARD CLEARING DTB/UPANGA 0094121001 004819			4,500,000.00	207,152,259.43	18-Oct-2023
TRF	OUTWARD CLEARING DTB/DAR MAIN 0400302006 006325			7,000,000.00	214,152,259.43	19-Oct-2023
TRF	OUTWARD CLEARING CRDB BANK/OYSTERB 1435775800 000788			5,400,506.00	219,552,765.43	21-Oct-2023
TRF	OUTWARD CLEARING BOA BANK TZ/MSIMB 1515220006 000984			520,380.00	220,073,145.43	23-Oct-2023
CHG	LEDGER FEE ACTYPE SEP 23 CRNT AMNT 35000		35,000.00		220,038,145.43	23-Oct-2023
TRF	I/W CLEARING CHRG 026487 /026487/018001/00 0140013023/EXTNTZ		1,000.00		220,037,145.43	24-Oct-2023
TRF	INWARD CLEARING PAID TO GRAPHIC S /026487/018001/00 0140013023/EXTNTZ		1,088,550.00		218,948,595.43	24-Oct-2023
COM	18% VAT COMM ON TISS MSG COMMS CHRGS RCVD BOT/OTT/6782/23 BO PAPERKING STAT		8,474.58		218,940,120.85	24-Oct-2023
VAT	VAT @ 18% COMMS CHRGS RCVD BOT/OTT/6782/23 BO PAPERKING STAT		1,525.42		218,938,595.43	24-Oct-2023
RM	BOT/OTT/6782/23--IFO 0150237547301 WORKERS COMPESATION FUND 2023102403576		66,163.94		218,872,431.49	24-Oct-2023
TRF	OUTWARD CLEARING DTB/UPANGA 0094121001 004820			4,500,000.00	223,372,431.49	25-Oct-2023
TRF	OUTWARD CLEARING KCB/MSIMBAZI 3300721377 001812			3,000,000.00	226,372,431.49	25-Oct-2023
TRS	TRF FROM PAPER KING AC 65536-01 TO YOMBO PRITING CO LTD AC 84468-01		50,000.00		226,322,431.49	25-Oct-2023
TRS	TRF FROM PAPER KING AC 65536-01 TO SOVEREIGN INDUSTRIES AC 83550-01		50,000.00		226,272,431.49	25-Oct-2023



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Bank Name	HABIB AFRICAN BANK LTD	Business Date	22-Nov-2023
Branch Info	0001 - MAIN BRANCH	Page Number	Page 56 of 59
Account Number	0065536 - 0001 - PAPER KING STATIONER	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2023 To 22-Nov-2023

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
MIS	BEING COMMISSION CHARGED ON ISSUANCE OF DUPLICATE OF SECURITY DOCUMENTS IFO PAPER KING STATIONERY		40,000.00		226,232,431.49	25-Oct-2023
VAT	BEING COMMISSION CHARGED ON ISSUANCE OF DUPLICATE OF SECURITY DOCUMENTS IFO PAPER KING STATIONERY		7,200.00		226,225,231.49	25-Oct-2023
COM	18% VAT COMM ON TISS MSG COMMS CHRGS RCVD BOT/OTT/6855/23 BO PAPERKING STAT		8,474.58		226,216,756.91	26-Oct-2023
VAT	VAT @ 18% COMMS CHRGS RCVD BOT/OTT/6855/23 BO PAPERKING STAT		1,525.42		226,215,231.49	26-Oct-2023
COM	18% VAT COMM ON TISS MSG COMMS CHRGS RCVD BOT/OTT/6836/23 BO PAPERKING		8,474.58		226,206,756.91	26-Oct-2023
VAT	VAT @ 18% COMMS CHRGS RCVD BOT/OTT/6836/23 BO PAPERKING		1,525.42		226,205,231.49	26-Oct-2023
RM	BOT/OTT/6836/23--IFO 20110040025 NATIONAL SOCIAL SECURITY FUND 2023102689298		2,646,557.40		223,558,674.09	26-Oct-2023
RM	BOT/OTT/6855/23--IFO 0271354001 AL HUSSEIN CONSTRUCTION LIMITED 2023102695003		127,500,000.00		96,058,674.09	26-Oct-2023
TRN	LEVY CHARGES 0271354001 AL HUSSEIN CONSTRUCTION LIMITED BOT/OTT/6855/23--IFO		2,000.00		96,056,674.09	26-Oct-2023
TRF	OUTWARD CLEARING DTB/UPANGA 0094121001 004823			8,807,520.00	104,864,194.09	27-Oct-2023
TRF	OUTWARD CLEARING NMB/MOROGORO ROAD 0010025817 000664			1,187,505.00	106,051,699.09	27-Oct-2023
RM	BOT/OTT/6888/23--IFO 0150549247400 APTUS SOLUTION LTD 2023102748293		399,000.00		105,652,699.09	27-Oct-2023
TRN	LEVY CHARGES 0150549247400 APTUS SOLUTION LTD BOT/OTT/6888/23--IFO		838.00		105,651,861.09	27-Oct-2023
COM	18% VAT COMM ON TISS MSG COMMS CHRGS RCVD BOT/OTT/6888/23 BO PAPERKING STAT		8,474.58		105,643,386.51	27-Oct-2023
VAT	VAT @ 18% COMMS CHRGS RCVD BOT/OTT/6888/23 BO PAPERKING STAT		1,525.42		105,641,861.09	27-Oct-2023
TRF	OUTWARD CLEARING DTB/DAR MAIN 7123730001 001076			3,300,000.00	108,941,861.09	28-Oct-2023
TRF	OUTWARD CLEARING STANBIC BANK TZ L 0002410875 000177			1,151,680.00	110,093,541.09	28-Oct-2023
TD	TRF FRM HUSSEIN STAT 0001-0065536-0001 CHQ # 984950			3,950,100.00	114,043,641.09	28-Oct-2023
TRN	TRANSACTION LEVY BNG COST OF ATTESTATION OF SIGNATUR E FR AFFIDAVIT OF CONSENT IN RECEIP T OF REV TAHER HUZAIFA ESSAJEE		195.00		114,043,446.09	28-Oct-2023
CSH	BNG COST OF ATTESTATION OF SIGNATUR E FR AFFIDAVIT OF CONSENT IN RECEIP T OF REV TAHER HUZAIFA ESSAJEE		15,000.00		114,028,446.09	28-Oct-2023
TRF	OUTWARD CLEARING CRDB BANK/VIVA CL 1673461100 000673			3,500,000.00	117,528,446.09	30-Oct-2023
TRF	I/W CLEARING CHRG 026488 /026488/018001/00 033103006488/NLCB		1,000.00		117,527,446.09	30-Oct-2023



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Bank Name	HABIB AFRICAN BANK LTD	Business Date	22-Nov-2023
Branch Info	0001 - MAIN BRANCH	Page Number	Page 57 of 59
Account Number	0065536 - 0001 - PAPER KING STATIONER	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2023 To 22-Nov-2023

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TRF	INWARD CLEARING PAID TO JAYSONS I /026488/018001/00 033103006488/NLCB		3,776,000.00		113,751,446.09	30-Oct-2023
TRF	RETURNED CHEQUE FRM FIVE STAR PRI CHQ.NO: 000674 INSUFFICIENT FUND			3,500,000.00	117,251,446.09	01-Nov-2023
TRF	OUTWARD CLEARING DTB/DAR MAIN 0400302006 006383			5,602,400.00	122,853,846.09	01-Nov-2023
TRF	OUTWARD CLEARING DTB/UPANGA 0094121001 004821			4,500,000.00	127,353,846.09	01-Nov-2023
TRF	OUTWARD CLEARING DTB/UPANGA 0094121001 004832			7,703,040.00	135,056,886.09	01-Nov-2023
TRF	RETURNED OUTWARD FRM FIVE STAR PRI CHQ.NO: 000674 INSUFFICIENT FUND		3,500,000.00		131,556,886.09	01-Nov-2023
TRF	O/W RETURN CHARGE FRM FIVE STAR PRI CHQ.NO: 000674 INSUFFICIENT FUND		50,000.00		131,506,886.09	01-Nov-2023
TRS	TRF TO PAPERKING STAT CHQ NO 984948 DTD 12/10/2023 FRM HUSSEIN STAT & GIFT ITEMS ENTRY CORRECTED			3,520,000.00	135,026,886.09	02-Nov-2023
TRF	OUTWARD CLEARING CRDB BANK/VIVA CL 1673461100 000675			3,614,100.00	138,640,986.09	02-Nov-2023
TRF	OUTWARD CLEARING KCB/MSIMBAZI 3300721377 001813			3,000,000.00	141,640,986.09	02-Nov-2023
TRA	TAX PAID AGAINST: 9984113702851 HABL/23/00075087		361,500.00		141,279,486.09	02-Nov-2023
LIM	001FTLC233070059 -- BOF 022103002256 MALINDI PRINTING PRESS 2023110330231			45,796,200.00	187,075,686.09	03-Nov-2023
TRA	TAX PAID AGAINST: 998421047964 HABL/TISS/23/00075256		78,000.00		186,997,686.09	04-Nov-2023
TRA	TAX PAID AGAINST: 998421048204 HABL/TISS/23/00075255		456,760.96		186,540,925.13	04-Nov-2023
TRA	TAX PAID AGAINST: 998421048202 HABL/TISS/23/00075254		1,348,758.22		185,192,166.91	04-Nov-2023
COM	COMM CHRGS ON TISS	04-Nov-2023	8,474.58		185,183,692.33	06-Nov-2023
VAT	COMM CHRGS ON TISS	04-Nov-2023	1,525.42		185,182,166.91	06-Nov-2023
COM	COMM CHRGS ON TISS	04-Nov-2023	8,474.58		185,173,692.33	06-Nov-2023
VAT	COMM CHRGS ON TISS	04-Nov-2023	1,525.42		185,172,166.91	06-Nov-2023
COM	COMM CHRGS ON TISS	04-Nov-2023	8,474.58		185,163,692.33	06-Nov-2023
VAT	COMM CHRGS ON TISS	04-Nov-2023	1,525.42		185,162,166.91	06-Nov-2023
TRF	RETURNED CHEQUE FRM ZAMZAM STATIO CHQ.NO: 001052 DUPLICATION			2,250,000.00	187,412,166.91	06-Nov-2023
TRF	TRF CR CHQ TRF FRM KAYAM STAT			2,263,000.00	189,675,166.91	06-Nov-2023
TRN	TRANSACTION LEVY CASH SLIP PAID BNG STAMP DUTIES OF SECURITY DOCS OF APRI; 03 2023		54.00		189,675,112.91	06-Nov-2023
CSH	CASH SLIP PAID BNG STAMP DUTIES OF SECURITY DOCS OF APRI; 03 2023		6,000.00		189,669,112.91	06-Nov-2023
TRF	RETURNED OUTWARD FRM ZAMZAM STATIO CHQ.NO: 001052 DUPLICATION		2,250,000.00		187,419,112.91	06-Nov-2023
TRF	OUTWARD CLEARING CRDB BANK/VIVA CL 1673461100 000674			3,500,000.00	190,919,112.91	08-Nov-2023

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Bank Name	HABIB AFRICAN BANK LTD	Business Date	22-Nov-2023
Branch Info	0001 - MAIN BRANCH	Page Number	Page 58 of 59
Account Number	0065536 - 0001 - PAPER KING STATIONER	Currency Code	834 - TZS
Account Type	CURRENT A/C LCY	Statement From	01-Jan-2023 To 22-Nov-2023

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TRF	OUTWARD CLEARING EXIM BANK/EDTL MK 0370001001 001052			2,250,000.00	193,169,112.91	08-Nov-2023
TRF	RETURNED CHEQUE FRM UNIVERSAL CHA CHQ.NO: 000032 DRAWERS SIGNATURE			1,250,000.00	194,419,112.91	08-Nov-2023
TRF	RETURNED OUTWARD FRM UNIVERSAL CHA CHQ.NO: 000032 DRAWERS SIGNATURE		1,250,000.00		193,169,112.91	08-Nov-2023
COM	18% VAT COMM ON TISS MSG COMMS CHRGS RCVD BOT/OTT/7127/23 BO PAPERKING		8,474.58		193,160,638.33	08-Nov-2023
VAT	VAT @ 18% COMMS CHRGS RCVD BOT/OTT/7127/23 BO PAPERKING		1,525.42		193,159,112.91	08-Nov-2023
RM	BOT/OTT/7127/23--IFO 30032729003 PAPER KING STATIONERY 2023110872631		30,000,000.00		163,159,112.91	08-Nov-2023
LIM	EFT FROM NBC B/O MITSPRITS COMP IFO PAPER KING			1,320,000.00	164,479,112.91	09-Nov-2023
TRF	OUTWARD CLEARING DCB COMMERCIAL BA 1002000170 266102			725,051.00	165,204,163.91	09-Nov-2023
TRF	OUTWARD CLEARING NATIONAL BANK OF 0000016779 003302			1,073,800.00	166,277,963.91	09-Nov-2023
MIS	18% VAT ON MISC INCOME EFT CHRGS FRM NBC B/O MITSPRITS IFO PAPER KING STAT		1,500.00		166,276,463.91	09-Nov-2023
VAT	VAT @ 18% EFT CHRGS FRM NBC B/O MITSPRITS IFO PAPER KING STAT		270.00		166,276,193.91	09-Nov-2023
TRF	TRF CR CHQ TRF FROM A/C NO 574-01			33,022,300.00	199,298,493.91	10-Nov-2023
TRF	26491 TRANSFER DR CHQ TRF TO TPS		25,488,000.00		173,810,493.91	10-Nov-2023
TRF	OUTWARD CLEARING CRDB BANK/OYSTERB 1435776000 000730			6,000,016.80	179,810,510.71	11-Nov-2023
TRF	TRF CR CHQ TRF FRM COMPUTER WORLD T			1,165,014.00	180,975,524.71	14-Nov-2023
TRF	OUTWARD CLEARING I & M BANK/MAIN B 0024903001 000265			1,770,000.17	182,745,524.88	16-Nov-2023
TRF	I/W CLEARING CHRGR 026490 /026490/018001/00 30024043003/IMBLT		1,000.00		182,744,524.88	16-Nov-2023
TRF	INWARD CLEARING PAID TO THE BOX F /026490/018001/00 30024043003/IMBLT		6,893,306.00		175,851,218.88	16-Nov-2023
TRF	I/W CLEARING CHRGR 026489 /026489/018001/00 30024043003/IMBLT		1,000.00		175,850,218.88	16-Nov-2023
TRF	INWARD CLEARING PAID TO THE BOX F /026489/018001/00 30024043003/IMBLT		10,000,000.00		165,850,218.88	16-Nov-2023
TRF	OUTWARD CLEARING STANBIC BANK TZ L 0002410875 000192			2,211,320.00	168,061,538.88	17-Nov-2023
TD	TRF FRM PENCILS STAT 0001-0065536-0001 CHQ # 978928			712,502.88	168,774,041.76	17-Nov-2023
TRF	OUTWARD CLEARING DTB/DAR MAIN 0400302006 006464			8,640,432.00	177,414,473.76	18-Nov-2023
TRF	OUTWARD CLEARING EXIM BANK/EXIM TO 0301466129 001005			1,583,200.00	178,997,673.76	18-Nov-2023
TRF	OUTWARD CLEARING EXIM BANK/EXIM TO 0301466129 001021			395,300.00	179,392,973.76	18-Nov-2023
TRF	OUTWARD CLEARING EXIM BANK/EDTL MK 0370001001 001093			10,000,000.00	189,392,973.76	18-Nov-2023



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Bank Name HABIB AFRICAN BANK LTD	Business Date 22-Nov-2023
Branch Info 0001 - MAIN BRANCH	Page Number Page 59 of 59
Account Number 0065536 - 0001 - PAPER KING STATIONER	Currency Code 834 - TZS
Account Type CURRENT A/C LCY	Statement From 01-Jan-2023 To 22-Nov-2023

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
TRA	TAX PAID AGAINST: 998421059626 HABL/TISS/23/00076014		4,787,654.99		184,605,318.77	18-Nov-2023
COM	COMM CHRGS ON TISS		8,474.58		184,596,844.19	18-Nov-2023
VAT	COMM CHRGS ON TISS		1,525.42		184,595,318.77	18-Nov-2023
TRF	OUTWARD CLEARING CRDB BANK/VIVA CL 1673461100 000696			2,500,000.00	187,095,318.77	20-Nov-2023
TRF	OUTWARD CLEARING CRDB BANK/VIVA CL 1673461100 000695			2,172,800.00	189,268,118.77	20-Nov-2023
TRF	OUTWARD CLEARING EXIM BANK/NYERERE 0360891118 183322			10,000,000.00	199,268,118.77	20-Nov-2023
TRF	TRF CR CHQ TRF FRM ZAMZAM STAT			1,250,000.00	200,518,118.77	21-Nov-2023
TRF	OUTWARD CLEARING CRDB BANK/OYSTERB 1435775800 000802			8,847,804.00	209,365,922.77	21-Nov-2023
TRF	OUTWARD CLEARING DTB/DAR MAIN 0400302006 006501			8,000,000.00	217,365,922.77	21-Nov-2023
TRF	OUTWARD CLEARING TANZANIA COMMERC 1110000003 000014			719,800.00	218,085,722.77	21-Nov-2023
LIM	423413157ST3388 -- BOF 01J1005154401 I PRINT LIMITED 2023112143960			24,072,000.00	242,157,722.77	21-Nov-2023
CD	CASH DEPOSIT SIGNATURE PRIVATE LTD			3,884,600.00	Today's Transaction	22-Nov-2023

Today's Opening Balance	242,157,722.77	Today's Debit	0.00	No of Debit Trans.	755
Un-Cleared Today	0.00	Today's Credit	3,884,600.00	No of Credit Trans.	734
Un-Cleared > Today	0.00	Status Balance	246,042,322.77	Total of Debit Trans.	6,693,811,929.37
Cleared Balance	242,157,722.77	Available Balance	246,042,322.77	Total of Credit Trans.	6,805,133,829.31

