



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
03-Jan-2022	03-Jan-2022	TRF CR CHQ		5,310,000.00	-64,958,135.29	Outward clearing Boa bank tz/msimb 1515220006 000876
03-Jan-2022	03-Jan-2022	TRF CR CHQ		4,000,000.00	-60,958,135.29	Outward clearing National bank of 0000030689 003705
03-Jan-2022	03-Jan-2022	REMITTANCES NON CHQ	120,766,605.00		-181,724,740.29	Scb/ott/8/21--ifo 817717531838 Amprint co.,ltd 2022010366265
03-Jan-2022	03-Jan-2022	18% VAT ON TELEX TELEGRAM	162,050.00		-181,886,790.29	Verification code: a1405741000 Telex chrgs rcvd Scb/ott/8/22 Bo paperking stat
03-Jan-2022	03-Jan-2022	VAT @ 18%	29,169.00		-181,915,959.29	Verification code: a1405741000 Telex chrgs rcvd Scb/ott/8/22 Bo paperking stat
04-Jan-2022	04-Jan-2022	TRF CR CHQ		339,840.00	-181,576,119.29	Outward clearing National bank of 0000030689 003762
05-Jan-2022	05-Jan-2022	TRF CR CHQ		6,891,200.00	-174,684,919.29	Outward clearing I m bank./moshi b 0005229003 004780
06-Jan-2022	06-Jan-2022	TRF CR CHQ		3,100,410.00	-171,584,509.29	Outward clearing Dtb/dar main 0400318018 072393
06-Jan-2022	06-Jan-2022	TRF CR CHQ		3,029,328.00	-168,555,181.29	Outward clearing Dtb/dar main 0400318018 072357
06-Jan-2022	06-Jan-2022	TRF CR CHQ		2,257,650.00	-166,297,531.29	Outward clearing Dtb/dar main 0400318018 072492
06-Jan-2022	06-Jan-2022	TRF CR CHQ		1,529,280.00	-164,768,251.29	Outward clearing Nmb/nmb house 0010001291 008441
06-Jan-2022	06-Jan-2022	TRANSFER DR CHQ	1,000.00		-164,769,251.29	I/w clearing chrg 544314 /544314/018001/00 0320000340/extntz
06-Jan-2022	06-Jan-2022	TRANSFER DR CHQ	2,431,500.00		-167,200,751.29	Inward clearing Paid to allmol fr /544314/018001/00 0320000340/extntz
07-Jan-2022	07-Jan-2022	TRF CR CHQ		5,000,000.00	-162,200,751.29	Outward clearing Dtb/dar main 0413344001 002194
07-Jan-2022	07-Jan-2022	TRF CR CHQ		601,800.00	-161,598,951.29	Outward clearing Stanbic bank tz 1 0002439520 000028
07-Jan-2022	07-Jan-2022	TRA TAX PAYMENTS	4,258,944.00		-165,857,895.29	Tax paid against: 998351087849 Habl/22/00025628
07-Jan-2022	07-Jan-2022	TRA TAX PAYMENTS	16,882,408.00		-182,740,303.29	Tax paid against: 998351086182 Habl/22/00025629
08-Jan-2022	08-Jan-2022	TRANSFER DR CHQ	1,000.00		-182,741,303.29	I/w clearing chrg 544315 /544315/018001/00 0140013023/extntz
08-Jan-2022	08-Jan-2022	TRANSFER DR CHQ	417,012.00		-183,158,315.29	Inward clearing Paid to graphic s /544315/018001/00 0140013023/extntz
08-Jan-2022	08-Jan-2022	TRANSFER DR CHQ	1,000.00		-183,159,315.29	I/w clearing chrg 544316 /544316/018001/00 0320000340/extntz
08-Jan-2022	08-Jan-2022	TRANSFER DR CHQ	3,135,100.00		-186,294,415.29	Inward clearing Paid to allmol fr /544316/018001/00 0320000340/extntz
10-Jan-2022	10-Jan-2022	TRF CR CHQ		500,400.00	-185,794,015.29	Outward clearing Crdb bank/lumumba 1270528000 000499
10-Jan-2022	10-Jan-2022	TRF CR CHQ		1,309,800.00	-184,484,215.29	Outward clearing Nmb/nmb house 0010001291 008548
10-Jan-2022	10-Jan-2022	TRANSFER DR CHQ	1,000.00		-184,485,215.29	I/w clearing chrg 544317 /544317/018001/00 0320000340/extntz
10-Jan-2022	10-Jan-2022	TRANSFER DR CHQ	2,619,900.00		-187,105,115.29	Inward clearing Paid to allmol fr /544317/018001/00 0320000340/extntz
10-Jan-2022	10-Jan-2022	FUND TRANSFER CREDIT		56,001,074.00	-131,104,041.29	Fund transfer To a/c # 0001-0065536-0001 Frm creative pack
10-Jan-2022	10-Jan-2022	TRA TAX PAYMENTS	756,622.72		-131,860,664.01	Tax paid against: 998420433983 Habl/22/00025712
10-Jan-2022	10-Jan-2022	TRA TAX PAYMENTS	542,662.00		-132,403,326.01	Tax paid against: 998351083838 Habl/22/00025710



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TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
10-Jan-2022	10-Jan-2022	TRA TAX PAYMENTS	59,030,052.00		-191,433,378.01	Tax paid against: 998351044757 Habl/22/00025711
10-Jan-2022	10-Jan-2022	18% VAT COMM ON TISS MSG	8,474.58		-191,441,852.59	Verification code: a1405741636 Comm chrgs on tiss 998351044757
10-Jan-2022	10-Jan-2022	VAT @ 18%	1,525.42		-191,443,378.01	Verification code: a1405741636 Comm chrgs on tiss 998351044757
13-Jan-2022	13-Jan-2022	TRF CR CHQ		2,950,000.00	-188,493,378.01	Outward clearing Dtb/upanga 0094121001 003596
13-Jan-2022	13-Jan-2022	TRF CR CHQ		1,888,000.00	-186,605,378.01	Outward clearing Dtb/upanga 0094121001 003597
13-Jan-2022	13-Jan-2022	TRF CR CHQ		1,019,520.00	-185,585,858.01	Outward clearing Dtb/upanga 0094121001 003595
13-Jan-2022	13-Jan-2022	TRF CR CHQ		10,000,000.00	-175,585,858.01	Outward clearing Dtb/nyerere 0801023001 005684
13-Jan-2022	13-Jan-2022	TRF CR CHQ		9,854,000.00	-165,731,858.01	Outward clearing Dtb/nyerere 0801023001 005685
13-Jan-2022	13-Jan-2022	TRF CR CHQ		10,000,000.00	-155,731,858.01	Outward clearing Dtb/nyerere 0801023001 005683
13-Jan-2022	13-Jan-2022	TRF CR CHQ		5,817,400.00	-149,914,458.01	Outward clearing National bank of 0000001503 006243
13-Jan-2022	13-Jan-2022	TRF CR CHQ		1,926,350.00	-147,988,108.01	Outward clearing National bank of 0000000098 001862
13-Jan-2022	13-Jan-2022	TRF CR CHQ		2,889,525.00	-145,098,583.01	Outward clearing National bank of 0000000098 001863
13-Jan-2022	13-Jan-2022	TRF CR CHQ		2,000,000.00	-143,098,583.01	Outward clearing Nmb/nmb house 0010001291 008550
13-Jan-2022	13-Jan-2022	TRANSFERS NON CHQ		31,886,880.00	-111,211,703.01	Trf to ac 65536-1 Paperking stat Frm ac 47643-1 Digitall ltd
13-Jan-2022	13-Jan-2022	REMITTANCES NON CHQ	58,549,840.00		-169,761,543.01	Scb/ott/72/22--i 315301010037600 Global paper link 2022011369152
13-Jan-2022	13-Jan-2022	18% VAT ON TELEX TELEGRAM	162,400.00		-169,923,943.01	Verification code: a1405741905 Tlex chrgs rcvd Scb/ott/72/22 Bo paperking stat
13-Jan-2022	13-Jan-2022	VAT @ 18%	29,232.00		-169,953,175.01	Verification code: a1405741905 Tlex chrgs rcvd Scb/ott/72/22 Bo paperking stat
14-Jan-2022	14-Jan-2022	TRF CR CHQ		1,947,590.00	-168,005,585.01	Outward clearing Dtb/dar main 0404170001 007729
14-Jan-2022	14-Jan-2022	TRF CR CHQ		2,869,760.00	-165,135,825.01	Outward clearing Dtb/dar main 0404170001 007728
14-Jan-2022	14-Jan-2022	CASH DEPOSIT		80,000,000.00	-85,135,825.01	Cash deposit Sales 0134646
14-Jan-2022	14-Jan-2022	CASH DEPOSIT CREDIT		2,000,000.00	-83,135,825.01	Cash deposit Mustafa Daily proceeds 0123101
14-Jan-2022	14-Jan-2022	TRF CR CHQ		26,550,000.00	-56,585,825.01	Trf cr chq Trf frm printzone Ltd chq 567283
17-Jan-2022	17-Jan-2022	TRF CR CHQ		854,320.00	-55,731,505.01	Outward clearing Crdb bank/lumumba 1270528000 000502
17-Jan-2022	17-Jan-2022	TRF CR CHQ		3,945,920.00	-51,785,585.01	Outward clearing Dtb/dar main 0413344001 002197
17-Jan-2022	17-Jan-2022	TRF CR CHQ		3,945,920.00	-47,839,665.01	Outward clearing Dtb/dar main 0413344001 002198
17-Jan-2022	17-Jan-2022	TRF CR CHQ		10,000,000.00	-37,839,665.01	Outward clearing Dtb/nyerere 0801023001 005687
17-Jan-2022	17-Jan-2022	TRF CR CHQ		10,000,000.00	-27,839,665.01	Outward clearing Dtb/nyerere 0801023001 005686
17-Jan-2022	17-Jan-2022	TRF CR CHQ		5,000,000.00	-22,839,665.01	Outward clearing Exim bank/exim to 0100776006 000911
17-Jan-2022	17-Jan-2022	TRF CR CHQ		8,201,000.00	-14,638,665.01	Outward clearing Exim bank/kariako 0487475551 002673
17-Jan-2022	17-Jan-2022	TRF CR CHQ		49,560.00	-14,589,105.01	Outward clearing Nmb/nmb house 0010001291 008580
17-Jan-2022	17-Jan-2022	TRF CR CHQ		1,410,300.00	-13,178,805.01	Outward clearing Nmb/nmb house 0010001291 008552
17-Jan-2022	17-Jan-2022	TRF CR CHQ		2,000,000.00	-11,178,805.01	Outward clearing Nmb/nmb house 0010001291 008551



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17-Jan-2022	17-Jan-2022	TRF CR CHQ		1,231,920.00	-9,946,885.01	Outward clearing Nmb/nmb house 0010001291 008554
17-Jan-2022	17-Jan-2022	TRF CR CHQ		23,201,160.00	13,254,274.99	Trf cr chq Trf frm prof photo Lab
17-Jan-2022	17-Jan-2022	REMITTANCES NON CHQ		50,740,000.00	63,994,274.99	311833717st3388 01j1005154401 I print limited 2022011770079
17-Jan-2022	17-Jan-2022	TRA TAX PAYMENTS	8,551,215.00		55,443,059.99	Tax paid against: 998351101284 Habl/22/00025934
17-Jan-2022	17-Jan-2022	TRA TAX PAYMENTS	4,977,211.00		50,465,848.99	Tax paid against: 998351103419 Habl/22/00025933
18-Jan-2022	18-Jan-2022	REMITTANCES NON CHQ		50,000,000.00	100,465,848.99	241ftot220180002 24110000811 Professional pho 2022011870301
18-Jan-2022	18-Jan-2022	FOREIGN EXCHANGE	177,862,500.00		-77,396,651.01	Fx-15 Amt trf to a/c 65536-11@2325
19-Jan-2022	19-Jan-2022	TRF CR CHQ		3,389,950.00	-74,006,701.01	Outward clearing Boa bank tz/msimb 1515220006 000880
19-Jan-2022	19-Jan-2022	TRF CR CHQ		8,000,000.00	-66,006,701.01	Outward clearing Boa bank tz/msimb 1515220006 000882
19-Jan-2022	19-Jan-2022	TRF CR CHQ		3,945,920.00	-62,060,781.01	Returned cheque Frm five star pri Chq.n0: 002199 Insufficient fund
19-Jan-2022	19-Jan-2022	TRF CR CHQ		7,140,000.00	-54,920,781.01	Outward clearing Dtb/nyerere 0801023001 005688
19-Jan-2022	19-Jan-2022	TRF CR CHQ		1,327,500.00	-53,593,281.01	Outward clearing Nmb/nmb house 0010001291 008577
19-Jan-2022	19-Jan-2022	TRANSFER DR CHQ	3,945,920.00		-57,539,201.01	Returned outward Frm five star pri Chq.n0: 002199 Insufficient fund
19-Jan-2022	19-Jan-2022	TRANSFER DR CHQ	50,000.00		-57,589,201.01	O/w return charge Frm five star pri Chq.n0: 002199 Insufficient fund
20-Jan-2022	20-Jan-2022	TRF CR CHQ		4,743,600.00	-52,845,601.01	Outward clearing Azania bank/indus 0020306303 018562
20-Jan-2022	20-Jan-2022	TRF CR CHQ		8,201,000.00	-44,644,601.01	Outward clearing Azania bank/indus 0020306303 018561
20-Jan-2022	20-Jan-2022	TRF CR CHQ		8,201,000.00	-36,443,601.01	Outward clearing Azania bank/indus 0020306303 018560
20-Jan-2022	20-Jan-2022	TRF CR CHQ		272,700.00	-36,170,901.01	Outward clearing Dtb/dar main 0400318018 072581
20-Jan-2022	20-Jan-2022	TRF CR CHQ		144,000.00	-36,026,901.01	Outward clearing Dtb/dar main 0400318018 072586
20-Jan-2022	20-Jan-2022	TRF CR CHQ		671,400.00	-35,355,501.01	Outward clearing Dtb/dar main 0400318018 072684
20-Jan-2022	20-Jan-2022	TRF CR CHQ		1,932,250.00	-33,423,251.01	Outward clearing Nmb/nmb house 0010001291 008566
20-Jan-2022	20-Jan-2022	REMITTANCES NON CHQ	61,080,075.00		-94,503,326.01	Scb/ott/117/22-- 1780143009 Finex industry c 2022012071077
21-Jan-2022	21-Jan-2022	TRF CR CHQ		10,000,000.00	-84,503,326.01	Outward clearing Dtb/nyerere 0801023001 005689
21-Jan-2022	20-Jan-2022	18% VAT ON TELEX TELEGRAM	162,750.00		-84,666,076.01	Verification code: a1405742664 Telex chrgs rcvd Scb/ott/117/22 Bo paper king stat
21-Jan-2022	20-Jan-2022	VAT @ 18%	29,295.00		-84,695,371.01	Verification code: a1405742664 Telex chrgs rcvd Scb/ott/117/22 Bo paper king stat
21-Jan-2022	21-Jan-2022	REMITTANCES NON CHQ		16,048,000.00	-68,647,371.01	Cmrtg22021000587 0801303001 Ci group 2022012171706
22-Jan-2022	22-Jan-2022	TRF CR CHQ		2,833,180.00	-65,814,191.01	Outward clearing Dtb/dar main 0404170001 007730
22-Jan-2022	22-Jan-2022	TRF CR CHQ		4,247,896.00	-61,566,295.01	Outward clearing Dtb/dar main 0413344001 002195
22-Jan-2022	22-Jan-2022	TRF CR CHQ		1,932,250.00	-59,634,045.01	Outward clearing Nmb/nmb house 0010001291 008567
24-Jan-2022	24-Jan-2022	TRF CR CHQ		3,945,920.00	-55,688,125.01	Outward clearing Dtb/dar main 0413344001 002200



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TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
24-Jan-2022	24-Jan-2022	TRF CR CHQ		10,000,000.00	-45,688,125.01	Outward clearing Dtb/nyerere 0801023001 005690
24-Jan-2022	24-Jan-2022	TRF CR CHQ		50,000,000.00	4,311,874.99	Trf cr chq Trf frm prof photo Lab ltd chq 570479
24-Jan-2022	24-Jan-2022	TRANSFER DELIVERY CREDIT		3,712,929.00	8,024,803.99	Trf frm ac 21547- 01 hussein stat & Gift items Chq # 968512
24-Jan-2022	24-Jan-2022	REMITTANCES NON CHQ	51,747,525.00		-43,722,721.01	Scb/ott/126/22-- 0279003870 Vital solutions 2022012472028
24-Jan-2022	24-Jan-2022	18% VAT ON TELEX TELEGRAM	162,750.00		-43,885,471.01	Verification code: a1405742830 Telex chrgs rcvd Scb/ott/126/22 Bo paperking stat
24-Jan-2022	24-Jan-2022	VAT @ 18%	29,295.00		-43,914,766.01	Verification code: a1405742830 Telex chrgs rcvd Scb/ott/126/22 Bo paperking stat
24-Jan-2022	24-Jan-2022	FOREIGN EXCHANGE	130,665,000.00		-174,579,766.01	Fx-15 Amt trf to a/c 65536-11@2325
24-Jan-2022	24-Jan-2022	CHARGES	35,000.00		-174,614,766.01	Ledger fee actype Dec 21 Crnt amnt 35000
26-Jan-2022	26-Jan-2022	TRF CR CHQ		980,108.00	-173,634,658.01	Outward clearing Exim bank/exim to 0010052445 000074
27-Jan-2022	27-Jan-2022	TRF CR CHQ		7,140,000.00	-166,494,658.01	Outward clearing Dtb/nyerere 0801023001 005691
27-Jan-2022	27-Jan-2022	TRF CR CHQ		1,062,000.00	-165,432,658.01	Outward clearing Nmb/nmb house 0010001291 008630
27-Jan-2022	27-Jan-2022	TRF CR CHQ		50,000,000.00	-115,432,658.01	Trf cr chq Trf frm prof photo Lab
27-Jan-2022	27-Jan-2022	REMITTANCES NON CHQ	565,000.00		-115,997,658.01	Bot/ott/501/22-- 22510023113 Kilumi security 2022012773285
27-Jan-2022	27-Jan-2022	18% VAT COMM ON TISS MSG	8,474.58		-116,006,132.59	Verification code: a1405743193 Comms chrgs rcvd Bot/ott/501/22 Bo paper king stat
27-Jan-2022	27-Jan-2022	VAT @ 18%	1,525.42		-116,007,658.01	Verification code: a1405743193 Comms chrgs rcvd Bot/ott/501/22 Bo paper king stat
27-Jan-2022	27-Jan-2022	TRA TAX PAYMENTS	15,936,488.00		-131,944,146.01	Tax paid against: 998351047228 Habl/22/00026363
27-Jan-2022	27-Jan-2022	TRA TAX PAYMENTS	25,000.00		-131,969,146.01	Tax paid against: 998420447312 Habl/22/00026362 Habl/22/00026362
27-Jan-2022	27-Jan-2022	18% VAT COMM ON TISS MSG	8,474.58		-131,977,620.59	Verification code: a1405743277 Comm chrgs on tiss 998420447312
27-Jan-2022	27-Jan-2022	VAT @ 18%	1,525.42		-131,979,146.01	Verification code: a1405743277 Comm chrgs on tiss 998420447312
27-Jan-2022	27-Jan-2022	INTEREST DEBITED	-115,784.47		-131,863,361.54	Interest debited 0001-0065536-0001
28-Jan-2022	28-Jan-2022	TRF CR CHQ		9,598,120.00	-122,265,241.54	Outward clearing National bank of 0000016779 003082
28-Jan-2022	28-Jan-2022	TRF CR CHQ		5,782,000.00	-116,483,241.54	Outward clearing National bank of 0000016779 003083
28-Jan-2022	28-Jan-2022	REMITTANCES NON CHQ		50,000,000.00	-66,483,241.54	001ftlc220270118 022103002256 Malindi printing 2022012773446
28-Jan-2022	28-Jan-2022	REMITTANCES NON CHQ	40,849.93		-66,524,091.47	Bot/ott/532/22-- 0150237547301 Workere compesat 2022012873782
28-Jan-2022	28-Jan-2022	REMITTANCES NON CHQ	80,534,120.00		-147,058,211.47	Scb/ott/162/22-- 0279003870 Vital solutions 2022012873780
28-Jan-2022	28-Jan-2022	18% VAT COMM ON TISS MSG	8,474.58		-147,066,686.05	Verification code: a1405743451 Comm on bot/ott/532/22 ifo Wcf bo paper king stationery
28-Jan-2022	28-Jan-2022	VAT @ 18%	1,525.42		-147,068,211.47	Verification code: a1405743451 Comm on bot/ott/532/22 ifo Wcf bo paper king stationery



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TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
28-Jan-2022	28-Jan-2022	18% VAT ON TELEX TELEGRAM	163,100.00		-147,231,311.47	Verification code: a1405743457 Telex on scb/ott/162/22 ifo vital Solutions pte ltd bo paper king Stationery
28-Jan-2022	28-Jan-2022	VAT @ 18%	29,358.00		-147,260,669.47	Verification code: a1405743457 Telex on scb/ott/162/22 ifo vital Solutions pte ltd bo paper king Stationery
29-Jan-2022	29-Jan-2022	TRF CR CHQ		10,000,000.00	-137,260,669.47	Outward clearing Azania bank/indus 0020306303 018593
29-Jan-2022	29-Jan-2022	TRF CR CHQ		10,000,000.00	-127,260,669.47	Outward clearing Azania bank/indus 0020306303 018592
29-Jan-2022	29-Jan-2022	TRF CR CHQ		4,308,000.00	-122,952,669.47	Outward clearing Azania bank/indus 0020306303 018594
29-Jan-2022	29-Jan-2022	TRF CR CHQ		3,945,920.00	-119,006,749.47	Outward clearing National bank of 0000030689 003845
29-Jan-2022	29-Jan-2022	TRF CR CHQ		5,000,000.00	-114,006,749.47	Outward clearing National bank of 0000030689 003844
29-Jan-2022	29-Jan-2022	TRF CR CHQ		3,945,920.00	-110,060,829.47	Outward clearing National bank of 0000030689 003843
29-Jan-2022	29-Jan-2022	TRF CR CHQ		3,945,920.00	-106,114,909.47	Outward clearing National bank of 0000030689 003840
29-Jan-2022	29-Jan-2022	REMITTANCES NON CHQ	1,361,664.40		-107,476,573.87	Bot/ott/533/22--033139000024 National social 2022012973879
29-Jan-2022	29-Jan-2022	18% VAT COMM ON TISS MSG	8,474.58		-107,485,048.45	Verification code: a1405743492 Comms chrgrs rcvd Bot/ott/533/22 Bo paperking stat
29-Jan-2022	29-Jan-2022	VAT @ 18%	1,525.42		-107,486,573.87	Verification code: a1405743492 Comms chrgrs rcvd Bot/ott/533/22 Bo paperking stat
31-Jan-2022	31-Jan-2022	TRF CR CHQ		1,309,800.00	-106,176,773.87	Outward clearing Crdb bank/lumumba 1270528000 000510
31-Jan-2022	31-Jan-2022	TRF CR CHQ		5,000,000.00	-101,176,773.87	Outward clearing National bank of 0000030689 003846
31-Jan-2022	31-Jan-2022	TRF CR CHQ		1,784,160.00	-99,392,613.87	Outward clearing Nmb/nmb house 0010001291 008574
31-Jan-2022	31-Jan-2022	FOREIGN EXCHANGE	100,190,000.00		-199,582,613.87	Fx-15 Amt trf to a/c 65536-11@2330
01-Feb-2022	01-Feb-2022	TRANSFER DELIVERY CREDIT		1,799,500.00	-197,783,113.87	Trf frm ac 21547- 01 hussein statio 0001-0065536-0001 Chq # 968518
02-Feb-2022	02-Feb-2022	REMITTANCES NON CHQ		16,756,000.00	-181,027,113.87	Cmrtg22032001557 0801303001 Ci group 2022020174752
03-Feb-2022	03-Feb-2022	TRF CR CHQ		1,139,880.00	-179,887,233.87	Outward clearing Dtb/dar main 0404170001 007731
03-Feb-2022	03-Feb-2022	TRF CR CHQ		6,649,300.00	-173,237,933.87	Outward clearing National bank of 0000001503 006258
03-Feb-2022	03-Feb-2022	TRF CR CHQ		3,945,920.00	-169,292,013.87	Outward clearing National bank of 0000030689 003851
03-Feb-2022	03-Feb-2022	TRF CR CHQ		513,800.00	-168,778,213.87	Outward clearing National bank of 0000030689 003849
03-Feb-2022	03-Feb-2022	TRF CR CHQ		3,945,920.00	-164,832,293.87	Outward clearing National bank of 0000030689 003847
03-Feb-2022	03-Feb-2022	TRF CR CHQ		796,500.00	-164,035,793.87	Outward clearing National bank of 0000030689 003852
03-Feb-2022	03-Feb-2022	TRF CR CHQ		3,945,920.00	-160,089,873.87	Outward clearing National bank of 0000030689 003848
03-Feb-2022	03-Feb-2022	TRF CR CHQ		8,275,000.00	-151,814,873.87	Outward clearing National bank of 0000000098 001868
03-Feb-2022	03-Feb-2022	TRF CR CHQ		5,000,000.00	-146,814,873.87	Outward clearing National bank of 0000000098 001866
03-Feb-2022	03-Feb-2022	TRANSFERS NON CHQ		90,624,000.00	-56,190,873.87	Trf to ac 65536-1 Paperking stationery Frm ac 47643-1 Digital Ltd
03-Feb-2022	03-Feb-2022	TRA TAX PAYMENTS	3,889,513.00		-60,080,386.87	Tax paid against: 998351149064 Habl/22/00026679



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
03-Feb-2022	03-Feb-2022	TRA TAX PAYMENTS	10,712,486.00		-70,792,872.87	Tax paid against: 998351144129 Habl/22/00026678
04-Feb-2022	04-Feb-2022	TRF CR CHQ		2,850,231.00	-67,942,641.87	Outward clearing Dtb/masaki 0101500001 001245
04-Feb-2022	04-Feb-2022	TRF CR CHQ		2,283,300.00	-65,659,341.87	Outward clearing National bank of 0000030689 003850
04-Feb-2022	04-Feb-2022	REMITTANCES NON CHQ		30,000,000.00	-35,659,341.87	023cout030222065 0400318018 The aga khan hos 2022020375577
05-Feb-2022	05-Feb-2022	TRF CR CHQ		8,000,000.00	-27,659,341.87	Outward clearing Boa bank tz/msimb 1515220006 000885
05-Feb-2022	05-Feb-2022	TRF CR CHQ		2,098,440.00	-25,560,901.87	Outward clearing Boa bank tz/msimb 1515220006 000886
05-Feb-2022	05-Feb-2022	TRF CR CHQ		3,945,920.00	-21,614,981.87	Outward clearing National bank of 0000030689 003853
05-Feb-2022	05-Feb-2022	TRF CR CHQ		4,750,000.00	-16,864,981.87	Outward clearing Ncba bank tanzani 1006920015 009853
07-Feb-2022	07-Feb-2022	TRF CR CHQ		30,000,000.00	13,135,018.13	Trf cr chq Trf frm prof photo Lab
07-Feb-2022	07-Feb-2022	TRF CR CHQ		30,000,000.00	43,135,018.13	Trf cr chq Trf frm prof photo Lab
07-Feb-2022	07-Feb-2022	TRANSFER DELIVERY CREDIT		1,980,040.00	45,115,058.13	Trf frm ac 21547- 01 hussein statio 0001-0065536-0001 Chq # 968524
07-Feb-2022	07-Feb-2022	REMITTANCES NON CHQ	183,648,936.00		-138,533,877.87	Scb/ott/201/22-- 124793746838 Century paper li 2022020776614
08-Feb-2022	08-Feb-2022	REMITTANCES NON CHQ		8,820,000.00	-129,713,877.87	311fton220380502 31101100073 National deputy 2022020776711
08-Feb-2022	08-Feb-2022	TRA TAX PAYMENTS	694,582.62		-130,408,460.49	Tax paid against: 998420459570 Habl/22/00027008 Habl/22/00027008
08-Feb-2022	08-Feb-2022	TRA TAX PAYMENTS	8,064,616.00		-138,473,076.49	Tax paid against: 998351164026 Habl/22/00027005
08-Feb-2022	08-Feb-2022	TRA TAX PAYMENTS	5,057,507.00		-143,530,583.49	Tax paid against: 998351164551 Habl/22/00027004
08-Feb-2022	08-Feb-2022	TRA TAX PAYMENTS	501,512.00		-144,032,095.49	Tax paid against: 998351165205 Habl/22/00027003
08-Feb-2022	08-Feb-2022	TRA TAX PAYMENTS	58,557,831.00		-202,589,926.49	Tax paid against: 998351132922 Habl/22/00027006 Habl/22/00027006
09-Feb-2022	09-Feb-2022	TRF CR CHQ		3,791,340.00	-198,798,586.49	Outward clearing Dtb/dar main 0404170001 007849
09-Feb-2022	09-Feb-2022	TRF CR CHQ		4,207,200.00	-194,591,386.49	Outward clearing Dtb/upanga 0094121001 003639
09-Feb-2022	09-Feb-2022	TRF CR CHQ		10,000,000.00	-184,591,386.49	Outward clearing Dtb/upanga 0094121001 003638
09-Feb-2022	09-Feb-2022	TRF CR CHQ		4,517,040.00	-180,074,346.49	Outward clearing Exim bank/kariako 0487475551 002702
09-Feb-2022	09-Feb-2022	TRF CR CHQ		2,230,200.00	-177,844,146.49	Outward clearing National bank of 0000030689 003856
09-Feb-2022	09-Feb-2022	TRF CR CHQ		6,799,986.00	-171,044,160.49	Outward clearing National bank of 0000030689 003855
09-Feb-2022	09-Feb-2022	TRF CR CHQ		6,799,986.00	-164,244,174.49	Outward clearing National bank of 0000030689 003854
09-Feb-2022	09-Feb-2022	TRF CR CHQ		1,327,500.00	-162,916,674.49	Outward clearing Nmb/nmb house 0010001291 008697
09-Feb-2022	09-Feb-2022	TRF CR CHQ		670,240.00	-162,246,434.49	Outward clearing Nmb/nmb house 0010001291 008696
09-Feb-2022	09-Feb-2022	TRANSFER DR CHQ	1,000.00		-162,247,434.49	I/w clearing chrg 544318 /544318/018/001/0 103864100019/cbaf
09-Feb-2022	09-Feb-2022	TRANSFER DR CHQ	10,000,000.00		-172,247,434.49	Inward clearing Paid to stewart m /544318/018/001/0 103864100019/cbaf
09-Feb-2022	07-Feb-2022	18% VAT ON TELEX TELEGRAM	162,960.00		-172,410,394.49	Verification code: a1405744495 Telex chrgs rcvd Scb/ott/201/22 Bo paperking stat



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Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
09-Feb-2022	07-Feb-2022	VAT @ 18%	29,332.80		-172,439,727.29	Verification code: a1405744495 Telex chrgs rcvd Scb/ott/201/22 Bo paperking stat
09-Feb-2022	08-Feb-2022	18% VAT COMM ON TISS MSG	8,474.58		-172,448,201.87	Verification code: a1405744550 998351132922
09-Feb-2022	08-Feb-2022	VAT @ 18%	1,525.42		-172,449,727.29	Verification code: a1405744550 998351132922
09-Feb-2022	08-Feb-2022	18% VAT COMM ON TISS MSG	8,474.58		-172,458,201.87	Verification code: a1405744553 998420459570
09-Feb-2022	08-Feb-2022	VAT @ 18%	1,525.42		-172,459,727.29	Verification code: a1405744553 998420459570
09-Feb-2022	09-Feb-2022	18% VAT ON TELEX TELEGRAM	163,100.00		-172,622,827.29	Verification code: a1405744708 Telex chrgs rcvd Scb/ott/219/22 Bo paperking stat
09-Feb-2022	09-Feb-2022	VAT @ 18%	29,358.00		-172,652,185.29	Verification code: a1405744708 Telex chrgs rcvd Scb/ott/219/22 Bo paperking stat
09-Feb-2022	09-Feb-2022	REMITTANCES NON CHQ	108,044,430.00		-280,696,615.29	Scb/ott/219/22-- 0279003870 Vital solutions 2022020977469
10-Feb-2022	10-Feb-2022	TRF CR CHQ		6,799,986.00	-273,896,629.29	Outward clearing National bank of 0000030689 003857
10-Feb-2022	10-Feb-2022	TRF CR CHQ		1,327,500.00	-272,569,129.29	Outward clearing Nmb/nmb house 0010001291 008672
10-Feb-2022	10-Feb-2022	TRF CR CHQ		40,000,000.00	-232,569,129.29	Chq no 570496 Amt trf frm Professional photo
11-Feb-2022	11-Feb-2022	TRF CR CHQ		3,636,000.00	-228,933,129.29	Outward clearing Dtb/upanga 0046208001 001687
11-Feb-2022	11-Feb-2022	TRF CR CHQ		10,000,000.00	-218,933,129.29	Outward clearing Dtb/upanga 0046208001 001686
11-Feb-2022	11-Feb-2022	TRF CR CHQ		3,115,200.00	-215,817,929.29	Outward clearing I m bank./moshi b 0005229003 004914
11-Feb-2022	11-Feb-2022	TRF CR CHQ		6,799,986.00	-209,017,943.29	Returned cheque Frm five star pri Chq.n0: 003858 Insufficient fund
11-Feb-2022	11-Feb-2022	TRF CR CHQ		929,250.00	-208,088,693.29	Outward clearing Nmb/nmb house 0010001291 008655
11-Feb-2022	11-Feb-2022	TRANSFER DR CHQ	6,799,986.00		-214,888,679.29	Returned outward Frm five star pri Chq.n0: 003858 Insufficient fund
11-Feb-2022	11-Feb-2022	TRANSFER DR CHQ	50,000.00		-214,938,679.29	O/w return charge Frm five star pri Chq.n0: 003858 Insufficient fund
11-Feb-2022	11-Feb-2022	REMITTANCES NON CHQ		4,000,000.00	-210,938,679.29	006cout100222090 0152319001 Aldi investment 2022021077910
11-Feb-2022	11-Feb-2022	TRA TAX PAYMENTS	265,140.00		-211,203,819.29	Tax paid against: 998351079490 Habl/22/00027118
11-Feb-2022	11-Feb-2022	TRA TAX PAYMENTS	34,445,961.00		-245,649,780.29	Tax paid against: 998351060475 Habl/22/00027117
12-Feb-2022	12-Feb-2022	TRF CR CHQ		238,050.00	-245,411,730.29	Outward clearing Dtb/dar main 0400318018 072769
12-Feb-2022	12-Feb-2022	TRF CR CHQ		6,799,986.00	-238,611,744.29	Returned cheque Frm five star pri Chq.n0: 003859 Insufficient fund
12-Feb-2022	12-Feb-2022	TRANSFER DR CHQ	6,799,986.00		-245,411,730.29	Returned outward Frm five star pri Chq.n0: 003859 Insufficient fund
12-Feb-2022	12-Feb-2022	TRANSFER DR CHQ	50,000.00		-245,461,730.29	O/w return charge Frm five star pri Chq.n0: 003859 Insufficient fund
14-Feb-2022	14-Feb-2022	TRF CR CHQ		5,883,480.00	-239,578,250.29	Outward clearing Exim bank/kariako 0487475551 002701
14-Feb-2022	14-Feb-2022	REMITTANCES NON CHQ		10,000,000.00	-229,578,250.29	0037sw0452200027 90207077 Sovereign indust 2022021478604
14-Feb-2022	14-Feb-2022	TRF CR CHQ		25,000,000.00	-204,578,250.29	Trf cr chq Trf frm prof photo Lab
14-Feb-2022	14-Feb-2022	TRF CR CHQ		25,000,000.00	-179,578,250.29	Trf cr chq Trf frm prof photo Lab



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Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
14-Feb-2022	14-Feb-2022	REMITTANCES NON CHQ	127,693,320.00		-307,271,570.29	Scb/ott/234/22-- 124793746838 Century paper li 2022021478573
14-Feb-2022	14-Feb-2022	TRA TAX PAYMENTS	4,403,700.00		-311,675,270.29	Tax paid against: 998420463477 Habl/22/00027175 Habl/22/00027175
14-Feb-2022	14-Feb-2022	TRA TAX PAYMENTS	540,000.00		-312,215,270.29	Tax paid against: 998420463415 Habl/22/00027174 Habl/22/00027174
14-Feb-2022	14-Feb-2022	TRA TAX PAYMENTS	450,000.00		-312,665,270.29	Tax paid against: 998420463475 Habl/22/00027172 Habl/22/00027172
14-Feb-2022	14-Feb-2022	18% VAT COMM ON TISS MSG	8,474.58		-312,673,744.87	Verification code: a1405745078 998420463475
14-Feb-2022	14-Feb-2022	VAT @ 18%	1,525.42		-312,675,270.29	Verification code: a1405745078 998420463475
14-Feb-2022	14-Feb-2022	18% VAT COMM ON TISS MSG	8,474.58		-312,683,744.87	Verification code: a1405745080 998420463415
14-Feb-2022	14-Feb-2022	VAT @ 18%	1,525.42		-312,685,270.29	Verification code: a1405745080 998420463415
14-Feb-2022	14-Feb-2022	18% VAT COMM ON TISS MSG	8,474.58		-312,693,744.87	Verification code: a1405745082 998420463477
14-Feb-2022	14-Feb-2022	VAT @ 18%	1,525.42		-312,695,270.29	Verification code: a1405745082 998420463477
15-Feb-2022	15-Feb-2022	TRF CR CHQ		6,799,986.00	-305,895,284.29	Outward clearing National bank of 0000030689 003859
15-Feb-2022	14-Feb-2022	18% VAT ON TELEX TELEGRAM	163,100.00		-306,058,384.29	Verification code: a1405745197 Telex chrgs rcvd Scb/ott/234/22 Bo paperking stat
15-Feb-2022	14-Feb-2022	VAT @ 18%	29,358.00		-306,087,742.29	Verification code: a1405745197 Telex chrgs rcvd Scb/ott/234/22 Bo paperking stat
15-Feb-2022	15-Feb-2022	REMITTANCES NON CHQ		2,478,000.00	-303,609,742.29	317634757st4402 01j1053728700 Inland press lit 2022021478924
16-Feb-2022	16-Feb-2022	TRF CR CHQ		10,000,000.00	-293,609,742.29	Outward clearing Dtb/upanga 0094121001 003702
16-Feb-2022	16-Feb-2022	TRF CR CHQ		920,400.00	-292,689,342.29	Outward clearing National bank of 0000002637 028967
16-Feb-2022	16-Feb-2022	TRF CR CHQ		9,322,000.00	-283,367,342.29	Outward clearing National bank of 0000002637 028968
16-Feb-2022	16-Feb-2022	TRF CR CHQ		6,490,000.00	-276,877,342.29	Outward clearing National bank of 0000002637 028931
16-Feb-2022	16-Feb-2022	TRF CR CHQ		3,894,000.00	-272,983,342.29	Outward clearing National bank of 0000002637 028932
16-Feb-2022	16-Feb-2022	TRF CR CHQ		2,500,000.00	-270,483,342.29	Outward clearing National bank of 0000030689 003860
16-Feb-2022	16-Feb-2022	TRF CR CHQ		6,799,986.00	-263,683,356.29	Outward clearing National bank of 0000030689 003858
16-Feb-2022	16-Feb-2022	TRF CR CHQ		6,586,000.00	-257,097,356.29	Outward clearing National bank of 0000030689 003861
16-Feb-2022	16-Feb-2022	TRF CR CHQ		929,250.00	-256,168,106.29	Returned cheque Frm national prin Chq.n0: 008656 Drawers signature
16-Feb-2022	16-Feb-2022	TRANSFER DR CHQ	929,250.00		-257,097,356.29	Returned outward Frm national prin Chq.n0: 008656 Drawers signature
16-Feb-2022	16-Feb-2022	18 % VAT ON CLG RETURN	50,000.00		-257,147,356.29	Verification code: a1405745364 Unpd chq # 008656 reason Drawers sign differs
16-Feb-2022	16-Feb-2022	VAT @ 18%	9,000.00		-257,156,356.29	Verification code: a1405745364 Unpd chq # 008656 reason Drawers sign differs
17-Feb-2022	17-Feb-2022	TRF CR CHQ		5,734,800.00	-251,421,556.29	Outward clearing Boa bank tz/msimb 1515220006 000893
17-Feb-2022	17-Feb-2022	TRF CR CHQ		3,370,000.00	-248,051,556.29	Returned cheque Frm sign express Chq.n0: 001676 Drawers signature
17-Feb-2022	17-Feb-2022	TRF CR CHQ		7,505,800.00	-240,545,756.29	Outward clearing National bank of 0000030689 003863



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TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
17-Feb-2022	17-Feb-2022	TRANSFER DR CHQ	1,000.00		-240,546,756.29	I/w clearing chrg 544319 /544319/018001/00 0320000340/extntz
17-Feb-2022	17-Feb-2022	TRANSFER DR CHQ	6,208,600.00		-246,755,356.29	Inward clearing Paid to allmol fr /544319/018001/00 0320000340/extntz
17-Feb-2022	17-Feb-2022	TRANSFER DR CHQ	3,370,000.00		-250,125,356.29	Returned outward Frm sign express Chq.n0: 001676 Drawers signature
17-Feb-2022	17-Feb-2022	18 % VAT ON CLG RETURN	50,000.00		-250,175,356.29	Verification code: a1405745538 Chq # 001676 rtn unpd Reason drawers signature differs
17-Feb-2022	17-Feb-2022	VAT @ 18%	9,000.00		-250,184,356.29	Verification code: a1405745538 Chq # 001676 rtn unpd Reason drawers signature differs
18-Feb-2022	18-Feb-2022	TRF CR CHQ		2,000,000.00	-248,184,356.29	Outward clearing Crdb bank/azikiwe 1345291600 000513
18-Feb-2022	18-Feb-2022	TRF CR CHQ		10,000,000.00	-238,184,356.29	Outward clearing Crdb bank/pugu ro 0105154401 011524
18-Feb-2022	18-Feb-2022	TRF CR CHQ		10,000,000.00	-228,184,356.29	Outward clearing Crdb bank/pugu ro 0105154401 011521
18-Feb-2022	18-Feb-2022	TRF CR CHQ		10,000,000.00	-218,184,356.29	Outward clearing Crdb bank/pugu ro 0105154401 011522
18-Feb-2022	18-Feb-2022	TRF CR CHQ		10,000,000.00	-208,184,356.29	Outward clearing Dtb/upanga 0094121001 003703
18-Feb-2022	18-Feb-2022	TRF CR CHQ		4,662,000.00	-203,522,356.29	Returned cheque Frm desktop produ Chq.n0: 003704 Payee name incomp
18-Feb-2022	18-Feb-2022	TRF CR CHQ		3,000,000.00	-200,522,356.29	Outward clearing National bank of 0000030689 003864
18-Feb-2022	18-Feb-2022	TRANSFER DR CHQ	4,662,000.00		-205,184,356.29	Returned outward Frm desktop produ Chq.n0: 003704 Payee name incomp
18-Feb-2022	18-Feb-2022	REMITTANCES NON CHQ		16,756,000.00	-188,428,356.29	Cmrtg22049000603 -- bof 0801303001 Ci group 2022021880558
18-Feb-2022	18-Feb-2022	18% VAT ON TELEX TELEGRAM	163,100.00		-188,591,456.29	Verification code: a1405745568 Telex chrgs rcvd Scb/ott/256/22 Bo paperking stat
18-Feb-2022	18-Feb-2022	VAT @ 18%	29,358.00		-188,620,814.29	Verification code: a1405745568 Telex chrgs rcvd Scb/ott/256/22 Bo paperking stat
18-Feb-2022	18-Feb-2022	REMITTANCES NON CHQ	130,062,930.00		-318,683,744.29	Scb/ott/256//22--ifo 0279003870 Vital solutions pte ltd 2022021880330
19-Feb-2022	19-Feb-2022	TRF CR CHQ		7,000,000.00	-311,683,744.29	Outward clearing National bank of 0000030689 003865
21-Feb-2022	21-Feb-2022	TRF CR CHQ		4,662,000.00	-307,021,744.29	Outward clearing Dtb/upanga 0094121001 003704
21-Feb-2022	21-Feb-2022	TRANSFER DR CHQ	1,000.00		-307,022,744.29	I/w clearing chrg 544320 /544320/018001/00 0140013023/extntz
21-Feb-2022	21-Feb-2022	TRANSFER DR CHQ	362,850.00		-307,385,594.29	Inward clearing Paid to graphic s /544320/018001/00 0140013023/extntz
21-Feb-2022	21-Feb-2022	REMITTANCES NON CHQ		50,000,000.00	-257,385,594.29	0001sw0522200056 -- bof 90172952 A a power and tools limited 202202181043
22-Feb-2022	22-Feb-2022	TRF CR CHQ		3,558,140.00	-253,827,454.29	Outward clearing Dtb/dar main 0404170001 007850
22-Feb-2022	22-Feb-2022	TRF CR CHQ		5,000,000.00	-248,827,454.29	Outward clearing National bank of 0000030689 003866
22-Feb-2022	22-Feb-2022	TRF CR CHQ		5,000,000.00	-243,827,454.29	Outward clearing National bank of 0000030689 003867
22-Feb-2022	22-Feb-2022	TRF CR CHQ		602,980.00	-243,224,474.29	Outward clearing National bank of 0000030689 003893
22-Feb-2022	22-Feb-2022	TRANSFER DR CHQ	1,000.00		-243,225,474.29	I/w clearing chrg 544321 /544321/018001/00 0320000340/extntz



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TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
22-Feb-2022	22-Feb-2022	TRANSFER DR CHQ	4,494,100.00		-247,719,574.29	Inward clearing Paid to allmol fr /544321/018001/000320000340/extntz
22-Feb-2022	22-Feb-2022	TRF CR CHQ		25,000,000.00	-222,719,574.29	Trf cr chq Trf frm prof photo Lab chq 579252
22-Feb-2022	22-Feb-2022	TRF CR CHQ		25,000,000.00	-197,719,574.29	Trf cr chq Trf frm prof photo Lab chq 579253
22-Feb-2022	22-Feb-2022	TRANSFER DELIVERY CREDIT		2,494,520.00	-195,225,054.29	Trf frm hussein Stat Chq 968528 Chq # 968528
22-Feb-2022	22-Feb-2022	TRA TAX PAYMENTS	40,765,253.00		-235,990,307.29	Tax paid against: 998351173587 Habl/22/00027537
22-Feb-2022	22-Feb-2022	TRA TAX PAYMENTS	40,009,851.00		-276,000,158.29	Tax paid against: 998351179741 Habl/22/00027536
22-Feb-2022	22-Feb-2022	TRA TAX PAYMENTS	25,000.00		-276,025,158.29	Tax paid against: 998420468409 Habl/22/00027530 Habl/22/00027530
22-Feb-2022	22-Feb-2022	TRA TAX PAYMENTS	19,795,725.63		-295,820,883.92	Tax paid against: 998420468511 Habl/22/00027529 Habl/22/00027529
22-Feb-2022	22-Feb-2022	REMITTANCES NON CHQ	565,000.00		-296,385,883.92	Bot/ott/1032/22--ifo 22510023113 Kilumi security services ltd 2022022281404
22-Feb-2022	22-Feb-2022	TRA TAX PAYMENTS	326,684.00		-296,712,567.92	Tax paid against: 998351187189 Habl/22/00027554
22-Feb-2022	22-Feb-2022	TRA TAX PAYMENTS	319,514.00		-297,032,081.92	Tax paid against: 998351189302 Habl/22/00027553
22-Feb-2022	22-Feb-2022	18% VAT COMM ON TISS MSG	8,474.58		-297,040,556.5	Verification code: a1405745812 Comms chrsg rcvd Bot/ott/1032/22 Bo paperking stat
22-Feb-2022	22-Feb-2022	VAT @ 18%	1,525.42		-297,042,081.92	Verification code: a1405745812 Comms chrsg rcvd Bot/ott/1032/22 Bo paperking stat
22-Feb-2022	22-Feb-2022	18% VAT COMM ON TISS MSG	8,474.58		-297,050,556.5	Verification code: a1405745893 998420468511
22-Feb-2022	22-Feb-2022	VAT @ 18%	1,525.42		-297,052,081.92	Verification code: a1405745893 998420468511
22-Feb-2022	22-Feb-2022	18% VAT COMM ON TISS MSG	8,474.58		-297,060,556.5	Verification code: a1405745894 998420468409
22-Feb-2022	22-Feb-2022	VAT @ 18%	1,525.42		-297,062,081.92	Verification code: a1405745894 998420468409
23-Feb-2022	23-Feb-2022	TRF CR CHQ		2,761,200.00	-294,300,881.92	Outward clearing Exim bank/edtl mk 0370000723000042
23-Feb-2022	23-Feb-2022	TRF CR CHQ		697,970.00	-293,602,911.92	Outward clearing National bank of 0000030689 003868
23-Feb-2022	23-Feb-2022	TRA TAX PAYMENTS	3,207,225.00		-296,810,136.92	Tax paid against: 998351162918 Habl/22/00027588
23-Feb-2022	23-Feb-2022	CHARGES	35,000.00		-296,845,136.92	Ledger fee actype Jan 22 Crmt amnt 35000
25-Feb-2022	25-Feb-2022	TRF CR CHQ		3,044,255.00	-293,800,881.92	Returned cheque Frm security prin Chq.n0: 007851 Image not clear
25-Feb-2022	25-Feb-2022	TRF CR CHQ		3,333,500.00	-290,467,381.92	Outward clearing National bank of 0000030689 003869
25-Feb-2022	25-Feb-2022	TRANSFER DR CHQ	3,044,255.00		-293,511,636.92	Returned outward Frm security prin Chq.n0: 007851 Image not clear
25-Feb-2022	25-Feb-2022	REMITTANCES NON CHQ		3,370,000.00	-290,141,636.92	015cout250222006 -- bof 0151004001 Sign express limited 2022022582836
25-Feb-2022	25-Feb-2022	REMITTANCES NON CHQ	1,235,094.60		-291,376,731.52	Bot/ott/1125/22--ifo 033139000024 Nssf temeke fund contributions 2022022582965
26-Feb-2022	25-Feb-2022	18% VAT COMM ON TISS MSG	8,474.58		-291,385,206.1	Verification code: a1405746188 Comms chrsg rcvd Bot/ott/1125/22 Bo paperking stat



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
26-Feb-2022	25-Feb-2022	VAT @ 18%	1,525.42		-291,386,731.52	Verification code: a1405746188 Comms chrgs rcvd Bot/ott/1125/22 Bo paperking stat
28-Feb-2022	28-Feb-2022	TRF CR CHQ		3,044,255.00	-288,342,476.52	Outward clearing Dtb/dar main 0404170001 007851
28-Feb-2022	28-Feb-2022	TRF CR CHQ		3,360,640.00	-284,981,836.52	Outward clearing Dtb/dar main 0404170001 007852
28-Feb-2022	28-Feb-2022	TRF CR CHQ		10,000,000.00	-274,981,836.52	Outward clearing Dtb/upanga 0094121001 003723
28-Feb-2022	28-Feb-2022	TRF CR CHQ		5,575,500.00	-269,406,336.52	Outward clearing I m bank./moshi b 0005229003 004984
28-Feb-2022	28-Feb-2022	TRF CR CHQ		1,327,500.00	-268,078,836.52	Outward clearing Nmb/nmb house 0010001291 008755
28-Feb-2022	28-Feb-2022	TRF CR CHQ		1,062,000.00	-267,016,836.52	Returned cheque Frm national prin Chq.n0: 008673 Drawers signature
28-Feb-2022	28-Feb-2022	TRANSFER DR CHQ	1,062,000.00		-268,078,836.52	Returned outward Frm national prin Chq.n0: 008673 Drawers signature
28-Feb-2022	28-Feb-2022	FOREIGN EXCHANGE	23,350.00		-268,102,186.52	Fx-15 Amt trf to a/c 65536- 11@2335
28-Feb-2022	28-Feb-2022	REMITTANCES NON CHQ	37,052.84		-268,139,239.36	Bot/ott/1193/22--ifo 0150237547301 Workers compesation fund 2022022883728
28-Feb-2022	28-Feb-2022	18% VAT COMM ON TISS MSG	8,474.58		-268,147,713.94	Verification code: a1405746190 Comm on bot/ott/1193/22 ifo Wcf bo paper king stationery
28-Feb-2022	28-Feb-2022	VAT @ 18%	1,525.42		-268,149,239.36	Verification code: a1405746190 Comm on bot/ott/1193/22 ifo Wcf bo paper king stationery
28-Feb-2022	28-Feb-2022	INTEREST DEBITED	2,085,956.27		-270,235,195.63	Interest debited 0001- 0065536-0001
01-Mar-2022	01-Mar-2022	TRANSFER DR CHQ	1,000.00		-270,236,195.63	I/w clearing chrg 544324 /544324/018/001/0 103864100019/cbaf
01-Mar-2022	01-Mar-2022	TRANSFER DR CHQ	7,559,960.00		-277,796,155.63	Inward clearing Paid to stewart m /544324/018/001/0 103864100019/cbaf
01-Mar-2022	01-Mar-2022	TRANSFER DR CHQ	1,000.00		-277,797,155.63	I/w clearing chrg 544322 /544322/018001/00 0320000340/extntz
01-Mar-2022	01-Mar-2022	TRANSFER DR CHQ	6,553,400.00		-284,350,555.63	Inward clearing Paid to allmol fr /544322/018001/00 0320000340/extntz
01-Mar-2022	01-Mar-2022	TRANSFER DR CHQ	1,000.00		-284,351,555.63	I/w clearing chrg 544323 /544323/018001/00 0320000340/extntz
01-Mar-2022	01-Mar-2022	TRANSFER DR CHQ	7,985,700.00		-292,337,255.63	Inward clearing Paid to allmol fr /544323/018001/00 0320000340/extntz
01-Mar-2022	01-Mar-2022	REMITTANCES NON CHQ		7,552,000.00	-284,785,255.63	320585957st4402 -- bof 01j1053728700 Inland press literature ac 2022030183812
01-Mar-2022	01-Mar-2022	TRANSFERS NON CHQ		37,052.84	-284,748,202.79	Return of funds Bot/ott/1193/22 ifo Paper king stationery Bill does not exist
01-Mar-2022	01-Mar-2022	18 % VAT ON CLG RETURN	50,000.00		-284,798,202.79	Verification code: a1405746202 Chq # 008673 return unpd Reason drawers sign differs
01-Mar-2022	01-Mar-2022	VAT @ 18%	9,000.00		-284,807,202.79	Verification code: a1405746202 Chq # 008673 return unpd Reason drawers sign differs
02-Mar-2022	02-Mar-2022	TRF CR CHQ		9,878,960.00	-274,928,242.79	Outward clearing Dtb/dar main 0400319003 019121
02-Mar-2022	02-Mar-2022	TRF CR CHQ		2,196,680.00	-272,731,562.79	Outward clearing Nmb/nmb house 0010001291 008760
03-Mar-2022	03-Mar-2022	TRF CR CHQ		1,663,800.00	-271,067,762.79	Outward clearing National bank of 0000030689 003957
03-Mar-2022	03-Mar-2022	REMITTANCES NON CHQ		4,708,200.00	-266,359,562.79	Eft frm Nbc bo open university Ifo paper king



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
03-Mar-2022	03-Mar-2022	TRF CR CHQ		950,018.00	-265,409,544.79	Trf cr chq Trf frm essayee H/hold
03-Mar-2022	03-Mar-2022	REMITTANCES NON CHQ	92,064,380.00		-357,473,924.79	Scb/ott/319/22--ifo 0279003870 Vital solutions pte ltd 2022030384795
03-Mar-2022	03-Mar-2022	18% VAT ON TELEX TELEGRAM	163,450.00		-357,637,374.79	Verification code: a1405746521 Telex on scb/ott/319/22 ifo Vital solutions pte bo paper king Stationery
03-Mar-2022	03-Mar-2022	VAT @ 18%	29,421.00		-357,666,795.79	Verification code: a1405746521 Telex on scb/ott/319/22 ifo Vital solutions pte bo paper king Stationery
03-Mar-2022	03-Mar-2022	18% VAT ON MISC INCOME	1,500.00		-357,668,295.79	Verification code: a1405746551 Eft chrgs frm nbc bo Open univers ifo papar king
03-Mar-2022	03-Mar-2022	VAT @ 18%	270.00		-357,668,565.79	Verification code: a1405746551 Eft chrgs frm nbc bo Open univers ifo papar king
04-Mar-2022	04-Mar-2022	TRF CR CHQ		328,040.00	-357,340,525.79	Outward clearing Dtb/dar main 0040800001 001077
04-Mar-2022	04-Mar-2022	TRF CR CHQ		8,533,080.00	-348,807,445.79	Returned cheque Frm desktop produ Chq.n0: 003724 Insufficient fund
04-Mar-2022	04-Mar-2022	TRF CR CHQ		1,062,000.00	-347,745,445.79	Outward clearing Nmb/nmb house 0010001291 008768
04-Mar-2022	04-Mar-2022	TRANSFER DR CHQ	8,533,080.00		-356,278,525.79	Returned outward Frm desktop produ Chq.n0: 003724 Insufficient fund
04-Mar-2022	04-Mar-2022	TRANSFER DR CHQ	50,000.00		-356,328,525.79	O/w return charge Frm desktop produ Chq.n0: 003724 Insufficient fund
04-Mar-2022	04-Mar-2022	FOREIGN EXCHANGE	700,500.00		-357,029,025.79	Fx-15 Amt trf to a/c 65536-11@2335
05-Mar-2022	05-Mar-2022	TRF CR CHQ		2,270,320.00	-354,758,705.79	Outward clearing Dtb/dar main 0404170001 007853
05-Mar-2022	05-Mar-2022	TRF CR CHQ		50,000,000.00	-304,758,705.79	Trf cr chq Trf frm prof photo Lab ltd
05-Mar-2022	05-Mar-2022	TRA TAX PAYMENTS	27,181,806.00		-331,940,511.79	Tax paid against: 998351215158 Habl/22/00028049
07-Mar-2022	07-Mar-2022	TRF CR CHQ		1,327,500.00	-330,613,011.79	Outward clearing Nmb/nmb house 0010001291 008767
07-Mar-2022	07-Mar-2022	TRF CR CHQ		1,100,000.00	-329,513,011.79	Outward clearing Nmb/nmb house 0010001291 008772
09-Mar-2022	09-Mar-2022	TRA TAX PAYMENTS	696,612.70		-330,209,624.49	Tax paid against: 998420484443 Habl/22/00028299 Habl/22/00028299
09-Mar-2022	09-Mar-2022	18% VAT COMM ON TISS MSG	8,474.58		-330,218,099.07	Verification code: a1405747044 998420484443
09-Mar-2022	09-Mar-2022	VAT @ 18%	1,525.42		-330,219,624.49	Verification code: a1405747044 998420484443
10-Mar-2022	10-Mar-2022	TRF CR CHQ		2,919,320.00	-327,300,304.49	Outward clearing Dtb/dar main 0404170001 007854
10-Mar-2022	10-Mar-2022	TRF CR CHQ		4,950,100.00	-322,350,204.49	Returned cheque Frm security prin Chq.n0: 007810 Amount in words a
10-Mar-2022	10-Mar-2022	TRF CR CHQ		325,680.00	-322,024,524.49	Outward clearing I m bank./moshi b 0005229003 005048
10-Mar-2022	10-Mar-2022	TRF CR CHQ		1,460,500.00	-320,564,024.49	Outward clearing National bank of 0000030689 003990
10-Mar-2022	10-Mar-2022	TRF CR CHQ		10,000,000.00	-310,564,024.49	Outward clearing Nmb/bank house 0010001685 000267
10-Mar-2022	10-Mar-2022	TRF CR CHQ		10,000,000.00	-300,564,024.49	Outward clearing Nmb/bank house 0010001685 000265
10-Mar-2022	10-Mar-2022	TRF CR CHQ		10,000,000.00	-290,564,024.49	Outward clearing Nmb/bank house 0010001685 000266
10-Mar-2022	10-Mar-2022	TRANSFER DR CHQ	4,950,100.00		-295,514,124.49	Returned outward Frm security prin Chq.n0: 007810 Amount in words a



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
10-Mar-2022	10-Mar-2022	18% VAT ON TELEX TELEGRAM	163,800.00		-295,677,924.49	Verification code: a1405747420 Telex on scb/ott/355/22 ifo Vital solution bo paper king Stationery
10-Mar-2022	10-Mar-2022	VAT @ 18%	29,484.00		-295,707,408.49	Verification code: a1405747420 Telex on scb/ott/355/22 ifo Vital solution bo paper king Stationery
10-Mar-2022	10-Mar-2022	REMITTANCES NON CHQ	141,977,160.00		-437,684,568.49	Scb/ott/355/22--ifo 0279003870 Vital solutions pte ltd 2022031087282
11-Mar-2022	11-Mar-2022	TRF CR CHQ		4,540,640.00	-433,143,928.49	Outward clearing Dtb/dar main 0404170001 007811
11-Mar-2022	11-Mar-2022	TRF CR CHQ		1,100,000.00	-432,043,928.49	Outward clearing Nmb/nmb house 0010001291 008773
11-Mar-2022	11-Mar-2022	TRANSFERS NON CHQ		8,100,455.00	-423,943,473.49	Trf to ac 65536-1 Paperking stationery Frm ac 53716-1 Taxons ltd
11-Mar-2022	11-Mar-2022	TRF CR CHQ		50,000,000.00	-373,943,473.49	Trf cr chq Trf frm prof photo Lab
11-Mar-2022	11-Mar-2022	TRF CR CHQ		2,245,764.00	-371,697,709.49	Trf cr chq Trf frm id press Ltd
12-Mar-2022	12-Mar-2022	TRF CR CHQ		8,533,080.00	-363,164,629.49	Outward clearing Dtb/upanga 0094121001 003747
12-Mar-2022	12-Mar-2022	TRF CR CHQ		5,228,000.00	-357,936,629.49	Outward clearing National bank of 0000030689 003993
12-Mar-2022	12-Mar-2022	TRF CR CHQ		613,600.00	-357,323,029.49	Returned cheque Frm national prin Chq.n0: 008801 Please represent(
12-Mar-2022	12-Mar-2022	TRF CR CHQ		796,500.00	-356,526,529.49	Returned cheque Frm national prin Chq.n0: 008669 Please represent(
12-Mar-2022	12-Mar-2022	TRANSFER DR CHQ	613,600.00		-357,140,129.49	Returned outward Frm national prin Chq.n0: 008801 Please represent(
12-Mar-2022	12-Mar-2022	TRANSFER DR CHQ	796,500.00		-357,936,629.49	Returned outward Frm national prin Chq.n0: 008669 Please represent(
14-Mar-2022	14-Mar-2022	TRF CR CHQ		9,735,000.00	-348,201,629.49	Outward clearing Dtb/upanga 0094121001 003748
14-Mar-2022	14-Mar-2022	TRF CR CHQ		1,614,240.00	-346,587,389.49	Outward clearing Dtb/dar main 0126936001 000403
14-Mar-2022	14-Mar-2022	TRF CR CHQ		796,500.00	-345,790,889.49	Outward clearing Nmb/nmb house 0010001291 008671
14-Mar-2022	14-Mar-2022	TRANSFERS NON CHQ		71,803,000.00	-273,987,889.49	Trf to ac 65536-13 Paperking stat Frm ac 47643-1 Digitall ltd
14-Mar-2022	14-Mar-2022	TRANSFER DELIVERY CREDIT		1,781,800.00	-272,206,089.49	Trf frm ac 21547- 01 hussein stat & gift items Chq # 968538
14-Mar-2022	14-Mar-2022	TRA TAX PAYMENTS	2,654,239.00		-274,860,328.49	Tax paid against: 998351213282 Habl/22/00028456
14-Mar-2022	14-Mar-2022	TRA TAX PAYMENTS	20,413,302.00		-295,273,630.49	Tax paid against: 998351203541 Habl/22/00028455
15-Mar-2022	15-Mar-2022	TRF CR CHQ		613,600.00	-294,660,030.49	Outward clearing Nmb/nmb house 0010001291 008801
15-Mar-2022	15-Mar-2022	TRF CR CHQ		796,500.00	-293,863,530.49	Returned cheque Frm national prin Chq.n0: 008669 Duplication
15-Mar-2022	15-Mar-2022	TRANSFER DR CHQ	796,500.00		-294,660,030.49	Returned outward Frm national prin Chq.n0: 008669 Duplication
16-Mar-2022	16-Mar-2022	TRF CR CHQ		8,171,500.00	-286,488,530.49	Outward clearing Dtb/upanga 0094121001 003749
16-Mar-2022	16-Mar-2022	TRF CR CHQ		5,000,000.00	-281,488,530.49	Outward clearing National bank of 0000030689 003991
16-Mar-2022	16-Mar-2022	TRF CR CHQ		5,000,000.00	-276,488,530.49	Outward clearing National bank of 0000030689 003995
16-Mar-2022	16-Mar-2022	TRF CR CHQ		2,596,000.00	-273,892,530.49	Returned cheque Frm transpaper (Chq.n0: 000314 Endorsement irreg
16-Mar-2022	16-Mar-2022	TRANSFER DR CHQ	2,596,000.00		-276,488,530.49	Returned outward Frm transpaper (Chq.n0: 000314 Endorsement irreg



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
16-Mar-2022	16-Mar-2022	REMITTANCES NON CHQ	23,400,000.00		-299,888,530.49	Scb/ott/374/22--ifo 70172025000016501 Solidex new materials co.,Ltd 2022031689010
16-Mar-2022	16-Mar-2022	TRA TAX PAYMENTS	45,118,630.00		-345,007,160.49	Tax paid against: 998351179745 Habl/22/00028574
16-Mar-2022	16-Mar-2022	18% VAT ON TELEX TELEGRAM	163,800.00		-345,170,960.49	Verification code: a1405748025 Telex chrgs rcvd Scb/ott/374/22 Bo paperking stat
16-Mar-2022	16-Mar-2022	VAT @ 18%	29,484.00		-345,200,444.49	Verification code: a1405748025 Telex chrgs rcvd Scb/ott/374/22 Bo paperking stat
17-Mar-2022	17-Mar-2022	TRF CR CHQ		594,720.00	-344,605,724.49	Outward clearing Nmb/nmb house 0010001291 008816
17-Mar-2022	17-Mar-2022	TRF CR CHQ		50,000,000.00	-294,605,724.49	Trf cr chq Trf frm prof photo Lab ltd
18-Mar-2022	18-Mar-2022	TRF CR CHQ		2,887,290.00	-291,718,434.49	Outward clearing Dtb/dar main 0400318018 073010
18-Mar-2022	18-Mar-2022	TRF CR CHQ		243,000.00	-291,475,434.49	Outward clearing Dtb/dar main 0400318018 073147
18-Mar-2022	18-Mar-2022	TRF CR CHQ		1,377,000.00	-290,098,434.49	Outward clearing Dtb/dar main 0400318018 073291
18-Mar-2022	18-Mar-2022	TRF CR CHQ		2,350,900.00	-287,747,534.49	Outward clearing Dtb/dar main 0400318018 073179
18-Mar-2022	18-Mar-2022	TRF CR CHQ		382,950.00	-287,364,584.49	Outward clearing Dtb/dar main 0400318018 073118
18-Mar-2022	18-Mar-2022	TRF CR CHQ		818,280.00	-286,546,304.49	Outward clearing Dtb/dar main 0400318018 073060
18-Mar-2022	18-Mar-2022	TRF CR CHQ		7,670,000.00	-278,876,304.49	Outward clearing Dtb/dar main 0402661003 006274
18-Mar-2022	18-Mar-2022	TRF CR CHQ		4,776,720.00	-274,099,584.49	Outward clearing Dtb/dar main 0400318018 073394
18-Mar-2022	18-Mar-2022	TRF CR CHQ		1,463,850.00	-272,635,734.49	Outward clearing Dtb/dar main 0400318018 073315
18-Mar-2022	18-Mar-2022	TRF CR CHQ		195,300.00	-272,440,434.49	Outward clearing Dtb/dar main 0400318018 073249
18-Mar-2022	18-Mar-2022	TRF CR CHQ		1,705,100.00	-270,735,334.49	Outward clearing Exim bank/exim to 0100776009 000437
18-Mar-2022	18-Mar-2022	TRF CR CHQ		5,000,000.00	-265,735,334.49	Outward clearing National bank of 0000030689 003996
18-Mar-2022	18-Mar-2022	TRANSFER DELIVERY CREDIT		4,371,782.00	-261,363,552.49	Trf frm ac 21547- 01 hussein stat & Gift Chq # 968542
19-Mar-2022	19-Mar-2022	TRF CR CHQ		2,596,000.00	-258,767,552.49	Outward clearing Exim bank/exim to 0301466129 000314
19-Mar-2022	19-Mar-2022	TRF CR CHQ		1,053,150.00	-257,714,402.49	Outward clearing Nmb/nmb house 0010001291 008729
19-Mar-2022	19-Mar-2022	TRF CR CHQ		880,000.00	-256,834,402.49	Trf cr chq Trf frm mzizima stat
19-Mar-2022	19-Mar-2022	TRF CR CHQ		3,593,395.00	-253,241,007.49	Trf cr chq Trf frm mzizima stat
21-Mar-2022	21-Mar-2022	TRF CR CHQ		796,500.00	-252,444,507.49	Outward clearing Nmb/nmb house 0010001291 008740
21-Mar-2022	21-Mar-2022	TRF CR CHQ		1,053,150.00	-251,391,357.49	Outward clearing Nmb/nmb house 0010001291 008730
21-Mar-2022	21-Mar-2022	TRF CR CHQ		2,000,000.00	-249,391,357.49	Outward clearing National bank of 0000030689 003997
21-Mar-2022	21-Mar-2022	REMITTANCES NON CHQ	1,250,351.60		-250,641,709.09	Bot/ott/1535/22--ifo 033139000024 Nssf temeke fund contributions 2022032190296
21-Mar-2022	21-Mar-2022	TRA TAX PAYMENTS	8,491,500.00		-259,133,209.09	Tax paid against: 998420492621 Habl/22/00028801 Habl/22/00028801
21-Mar-2022	21-Mar-2022	18% VAT COMM ON TISS MSG	8,474.58		-259,141,683.67	Verification code: a1405748309 998420492621
21-Mar-2022	21-Mar-2022	VAT @ 18%	1,525.42		-259,143,209.09	Verification code: a1405748309 998420492621
21-Mar-2022	21-Mar-2022	18% VAT COMM ON TISS MSG	8,474.58		-259,151,683.67	Verification code: a1405748334 Comms chrgs rcvd Bot/ott/1535/22 Bo paper king stat



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
21-Mar-2022	21-Mar-2022	VAT @ 18%	1,525.42		-259,153,209.09	Verification code: a1405748334 Comms chrgs rcvd Bot/ott/1535/22 Bo paper king stat
22-Mar-2022	22-Mar-2022	REMITTANCES NON CHQ		100,000,000.00	-159,153,209.09	0001sw0812200008 -- bof 90172952 A a power and tools limited 2022032290674
22-Mar-2022	22-Mar-2022	CASH DEPOSIT CREDIT		500,000.00	-158,653,209.09	Fakhri spanners Biashara 211491 Chq # -
22-Mar-2022	22-Mar-2022	TRA TAX PAYMENTS	24,227.71		-158,677,436.8	Tax paid against: 998420494283 Habl/22/00028891 Habl/22/00028891
22-Mar-2022	22-Mar-2022	TRA TAX PAYMENTS	19,248,426.00		-177,925,862.8	Tax paid against: 998351244898 Habl/22/00028890
22-Mar-2022	22-Mar-2022	TRA TAX PAYMENTS	133,780.00		-178,059,642.8	Tax paid against: 998351249624 Habl/22/00028889
22-Mar-2022	22-Mar-2022	REMITTANCES NON CHQ	60,531,332.00		-238,590,974.8	Scb/ott/413/22--ifo 315301010037600 Global paper link 2022032290979
22-Mar-2022	22-Mar-2022	REMITTANCES NON CHQ	75,021.10		-238,665,995.9	Bot/ott/1582/22--ifo 0150237547301 Workers compesation fund 2022032290983
22-Mar-2022	22-Mar-2022	18% VAT COMM ON TISS MSG	8,474.58		-238,674,470.48	Verification code: a1405748586 Comms chrgs rcvd Bot/ott/1582/22 Bo paperking stat
22-Mar-2022	22-Mar-2022	VAT @ 18%	1,525.42		-238,675,995.9	Verification code: a1405748586 Comms chrgs rcvd Bot/ott/1582/22 Bo paperking stat
22-Mar-2022	22-Mar-2022	18% VAT ON TELEX TELEGRAM	163,940.00		-238,839,935.9	Verification code: a1405748587 Telex chrgs rcvd Scb/ott/413/22 Bo papeking stat
22-Mar-2022	22-Mar-2022	VAT @ 18%	29,509.20		-238,869,445.1	Verification code: a1405748587 Telex chrgs rcvd Scb/ott/413/22 Bo papeking stat
22-Mar-2022	22-Mar-2022	18% VAT COMM ON TISS MSG	8,474.58		-238,877,919.68	Verification code: a1405748592 998420494283
22-Mar-2022	22-Mar-2022	VAT @ 18%	1,525.42		-238,879,445.1	Verification code: a1405748592 998420494283
23-Mar-2022	23-Mar-2022	CASH DEPOSIT CREDIT		500,000.00	-238,379,445.1	Fakhri spanners Biashara 211489 Chq # -
23-Mar-2022	23-Mar-2022	CHARGES	35,000.00		-238,414,445.1	Ledger fee actype Feb 22 Crnt amnt 35000
24-Mar-2022	24-Mar-2022	TRF CR CHQ		5,947,200.00	-232,467,245.1	Outward clearing Dtb/dar main 0404170001 007879
24-Mar-2022	24-Mar-2022	TRF CR CHQ		5,000,000.00	-227,467,245.1	Outward clearing National bank of 0000030689 003998
24-Mar-2022	24-Mar-2022	REMITTANCES NON CHQ	20,000,000.00		-207,467,245.1	023cout230322084 -- bof 0400318018 The aga khan hospital 2022032391521
24-Mar-2022	24-Mar-2022	CASH DEPOSIT		100,000,000.00	-107,467,245.1	Cash deposit Sales 114133
24-Mar-2022	24-Mar-2022	REMITTANCES NON CHQ	8,850,000.00		-98,617,245.1	Rtobznn00478033 -- bof 3007211755570 Talkingo africa limited 2022032491757
24-Mar-2022	24-Mar-2022	CASH DEPOSIT CREDIT		500,000.00	-98,117,245.1	Fakhri spanner To a/c # Bussiness Slp no aa 221073
24-Mar-2022	24-Mar-2022	TRA TAX PAYMENTS	25,000.00		-98,142,245.1	Tax paid against: 998420495911 Habl/22/00028954 Habl/22/00028954
24-Mar-2022	24-Mar-2022	DEBIT	880,000.00		-99,022,245.1	RevsI of entry Trf frm ac 7099-1 Mzizima stationery Dtd 19/03/2022
24-Mar-2022	24-Mar-2022	REMITTANCES NON CHQ	565,000.00		-99,587,245.1	Bot/ott/1606/22--ifo 22510023113 Kilumi security services ltd 2022032491660
24-Mar-2022	24-Mar-2022	REMITTANCES NON CHQ	7,300,334.58		-106,887,579.68	Bot/ott/1608/22--ifo 0150460301900 Temeke municipal council 2022032491658



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
24-Mar-2022	24-Mar-2022	18% VAT COMM ON TISS MSG	8,474.58		-106,896,054.26	Verification code: a1405749009 Comms chrgs rcvd Bot/ott/1606/22 Bo paperking stat
24-Mar-2022	24-Mar-2022	VAT @ 18%	1,525.42		-106,897,579.68	Verification code: a1405749009 Comms chrgs rcvd Bot/ott/1606/22 Bo paperking stat
24-Mar-2022	24-Mar-2022	18% VAT COMM ON TISS MSG	8,474.58		-106,906,054.26	Verification code: a1405749010 Comms chrgs rcvd Bot/ott/1608/22 Bo paperking stat
24-Mar-2022	24-Mar-2022	VAT @ 18%	1,525.42		-106,907,579.68	Verification code: a1405749010 Comms chrgs rcvd Bot/ott/1608/22 Bo paperking stat
25-Mar-2022	25-Mar-2022	TRF CR CHQ		4,950,100.00	-101,957,479.68	Outward clearing Dtb/dar main 0404170001 008053
25-Mar-2022	25-Mar-2022	TRF CR CHQ		5,000,000.00	-96,957,479.68	Outward clearing National bank of 0000030689 003999
25-Mar-2022	25-Mar-2022	CASH DEPOSIT CREDIT		500,000.00	-96,457,479.68	Fakhri spanners Business Slp no aa 221084 Chq # -
25-Mar-2022	25-Mar-2022	18% VAT ON TELEX TELEGRAM	163,940.00		-96,621,419.68	Verification code: a1405749302 Telex chrgs rcvd Scb/ott/425/22 Bo paperking stat
25-Mar-2022	25-Mar-2022	VAT @ 18%	29,509.20		-96,650,928.88	Verification code: a1405749302 Telex chrgs rcvd Scb/ott/425/22 Bo paperking stat
25-Mar-2022	25-Mar-2022	REMITTANCES NON CHQ	324,238,190.0 0		-420,889,118.88	Scb/ott/425/22--ifo 124793746838 Century paper limited 2022032592047
26-Mar-2022	26-Mar-2022	TRF CR CHQ		217,120.00	-420,671,998.88	Outward clearing I m bank./moshi b 0005229003 005108
28-Mar-2022	28-Mar-2022	TRF CR CHQ		194,400.00	-420,477,598.88	Outward clearing Dtb/dar main 0400318018 073533
28-Mar-2022	28-Mar-2022	TRF CR CHQ		1,703,920.00	-418,773,678.88	Outward clearing Dtb/dar main 0404170001 007880
28-Mar-2022	28-Mar-2022	TRF CR CHQ		5,000,000.00	-413,773,678.88	Outward clearing National bank of 0000030689 004000
28-Mar-2022	28-Mar-2022	TRANSFER DR CHQ	1,000.00		-413,774,678.88	I/w clearing chrg 544326 /544326/018001/00 0320000340/extntz
28-Mar-2022	28-Mar-2022	TRANSFER DR CHQ	7,156,000.00		-420,930,678.88	Inward clearing Paid to allmol fr /544326/018001/00 0320000340/extntz
28-Mar-2022	28-Mar-2022	TRF CR CHQ		8,820,714.00	-412,109,964.88	Trf cr chq Trf frm zafa h/ware
28-Mar-2022	28-Mar-2022	TRANSFER DELIVERY CREDIT		1,542,732.00	-410,567,232.88	Trf frm ac 21547- 01 hussein stat 0001-0065536-0001 Chq # 968546
28-Mar-2022	28-Mar-2022	INTEREST DEBITED	2,853,448.40		-413,420,681.28	Interest debited 0001- 0065536-0001
29-Mar-2022	29-Mar-2022	CASH DEPOSIT CREDIT		500,000.00	-412,920,681.28	Fakhri spanners Business 221279 Chq # -
29-Mar-2022	29-Mar-2022	FOREIGN EXCHANGE	492,240.00		-413,412,921.28	Fx-26 Trf to 65536-11 @2344
30-Mar-2022	30-Mar-2022	TRF CR CHQ		748,710.00	-412,664,211.28	Outward clearing Crdb bank/lumumba 1270528000 000520
30-Mar-2022	30-Mar-2022	TRF CR CHQ		4,613,800.00	-408,050,411.28	Outward clearing Dtb/dar main 0404170001 007927
30-Mar-2022	30-Mar-2022	TRF CR CHQ		5,000,000.00	-403,050,411.28	Outward clearing National bank of 0000030689 004001
30-Mar-2022	30-Mar-2022	TRF CR CHQ		1,327,500.00	-401,722,911.28	Outward clearing Nmb/nmb house 0010001291 008796
31-Mar-2022	31-Mar-2022	REMITTANCES NON CHQ		113,806,280.0 0	-287,916,631.28	023cout300322163 -- bof 0046208001 Darcity promotion 2022033093904
01-Apr-2022	01-Apr-2022	TRF CR CHQ		5,593,200.00	-282,323,431.28	Outward clearing Boa bank tz/msimb 1515220006 000899
01-Apr-2022	01-Apr-2022	TRF CR CHQ		3,374,800.00	-278,948,631.28	Outward clearing Dtb/dar main 0404170001 007928
01-Apr-2022	01-Apr-2022	TRF CR CHQ		7,500,000.00	-271,448,631.28	Outward clearing National bank of 0000000098 001881



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
01-Apr-2022	01-Apr-2022	TRF CR CHQ		5,000,000.00	-266,448,631.28	Outward clearing National bank of 0000030689 004043
01-Apr-2022	01-Apr-2022	TRF CR CHQ		4,875,250.00	-261,573,381.28	Outward clearing National bank of 0000000098 001882
01-Apr-2022	01-Apr-2022	TRF CR CHQ		1,535,000.00	-260,038,381.28	Outward clearing National bank of 0000030689 004002
01-Apr-2022	01-Apr-2022	TRF CR CHQ		3,000,000.00	-257,038,381.28	Outward clearing National bank of 0000030689 004042
01-Apr-2022	01-Apr-2022	TRF CR CHQ		2,392,000.00	-254,646,381.28	Outward clearing National bank of 0000030689 004041
01-Apr-2022	01-Apr-2022	REMITTANCES NON CHQ		40,812,800.00	-213,833,581.28	001ftlc220900522 -- bof 022103002256 Malindi printing press 2022033194595
01-Apr-2022	01-Apr-2022	CASH DEPOSIT CREDIT		1,388,000.00	-212,445,581.28	Fakhri spanners To a/c # Bussines Slp no aa 223505
01-Apr-2022	01-Apr-2022	TRA TAX PAYMENTS	41,724,262.00		-254,169,843.28	Tax paid against: 998351195772 Habl/22/00029651
01-Apr-2022	01-Apr-2022	TRA TAX PAYMENTS	325,264.00		-254,495,107.28	Tax paid against: 998351230521 Habl/22/00029650
02-Apr-2022	02-Apr-2022	TRANSFER DR CHQ	1,000.00		-254,496,107.28	I/w clearing chrg 544327 /544327/018001/00 0140013023/extntz
02-Apr-2022	02-Apr-2022	TRANSFER DR CHQ	725,700.00		-255,221,807.28	Inward clearing Paid to graphic s /544327/018001/00 0140013023/extntz
02-Apr-2022	02-Apr-2022	TRA TAX PAYMENTS	3,151,235.00		-258,373,042.28	Tax paid against: 998440419648 Habl/tiss/22/00029726
02-Apr-2022	02-Apr-2022	TRA TAX PAYMENTS	34,938,849.00		-293,311,891.28	Tax paid against: 998351284373 Habl/22/00029725
02-Apr-2022	02-Apr-2022	18% VAT COMM ON TISS MSG	8,474.58		-293,320,365.86	Verification code: a1405750346 998440419648
02-Apr-2022	02-Apr-2022	VAT @ 18%	1,525.42		-293,321,891.28	Verification code: a1405750346 998440419648
04-Apr-2022	04-Apr-2022	TRF CR CHQ		7,965,000.00	-285,356,891.28	Outward clearing Baroda bank/head 0200001169 344535
04-Apr-2022	04-Apr-2022	TRF CR CHQ		5,791,440.00	-279,565,451.28	Outward clearing Dtb/upanga 0094121001 003777
04-Apr-2022	04-Apr-2022	TRF CR CHQ		4,814,400.00	-274,751,051.28	Outward clearing Dtb/upanga 0094121001 003776
04-Apr-2022	04-Apr-2022	TRF CR CHQ		3,000,000.00	-271,751,051.28	Outward clearing National bank of 0000030689 004044
05-Apr-2022	05-Apr-2022	TRF CR CHQ		3,121,000.00	-268,630,051.28	Outward clearing Exim bank/kariako 0487475551 002774
05-Apr-2022	05-Apr-2022	CASH DEPOSIT CREDIT		1,500,000.00	-267,130,051.28	Fakhri spanners To a/c # Busines Slp no aa 223675
05-Apr-2022	05-Apr-2022	TRF CR CHQ		100,000,000.00	-167,130,051.28	Trf cr chq Trf frm prof photo Lab
05-Apr-2022	05-Apr-2022	TRF CR CHQ		50,000,000.00	-117,130,051.28	Trf cr chq Trf frm prof photo Lab
05-Apr-2022	05-Apr-2022	FOREIGN EXCHANGE	142,515,200.00		-259,645,251.28	Fx-145 Amt trf to a/c 65536-11@2344
06-Apr-2022	06-Apr-2022	TRF CR CHQ		10,000,000.00	-249,645,251.28	Outward clearing Crdb bank/pugu ro 0105154401 011596
06-Apr-2022	06-Apr-2022	TRF CR CHQ		10,000,000.00	-239,645,251.28	Returned cheque Frm iprint ltd Chq.n0: 000276 Drawers signature
06-Apr-2022	06-Apr-2022	TRANSFER DR CHQ	10,000,000.00		-249,645,251.28	Returned outward Frm iprint ltd Chq.n0: 000276 Drawers signature
06-Apr-2022	06-Apr-2022	TRA TAX PAYMENTS	925,470.00		-250,570,721.28	Tax paid against: 998440422225 Habl/tiss/22/00030075
06-Apr-2022	06-Apr-2022	TRA TAX PAYMENTS	15,700,021.00		-266,270,742.28	Tax paid against: 998351248452 Habl/22/00030074
06-Apr-2022	06-Apr-2022	18% VAT COMM ON TISS MSG	8,474.58		-266,279,216.86	Verification code: a1405750751 998440422225
06-Apr-2022	06-Apr-2022	VAT @ 18%	1,525.42		-266,280,742.28	Verification code: a1405750751 998440422225



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
06-Apr-2022	06-Apr-2022	18 % VAT ON CLG RETURN	50,000.00		-266,330,742.28	Verification code: a1405750776 Chq # 000276 rtn upnd Reason drawers signature differs
06-Apr-2022	06-Apr-2022	VAT @ 18%	9,000.00		-266,339,742.28	Verification code: a1405750776 Chq # 000276 rtn upnd Reason drawers signature differs
08-Apr-2022	08-Apr-2022	CASH DEPOSIT		40,000,000.00	-226,339,742.28	Cash deposit Sales 115467
08-Apr-2022	08-Apr-2022	TRA TAX PAYMENTS	706,480.80		-227,046,223.08	Tax paid against: 998420511763 Habl/tiss/22/00030312
08-Apr-2022	08-Apr-2022	18% VAT COMM ON TISS MSG	8,474.58		-227,054,697.66	Verification code: a1405750910 998420511763
08-Apr-2022	08-Apr-2022	VAT @ 18%	1,525.42		-227,056,223.08	Verification code: a1405750910 998420511763
09-Apr-2022	09-Apr-2022	TRF CR CHQ		2,758,840.00	-224,297,383.08	Outward clearing Dtb/dar main 0404170001 007984
09-Apr-2022	09-Apr-2022	TRF CR CHQ		5,000,000.00	-219,297,383.08	Outward clearing National bank of 0000030689 004045
09-Apr-2022	09-Apr-2022	TRF CR CHQ		20,000,882.00	-199,296,501.08	Trf cr chq Trf frm mzizima stat
09-Apr-2022	09-Apr-2022	TRA TAX PAYMENTS	7,887,074.00		-207,183,575.08	Tax paid against: 998351286317 Habl/22/00030412
09-Apr-2022	09-Apr-2022	TRA TAX PAYMENTS	5,003,229.00		-212,186,804.08	Tax paid against: 998351290872 Habl/22/00030411
11-Apr-2022	11-Apr-2022	TRF CR CHQ		7,894,200.00	-204,292,604.08	Outward clearing Dtb/upanga 0094121001 003788
11-Apr-2022	11-Apr-2022	TRF CR CHQ		1,228,000.00	-203,064,604.08	Outward clearing National bank of 0000030689 004053
11-Apr-2022	11-Apr-2022	18% VAT ON TELEX TELEGRAM	164,080.00		-203,228,684.08	Verification code: a1405751058 Telex on scb/ott/475/22 ifo Vital solutions bo paper king Stationery
11-Apr-2022	11-Apr-2022	VAT @ 18%	29,534.40		-203,258,218.48	Verification code: a1405751058 Telex on scb/ott/475/22 ifo Vital solutions bo paper king Stationery
11-Apr-2022	11-Apr-2022	REMITTANCES NON CHQ	108,681,153.92		-311,939,372.4	Scb/ott/475/22--ifo 0279003870 Vital solutions pte ltd 2022041197300
11-Apr-2022	11-Apr-2022	TRA TAX PAYMENTS	13,119,097.00		-325,058,469.4	Tax paid against: 998351297209 Habl/22/00030531
11-Apr-2022	11-Apr-2022	TRA TAX PAYMENTS	11,726,214.00		-336,784,683.4	Tax paid against: 998351306062 Habl/22/00030532
12-Apr-2022	12-Apr-2022	TRF CR CHQ		3,000,000.00	-333,784,683.4	Outward clearing Dtb/dar main 0404170001 007987
12-Apr-2022	12-Apr-2022	TRF CR CHQ		1,540,300.00	-332,244,383.4	Outward clearing National bank of 0000030689 004058
12-Apr-2022	12-Apr-2022	TRF CR CHQ		3,000,000.00	-329,244,383.4	Outward clearing National bank of 0000030689 004054
12-Apr-2022	12-Apr-2022	TRF CR CHQ		4,000,000.00	-325,244,383.4	Outward clearing National bank of 0000030689 004046
12-Apr-2022	12-Apr-2022	TRF CR CHQ		10,000,000.00	-315,244,383.4	Outward clearing Nmb/bank house 0010001685 000278
12-Apr-2022	12-Apr-2022	TRANSFER DR CHQ	1,000.00		-315,245,383.4	I/w clearing chrg 544333 /544333/018001/00 0320000340/extntz
12-Apr-2022	12-Apr-2022	TRANSFER DR CHQ	3,423,900.00		-318,669,283.4	Inward clearing Paid to allmol fr /544333/018001/00 0320000340/extntz
12-Apr-2022	12-Apr-2022	CASH DEPOSIT CREDIT		1,000,000.00	-317,669,283.4	Fakhiri spanners Business 223548 Chq # -
12-Apr-2022	12-Apr-2022	TRANSFER DELIVERY CREDIT		4,389,128.00	-313,280,155.4	Trf frm ac 21547- 01 hussein statio 0001-0065536-0001 Chq # 968549
12-Apr-2022	12-Apr-2022	REMITTANCES NON CHQ		20,000,000.00	-293,280,155.4	001cout120422042 -- bof 0400318018 The aga khan hospital 2022041297902
12-Apr-2022	12-Apr-2022	TRA TAX PAYMENTS	45,137,341.00		-338,417,496.4	Tax paid against: 998351176792 Habl/22/00030558



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
13-Apr-2022	13-Apr-2022	TRF CR CHQ		1,062,000.00	-337,355,496.4	Outward clearing Crdb bank/lumumba 1270528000 000521
13-Apr-2022	13-Apr-2022	TRF CR CHQ		8,000,000.00	-329,355,496.4	Outward clearing Dtb/dar main 0404170001 008050
13-Apr-2022	13-Apr-2022	TRF CR CHQ		3,000,000.00	-326,355,496.4	Outward clearing National bank of 0000030689 004055
13-Apr-2022	13-Apr-2022	CASH DEPOSIT CREDIT		1,000,000.00	-325,355,496.4	Fakhri spanner Business 223868 Chq # -
13-Apr-2022	13-Apr-2022	TRF CR CHQ		100,000,000.00	-225,355,496.4	Trf cr chq Trf frm prof photo Lab
13-Apr-2022	13-Apr-2022	REMITTANCES NON CHQ	46,888,579.85		-272,244,076.25	Scb/ott/494/22--ifo 0279003870 Vital solutions pte ltd 2022041398092
13-Apr-2022	13-Apr-2022	TRA TAX PAYMENTS	34,436,549.00		-306,680,625.25	Tax paid against: 998351216269 Habl/22/00030705
13-Apr-2022	13-Apr-2022	TRA TAX PAYMENTS	338,092.00		-307,018,717.25	Tax paid against: 998351223012 Habl/22/00030704
13-Apr-2022	13-Apr-2022	18% VAT ON TELEX TELEGRAM	164,150.00		-307,182,867.25	Verification code: a1405751342 Telex chrgs rcvd Scb/ott/494/22 Bo paperking stat
13-Apr-2022	13-Apr-2022	VAT @ 18%	29,547.00		-307,212,414.25	Verification code: a1405751342 Telex chrgs rcvd Scb/ott/494/22 Bo paperking stat
14-Apr-2022	14-Apr-2022	TRF CR CHQ		2,562,960.00	-304,649,454.25	Outward clearing Dtb/upanga 0094121001 003787
14-Apr-2022	14-Apr-2022	TRF CR CHQ		5,000,000.00	-299,649,454.25	Outward clearing National bank of 0000030689 004047
14-Apr-2022	14-Apr-2022	TRF CR CHQ		663,750.00	-298,985,704.25	Outward clearing Nmb/nmb house 0010001291 008829
14-Apr-2022	14-Apr-2022	TRA TAX PAYMENTS	31,311,789.00		-330,297,493.25	Tax paid against: 998351216232 Habl/22/00030791
16-Apr-2022	16-Apr-2022	TRF CR CHQ		270,000.00	-330,027,493.25	Outward clearing Dtb/dar main 0400318018 073684
16-Apr-2022	16-Apr-2022	TRF CR CHQ		684,000.00	-329,343,493.25	Outward clearing Dtb/dar main 0400318018 073738
16-Apr-2022	16-Apr-2022	TRF CR CHQ		4,723,100.00	-324,620,393.25	Outward clearing Dtb/dar main 0404170001 007985
16-Apr-2022	16-Apr-2022	TRF CR CHQ		1,000,000.00	-323,620,393.25	Outward clearing National bank of 0000030689 004059
16-Apr-2022	16-Apr-2022	TRF CR CHQ		663,750.00	-322,956,643.25	Outward clearing Nmb/nmb house 0010001291 008830
16-Apr-2022	16-Apr-2022	TRANSFERS NON CHQ		143,000,000.00	-179,956,643.25	Trf to ac 65536-1 Frm ac 47643-1
16-Apr-2022	16-Apr-2022	TRA TAX PAYMENTS	448,057.00		-180,404,700.25	Tax paid against: 998351231530 Habl/22/00030881
16-Apr-2022	16-Apr-2022	TRA TAX PAYMENTS	53,132,885.00		-233,537,585.25	Tax paid against: 998351216293 Habl/tiss/22/00030882
19-Apr-2022	19-Apr-2022	TRF CR CHQ		8,000,000.00	-225,537,585.25	Outward clearing Dtb/dar main 0404170001 008051
19-Apr-2022	19-Apr-2022	TRF CR CHQ		5,000,000.00	-220,537,585.25	Outward clearing National bank of 0000030689 004048
19-Apr-2022	19-Apr-2022	TRF CR CHQ		1,300,000.00	-219,237,585.25	Outward clearing Nmb/nmb house 0010001291 008839
19-Apr-2022	19-Apr-2022	18% VAT COMM ON TISS MSG	8,474.58		-219,246,059.83	Verification code: a1405751666 Comms chrgs rcvd Bot/ott/2096/22 Bo paperking stat
19-Apr-2022	19-Apr-2022	VAT @ 18%	1,525.42		-219,247,585.25	Verification code: a1405751666 Comms chrgs rcvd Bot/ott/2096/22 Bo paperking stat
19-Apr-2022	19-Apr-2022	18% VAT COMM ON TISS MSG	8,474.58		-219,256,059.83	Verification code: a1405751674 Comms chrgs rcvd Bot/ott/2094/22 Bo paperking stat
19-Apr-2022	19-Apr-2022	VAT @ 18%	1,525.42		-219,257,585.25	Verification code: a1405751674 Comms chrgs rcvd Bot/ott/2094/22 Bo paperking stat



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
19-Apr-2022	19-Apr-2022	REMITTANCES NON CHQ	1,268,547.00		-220,526,132.25	Bot/ott/2096/22--ifo 033139000024 Nssf temeke fund contributions 2022041999346
19-Apr-2022	19-Apr-2022	REMITTANCES NON CHQ	38,056.40		-220,564,188.65	Bot/ott/2094/22--ifo 0150237547301 Workers compensation fund 2022041999343
20-Apr-2022	20-Apr-2022	TRF CR CHQ		5,856,340.00	-214,707,848.65	Outward clearing Boa bank tz/msimb 1515220006 000900
20-Apr-2022	20-Apr-2022	TRF CR CHQ		5,449,000.00	-209,258,848.65	Outward clearing Dtb/upanga 0094121001 003791
20-Apr-2022	20-Apr-2022	TRF CR CHQ		7,000,000.00	-202,258,848.65	Outward clearing Dtb/upanga 0094121001 003790
20-Apr-2022	20-Apr-2022	TRF CR CHQ		826,000.00	-201,432,848.65	Outward clearing Dtb/dar main 0404170001 008048
20-Apr-2022	20-Apr-2022	TRF CR CHQ		5,000,000.00	-196,432,848.65	Outward clearing National bank of 0000030689 004049
20-Apr-2022	20-Apr-2022	TRA TAX PAYMENTS	14,918,617.00		-211,351,465.65	Tax paid against: 998351234410 Habl/22/00031188
20-Apr-2022	20-Apr-2022	TRA TAX PAYMENTS	876,349.00		-212,227,814.65	Tax paid against: 998440428823 Habl/tiss/22/00031186
20-Apr-2022	20-Apr-2022	TRA TAX PAYMENTS	9,042,316.04		-221,270,130.69	Tax paid against: 998420518517 Habl/tiss/22/00031185
20-Apr-2022	20-Apr-2022	18% VAT COMM ON TISS MSG	8,474.58		-221,278,605.27	Verification code: a1405751807 998420518517
20-Apr-2022	20-Apr-2022	VAT @ 18%	1,525.42		-221,280,130.69	Verification code: a1405751807 998420518517
20-Apr-2022	20-Apr-2022	18% VAT COMM ON TISS MSG	8,474.58		-221,288,605.27	Verification code: a1405751808 998440428823
20-Apr-2022	20-Apr-2022	VAT @ 18%	1,525.42		-221,290,130.69	Verification code: a1405751808 998440428823
21-Apr-2022	21-Apr-2022	TRF CR CHQ		3,202,520.00	-218,087,610.69	Outward clearing Dtb/dar main 0404170001 007986
21-Apr-2022	21-Apr-2022	TRF CR CHQ		2,619,600.00	-215,468,010.69	Outward clearing Dtb/dar main 0404170001 008047
21-Apr-2022	21-Apr-2022	TRF CR CHQ		4,453,320.00	-211,014,690.69	Outward clearing Dtb/dar main 0404170001 008049
21-Apr-2022	21-Apr-2022	TRF CR CHQ		5,000,000.00	-206,014,690.69	Outward clearing National bank of 0000030689 004050
22-Apr-2022	22-Apr-2022	REMITTANCES NON CHQ		39,178,832.00	-166,835,858.69	311fton221120003 -- bof 31101100073 National deputy director literacy 2022042201142
23-Apr-2022	23-Apr-2022	TRF CR CHQ		980,580.00	-165,855,278.69	Outward clearing Dtb/dar main 0404170001 008046
23-Apr-2022	23-Apr-2022	TRF CR CHQ		8,469,660.00	-157,385,618.69	Outward clearing Dtb/dar main 0404170001 008052
23-Apr-2022	23-Apr-2022	TRF CR CHQ		5,000,000.00	-152,385,618.69	Outward clearing National bank of 0000030689 004051
23-Apr-2022	23-Apr-2022	TRF CR CHQ		1,000,000.00	-151,385,618.69	Outward clearing National bank of 0000030689 004060
23-Apr-2022	23-Apr-2022	TRF CR CHQ		1,522,200.00	-149,863,418.69	Outward clearing National bank of 0000001503 006316
23-Apr-2022	23-Apr-2022	TRF CR CHQ		1,355,000.00	-148,508,418.69	Outward clearing Nmb/nmb house 0010001291 008840
23-Apr-2022	23-Apr-2022	CHARGES	35,000.00		-148,543,418.69	Ledger fee actype Mar 22 Crnt amnt 35000
25-Apr-2022	25-Apr-2022	TRF CR CHQ		5,000,000.00	-143,543,418.69	Outward clearing National bank of 0000030689 004056
25-Apr-2022	25-Apr-2022	TRF CR CHQ		5,000,000.00	-138,543,418.69	Outward clearing National bank of 0000030689 004052
25-Apr-2022	25-Apr-2022	18% VAT ON TELEX TELEGRAM	164,150.00		-138,707,568.69	Verification code: a1405752287 Telex on scb/ott/546/22 ifo Century paper ltd bo paper king
25-Apr-2022	25-Apr-2022	VAT @ 18%	29,547.00		-138,737,115.69	Verification code: a1405752287 Telex on scb/ott/546/22 ifo Century paper ltd bo paper king
25-Apr-2022	25-Apr-2022	REMITTANCES NON CHQ	171,563,037.4	5	-310,300,153.14	Scb/ott/546/22--ifo 124793746838 Century paper limited 2022042501682



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Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
27-Apr-2022	27-Apr-2022	REMITTANCES NON CHQ		4,425,000.00	-305,875,153.14	Cmrtg22115001009 -- bof 0801303001 Ci group 2022042501800
27-Apr-2022	27-Apr-2022	REMITTANCES NON CHQ		11,247,000.00	-294,628,153.14	331032197st3301 -- bof 01j1007449000 Environmental engineering and 2022042501797
27-Apr-2022	27-Apr-2022	TRA TAX PAYMENTS	54,369,020.00		-348,997,173.14	Tax paid against: 998351192779 Habl/tiss/22/00031620
27-Apr-2022	27-Apr-2022	INTEREST DEBITED	2,527,188.13		-351,524,361.27	Interest debited 0001-0065536-0001
28-Apr-2022	28-Apr-2022	TRF CR CHQ		3,016,080.00	-348,508,281.27	Outward clearing Dtb/upanga 0094121001 003789
28-Apr-2022	28-Apr-2022	TRF CR CHQ		5,000,000.00	-343,508,281.27	Outward clearing National bank of 0000030689 004057
28-Apr-2022	28-Apr-2022	CASH DEPOSIT CREDIT		1,000,000.00	-342,508,281.27	Fakhri spanner To a/c # Bussines Slp no aa 222417
29-Apr-2022	29-Apr-2022	TRF CR CHQ		9,800,000.00	-332,708,281.27	Outward clearing Dtb/dar main 7134382001 000287
29-Apr-2022	29-Apr-2022	TRF CR CHQ		6,400,000.00	-326,308,281.27	Outward clearing Exim bank/exim to 0300514006 002040
29-Apr-2022	29-Apr-2022	TRF CR CHQ		9,950,000.00	-316,358,281.27	Outward clearing Exim bank/exim to 0300514006 002039
29-Apr-2022	29-Apr-2022	TRF CR CHQ		9,850,000.00	-306,508,281.27	Outward clearing Exim bank/exim to 0300514006 002038
29-Apr-2022	29-Apr-2022	TRF CR CHQ		5,000,000.00	-301,508,281.27	Outward clearing National bank of 0000030689 004067
30-Apr-2022	30-Apr-2022	TRF CR CHQ		1,000,000.00	-300,508,281.27	Outward clearing National bank of 0000030689 004061
30-Apr-2022	30-Apr-2022	TRF CR CHQ		647,820.00	-299,860,461.27	Outward clearing Nmb/nmb house 0010001291 008882
30-Apr-2022	30-Apr-2022	TRF CR CHQ		2,248,490.00	-297,611,971.27	Outward clearing Tanzania commerci 0002298908 000014
02-May-2022	02-May-2022	TRANSFERS NON CHQ	110,000.00		-297,721,971.27	Trf to ac 83550-1 Sovereign ind Frm ac 65536-1 Paperking stat
05-May-2022	05-May-2022	TRF CR CHQ		8,260,000.00	-289,461,971.27	Outward clearing National bank of 0000000098 001890
05-May-2022	05-May-2022	TRF CR CHQ		5,000,000.00	-284,461,971.27	Outward clearing National bank of 0000030689 004068
05-May-2022	05-May-2022	TRF CR CHQ		647,820.00	-283,814,151.27	Outward clearing Nmb/nmb house 0010001291 008883
05-May-2022	05-May-2022	TRF CR CHQ		4,706,000.00	-279,108,151.27	Outward clearing Tanzania commerci 0002298908 000018
05-May-2022	05-May-2022	TRF CR CHQ		9,000,000.00	-270,108,151.27	Outward clearing Tanzania commerci 0002298908 000017
06-May-2022	06-May-2022	TRF CR CHQ		4,863,960.00	-265,244,191.27	Outward clearing Dtb/dar main 0404170001 008133
06-May-2022	06-May-2022	TRF CR CHQ		2,548,800.00	-262,695,391.27	Outward clearing Exim bank/kariako 0487475551 002786
06-May-2022	06-May-2022	REMITTANCES NON CHQ	565,000.00		-263,260,391.27	Bot/ott/2451/22--ifo 22510023113 Kilumi security services ltd 2022050611188
06-May-2022	06-May-2022	18% VAT COMM ON TISS MSG	8,474.58		-263,268,865.85	Verification code: a1405753327 Comms chrgs rcvd Bot/ott/2451/22 Bo paperking stat
06-May-2022	06-May-2022	VAT @ 18%	1,525.42		-263,270,391.27	Verification code: a1405753327 Comms chrgs rcvd Bot/ott/2451/22 Bo paperking stat
07-May-2022	07-May-2022	TRF CR CHQ		7,223,370.00	-256,047,021.27	Outward clearing Dtb/upanga 0094121001 003811
07-May-2022	07-May-2022	TRF CR CHQ		2,532,280.00	-253,514,741.27	Outward clearing Dtb/dar main 0404170001 008147
07-May-2022	07-May-2022	TRF CR CHQ		4,300,038.00	-249,214,703.27	Outward clearing National bank of 0000034609 000836
07-May-2022	07-May-2022	TRF CR CHQ		5,000,000.00	-244,214,703.27	Outward clearing National bank of 0000030689 004069



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
07-May-2022	07-May-2022	TRF CR CHQ		1,000,000.00	-243,214,703.27	Outward clearing National bank of 0000030689 004062
07-May-2022	07-May-2022	TRF CR CHQ		4,130,000.00	-239,084,703.27	Outward clearing Nmb/nmb house 0010001291 008935
07-May-2022	07-May-2022	TRANSFER DELIVERY CREDIT		1,245,018.00	-237,839,685.27	Trf frm ac 21547- 01 hussein stat 0001-0065536-0001 Chq # 972859
07-May-2022	07-May-2022	TRA TAX PAYMENTS	697,623.12		-238,537,308.39	Tax paid against: 998420533725 Habl/tiss/22/00032437
07-May-2022	07-May-2022	18% VAT COMM ON TISS MSG	8,474.58		-238,545,782.97	Verification code: a1405753439 998420533725
07-May-2022	07-May-2022	VAT @ 18%	1,525.42		-238,547,308.39	Verification code: a1405753439 998420533725
09-May-2022	09-May-2022	TRF CR CHQ		5,000,000.00	-233,547,308.39	Outward clearing National bank of 0000030689 004070
09-May-2022	09-May-2022	TRANSFER DR CHQ	1,000.00		-233,548,308.39	I/w clearing chrg 544335 /544335/018001/00 0320000340/extntz
09-May-2022	09-May-2022	TRANSFER DR CHQ	6,664,900.00		-240,213,208.39	Inward clearing Paid to allmol fr /544335/018001/00 0320000340/extntz
09-May-2022	09-May-2022	TRANSFER DR CHQ	1,000.00		-240,214,208.39	I/w clearing chrg 544336 /544336/018001/00 0320000340/extntz
09-May-2022	09-May-2022	TRANSFER DR CHQ	2,343,900.00		-242,558,108.39	Inward clearing Paid to allmol fr /544336/018001/00 0320000340/extntz
09-May-2022	09-May-2022	TRF CR CHQ		50,000,000.00	-192,558,108.39	Trf cr chq Trf frm prof photo Lab
09-May-2022	09-May-2022	CASH DEPOSIT		100,000,000.00	-92,558,108.39	Cash deposit 0151352 Sales
09-May-2022	09-May-2022	TRA TAX PAYMENTS	19,739,567.00		-112,297,675.39	Tax paid against: 998351361552 Habl/22/00032617
09-May-2022	09-May-2022	TRA TAX PAYMENTS	23,612,007.00		-135,909,682.39	Tax paid against: 998351216192 Habl/22/00032615
09-May-2022	09-May-2022	TRA TAX PAYMENTS	244,849.00		-136,154,531.39	Tax paid against: 998351364230 Habl/22/00032618
10-May-2022	10-May-2022	TRF CR CHQ		1,000,000.00	-135,154,531.39	Outward clearing National bank of 0000030689 004063
10-May-2022	10-May-2022	REMITTANCES NON CHQ	174,599,174.03		-309,753,705.42	Scb/ott/598/22--ifo 124793746838 Century paper limited 2022051012747
11-May-2022	11-May-2022	TRF CR CHQ		220,011.00	-309,533,694.42	Outward clearing Dtb/dar main 0126936001 000437
11-May-2022	11-May-2022	TRF CR CHQ		2,065,000.00	-307,468,694.42	Outward clearing Dtb/dar main 0404170001 008134
11-May-2022	11-May-2022	TRF CR CHQ		5,000,000.00	-302,468,694.42	Outward clearing National bank of 0000030689 004071
11-May-2022	10-May-2022	18% VAT ON TELEX TELEGRAM	164,290.00		-302,632,984.42	Verification code: a1405753736 Telex chrgs rcvd Scb/ott/598/22 Bo paperking stat
11-May-2022	10-May-2022	VAT @ 18%	29,572.20		-302,662,556.62	Verification code: a1405753736 Telex chrgs rcvd Scb/ott/598/22 Bo paperking stat
11-May-2022	11-May-2022	REMITTANCES NON CHQ		50,858,000.00	-251,804,556.62	Cmrtg22131000322 -- bof 0801303001 Ci group 2022051113000
12-May-2022	12-May-2022	TRF CR CHQ		6,985,600.00	-244,818,956.62	Outward clearing Dtb/upanga 0094121001 003833
12-May-2022	12-May-2022	TRF CR CHQ		6,985,600.00	-237,833,356.62	Outward clearing Dtb/upanga 0094121001 003834
12-May-2022	12-May-2022	TRF CR CHQ		1,500,000.00	-236,333,356.62	Outward clearing National bank of 0000030689 004066
12-May-2022	12-May-2022	TRF CR CHQ		20,000,000.00	-216,333,356.62	Trf cr chq Trf frm prof photo
12-May-2022	12-May-2022	TRA TAX PAYMENTS	55,303,211.00		-271,636,567.62	Tax paid against: 998351352961 Habl/tiss/22/00032780
13-May-2022	13-May-2022	TRF CR CHQ		5,000,000.00	-266,636,567.62	Outward clearing National bank of 0000030689 004072



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Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
13-May-2022	13-May-2022	REMITTANCES NON CHQ		22,500,000.00	-244,136,567.62	001ftod221320019 -- bof 001000200198 Firebrand technologies ltd 2022051213484
13-May-2022	13-May-2022	REMITTANCES NON CHQ		5,516,500.00	-238,620,067.62	001ftlc221330293 -- bof 011103002340 Tanzania standard newspapers limit 2022051313708
14-May-2022	14-May-2022	TRF CR CHQ		4,014,000.00	-234,606,067.62	Outward clearing Dtb/dar main 0400318018 074033
14-May-2022	14-May-2022	TRF CR CHQ		1,500,000.00	-233,106,067.62	Outward clearing National bank of 0000030689 004065
14-May-2022	14-May-2022	TRF CR CHQ		10,000,000.00	-223,106,067.62	Outward clearing Nmb/ohio branch 0010000811 000779
14-May-2022	14-May-2022	TRF CR CHQ		10,000,000.00	-213,106,067.62	Returned cheque Frm professional Chq.n0: 000780 Insufficient fund
14-May-2022	14-May-2022	TRANSFER DR CHQ	10,000,000.00		-223,106,067.62	Returned outward Frm professional Chq.n0: 000780 Insufficient fund
14-May-2022	14-May-2022	TRANSFER DR CHQ	50,000.00		-223,156,067.62	O/w return charge Frm professional Chq.n0: 000780 Insufficient fund
14-May-2022	14-May-2022	CASH DEPOSIT CREDIT		10,820,600.00	-212,335,467.62	Cash deposit Kituo cha kisomo Daily proceeds 0124675
16-May-2022	16-May-2022	TRF CR CHQ		2,669,160.00	-209,666,307.62	Outward clearing Dtb/dar main 0404170001 008138
16-May-2022	16-May-2022	TRF CR CHQ		3,143,520.00	-206,522,787.62	Outward clearing Dtb/dar main 0404170001 008148
16-May-2022	16-May-2022	TRF CR CHQ		5,000,000.00	-201,522,787.62	Outward clearing National bank of 0000030689 004073
16-May-2022	16-May-2022	TRF CR CHQ		1,218,940.00	-200,303,847.62	Outward clearing Nmb/nmb house 0010001291 008909
16-May-2022	16-May-2022	TRANSFER DR CHQ	1,000.00		-200,304,847.62	I/w clearing chrg 544337 /544337/018001/00 0140013023/extntz
16-May-2022	16-May-2022	TRANSFER DR CHQ	580,560.00		-200,885,407.62	Inward clearing Paid to graphic s /544337/018001/00 0140013023/extntz
17-May-2022	17-May-2022	TRF CR CHQ		2,006,000.00	-198,879,407.62	Outward clearing Dtb/dar main 0094121001 003836
17-May-2022	17-May-2022	TRF CR CHQ		8,732,000.00	-190,147,407.62	Outward clearing Dtb/upanga 0094121001 003835
17-May-2022	17-May-2022	TRF CR CHQ		1,746,400.00	-188,401,007.62	Outward clearing Dtb/upanga 0094121001 003783
17-May-2022	17-May-2022	TRF CR CHQ		5,000,000.00	-183,401,007.62	Outward clearing National bank of 0000030689 004074
17-May-2022	17-May-2022	TRF CR CHQ		4,016,720.00	-179,384,287.62	Outward clearing Tanzania commerci 0002298908 000022
18-May-2022	18-May-2022	TRF CR CHQ		20,000,000.00	-159,384,287.62	Trf cr chq Trf frm prof photo
18-May-2022	18-May-2022	TRF CR CHQ		60,000,000.00	-99,384,287.62	Trf cr chq Trf frm digital Ltd
18-May-2022	18-May-2022	REMITTANCES NON CHQ	138,658,178.30		-238,042,465.92	Scb/ott/637/22--ifo 909103129055 Double tree indutry group co ltd 2022051815290
18-May-2022	18-May-2022	18% VAT ON TELEX TELEGRAM	164,290.00		-238,206,755.92	Verification code: a1405754445 Telex chrgs revd Scb/ott/637/22 Bo paperking stat
18-May-2022	18-May-2022	VAT @ 18%	29,572.20		-238,236,328.12	Verification code: a1405754445 Telex chrgs revd Scb/ott/637/22 Bo paperking stat
19-May-2022	19-May-2022	TRF CR CHQ		7,670,000.00	-230,566,328.12	Outward clearing Azania bank/masdo 0001048503 443167
19-May-2022	19-May-2022	TRF CR CHQ		3,213,300.00	-227,353,028.12	Outward clearing National bank of 0000030689 004130
19-May-2022	19-May-2022	TRF CR CHQ		1,218,940.00	-226,134,088.12	Outward clearing Nmb/nmb house 0010001291 008910
19-May-2022	19-May-2022	TRANSFER DR CHQ	1,000.00		-226,135,088.12	I/w clearing chrg 544338 /544338/018001/00 0320000340/extntz



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
19-May-2022	19-May-2022	TRANSFER DR CHQ	3,777,300.00		-229,912,388.12	Inward clearing Paid to allmol fr /544338/018001/00 0320000340/extntz
19-May-2022	19-May-2022	TRANSFER DR CHQ	1,000.00		-229,913,388.12	I/w clearing chrg 544340 /544340/018001/00 0320000340/extntz
19-May-2022	19-May-2022	TRANSFER DR CHQ	1,135,400.00		-231,048,788.12	Inward clearing Paid to allmol fr /544340/018001/00 0320000340/extntz
19-May-2022	19-May-2022	TRANSFER DR CHQ	1,000.00		-231,049,788.12	I/w clearing chrg 544339 /544339/018001/00 0320000340/extntz
19-May-2022	19-May-2022	TRANSFER DR CHQ	10,000,000.00		-241,049,788.12	Inward clearing Paid to allmol fr /544339/018001/00 0320000340/extntz
19-May-2022	19-May-2022	REMITTANCES NON CHQ		29,858,540.00	-211,191,248.12	001ftlc221390228 -- bof 022103002256 Malindi printing press 2022051915535
19-May-2022	19-May-2022	TRA TAX PAYMENTS	19,189,241.00		-230,380,489.12	Tax paid against: 998351366771 Habl/22/00033125
19-May-2022	19-May-2022	TRA TAX PAYMENTS	6,266,427.00		-236,646,916.12	Tax paid against: 998351370267 Habl/22/00033124
20-May-2022	20-May-2022	TRF CR CHQ		906,165.00	-235,740,751.12	Outward clearing Dtb/dar main 0400318018 073805
20-May-2022	20-May-2022	TRF CR CHQ		4,261,800.00	-231,478,951.12	Outward clearing National bank of 0000030689 004075
20-May-2022	20-May-2022	REMITTANCES NON CHQ		30,000,000.00	-201,478,951.12	023cout200522002 -- bof 0400318018 The aga khan hospital 2022052015922
20-May-2022	20-May-2022	TRANSFERS NON CHQ	5,000.00		-201,483,951.12	Stamp duty chgs Chq book no 591501-591550
20-May-2022	20-May-2022	18% VAT COM ON CHQ BK ISS	30,000.00		-201,513,951.12	Verification code: a1405754655 Chgs on chq book Chq book no 591501-591550
20-May-2022	20-May-2022	VAT @ 18%	5,400.00		-201,519,351.12	Verification code: a1405754655 Chgs on chq book Chq book no 591501-591550
21-May-2022	21-May-2022	TRANSFER DR CHQ	1,000.00		-201,520,351.12	I/w clearing chrg 544342 /544342/018001/00 0320000340/extntz
21-May-2022	21-May-2022	TRANSFER DR CHQ	4,820,900.00		-206,341,251.12	Inward clearing Paid to allmol fr /544342/018001/00 0320000340/extntz
21-May-2022	21-May-2022	TRANSFER DR CHQ	1,000.00		-206,342,251.12	I/w clearing chrg 544341 /544341/018001/00 0320000340/extntz
21-May-2022	21-May-2022	TRANSFER DR CHQ	6,309,400.00		-212,651,651.12	Inward clearing Paid to allmol fr /544341/018001/00 0320000340/extntz
21-May-2022	21-May-2022	TRA TAX PAYMENTS	357,971.00		-213,009,622.12	Tax paid against: 998351378732 Habl/22/00033295
21-May-2022	21-May-2022	TRA TAX PAYMENTS	43,991,581.00		-257,001,203.12	Tax paid against: 998351360208 Habl/22/00033294
23-May-2022	23-May-2022	TRF CR CHQ		4,670,000.00	-252,331,203.12	Outward clearing Exim bank/nyerere 0360891118 014644
23-May-2022	23-May-2022	TRF CR CHQ		4,366,000.00	-247,965,203.12	Outward clearing Kcb/msimbazi 3300721377 001709
23-May-2022	23-May-2022	TRF CR CHQ		5,000,000.00	-242,965,203.12	Outward clearing National bank of 0000030689 004131
23-May-2022	23-May-2022	TRF CR CHQ		5,000,000.00	-237,965,203.12	Outward clearing National bank of 0000030689 004076
23-May-2022	23-May-2022	TRF CR CHQ		1,445,205.00	-236,519,998.12	Outward clearing Nmb/nmb house 0010001291 008977
23-May-2022	23-May-2022	18% VAT ON TELEX TELEGRAM	164,290.00		-236,684,288.12	Verification code: a1405754987 Telex chrgs rcvd Scb/ott/661/22 Bo paperking stat
23-May-2022	23-May-2022	VAT @ 18%	29,572.20		-236,713,860.32	Verification code: a1405754987 Telex chrgs rcvd Scb/ott/661/22 Bo paperking stat



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
23-May-2022	23-May-2022	REMITTANCES NON CHQ	23,470,000.00		-260,183,860.32	Scb/ott/661/22--ifo 00600493831211 Mutsimoto motor co ltd 2022052316899
23-May-2022	23-May-2022	CHARGES	35,000.00		-260,218,860.32	Ledger fee actype Apr 22 Crnt amnt 35000
24-May-2022	24-May-2022	TRF CR CHQ		3,540,000.00	-256,678,860.32	Outward clearing Dtb/dar main 0404170001 008146
24-May-2022	24-May-2022	TRF CR CHQ		2,968,880.00	-253,709,980.32	Outward clearing Dtb/upanga 0094121001 003837
24-May-2022	24-May-2022	TRF CR CHQ		5,000,000.00	-248,709,980.32	Outward clearing National bank of 0000030689 004132
24-May-2022	24-May-2022	TRANSFER DELIVERY CREDIT		1,245,018.00	-247,464,962.32	Tr frm ac 21547-1 Hussein stat 0001-0065536-0001 Chq # 972871
25-May-2022	25-May-2022	TRF CR CHQ		4,998,480.00	-242,466,482.32	Outward clearing Dtb/dar main 0404170001 008145
25-May-2022	25-May-2022	TRF CR CHQ		5,000,000.00	-237,466,482.32	Outward clearing National bank of 0000030689 004077
25-May-2022	25-May-2022	TRANSFER DR CHQ	1,000.00		-237,467,482.32	I/w clearing chrg 544344 /544344/018001/00 0320000340/extntz
25-May-2022	25-May-2022	TRANSFER DR CHQ	5,348,800.00		-242,816,282.32	Inward clearing Paid to allmol fr /544344/018001/00 0320000340/extntz
25-May-2022	25-May-2022	TRANSFER DR CHQ	1,000.00		-242,817,282.32	I/w clearing chrg 544343 /544343/018001/00 0320000340/extntz
25-May-2022	25-May-2022	TRANSFER DR CHQ	10,000,000.00		-252,817,282.32	Inward clearing Paid to allmol fr /544343/018001/00 0320000340/extntz
25-May-2022	25-May-2022	TRANSFERS NON CHQ	50,000.00		-252,867,282.32	Trf to ac 83550-1 Sovereign ind. Frm ac 65536-1 Paperking stat
26-May-2022	26-May-2022	TRF CR CHQ		10,000,000.00	-242,867,282.32	Outward clearing Crdb bank/pugu ro 0105154401 011634
26-May-2022	26-May-2022	TRF CR CHQ		1,445,205.00	-241,422,077.32	Outward clearing Nmb/nmb house 0010001291 008978
26-May-2022	26-May-2022	TRF CR CHQ		5,000,000.00	-236,422,077.32	Outward clearing National bank of 0000030689 004133
26-May-2022	26-May-2022	18% VAT COMM ON TISS MSG	8,474.58		-236,430,551.9	Verification code: a1405755279 Comms chrgs rcvd Bot/ott/2811/22 Bo paper king stat
26-May-2022	26-May-2022	VAT @ 18%	1,525.42		-236,432,077.32	Verification code: a1405755279 Comms chrgs rcvd Bot/ott/2811/22 Bo paper king stat
26-May-2022	26-May-2022	18% VAT COMM ON TISS MSG	8,474.58		-236,440,551.9	Verification code: a1405755286 Comms chrgs rcvd Bot/ott/2810/22 Bo pape king stat
26-May-2022	26-May-2022	VAT @ 18%	1,525.42		-236,442,077.32	Verification code: a1405755286 Comms chrgs rcvd Bot/ott/2810/22 Bo pape king stat
26-May-2022	26-May-2022	REMITTANCES NON CHQ	565,000.00		-237,007,077.32	Bot/ott/2811/22--ifo 22510023113 Kilumi security services ltd 2022052618248
26-May-2022	26-May-2022	REMITTANCES NON CHQ	1,244,133.00		-238,251,210.32	Bot/ott/2810/22--ifo 033139000024 Nssf temeke fund contributions 2022052618303
26-May-2022	26-May-2022	TRA TAX PAYMENTS	108,000.00		-238,359,210.32	Tax paid against: 998417028827 Habl/22/00033604
26-May-2022	26-May-2022	TRA TAX PAYMENTS	540,000.00		-238,899,210.32	Tax paid against: 998417028764 Habl/22/00033603
26-May-2022	26-May-2022	TRA TAX PAYMENTS	8,726,590.65		-247,625,800.97	Tax paid against: 998420549499 Habl/tiss/22/00033602
26-May-2022	26-May-2022	18% VAT COMM ON TISS MSG	8,474.58		-247,634,275.55	Verification code: a1405755416 998420549499
26-May-2022	26-May-2022	VAT @ 18%	1,525.42		-247,635,800.97	Verification code: a1405755416 998420549499
27-May-2022	27-May-2022	TRF CR CHQ		5,000,000.00	-242,635,800.97	Outward clearing National bank of 0000030689 004078



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
27-May-2022	27-May-2022	REMITTANCES NON CHQ		15,000,000.00	-227,635,800.97	Eft from Nbc bo tanzania print Ifo paper king
27-May-2022	27-May-2022	REMITTANCES NON CHQ		15,000,000.00	-212,635,800.97	Eft from Nbc bo tanzania print Ifo paper king
27-May-2022	27-May-2022	REMITTANCES NON CHQ		2,339,350.00	-210,296,450.97	Eft frm Nbc tanzania print Ifo paper king
27-May-2022	27-May-2022	18% VAT ON MISC INCOME	1,500.00		-210,297,950.97	Verification code: a1405755547 Eft chrgs frm nbc bo Tz print ifo paper king
27-May-2022	27-May-2022	VAT @ 18%	270.00		-210,298,220.97	Verification code: a1405755547 Eft chrgs frm nbc bo Tz print ifo paper king
27-May-2022	27-May-2022	18% VAT ON MISC INCOME	1,500.00		-210,299,720.97	Verification code: a1405755551 Eft chrgs frm nbc bo Tanzania print ifo paper king
27-May-2022	27-May-2022	VAT @ 18%	270.00		-210,299,990.97	Verification code: a1405755551 Eft chrgs frm nbc bo Tanzania print ifo paper king
27-May-2022	27-May-2022	18% VAT ON MISC INCOME	1,500.00		-210,301,490.97	Verification code: a1405755552 Eft chrgs frm nbc bo Tz print ifo paper king
27-May-2022	27-May-2022	VAT @ 18%	270.00		-210,301,760.97	Verification code: a1405755552 Eft chrgs frm nbc bo Tz print ifo paper king
27-May-2022	27-May-2022	INTEREST DEBITED	2,338,404.89		-212,640,165.86	Interest debited 0001-0065536-0001
28-May-2022	28-May-2022	TRF CR CHQ		1,947,000.00	-210,693,165.86	Outward clearing Dtb/upanga 0094121001 003838
28-May-2022	28-May-2022	TRF CR CHQ		507,400.00	-210,185,765.86	Outward clearing I m bank./moshi b 0005229003 005318
28-May-2022	28-May-2022	TRF CR CHQ		5,000,000.00	-205,185,765.86	Outward clearing National bank of 0000030689 004134
28-May-2022	28-May-2022	TRF CR CHQ		1,189,440.00	-203,996,325.86	Outward clearing National bank of 0000016779 003112
28-May-2022	28-May-2022	TRF CR CHQ		9,912,000.00	-194,084,325.86	Outward clearing National bank of 0000016779 003107
28-May-2022	28-May-2022	TRF CR CHQ		1,445,205.00	-192,639,120.86	Outward clearing Nmb/nmb house 0010001291 008979
28-May-2022	28-May-2022	TRANSFER DELIVERY CREDIT		4,000,200.00	-188,638,920.86	Trf frm ac 14133- 1 taha stores 0001-0065536-0001 Chq # 972257
28-May-2022	28-May-2022	TRANSFER DELIVERY CREDIT		2,100,105.00	-186,538,815.86	Trf frm ac 21547- 1 hussein stat 0001-0065536-0001 Chq # 972875
30-May-2022	30-May-2022	TRF CR CHQ		1,770,000.00	-184,768,815.86	Outward clearing Dtb/dar main 0404170001 008166
30-May-2022	30-May-2022	TRF CR CHQ		2,708,100.00	-182,060,715.86	Outward clearing Dtb/dar main 0404170001 008160
30-May-2022	30-May-2022	TRF CR CHQ		5,000,000.00	-177,060,715.86	Outward clearing National bank of 0000030689 004079
30-May-2022	30-May-2022	TRANSFER DR CHQ	1,000.00		-177,061,715.86	I/w clearing chrg 544345 /544345/018001/00 0320000340/extntz
30-May-2022	30-May-2022	TRANSFER DR CHQ	2,691,600.00		-179,753,315.86	Inward clearing Paid to allmol fr /544345/018001/00 0320000340/extntz
30-May-2022	30-May-2022	TRANSFER DR CHQ	1,000.00		-179,754,315.86	I/w clearing chrg 544346 /544346/018001/00 0320000340/extntz
30-May-2022	30-May-2022	TRANSFER DR CHQ	2,548,400.00		-182,302,715.86	Inward clearing Paid to allmol fr /544346/018001/00 0320000340/extntz
30-May-2022	30-May-2022	REMITTANCES NON CHQ		1,395,000.00	-180,907,715.86	023cout280522056 -- bof 0400318018 The aga khan hospital 2022052819206
30-May-2022	30-May-2022	18% VAT COMM ON TISS MSG	8,474.58		-180,916,190.44	Verification code: a1405755645 Comms chrgs rcvd Bot/ott/2884/22 Bo paper king
30-May-2022	30-May-2022	VAT @ 18%	1,525.42		-180,917,715.86	Verification code: a1405755645 Comms chrgs rcvd Bot/ott/2884/22 Bo paper king



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Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
30-May-2022	30-May-2022	REMITTANCES NON CHQ	38,074.21		-180,955,790.07	Bot/ott/2884/22--ifo 0150237547301 Workers compesation fund 2022053019310
30-May-2022	30-May-2022	REMITTANCES NON CHQ	52,556,293.64		-233,512,083.71	Scb/ott/702/22--ifo 0279003870 Vital solutions pte ltd 2022053019542
30-May-2022	30-May-2022	18% VAT ON TELEX TELEGRAM	164,360.00		-233,676,443.71	Verification code: a1405755743 Telex chrgs rcvd Scb/ott/702/22 Bo paper king
30-May-2022	30-May-2022	VAT @ 18%	29,584.80		-233,706,028.51	Verification code: a1405755743 Telex chrgs rcvd Scb/ott/702/22 Bo paper king
31-May-2022	31-May-2022	TRF CR CHQ		50,000,000.00	-183,706,028.51	Trf cr chq Trf frm prof photo
01-Jun-2022	01-Jun-2022	TRF CR CHQ		1,400,000.00	-182,306,028.51	Outward clearing Amana bank/tandam 0049360001 116699
01-Jun-2022	01-Jun-2022	TRF CR CHQ		1,476,000.00	-180,830,028.51	Outward clearing National bank of 0000030689 004080
01-Jun-2022	01-Jun-2022	TRF CR CHQ		10,000,000.00	-170,830,028.51	Outward clearing Tanzania commerci 0002298908 000027
01-Jun-2022	01-Jun-2022	TRANSFER DR CHQ	1,000.00		-170,831,028.51	I/w clearing chrg 544347 /544347/018/001/0 103864100019/cbaf
01-Jun-2022	01-Jun-2022	TRANSFER DR CHQ	10,000,000.00		-180,831,028.51	Inward clearing Paid to stewart m /544347/018/001/0 103864100019/cbaf
01-Jun-2022	01-Jun-2022	TRANSFER DR CHQ	1,000.00		-180,832,028.51	I/w clearing chrg 544348 /544348/018/001/0 103864100019/cbaf
01-Jun-2022	01-Jun-2022	TRANSFER DR CHQ	10,000,000.00		-190,832,028.51	Inward clearing Paid to stewart m /544348/018/001/0 103864100019/cbaf
01-Jun-2022	01-Jun-2022	TRA TAX PAYMENTS	16,773,399.00		-207,605,427.51	Tax paid against: 998351393838 Habl/22/00034046
02-Jun-2022	02-Jun-2022	TRF CR CHQ		10,000,000.00	-197,605,427.51	Outward clearing Tanzania commerci 0002298908 000030
02-Jun-2022	02-Jun-2022	TRF CR CHQ		50,000,000.00	-147,605,427.51	Trf cr chq Trf frm digitall Ltd
02-Jun-2022	02-Jun-2022	TRANSFER DELIVERY CREDIT		4,180,209.00	-143,425,218.51	Trf frm ac 21547- 01 hussein stat & 0001-0065536-0001 Chq # 972876
02-Jun-2022	02-Jun-2022	TRA TAX PAYMENTS	10,239,701.00		-153,664,919.51	Tax paid against: 998351418609 Habl/22/00034190
02-Jun-2022	02-Jun-2022	TRA TAX PAYMENTS	4,638,890.00		-158,303,809.51	Tax paid against: 998351423704 Habl/22/00034187
02-Jun-2022	02-Jun-2022	REMITTANCES NON CHQ	113,541,531.60		-271,845,341.11	Scb/ott/721/22--ifo 0279003870 Vital solutions pte ltd 2022060221129
03-Jun-2022	03-Jun-2022	TRF CR CHQ		5,000,000.00	-266,845,341.11	Outward clearing National bank of 0000030689 004081
03-Jun-2022	03-Jun-2022	TRF CR CHQ		5,212,380.00	-261,632,961.11	Outward clearing National bank of 0000030689 004136
03-Jun-2022	03-Jun-2022	TRF CR CHQ		10,000,000.00	-251,632,961.11	Outward clearing Tanzania commerci 0002298908 000029
03-Jun-2022	03-Jun-2022	TRF CR CHQ		10,000,000.00	-241,632,961.11	Outward clearing Tanzania commerci 0002298908 000031
03-Jun-2022	03-Jun-2022	TRF CR CHQ		6,000,000.00	-235,632,961.11	Outward clearing Tanzania commerci 0002298908 000032
03-Jun-2022	02-Jun-2022	18% VAT ON TELEX TELEGRAM	164,360.00		-235,797,321.11	Verification code: a1405756008 Telex chrgs rcvd Scb/ott/721/22 Bo paperking stat
03-Jun-2022	02-Jun-2022	VAT @ 18%	29,584.80		-235,826,905.91	Verification code: a1405756008 Telex chrgs rcvd Scb/ott/721/22 Bo paperking stat
04-Jun-2022	04-Jun-2022	TRF CR CHQ		5,000,000.00	-230,826,905.91	Outward clearing National bank of 0000030689 004082



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
06-Jun-2022	06-Jun-2022	REMITTANCES NON CHQ		17,000,000.00	-213,826,905.91	Eft paym recd frm Nationa bank Paper king st Tanzania print
06-Jun-2022	06-Jun-2022	REMITTANCES NON CHQ		18,000,000.00	-195,826,905.91	Eft paym recd frm National bank Ifo paper king Bo tz print
06-Jun-2022	06-Jun-2022	TRF CR CHQ		1,450,220.00	-194,376,685.91	Trf cr chq Trf frm kaayam stat
06-Jun-2022	06-Jun-2022	TRANSFERS NON CHQ	200,000.00		-194,576,685.91	Trf to ac 83550-1 Sovereign indust Frm ac 65536-1 Paperking stat
06-Jun-2022	06-Jun-2022	TRA TAX PAYMENTS	733,927.96		-195,310,613.87	Tax paid against: 998420560251 Habl/tiss/22/00034503
06-Jun-2022	06-Jun-2022	TRA TAX PAYMENTS	36,249,498.00		-231,560,111.87	Tax paid against: 998351393897 Habl/22/00034502
06-Jun-2022	06-Jun-2022	18% VAT COMM ON TISS MSG	8,474.58		-231,568,586.45	Verification code: a1405756370 998420560251
06-Jun-2022	06-Jun-2022	VAT @ 18%	1,525.42		-231,570,111.87	Verification code: a1405756370 998420560251
07-Jun-2022	07-Jun-2022	TRF CR CHQ		2,124,000.00	-229,446,111.87	Outward clearing Dtb/dar main 0404170001 008182
07-Jun-2022	07-Jun-2022	TRF CR CHQ		5,000,000.00	-224,446,111.87	Returned cheque Frm five star pri Chq.n0: 008182 Cheques not drawn
07-Jun-2022	07-Jun-2022	TRANSFER DR CHQ	5,000,000.00		-229,446,111.87	Returned outward Frm five star pri Chq.n0: 008182 Cheques not drawn
08-Jun-2022	08-Jun-2022	TRANSFER DR CHQ	1,000.00		-229,447,111.87	I/w clearing chrg 591502 /591502/018/001/0 103864100019/cbaf
08-Jun-2022	08-Jun-2022	TRANSFER DR CHQ	10,000,000.00		-239,447,111.87	Inward clearing Paid to stewart m /591502/018/001/0 103864100019/cbaf
08-Jun-2022	08-Jun-2022	TRANSFER DR CHQ	1,000.00		-239,448,111.87	I/w clearing chrg 591501 /591501/018001/00 0320000340/extntz
08-Jun-2022	08-Jun-2022	TRANSFER DR CHQ	9,713,700.00		-249,161,811.87	Inward clearing Paid to allmol fr /591501/018001/00 0320000340/extntz
09-Jun-2022	09-Jun-2022	TRF CR CHQ		1,000,000.00	-248,161,811.87	Outward clearing Amana bank/tandam 0049360001 116701
09-Jun-2022	09-Jun-2022	TRF CR CHQ		630,000.00	-247,531,811.87	Outward clearing Exim bank/edtl mk 0370000723 000202
09-Jun-2022	09-Jun-2022	TRF CR CHQ		5,000,000.00	-242,531,811.87	Outward clearing National bank of 0000030689 004137
09-Jun-2022	09-Jun-2022	TRF CR CHQ		5,000,000.00	-237,531,811.87	Outward clearing National bank of 0000030689 004083
10-Jun-2022	10-Jun-2022	TRF CR CHQ		1,520,126.00	-236,011,685.87	Returned cheque Frm tahfif statio Chq.n0: 116703 Amount in words a
10-Jun-2022	10-Jun-2022	TRF CR CHQ		5,000,000.00	-231,011,685.87	Outward clearing Crdb bank/pugu ro 0105154401 011635
10-Jun-2022	10-Jun-2022	TRF CR CHQ		1,400,000.00	-229,611,685.87	Returned cheque Frm kingstoar tra Chq.n0: 001352 Insufficient fund
10-Jun-2022	10-Jun-2022	TRF CR CHQ		1,062,000.00	-228,549,685.87	Outward clearing Dtb/upanga 0094121001 003839
10-Jun-2022	10-Jun-2022	TRF CR CHQ		892,080.00	-227,657,605.87	Outward clearing Dtb/dar main 0404170001 008189
10-Jun-2022	10-Jun-2022	TRF CR CHQ		424,800.00	-227,232,805.87	Outward clearing Exim bank/kariako 0190013305 000101
10-Jun-2022	10-Jun-2022	TRF CR CHQ		5,000,000.00	-222,232,805.87	Outward clearing National bank of 0000030689 004138
10-Jun-2022	10-Jun-2022	TRF CR CHQ		2,346,000.00	-219,886,805.87	Outward clearing National bank of 0000030689 004084
10-Jun-2022	10-Jun-2022	TRF CR CHQ		1,445,205.00	-218,441,600.87	Outward clearing Nmb/nmb house 0010001291 008980
10-Jun-2022	10-Jun-2022	TRANSFER DR CHQ	1,520,126.00		-219,961,726.87	Returned outward Frm tahfif statio Chq.n0: 116703 Amount in words a



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
10-Jun-2022	10-Jun-2022	TRANSFER DR CHQ	1,400,000.00		-221,361,726.87	Returned outward Frm kingstoar tra Chq.n0: 001352 Insufficient fund
10-Jun-2022	10-Jun-2022	TRANSFER DR CHQ	50,000.00		-221,411,726.87	O/w return charge Frm kingstoar tra Chq.n0: 001352 Insufficient fund
13-Jun-2022	13-Jun-2022	TRF CR CHQ		1,000,000.00	-220,411,726.87	Outward clearing Amana bank/tandam 0049360001 116718
13-Jun-2022	13-Jun-2022	TRF CR CHQ		10,000,000.00	-210,411,726.87	Outward clearing Dtb/upanga 0046208001 001616
13-Jun-2022	13-Jun-2022	TRF CR CHQ		5,000,000.00	-205,411,726.87	Outward clearing National bank of 0000030689 004139
13-Jun-2022	13-Jun-2022	REMITTANCES NON CHQ	119,225,844.00		-324,637,570.87	Scb/ott/766/22--ifo 909103129055 Double tree indutry group co.,ltd 2022061324247
14-Jun-2022	14-Jun-2022	TRF CR CHQ		1,000,000.00	-323,637,570.87	Outward clearing Amana bank/tandam 0049360001 116719
14-Jun-2022	14-Jun-2022	TRF CR CHQ		2,478,000.00	-321,159,570.87	Outward clearing Azania bank/indus 0020306303 026006
14-Jun-2022	14-Jun-2022	TRF CR CHQ		3,122,280.00	-318,037,290.87	Outward clearing Dtb/dar main 0404170001 008192
14-Jun-2022	14-Jun-2022	TRF CR CHQ		7,646,400.00	-310,390,890.87	Outward clearing Exim bank/kariako 0487475551 002838
14-Jun-2022	14-Jun-2022	TRF CR CHQ		7,557,900.00	-302,832,990.87	Outward clearing Nmb/nmb house 0010001291 009053
14-Jun-2022	14-Jun-2022	TRF CR CHQ		5,000,000.00	-297,832,990.87	Outward clearing National bank of 0000030689 004085
14-Jun-2022	14-Jun-2022	TRF CR CHQ		1,090,320.00	-296,742,670.87	Outward clearing Nmb/nmb house 0010001291 009049
14-Jun-2022	14-Jun-2022	TRF CR CHQ		5,000,000.00	-291,742,670.87	Outward clearing National bank of 0000030689 004140
14-Jun-2022	14-Jun-2022	CREDIT		5,000,000.00	-286,742,670.87	Outward clearing National bank of commerce 0000030689 004135
15-Jun-2022	15-Jun-2022	TRF CR CHQ		5,000,000.00	-281,742,670.87	Outward clearing National bank of 0000030689 004086
16-Jun-2022	16-Jun-2022	TRF CR CHQ		1,520,126.00	-280,222,544.87	Outward clearing Amana bank/tandam 0049360001 116746
16-Jun-2022	16-Jun-2022	TRF CR CHQ		1,400,000.00	-278,822,544.87	Outward clearing Amana bank/tandam 0049360001 116723
16-Jun-2022	16-Jun-2022	TRF CR CHQ		800,140.00	-278,022,404.87	Outward clearing Amana bank/tandam 0049360001 116720
16-Jun-2022	16-Jun-2022	TRF CR CHQ		8,850,000.00	-269,172,404.87	Outward clearing Dtb/mwanza main b 0094121001 003840
16-Jun-2022	16-Jun-2022	TRF CR CHQ		5,000,000.00	-264,172,404.87	Outward clearing National bank of 0000030689 004141
16-Jun-2022	16-Jun-2022	TRF CR CHQ		826,000.00	-263,346,404.87	Outward clearing Nmb/nmb house 0010001291 009055
17-Jun-2022	17-Jun-2022	TRF CR CHQ		5,000,000.00	-258,346,404.87	Outward clearing National bank of 0000030689 004087
17-Jun-2022	17-Jun-2022	TRANSFERS NON CHQ		15,000,000.00	-243,346,404.87	Eft payment frm nbc ifo Paper king stationery bo Tz printing
17-Jun-2022	17-Jun-2022	TRANSFERS NON CHQ		15,000,000.00	-228,346,404.87	Eft payment frm nbc ifo Paper king stationery bo Tz printing
18-Jun-2022	18-Jun-2022	TRF CR CHQ		2,283,300.00	-226,063,104.87	Outward clearing Dtb/dar main 0404170001 008207
18-Jun-2022	18-Jun-2022	TRF CR CHQ		3,000,000.00	-223,063,104.87	Outward clearing Kcb/msimbazi 3300721377 001714
18-Jun-2022	18-Jun-2022	TRF CR CHQ		5,000,000.00	-218,063,104.87	Outward clearing National bank of 0000030689 004142
18-Jun-2022	18-Jun-2022	TRA TAX PAYMENTS	44,283,256.00		-262,346,360.87	Tax paid against: 998351385077 Habl/22/00035691
18-Jun-2022	18-Jun-2022	TRA TAX PAYMENTS	62,494.00		-262,408,854.87	Tax paid against: 998351387978 Habl/22/00035689



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
18-Jun-2022	18-Jun-2022	TRA TAX PAYMENTS	2,602,593.00		-265,011,447.87	Tax paid against: 998440462849 Habl/tiss/22/00035687
20-Jun-2022	20-Jun-2022	TRF CR CHQ		5,000,000.00	-260,011,447.87	Outward clearing National bank of 0000030689 004143
20-Jun-2022	20-Jun-2022	TRANSFER DR CHQ	1,000.00		-260,012,447.87	I/w clearing chrg 591503 /591503/018001/00 011103006345/nlcb
20-Jun-2022	20-Jun-2022	TRANSFER DR CHQ	256,060.00		-260,268,507.87	Inward clearing Paid to fire appl /591503/018001/00 011103006345/nlcb
20-Jun-2022	13-Jun-2022	18% VAT ON TELEX TELEGRAM	164,430.00		-260,432,937.87	Verification code: a1405756946 Telex on scb/ott/766/22 ifo Double tree industry bo paper King stationery
20-Jun-2022	13-Jun-2022	VAT @ 18%	29,597.40		-260,462,535.27	Verification code: a1405756946 Telex on scb/ott/766/22 ifo Double tree industry bo paper King stationery
20-Jun-2022	18-Jun-2022	18% VAT COMM ON TISS MSG	8,474.58		-260,471,009.85	Verification code: a1405757315 998440462849
20-Jun-2022	18-Jun-2022	VAT @ 18%	1,525.42		-260,472,535.27	Verification code: a1405757315 998440462849
20-Jun-2022	20-Jun-2022	REMITTANCES NON CHQ		30,000,000.00	-230,472,535.27	001ftlc221690265 -- bof 022103002256 Malindi printing press 2022061826666
20-Jun-2022	20-Jun-2022	TRF CR CHQ		1,500,000.00	-228,972,535.27	Trf cr chq Trf frm kaayam stat
21-Jun-2022	21-Jun-2022	REMITTANCES NON CHQ		13,620,150.00	-215,352,385.27	340177557st4402 -- bof 01j1053728700 Inland press literature ac 2022062127228
21-Jun-2022	21-Jun-2022	REMITTANCES NON CHQ		13,845,000.00	-201,507,385.27	340302437st3314 -- bof 01j1098049200 Mamco printers company ltd 2022062127516
21-Jun-2022	21-Jun-2022	REMITTANCES NON CHQ		5,499,000.00	-196,008,385.27	006cout210622022 -- bof 0152319001 Aldi investment (tanzania) limited 2022062127489
21-Jun-2022	21-Jun-2022	18% VAT ON MISC INCOME	1,500.00		-196,009,885.27	Verification code: a1405757587 Eft chrgs frm nbc bo Tz print ifo paper king stat dtd 04.06.22
21-Jun-2022	21-Jun-2022	VAT @ 18%	270.00		-196,010,155.27	Verification code: a1405757587 Eft chrgs frm nbc bo Tz print ifo paper king stat dtd 04.06.22
21-Jun-2022	21-Jun-2022	18% VAT ON MISC INCOME	1,500.00		-196,011,655.27	Verification code: a1405757588 Eft chrgs frm nbc bo Tz print ifo paper king st Dtd 04.06.22
21-Jun-2022	21-Jun-2022	VAT @ 18%	270.00		-196,011,925.27	Verification code: a1405757588 Eft chrgs frm nbc bo Tz print ifo paper king st Dtd 04.06.22
21-Jun-2022	21-Jun-2022	18% VAT ON TELEX TELEGRAM	164,640.00		-196,176,565.27	Verification code: a1405757596 Telex on scb/ott/807/22 ifo Vital solutions bo paper king Stationery
21-Jun-2022	21-Jun-2022	VAT @ 18%	29,635.20		-196,206,200.47	Verification code: a1405757596 Telex on scb/ott/807/22 ifo Vital solutions bo paper king Stationery
21-Jun-2022	21-Jun-2022	REMITTANCES NON CHQ	47,996,299.68		-244,202,500.15	Scb/ott/807/22--ifo 0279003870 Vital solutions pte ltd 2022062127386
21-Jun-2022	21-Jun-2022	18% VAT COMM ON TISS MSG	8,474.58		-244,210,974.73	Verification code: a1405757622 Comm on bot/ott/3317/22 ifo Nssf bo paperking stationery
21-Jun-2022	21-Jun-2022	VAT @ 18%	1,525.42		-244,212,500.15	Verification code: a1405757622 Comm on bot/ott/3317/22 ifo Nssf bo paperking stationery
21-Jun-2022	21-Jun-2022	REMITTANCES NON CHQ	1,386,441.00		-245,598,941.15	Bot/ott/3317/22--ifo 033139000024 National social security fund 2022062127449



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
22-Jun-2022	22-Jun-2022	TRF CR CHQ		7,286,500.00	-238,312,441.15	Outward clearing Dtb/dar main 0402661003 006418
22-Jun-2022	22-Jun-2022	TRF CR CHQ		1,500,016.00	-236,812,425.15	Outward clearing Dtb/dar main 0014163001 002907
22-Jun-2022	22-Jun-2022	TRF CR CHQ		1,916,640.00	-234,895,785.15	Outward clearing National bank of 0000030689 004144
22-Jun-2022	22-Jun-2022	TRF CR CHQ		3,213,300.00	-231,682,485.15	Outward clearing National bank of 0000030689 004088
22-Jun-2022	22-Jun-2022	TRF CR CHQ		3,773,800.00	-227,908,685.15	Outward clearing National bank of 0000030689 004157
22-Jun-2022	22-Jun-2022	TRF CR CHQ		5,000,000.00	-222,908,685.15	Outward clearing National bank of 0000030689 004089
22-Jun-2022	22-Jun-2022	TRF CR CHQ		1,652,000.00	-221,256,685.15	Outward clearing Nmb/nmb house 0010001291 009068
22-Jun-2022	22-Jun-2022	18% VAT ON MISC INCOME	1,500.00		-221,258,185.15	Verification code: a1405757735 Eft chrgs frm nbc bo Tanzania print ifo paper king Dtd 11.06.22
22-Jun-2022	22-Jun-2022	VAT @ 18%	270.00		-221,258,455.15	Verification code: a1405757735 Eft chrgs frm nbc bo Tanzania print ifo paper king Dtd 11.06.22
23-Jun-2022	23-Jun-2022	TRF CR CHQ		10,000,000.00	-211,258,455.15	Outward clearing Crdb bank/pugu ro 0105154401 011636
23-Jun-2022	23-Jun-2022	TRF CR CHQ		2,858,800.00	-208,399,655.15	Outward clearing National bank of 0000030689 004174
23-Jun-2022	23-Jun-2022	TRA TAX PAYMENTS	15,274,465.00		-223,674,120.15	Tax paid against: 998351387240 Habl/22/00036248
23-Jun-2022	23-Jun-2022	REMITTANCES NON CHQ	41,593.22		-223,715,713.37	Bot/ott/3392/22--ifo 0150237547301 Workers compensation fund 2022062328550
23-Jun-2022	23-Jun-2022	18% VAT COMM ON TISS MSG	8,474.58		-223,724,187.95	Verification code: a1405758094 Comm on bot/ott/3392/22 ifo Wcf bo paperking stationery
23-Jun-2022	23-Jun-2022	VAT @ 18%	1,525.42		-223,725,713.37	Verification code: a1405758094 Comm on bot/ott/3392/22 ifo Wcf bo paperking stationery
23-Jun-2022	23-Jun-2022	CHARGES	35,000.00		-223,760,713.37	Ledger fee actype May 22 Crnt amnt 35000
24-Jun-2022	24-Jun-2022	TRF CR CHQ		9,760,600.00	-214,000,113.37	Outward clearing Dtb/uhuru branch 0064559001 001938
24-Jun-2022	24-Jun-2022	TRF CR CHQ		10,000,000.00	-204,000,113.37	Outward clearing Dtb/uhuru branch 0064559001 001937
24-Jun-2022	24-Jun-2022	TRF CR CHQ		10,000,000.00	-194,000,113.37	Outward clearing Dtb/uhuru branch 0064559001 001934
24-Jun-2022	24-Jun-2022	TRF CR CHQ		10,000,000.00	-184,000,113.37	Outward clearing Dtb/uhuru branch 0064559001 001935
24-Jun-2022	24-Jun-2022	TRF CR CHQ		10,000,000.00	-174,000,113.37	Outward clearing Dtb/uhuru branch 0064559001 001936
25-Jun-2022	25-Jun-2022	TRF CR CHQ		10,000,000.00	-164,000,113.37	Outward clearing Crdb bank/pugu ro 1617904800 000004
25-Jun-2022	25-Jun-2022	TRF CR CHQ		10,000,000.00	-154,000,113.37	Outward clearing Crdb bank/pugu ro 1617904800 000002
25-Jun-2022	25-Jun-2022	TRF CR CHQ		10,000,000.00	-144,000,113.37	Outward clearing Crdb bank/pugu ro 1617904800 000003
25-Jun-2022	25-Jun-2022	TRF CR CHQ		5,000,000.00	-139,000,113.37	Outward clearing National bank of 0000030689 004090
27-Jun-2022	27-Jun-2022	TRF CR CHQ		3,090,420.00	-135,909,693.37	Outward clearing Dtb/dar main 0404170001 008215
27-Jun-2022	27-Jun-2022	TRF CR CHQ		1,500,000.00	-134,409,693.37	Outward clearing Dtb/dar main 0084077001 000216
27-Jun-2022	27-Jun-2022	TRF CR CHQ		2,662,080.00	-131,747,613.37	Outward clearing Dtb/dar main 0404170001 008214
27-Jun-2022	27-Jun-2022	TRF CR CHQ		5,000,000.00	-126,747,613.37	Outward clearing National bank of 0000030689 004091
27-Jun-2022	27-Jun-2022	TRF CR CHQ		915,000.00	-125,832,613.37	Outward clearing National bank of 0000030689 004175
27-Jun-2022	27-Jun-2022	TRF CR CHQ		1,817,200.00	-124,015,413.37	Outward clearing Nmb/nmb house 0010001291 009092



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Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
27-Jun-2022	27-Jun-2022	TRF CR CHQ		5,451,600.00	-118,563,813.37	Outward clearing Nmb/nmb house 0010001291 009089
27-Jun-2022	27-Jun-2022	TRF CR CHQ		1,300,000.00	-117,263,813.37	Outward clearing Nmb/nmb house 0010001291 008955
27-Jun-2022	27-Jun-2022	TRF CR CHQ		1,300,000.00	-115,963,813.37	Outward clearing Nmb/nmb house 0010001291 008956
27-Jun-2022	27-Jun-2022	TRANSFER DR CHQ	1,000.00		-115,964,813.37	I/w clearing chrg 591508 /591508/018001/00 0320000340/extntz
27-Jun-2022	27-Jun-2022	TRANSFER DR CHQ	7,607,600.00		-123,572,413.37	Inward clearing Paid to allmol fr /591508/018001/00 0320000340/extntz
27-Jun-2022	27-Jun-2022	TRANSFER DR CHQ	1,000.00		-123,573,413.37	I/w clearing chrg 591506 /591506/018001/00 0320000340/extntz
27-Jun-2022	27-Jun-2022	TRANSFER DR CHQ	4,770,000.00		-128,343,413.37	Inward clearing Paid to allmol fr /591506/018001/00 0320000340/extntz
27-Jun-2022	27-Jun-2022	TRANSFER DR CHQ	1,000.00		-128,344,413.37	I/w clearing chrg 591507 /591507/018001/00 0320000340/extntz
27-Jun-2022	27-Jun-2022	TRANSFER DR CHQ	5,840,700.00		-134,185,113.37	Inward clearing Paid to allmol fr /591507/018001/00 0320000340/extntz
27-Jun-2022	27-Jun-2022	TRA TAX PAYMENTS	8,491,500.00		-142,676,613.37	Tax paid against: 998420592576 Habl/tiss/22/00036495
27-Jun-2022	27-Jun-2022	18% VAT COMM ON TISS MSG	8,474.58		-142,685,087.95	Verification code: a1405758394 998420592576
27-Jun-2022	27-Jun-2022	VAT @ 18%	1,525.42		-142,686,613.37	Verification code: a1405758394 998420592576
27-Jun-2022	27-Jun-2022	INTEREST DEBITED	2,069,347.99		-144,755,961.36	Interest debited 0001-0065536-0001
28-Jun-2022	28-Jun-2022	CASH DEPOSIT CREDIT		118,000.00	-144,637,961.36	Cash deposit Inland press Daily proceeds 0150502
29-Jun-2022	29-Jun-2022	TRF CR CHQ		5,487,000.00	-139,150,961.36	Outward clearing Dtb/upanga 0094121001 003826
29-Jun-2022	29-Jun-2022	TRF CR CHQ		5,000,000.00	-134,150,961.36	Outward clearing National bank of 0000030689 004092
29-Jun-2022	29-Jun-2022	TRANSFER DR CHQ	1,000.00		-134,151,961.36	I/w clearing chrg 591505 /591505/018/001/0 103864100019/cbaf
29-Jun-2022	29-Jun-2022	TRANSFER DR CHQ	10,000,000.00		-144,151,961.36	Inward clearing Paid to stewart m /591505/018/001/0 103864100019/cbaf
30-Jun-2022	30-Jun-2022	TRF CR CHQ		10,000,000.00	-134,151,961.36	Outward clearing Dtb/uhuru branch 0143899001 000387
30-Jun-2022	30-Jun-2022	TRF CR CHQ		4,500,000.00	-129,651,961.36	Outward clearing Kcb/msimbazi 3300721377 001721
30-Jun-2022	30-Jun-2022	TRF CR CHQ		1,300,000.00	-128,351,961.36	Outward clearing Nmb/nmb house 0010001291 008958
30-Jun-2022	30-Jun-2022	TRF CR CHQ		750,000.00	-127,601,961.36	Returned cheque Frm nuru ni elimu Chq.n0: 000030 Please represent(
30-Jun-2022	30-Jun-2022	TRANSFER DR CHQ	750,000.00		-128,351,961.36	Returned outward Frm nuru ni elimu Chq.n0: 000030 Please represent(
30-Jun-2022	30-Jun-2022	REMITTANCES NON CHQ		50,635,546.00	-77,716,415.36	001ftlc221800560 -- bof 011103028857 Tanzania standard newspapers limit 2022062930717
30-Jun-2022	30-Jun-2022	REMITTANCES NON CHQ	47,305,827.00		-125,022,242.36	Scb/ott/859/22--ifo 315301010037600 Global paper link 2022063031084
30-Jun-2022	30-Jun-2022	REMITTANCES NON CHQ	23,550,000.00		-148,572,242.36	Scb/ott/860/22--ifo 101203874983 Habei dabang import and export 2022063031083
30-Jun-2022	30-Jun-2022	TRA TAX PAYMENTS	8,328,064.17		-156,900,306.53	Tax paid against: 998420598899 Habl/tiss/22/00036961
30-Jun-2022	30-Jun-2022	TRA TAX PAYMENTS	905,414.00		-157,805,720.53	Tax paid against: 998417556465 Habl/22/00036960



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
30-Jun-2022	30-Jun-2022	REMITTANCES NON CHQ	7,222,848.60		-165,028,569.13	Bot/ott/3599/22--ifo 0150460301900 Temeke municipal director 2022063031245
30-Jun-2022	30-Jun-2022	REMITTANCES NON CHQ	47,544,105.90		-212,572,675.03	Scb/ott/861/22--ifo 124793746838 Century paper limited 2022063031325
30-Jun-2022	30-Jun-2022	18% VAT COMM ON TISS MSG	8,474.58		-212,581,149.61	Verification code: a1405758927 Comms chrgs rcvd Bot/ott/3599/22 Bo paper king stat
30-Jun-2022	30-Jun-2022	VAT @ 18%	1,525.42		-212,582,675.03	Verification code: a1405758927 Comms chrgs rcvd Bot/ott/3599/22 Bo paper king stat
30-Jun-2022	30-Jun-2022	18% VAT COMM ON TISS MSG	8,474.58		-212,591,149.61	Verification code: a1405758942 998420598899
30-Jun-2022	30-Jun-2022	VAT @ 18%	1,525.42		-212,592,675.03	Verification code: a1405758942 998420598899
30-Jun-2022	30-Jun-2022	18% VAT ON TELEX TELEGRAM	164,850.00		-212,757,525.03	Verification code: a1405758975 Telex chrgs rcvd Scb/ott/861/22 Bo paperking stat
30-Jun-2022	30-Jun-2022	VAT @ 18%	29,673.00		-212,787,198.03	Verification code: a1405758975 Telex chrgs rcvd Scb/ott/861/22 Bo paperking stat
30-Jun-2022	30-Jun-2022	18% VAT ON TELEX TELEGRAM	164,850.00		-212,952,048.03	Verification code: a1405758976 Telex chrgs rcvd Scb/ott/860/22 Bo paperking stat
30-Jun-2022	30-Jun-2022	VAT @ 18%	29,673.00		-212,981,721.03	Verification code: a1405758976 Telex chrgs rcvd Scb/ott/860/22 Bo paperking stat
30-Jun-2022	30-Jun-2022	18% VAT ON TELEX TELEGRAM	164,850.00		-213,146,571.03	Verification code: a1405758977 Telex chrgs rcvd Scb/ott/859/22 Bo paperking stat
30-Jun-2022	30-Jun-2022	VAT @ 18%	29,673.00		-213,176,244.03	Verification code: a1405758977 Telex chrgs rcvd Scb/ott/859/22 Bo paperking stat
30-Jun-2022	30-Jun-2022	TRA TAX PAYMENTS	15,007,493.00		-228,183,737.03	Tax paid against: 998351425200 Habl/22/00037066
02-Jul-2022	02-Jul-2022	TRF CR CHQ		10,000,000.00	-218,183,737.03	Outward clearing Exim bank/edtl mk 0370000723 000225
02-Jul-2022	02-Jul-2022	TRF CR CHQ		5,000,000.00	-213,183,737.03	Outward clearing National bank of 0000030689 004093
02-Jul-2022	02-Jul-2022	TRF CR CHQ		1,300,000.00	-211,883,737.03	Outward clearing Nmb/nmb house 0010001291 008959
04-Jul-2022	04-Jul-2022	TRF CR CHQ		1,300,000.00	-210,583,737.03	Outward clearing Nmb/nmb house 0010001291 008960
04-Jul-2022	04-Jul-2022	TRF CR CHQ		750,000.00	-209,833,737.03	Outward clearing Nmb/congo street 0010012086 000030
04-Jul-2022	04-Jul-2022	TRF CR CHQ		670,240.00	-209,163,497.03	Outward clearing Dtb/upanga 0094121001 003871
05-Jul-2022	05-Jul-2022	REMITTANCES NON CHQ		23,556,660.00	-185,606,837.03	001ftlc221860353 -- bof 022103002256 Malindi printing press 2022070532924
05-Jul-2022	05-Jul-2022	REMITTANCES NON CHQ		20,000,000.00	-165,606,837.03	001ftlc221860356 -- bof 022103002256 Malindi printing press 2022070532923
05-Jul-2022	05-Jul-2022	TRA TAX PAYMENTS	729,951.72		-166,336,788.75	Tax paid against: 998420606850 Habl/tiss/22/00037575
05-Jul-2022	05-Jul-2022	TRA TAX PAYMENTS	15,175,436.00		-181,512,224.75	Tax paid against: 998351488370 Habl/22/00037574
05-Jul-2022	05-Jul-2022	18% VAT COMM ON TISS MSG	8,474.58		-181,520,699.33	Verification code: a1405759479 998420606850
05-Jul-2022	05-Jul-2022	VAT @ 18%	1,525.42		-181,522,224.75	Verification code: a1405759479 998420606850
06-Jul-2022	06-Jul-2022	TRF CR CHQ		2,224,300.00	-179,297,924.75	Outward clearing Crdb bank/lumumba 1270528000 000533



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
06-Jul-2022	06-Jul-2022	TRF CR CHQ		5,900,000.00	-173,397,924.75	Outward clearing I & m bank/kariak 0021913001 000659
06-Jul-2022	06-Jul-2022	TRF CR CHQ		2,392,000.00	-171,005,924.75	Outward clearing National bank of 0000030689 004183
06-Jul-2022	06-Jul-2022	TRF CR CHQ		5,212,380.00	-165,793,544.75	Outward clearing National bank of 0000030689 004094
06-Jul-2022	06-Jul-2022	TRF CR CHQ		1,300,000.00	-164,493,544.75	Outward clearing Nmb/nmb house 0010001291 008961
06-Jul-2022	06-Jul-2022	TRF CR CHQ		3,634,400.00	-160,859,144.75	Returned cheque Frm national prin Chq.n0: 009110 Drawers signature
06-Jul-2022	06-Jul-2022	TRF CR CHQ		750,000.00	-160,109,144.75	Outward clearing Nmb/congo street 0010012086 000031
06-Jul-2022	06-Jul-2022	TRANSFER DR CHQ	1,000.00		-160,110,144.75	I/w clearing chrg 591510 /591510/018001/00 0320000340/extntz
06-Jul-2022	06-Jul-2022	TRANSFER DR CHQ	4,411,800.00		-164,521,944.75	Inward clearing Paid to allmol fr /591510/018001/00 0320000340/extntz
06-Jul-2022	06-Jul-2022	TRANSFER DR CHQ	3,634,400.00		-168,156,344.75	Returned outward Frm national prin Chq.n0: 009110 Drawers signature
06-Jul-2022	06-Jul-2022	18% VAT ON TELEX TELEGRAM	164,850.00		-168,321,194.75	Verification code: a1405759552 Telex chrgs rcvd Scb/ott/895/22 Bo paperking stat
06-Jul-2022	06-Jul-2022	VAT @ 18%	29,673.00		-168,350,867.75	Verification code: a1405759552 Telex chrgs rcvd Scb/ott/895/22 Bo paperking stat
06-Jul-2022	06-Jul-2022	18% VAT ON TELEX TELEGRAM	164,850.00		-168,515,717.75	Verification code: a1405759553 Telex chrgs rcvd Scb/ott/894/22 Bo paperking stat
06-Jul-2022	06-Jul-2022	VAT @ 18%	29,673.00		-168,545,390.75	Verification code: a1405759553 Telex chrgs rcvd Scb/ott/894/22 Bo paperking stat
06-Jul-2022	06-Jul-2022	REMITTANCES NON CHQ	23,550,000.00		-192,095,390.75	Scb/ott/895/22--ifo 124793746838 Century paper limited 2022070633204
06-Jul-2022	06-Jul-2022	REMITTANCES NON CHQ	23,550,000.00		-215,645,390.75	Scb/ott/894/22--ifo Ae900030012103784920002 Indo global resources dmcc 2022070633203
08-Jul-2022	08-Jul-2022	TRF CR CHQ		1,500,000.00	-214,145,390.75	Outward clearing Amana bank/tandam 0049360001 121271
08-Jul-2022	08-Jul-2022	TRF CR CHQ		4,797,290.00	-209,348,100.75	Outward clearing Dtb/dar main 0404170001 008213
08-Jul-2022	08-Jul-2022	TRF CR CHQ		10,000,000.00	-199,348,100.75	Returned cheque Frm king's statio Chq.n0: 000388 Insufficient fund
08-Jul-2022	08-Jul-2022	TRF CR CHQ		5,000,000.00	-194,348,100.75	Outward clearing National bank of 0000030689 004193
08-Jul-2022	08-Jul-2022	TRF CR CHQ		5,000,000.00	-189,348,100.75	Outward clearing National bank of 0000030689 004095
08-Jul-2022	08-Jul-2022	TRF CR CHQ		5,000,000.00	-184,348,100.75	Outward clearing National bank of 0000002637 029141
08-Jul-2022	08-Jul-2022	TRF CR CHQ		10,000,000.00	-174,348,100.75	Outward clearing National bank of 0000002637 029140
08-Jul-2022	08-Jul-2022	TRF CR CHQ		1,415,800.00	-172,932,300.75	Outward clearing Nmb/nmb house 0010001291 008962
08-Jul-2022	08-Jul-2022	TRANSFER DR CHQ	1,000.00		-172,933,300.75	I/w clearing chrg 591511 /591511/018001/00 0320000340/extntz
08-Jul-2022	08-Jul-2022	TRANSFER DR CHQ	2,792,000.00		-175,725,300.75	Inward clearing Paid to allmol fr /591511/018001/00 0320000340/extntz
08-Jul-2022	08-Jul-2022	TRANSFER DR CHQ	1,000.00		-175,726,300.75	I/w clearing chrg 591509 /591509/018001/00 0320000340/extntz
08-Jul-2022	08-Jul-2022	TRANSFER DR CHQ	3,833,300.00		-179,559,600.75	Inward clearing Paid to allmol fr /591509/018001/00 0320000340/extntz



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
08-Jul-2022	08-Jul-2022	TRANSFER DR CHQ	10,000,000.00		-189,559,600.75	Returned outward Frm king`s statio Chq.n0: 000388 Insufficient fund
08-Jul-2022	08-Jul-2022	TRANSFER DR CHQ	50,000.00		-189,609,600.75	O/w return charge Frm king`s statio Chq.n0: 000388 Insufficient fund
09-Jul-2022	09-Jul-2022	REMITTANCES NON CHQ		25,000,000.00	-164,609,600.75	001cout080722126 -- bof 0400318018 The aga khan hospital 2022070934349
11-Jul-2022	11-Jul-2022	TRF CR CHQ		1,000,000.00	-163,609,600.75	Outward clearing Amana bank/tandam 0049360001 121272
11-Jul-2022	11-Jul-2022	TRF CR CHQ		10,000,000.00	-153,609,600.75	Outward clearing Crdb bank/vijana 0105147700 001203
11-Jul-2022	11-Jul-2022	TRF CR CHQ		10,000,000.00	-143,609,600.75	Outward clearing Crdb bank/vijana 0105147700 001202
11-Jul-2022	11-Jul-2022	TRF CR CHQ		4,500,000.00	-139,109,600.75	Outward clearing Exim bank/edtl mk 0370000723 000242
11-Jul-2022	11-Jul-2022	TRF CR CHQ		10,000,000.00	-129,109,600.75	Outward clearing Exim bank/edtl mk 0370000723 000241
11-Jul-2022	11-Jul-2022	TRF CR CHQ		5,040,960.00	-124,068,640.75	Outward clearing National bank of 0000016779 003120
11-Jul-2022	11-Jul-2022	TRF CR CHQ		5,000,000.00	-119,068,640.75	Outward clearing National bank of 0000030689 004097
11-Jul-2022	11-Jul-2022	TRF CR CHQ		5,000,000.00	-114,068,640.75	Outward clearing National bank of 0000030689 004096
11-Jul-2022	11-Jul-2022	TRF CR CHQ		3,634,400.00	-110,434,240.75	Outward clearing Nmb/nmb house 0010001291 009123
11-Jul-2022	11-Jul-2022	TRF CR CHQ		991,200.00	-109,443,040.75	Outward clearing Nmb/nmb house 0010001291 009128
11-Jul-2022	11-Jul-2022	REMITTANCES NON CHQ	49,480,905.00		-158,923,945.75	Scb/ott/915/22--ifo Se2780000810592370222537 Hans andersson paper nya ab 2022071134768
13-Jul-2022	13-Jul-2022	TRF CR CHQ		1,000,000.00	-157,923,945.75	Outward clearing Amana bank/tandam 0049360001 121273
13-Jul-2022	13-Jul-2022	TRF CR CHQ		4,484,000.00	-153,439,945.75	Outward clearing Azania bank/masdo 0001031668 424009
13-Jul-2022	13-Jul-2022	TRF CR CHQ		2,607,800.00	-150,832,145.75	Outward clearing Dtb/upanga 0094121001 003872
13-Jul-2022	13-Jul-2022	TRF CR CHQ		1,500,000.00	-149,332,145.75	Returned cheque Frm disanaco ente Chq.n0: 000218 Alteration on che
13-Jul-2022	13-Jul-2022	TRF CR CHQ		2,870,940.00	-146,461,205.75	Outward clearing Dtb/dar main 0404170001 008255
13-Jul-2022	13-Jul-2022	TRF CR CHQ		619,500.00	-145,841,705.75	Outward clearing Dtb/dar main 0404170001 008309
13-Jul-2022	13-Jul-2022	TRF CR CHQ		4,094,280.00	-141,747,425.75	Outward clearing Dtb/dar main 0404170001 008306
13-Jul-2022	13-Jul-2022	TRF CR CHQ		7,646,400.00	-134,101,025.75	Outward clearing Exim bank/kariako 0487475551 002837
13-Jul-2022	13-Jul-2022	TRF CR CHQ		5,000,000.00	-129,101,025.75	Outward clearing National bank of 0000030689 004098
13-Jul-2022	13-Jul-2022	TRF CR CHQ		3,634,400.00	-125,466,625.75	Outward clearing Nmb/nmb house 0010001291 009131
13-Jul-2022	13-Jul-2022	TRANSFER DR CHQ	1,500,000.00		-126,966,625.75	Returned outward Frm disanaco ente Chq.n0: 000218 Alteration on che
13-Jul-2022	13-Jul-2022	TRF CR CHQ		100,000,000.00	-26,966,625.75	Trf cr chq Trf frm prof photo Lab
13-Jul-2022	13-Jul-2022	REMITTANCES NON CHQ	148,365,000.00	0	-175,331,625.75	Scb/ott/925/22--ifo Ae390330000019100512826 Noor star shipping services 2022071335270
13-Jul-2022	13-Jul-2022	18% VAT ON TELEX TELEGRAM	164,850.00		-175,496,475.75	Verification code: a1405759635 Telex chrgs rcvd Scb/ott/925/22 Bo paperking stat



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
13-Jul-2022	13-Jul-2022	VAT @ 18%	29,673.00		-175,526,148.75	Verification code: a1405759635 Telex chrgs rcvd Scb/ott/925/22 Bo paperking stat
14-Jul-2022	14-Jul-2022	TRF CR CHQ		5,000,000.00	-170,526,148.75	Outward clearing Crdb bank/pugu ro 0105154401 011637
14-Jul-2022	14-Jul-2022	TRF CR CHQ		9,605,700.00	-160,920,448.75	Outward clearing Dtb/upanga 0046208001 001633
14-Jul-2022	14-Jul-2022	TRF CR CHQ		9,057,680.00	-151,862,768.75	Outward clearing Dtb/upanga 0046208001 001634
14-Jul-2022	14-Jul-2022	TRF CR CHQ		3,099,860.00	-148,762,908.75	Outward clearing Dtb/dar main 0404170001 008256
14-Jul-2022	14-Jul-2022	TRF CR CHQ		7,605,600.00	-141,157,308.75	Outward clearing Dtb/uhuru branch 0064559001 001922
14-Jul-2022	14-Jul-2022	TRF CR CHQ		10,000,000.00	-131,157,308.75	Outward clearing Dtb/uhuru branch 0064559001 001981
14-Jul-2022	14-Jul-2022	TRANSFER DR CHQ	1,000.00		-131,158,308.75	I/w clearing chrg 591514 /591514/018001/00 0320000340/extntz
14-Jul-2022	14-Jul-2022	TRANSFER DR CHQ	1,222,200.00		-132,380,508.75	Inward clearing Paid to allmol fr /591514/018001/00 0320000340/extntz
14-Jul-2022	14-Jul-2022	TRANSFER DR CHQ	1,000.00		-132,381,508.75	I/w clearing chrg 591513 /591513/018001/00 0320000340/extntz
14-Jul-2022	14-Jul-2022	TRANSFER DR CHQ	10,000,000.00		-142,381,508.75	Inward clearing Paid to allmol fr /591513/018001/00 0320000340/extntz
14-Jul-2022	08-Jul-2022	18 % VAT ON CLG RETURN	50,000.00		-142,431,508.75	Verification code: a1405759803 Unpd chq # 009110 Reason drwers sign differs
14-Jul-2022	08-Jul-2022	VAT @ 18%	9,000.00		-142,440,508.75	Verification code: a1405759803 Unpd chq # 009110 Reason drwers sign differs
14-Jul-2022	11-Jul-2022	18% VAT ON TELEX TELEGRAM	164,850.00		-142,605,358.75	Verification code: a1405759911 Telex chrgs rcvd Scb/ott/915/22 Bo paperking stat
14-Jul-2022	11-Jul-2022	VAT @ 18%	29,673.00		-142,635,031.75	Verification code: a1405759911 Telex chrgs rcvd Scb/ott/915/22 Bo paperking stat
14-Jul-2022	14-Jul-2022	TRA TAX PAYMENTS	3,690,099.00		-146,325,130.75	Tax paid against: 998351513234 Habl/22/00038440
14-Jul-2022	14-Jul-2022	TRA TAX PAYMENTS	27,063,925.00		-173,389,055.75	Tax paid against: 998351528783 Habl/22/00038438
14-Jul-2022	14-Jul-2022	TRA TAX PAYMENTS	2,584,558.00		-175,973,613.75	Tax paid against: 998440513671 Habl/tiss/22/00038437
14-Jul-2022	14-Jul-2022	18% VAT COMM ON TISS MSG	8,474.58		-175,982,088.33	Verification code: a1405760221 998440513671
14-Jul-2022	14-Jul-2022	VAT @ 18%	1,525.42		-175,983,613.75	Verification code: a1405760221 998440513671
15-Jul-2022	15-Jul-2022	TRF CR CHQ		4,307,000.00	-171,676,613.75	Outward clearing Dtb/upanga 0094121001 003873
15-Jul-2022	15-Jul-2022	TRF CR CHQ		5,400,000.00	-166,276,613.75	Outward clearing Dtb/dar main 0404170001 008307
15-Jul-2022	15-Jul-2022	TRF CR CHQ		4,000,000.00	-162,276,613.75	Outward clearing Exim bank/edtl mk 0370000723 000248
15-Jul-2022	15-Jul-2022	TRF CR CHQ		5,000,000.00	-157,276,613.75	Outward clearing National bank of 0000030689 004099
15-Jul-2022	14-Jul-2022	18% VAT COMM ON TISS MSG	8,474.58		-157,285,088.33	Verification code: a1405760267 998440513671
15-Jul-2022	14-Jul-2022	VAT @ 18%	1,525.42		-157,286,613.75	Verification code: a1405760267 998440513671
15-Jul-2022	15-Jul-2022	REMITTANCES NON CHQ		50,635,546.00	-106,651,067.75	001ftlc221960252 -- bof 033103008552 Tanzania standard newspapers limit 2022071536432
15-Jul-2022	15-Jul-2022	TRA TAX PAYMENTS	19,380,610.00		-126,031,677.75	Tax paid against: 998351507248 Habl/22/00038572



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
15-Jul-2022	15-Jul-2022	REMITTANCES NON CHQ	23,550,000.00		-149,581,677.75	Scb/ott/952/22--ifo 909103129055 Double tree industry group co ltd 2022071536430
15-Jul-2022	15-Jul-2022	18% VAT ON TELEX TELEGRAM	164,850.00		-149,746,527.75	Verification code: a1405760359 Telex chrgs rcvd Scb/ott/952/22 Bo paperking stat
15-Jul-2022	15-Jul-2022	VAT @ 18%	29,673.00		-149,776,200.75	Verification code: a1405760359 Telex chrgs rcvd Scb/ott/952/22 Bo paperking stat
16-Jul-2022	16-Jul-2022	TRF CR CHQ		5,000,000.00	-144,776,200.75	Outward clearing National bank of 0000030689 004194
18-Jul-2022	18-Jul-2022	TRF CR CHQ		600,000.00	-144,176,200.75	Outward clearing Amana bank/tandam 0049360001 121293
18-Jul-2022	18-Jul-2022	TRF CR CHQ		10,000,000.00	-134,176,200.75	Outward clearing Dtb/uhuru branch 0143899001 000392
18-Jul-2022	18-Jul-2022	TRF CR CHQ		1,882,100.00	-132,294,100.75	Outward clearing National bank of 0000016779 003128
18-Jul-2022	18-Jul-2022	TRF CR CHQ		9,471,270.00	-122,822,830.75	Outward clearing National bank of 0000016779 003127
18-Jul-2022	18-Jul-2022	TRF CR CHQ		5,000,000.00	-117,822,830.75	Returned cheque Frm five star pri Chq.n0: 004100 Insufficient fund
18-Jul-2022	18-Jul-2022	TRF CR CHQ		2,920,500.00	-114,902,330.75	Outward clearing Tanzania commerci 0002298908 000050
18-Jul-2022	18-Jul-2022	TRANSFER DR CHQ	5,000,000.00		-119,902,330.75	Returned outward Frm five star pri Chq.n0: 004100 Insufficient fund
18-Jul-2022	18-Jul-2022	TRANSFER DR CHQ	50,000.00		-119,952,330.75	O/w return charge Frm five star pri Chq.n0: 004100 Insufficient fund
19-Jul-2022	19-Jul-2022	TRF CR CHQ		1,500,000.00	-118,452,330.75	Outward clearing Amana bank/tandam 0049360001 121295
19-Jul-2022	19-Jul-2022	TRF CR CHQ		600,000.00	-117,852,330.75	Outward clearing Amana bank/tandam 0049360001 121294
19-Jul-2022	19-Jul-2022	TRF CR CHQ		897,030.00	-116,955,300.75	Outward clearing Boa bank tz/msimb 1515220006 000905
19-Jul-2022	19-Jul-2022	TRF CR CHQ		1,397,120.00	-115,558,180.75	Outward clearing Boa bank tz/msimb 1515220006 000904
19-Jul-2022	19-Jul-2022	TRF CR CHQ		198,240.00	-115,359,940.75	Outward clearing Crdb bank/pugu ro 0107284600 000784
19-Jul-2022	19-Jul-2022	TRF CR CHQ		2,147,600.00	-113,212,340.75	Outward clearing Dtb/dar main 0094121001 003874
19-Jul-2022	19-Jul-2022	TRF CR CHQ		829,540.00	-112,382,800.75	Outward clearing Dtb/dar main 0404170001 008310
19-Jul-2022	19-Jul-2022	TRF CR CHQ		2,954,720.00	-109,428,080.75	Outward clearing Dtb/dar main 0404170001 008308
19-Jul-2022	19-Jul-2022	TRF CR CHQ		2,427,850.00	-107,000,230.75	Outward clearing Dtb/dar main 0404170001 008371
19-Jul-2022	19-Jul-2022	TRF CR CHQ		1,500,000.00	-105,500,230.75	Outward clearing Dtb/dar main 0084077001 000220
19-Jul-2022	19-Jul-2022	TRF CR CHQ		5,000,000.00	-100,500,230.75	Outward clearing National bank of 0000030689 004195
19-Jul-2022	19-Jul-2022	TRF CR CHQ		5,000,000.00	-95,500,230.75	Outward clearing National bank of 0000030689 004101
19-Jul-2022	19-Jul-2022	FUND TRANSFER CREDIT		4,725,310.00	-90,774,920.75	Fund transfer Bo hussein statio 0002-0021547-0001 Chq # 972887
20-Jul-2022	20-Jul-2022	REMITTANCES NON CHQ		43,750,000.00	-47,024,920.75	345260117st3314 -- bof 01j1098049200 Mamco printers company ltd 2022071937538
21-Jul-2022	21-Jul-2022	TRF CR CHQ		5,000,000.00	-42,024,920.75	Outward clearing National bank of 0000030689 004307
21-Jul-2022	21-Jul-2022	TRF CR CHQ		5,000,000.00	-37,024,920.75	Outward clearing National bank of 0000030689 004196
21-Jul-2022	21-Jul-2022	REMITTANCES NON CHQ	112,653,709.3 5		-149,678,630.1	Scb/ott/984/22--ifo 0279003870 Vital solutions pte ltd 2022072138069



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
21-Jul-2022	21-Jul-2022	18% VAT ON TELEX TELEGRAM	164,850.00		-149,843,480.1	Verification code: a1405760822 Telex chrgs rcvd Scb/ott/984/22 Bo paperking stat
21-Jul-2022	21-Jul-2022	VAT @ 18%	29,673.00		-149,873,153.1	Verification code: a1405760822 Telex chrgs rcvd Scb/ott/984/22 Bo paperking stat
21-Jul-2022	21-Jul-2022	18% VAT ON TELEX TELEGRAM	164,850.00		-150,038,003.1	Verification code: a1405760823 Telex chrgs rcvd Scb/ott/983/22 Bo paperking stat
21-Jul-2022	21-Jul-2022	VAT @ 18%	29,673.00		-150,067,676.1	Verification code: a1405760823 Telex chrgs rcvd Scb/ott/983/22 Bo paperking stat
22-Jul-2022	22-Jul-2022	TRF CR CHQ		3,301,640.00	-146,766,036.1	Outward clearing Dtb/upanga 0094121001 003875
22-Jul-2022	22-Jul-2022	TRF CR CHQ		2,325,780.00	-144,440,256.1	Outward clearing Dtb/dar main 0404170001 008372
22-Jul-2022	22-Jul-2022	TRF CR CHQ		1,916,640.00	-142,523,616.1	Outward clearing National bank of 0000030689 004102
22-Jul-2022	22-Jul-2022	TRF CR CHQ		5,000,000.00	-137,523,616.1	Outward clearing National bank of 0000030689 004184
22-Jul-2022	22-Jul-2022	TRF CR CHQ		1,500,000.00	-136,023,616.1	Outward clearing Nmb/nmb house 0010001291 009009
22-Jul-2022	22-Jul-2022	TRF CR CHQ		1,500,000.00	-134,523,616.1	Outward clearing Nmb/nmb house 0010001291 009010
22-Jul-2022	22-Jul-2022	TRF CR CHQ		100,000,000.00	-34,523,616.1	Trf cr chq Trf frm digitall Ltd
22-Jul-2022	22-Jul-2022	REMITTANCES NON CHQ	138,349,185.00		-172,872,801.1	Scb/ott/983a/22--ifo 70172025000016501 Solidex new materials co ltd 2022072238632
22-Jul-2022	22-Jul-2022	18% VAT COMM ON TISS MSG	8,474.58		-172,881,275.68	Verification code: a1405760934 Comms chrgs rcvd Bot/ott/3993/22 Bo paperking stat
22-Jul-2022	22-Jul-2022	VAT @ 18%	1,525.42		-172,882,801.1	Verification code: a1405760934 Comms chrgs rcvd Bot/ott/3993/22 Bo paperking stat
22-Jul-2022	22-Jul-2022	18% VAT COMM ON TISS MSG	8,474.58		-172,891,275.68	Verification code: a1405760938 Comms chrgs rcvd Bot/ott/3991/22 Bo paperking stat
22-Jul-2022	22-Jul-2022	VAT @ 18%	1,525.42		-172,892,801.1	Verification code: a1405760938 Comms chrgs rcvd Bot/ott/3991/22 Bo paperking stat
22-Jul-2022	22-Jul-2022	REMITTANCES NON CHQ	41,608.61		-172,934,409.71	Bot/ott/3993/22--ifo 0150237547301 Workers compensation fund 2022072238674
22-Jul-2022	22-Jul-2022	REMITTANCES NON CHQ	1,386,954.00		-174,321,363.71	Bot/ott/3991/22--ifo 033139000024 Nssf temeke fund contributions 2022072238664
23-Jul-2022	23-Jul-2022	TRF CR CHQ		1,500,000.00	-172,821,363.71	Outward clearing Amana bank/tandam 0049360001 121296
23-Jul-2022	23-Jul-2022	TRF CR CHQ		5,000,000.00	-167,821,363.71	Outward clearing National bank of 0000030689 004198
23-Jul-2022	23-Jul-2022	REMITTANCES NON CHQ		5,015,000.00	-162,806,363.71	001ftlc222030535 -- bof 033103008552 Tanzania standard newspapers limit 2022072338882
23-Jul-2022	23-Jul-2022	CHARGES	35,000.00		-162,841,363.71	Ledger fee actype Jun 22 Crmt amnt 35000
25-Jul-2022	25-Jul-2022	TRF CR CHQ		5,393,190.00	-157,448,173.71	Outward clearing Dtb/upanga 0094121001 003876
25-Jul-2022	25-Jul-2022	TRF CR CHQ		2,300,000.00	-155,148,173.71	Outward clearing Kcb/msimbazi 3300721377 001724
25-Jul-2022	25-Jul-2022	TRF CR CHQ		883,880.00	-154,264,293.71	Outward clearing National bank of 0000030689 004226
25-Jul-2022	25-Jul-2022	REMITTANCES NON CHQ		20,000,000.00	-134,264,293.71	Eft from Nbc bo tanzania print lfo paper king



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
25-Jul-2022	25-Jul-2022	REMITTANCES NON CHQ		5,000,000.00	-129,264,293.71	Eft from Nbc bo tanzan print Ifo pasper king
26-Jul-2022	26-Jul-2022	18% VAT ON MISC INCOME	1,500.00		-129,265,793.71	Verification code: a1405761224 Eft chrgs frm nbc bo Tanzania print ifo paper king
26-Jul-2022	26-Jul-2022	VAT @ 18%	270.00		-129,266,063.71	Verification code: a1405761224 Eft chrgs frm nbc bo Tanzania print ifo paper king
26-Jul-2022	26-Jul-2022	18% VAT ON MISC INCOME	1,500.00		-129,267,563.71	Verification code: a1405761239 Eft chrgs frm nbc bo Tz print ifo paper king
26-Jul-2022	26-Jul-2022	VAT @ 18%	270.00		-129,267,833.71	Verification code: a1405761239 Eft chrgs frm nbc bo Tz print ifo paper king
26-Jul-2022	26-Jul-2022	TRANSFER DR CHQ	51,280,000.00		-180,547,833.71	591517 Transfer dr chq Trf to sovereign ind
27-Jul-2022	27-Jul-2022	TRF CR CHQ		1,563,500.00	-178,984,333.71	Outward clearing Dtb/upanga 0094121001 003937
27-Jul-2022	27-Jul-2022	TRF CR CHQ		1,947,000.00	-177,037,333.71	Outward clearing Dtb/dar main 0404170001 008374
27-Jul-2022	27-Jul-2022	TRF CR CHQ		2,053,200.00	-174,984,133.71	Outward clearing Dtb/dar main 0404170001 008373
27-Jul-2022	27-Jul-2022	TRF CR CHQ		1,888,000.00	-173,096,133.71	Outward clearing Dtb/dar main 0094121001 003877
27-Jul-2022	27-Jul-2022	TRF CR CHQ		5,400,000.00	-167,696,133.71	Outward clearing Dtb/uhuru branch 0064559001 002020
27-Jul-2022	27-Jul-2022	TRF CR CHQ		10,000,000.00	-157,696,133.71	Outward clearing Dtb/uhuru branch 0064559001 002019
27-Jul-2022	27-Jul-2022	TRF CR CHQ		10,000,000.00	-147,696,133.71	Outward clearing Dtb/uhuru branch 0143899001 000399
27-Jul-2022	27-Jul-2022	TRF CR CHQ		10,000,000.00	-137,696,133.71	Outward clearing Dtb/uhuru branch 0064559001 002021
27-Jul-2022	27-Jul-2022	TRF CR CHQ		10,000,000.00	-127,696,133.71	Outward clearing Dtb/uhuru branch 0064559001 002018
27-Jul-2022	27-Jul-2022	TRF CR CHQ		5,000,000.00	-122,696,133.71	Outward clearing National bank of 0000030689 004201
27-Jul-2022	27-Jul-2022	TRF CR CHQ		5,000,000.00	-117,696,133.71	Outward clearing National bank of 0000030689 004200
27-Jul-2022	27-Jul-2022	TRANSFER DR CHQ	1,000.00		-117,697,133.71	I/w clearing chrg 591515 /591515/018001/00 0320000340/extntz
27-Jul-2022	27-Jul-2022	TRANSFER DR CHQ	2,874,600.00		-120,571,733.71	Inward clearing Paid to allmol fr /591515/018001/00 0320000340/extntz
27-Jul-2022	27-Jul-2022	TRANSFER DR CHQ	1,000.00		-120,572,733.71	I/w clearing chrg 591516 /591516/018001/00 0320000340/extntz
27-Jul-2022	27-Jul-2022	TRANSFER DR CHQ	3,436,900.00		-124,009,633.71	Inward clearing Paid to allmol fr /591516/018001/00 0320000340/extntz
27-Jul-2022	27-Jul-2022	TRA TAX PAYMENTS	1,700,542.00		-125,710,175.71	Tax paid against: 998440522013 Habl/tiss/22/00039507
27-Jul-2022	27-Jul-2022	TRA TAX PAYMENTS	28,779,083.00		-154,489,258.71	Tax paid against: 998351496662 Habl/22/00039506
27-Jul-2022	27-Jul-2022	TRA TAX PAYMENTS	28,986,974.00		-183,476,232.71	Tax paid against: 998351496657 Habl/22/00039505
27-Jul-2022	27-Jul-2022	TRA TAX PAYMENTS	1,688,379.00		-185,164,611.71	Tax paid against: 998440522008 Habl/tiss/22/00039503
27-Jul-2022	27-Jul-2022	18% VAT COMM ON TISS MSG	8,474.58		-185,173,086.29	Verification code: a1405761472 998440522008
27-Jul-2022	27-Jul-2022	VAT @ 18%	1,525.42		-185,174,611.71	Verification code: a1405761472 998440522008
27-Jul-2022	27-Jul-2022	18% VAT COMM ON TISS MSG	8,474.58		-185,183,086.29	Verification code: a1405761499 998440522013
27-Jul-2022	27-Jul-2022	VAT @ 18%	1,525.42		-185,184,611.71	Verification code: a1405761499 998440522013
27-Jul-2022	27-Jul-2022	INTEREST DEBITED	1,376,589.22		-186,561,200.93	Interest debited 0001-0065536-0001
28-Jul-2022	28-Jul-2022	TRF CR CHQ		10,000,000.00	-176,561,200.93	Outward clearing Crdb bank/pugu ro 0105154401 011638



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
28-Jul-2022	28-Jul-2022	TRF CR CHQ		5,000,000.00	-171,561,200.93	Outward clearing National bank of 0000030689 004242
28-Jul-2022	28-Jul-2022	TRF CR CHQ		1,500,000.00	-170,061,200.93	Outward clearing Nmb/nmb house 0010001291 009011
28-Jul-2022	28-Jul-2022	TRF CR CHQ		1,500,000.00	-168,561,200.93	Returned cheque Frm national prin Chq.n0: 009013 Drawers signature
28-Jul-2022	28-Jul-2022	TRF CR CHQ		1,500,000.00	-167,061,200.93	Outward clearing Nmb/nmb house 0010001291 009012
28-Jul-2022	28-Jul-2022	TRANSFER DR CHQ	1,000.00		-167,062,200.93	I/w clearing chrg 591512 /591512/018001/00 0046208001/dtketz
28-Jul-2022	28-Jul-2022	TRANSFER DR CHQ	649,000.00		-167,711,200.93	Inward clearing Paid to darcity p /591512/018001/00 0046208001/dtketz
28-Jul-2022	28-Jul-2022	TRANSFER DR CHQ	1,500,000.00		-169,211,200.93	Returned outward Frm national prin Chq.n0: 009013 Drawers signature
28-Jul-2022	28-Jul-2022	TRANSFERS NON CHQ	80,000.00		-169,291,200.93	Trf to ac 83550-1 Sovereign industries Frm ac 65536-1 Paperking stationery
28-Jul-2022	28-Jul-2022	TRA TAX PAYMENTS	5,574,921.00		-174,866,121.93	Tax paid against: 998351554606 Habl/22/00039596
28-Jul-2022	28-Jul-2022	TRA TAX PAYMENTS	8,475,629.00		-183,341,750.93	Tax paid against: 998351544733 Habl/22/00039595
28-Jul-2022	28-Jul-2022	TRA TAX PAYMENTS	10,756,992.00		-194,098,742.93	Tax paid against: 998351562486 Habl/22/00039594
28-Jul-2022	28-Jul-2022	TRA TAX PAYMENTS	4,731,933.00		-198,830,675.93	Tax paid against: 998351567451 Habl/22/00039593
29-Jul-2022	29-Jul-2022	TRF CR CHQ		5,909,440.00	-192,921,235.93	Outward clearing Dtb/upanga 0094121001 003938
29-Jul-2022	29-Jul-2022	TRF CR CHQ		2,392,000.00	-190,529,235.93	Outward clearing National bank of 0000030689 004202
29-Jul-2022	29-Jul-2022	TRF CR CHQ		1,500,000.00	-189,029,235.93	Outward clearing Nmb/nmb house 0010001291 009014
29-Jul-2022	29-Jul-2022	TRF CR CHQ		50,000,000.00	-139,029,235.93	Trf cr chq Trf frm digital Ltd
30-Jul-2022	30-Jul-2022	TRF CR CHQ		4,375,673.00	-134,653,562.93	Outward clearing Crdb bank/oysterb 1435775800 000541
30-Jul-2022	30-Jul-2022	TRF CR CHQ		1,005,360.00	-133,648,202.93	Outward clearing Dtb/dar main 0404170001 008483
30-Jul-2022	30-Jul-2022	TRF CR CHQ		10,000,000.00	-123,648,202.93	Outward clearing Dtb/uhuru branch 0143899001 000404
30-Jul-2022	30-Jul-2022	TRF CR CHQ		1,856,376.00	-121,791,826.93	Outward clearing Exim bank/kariako 0487475551 003006
30-Jul-2022	30-Jul-2022	TRF CR CHQ		10,000,000.00	-111,791,826.93	Outward clearing I m bank./moshi b 0005229003 005561
30-Jul-2022	30-Jul-2022	TRF CR CHQ		566,400.00	-111,225,426.93	Outward clearing I m bank./moshi b 0005229003 005565
30-Jul-2022	30-Jul-2022	TRF CR CHQ		10,000,000.00	-101,225,426.93	Outward clearing I m bank./moshi b 0005229003 005560
30-Jul-2022	30-Jul-2022	TRF CR CHQ		9,175,500.00	-92,049,926.93	Outward clearing I m bank./moshi b 0005229003 005563
30-Jul-2022	30-Jul-2022	TRF CR CHQ		5,000,000.00	-87,049,926.93	Outward clearing National bank of 0000030689 004243
30-Jul-2022	30-Jul-2022	TRF CR CHQ		2,601,900.00	-84,448,026.93	Outward clearing Nmb/nmb house 0010001291 009161
30-Jul-2022	30-Jul-2022	TRF CR CHQ		1,500,000.00	-82,948,026.93	Outward clearing Nmb/nmb house 0010001291 009015
30-Jul-2022	30-Jul-2022	TRF CR CHQ		495,600.00	-82,452,426.93	Outward clearing Nmb/nmb house 0010001291 009162
30-Jul-2022	30-Jul-2022	FOREIGN EXCHANGE	117,750,000.00		-200,202,426.93	Fx-20 Trf to usd ac @ 2355
01-Aug-2022	01-Aug-2022	TRF CR CHQ		4,130,000.00	-196,072,426.93	Outward clearing Boa bank tz/msimb 1515220006 000907
01-Aug-2022	01-Aug-2022	TRF CR CHQ		10,000,000.00	-186,072,426.93	Outward clearing Crdb bank/pugu ro 1522494500 000089



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Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
01-Aug-2022	01-Aug-2022	TRF CR CHQ		10,000,000.00	-176,072,426.93	Outward clearing Crdb bank/pugu ro 1522494500 000088
01-Aug-2022	01-Aug-2022	TRF CR CHQ		10,000,000.00	-166,072,426.93	Outward clearing Crdb bank/pugu ro 1522494500 000090
01-Aug-2022	01-Aug-2022	TRF CR CHQ		5,900,000.00	-160,172,426.93	Outward clearing Dtb/upanga 0094121001 003886
01-Aug-2022	01-Aug-2022	TRF CR CHQ		5,900,000.00	-154,272,426.93	Outward clearing Dtb/upanga 0094121001 003885
01-Aug-2022	01-Aug-2022	TRF CR CHQ		5,000,000.00	-149,272,426.93	Outward clearing National bank of 0000030689 004244
01-Aug-2022	01-Aug-2022	TRF CR CHQ		1,500,000.00	-147,772,426.93	Outward clearing Nmb/nmb house 0010001291 009017
01-Aug-2022	01-Aug-2022	TRF CR CHQ		1,500,000.00	-146,272,426.93	Outward clearing Nmb/nmb house 0010001291 009016
01-Aug-2022	01-Aug-2022	TRANSFER DR CHQ	1,000.00		-146,273,426.93	I/w clearing chrg 591518 /591518/018/001/0 9120000366798/sbi
01-Aug-2022	01-Aug-2022	TRANSFER DR CHQ	678,500.00		-146,951,926.93	Inward clearing Paid to g4s secur /591518/018/001/0 9120000366798/sbi
01-Aug-2022	01-Aug-2022	18% VAT ON MISC INCOME	1,500.00		-146,953,426.93	Verification code: a1405761927 Eft chrgs frm std bo Alliance media ifo papas king
01-Aug-2022	01-Aug-2022	VAT @ 18%	270.00		-146,953,696.93	Verification code: a1405761927 Eft chrgs frm std bo Alliance media ifo papas king
02-Aug-2022	02-Aug-2022	TRANSFERS NON CHQ		2,000,000.00	-144,953,696.93	Trf to ac 65536-1 Paperking stationery Frm ac 76600-1 Id press ltd
03-Aug-2022	03-Aug-2022	TRF CR CHQ		2,892,770.00	-142,060,926.93	Outward clearing Boa bank tz/msimb 1515220006 000909
03-Aug-2022	03-Aug-2022	TRF CR CHQ		495,000.00	-141,565,926.93	Outward clearing Crdb bank/pugu ro 0107284600 000795
03-Aug-2022	03-Aug-2022	TRF CR CHQ		2,392,000.00	-139,173,926.93	Outward clearing National bank of 0000030689 004422
03-Aug-2022	03-Aug-2022	TRF CR CHQ		5,000,000.00	-134,173,926.93	Outward clearing National bank of 0000030689 004421
03-Aug-2022	03-Aug-2022	TRF CR CHQ		2,110,000.00	-132,063,926.93	Outward clearing National bank of 0000030689 004245
03-Aug-2022	03-Aug-2022	REMITTANCES NON CHQ		17,800,300.00	-114,263,626.93	Cmrtg22215000121 -- bof 0801303001 Ci group 2022080345703
03-Aug-2022	03-Aug-2022	TRA TAX PAYMENTS	43,974,813.00		-158,238,439.93	Tax paid against: 998351400047 Habl/22/00040012
03-Aug-2022	03-Aug-2022	TRA TAX PAYMENTS	754,845.64		-158,993,285.57	Tax paid against: 998420625924 Habl/tiss/22/00040011
03-Aug-2022	03-Aug-2022	18% VAT COMM ON TISS MSG	8,474.58		-159,001,760.15	Verification code: a1405762126 998420625924
03-Aug-2022	03-Aug-2022	VAT @ 18%	1,525.42		-159,003,285.57	Verification code: a1405762126 998420625924
04-Aug-2022	04-Aug-2022	TRF CR CHQ		6,903,000.00	-152,100,285.57	Outward clearing Dtb/upanga 0094121001 003939
04-Aug-2022	04-Aug-2022	TRF CR CHQ		944,000.00	-151,156,285.57	Outward clearing Dtb/upanga 0094121001 003892
04-Aug-2022	04-Aug-2022	TRF CR CHQ		5,000,000.00	-146,156,285.57	Outward clearing National bank of 0000030689 004423
04-Aug-2022	04-Aug-2022	REMITTANCES NON CHQ		1,500,000.00	-144,656,285.57	201ftoq222150009 -- bof 22310001291 National printing co.ltd 2022080345941
05-Aug-2022	05-Aug-2022	TRF CR CHQ		4,269,240.00	-140,387,045.57	Outward clearing National bank of 0000030689 004279
05-Aug-2022	05-Aug-2022	TRF CR CHQ		1,500,000.00	-138,887,045.57	Outward clearing Nmb/nmb house 0010001291 009018
05-Aug-2022	05-Aug-2022	TRF CR CHQ		1,500,000.00	-137,387,045.57	Outward clearing Nmb/nmb house 0010001291 009019
05-Aug-2022	05-Aug-2022	TRANSFERS NON CHQ		100,000,000.00	-37,387,045.57	Trf to ac 65536-1 Paperking stationery Frm ac 47643-1 Digital Ltd



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
05-Aug-2022	05-Aug-2022	REMITTANCES NON CHQ		5,568,000.00	-31,819,045.57	Eft from Nbcx bo open univercity Ifo paper king
05-Aug-2022	05-Aug-2022	TRANSFERS NON CHQ	4,000.00		-31,823,045.57	Levy charges rcvd Scb/ott/1054/22 Bo paperking stat
05-Aug-2022	05-Aug-2022	REMITTANCES NON CHQ	111,178,348.95		-143,001,394.52	Scb/ott/1054/22--ifo 0279003870 Vital solutions pte ltd 2022080546725
05-Aug-2022	05-Aug-2022	TRANSFERS NON CHQ	28,000.00		-143,029,394.52	Levy charges rcvd Scb/984/983a/952/895/894/915 Dtd 01.07.22 to 31.07.22
06-Aug-2022	06-Aug-2022	TRF CR CHQ		5,000,000.00	-138,029,394.52	Outward clearing National bank of 0000030689 004424
06-Aug-2022	06-Aug-2022	REMITTANCES NON CHQ		3,309,350.00	-134,720,044.52	Eft from Nbc bo tz print Ifo paper king
06-Aug-2022	06-Aug-2022	REMITTANCES NON CHQ		20,000,000.00	-114,720,044.52	Eft frm Nbc bo tanz. print Ifo paper king
09-Aug-2022	05-Aug-2022	18% VAT ON TELEX TELEGRAM	164,850.00		-114,884,894.52	Verification code: a1405762439 Telex chrgs rcvd Scb/ott/1054/22 Bo paperking
09-Aug-2022	05-Aug-2022	VAT @ 18%	29,673.00		-114,914,567.52	Verification code: a1405762439 Telex chrgs rcvd Scb/ott/1054/22 Bo paperking
09-Aug-2022	05-Aug-2022	18% VAT ON MISC INCOME	1,500.00		-114,916,067.52	Verification code: a1405762490 Eft chrgs frm nbc bo Open universit ifo paper king
09-Aug-2022	05-Aug-2022	VAT @ 18%	270.00		-114,916,337.52	Verification code: a1405762490 Eft chrgs frm nbc bo Open universit ifo paper king
09-Aug-2022	09-Aug-2022	18% VAT COMM ON TISS MSG	8,474.58		-114,924,812.1	Verification code: a1405762570 998420627583
09-Aug-2022	09-Aug-2022	VAT @ 18%	1,525.42		-114,926,337.52	Verification code: a1405762570 998420627583
09-Aug-2022	09-Aug-2022	18% VAT ON MISC INCOME	1,500.00		-114,927,837.52	Verification code: a1405762572 Eft frm chrgs nbc bo Tanzania print ifo paper king
09-Aug-2022	09-Aug-2022	VAT @ 18%	270.00		-114,928,107.52	Verification code: a1405762572 Eft frm chrgs nbc bo Tanzania print ifo paper king
09-Aug-2022	09-Aug-2022	TRA TAX PAYMENTS	8,328,064.17		-123,256,171.69	Tax paid against: 998420627583 Habl/tiss/22/00040796
09-Aug-2022	09-Aug-2022	18% VAT ON MISC INCOME	1,500.00		-123,257,671.69	Verification code: a1405762581 Eft chrgs frm nbc bo Nbc ifo paper king
09-Aug-2022	09-Aug-2022	VAT @ 18%	270.00		-123,257,941.69	Verification code: a1405762581 Eft chrgs frm nbc bo Nbc ifo paper king
09-Aug-2022	09-Aug-2022	18% VAT ON MISC INCOME	1,500.00		-123,259,441.69	Verification code: a1405762582 Eft chrgs frm nbc bo tanzania print Ifo paper king
09-Aug-2022	09-Aug-2022	VAT @ 18%	270.00		-123,259,711.69	Verification code: a1405762582 Eft chrgs frm nbc bo tanzania print Ifo paper king
09-Aug-2022	09-Aug-2022	18% VAT COMM ON TISS MSG	8,474.58		-123,268,186.27	Verification code: a1405762613 998420627583
09-Aug-2022	09-Aug-2022	VAT @ 18%	1,525.42		-123,269,711.69	Verification code: a1405762613 998420627583
10-Aug-2022	10-Aug-2022	TRF CR CHQ		100,000,000.00	-23,269,711.69	Trf cr chq Trf frm prof photo Lab
11-Aug-2022	11-Aug-2022	TRF CR CHQ		1,237,500.01	-22,032,211.68	Returned cheque Frm dege ststione Chq.n0: 000304 Insufficient fund
11-Aug-2022	11-Aug-2022	TRF CR CHQ		938,100.00	-21,094,111.68	Outward clearing Dtb/upanga 0094121001 003944
11-Aug-2022	11-Aug-2022	TRF CR CHQ		1,652,000.00	-19,442,111.68	Outward clearing Dtb/upanga 0094121001 003901
11-Aug-2022	11-Aug-2022	TRF CR CHQ		5,000,000.00	-14,442,111.68	Returned cheque Frm five star pri Chq.n0: 004276 Insufficient fund



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
11-Aug-2022	11-Aug-2022	TRF CR CHQ		5,000,000.00	-9,442,111.68	Outward clearing National bank of 0000030689 004425
11-Aug-2022	11-Aug-2022	TRF CR CHQ		1,500,000.00	-7,942,111.68	Outward clearing Nmb/nmb house 0010001291 009020
11-Aug-2022	11-Aug-2022	TRF CR CHQ		1,500,000.00	-6,442,111.68	Outward clearing Nmb/nmb house 0010001291 009022
11-Aug-2022	11-Aug-2022	TRF CR CHQ		1,500,000.00	-4,942,111.68	Outward clearing Nmb/nmb house 0010001291 009021
11-Aug-2022	11-Aug-2022	TRANSFER DR CHQ	1,237,500.01		-6,179,611.69	Returned outward Frm dege ststione Chq.n0: 000304 Insufficient fund
11-Aug-2022	11-Aug-2022	TRANSFER DR CHQ	50,000.00		-6,229,611.69	O/w return charge Frm dege ststione Chq.n0: 000304 Insufficient fund
11-Aug-2022	11-Aug-2022	TRANSFER DR CHQ	5,000,000.00		-11,229,611.69	Returned outward Frm five star pri Chq.n0: 004276 Insufficient fund
11-Aug-2022	11-Aug-2022	TRANSFER DR CHQ	50,000.00		-11,279,611.69	O/w return charge Frm five star pri Chq.n0: 004276 Insufficient fund
11-Aug-2022	11-Aug-2022	CASH DEPOSIT CREDIT		2,000,000.00	-9,279,611.69	Cash deposit Alibhai glass & a Daily proceeds 0150494
11-Aug-2022	11-Aug-2022	REMITTANCES NON CHQ		10,562,180.00	1,282,568.31	023cout110822004 -- bof 0400319003 Aga khan health service tanzania 2022081148029
12-Aug-2022	12-Aug-2022	TRF CR CHQ		2,997,200.00	4,279,768.31	Outward clearing Dtb/mbagala 0272192003 000025
12-Aug-2022	12-Aug-2022	TRANSFERS NON CHQ	4,000.00		4,275,768.31	Levy charges on Scb/ott/1087/22 ifo Vital solutions bo Paper king stationery
12-Aug-2022	12-Aug-2022	18% VAT ON TELEX TELEGRAM	164,850.00		4,110,918.31	Verification code: a1405762833 Telex on scb/ott/1087/22 ifo Vital soluions bo paper king Stationery
12-Aug-2022	12-Aug-2022	VAT @ 18%	29,673.00		4,081,245.31	Verification code: a1405762833 Telex on scb/ott/1087/22 ifo Vital soluions bo paper king Stationery
12-Aug-2022	12-Aug-2022	REMITTANCES NON CHQ	116,877,802.20		-112,796,556.89	Scb/ott/1087/22--ifo 0279003870 Vital solutions pte ltd 2022081248611
13-Aug-2022	13-Aug-2022	TRF CR CHQ		5,215,600.00	-107,580,956.89	Outward clearing Dtb/upanga 0094121001 003902
13-Aug-2022	13-Aug-2022	TRF CR CHQ		2,280,940.00	-105,300,016.89	Outward clearing Dtb/dar main 0404170001 008422
13-Aug-2022	13-Aug-2022	TRF CR CHQ		2,888,640.00	-102,411,376.89	Outward clearing I m bank./moshi b 0005229003 005596
13-Aug-2022	13-Aug-2022	TRF CR CHQ		5,000,000.00	-97,411,376.89	Returned cheque Frm five star pri Chq.n0: 004277 Insufficient fund
13-Aug-2022	13-Aug-2022	TRANSFER DR CHQ	5,000,000.00		-102,411,376.89	Returned outward Frm five star pri Chq.n0: 004277 Insufficient fund
13-Aug-2022	13-Aug-2022	TRANSFER DR CHQ	50,000.00		-102,461,376.89	O/w return charge Frm five star pri Chq.n0: 004277 Insufficient fund
13-Aug-2022	13-Aug-2022	TRA TAX PAYMENTS	21,085,936.00		-123,547,312.89	Tax paid against: 998351571574 Habl/22/00041137
15-Aug-2022	15-Aug-2022	TRF CR CHQ		5,215,600.00	-118,331,712.89	Outward clearing Dtb/upanga 0094121001 003903
15-Aug-2022	15-Aug-2022	TRF CR CHQ		2,531,100.00	-115,800,612.89	Outward clearing Dtb/dar main 0404170001 008421
15-Aug-2022	15-Aug-2022	TRF CR CHQ		5,000,000.00	-110,800,612.89	Outward clearing National bank of 0000030689 004426
15-Aug-2022	15-Aug-2022	REMITTANCES NON CHQ		7,951,234.00	-102,849,378.89	006cout130822029 -- bof 0070358001 The appleprint 2022081349023
15-Aug-2022	15-Aug-2022	REMITTANCES NON CHQ		5,000,000.00	-97,849,378.89	Eft from Nbc bo tz print Ifo paper king stat
15-Aug-2022	15-Aug-2022	REMITTANCES NON CHQ		20,000,000.00	-77,849,378.89	Eft from Nbc bo tz print Ifo paper king stat



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Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
15-Aug-2022	15-Aug-2022	TRA TAX PAYMENTS	35,495,902.00		-113,345,280.89	Tax paid against: 998351548596 Habl/22/00041254
15-Aug-2022	15-Aug-2022	FOREIGN EXCHANGE	94,200,000.00		-207,545,280.89	Fx-15 Amt trf to a/c 65536-11@2355
16-Aug-2022	16-Aug-2022	TRANSFERS NON CHQ	4,000.00		-207,549,280.89	Levy charges on Scb/ott/1107/22 ifo Vital solutions bo Paper king stationery
16-Aug-2022	16-Aug-2022	18% VAT ON TELEX TELEGRAM	164,850.00		-207,714,130.89	Verification code: a1405763243 Tlx on scb/ott/1107/22 ifo Vital solution bo paper king Stationery
16-Aug-2022	16-Aug-2022	VAT @ 18%	29,673.00		-207,743,803.89	Verification code: a1405763243 Tlx on scb/ott/1107/22 ifo Vital solution bo paper king Stationery
16-Aug-2022	16-Aug-2022	REMITTANCES NON CHQ	75,723,612.00		-283,467,415.89	Scb/ott/1107/22--ifo 0279003870 Vital solutions pte ltd 2022081649884
17-Aug-2022	17-Aug-2022	TRF CR CHQ		785,880.00	-282,681,535.89	Outward clearing Boa bank tz/msimb 1515220006 000912
17-Aug-2022	17-Aug-2022	TRF CR CHQ		10,000,000.00	-272,681,535.89	Outward clearing Crdb bank/pugu ro 1522494500 000091
17-Aug-2022	17-Aug-2022	TRF CR CHQ		10,000,000.00	-262,681,535.89	Outward clearing Crdb bank/pugu ro 1522494500 000092
17-Aug-2022	17-Aug-2022	TRF CR CHQ		10,000,000.00	-252,681,535.89	Outward clearing Crdb bank/pugu ro 0105154401 011639
17-Aug-2022	17-Aug-2022	TRF CR CHQ		2,000,000.00	-250,681,535.89	Outward clearing Crdb bank/pugu ro 1522494500 000094
17-Aug-2022	17-Aug-2022	TRF CR CHQ		10,000,000.00	-240,681,535.89	Outward clearing Crdb bank/pugu ro 1522494500 000093
17-Aug-2022	17-Aug-2022	TRF CR CHQ		2,643,200.00	-238,038,335.89	Outward clearing Dtb/upanga 0094121001 003945
17-Aug-2022	17-Aug-2022	TRF CR CHQ		5,626,240.00	-232,412,095.89	Outward clearing Dtb/upanga 0094121001 003914
17-Aug-2022	17-Aug-2022	TRF CR CHQ		1,215,400.00	-231,196,695.89	Outward clearing Dtb/dar main 0404170001 008424
17-Aug-2022	17-Aug-2022	TRF CR CHQ		1,335,760.00	-229,860,935.89	Outward clearing Dtb/dar main 0404170001 008423
17-Aug-2022	17-Aug-2022	TRF CR CHQ		2,714,000.00	-227,146,935.89	Outward clearing I & m bank/kariak 0021913001 000681
17-Aug-2022	17-Aug-2022	TRF CR CHQ		1,351,600.00	-225,795,335.89	Outward clearing National bank of 0000030689 004278
17-Aug-2022	17-Aug-2022	TRF CR CHQ		1,500,000.00	-224,295,335.89	Outward clearing Nmb/nmb house 0010001291 009024
17-Aug-2022	17-Aug-2022	TRF CR CHQ		1,500,000.00	-222,795,335.89	Outward clearing Nmb/nmb house 0010001291 009023
17-Aug-2022	17-Aug-2022	TRF CR CHQ		4,196,670.00	-218,598,665.89	Outward clearing Tanzania commerci 0002298908 000072
17-Aug-2022	17-Aug-2022	TRANSFER DR CHQ	1,000.00		-218,599,665.89	I/w clearing chrg 591519 /591519/018001/00 011103006345/nlcb
17-Aug-2022	17-Aug-2022	TRANSFER DR CHQ	189,390.00		-218,789,055.89	Inward clearing Paid to fire appl /591519/018001/00 011103006345/nlcb
17-Aug-2022	17-Aug-2022	REMITTANCES NON CHQ		7,800,000.00	-210,989,055.89	349642677st3314 -- bof 01j1097702200 Mariam salim muhidin 2022081750157
18-Aug-2022	18-Aug-2022	TRF CR CHQ		100,000,000.00	-110,989,055.89	Trf cr chq Trf frm digitall Ltd
18-Aug-2022	18-Aug-2022	REMITTANCES NON CHQ		25,000,000.00	-85,989,055.89	001cout170822098 -- bof 0400318018 The aga khan hospital 2022081750426
18-Aug-2022	18-Aug-2022	REMITTANCES NON CHQ		61,511,040.00	-24,478,015.89	001ftlc222290494 -- bof 011103002340 Tanzania standard newspapers limit 2022081750423



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Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
18-Aug-2022	18-Aug-2022	REMITTANCES NON CHQ		60,000,000.00	35,521,984.11	0001sw2302200208 -- bof 90172952 A a power and tools limited 2022081850724
18-Aug-2022	18-Aug-2022	FOREIGN EXCHANGE	63,585,000.00		-28,063,015.89	Fx-15 Amt trf to a/c 65536-11@2355
18-Aug-2022	18-Aug-2022	TRA TAX PAYMENTS	6,519,748.27		-34,582,764.16	Tax paid against: 998420636592 Habl/tiss/22/00041546
18-Aug-2022	18-Aug-2022	REMITTANCES NON CHQ	129,556,533.45		-164,139,297.61	Scb/ott/1126/22--ifo Ae900030012103784920002 Indo global resources dmcc 2022081850762
18-Aug-2022	18-Aug-2022	TRANSFERS NON CHQ	4,000.00		-164,143,297.61	Levy charges on Scb/ott/1126/22 ifo Indo global bo paper King stationery
18-Aug-2022	18-Aug-2022	18% VAT ON TELEX TELEGRAM	164,850.00		-164,308,147.61	Verification code: a1405763485 Telex on scb/ott/1126/22 ifo Indo global bo paper king Stationery
18-Aug-2022	18-Aug-2022	VAT @ 18%	29,673.00		-164,337,820.61	Verification code: a1405763485 Telex on scb/ott/1126/22 ifo Indo global bo paper king Stationery
19-Aug-2022	19-Aug-2022	TRF CR CHQ		2,065,000.00	-162,272,820.61	Outward clearing Dtb/upanga 0094121001 003946
19-Aug-2022	19-Aug-2022	TRF CR CHQ		151,200.00	-162,121,620.61	Outward clearing Dtb/dar main 0400318018 074761
19-Aug-2022	19-Aug-2022	TRF CR CHQ		5,000,000.00	-157,121,620.61	Outward clearing National bank of 0000030689 004427
19-Aug-2022	19-Aug-2022	TRF CR CHQ		5,000,000.00	-152,121,620.61	Outward clearing National bank of 0000030689 004344
19-Aug-2022	19-Aug-2022	TRF CR CHQ		5,000,000.00	-147,121,620.61	Outward clearing National bank of 0000030689 004343
19-Aug-2022	19-Aug-2022	TRF CR CHQ		4,246,670.00	-142,874,950.61	Outward clearing Stanbic bank tz 10002410875 000048
19-Aug-2022	19-Aug-2022	TRANSFERS NON CHQ	4,000.00		-142,878,950.61	Levy charges rcvd Scb/ott/1128/22 Bo paperking stat
19-Aug-2022	19-Aug-2022	REMITTANCES NON CHQ	121,656,097.20		-264,535,047.81	Scb/ott/1128/22--ifo Se2780000810592370222537 Hans andersson paper nya ab 2022081950947
19-Aug-2022	19-Aug-2022	18% VAT ON TELEX TELEGRAM	164,850.00		-264,699,897.81	Verification code: a1405763532 Telex chrgs rcvd Scb/ott/1128/22 Bo paperking stat
19-Aug-2022	19-Aug-2022	VAT @ 18%	29,673.00		-264,729,570.81	Verification code: a1405763532 Telex chrgs rcvd Scb/ott/1128/22 Bo paperking stat
20-Aug-2022	20-Aug-2022	TRANSFER DR CHQ	1,000.00		-264,730,570.81	I/w clearing chrg 591522 /591522/018001/00 0320000340/extntz
20-Aug-2022	20-Aug-2022	TRANSFER DR CHQ	1,562,700.00		-266,293,270.81	Inward clearing Paid to allmol fr /591522/018001/00 0320000340/extntz
20-Aug-2022	20-Aug-2022	TRANSFER DR CHQ	1,000.00		-266,294,270.81	I/w clearing chrg 591523 /591523/018001/00 0320000340/extntz
20-Aug-2022	20-Aug-2022	TRANSFER DR CHQ	5,819,400.00		-272,113,670.81	Inward clearing Paid to allmol fr /591523/018001/00 0320000340/extntz
20-Aug-2022	20-Aug-2022	TRANSFER DR CHQ	1,000.00		-272,114,670.81	I/w clearing chrg 591520 /591520/018001/00 0320000340/extntz
20-Aug-2022	20-Aug-2022	TRANSFER DR CHQ	1,562,700.00		-273,677,370.81	Inward clearing Paid to allmol fr /591520/018001/00 0320000340/extntz
20-Aug-2022	20-Aug-2022	TRANSFER DR CHQ	1,000.00		-273,678,370.81	I/w clearing chrg 591524 /591524/018001/00 0272192003/dtketz
20-Aug-2022	20-Aug-2022	TRANSFER DR CHQ	7,796,000.00		-281,474,370.81	Inward clearing Paid to tanzania /591524/018001/00 0272192003/dtketz



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Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
20-Aug-2022	20-Aug-2022	REMITTANCES NON CHQ		7,800,000.00	-273,674,370.81	350155637st3314 -- bof 01j1097702200 Mariam salim muhidin 2022081951348
20-Aug-2022	20-Aug-2022	REMITTANCES NON CHQ		37,465,000.00	-236,209,370.81	Cmrtg22231000820 -- bof 0801303001 Ci group 2022081951329
22-Aug-2022	22-Aug-2022	TRF CR CHQ		5,686,420.00	-230,522,950.81	Outward clearing Dtb/upanga 0094121001 003987
22-Aug-2022	22-Aug-2022	TRF CR CHQ		2,000,440.00	-228,522,510.81	Outward clearing Dtb/dar main 0404170001 008425
22-Aug-2022	22-Aug-2022	TRF CR CHQ		8,944,400.00	-219,578,110.81	Outward clearing Dtb/dar main 0094121001 003947
22-Aug-2022	22-Aug-2022	TRF CR CHQ		9,507,260.00	-210,070,850.81	Outward clearing Dtb/dar main 0190846003 000738
22-Aug-2022	22-Aug-2022	TRF CR CHQ		5,000,000.00	-205,070,850.81	Outward clearing National bank of 0000030689 004428
22-Aug-2022	22-Aug-2022	TRF CR CHQ		2,019,000.00	-203,051,850.81	Returned cheque Frm national prin Chq.n0: 009025 Checklist require
22-Aug-2022	22-Aug-2022	TRANSFER DR CHQ	2,019,000.00		-205,070,850.81	Returned outward Frm national prin Chq.n0: 009025 Checklist require
22-Aug-2022	22-Aug-2022	TRA TAX PAYMENTS	37,338,963.00		-242,409,813.81	Tax paid against: 998351558947 Habl/22/00041744
22-Aug-2022	22-Aug-2022	TRA TAX PAYMENTS	35,957,220.00		-278,367,033.81	Tax paid against: 998351588379 Habl/22/00041864
24-Aug-2022	24-Aug-2022	TRF CR CHQ		50,000,000.00	-228,367,033.81	Trf cr chq Trf frm digitall planet
24-Aug-2022	24-Aug-2022	CHARGES	35,000.00		-228,402,033.81	Ledger fee actype Jul 22 Crnt amnt 35000
25-Aug-2022	25-Aug-2022	TRF CR CHQ		2,325,780.00	-226,076,253.81	Outward clearing Dtb/upanga 0094121001 003948
25-Aug-2022	25-Aug-2022	TRF CR CHQ		4,366,000.00	-221,710,253.81	Outward clearing Dtb/dar main 0094121001 003986
25-Aug-2022	25-Aug-2022	TRF CR CHQ		2,021,000.00	-219,689,253.81	Outward clearing Dtb/dar main 0404170001 008426
25-Aug-2022	25-Aug-2022	TRF CR CHQ		5,000,000.00	-214,689,253.81	Outward clearing National bank of 0000002637 029207
25-Aug-2022	25-Aug-2022	TRF CR CHQ		10,000,000.00	-204,689,253.81	Outward clearing National bank of 0000002637 029206
25-Aug-2022	25-Aug-2022	TRF CR CHQ		10,000,000.00	-194,689,253.81	Outward clearing National bank of 0000002637 029205
25-Aug-2022	25-Aug-2022	TRF CR CHQ		5,000,000.00	-189,689,253.81	Outward clearing National bank of 0000030689 004429
25-Aug-2022	25-Aug-2022	TRF CR CHQ		2,019,000.00	-187,670,253.81	Returned cheque Frm national prin Chq.n0: 009025 Checklist require
25-Aug-2022	25-Aug-2022	TRANSFER DR CHQ	2,019,000.00		-189,689,253.81	Returned outward Frm national prin Chq.n0: 009025 Checklist require
25-Aug-2022	25-Aug-2022	TRANSFERS NON CHQ	3,751.00		-189,693,004.81	Levy charges rcvd Bot/ott/4633/22 Bo paperking stat
25-Aug-2022	25-Aug-2022	TRANSFERS NON CHQ	439.00		-189,693,443.81	Levy charges rcvd Bot/ott/4628/22 Bo paper king stat
25-Aug-2022	25-Aug-2022	REMITTANCES NON CHQ	1,472,580.00		-191,166,023.81	Bot/ott/4633/22--ifo 033139000024 Nssf temeke fund contributions 2022082552785
25-Aug-2022	25-Aug-2022	18% VAT COMM ON TISS MSG	8,474.58		-191,174,498.39	Verification code: a1405764058 Comms chrgs rcvd Bot/ott/4633/22 Bo paperking stat
25-Aug-2022	25-Aug-2022	VAT @ 18%	1,525.42		-191,176,023.81	Verification code: a1405764058 Comms chrgs rcvd Bot/ott/4633/22 Bo paperking stat
25-Aug-2022	25-Aug-2022	18% VAT COMM ON TISS MSG	8,474.58		-191,184,498.39	Verification code: a1405764065 Comms chrgs rcvd Bot/ott/4628/22 Bo paperking stat
25-Aug-2022	25-Aug-2022	VAT @ 18%	1,525.42		-191,186,023.81	Verification code: a1405764065 Comms chrgs rcvd Bot/ott/4628/22 Bo paperking stat



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
25-Aug-2022	25-Aug-2022	TRANSFERS NON CHQ	32,000.00		-191,218,023.81	Trf to ac 83550-1 Sovereign industr Frm ac 65536-1 Paperking stat
25-Aug-2022	25-Aug-2022	REMITTANCES NON CHQ	36,814.49		-191,254,838.3	Bot/ott/4628/22--ifo 0150237547301 Workers compensation fund 2022082552792
26-Aug-2022	26-Aug-2022	TRF CR CHQ		2,526,380.00	-188,728,458.3	Outward clearing Dtb/upanga 0094121001 003985
26-Aug-2022	26-Aug-2022	TRF CR CHQ		367,200.00	-188,361,258.3	Outward clearing Dtb/dar main 0400318018 074579
26-Aug-2022	26-Aug-2022	TRF CR CHQ		6,265,800.00	-182,095,458.3	Outward clearing I m bank./moshi b 0005229003 005668
26-Aug-2022	26-Aug-2022	TRF CR CHQ		5,000,000.00	-177,095,458.3	Outward clearing National bank of 0000030689 004430
26-Aug-2022	26-Aug-2022	TRANSFERS NON CHQ	4,000.00		-177,099,458.3	Levy charges rcvd Scb/ott/1163/22 Bo paperking stat
26-Aug-2022	26-Aug-2022	TRA TAX PAYMENTS	41,358,163.00		-218,457,621.3	Tax paid against: 998351631203 Habl/22/00042166
26-Aug-2022	26-Aug-2022	REMITTANCES NON CHQ	30,662,100.00		-249,119,721.3	Scb/ott/1163/22--ifo 00600493831211 Mutsimoto motor co. ltd 2022082653407
26-Aug-2022	26-Aug-2022	18% VAT ON TELEX TELEGRAM	164,850.00		-249,284,571.3	Verification code: a1405764240 Telex chrgs rcvd Scb/ott/1163/22 Bo paperking
26-Aug-2022	26-Aug-2022	VAT @ 18%	29,673.00		-249,314,244.3	Verification code: a1405764240 Telex chrgs rcvd Scb/ott/1163/22 Bo paperking
27-Aug-2022	27-Aug-2022	TRF CR CHQ		3,368,900.00	-245,945,344.3	Outward clearing Dtb/upanga 0094121001 003984
27-Aug-2022	27-Aug-2022	TRF CR CHQ		1,547,500.00	-244,397,844.3	Outward clearing Dtb/dar main 0084077001 000225
27-Aug-2022	27-Aug-2022	TRF CR CHQ		2,714,000.00	-241,683,844.3	Outward clearing I & m bank/kariak 0021913001 000689
27-Aug-2022	27-Aug-2022	TRF CR CHQ		2,019,000.00	-239,664,844.3	Returned cheque Frm national prin Chq.n0: 009025 Checklist require
27-Aug-2022	27-Aug-2022	TRF CR CHQ		2,599,540.00	-237,065,304.3	Outward clearing Tanzania commerci 0002298908 000060
27-Aug-2022	27-Aug-2022	TRANSFER DR CHQ	1,000.00		-237,066,304.3	I/w clearing chrg 591526 /591526/018/001/0 103864100019/cbaf
27-Aug-2022	27-Aug-2022	TRANSFER DR CHQ	10,000,000.00		-247,066,304.3	Inward clearing Paid to stewart m /591526/018/001/0 103864100019/cbaf
27-Aug-2022	27-Aug-2022	TRANSFER DR CHQ	1,000.00		-247,067,304.3	I/w clearing chrg 591525 /591525/018001/00 0320000340/extntz
27-Aug-2022	27-Aug-2022	TRANSFER DR CHQ	9,752,800.00		-256,820,104.3	Inward clearing Paid to allmol fr /591525/018001/00 0320000340/extntz
27-Aug-2022	27-Aug-2022	TRANSFER DR CHQ	2,019,000.00		-258,839,104.3	Returned outward Frm national prin Chq.n0: 009025 Checklist require
27-Aug-2022	27-Aug-2022	TRF CR CHQ		50,000,000.00	-208,839,104.3	Trf cr chq Trf frm prof photo Lab
27-Aug-2022	27-Aug-2022	INTEREST DEBITED	1,522,134.66		-210,361,238.96	Interest debited 0001-0065536-0001
29-Aug-2022	29-Aug-2022	TRF CR CHQ		3,439,700.00	-206,921,538.96	Outward clearing Dtb/upanga 0094121001 003988
29-Aug-2022	29-Aug-2022	TRF CR CHQ		10,000,000.00	-196,921,538.96	Returned cheque Frm image masters Chq.n0: 006680 Cheque stale (dat
29-Aug-2022	29-Aug-2022	TRF CR CHQ		5,000,000.00	-191,921,538.96	Outward clearing National bank of 0000030689 004431
29-Aug-2022	29-Aug-2022	TRANSFER DR CHQ	10,000,000.00		-201,921,538.96	Returned outward Frm image masters Chq.n0: 006680 Cheque stale (dat
30-Aug-2022	30-Aug-2022	TRF CR CHQ		2,019,000.00	-199,902,538.96	Returned cheque Frm national prin Chq.n0: 009025 Checklist require



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
30-Aug-2022	30-Aug-2022	TRANSFER DR CHQ	2,019,000.00		-201,921,538.96	Returned outward Frm national prin Chq.n0: 009025 Checklist require
30-Aug-2022	30-Aug-2022	FOREIGN EXCHANGE	588,750.00		-202,510,288.96	Fx-15 Amt trf to a/c 65536-11@2355
30-Aug-2022	30-Aug-2022	TRANSFERS NON CHQ	4,000.00		-202,514,288.96	Levy charges rcvd Scb/ott/1178/22 Bo paperking stat
30-Aug-2022	30-Aug-2022	REMITTANCES NON CHQ	71,363,565.00		-273,877,853.96	Scb/ott/1178/22--ifo 124793746838 Century paper limited 2022083054555
30-Aug-2022	30-Aug-2022	18% VAT ON TELEX TELEGRAM	164,850.00		-274,042,703.96	Verification code: a1405764712 Telex chrgs rcvd Scb/ott/1178/22 Bo papeking stat
30-Aug-2022	30-Aug-2022	VAT @ 18%	29,673.00		-274,072,376.96	Verification code: a1405764712 Telex chrgs rcvd Scb/ott/1178/22 Bo papeking stat
31-Aug-2022	31-Aug-2022	TRANSFER DELIVERY CREDIT		2,815,585.00	-271,256,791.96	Trf frm hussein Stat & gift 0001-0065536-0001 Chq # 972893
31-Aug-2022	31-Aug-2022	TRA TAX PAYMENTS	22,811,635.00		-294,068,426.96	Tax paid against: 998351588425 Habl/22/00042493
31-Aug-2022	31-Aug-2022	TRA TAX PAYMENTS	8,328,064.17		-302,396,491.13	Tax paid against: 998420644790 Habl/tiss/22/00042492
31-Aug-2022	31-Aug-2022	18% VAT COMM ON TISS MSG	8,474.58		-302,404,965.71	Verification code: a1405764814 998420644790
31-Aug-2022	31-Aug-2022	VAT @ 18%	1,525.42		-302,406,491.13	Verification code: a1405764814 998420644790
01-Sep-2022	01-Sep-2022	TRF CR CHQ		9,204,000.00	-293,202,491.13	Outward clearing Dtb/upanga 0094121001 003983
01-Sep-2022	01-Sep-2022	TRF CR CHQ		1,753,775.00	-291,448,716.13	Outward clearing National bank of 0000030689 004414
01-Sep-2022	01-Sep-2022	REMITTANCES NON CHQ		34,563,970.00	-256,884,746.13	000000191449 -- bof 30005229003 Identity promotions ltd - operatio 2022090155835
02-Sep-2022	02-Sep-2022	TRF CR CHQ		10,000,000.00	-246,884,746.13	Outward clearing Dtb/dar main 0405131001 006683
02-Sep-2022	02-Sep-2022	TRF CR CHQ		2,714,000.00	-244,170,746.13	Returned cheque Frm halftone gra Chq.n0: 000692 Image not clear
02-Sep-2022	02-Sep-2022	TRF CR CHQ		377,600.00	-243,793,146.13	Outward clearing National bank of 0000030689 004432
02-Sep-2022	02-Sep-2022	TRF CR CHQ		4,724,720.00	-239,068,426.13	Outward clearing Tanzania commerci 0002298908 000058
02-Sep-2022	02-Sep-2022	TRANSFER DR CHQ	1,000.00		-239,069,426.13	I/w clearing chrg 591527 /591527/018001/00 0320000340/extntz
02-Sep-2022	02-Sep-2022	TRANSFER DR CHQ	4,338,500.00		-243,407,926.13	Inward clearing Paid to allmol fr /591527/018001/00 0320000340/extntz
02-Sep-2022	02-Sep-2022	TRANSFER DR CHQ	2,714,000.00		-246,121,926.13	Returned outward Frm halftone gra Chq.n0: 000692 Image not clear
02-Sep-2022	02-Sep-2022	TRF CR CHQ		1,792,500.00	-244,329,426.13	Trf cr chq Trf frm mzizima stat
02-Sep-2022	02-Sep-2022	TRF CR CHQ		50,000,000.00	-194,329,426.13	Trf cr chq Trf frm digitall Ltd
02-Sep-2022	02-Sep-2022	REMITTANCES NON CHQ		90,000,000.00	-104,329,426.13	001ftlc222450331 -- bof 022103002256 Malindi printing press 2022090256358
02-Sep-2022	02-Sep-2022	REMITTANCES NON CHQ		56,724,200.00	-47,605,226.13	001ftlc222450328 -- bof 022103002256 Malindi printing press 2022090256355
02-Sep-2022	02-Sep-2022	TRA TAX PAYMENTS	5,105,331.00		-52,710,557.13	Tax paid against: 998420647091 Habl/tiss/22/00042729
02-Sep-2022	02-Sep-2022	TRA TAX PAYMENTS	1,022,566.20		-53,733,123.33	Tax paid against: 998420647119 Habl/tiss/22/00042728
02-Sep-2022	02-Sep-2022	18% VAT COMM ON TISS MSG	8,474.58		-53,741,597.91	Verification code: a1405765137 998420647119
02-Sep-2022	02-Sep-2022	VAT @ 18%	1,525.42		-53,743,123.33	Verification code: a1405765137 998420647119



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
03-Sep-2022	03-Sep-2022	TRF CR CHQ		274,999.00	-53,468,124.33	Outward clearing National bank of 0000034609 000948
03-Sep-2022	03-Sep-2022	TRANSFERS NON CHQ	4,000.00		-53,472,124.33	Levy charges on Scb/ott/1210/22 ifo Centry paper ltd bo Paper king stationery
03-Sep-2022	03-Sep-2022	REMITTANCES NON CHQ	92,356,035.00		-145,828,159.33	Scb/ott/1210/22--ifo 124793746838 Century paper limited 2022090356732
03-Sep-2022	03-Sep-2022	18% VAT ON TELEX TELEGRAM	164,850.00		-145,993,009.33	Verification code: a1405765178 Telex on scb/ott/1210/22 ifo Century paper ltd bo paper king Stationery
03-Sep-2022	03-Sep-2022	VAT @ 18%	29,673.00		-146,022,682.33	Verification code: a1405765178 Telex on scb/ott/1210/22 ifo Century paper ltd bo paper king Stationery
05-Sep-2022	05-Sep-2022	TRF CR CHQ		5,000,000.00	-141,022,682.33	Outward clearing Crdb bank/viva cl 1673461100 000004
05-Sep-2022	05-Sep-2022	TRF CR CHQ		10,000,000.00	-131,022,682.33	Returned cheque Frm kings station Chq.n0: 00!416 Incorrect cheque
05-Sep-2022	05-Sep-2022	TRF CR CHQ		10,000,000.00	-121,022,682.33	Outward clearing Dtb/uhuru branch 0143899001 000410
05-Sep-2022	05-Sep-2022	TRF CR CHQ		2,714,000.00	-118,308,682.33	Outward clearing I & m bank/kariak 0021913001 000692
05-Sep-2022	05-Sep-2022	TRF CR CHQ		929,250.00	-117,379,432.33	Outward clearing Nmb/nmb house 0010001291 009203
05-Sep-2022	05-Sep-2022	TRF CR CHQ		929,250.00	-116,450,182.33	Outward clearing Nmb/nmb house 0010001291 009202
05-Sep-2022	05-Sep-2022	TRANSFER DR CHQ	1,000.00		-116,451,182.33	I/w clearing chrg 591529 /591529/018001/00 0320000340/extntz
05-Sep-2022	05-Sep-2022	TRANSFER DR CHQ	5,958,500.00		-122,409,682.33	Inward clearing Paid to allmol fr /591529/018001/00 0320000340/extntz
05-Sep-2022	05-Sep-2022	TRANSFER DR CHQ	10,000,000.00		-132,409,682.33	Returned outward Frm kings station Chq.n0: 00!416 Incorrect cheque
05-Sep-2022	05-Sep-2022	TRANSFERS NON CHQ	200,000.00		-132,609,682.33	Amnt trf to 83550-1 Frm ac 65536-1 As per instru
05-Sep-2022	05-Sep-2022	TRA TAX PAYMENTS	18,056,947.00		-150,666,629.33	Tax paid against: 998351588412 Habl/22/00042947
05-Sep-2022	05-Sep-2022	TRA TAX PAYMENTS	4,124,409.00		-154,791,038.33	Tax paid against: 998351671482 Habl/22/00042948
05-Sep-2022	05-Sep-2022	TRA TAX PAYMENTS	19,873,969.00		-174,665,007.33	Tax paid against: 998351662679 Habl/22/00042949
06-Sep-2022	06-Sep-2022	TRA TAX PAYMENTS	746,904.44		-175,411,911.77	Tax paid against: 998420650168 Habl/tiss/22/00043148
06-Sep-2022	06-Sep-2022	18% VAT COMM ON TISS MSG	8,474.58		-175,420,386.35	Verification code: a1405765518 Comms chrgs rcvd Hab/tiss/43148/22 Bo paper king
06-Sep-2022	06-Sep-2022	VAT @ 18%	1,525.42		-175,421,911.77	Verification code: a1405765518 Comms chrgs rcvd Hab/tiss/43148/22 Bo paper king
07-Sep-2022	07-Sep-2022	TRF CR CHQ		2,250,000.00	-173,171,911.77	Outward clearing Crdb bank/viva cl 1673461100 000053
07-Sep-2022	07-Sep-2022	TRF CR CHQ		5,000,000.00	-168,171,911.77	Outward clearing Crdb bank/viva cl 1673461100 000015
07-Sep-2022	07-Sep-2022	TRF CR CHQ		10,000,000.00	-158,171,911.77	Outward clearing Dtb/uhuru branch 0143899001 000416
07-Sep-2022	07-Sep-2022	TRF CR CHQ		4,181,920.00	-153,989,991.77	Outward clearing Dtb/upanga 0094121001 003982
07-Sep-2022	07-Sep-2022	TRF CR CHQ		5,133,000.00	-148,856,991.77	Outward clearing Dtb/upanga 0094121001 003989
07-Sep-2022	07-Sep-2022	TRF CR CHQ		5,133,000.00	-143,723,991.77	Outward clearing Dtb/upanga 0094121001 003992



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
07-Sep-2022	07-Sep-2022	TRANSFERS NON CHQ	4,000.00		-143,727,991.77	Levy charges on Scb/ott/1223/22 ifo Habei dabang bo Paperking stationery
07-Sep-2022	07-Sep-2022	18% VAT ON TELEX TELEGRAM	164,850.00		-143,892,841.77	Verification code: a1405765604 Telex on scb/ott/1223/22 ifo Habei dabang bo paperking Stationery
07-Sep-2022	07-Sep-2022	VAT @ 18%	29,673.00		-143,922,514.77	Verification code: a1405765604 Telex on scb/ott/1223/22 ifo Habei dabang bo paperking Stationery
07-Sep-2022	07-Sep-2022	REMITTANCES NON CHQ	36,295,260.00		-180,217,774.77	Scb/ott/1223/22--ifo 101203874983 Habei dabang import and 2022090757844
07-Sep-2022	07-Sep-2022	TRA TAX PAYMENTS	11,585.00		-180,229,359.77	Tax paid against: 998351674624 Habl/22/00043348
07-Sep-2022	07-Sep-2022	TRA TAX PAYMENTS	29,608,735.00		-209,838,094.77	Tax paid against: 998351668789 Habl/22/00043349
08-Sep-2022	08-Sep-2022	TRF CR CHQ		2,250,000.00	-207,588,094.77	Outward clearing Crdb bank/viva cl 1673461100 000054
08-Sep-2022	08-Sep-2022	TRF CR CHQ		10,000,000.00	-197,588,094.77	Outward clearing Dtb/uhuru branch 0064559001 002065
08-Sep-2022	08-Sep-2022	TRF CR CHQ		7,310,600.00	-190,277,494.77	Outward clearing Dtb/uhuru branch 0064559001 002066
08-Sep-2022	08-Sep-2022	TRF CR CHQ		929,250.00	-189,348,244.77	Outward clearing Nmb/nmb house 0010001291 009204
09-Sep-2022	09-Sep-2022	TRF CR CHQ		2,619,600.00	-186,728,644.77	Returned cheque Frm i print limit Chq.n0: 011887 Payment stooped.c
09-Sep-2022	09-Sep-2022	TRF CR CHQ		10,000,000.00	-176,728,644.77	Returned cheque Frm i print limit Chq.n0: 011886 Payment stooped.c
09-Sep-2022	09-Sep-2022	TRF CR CHQ		5,000,000.00	-171,728,644.77	Outward clearing Crdb bank/viva cl 1673461100 000005
09-Sep-2022	09-Sep-2022	TRF CR CHQ		1,900,000.00	-169,828,644.77	Outward clearing Icb bank/lumumba 7844280101 025655
09-Sep-2022	09-Sep-2022	TRF CR CHQ		929,250.00	-168,899,394.77	Outward clearing Nmb/nmb house 0010001291 009205
09-Sep-2022	09-Sep-2022	TRANSFER DR CHQ	2,619,600.00		-171,518,994.77	Returned outward Frm i print limit Chq.n0: 011887 Payment stooped.c
09-Sep-2022	09-Sep-2022	TRANSFER DR CHQ	10,000,000.00		-181,518,994.77	Returned outward Frm i print limit Chq.n0: 011886 Payment stooped.c
09-Sep-2022	09-Sep-2022	TRF CR CHQ		25,000,000.00	-156,518,994.77	579328 Transfer dr chq Trf to 65536-1 frm ac 3778-1
09-Sep-2022	09-Sep-2022	TRA TAX PAYMENTS	2,920,993.00		-159,439,987.77	Tax paid against: 998351684020 Habl/22/00043560
09-Sep-2022	09-Sep-2022	TRA TAX PAYMENTS	21,432,121.00		-180,872,108.77	Tax paid against: 998351678696 Habl/22/00043561
12-Sep-2022	12-Sep-2022	TRF CR CHQ		2,619,600.00	-178,252,508.77	Outward clearing Crdb bank/pugu ro 0105154401 011887
12-Sep-2022	12-Sep-2022	TRF CR CHQ		10,000,000.00	-168,252,508.77	Outward clearing Crdb bank/pugu ro 0105154401 011886
12-Sep-2022	12-Sep-2022	TRF CR CHQ		10,000,000.00	-158,252,508.77	Outward clearing Dtb/uhuru branch 0064559001 002068
12-Sep-2022	12-Sep-2022	TRF CR CHQ		5,930,000.00	-152,322,508.77	Outward clearing Dtb/uhuru branch 0064559001 002069
12-Sep-2022	12-Sep-2022	TRF CR CHQ		1,298,000.00	-151,024,508.77	Outward clearing Nmb/nmb house 0010001291 009206
12-Sep-2022	12-Sep-2022	TRANSFER DR CHQ	1,000.00		-151,025,508.77	I/w clearing chrg 591530 /591530/018001/00 0320000340/extntz
12-Sep-2022	12-Sep-2022	TRANSFER DR CHQ	5,840,100.00		-156,865,608.77	Inward clearing Paid to allmol fr /591530/018001/00 0320000340/extntz



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
12-Sep-2022	12-Sep-2022	REMITTANCES NON CHQ		50,000,000.00	-106,865,608.77	0001sw2552200068 -- bof 90172952 A a power and tools limited 2022091259321
12-Sep-2022	12-Sep-2022	TRANSFERS NON CHQ	4,000.00		-106,869,608.77	Levy charges on Scb/ott/1246/22 ifo Vital solutions bo Paper king stationery
12-Sep-2022	12-Sep-2022	18% VAT ON TELEX TELEGRAM	164,850.00		-107,034,458.77	Verification code: a1405766092 Telex on scb/ott/1246/22 ifo Vital solutions bo paper king Stationery
12-Sep-2022	12-Sep-2022	VAT @ 18%	29,673.00		-107,064,131.77	Verification code: a1405766092 Telex on scb/ott/1246/22 ifo Vital solutions bo paper king Stationery
12-Sep-2022	12-Sep-2022	REMITTANCES NON CHQ	112,588,617.15		-219,652,748.92	Scb/ott/1246/22--ifo 0279003870 Vital solutions pte ltd 2022091259467
13-Sep-2022	13-Sep-2022	TRF CR CHQ		1,976,750.00	-217,675,998.92	Outward clearing Crdb bank/viva cl 1673461100 000016
13-Sep-2022	13-Sep-2022	TRF CR CHQ		6,701,220.00	-210,974,778.92	Outward clearing Dtb/upanga 0094121001 003981
13-Sep-2022	13-Sep-2022	TRF CR CHQ		2,714,000.00	-208,260,778.92	Outward clearing I & m bank/kariak 0021913001 000703
13-Sep-2022	13-Sep-2022	TRF CR CHQ		10,000,000.00	-198,260,778.92	Outward clearing I m bank./moshi b 0005229003 005618
13-Sep-2022	13-Sep-2022	TRF CR CHQ		6,136,000.00	-192,124,778.92	Outward clearing I m bank./moshi b 0005229003 005621
13-Sep-2022	13-Sep-2022	TRF CR CHQ		10,000,000.00	-182,124,778.92	Outward clearing I m bank./moshi b 0005229003 005619
13-Sep-2022	13-Sep-2022	TRF CR CHQ		9,287,600.00	-172,837,178.92	Outward clearing I & m bank/qualit 0005229003 005620
14-Sep-2022	14-Sep-2022	TRF CR CHQ		1,098,580.00	-171,738,598.92	Outward clearing Dtb/upanga 0094121001 004082
14-Sep-2022	14-Sep-2022	TRF CR CHQ		10,000,000.00	-161,738,598.92	Returned cheque Frm identity prom Chq.n0: 000422 Payment stooped.c
14-Sep-2022	14-Sep-2022	TRF CR CHQ		649,000.00	-161,089,598.92	Outward clearing I m bank./moshi b 0005229003 005628
14-Sep-2022	14-Sep-2022	TRANSFER DR CHQ	10,000,000.00		-171,089,598.92	Returned outward Frm identity prom Chq.n0: 000422 Payment stooped.c
14-Sep-2022	14-Sep-2022	TRF CR CHQ		25,000,000.00	-146,089,598.92	579333 Transfer dr chq Trf to 65536-1 frm ac 3778-1
15-Sep-2022	15-Sep-2022	TRF CR CHQ		5,000,000.00	-141,089,598.92	Outward clearing Crdb bank/viva cl 1673461100 000006
15-Sep-2022	15-Sep-2022	TRF CR CHQ		1,493,290.00	-139,596,308.92	Outward clearing Dtb/upanga 0094121001 004083
15-Sep-2022	15-Sep-2022	TRF CR CHQ		1,498,600.00	-138,097,708.92	Outward clearing I m bank./moshi b 0005229003 005639
15-Sep-2022	15-Sep-2022	TRF CR CHQ		1,298,000.00	-136,799,708.92	Outward clearing Nmb/nmb house 0010001291 009207
15-Sep-2022	15-Sep-2022	TRANSFERS NON CHQ	4,000.00		-136,803,708.92	Levy charges on Scb/ott/1259/22 ifo Century paper ltd bo Paper king stationery
15-Sep-2022	15-Sep-2022	REMITTANCES NON CHQ	43,567,500.00		-180,371,208.92	Scb/ott/1259/22--ifo 124793746838 Century paper limited 2022091560525
15-Sep-2022	15-Sep-2022	TRA TAX PAYMENTS	115,000.00		-180,486,208.92	Tax paid against: 998420657166 Habl/tiss/22/00044038
15-Sep-2022	15-Sep-2022	TRA TAX PAYMENTS	50,000.00		-180,536,208.92	Tax paid against: 998420657145 Habl/tiss/22/00044039
15-Sep-2022	15-Sep-2022	TRA TAX PAYMENTS	789,600.00		-181,325,808.92	Tax paid against: 998420657119 Habl/tiss/22/00044040



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
15-Sep-2022	15-Sep-2022	18% VAT COMM ON TISS MSG	8,474.58		-181,334,283.5	Verification code: a1405766400 Comms chrgs rcvd Hab/tiss/44038/22 Bo paper king
15-Sep-2022	15-Sep-2022	VAT @ 18%	1,525.42		-181,335,808.92	Verification code: a1405766400 Comms chrgs rcvd Hab/tiss/44038/22 Bo paper king
15-Sep-2022	15-Sep-2022	18% VAT COMM ON TISS MSG	8,474.58		-181,344,283.5	Verification code: a1405766401 Comms chrgs rcvd Hab/tiss/44039/22 Bo paperking
15-Sep-2022	15-Sep-2022	VAT @ 18%	1,525.42		-181,345,808.92	Verification code: a1405766401 Comms chrgs rcvd Hab/tiss/44039/22 Bo paperking
15-Sep-2022	15-Sep-2022	18% VAT COMM ON TISS MSG	8,474.58		-181,354,283.5	Verification code: a1405766402 Comms chrgs rcvd Hab/tiss/44040/22 Bo paperking
15-Sep-2022	15-Sep-2022	VAT @ 18%	1,525.42		-181,355,808.92	Verification code: a1405766402 Comms chrgs rcvd Hab/tiss/44040/22 Bo paperking
16-Sep-2022	16-Sep-2022	TRF CR CHQ		2,250,000.00	-179,105,808.92	Outward clearing Crdb bank/viva cl 1673461100 000055
16-Sep-2022	16-Sep-2022	TRF CR CHQ		1,701,560.00	-177,404,248.92	Outward clearing Dtb/dar main 0404170001 008417
16-Sep-2022	16-Sep-2022	TRF CR CHQ		10,000,000.00	-167,404,248.92	Returned cheque Frm identity prom Chq.n0: 000422 Payment stooped.c
16-Sep-2022	16-Sep-2022	TRF CR CHQ		1,298,000.00	-166,106,248.92	Outward clearing Nmb/nmb house 0010001291 009208
16-Sep-2022	16-Sep-2022	TRANSFER DR CHQ	10,000,000.00		-176,106,248.92	Returned outward Frm identity prom Chq.n0: 000422 Payment stooped.c
16-Sep-2022	15-Sep-2022	18% VAT ON TELEX TELEGRAM	164,850.00		-176,271,098.92	Verification code: a1405766443 Telex on scb/ott/1259/22 ifo Century paper ltd bo paper king Stationery
16-Sep-2022	15-Sep-2022	VAT @ 18%	29,673.00		-176,300,771.92	Verification code: a1405766443 Telex on scb/ott/1259/22 ifo Century paper ltd bo paper king Stationery
16-Sep-2022	16-Sep-2022	TRF CR CHQ		30,000,000.00	-146,300,771.92	2102 Transfer dr chq Trf to 65536-1 frm ac 47643-1
16-Sep-2022	16-Sep-2022	TRA TAX PAYMENTS	36,368,360.00		-182,669,131.92	Tax paid against: 998351676525 Habl/22/00044134
17-Sep-2022	17-Sep-2022	TRF CR CHQ		5,000,000.00	-177,669,131.92	Outward clearing Crdb bank/viva cl 1673461100 000023
17-Sep-2022	17-Sep-2022	TRF CR CHQ		6,157,830.00	-171,511,301.92	Outward clearing Dtb/upanga 0094121001 004084
17-Sep-2022	17-Sep-2022	TRF CR CHQ		10,000,000.00	-161,511,301.92	Outward clearing Dtb/upanga 0046208001 001517
17-Sep-2022	17-Sep-2022	TRF CR CHQ		2,523,312.00	-158,987,989.92	Outward clearing Dtb/dar main 0126936001 000522
17-Sep-2022	17-Sep-2022	TRF CR CHQ		2,000,000.00	-156,987,989.92	Outward clearing Kcb/msimbazi 3300721377 001739
17-Sep-2022	17-Sep-2022	TRF CR CHQ		1,298,000.00	-155,689,989.92	Outward clearing Nmb/nmb house 0010001291 009209
17-Sep-2022	17-Sep-2022	TRANSFER DR CHQ	1,000.00		-155,690,989.92	I/w clearing chrg 591533 /591533/018001/00 0320000340/extntz
17-Sep-2022	17-Sep-2022	TRANSFER DR CHQ	3,739,000.00		-159,429,989.92	Inward clearing Paid to allmol fr /591533/018001/00 0320000340/extntz
17-Sep-2022	17-Sep-2022	TRANSFER DR CHQ	1,000.00		-159,430,989.92	I/w clearing chrg 591532 /591532/018/001/0 103864100019/cbaf
17-Sep-2022	17-Sep-2022	TRANSFER DR CHQ	10,000,000.00		-169,430,989.92	Inward clearing Paid to stewart m /591532/018/001/0 103864100019/cbaf



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
17-Sep-2022	17-Sep-2022	REMITTANCES NON CHQ		20,000,000.00	-149,430,989.92	000000194841 -- bof 30005229003 Identity promotions ltd - operatio 2022091661142
19-Sep-2022	19-Sep-2022	TRF CR CHQ		5,000,000.00	-144,430,989.92	Outward clearing Crdb bank/viva cl 1673461100 000024
19-Sep-2022	19-Sep-2022	TRF CR CHQ		2,061,460.00	-142,369,529.92	Outward clearing Dtb/dar main 0404170001 008486
19-Sep-2022	19-Sep-2022	TRF CR CHQ		10,000,000.00	-132,369,529.92	Returned cheque Frm identity prom Chq.n0: 000422 Payment stooped.c
19-Sep-2022	19-Sep-2022	TRF CR CHQ		2,714,000.00	-129,655,529.92	Outward clearing I & m bank/kariak 0021913001 000708
19-Sep-2022	19-Sep-2022	TRF CR CHQ		611,240.00	-129,044,289.92	Outward clearing Nmb/nmb house 0010001291 009242
19-Sep-2022	19-Sep-2022	TRANSFER DR CHQ	10,000,000.00		-139,044,289.92	Returned outward Frm identity prom Chq.n0: 000422 Payment stooped.c
19-Sep-2022	19-Sep-2022	REMITTANCES NON CHQ		60,000,000.00	-79,044,289.92	001ftlc222620615 -- bof 022103002256 Malindi printing press 2022091961738
19-Sep-2022	19-Sep-2022	TRANSFERS NON CHQ	4,000.00		-79,048,289.92	Levy charges on Scb/ott/1276/22 ifo Vital solutions bo Paper king stationery
19-Sep-2022	19-Sep-2022	REMITTANCES NON CHQ	54,270,460.00		-133,318,749.92	Scb/ott/1276/22--ifo 0279003870 Vital solutions pte ltd 2022091961632
19-Sep-2022	19-Sep-2022	18% VAT ON TELEX TELEGRAM	164,920.00		-133,483,669.92	Verification code: a1405766637 Telex on scb/ott/1276/22 ifo Vital solution bo paper king Stationery
19-Sep-2022	19-Sep-2022	VAT @ 18%	29,685.60		-133,513,355.52	Verification code: a1405766637 Telex on scb/ott/1276/22 ifo Vital solution bo paper king Stationery
19-Sep-2022	19-Sep-2022	TRANSFERS NON CHQ	4,000.00		-133,517,355.52	Levy charges on Scb/ott/1285/22 ifo Vital solutions bo Paperking stationery
19-Sep-2022	19-Sep-2022	REMITTANCES NON CHQ	113,870,192.00		-247,387,547.52	Scb/ott/1285/22--ifo 0279003870 Vital solutions pte ltd 2022091961718
19-Sep-2022	19-Sep-2022	18% VAT ON TELEX TELEGRAM	164,920.00		-247,552,467.52	Verification code: a1405766669 Telex on scb/ott/1285/22 ifo Vital solutions bo paperking Stationery
19-Sep-2022	19-Sep-2022	VAT @ 18%	29,685.60		-247,582,153.12	Verification code: a1405766669 Telex on scb/ott/1285/22 ifo Vital solutions bo paperking Stationery
20-Sep-2022	20-Sep-2022	TRF CR CHQ		1,227,200.00	-246,354,953.12	3565 Transfer dr chq Trf to 65536-1 frm ac 23655-1
20-Sep-2022	20-Sep-2022	REMITTANCES NON CHQ		35,000,000.00	-211,354,953.12	001cout190922110 -- bof 0405131001 Image masters 2022091961824
21-Sep-2022	21-Sep-2022	TRF CR CHQ		4,860,000.00	-206,494,953.12	Outward clearing Crdb bank/oysterb 1435775800 000561
21-Sep-2022	21-Sep-2022	TRF CR CHQ		10,000,000.00	-196,494,953.12	Outward clearing Crdb bank/pugu ro 1493190300 000150
21-Sep-2022	21-Sep-2022	TRF CR CHQ		10,000,000.00	-186,494,953.12	Outward clearing Crdb bank/pugu ro 1493190300 000151
21-Sep-2022	21-Sep-2022	TRF CR CHQ		10,000,000.00	-176,494,953.12	Outward clearing Crdb bank/pugu ro 1493190300 000152
21-Sep-2022	21-Sep-2022	TRF CR CHQ		10,000,000.00	-166,494,953.12	Outward clearing Crdb bank/pugu ro 1493190300 000148
21-Sep-2022	21-Sep-2022	TRF CR CHQ		10,000,000.00	-156,494,953.12	Outward clearing Crdb bank/pugu ro 1493190300 000149



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
21-Sep-2022	21-Sep-2022	TRF CR CHQ		10,000,000.00	-146,494,953.12	Returned cheque Frm identity prom Chq.n0: 000422 Payment stooped.c
21-Sep-2022	21-Sep-2022	TRF CR CHQ		1,298,000.00	-145,196,953.12	Outward clearing Nmb/nmb house 0010001291 009210
21-Sep-2022	21-Sep-2022	TRANSFER DR CHQ	10,000,000.00		-155,196,953.12	Returned outward Frm identity prom Chq.n0: 000422 Payment stooped.c
21-Sep-2022	21-Sep-2022	TRA TAX PAYMENTS	8,491,500.00		-163,688,453.12	Tax paid against: 998420663554 Habl/tiss/22/00044544
22-Sep-2022	22-Sep-2022	TRF CR CHQ		1,425,000.00	-162,263,453.12	Outward clearing Amana bank/tandam 0049360001 124756
22-Sep-2022	22-Sep-2022	TRF CR CHQ		1,050,200.00	-161,213,253.12	Outward clearing Crdb bank/viva cl 1673461100 000014
22-Sep-2022	22-Sep-2022	TRF CR CHQ		2,230,200.00	-158,983,053.12	Outward clearing Dtb/dar main 0404170001 008492
22-Sep-2022	22-Sep-2022	TRF CR CHQ		2,053,200.00	-156,929,853.12	Outward clearing Dtb/dar main 0404170001 008491
22-Sep-2022	22-Sep-2022	TRF CR CHQ		8,000,000.00	-148,929,853.12	Outward clearing Dtb/uhuru branch 0143899001 000417
22-Sep-2022	22-Sep-2022	TRANSFER DR CHQ	1,000.00		-148,930,853.12	I/w clearing chrg 591536 /591536/018001/00 0320000340/extntz
22-Sep-2022	22-Sep-2022	TRANSFER DR CHQ	2,199,800.00		-151,130,653.12	Inward clearing Paid to allmol fr /591536/018001/00 0320000340/extntz
22-Sep-2022	22-Sep-2022	TRANSFER DR CHQ	1,000.00		-151,131,653.12	I/w clearing chrg 591535 /591535/018001/00 0320000340/extntz
22-Sep-2022	22-Sep-2022	TRANSFER DR CHQ	10,000,000.00		-161,131,653.12	Inward clearing Paid to allmol fr /591535/018001/00 0320000340/extntz
22-Sep-2022	21-Sep-2022	18% VAT COMM ON TISS MSG	8,474.58		-161,140,127.7	Verification code: a1405766876 Comms chrgs rcvd Hab/tiss/44544/22 Bo paperking
22-Sep-2022	21-Sep-2022	VAT @ 18%	1,525.42		-161,141,653.12	Verification code: a1405766876 Comms chrgs rcvd Hab/tiss/44544/22 Bo paperking
22-Sep-2022	22-Sep-2022	TRANSFERS NON CHQ		54,531,517.00	-106,610,136.12	Trf to ac 65536-1 Frm ac 53716-1 As per req
22-Sep-2022	22-Sep-2022	TRA TAX PAYMENTS	479,225.00		-107,089,361.12	Tax paid against: 998351727386 Habl/22/00044624
22-Sep-2022	22-Sep-2022	TRA TAX PAYMENTS	17,346,154.00		-124,435,515.12	Tax paid against: 998351720353 Habl/22/00044625
22-Sep-2022	22-Sep-2022	REMITTANCES NON CHQ	36,422.92		-124,471,938.04	Bot/ott/5191/22--ifo 0150237547301 Workers compesation fund 2022092286608
23-Sep-2022	23-Sep-2022	TRF CR CHQ		2,301,590.00	-122,170,348.04	Outward clearing Dtb/dar main 0404170001 008670
23-Sep-2022	23-Sep-2022	TRF CR CHQ		2,070,900.00	-120,099,448.04	Outward clearing Dtb/dar main 0404170001 008493
23-Sep-2022	23-Sep-2022	TRF CR CHQ		2,147,600.00	-117,951,848.04	Outward clearing Dtb/dar main 0404170001 008672
23-Sep-2022	23-Sep-2022	TRF CR CHQ		495,600.00	-117,456,248.04	Outward clearing National bank of 0000000442 010513
23-Sep-2022	23-Sep-2022	TRF CR CHQ		495,600.00	-116,960,648.04	Outward clearing National bank of 0000000442 010509
23-Sep-2022	23-Sep-2022	TRF CR CHQ		1,298,000.00	-115,662,648.04	Outward clearing Nmb/nmb house 0010001291 009211
23-Sep-2022	22-Sep-2022	18% VAT COMM ON TISS MSG	8,474.58		-115,671,122.62	Verification code: a1405767023 Comm on bot/ott/5191/22 ifo Wcf bo paper king stationery
23-Sep-2022	22-Sep-2022	VAT @ 18%	1,525.42		-115,672,648.04	Verification code: a1405767023 Comm on bot/ott/5191/22 ifo Wcf bo paper king stationery
23-Sep-2022	23-Sep-2022	TRF CR CHQ		5,000,000.00	-110,672,648.04	3514 Transfer dr chq Trf to 65536-1 frm ac 76600-1



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
23-Sep-2022	23-Sep-2022	TRA TAX PAYMENTS	8,984,193.00		-119,656,841.04	Tax paid against: 998420665562 Habl/tiss/22/00044716
23-Sep-2022	23-Sep-2022	18% VAT COMM ON TISS MSG	8,474.58		-119,665,315.62	Verification code: a1405767106 Comms chrgrs rcvd Hab/tiss/44716/22 Bo paperking
23-Sep-2022	23-Sep-2022	VAT @ 18%	1,525.42		-119,666,841.04	Verification code: a1405767106 Comms chrgrs rcvd Hab/tiss/44716/22 Bo paperking
23-Sep-2022	23-Sep-2022	18% VAT COMM ON TISS MSG	8,474.58		-119,675,315.62	Verification code: a1405767119 Comm on bot/ott/5221/22 ifo Nssf bo paperking stationery
23-Sep-2022	23-Sep-2022	VAT @ 18%	1,525.42		-119,676,841.04	Verification code: a1405767119 Comm on bot/ott/5221/22 ifo Nssf bo paperking stationery
23-Sep-2022	23-Sep-2022	TRANSFERS NON CHQ	4,000.00		-119,680,841.04	Levy charges on Scb/ott/1313/22 ifo Vital solution bo Paperking stationery
23-Sep-2022	23-Sep-2022	18% VAT ON TELEX TELEGRAM	164,920.00		-119,845,761.04	Verification code: a1405767123 Telex on scb/ott/1313/22 ifo Vital solution bo paperking Stationery
23-Sep-2022	23-Sep-2022	VAT @ 18%	29,685.60		-119,875,446.64	Verification code: a1405767123 Telex on scb/ott/1313/22 ifo Vital solution bo paperking Stationery
23-Sep-2022	23-Sep-2022	REMITTANCES NON CHQ	1,456,917.00		-121,332,363.64	Bot/ott/5221/22--ifo 011103000689 National social security fund 2022092300093
23-Sep-2022	23-Sep-2022	CHARGES	35,000.00		-121,367,363.64	Ledger fee actype Aug 22 Crnt amnt 35000
24-Sep-2022	24-Sep-2022	TRF CR CHQ		650,000.00	-120,717,363.64	Returned cheque Frm disanaco ente Chq.n0: 000229 Amount in figures
24-Sep-2022	24-Sep-2022	TRF CR CHQ		2,345,250.00	-118,372,113.64	Outward clearing Dtb/dar main 0404170001 008494
24-Sep-2022	24-Sep-2022	TRF CR CHQ		1,187,500.38	-117,184,613.26	Outward clearing National bank of 0000034609 000965
24-Sep-2022	24-Sep-2022	TRANSFER DR CHQ	650,000.00		-117,834,613.26	Returned outward Frm disanaco ente Chq.n0: 000229 Amount in figures
26-Sep-2022	26-Sep-2022	TRF CR CHQ		3,300,000.00	-114,534,613.26	Outward clearing Crdb bank/viva cl 1673461100 000010
26-Sep-2022	26-Sep-2022	TRF CR CHQ		8,000,000.00	-106,534,613.26	Outward clearing Dtb/uhuru branch 0143899001 000418
26-Sep-2022	26-Sep-2022	TRF CR CHQ		1,298,000.00	-105,236,613.26	Outward clearing Nmb/nmb house 0010001291 009212
26-Sep-2022	26-Sep-2022	TRANSFERS NON CHQ	50,000.00		-105,286,613.26	Trf to ac 83550-1 Frm ac 65536-1 As per instru
26-Sep-2022	26-Sep-2022	REMITTANCES NON CHQ	114,779,608.00		-220,066,221.26	Scb/ott/1313/22--ifo 0279003870 Vital solutions pte ltd 2022092635643
26-Sep-2022	26-Sep-2022	TRA TAX PAYMENTS	34,742,452.00		-254,808,673.26	Tax paid against: 998351726908 Habl/22/00044834
27-Sep-2022	27-Sep-2022	TRANSFER DR CHQ	1,000.00		-254,809,673.26	I/w clearing chrg 591537 /591537/018001/00 0320000340/extntz
27-Sep-2022	27-Sep-2022	TRANSFER DR CHQ	4,526,300.00		-259,335,973.26	Inward clearing Paid to allmol fr /591537/018001/00 0320000340/extntz
27-Sep-2022	27-Sep-2022	REMITTANCES NON CHQ		15,000,000.00	-244,335,973.26	206ftoq222690002 -- bof 20710027070 Five star printers limited 2022092638319
27-Sep-2022	27-Sep-2022	INTEREST DEBITED	1,589,881.22		-245,925,854.48	Interest debited 0001-0065536-0001
28-Sep-2022	28-Sep-2022	TRF CR CHQ		59,000.00	-245,866,854.48	Outward clearing Crdb bank/pugu ro 0107284600 000821



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
28-Sep-2022	28-Sep-2022	TRF CR CHQ		5,000,000.00	-240,866,854.48	Outward clearing Crdb bank/viva cl 1673461100 000007
28-Sep-2022	28-Sep-2022	TRF CR CHQ		8,458,830.00	-232,408,024.48	Outward clearing Dtb/upanga 0094121001 004085
28-Sep-2022	28-Sep-2022	TRF CR CHQ		237,500.00	-232,170,524.48	Outward clearing Dtb/dar main 0411845001 003289
28-Sep-2022	28-Sep-2022	TRF CR CHQ		1,093,860.00	-231,076,664.48	Outward clearing Dtb/dar main 0404170001 008490
28-Sep-2022	28-Sep-2022	TRF CR CHQ		2,714,000.00	-228,362,664.48	Outward clearing I & m bank/kariak 0021913001 000716
28-Sep-2022	28-Sep-2022	TRF CR CHQ		2,019,000.00	-226,343,664.48	Outward clearing Nmb/nmb house 0010001291 009280
28-Sep-2022	28-Sep-2022	TRF CR CHQ		1,826,640.00	-224,517,024.48	Outward clearing Nmb/nmb house 0010001291 009283
28-Sep-2022	28-Sep-2022	TRANSFER DR CHQ	1,000.00		-224,518,024.48	I/w clearing chrg 591534 /591534/018/001/0 9120000366798/sbi
28-Sep-2022	28-Sep-2022	TRANSFER DR CHQ	1,920,500.00		-226,438,524.48	Inward clearing Paid to g4s secur /591534/018/001/0 9120000366798/sbi
28-Sep-2022	28-Sep-2022	TRF CR CHQ		25,000,000.00	-201,438,524.48	2107 Transfer dr chq Trf to 65536-1 frm ac 47643-1
29-Sep-2022	29-Sep-2022	TRF CR CHQ		4,392,550.00	-197,045,974.48	Outward clearing Dtb/dar main 0404170001 008671
29-Sep-2022	29-Sep-2022	TRF CR CHQ		7,705,000.00	-189,340,974.48	Outward clearing Dtb/uhuru branch 0143899001 000419
29-Sep-2022	29-Sep-2022	FOREIGN EXCHANGE	707,400.00		-190,048,374.48	Fx-15 Amt trf to a/c 65536-11 @2358
30-Sep-2022	30-Sep-2022	TRF CR CHQ		3,300,000.00	-186,748,374.48	Outward clearing Crdb bank/viva cl 1673461100 000011
30-Sep-2022	30-Sep-2022	TRF CR CHQ		5,942,480.00	-180,805,894.48	Outward clearing Dtb/upanga 0094121001 004086
30-Sep-2022	30-Sep-2022	TRF CR CHQ		1,135,750.00	-179,670,144.48	Outward clearing Nmb/nmb house 0010001291 009219
30-Sep-2022	30-Sep-2022	TRF CR CHQ		1,135,750.00	-178,534,394.48	Outward clearing Nmb/nmb house 0010001291 009220
30-Sep-2022	30-Sep-2022	REMITTANCES NON CHQ		12,000,000.00	-166,534,394.48	206ftoq222730002 -- bof 20710027070 Five star printers limited 2022093088360
01-Oct-2022	01-Oct-2022	TRF CR CHQ		177,000.00	-166,357,394.48	Outward clearing Dtb/upanga 0094121001 004087
03-Oct-2022	03-Oct-2022	TRF CR CHQ		2,596,000.00	-163,761,394.48	Outward clearing Crdb bank/azikiwe 0198049200 000629
03-Oct-2022	03-Oct-2022	TRF CR CHQ		6,824,200.00	-156,937,194.48	Outward clearing Dtb/upanga 0094121001 004088
03-Oct-2022	03-Oct-2022	TRF CR CHQ		1,135,750.00	-155,801,444.48	Outward clearing Nmb/nmb house 0010001291 009221
03-Oct-2022	03-Oct-2022	TRF CR CHQ		1,135,750.00	-154,665,694.48	Outward clearing Nmb/nmb house 0010001291 009222
03-Oct-2022	03-Oct-2022	REMITTANCES NON CHQ		18,813,028.00	-135,852,666.48	206ftoq222760001 -- bof 20710027070 Five star printers limited 2022100325643
04-Oct-2022	04-Oct-2022	18% VAT ON TELEX TELEGRAM	165,340.00		-136,018,006.48	Verification code: a1405768207 Telex on scb/ott/1365/22 ifo Double tree bo paper king stationer
04-Oct-2022	04-Oct-2022	VAT @ 18%	29,761.20		-136,047,767.68	Verification code: a1405768207 Telex on scb/ott/1365/22 ifo Double tree bo paper king stationer
04-Oct-2022	04-Oct-2022	TRANSFERS NON CHQ	2,000.00		-136,049,767.68	Levy charges on Scb/ott/1365/22 ifo Double tree industry bo Paper king stationery
04-Oct-2022	04-Oct-2022	REMITTANCES NON CHQ	135,602,420.00	0	-271,652,187.68	Scb/ott/1365/22--ifo 909103129055 Double tree indutry group co.,ltd 2022100436674
04-Oct-2022	04-Oct-2022	REMITTANCES NON CHQ	501,530.00		-272,153,717.68	Bot/ott/5496/22--ifo 0150460301900 Temeke municipal director 2022100437758



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
04-Oct-2022	04-Oct-2022	18% VAT COMM ON TISS MSG	8,474.58		-272,162,192.26	Verification code: a1405768308 Comm on bot/ott/5496/22 ifo Temeke municipal bo paper king Stationery
04-Oct-2022	04-Oct-2022	VAT @ 18%	1,525.42		-272,163,717.68	Verification code: a1405768308 Comm on bot/ott/5496/22 ifo Temeke municipal bo paper king Stationery
05-Oct-2022	05-Oct-2022	TRF CR CHQ		1,550,000.00	-270,613,717.68	Outward clearing Crdb bank/viva cl 1673461100 000008
05-Oct-2022	05-Oct-2022	TRF CR CHQ		861,400.00	-269,752,317.68	Outward clearing I m bank./moshi b 0005229003 005705
05-Oct-2022	05-Oct-2022	TRF CR CHQ		2,714,000.00	-267,038,317.68	Outward clearing I & m bank/kariak 0021913001 000726
05-Oct-2022	05-Oct-2022	TRANSFER DR CHQ	1,000.00		-267,039,317.68	I/w clearing chrg 591539 /591539/018/001/0 103864100019/cbaf
05-Oct-2022	05-Oct-2022	TRANSFER DR CHQ	8,000,000.00		-275,039,317.68	Inward clearing Paid to stewart m /591539/018/001/0 103864100019/cbaf
05-Oct-2022	05-Oct-2022	TRANSFER DR CHQ	1,000.00		-275,040,317.68	I/w clearing chrg 591538 /591538/018/001/0 103864100019/cbaf
05-Oct-2022	05-Oct-2022	TRANSFER DR CHQ	8,000,000.00		-283,040,317.68	Inward clearing Paid to stewart m /591538/018/001/0 103864100019/cbaf
06-Oct-2022	06-Oct-2022	TRF CR CHQ		6,824,200.00	-276,216,117.68	Outward clearing Dtb/upanga 0094121001 004089
06-Oct-2022	06-Oct-2022	TRF CR CHQ		375,240.00	-275,840,877.68	Outward clearing National bank of 0000006534 007150
06-Oct-2022	06-Oct-2022	TRF CR CHQ		1,677,960.00	-274,162,917.68	Outward clearing Nmb/nmb house 0010001291 009290
06-Oct-2022	06-Oct-2022	TRF CR CHQ		1,677,960.00	-272,484,957.68	Outward clearing Nmb/nmb house 0010001291 009292
06-Oct-2022	06-Oct-2022	TRF CR CHQ		4,661,000.00	-267,823,957.68	Outward clearing Nmb/nmb house 0010001291 009329
06-Oct-2022	06-Oct-2022	TRANSFER DR CHQ	1,000.00		-267,824,957.68	I/w clearing chrg 591540 /591540/018001/00 0320000340/extntz
06-Oct-2022	06-Oct-2022	TRANSFER DR CHQ	9,397,200.00		-277,222,157.68	Inward clearing Paid to allmol fr /591540/018001/00 0320000340/extntz
06-Oct-2022	06-Oct-2022	TRANSFER DR CHQ	1,000.00		-277,223,157.68	I/w clearing chrg 591541 /591541/018001/00 0320000340/extntz
06-Oct-2022	06-Oct-2022	TRANSFER DR CHQ	2,952,200.00		-280,175,357.68	Inward clearing Paid to allmol fr /591541/018001/00 0320000340/extntz
06-Oct-2022	06-Oct-2022	TRF CR CHQ		50,000,140.00	-230,175,217.68	Trf cr chq Trf frm printzone ltd
06-Oct-2022	06-Oct-2022	TRF CR CHQ		30,000,000.00	-200,175,217.68	Trf cr chq Trf frm digitall Ltd
06-Oct-2022	06-Oct-2022	TRA TAX PAYMENTS	792,764.26		-200,967,981.94	Tax paid against: 998420679858 Habl/tiss/22/00045926
06-Oct-2022	06-Oct-2022	18% VAT COMM ON TISS MSG	8,474.58		-200,976,456.52	Verification code: a1405768545 998420679858
06-Oct-2022	06-Oct-2022	VAT @ 18%	1,525.42		-200,977,981.94	Verification code: a1405768545 998420679858
07-Oct-2022	07-Oct-2022	TRA TAX PAYMENTS	43,221,243.00		-244,199,224.94	Tax paid against: 998351774419 Habl/22/00046067
07-Oct-2022	07-Oct-2022	TRANSFERS NON CHQ	2,000.00		-244,201,224.94	Levy chrges rcvd Scb/ott/1383/22 Bo paperking stat
07-Oct-2022	07-Oct-2022	18% VAT ON TELEX TELEGRAM	165,200.00		-244,366,424.94	Verification code: a1405768670 Telex chrgs rcvd Scb/ott/1383/22 Bo paperking stat
07-Oct-2022	07-Oct-2022	VAT @ 18%	29,736.00		-244,396,160.94	Verification code: a1405768670 Telex chrgs rcvd Scb/ott/1383/22 Bo paperking stat



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
07-Oct-2022	07-Oct-2022	REMITTANCES NON CHQ	52,156,000.00		-296,552,160.94	Scb/ott/1383/22--ifo 124793746838 Century paper limited 2022100775075
08-Oct-2022	08-Oct-2022	TRF CR CHQ		371,700.00	-296,180,460.94	Outward clearing Azania bank/masdo 0001031668 424015
08-Oct-2022	08-Oct-2022	TRF CR CHQ		1,656,720.00	-294,523,740.94	Outward clearing Azania bank/masdo 0001031668 424014
08-Oct-2022	08-Oct-2022	TRF CR CHQ		3,359,200.00	-291,164,540.94	Outward clearing Crdb bank/viva cl 1673461100 000012
08-Oct-2022	08-Oct-2022	TRF CR CHQ		10,000,000.00	-281,164,540.94	Outward clearing Dtb/upanga 0046208001 001521
08-Oct-2022	08-Oct-2022	TRF CR CHQ		1,104,480.00	-280,060,060.94	Outward clearing Nmb/nmb house 0010001291 009336
08-Oct-2022	08-Oct-2022	TRF CR CHQ		608,880.00	-279,451,180.94	Outward clearing Nmb/nmb house 0010001291 009334
08-Oct-2022	08-Oct-2022	REMITTANCES NON CHQ		23,000,000.00	-256,451,180.94	001cout071022111 -- bof 0400318018 The aga khan hospital 2022100777201
10-Oct-2022	10-Oct-2022	TRF CR CHQ		5,000,000.00	-251,451,180.94	Outward clearing Crdb bank/viva cl 1673461100 000025
10-Oct-2022	10-Oct-2022	TRF CR CHQ		6,824,010.00	-244,627,170.94	Outward clearing Dtb/upanga 0094121001 004090
10-Oct-2022	10-Oct-2022	TRF CR CHQ		643,363.20	-243,983,807.74	Outward clearing Dtb/dar main 0400318018 075281
10-Oct-2022	10-Oct-2022	TRF CR CHQ		6,110,100.00	-237,873,707.74	Outward clearing Dtb/dar main 0400318018 075141
10-Oct-2022	10-Oct-2022	TRF CR CHQ		284,400.00	-237,589,307.74	Outward clearing Dtb/dar main 0400318018 075815
10-Oct-2022	10-Oct-2022	TRF CR CHQ		18,585,000.00	-219,004,307.74	Trf cr chq Trf frm printzone Ltd
10-Oct-2022	10-Oct-2022	REMITTANCES NON CHQ	109,751,800.00		-328,756,107.74	Scb/ott/1398/22--ifo 0279003870 Vital solutions pte ltd 2022101011603
10-Oct-2022	10-Oct-2022	TRANSFERS NON CHQ	2,000.00		-328,758,107.74	Levy chrges rcvd Scb/ott/1398/22 Bo paperking
10-Oct-2022	10-Oct-2022	18% VAT ON TELEX TELEGRAM	165,200.00		-328,923,307.74	Verification code: a1405768934 Telex chrges rcvd Scb/ott/1398/22 Bo paperkingstat
10-Oct-2022	10-Oct-2022	VAT @ 18%	29,736.00		-328,953,043.74	Verification code: a1405768934 Telex chrges rcvd Scb/ott/1398/22 Bo paperkingstat
12-Oct-2022	12-Oct-2022	TRF CR CHQ		10,000,000.00	-318,953,043.74	Outward clearing Crdb bank/pugu ro 0105154401 011738
12-Oct-2022	12-Oct-2022	TRF CR CHQ		10,000,000.00	-308,953,043.74	Outward clearing Dtb/upanga 0046208001 001522
12-Oct-2022	12-Oct-2022	TRF CR CHQ		382,320.00	-308,570,723.74	Outward clearing I m bank./moshi b 0005229003 005738
12-Oct-2022	12-Oct-2022	TRF CR CHQ		920,400.00	-307,650,323.74	Outward clearing Nmb/nmb house 0010001291 009233
15-Oct-2022	15-Oct-2022	TRF CR CHQ		10,000,000.00	-297,650,323.74	Outward clearing Crdb bank/pugu ro 0105154401 011739
15-Oct-2022	15-Oct-2022	TRF CR CHQ		5,000,000.00	-292,650,323.74	Outward clearing Crdb bank/viva cl 1673461100 000026
15-Oct-2022	15-Oct-2022	TRF CR CHQ		2,959,440.00	-289,690,883.74	Outward clearing Dtb/upanga 0094121001 004091
15-Oct-2022	15-Oct-2022	TRF CR CHQ		383,500.00	-289,307,383.74	Outward clearing Exim bank/nyerere 0360891118 015180
15-Oct-2022	15-Oct-2022	TRF CR CHQ		2,714,000.00	-286,593,383.74	Outward clearing I & m bank/kariak 0021913001 000733
15-Oct-2022	15-Oct-2022	TRF CR CHQ		2,375,000.75	-284,218,382.99	Outward clearing Icb bank/lumumba 7844280101 025680
15-Oct-2022	15-Oct-2022	TRF CR CHQ		1,677,960.00	-282,540,422.99	Outward clearing Nmb/nmb house 0010001291 009293



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Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
17-Oct-2022	17-Oct-2022	TRF CR CHQ		5,634,000.00	-276,906,422.99	Outward clearing Crdb bank/pugu ro 0105154401 011740
17-Oct-2022	17-Oct-2022	TRF CR CHQ		5,000,000.00	-271,906,422.99	Outward clearing Crdb bank/viva cl 1673461100 000049
17-Oct-2022	17-Oct-2022	TRA TAX PAYMENTS	35,040,576.00		-306,946,998.99	Tax paid against: 998351768761 Habl/22/00046532
18-Oct-2022	18-Oct-2022	TRA TAX PAYMENTS	8,474,293.00		-315,421,291.99	Tax paid against: 998351841145 Habl/22/00046698
18-Oct-2022	18-Oct-2022	TRA TAX PAYMENTS	11,599.00		-315,432,890.99	Tax paid against: 998351841146 Habl/22/00046697
19-Oct-2022	19-Oct-2022	TRF CR CHQ		5,000,000.00	-310,432,890.99	Outward clearing Crdb bank/viva cl 1673461100 000009
19-Oct-2022	19-Oct-2022	TRF CR CHQ		5,000,000.00	-305,432,890.99	Outward clearing Crdb bank/viva cl 1673461100 000027
19-Oct-2022	19-Oct-2022	TRF CR CHQ		10,000,000.00	-295,432,890.99	Returned cheque Frm vista group I Chq.n0: 000116 Checklist require
19-Oct-2022	19-Oct-2022	TRF CR CHQ		2,070,102.00	-293,362,788.99	Returned cheque Frm vista group I Chq.n0: 000115 Checklist require
19-Oct-2022	19-Oct-2022	TRF CR CHQ		2,714,000.00	-290,648,788.99	Outward clearing I & m bank/kariak 0021913001 000737
19-Oct-2022	19-Oct-2022	TRF CR CHQ		207,680.00	-290,441,108.99	Outward clearing I m bank./moshi b 0005229003 005751
19-Oct-2022	19-Oct-2022	TRF CR CHQ		920,400.00	-289,520,708.99	Outward clearing Nmb/nmb house 0010001291 009234
19-Oct-2022	19-Oct-2022	TRANSFER DR CHQ	10,000,000.00		-299,520,708.99	Returned outward Frm vista group I Chq.n0: 000116 Checklist require
19-Oct-2022	19-Oct-2022	TRANSFER DR CHQ	2,070,102.00		-301,590,810.99	Returned outward Frm vista group I Chq.n0: 000115 Checklist require
20-Oct-2022	20-Oct-2022	TRF CR CHQ		100,000,000.00	-201,590,810.99	Trf cr chq Trf frm prof photo Lab
20-Oct-2022	20-Oct-2022	TRF CR CHQ		600,000.00	-200,990,810.99	Outward clearing Dtb/dar main 0084077001 000233
20-Oct-2022	20-Oct-2022	TRANSFER DR CHQ	1,000.00		-200,991,810.99	I/w clearing chrg 591542 /591542/018001/00 0320000340/extntz
20-Oct-2022	20-Oct-2022	TRANSFER DR CHQ	9,557,200.00		-210,549,010.99	Inward clearing Paid to allmol fr /591542/018001/00 0320000340/extntz
21-Oct-2022	21-Oct-2022	TRF CR CHQ		5,000,000.00	-205,549,010.99	Outward clearing Crdb bank/viva cl 1673461100 000028
21-Oct-2022	21-Oct-2022	TRF CR CHQ		2,070,102.00	-203,478,908.99	Outward clearing Exim bank/kariako 0190013305 000115
21-Oct-2022	21-Oct-2022	TRF CR CHQ		10,000,000.00	-193,478,908.99	Outward clearing Exim bank/kariako 0190013305 000116
22-Oct-2022	22-Oct-2022	TRANSFERS NON CHQ		15,000,000.00	-178,478,908.99	Trf to ac 65536-1 Paperking stationery Frm ac 53716-1 Taxons ltd
22-Oct-2022	22-Oct-2022	REMITTANCES NON CHQ		8,400,000.00	-170,078,908.99	360588437st3314 -- bof 01j1098049200 Mamco printers company ltd 2022102140840
22-Oct-2022	22-Oct-2022	TRF CR CHQ		651,360.00	-169,427,548.99	Outward clearing Dtb/dar main 0404170001 008604
22-Oct-2022	22-Oct-2022	TRF CR CHQ		5,274,600.00	-164,152,948.99	Outward clearing Dtb/dar main 0404170001 008596
22-Oct-2022	22-Oct-2022	TRANSFER DR CHQ	1,000.00		-164,153,948.99	I/w clearing chrg 591543 /591543/018001/00 0320000340/extntz
22-Oct-2022	22-Oct-2022	TRANSFER DR CHQ	7,774,300.00		-171,928,248.99	Inward clearing Paid to allmol fr /591543/018001/00 0320000340/extntz



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
22-Oct-2022	22-Oct-2022	TRANSFER DR CHQ	1,000.00		-171,929,248.99	I/w clearing chrg 591544 /591544/018/001/0 103864100019/cbaf
22-Oct-2022	22-Oct-2022	TRANSFER DR CHQ	10,000,000.00		-181,929,248.99	Inward clearing Paid to stewart m /591544/018/001/0 103864100019/cbaf
24-Oct-2022	24-Oct-2022	TRF CR CHQ		5,000,000.00	-176,929,248.99	Outward clearing Crdb bank/viva cl 1673461100 000050
24-Oct-2022	24-Oct-2022	TRF CR CHQ		2,998,380.00	-173,930,868.99	Outward clearing Dtb/dar main 0404170001 008607
24-Oct-2022	24-Oct-2022	REMITTANCES NON CHQ		100,000,575.00	-73,930,293.99	360822517st3388 -- bof 01j1005154401 I print limited 2022102475134
24-Oct-2022	24-Oct-2022	TRANSFERS NON CHQ	84,694,194.00		-158,624,487.99	Trf to ac 83550-1 Sovereign indust Frm ac 65536-1 Paperking stationery
24-Oct-2022	24-Oct-2022	CHARGES	35,000.00		-158,659,487.99	Ledger fee actype Sep 22 Crnt amnt 35000
25-Oct-2022	25-Oct-2022	CASH DEPOSIT		10,000,000.00	-148,659,487.99	Cash deposit 102040 Identity promotion ltd Sales
25-Oct-2022	25-Oct-2022	TRF CR CHQ		500,000.00	-148,159,487.99	Outward clearing Amana bank/tandam 0049360001 124859
25-Oct-2022	25-Oct-2022	TRF CR CHQ		1,660,260.00	-146,499,227.99	Outward clearing Canara bank/head 2010000382 147210
25-Oct-2022	25-Oct-2022	TRF CR CHQ		4,825,000.00	-141,674,227.99	Outward clearing Crdb bank/viva cl 1673461100 000029
25-Oct-2022	25-Oct-2022	TRF CR CHQ		2,248,342.50	-139,425,885.49	Outward clearing Dtb/upanga 0094121001 004122
25-Oct-2022	25-Oct-2022	TRF CR CHQ		1,150,000.00	-138,275,885.49	Outward clearing Dtb/dar main 0014163001 002975
25-Oct-2022	25-Oct-2022	TRF CR CHQ		2,201,880.00	-136,074,005.49	Outward clearing Dtb/dar main 0404170001 008615
25-Oct-2022	25-Oct-2022	TRF CR CHQ		4,432,080.00	-131,641,925.49	Outward clearing Dtb/dar main 0404170001 008616
25-Oct-2022	25-Oct-2022	TRF CR CHQ		10,000,000.00	-121,641,925.49	Outward clearing Dtb/uhuru branch 0064559001 002107
25-Oct-2022	25-Oct-2022	TRF CR CHQ		2,000,000.00	-119,641,925.49	Outward clearing Kcb/msimbazi 3300721377 001742
25-Oct-2022	25-Oct-2022	TRF CR CHQ		1,677,960.00	-117,963,965.49	Outward clearing Nmb/nmb house 0010001291 009294
25-Oct-2022	25-Oct-2022	TRANSFERS NON CHQ		16,920,888.00	-101,043,077.49	Trf to ac 65536-1 Paperking stationery Frm ac 53716-1 Taxons ltd
25-Oct-2022	25-Oct-2022	TRA TAX PAYMENTS	8,001,753.25		-109,044,830.74	Tax paid against: 998420693932 Habl/tiss/22/00047151
25-Oct-2022	25-Oct-2022	REMITTANCES NON CHQ	1,493,429.00		-110,538,259.74	Bot/ott/5986/22--ifo 011103000689 National social security fund 2022102587670
25-Oct-2022	25-Oct-2022	REMITTANCES NON CHQ	37,335.73		-110,575,595.47	Bot/ott/5985/22--ifo 0150237547301 Workers compesation fund 2022102587657
26-Oct-2022	25-Oct-2022	18% VAT COMM ON TISS MSG	8,474.58		-110,584,070.05	Verification code: a1405770258
26-Oct-2022	25-Oct-2022	VAT @ 18%	1,525.42		-110,585,595.47	Verification code: a1405770258
26-Oct-2022	25-Oct-2022	18% VAT COMM ON TISS MSG	8,474.58		-110,594,070.05	Verification code: a1405770292 Comm on bot/ott/5986/22 ifo Nssf bo paperking stationery
26-Oct-2022	25-Oct-2022	VAT @ 18%	1,525.42		-110,595,595.47	Verification code: a1405770292 Comm on bot/ott/5986/22 ifo Nssf bo paperking stationery
26-Oct-2022	25-Oct-2022	18% VAT COMM ON TISS MSG	8,474.58		-110,604,070.05	Verification code: a1405770293 Comm on bot/ott/5985/22 ifo Wcf bo paperking stationery
26-Oct-2022	25-Oct-2022	VAT @ 18%	1,525.42		-110,605,595.47	Verification code: a1405770293 Comm on bot/ott/5985/22 ifo Wcf bo paperking stationery



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
26-Oct-2022	26-Oct-2022	TRANSFERS NON CHQ	115,000.00		-110,720,595.47	Trf to ac 83550-1 Sovereign industries Frm ac 65536-1 Paperking stationery
26-Oct-2022	26-Oct-2022	TRANSFERS NON CHQ	200,000.00		-110,920,595.47	Trf to ac 83550-1 Sovereign industries Frm ac 65536-1 Paperking stationery
26-Oct-2022	26-Oct-2022	TRANSFERS NON CHQ	112,100,000.00		-223,020,595.47	Trf to ac 47643-1 Frm ac 65536-1
26-Oct-2022	26-Oct-2022	TRANSFERS NON CHQ	16,349,202.00		-239,369,797.47	Trf to ac 83550-1 Sovereign industries Frm ac 65536-1 Paperking stationery
27-Oct-2022	27-Oct-2022	TRF CR CHQ		1,677,960.00	-237,691,837.47	Outward clearing Nmb/nmb house 0010001291 009296
27-Oct-2022	27-Oct-2022	TRF CR CHQ		1,677,960.00	-236,013,877.47	Outward clearing Nmb/nmb house 0010001291 009295
27-Oct-2022	27-Oct-2022	TRF CR CHQ		1,677,960.00	-234,335,917.47	Returned cheque Frm national prin Chq.n0: 009299 Checklist require
27-Oct-2022	27-Oct-2022	TRF CR CHQ		1,677,960.00	-232,657,957.47	Outward clearing Nmb/nmb house 0010001291 009298
27-Oct-2022	27-Oct-2022	TRANSFER DR CHQ	1,677,960.00		-234,335,917.47	Returned outward Frm national prin Chq.n0: 009299 Checklist require
27-Oct-2022	27-Oct-2022	INTEREST DEBITED	1,982,738.34		-236,318,655.81	Interest debited 0001-0065536-0001
28-Oct-2022	28-Oct-2022	TRF CR CHQ		500,000.00	-235,818,655.81	Outward clearing Amana bank/tandam 0049360001 124860
28-Oct-2022	28-Oct-2022	TRF CR CHQ		5,000,000.00	-230,818,655.81	Outward clearing Crdb bank/viva cl 1673461100 000030
28-Oct-2022	28-Oct-2022	TRF CR CHQ		767,000.00	-230,051,655.81	Outward clearing Exim bank/nyerere 0360891118 015380
28-Oct-2022	28-Oct-2022	FOREIGN EXCHANGE	473,600.00		-230,525,255.81	Fx-15 Amt trf to a/c 65536-11@2368
29-Oct-2022	29-Oct-2022	TRF CR CHQ		10,000,000.00	-220,525,255.81	Outward clearing Crdb bank/pugu ro 1493190300 000156
29-Oct-2022	29-Oct-2022	TRF CR CHQ		10,000,000.00	-210,525,255.81	Outward clearing Crdb bank/pugu ro 1493190300 000155
29-Oct-2022	29-Oct-2022	TRF CR CHQ		10,000,000.00	-200,525,255.81	Outward clearing Crdb bank/pugu ro 1493190300 000154
29-Oct-2022	29-Oct-2022	TRF CR CHQ		10,000,000.00	-190,525,255.81	Outward clearing Crdb bank/pugu ro 1493190300 000159
29-Oct-2022	29-Oct-2022	TRF CR CHQ		10,000,000.00	-180,525,255.81	Outward clearing Crdb bank/pugu ro 1493190300 000158
29-Oct-2022	29-Oct-2022	TRF CR CHQ		10,000,000.00	-170,525,255.81	Outward clearing Crdb bank/pugu ro 1493190300 000157
29-Oct-2022	29-Oct-2022	TRF CR CHQ		1,677,960.00	-168,847,295.81	Returned cheque Frm national prin Chq.n0: 009299 Checklist require
29-Oct-2022	29-Oct-2022	REMITTANCES NON CHQ		5,540,100.00	-163,307,195.81	Cmrtg22302000271 -- bof 0131014001 Zenith media limited 2022102966478
29-Oct-2022	29-Oct-2022	TRANSFERS NON CHQ	5,000.00		-163,312,195.81	Trf to ac 83550-1 Sovereign industr Frm ac 65536-1 Paperking stat
29-Oct-2022	29-Oct-2022	TRANSFER DR CHQ	1,677,960.00		-164,990,155.81	Returned outward Frm national prin Chq.n0: 009299 Checklist require
31-Oct-2022	31-Oct-2022	TRF CR CHQ		950,000.00	-164,040,155.81	Outward clearing Amana bank/tandam 0049360001 124861
31-Oct-2022	31-Oct-2022	TRF CR CHQ		2,700,000.00	-161,340,155.81	Outward clearing Crdb bank/viva cl 1673461100 000051
31-Oct-2022	31-Oct-2022	TRF CR CHQ		2,301,000.00	-159,039,155.81	Outward clearing Dtb/dar main 0404170001 008643
31-Oct-2022	31-Oct-2022	TRF CR CHQ		2,300,000.00	-156,739,155.81	Outward clearing Dtb/dar main 7123730001 000943
31-Oct-2022	31-Oct-2022	TRF CR CHQ		955,800.00	-155,783,355.81	Outward clearing Dtb/upanga 0094121001 004124



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Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
31-Oct-2022	31-Oct-2022	TRF CR CHQ		1,687,400.00	-154,095,955.81	Outward clearing Dtb/upanga 0094121001 004123
31-Oct-2022	31-Oct-2022	TRF CR CHQ		2,714,000.00	-151,381,955.81	Outward clearing I & m bank/kariak 0021913001 000744
31-Oct-2022	31-Oct-2022	TRF CR CHQ		1,677,960.00	-149,703,995.81	Returned cheque Frm national prin Chq.n0: 009299 Checklist require
31-Oct-2022	31-Oct-2022	TRF CR CHQ		1,677,960.00	-148,026,035.81	Outward clearing Nmb/nmb house 0010001291 009300
31-Oct-2022	31-Oct-2022	TRF CR CHQ		1,677,960.00	-146,348,075.81	Outward clearing Nmb/nmb house 0010001291 009297
31-Oct-2022	31-Oct-2022	TRF CR CHQ		7,000,000.00	-139,348,075.81	Outward clearing Tanzania commerc 0002298908 000094
31-Oct-2022	31-Oct-2022	TRANSFER DR CHQ	1,000.00		-139,349,075.81	I/w clearing chrg 591546 /591546/018001/00 011103006345/nlcb
31-Oct-2022	31-Oct-2022	TRANSFER DR CHQ	328,040.00		-139,677,115.81	Inward clearing Paid to fire appl /591546/018001/00 011103006345/nlcb
31-Oct-2022	31-Oct-2022	TRANSFER DR CHQ	1,677,960.00		-141,355,075.81	Returned outward Frm national prin Chq.n0: 009299 Checklist require
01-Nov-2022	01-Nov-2022	REMITTANCES NON CHQ		30,000,000.00	-111,355,075.81	001cout311022153 -- bof 0400318018 The aga khan hospital 2022103133636
02-Nov-2022	02-Nov-2022	TRF CR CHQ		5,440,390.00	-105,914,685.81	Outward clearing Tanzania commerc 0002298908 000096
02-Nov-2022	02-Nov-2022	TRF CR CHQ		6,253,760.00	-99,660,925.81	Outward clearing Tanzania commerc 0002298908 000095
02-Nov-2022	02-Nov-2022	TRANSFER DR CHQ	1,000.00		-99,661,925.81	I/w clearing chrg 591548 /591548/018001/00 0320000340/extntz
02-Nov-2022	02-Nov-2022	TRANSFER DR CHQ	7,082,400.00		-106,744,325.81	Inward clearing Paid to allmol fr /591548/018001/00 0320000340/extntz
02-Nov-2022	02-Nov-2022	REMITTANCES NON CHQ	122,735,808.00		-229,480,133.81	Scb/ott/1515/22--ifo 393916728 Zhengzhou double tree enterprise 2022110283255
02-Nov-2022	02-Nov-2022	TRANSACTION LEVY	2,000.00		-229,482,133.81	Levy charges 393916728 Zhengzhou double tree enterprise Scb/ott/1515/22--ifo
02-Nov-2022	02-Nov-2022	18% VAT ON TELEX TELEGRAM	165,760.00		-229,647,893.81	Verification code: a1405771127 Telex on scb/ott/1515/22 ifo Zhengzhou double bo paper king Stationery
02-Nov-2022	02-Nov-2022	VAT @ 18%	29,836.80		-229,677,730.61	Verification code: a1405771127 Telex on scb/ott/1515/22 ifo Zhengzhou double bo paper king Stationery
02-Nov-2022	02-Nov-2022	18% VAT ON TELEX TELEGRAM	165,760.00		-229,843,490.61	Verification code: a1405771128 Telex on scb/ott/1516/22 ifo Texvista international bo paper King stationery
02-Nov-2022	02-Nov-2022	VAT @ 18%	29,836.80		-229,873,327.41	Verification code: a1405771128 Telex on scb/ott/1516/22 ifo Texvista international bo paper King stationery
02-Nov-2022	02-Nov-2022	REMITTANCES NON CHQ	11,840,000.00		-241,713,327.41	Scb/ott/1516/22--ifo 4509006258 Texvista international pte ltd 2022110283252
02-Nov-2022	02-Nov-2022	TRANSACTION LEVY	2,000.00		-241,715,327.41	Levy charges 4509006258 Texvista international pte ltd Scb/ott/1516/22--ifo
03-Nov-2022	03-Nov-2022	TRF CR CHQ		8,400,000.00	-233,315,327.41	Returned cheque Frm mamco printer Chq.n0: 000651 Insufficient fund
03-Nov-2022	03-Nov-2022	TRF CR CHQ		5,752,500.00	-227,562,827.41	Outward clearing Crdb bank/viva cl 1673461100 000046



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
03-Nov-2022	03-Nov-2022	TRF CR CHQ		3,327,600.00	-224,235,227.41	Outward clearing Dtb/dar main 0404170001 008650
03-Nov-2022	03-Nov-2022	TRF CR CHQ		5,970,800.00	-218,264,427.41	Outward clearing Dtb/upanga 0094121001 004125
03-Nov-2022	03-Nov-2022	TRA TAX PAYMENTS	86,250.00		-218,350,677.41	Tax paid against: 998420700970 Habl/tiss/22/00047635
03-Nov-2022	03-Nov-2022	TRANSFER DR CHQ	8,400,000.00		-226,750,677.41	Returned outward Frm mamco printer Chq.n0: 000651 Insufficient fund
03-Nov-2022	03-Nov-2022	TRANSFER DR CHQ	50,000.00		-226,800,677.41	O/w return charge Frm mamco printer Chq.n0: 000651 Insufficient fund
04-Nov-2022	03-Nov-2022	18% VAT COMM ON TISS MSG	8,474.58		-226,809,151.99	Verification code: a1405771255
04-Nov-2022	03-Nov-2022	VAT @ 18%	1,525.42		-226,810,677.41	Verification code: a1405771255
04-Nov-2022	04-Nov-2022	TRF CR CHQ		1,027,780.00	-225,782,897.41	Outward clearing Canara bank/head 2010000382 147211
04-Nov-2022	04-Nov-2022	REMITTANCES NON CHQ		20,000,000.00	-205,782,897.41	000000205538 -- bof 30005229003 Identity promotions ltd - operatio 2022110435825
04-Nov-2022	04-Nov-2022	TRANSFER DR CHQ	1,000.00		-205,783,897.41	I/w clearing chrg 591547 /591547/018001/00 0128984001/dtketz
04-Nov-2022	04-Nov-2022	TRANSFER DR CHQ	1,180,000.00		-206,963,897.41	Inward clearing Paid to jaysons i /591547/018001/00 0128984001/dtketz
04-Nov-2022	04-Nov-2022	TRA TAX PAYMENTS	912,473.58		-207,876,370.99	Tax paid against: 998420703479 Habl/tiss/22/00047827
05-Nov-2022	04-Nov-2022	18% VAT COMM ON TISS MSG	8,474.58		-207,884,845.57	Verification code: a1405771345 998420703479
05-Nov-2022	04-Nov-2022	VAT @ 18%	1,525.42		-207,886,370.99	Verification code: a1405771345 998420703479
07-Nov-2022	07-Nov-2022	TRF CR CHQ		3,363,000.00	-204,523,370.99	Outward clearing Crdb bank/viva cl 1673461100 000111
07-Nov-2022	07-Nov-2022	TRF CR CHQ		5,000,000.00	-199,523,370.99	Outward clearing Crdb bank/viva cl 1673461100 000100
07-Nov-2022	07-Nov-2022	TRF CR CHQ		1,187,500.38	-198,335,870.61	Outward clearing Dtb/dar main 0411845001 003349
07-Nov-2022	07-Nov-2022	TRF CR CHQ		3,568,320.00	-194,767,550.61	Outward clearing Dtb/dar main 0404170001 008665
07-Nov-2022	07-Nov-2022	TRF CR CHQ		2,714,000.00	-192,053,550.61	Outward clearing I & m bank/kariak 0021913001 000746
07-Nov-2022	07-Nov-2022	TRF CR CHQ		3,000,000.00	-189,053,550.61	Outward clearing Kcb/msimbazi 3300721377 001744
07-Nov-2022	07-Nov-2022	TRF CR CHQ		1,677,960.00	-187,375,590.61	Outward clearing Nmb/nmb house 0010001291 009411
07-Nov-2022	07-Nov-2022	TRA TAX PAYMENTS	39,068,291.00		-226,443,881.61	Tax paid against: 998351865032 Habl/22/00048026
08-Nov-2022	08-Nov-2022	REMITTANCES NON CHQ	110,770,304.00		-337,214,185.61	Scb/ott/1539/22--ifo 0279003870 Vital solutions pte ltd 2022110854547
08-Nov-2022	08-Nov-2022	TRANSACTION LEVY	2,000.00		-337,216,185.61	Levy charges 0279003870 Vital solutions pte ltd Scb/ott/1539/22--ifo
09-Nov-2022	08-Nov-2022	18% VAT ON TELEX TELEGRAM	165,760.00		-337,381,945.61	Verification code: a1405771741 Telex on scb/ott/1539/22 ifo Vital solutions pte ltd bo paper King stationery
09-Nov-2022	08-Nov-2022	VAT @ 18%	29,836.80		-337,411,782.41	Verification code: a1405771741 Telex on scb/ott/1539/22 ifo Vital solutions pte ltd bo paper King stationery
09-Nov-2022	09-Nov-2022	TRF CR CHQ		1,550,000.00	-335,861,782.41	Outward clearing Crdb bank/viva cl 1673461100 000138



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
09-Nov-2022	09-Nov-2022	TRF CR CHQ		5,000,000.00	-330,861,782.41	Outward clearing Crdb bank/viva cl 1673461100 000086
09-Nov-2022	09-Nov-2022	TRF CR CHQ		1,150,000.00	-329,711,782.41	Outward clearing Dtb/dar main 0084077001 000237
09-Nov-2022	09-Nov-2022	TRF CR CHQ		8,232,860.00	-321,478,922.41	Outward clearing Dtb/upanga 0094121001 004126
09-Nov-2022	09-Nov-2022	TRANSFER DR CHQ	1,000.00		-321,479,922.41	I/w clearing chrg 591549 /591549/018001/00 0320000340/extntz
09-Nov-2022	09-Nov-2022	TRANSFER DR CHQ	5,837,300.00		-327,317,222.41	Inward clearing Paid to allmol fr /591549/018001/00 0320000340/extntz
09-Nov-2022	09-Nov-2022	TRANSFER DR CHQ	1,000.00		-327,318,222.41	I/w clearing chrg 591550 /591550/018001/00 0320000340/extntz
09-Nov-2022	09-Nov-2022	TRANSFER DR CHQ	8,648,900.00		-335,967,122.41	Inward clearing Paid to allmol fr /591550/018001/00 0320000340/extntz
09-Nov-2022	09-Nov-2022	TRANSFERS NON CHQ	5,000.00		-335,972,122.41	3stamp duty chgs Chq book no 007501-007550
10-Nov-2022	09-Nov-2022	18% VAT COM ON CHQ BK ISS	30,000.00		-336,002,122.41	Verification code: a1405771872 Chgs on chq book Chq book no 007501-007550
10-Nov-2022	09-Nov-2022	VAT @ 18%	5,400.00		-336,007,522.41	Verification code: a1405771872 Chgs on chq book Chq book no 007501-007550
10-Nov-2022	10-Nov-2022	REMITTANCES NON CHQ		180,000,000.00	-156,007,522.41	363807877st3388 -- bof 0150493190300 Paper king stationery 2022110983547
10-Nov-2022	10-Nov-2022	TRF CR CHQ		8,886,765.00	-147,120,757.41	Outward clearing Crdb bank/oysterb 1435775800 000590
10-Nov-2022	10-Nov-2022	TRF CR CHQ		725,700.00	-146,395,057.41	Outward clearing Dtb/upanga 0094121001 004127
10-Nov-2022	10-Nov-2022	TRF CR CHQ		19,116,000.00	-127,279,057.41	Trf cr chq Trf frm printzone Ltd
10-Nov-2022	10-Nov-2022	TRA TAX PAYMENTS	11,925,873.00		-139,204,930.41	Tax paid against: 998351880823 Habl/22/00048313
10-Nov-2022	10-Nov-2022	TRA TAX PAYMENTS	4,100,267.00		-143,305,197.41	Tax paid against: 998351883911 Habl/22/00048312
11-Nov-2022	11-Nov-2022	REMITTANCES NON CHQ	35,520,000.00		-178,825,197.41	Scb/ott/1561/22--ifo 817717531838 Amprint co limited 202211112582
11-Nov-2022	11-Nov-2022	TRANSACTION LEVY	2,000.00		-178,827,197.41	Levy charges 817717531838 Amprint co limited Scb/ott/1561/22--ifo
11-Nov-2022	11-Nov-2022	REMITTANCES NON CHQ	132,281,216.00		-311,108,413.41	Scb/ott/1558/22--ifo Se2780000810592370222537 Hans andersson paper nya ab 202211112249
11-Nov-2022	11-Nov-2022	TRANSACTION LEVY	2,000.00		-311,110,413.41	Levy charges Se2780000810592370222537 Hans andersson paper nya ab Scb/ott/1558/22--ifo
12-Nov-2022	11-Nov-2022	18% VAT ON TELEX TELEGRAM	165,760.00		-311,276,173.41	Verification code: a1405772130 Telex on scb/ott/1558/22 ifo Hasn andersson bo paperking Stationery
12-Nov-2022	11-Nov-2022	VAT @ 18%	29,836.80		-311,306,010.21	Verification code: a1405772130 Telex on scb/ott/1558/22 ifo Hasn andersson bo paperking Stationery
12-Nov-2022	11-Nov-2022	18% VAT ON TELEX TELEGRAM	165,760.00		-311,471,770.21	Verification code: a1405772135 Telex on scb/ott/1561/22 ifo Amprint co ltd bo paperking Stationery
12-Nov-2022	11-Nov-2022	VAT @ 18%	29,836.80		-311,501,607.01	Verification code: a1405772135 Telex on scb/ott/1561/22 ifo Amprint co ltd bo paperking Stationery
12-Nov-2022	12-Nov-2022	TRF CR CHQ		4,850,000.00	-306,651,607.01	Outward clearing Crdb bank/viva cl 1673461100 000047



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Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
12-Nov-2022	12-Nov-2022	TRF CR CHQ		2,650,280.00	-304,001,327.01	Outward clearing Dtb/upanga 0094121001 004130
12-Nov-2022	12-Nov-2022	TRF CR CHQ		9,293,000.00	-294,708,327.01	Outward clearing Dtb/uhuru branch 0064559001 002108
14-Nov-2022	14-Nov-2022	TRF CR CHQ		2,298,050.00	-292,410,277.01	Outward clearing Dtb/upanga 0094121001 004129
14-Nov-2022	14-Nov-2022	TRF CR CHQ		1,014,800.00	-291,395,477.01	Outward clearing Nmb/nmb house 0010001291 009446
14-Nov-2022	14-Nov-2022	TRF CR CHQ		649,000.00	-290,746,477.01	Returned cheque Frm national prin Chq.n0: 009433 Please represent(
14-Nov-2022	14-Nov-2022	TRANSFER DELIVERY CREDIT		1,957,739.00	-288,788,738.01	Trf frm hussein Stationery 0001-0065536-0001 Chq # 978974
14-Nov-2022	14-Nov-2022	TRA TAX PAYMENTS	35,253,835.00		-324,042,573.01	Tax paid against: 998351815061 Habl/22/00048394
14-Nov-2022	14-Nov-2022	TRANSFER DR CHQ	649,000.00		-324,691,573.01	Returned outward Frm national prin Chq.n0: 009433 Please represent(
15-Nov-2022	15-Nov-2022	TRF CR CHQ		40,000,000.00	-284,691,573.01	Trf cr chq Trf frm digital planet
16-Nov-2022	16-Nov-2022	TRF CR CHQ		50,000,000.00	-234,691,573.01	Trf cr chq Trf frm prof photo
16-Nov-2022	16-Nov-2022	TRF CR CHQ		5,000,000.00	-229,691,573.01	Outward clearing Crdb bank/viva cl 1673461100 000131
16-Nov-2022	16-Nov-2022	TRF CR CHQ		837,800.00	-228,853,773.01	Outward clearing Dtb/upanga 0094121001 004216
16-Nov-2022	16-Nov-2022	TRF CR CHQ		2,714,000.00	-226,139,773.01	Outward clearing I & m bank/kariak 0021913001 000756
16-Nov-2022	16-Nov-2022	TRF CR CHQ		649,000.00	-225,490,773.01	Outward clearing Nmb/nmb house 0010001291 009433
17-Nov-2022	17-Nov-2022	REMITTANCES NON CHQ		20,000,000.00	-205,490,773.01	023cout161122081 -- bof 0400318018 The aga khan hospital 2022111674088
17-Nov-2022	17-Nov-2022	CASH DEPOSIT		100,000,000.00	-105,490,773.01	Cash deposit 0130261 Sales
17-Nov-2022	17-Nov-2022	TRF CR CHQ		5,000,000.00	-100,490,773.01	Outward clearing Crdb bank/viva cl 1673461100 000052
17-Nov-2022	17-Nov-2022	REMITTANCES NON CHQ		37,156,076.00	-63,334,697.01	420t221116143123 -- bof 004600000872101 President office - malindi printi 2022111775523
18-Nov-2022	18-Nov-2022	TRF CR CHQ		5,000,000.00	-58,334,697.01	Outward clearing Crdb bank/viva cl 1673461100 000132
18-Nov-2022	18-Nov-2022	TRF CR CHQ		2,301,000.00	-56,033,697.01	Outward clearing Dtb/dar main 0404170001 008677
18-Nov-2022	18-Nov-2022	TRF CR CHQ		4,440,340.00	-51,593,357.01	Outward clearing Dtb/dar main 0404170001 008693
18-Nov-2022	18-Nov-2022	TRF CR CHQ		2,560,600.00	-49,032,757.01	Outward clearing Dtb/dar main 0404170001 008678
18-Nov-2022	18-Nov-2022	REMITTANCES NON CHQ	158,584,960.00		-207,617,717.01	Scb/ott/1590/22--ifo 124793746838 Century paper limited 2022111879922
18-Nov-2022	18-Nov-2022	TRANSACTION LEVY	2,000.00		-207,619,717.01	Levy charges 124793746838 Century paper limited Scb/ott/1590/22--ifo
18-Nov-2022	18-Nov-2022	TRA TAX PAYMENTS	13,511,651.10		-221,131,368.11	Tax paid against: 998420714688 Habl/tiss/22/00048766
18-Nov-2022	18-Nov-2022	TRA TAX PAYMENTS	19,042,589.00		-240,173,957.11	Tax paid against: 998351874493 Habl/22/00048765
18-Nov-2022	18-Nov-2022	18% VAT COMM ON TISS MSG	8,474.58		-240,182,431.69	Verification code: a1405772862 998420714688
18-Nov-2022	18-Nov-2022	VAT @ 18%	1,525.42		-240,183,957.11	Verification code: a1405772862 998420714688
18-Nov-2022	18-Nov-2022	18% VAT ON TELEX TELEGRAM	165,760.00		-240,349,717.11	Verification code: a1405772887 Telex on scb/ott/1590/22 ifo Century paper ltd bo paper king Stationery



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
18-Nov-2022	18-Nov-2022	VAT @ 18%	29,836.80		-240,379,553.91	Verification code: a1405772887 Telex on scb/ott/1590/22 ifo Century paper ltd bo paper king Stationery
19-Nov-2022	19-Nov-2022	TRF CR CHQ		5,000,000.00	-235,379,553.91	Outward clearing Crdb bank/viva cl 1673461100 000087
19-Nov-2022	19-Nov-2022	TRF CR CHQ		5,030,000.00	-230,349,553.91	Outward clearing Dtb/dar main 0404170001 008684
19-Nov-2022	19-Nov-2022	TRF CR CHQ		2,514,580.00	-227,834,973.91	Outward clearing Exim bank/nyerere 0360891118 015484
21-Nov-2022	21-Nov-2022	TRF CR CHQ		2,832,000.00	-225,002,973.91	Outward clearing Dtb/dar main 0404170001 008690
21-Nov-2022	21-Nov-2022	TRF CR CHQ		5,000,000.00	-220,002,973.91	Outward clearing Dtb/dar main 0404170001 008686
21-Nov-2022	21-Nov-2022	TRF CR CHQ		1,900,000.00	-218,102,973.91	Outward clearing Kcb/msimbazi 3300721377 001746
21-Nov-2022	21-Nov-2022	TRF CR CHQ		7,802,250.00	-210,300,723.91	Outward clearing National bank of 0000000098 001987
21-Nov-2022	21-Nov-2022	TRF CR CHQ		7,729,000.00	-202,571,723.91	Outward clearing National bank of 0000000098 001988
21-Nov-2022	21-Nov-2022	TRANSFER DR CHQ	1,000.00		-202,572,723.91	I/w clearing chrg 007501 /007501/018/001/0 9120000366798/sbi
21-Nov-2022	21-Nov-2022	TRANSFER DR CHQ	3,248,750.00		-205,821,473.91	Inward clearing Paid to g4s secur /007501/018/001/0 9120000366798/sbi
21-Nov-2022	21-Nov-2022	18% VAT COMM ON TISS MSG	8,474.58		-205,829,948.49	Verification code: a1405772995 998420716860
21-Nov-2022	21-Nov-2022	VAT @ 18%	1,525.42		-205,831,473.91	Verification code: a1405772995 998420716860
21-Nov-2022	21-Nov-2022	TRA TAX PAYMENTS	8,328,064.17		-214,159,538.08	Tax paid against: 998420716860 Habl/tiss/22/00048864
22-Nov-2022	22-Nov-2022	REMITTANCES NON CHQ		4,988,000.00	-209,171,538.08	Eft from Nbc bo open university Ifo paper king stat
22-Nov-2022	22-Nov-2022	18% VAT COMM ON GURANTEES	100,000.00		-209,271,538.08	Verification code: a1405773150 Habl/lg/168/2022 ifo necta Tzs 1,000,000.00 Paper king stationery
22-Nov-2022	22-Nov-2022	VAT @ 18%	18,000.00		-209,289,538.08	Verification code: a1405773150 Habl/lg/168/2022 ifo necta Tzs 1,000,000.00 Paper king stationery
22-Nov-2022	22-Nov-2022		1,000,000.00		-210,289,538.08	Lg no.1145 Lg approval Dbt lcfundingac
23-Nov-2022	22-Nov-2022	18% VAT ON TELEX TELEGRAM	165,760.00		-210,455,298.08	Verification code: a1405773184 Telex chrgs rcvd Scb/ott/1620/22 Bo paperking
23-Nov-2022	22-Nov-2022	VAT @ 18%	29,836.80		-210,485,134.88	Verification code: a1405773184 Telex chrgs rcvd Scb/ott/1620/22 Bo paperking
23-Nov-2022	22-Nov-2022	18% VAT ON MISC INCOME	1,500.00		-210,486,634.88	Verification code: a1405773219 Eft chrgs frm nbc bo opn univ Ifo paper king
23-Nov-2022	22-Nov-2022	VAT @ 18%	270.00		-210,486,904.88	Verification code: a1405773219 Eft chrgs frm nbc bo opn univ Ifo paper king
23-Nov-2022	23-Nov-2022	TRF CR CHQ		4,000,000.00	-206,486,904.88	Outward clearing Crdb bank/viva cl 1673461100 000048
23-Nov-2022	23-Nov-2022	TRF CR CHQ		5,498,800.00	-200,988,104.88	Outward clearing Dtb/upanga 0094121001 004217
23-Nov-2022	23-Nov-2022	TRF CR CHQ		5,030,000.00	-195,958,104.88	Outward clearing Dtb/dar main 0404170001 008704
23-Nov-2022	23-Nov-2022	TRF CR CHQ		2,714,000.00	-193,244,104.88	Outward clearing I & m bank/kariak 0021913001 000765



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
23-Nov-2022	23-Nov-2022	TRF CR CHQ		1,662,500.00	-191,581,604.88	Outward clearing Nmb/morogoro 0010025817 000472
23-Nov-2022	23-Nov-2022	REMITTANCES NON CHQ	108,501,760.00		-300,083,364.88	Scb/ott/1620/22--ifo 0279003870 Vital solutions pte ltd 2022112301973
23-Nov-2022	23-Nov-2022	TRANSACTION LEVY	2,000.00		-300,085,364.88	Levy charges 0279003870 Vital solutions pte ltd Scb/ott/1620/22--ifo
23-Nov-2022	23-Nov-2022	CHARGES	35,000.00		-300,120,364.88	Ledger fee actype Oct 22 Crnt amnt 35000
24-Nov-2022	24-Nov-2022	TRANSFERS NON CHQ		21,945,610.50	-278,174,754.38	Trf to ac 65536-13 Paperking stationery Frm ac 53716-1 Taxons ltd
24-Nov-2022	24-Nov-2022	TRF CR CHQ		50,000,000.00	-228,174,754.38	Trf cr chq Trf frm digitall Ltd
24-Nov-2022	24-Nov-2022	TRF CR CHQ		5,000,000.00	-223,174,754.38	Outward clearing Dtb/dar main 0404170001 008705
24-Nov-2022	24-Nov-2022	TRF CR CHQ		1,900,000.00	-221,274,754.38	Outward clearing Icb bank/lumumba 7844280101 025718
24-Nov-2022	24-Nov-2022	TRF CR CHQ		237,500.00	-221,037,254.38	Outward clearing Nmb/morogoro 0010025817 000488
24-Nov-2022	24-Nov-2022	TRF CR CHQ		10,000,000.00	-211,037,254.38	Returned cheque Frm mamco printer Chq.n0: 000669 Blocked account
24-Nov-2022	24-Nov-2022	TRANSFERS NON CHQ	50,000.00		-211,087,254.38	Trf to ac 83550-1 Frm ac 83550-1
24-Nov-2022	24-Nov-2022	TRA TAX PAYMENTS	34,001,089.00		-245,088,343.38	Tax paid against: 998351880678 Habl/22/00049105
24-Nov-2022	24-Nov-2022	TRANSFER DR CHQ	10,000,000.00		-255,088,343.38	Returned outward Frm mamco printer Chq.n0: 000669 Blocked account
25-Nov-2022	25-Nov-2022	TRF CR CHQ		550,000.00	-254,538,343.38	Outward clearing Amana bank/tandam 0049360001 127505
25-Nov-2022	25-Nov-2022	TRF CR CHQ		5,000,000.00	-249,538,343.38	Outward clearing Crdb bank/viva cl 1673461100 000133
25-Nov-2022	25-Nov-2022	TRF CR CHQ		3,324,650.00	-246,213,693.38	Outward clearing Dtb/upanga 0094121001 004218
25-Nov-2022	25-Nov-2022	TRF CR CHQ		5,015,000.00	-241,198,693.38	Outward clearing I m bank./moshi b 0005229003 006004
26-Nov-2022	26-Nov-2022	TRF CR CHQ		2,867,400.00	-238,331,293.38	Outward clearing Dtb/dar main 0404170001 008756
26-Nov-2022	26-Nov-2022	TRF CR CHQ		1,681,500.00	-236,649,793.38	Outward clearing Dtb/dar main 0404170001 008709
26-Nov-2022	26-Nov-2022	TRANSFER DR CHQ	1,000.00		-236,650,793.38	I/w clearing chrg 007503 /007503/018/001/0 103864100019/cbaf
26-Nov-2022	26-Nov-2022	TRANSFER DR CHQ	616,084.00		-237,266,877.38	Inward clearing Paid to stewart m /007503/018/001/0 103864100019/cbaf
26-Nov-2022	26-Nov-2022	TRANSFER DR CHQ	1,000.00		-237,267,877.38	I/w clearing chrg 007502 /007502/018/001/0 103864100019/cbaf
26-Nov-2022	26-Nov-2022	TRANSFER DR CHQ	10,000,000.00		-247,267,877.38	Inward clearing Paid to stewart m /007502/018/001/0 103864100019/cbaf
28-Nov-2022	28-Nov-2022	TRANSFERS NON CHQ		11,746,326.77	-235,521,550.61	Trf to ac 65536-1 paperking stat Tpf frm ac 53716-1 Taxons ltd
28-Nov-2022	28-Nov-2022	TRF CR CHQ		3,275,000.00	-232,246,550.61	Outward clearing Crdb bank/viva cl 1673461100 000088
28-Nov-2022	28-Nov-2022	TRF CR CHQ		475,000.00	-231,771,550.61	Outward clearing Crdb bank/holland 0119907900 003647
28-Nov-2022	28-Nov-2022	TRF CR CHQ		796,500.00	-230,975,050.61	Outward clearing Dtb/dar main 0404170001 008760
28-Nov-2022	28-Nov-2022	TRF CR CHQ		205,320.00	-230,769,730.61	Outward clearing Dtb/dar main 0404170001 008727
28-Nov-2022	28-Nov-2022	TRF CR CHQ		1,239,000.00	-229,530,730.61	Outward clearing Dtb/dar main 0404170001 008726



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
28-Nov-2022	28-Nov-2022	TRF CR CHQ		174,050.00	-229,356,680.61	Outward clearing Dtb/dar main 0404170001 008725
28-Nov-2022	28-Nov-2022	TRF CR CHQ		3,591,920.00	-225,764,760.61	Outward clearing Nmb/nmb house 0010001291 009472
28-Nov-2022	28-Nov-2022	TRF CR CHQ		7,982,700.00	-217,782,060.61	Outward clearing Tanzania commerci 0002298908 000101
28-Nov-2022	28-Nov-2022	TRF CR CHQ		696,200.00	-217,085,860.61	Returned cheque Frm security prin Chq.n0: 008719 Endorsement irreg
28-Nov-2022	28-Nov-2022	TRF CR CHQ		2,800,000.00	-214,285,860.61	Returned cheque Frm avowal (t) li Chq.n0: 044409 Closed account nu
28-Nov-2022	28-Nov-2022	TRANSFER DR CHQ	696,200.00		-214,982,060.61	Returned outward Frm security prin Chq.n0: 008719 Endorsement irreg
28-Nov-2022	28-Nov-2022	TRANSFER DR CHQ	2,800,000.00		-217,782,060.61	Returned outward Frm avowal (t) li Chq.n0: 044409 Closed account nu
28-Nov-2022	28-Nov-2022	18% VAT COMM ON TISS MSG	8,474.58		-217,790,535.19	Verification code: a1405773741 Comms chrgs rcvd Bot/ott/6670/22 Bo paperking stat
28-Nov-2022	28-Nov-2022	VAT @ 18%	1,525.42		-217,792,060.61	Verification code: a1405773741 Comms chrgs rcvd Bot/ott/6670/22 Bo paperking stat
28-Nov-2022	28-Nov-2022	REMITTANCES NON CHQ	39,082.00		-217,831,142.61	Bot/ott/6670/22--ifo 0150237547301 Workers compesation fund 2022112828672
28-Nov-2022	28-Nov-2022	INTEREST DEBITED	2,041,238.43		-219,872,381.04	Interest debited 0001-0065536-0001
29-Nov-2022	29-Nov-2022	REMITTANCES NON CHQ	109,477,376.00		-329,349,757.04	Scb/ott/1667/22--ifo Ae390330000019100512826 Noor star shipping services 2022112956911
29-Nov-2022	29-Nov-2022	TRANSACTION LEVY	2,000.00		-329,351,757.04	Levy charges Ae390330000019100512826 Noor star shipping services Scb/ott/1667/22--ifo
29-Nov-2022	29-Nov-2022	REMITTANCES NON CHQ	1,563,280.00		-330,915,037.04	Bot/ott/6723/22--ifo 011103000689 National social security fund 2022112956941
29-Nov-2022	29-Nov-2022	18% VAT ON TELEX TELEGRAM	165,760.00		-331,080,797.04	Verification code: a1405773978 Telex chrgs rcvd Scb/ott/1667/22 Bo paperking stat
29-Nov-2022	29-Nov-2022	VAT @ 18%	29,836.80		-331,110,633.84	Verification code: a1405773978 Telex chrgs rcvd Scb/ott/1667/22 Bo paperking stat
29-Nov-2022	29-Nov-2022	18% VAT COMM ON TISS MSG	8,474.58		-331,119,108.42	Verification code: a1405773982 Comms chrgs rcvd Bot/ott/6723/22 Bo paperking stat
29-Nov-2022	29-Nov-2022	VAT @ 18%	1,525.42		-331,120,633.84	Verification code: a1405773982 Comms chrgs rcvd Bot/ott/6723/22 Bo paperking stat
30-Nov-2022	30-Nov-2022	TRF CR CHQ		5,000,000.00	-326,120,633.84	Outward clearing Crdb bank/viva cl 1673461100 000134
30-Nov-2022	30-Nov-2022	TRF CR CHQ		1,239,000.00	-324,881,633.84	Outward clearing Dtb/dar main 0404170001 008732
30-Nov-2022	30-Nov-2022	TRF CR CHQ		1,770,000.00	-323,111,633.84	Outward clearing Dtb/dar main 0404170001 008772
30-Nov-2022	30-Nov-2022	TRF CR CHQ		2,000,000.00	-321,111,633.84	Returned cheque Frm farali comput Chq.n0: 000035 Insufficient fund
30-Nov-2022	30-Nov-2022	TRF CR CHQ		436,600.00	-320,675,033.84	Outward clearing Tanzania commerci 0002298908 000102
30-Nov-2022	30-Nov-2022	REMITTANCES NON CHQ		7,080,000.00	-313,595,033.84	006cout291122124 -- bof 0152319001 Aldi investment (tanzania) limited 2022113084795
30-Nov-2022	30-Nov-2022	TRANSFER DR CHQ	2,000,000.00		-315,595,033.84	Returned outward Frm farali comput Chq.n0: 000035 Insufficient fund



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
30-Nov-2022	30-Nov-2022	TRANSFER DR CHQ	50,000.00		-315,645,033.84	O/w return charge Frm farali comput Chq.n0: 000035 Insufficient fund
01-Dec-2022	01-Dec-2022	TRF CR CHQ		10,000,000.00	-305,645,033.84	Outward clearing Crdb bank/pugu ro 1617904800 000006
01-Dec-2022	01-Dec-2022	TRF CR CHQ		10,000,000.00	-295,645,033.84	Outward clearing Crdb bank/pugu ro 1617904800 000007
01-Dec-2022	01-Dec-2022	TRF CR CHQ		1,217,760.00	-294,427,273.84	Outward clearing Nmb/nmb house 0010001291 009486
01-Dec-2022	01-Dec-2022	REMITTANCES NON CHQ		27,718,200.00	-266,709,073.84	001ftlc223350246 -- bof 022103002256 Malindi printing press 2022120117208
01-Dec-2022	01-Dec-2022	TRANSFER DR CHQ	1,000.00		-266,710,073.84	I/w clearing chrg 007506 /007506/018001/00 0320000340/extntz
01-Dec-2022	01-Dec-2022	TRANSFER DR CHQ	3,030,600.00		-269,740,673.84	Inward clearing Paid to allmol fr /007506/018001/00 0320000340/extntz
01-Dec-2022	01-Dec-2022	TRANSFER DR CHQ	1,000.00		-269,741,673.84	I/w clearing chrg 007504 /007504/018001/00 0320000340/extntz
01-Dec-2022	01-Dec-2022	TRANSFER DR CHQ	5,873,600.00		-275,615,273.84	Inward clearing Paid to allmol fr /007504/018001/00 0320000340/extntz
02-Dec-2022	02-Dec-2022	TRF CR CHQ		5,000,000.00	-270,615,273.84	Outward clearing Crdb bank/viva cl 1673461100 000101
02-Dec-2022	02-Dec-2022	TRF CR CHQ		696,200.00	-269,919,073.84	Outward clearing Dtb/dar main 0404170001 008719
02-Dec-2022	02-Dec-2022	TRF CR CHQ		391,760.00	-269,527,313.84	Outward clearing Nmb/nmb house 0010001291 009489
02-Dec-2022	02-Dec-2022	TRF CR CHQ		30,000,000.00	-239,527,313.84	Trf cr chq Trf frm digitall Ltd
02-Dec-2022	02-Dec-2022	TRA TAX PAYMENTS	57,500.00		-239,584,813.84	Tax paid against: 998420726485 Habl/tiss/22/00049610
02-Dec-2022	02-Dec-2022	TRA TAX PAYMENTS	450,000.00		-240,034,813.84	Tax paid against: 998420726475 Habl/tiss/22/00049605
02-Dec-2022	02-Dec-2022	18% VAT COMM ON TISS MSG	8,474.58		-240,043,288.42	Verification code: a1405774417 998420726475
02-Dec-2022	02-Dec-2022	VAT @ 18%	1,525.42		-240,044,813.84	Verification code: a1405774417 998420726475
05-Dec-2022	05-Dec-2022	TRF CR CHQ		5,000,000.00	-235,044,813.84	Outward clearing Crdb bank/viva cl 1673461100 000102
05-Dec-2022	05-Dec-2022	TRF CR CHQ		1,416,000.00	-233,628,813.84	Outward clearing Dtb/dar main 0404170001 008790
05-Dec-2022	05-Dec-2022	TRF CR CHQ		9,000,000.00	-224,628,813.84	Outward clearing Dtb/dar main 7123730001 000968
05-Dec-2022	05-Dec-2022	TRF CR CHQ		8,053,500.00	-216,575,313.84	Outward clearing Dtb/dar main 0402661003 006647
05-Dec-2022	05-Dec-2022	TRF CR CHQ		545,160.00	-216,030,153.84	Outward clearing Dtb/upanga 0094121001 004220
05-Dec-2022	05-Dec-2022	TRF CR CHQ		6,041,600.00	-209,988,553.84	Outward clearing Dtb/upanga 0094121001 004219
05-Dec-2022	05-Dec-2022	TRF CR CHQ		2,714,000.00	-207,274,553.84	Outward clearing I & m bank/kariak 0021913001 000779
05-Dec-2022	05-Dec-2022	TRA TAX PAYMENTS	748,123.40		-208,022,677.24	Tax paid against: 998420727854 Habl/tiss/22/00049860
05-Dec-2022	05-Dec-2022	18% VAT COMM ON TISS MSG	8,474.58		-208,031,151.82	Verification code: a1405774537 998420727854
05-Dec-2022	05-Dec-2022	VAT @ 18%	1,525.42		-208,032,677.24	Verification code: a1405774537 998420727854
06-Dec-2022	06-Dec-2022	TRANSFER DR CHQ	1,000.00		-208,033,677.24	I/w clearing chrg 007505 /007505/018001/00 0320000340/extntz
06-Dec-2022	06-Dec-2022	TRANSFER DR CHQ	5,871,800.00		-213,905,477.24	Inward clearing Paid to allmol fr /007505/018001/00 0320000340/extntz
07-Dec-2022	07-Dec-2022	TRF CR CHQ		2,700,000.00	-211,205,477.24	Outward clearing Crdb bank/viva cl 1673461100 000103



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Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
07-Dec-2022	07-Dec-2022	TRF CR CHQ		1,699,200.00	-209,506,277.24	Outward clearing Dtb/upanga 0094121001 004221
08-Dec-2022	08-Dec-2022	REMITTANCES NON CHQ		23,006,600.00	-186,499,677.24	000000212616 -- bof 30005229003 Identity promotions ltd - operatio 2022120793495
08-Dec-2022	08-Dec-2022	TRF CR CHQ		10,000,000.00	-176,499,677.24	Outward clearing Dtb/uhuru branch 0064559001 002151
08-Dec-2022	08-Dec-2022	TRF CR CHQ		10,000,000.00	-166,499,677.24	Outward clearing Dtb/uhuru branch 0064559001 002153
08-Dec-2022	08-Dec-2022	TRF CR CHQ		10,000,000.00	-156,499,677.24	Outward clearing Dtb/uhuru branch 0064559001 002152
08-Dec-2022	08-Dec-2022	TRF CR CHQ		1,900,000.60	-154,599,676.64	Outward clearing Icb bank/lumumba 7844280101 025730
10-Dec-2022	10-Dec-2022	TRANSFERS NON CHQ		25,764,592.00	-128,835,084.64	Trf to 65536-1 Frm ac 80390-1 As per req
10-Dec-2022	10-Dec-2022	TRF CR CHQ		5,000,000.00	-123,835,084.64	Outward clearing Crdb bank/viva cl 1673461100 000135
10-Dec-2022	10-Dec-2022	TRF CR CHQ		6,400,000.00	-117,435,084.64	Outward clearing Dtb/upanga 0115968001 000155
12-Dec-2022	12-Dec-2022	TRF CR CHQ		475,000.00	-116,960,084.64	Outward clearing Dtb/dar main 0084077001 000240
12-Dec-2022	12-Dec-2022	TRF CR CHQ		2,714,000.00	-114,246,084.64	Outward clearing I & m bank/kariak 0021913001 000791
13-Dec-2022	13-Dec-2022	TRF CR CHQ		1,835,615.00	-112,410,469.64	Trf cr chq Trf frm computer World t
13-Dec-2022	13-Dec-2022	TRANSFER DR CHQ	1,000.00		-112,411,469.64	I/w clearing chrg 007510 /007510/018001/00 0320000340/extntz
13-Dec-2022	13-Dec-2022	TRANSFER DR CHQ	5,415,300.00		-117,826,769.64	Inward clearing Paid to allmol fr /007510/018001/00 0320000340/extntz
13-Dec-2022	13-Dec-2022	TRANSFER DR CHQ	1,000.00		-117,827,769.64	I/w clearing chrg 007508 /007508/018001/00 0320000340/extntz
13-Dec-2022	13-Dec-2022	TRANSFER DR CHQ	2,907,200.00		-120,734,969.64	Inward clearing Paid to allmol fr /007508/018001/00 0320000340/extntz
13-Dec-2022	13-Dec-2022	18% VAT COMM ON TISS MSG	8,474.58		-120,743,444.22	Verification code: a1405775188 Comms chrgs rcvd Bot/ott/6970/22 Bo paperking stat
13-Dec-2022	13-Dec-2022	VAT @ 18%	1,525.42		-120,744,969.64	Verification code: a1405775188 Comms chrgs rcvd Bot/ott/6970/22 Bo paperking stat
13-Dec-2022	13-Dec-2022	REMITTANCES NON CHQ	35,744.03		-120,780,713.67	Bot/ott/6970/22--ifo 0150237547301 Workers compesation fund 2022121359158
13-Dec-2022	13-Dec-2022	TRA TAX PAYMENTS	8,328,064.17		-129,108,777.84	Tax paid against: 998420736229 Habl/tiss/22/00050591
13-Dec-2022	13-Dec-2022	TRA TAX PAYMENTS	651,377.55		-129,760,155.39	Tax paid against: 998420736699 Habl/tiss/22/00050625
13-Dec-2022	13-Dec-2022	18% VAT COMM ON TISS MSG	8,474.58		-129,768,629.97	Verification code: a1405775360
13-Dec-2022	13-Dec-2022	VAT @ 18%	1,525.42		-129,770,155.39	Verification code: a1405775360
13-Dec-2022	13-Dec-2022	18% VAT COMM ON TISS MSG	8,474.58		-129,778,629.97	Verification code: a1405775361
13-Dec-2022	13-Dec-2022	VAT @ 18%	1,525.42		-129,780,155.39	Verification code: a1405775361
14-Dec-2022	14-Dec-2022	TRF CR CHQ		5,000,000.00	-124,780,155.39	Outward clearing Crdb bank/viva cl 1673461100 000108
14-Dec-2022	14-Dec-2022	TRF CR CHQ		5,044,500.00	-119,735,655.39	Outward clearing Crdb bank/viva cl 1673461100 000112
14-Dec-2022	14-Dec-2022	TRF CR CHQ		177,000.00	-119,558,655.39	Outward clearing Dtb/dar main 0404170001 008821
14-Dec-2022	14-Dec-2022	TRF CR CHQ		1,132,800.00	-118,425,855.39	Outward clearing Dtb/upanga 0094121001 004222



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
14-Dec-2022	14-Dec-2022	TRF CR CHQ		2,000,000.00	-116,425,855.39	Outward clearing Nmb/nmb house 0010001291 009437
14-Dec-2022	14-Dec-2022	TRANSFER DR CHQ	1,000.00		-116,426,855.39	I/w clearing chrg 007511 /007511/018001/00 0320000340/extntz
14-Dec-2022	14-Dec-2022	TRANSFER DR CHQ	5,777,400.00		-122,204,255.39	Inward clearing Paid to allmol fr /007511/018001/00 0320000340/extntz
15-Dec-2022	15-Dec-2022	TRANSFERS NON CHQ		21,999,802.00	-100,204,453.39	Trf to ac 65536-1 Paperking stationery Frm ac 53716-1 Taxons ltd
15-Dec-2022	15-Dec-2022	TRF CR CHQ		354,000.00	-99,850,453.39	Outward clearing Dtb/dar main 0404170001 008830
15-Dec-2022	15-Dec-2022	TRF CR CHQ		4,926,500.00	-94,923,953.39	Outward clearing National bank of 0000000098 001995
15-Dec-2022	15-Dec-2022	TRF CR CHQ		1,770,000.00	-93,153,953.39	Outward clearing Nmb/nmb house 0010001291 009431
15-Dec-2022	15-Dec-2022	TRF CR CHQ		1,132,800.00	-92,021,153.39	Outward clearing Nmb/nmb house 0010001291 009505
15-Dec-2022	15-Dec-2022	TRF CR CHQ		4,602,000.00	-87,419,153.39	Outward clearing Nmb/nmb house 0010001291 009504
15-Dec-2022	15-Dec-2022	TRF CR CHQ		1,770,000.00	-85,649,153.39	Outward clearing Nmb/nmb house 0010001291 009507
15-Dec-2022	15-Dec-2022	TRANSFER DR CHQ	1,000.00		-85,650,153.39	I/w clearing chrg 007507 /007507/018/001/0 9120000366798/sbi
15-Dec-2022	15-Dec-2022	TRANSFER DR CHQ	1,299,500.00		-86,949,653.39	Inward clearing Paid to g4s secur /007507/018/001/0 9120000366798/sbi
15-Dec-2022	15-Dec-2022	TRANSFER DR CHQ	1,000.00		-86,950,653.39	I/w clearing chrg 007512 /007512/018/001/0 1012010000275/cnr
15-Dec-2022	15-Dec-2022	TRANSFER DR CHQ	826,000.00		-87,776,653.39	Inward clearing Paid to dar glue /007512/018/001/0 1012010000275/cnr
16-Dec-2022	16-Dec-2022	TRF CR CHQ		4,750,000.00	-83,026,653.39	Outward clearing Crdb bank/holland 0119907900 003649
16-Dec-2022	16-Dec-2022	TRF CR CHQ		2,655,000.00	-80,371,653.39	Outward clearing Dtb/dar main 0404170001 008847
17-Dec-2022	17-Dec-2022	TRF CR CHQ		5,000,000.00	-75,371,653.39	Outward clearing Crdb bank/viva cl 1673461100 000144
19-Dec-2022	19-Dec-2022	TRF CR CHQ		778,800.00	-74,592,853.39	Outward clearing Dtb/dar main 0404170001 008850
19-Dec-2022	19-Dec-2022	REMITTANCES NON CHQ	6,770,277.03		-81,363,130.42	Bot/ott/7095/22--ifo 0150460301900 Temeke municipal director 2022121929216
19-Dec-2022	19-Dec-2022	TRA TAX PAYMENTS	7,733,950.00		-89,097,080.42	Tax paid against: 998420741723 Habl/tiss/22/00051185
19-Dec-2022	19-Dec-2022	TRA TAX PAYMENTS	7,140,438.00		-96,237,518.42	Tax paid against: 998352019100 Habl/22/00051183
19-Dec-2022	19-Dec-2022	TRA TAX PAYMENTS	15,890,173.00		-112,127,691.42	Tax paid against: 998351995000 Habl/22/00051181
19-Dec-2022	19-Dec-2022	TRA TAX PAYMENTS	21,227,199.00		-133,354,890.42	Tax paid against: 998352009795 Habl/22/00051180
19-Dec-2022	19-Dec-2022	TRA TAX PAYMENTS	239,686.00		-133,594,576.42	Tax paid against: 998352030605 Habl/22/00051178
20-Dec-2022	20-Dec-2022	TRF CR CHQ		4,550,257.00	-129,044,319.42	Outward clearing Crdb bank/oysterb 1435775800 000617
20-Dec-2022	20-Dec-2022	TRF CR CHQ		5,000,000.00	-124,044,319.42	Outward clearing Crdb bank/viva cl 1673461100 000109
20-Dec-2022	20-Dec-2022	TRF CR CHQ		1,392,990.00	-122,651,329.42	Outward clearing Dtb/dar main 0404170001 008856
20-Dec-2022	20-Dec-2022	TRF CR CHQ		10,000,000.00	-112,651,329.42	Outward clearing National bank of 0000002637 029359
20-Dec-2022	20-Dec-2022	TRF CR CHQ		10,000,000.00	-102,651,329.42	Outward clearing National bank of 0000002637 029358



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
20-Dec-2022	20-Dec-2022	TRF CR CHQ		8,073,880.00	-94,577,449.42	Outward clearing National bank of 0000002637 029361
20-Dec-2022	20-Dec-2022	TRF CR CHQ		10,000,000.00	-84,577,449.42	Outward clearing National bank of 0000002637 029360
20-Dec-2022	20-Dec-2022	REMITTANCES NON CHQ	1,429,761.00		-86,007,210.42	Bot/ott/7145/22--ifo 011103000689 Nssf temeke fund contribution 2022122041882
21-Dec-2022	21-Dec-2022	REMITTANCES NON CHQ		15,812,000.00	-70,195,210.42	Cmrtg22354001278 -- bof 0046208001 Darcity promotion 2022122142983
21-Dec-2022	21-Dec-2022	TRF CR CHQ		10,000,000.00	-60,195,210.42	Outward clearing Crdb bank/pugu ro 1522494500 000112
21-Dec-2022	21-Dec-2022	TRF CR CHQ		10,000,000.00	-50,195,210.42	Outward clearing Crdb bank/pugu ro 1522494500 000114
21-Dec-2022	21-Dec-2022	TRF CR CHQ		10,000,000.00	-40,195,210.42	Outward clearing Crdb bank/pugu ro 1522494500 000115
21-Dec-2022	21-Dec-2022	TRF CR CHQ		10,000,000.00	-30,195,210.42	Outward clearing Crdb bank/pugu ro 1522494500 000116
21-Dec-2022	21-Dec-2022	TRF CR CHQ		10,000,000.00	-20,195,210.42	Outward clearing Crdb bank/pugu ro 1522494500 000113
21-Dec-2022	21-Dec-2022	TRF CR CHQ		10,000,000.00	-10,195,210.42	Outward clearing Crdb bank/pugu ro 1522494500 000111
21-Dec-2022	21-Dec-2022	TRF CR CHQ		1,026,600.00	-9,168,610.42	Outward clearing Dtb/dar main 0404170001 008874
21-Dec-2022	21-Dec-2022	TRF CR CHQ		4,248,000.00	-4,920,610.42	Outward clearing Dtb/dar main 0404170001 008860
21-Dec-2022	21-Dec-2022	TRF CR CHQ		3,575,400.00	-1,345,210.42	Outward clearing Dtb/dar main 0094121001 004223
21-Dec-2022	21-Dec-2022	TRF CR CHQ		25,842,000.00	24,496,789.58	Trf cr chq Trf frm printzone Ltd
22-Dec-2022	22-Dec-2022	TRF CR CHQ		1,500,000.00	25,996,789.58	Outward clearing Amana bank/tandam 0049360001 127499
22-Dec-2022	22-Dec-2022	TRF CR CHQ		5,000,000.00	30,996,789.58	Outward clearing Crdb bank/viva cl 1673461100 000145
22-Dec-2022	22-Dec-2022	TRF CR CHQ		1,327,500.00	32,324,289.58	Outward clearing Dtb/dar main 0404170001 008882
22-Dec-2022	22-Dec-2022	TRF CR CHQ		10,000,000.00	42,324,289.58	Outward clearing Dtb/uhuru branch 0064559001 002161
22-Dec-2022	22-Dec-2022	TRF CR CHQ		10,000,000.00	52,324,289.58	Outward clearing Dtb/uhuru branch 0064559001 002160
22-Dec-2022	22-Dec-2022	TRF CR CHQ		6,000,000.00	58,324,289.58	Outward clearing Exim bank/nyerere 0360891118 015022
22-Dec-2022	22-Dec-2022	FOREIGN EXCHANGE	712,500.00		57,611,789.58	Fx-15 Amt trf to a/c 65536-11@2375
23-Dec-2022	23-Dec-2022	TRF CR CHQ		112,750,000.00	170,361,789.58	Trf cr chq Trf frm digital Ltd
23-Dec-2022	23-Dec-2022	TRF CR CHQ		6,300,000.00	176,661,789.58	Outward clearing Dtb/dar main 7123730001 000977
23-Dec-2022	23-Dec-2022	TRF CR CHQ		3,339,450.00	180,001,239.58	Outward clearing Dtb/uhuru branch 0064559001 002163
23-Dec-2022	23-Dec-2022	TRF CR CHQ		10,000,000.00	190,001,239.58	Outward clearing Dtb/uhuru branch 0064559001 002162
23-Dec-2022	23-Dec-2022	TRF CR CHQ		3,200,000.00	193,201,239.58	Outward clearing Kcb/msimbazi 3300721377 001755
23-Dec-2022	23-Dec-2022	TRF CR CHQ		2,000,000.00	195,201,239.58	Outward clearing Nmb/nmb house 0010001291 009440
23-Dec-2022	23-Dec-2022	TRF CR CHQ		2,000,000.00	197,201,239.58	Returned cheque Frm national prin Chq.n0: 009438 Please represent(
23-Dec-2022	23-Dec-2022	TRF CR CHQ		2,000,000.00	199,201,239.58	Outward clearing Nmb/nmb house 0010001291 009439
23-Dec-2022	23-Dec-2022	TRANSFER DR CHQ	1,000.00		199,200,239.58	I/w clearing chrg 007513 /007513/018001/00 0320000340/extntz



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
23-Dec-2022	23-Dec-2022	TRANSFER DR CHQ	3,439,200.00		195,761,039.58	Inward clearing Paid to allmol fr /007513/018001/00 0320000340/extntz
23-Dec-2022	23-Dec-2022	TRANSFER DR CHQ	2,000,000.00		193,761,039.58	Returned outward Frm national prin Chq.n0: 009438 Please represent(
23-Dec-2022	23-Dec-2022	REMITTANCES NON CHQ	124,419,125.00		69,341,914.58	Scb/ott/1804/22--ifo 393916728 Double tree industry 2022122389903
23-Dec-2022	23-Dec-2022	TRANSACTION LEVY	2,000.00		69,339,914.58	Levy charges 393916728 Double tree industry Scb/ott/1804/22--ifo
23-Dec-2022	23-Dec-2022	CHARGES	35,000.00		69,304,914.58	Ledger fee actype Nov 22 Crnt amnt 35000
24-Dec-2022	19-Dec-2022	18% VAT COMM ON TISS MSG	8,474.58		69,296,440	Verification code: a1405775904
24-Dec-2022	19-Dec-2022	VAT @ 18%	1,525.42		69,294,914.58	Verification code: a1405775904
24-Dec-2022	19-Dec-2022	18% VAT COMM ON TISS MSG	8,474.58		69,286,440	Verification code: a1405775904 Comms chrgs rcvd Bot/ott/7095/22 Bo paperking stat
24-Dec-2022	19-Dec-2022	VAT @ 18%	1,525.42		69,284,914.58	Verification code: a1405775904 Comms chrgs rcvd Bot/ott/7095/22 Bo paperking stat
24-Dec-2022	20-Dec-2022	18% VAT COMM ON TISS MSG	8,474.58		69,276,440	Verification code: a1405775904 Comms chrgs rcvd Bot/ott/7145/22 Bo paperking stat
24-Dec-2022	20-Dec-2022	VAT @ 18%	1,525.42		69,274,914.58	Verification code: a1405775904 Comms chrgs rcvd Bot/ott/7145/22 Bo paperking stat
24-Dec-2022	23-Dec-2022	18% VAT ON TELEX TELEGRAM	166,250.00		69,108,664.58	Verification code: a1405775904 Telex on scb/ott/1804/22 ifo Double tree bo paperking stationery
24-Dec-2022	23-Dec-2022	VAT @ 18%	29,925.00		69,078,739.58	Verification code: a1405775904 Telex on scb/ott/1804/22 ifo Double tree bo paperking stationery
24-Dec-2022	24-Dec-2022	TRF CR CHQ		1,010,000.00	70,088,739.58	Outward clearing Amana bank/tandam 0049360001 128918
24-Dec-2022	24-Dec-2022	TRF CR CHQ		3,037,320.00	73,126,059.58	Outward clearing Dtb/dar main 0404170001 008887
24-Dec-2022	24-Dec-2022	TRF CR CHQ		4,750,000.00	77,876,059.58	Outward clearing Equity bank/golde 4211812502 000007
24-Dec-2022	24-Dec-2022	TRF CR CHQ		6,400,000.00	84,276,059.58	Outward clearing Kcb/msimbazi 3300721377 001756
27-Dec-2022	27-Dec-2022	TRF CR CHQ		944,000.00	85,220,059.58	Outward clearing Amana bank/tandam 0049360001 128966
27-Dec-2022	27-Dec-2022	TRF CR CHQ		3,275,000.00	88,495,059.58	Outward clearing Crdb bank/viva cl 1673461100 000110
27-Dec-2022	27-Dec-2022	TRF CR CHQ		4,055,660.00	92,550,719.58	Outward clearing Dtb/dar main 0404170001 008891
27-Dec-2022	27-Dec-2022	TRF CR CHQ		1,900,000.60	94,450,720.18	Outward clearing Mwanga community 0302000162 000016
27-Dec-2022	27-Dec-2022	TRF CR CHQ		2,000,000.00	96,450,720.18	Outward clearing Nmb/nmb house 0010001291 009441
27-Dec-2022	27-Dec-2022	TRF CR CHQ		2,000,000.00	98,450,720.18	Outward clearing Nmb/nmb house 0010001291 009438
27-Dec-2022	27-Dec-2022	TRF CR CHQ		2,000,000.00	100,450,720.18	Outward clearing Nmb/nmb house 0010001291 009442
27-Dec-2022	27-Dec-2022	TRANSFERS NON CHQ	30,000.00		100,420,720.18	Trf to ac 83550-1 Frm ac 65536-1
27-Dec-2022	27-Dec-2022	INTEREST DEBITED	1,086,591.35		99,334,128.83	Interest debited 0001-0065536-0001
28-Dec-2022	28-Dec-2022	REMITTANCES NON CHQ		25,000,000.00	124,334,128.83	001cout281222044 -- bof 0400318018 The aga khan hospital 2022122889484



HAB Internet Banking

Online Statement - 0001-0065536-0001 [Opening Balance: TZS -70,268,135.29] - [Closing Balance: TZS 134,720,422.83]

TransactionDate	ValueDate	TransactionName	Debit	Credit	NET	Remarks
28-Dec-2022	28-Dec-2022	TRANSACTION LEVY	2,000.00		124,332,128.83	Transaction levy 7514 Cheque paid O/exp
28-Dec-2022	28-Dec-2022	CHEQUE PAID	60,000,000.00		64,332,128.83	7514 Cheque paid O/exp
28-Dec-2022	28-Dec-2022	FOREIGN EXCHANGE	475,000.00		63,857,128.83	Fx-12 Trf to 65536-11@2375
29-Dec-2022	29-Dec-2022	TRF CR CHQ		1,000,000.00	64,857,128.83	Outward clearing Amana bank/tandam 0049360001 128967
29-Dec-2022	29-Dec-2022	TRF CR CHQ		5,000,000.00	69,857,128.83	Outward clearing Crdb bank/viva cl 1673461100 000146
29-Dec-2022	29-Dec-2022	TRF CR CHQ		1,865,580.00	71,722,708.83	Outward clearing Dtb/dar main 0404170001 008899
29-Dec-2022	29-Dec-2022	TRF CR CHQ		2,518,120.00	74,240,828.83	Outward clearing Dtb/upanga 0094121001 004224
29-Dec-2022	29-Dec-2022	TRF CR CHQ		2,714,000.00	76,954,828.83	Outward clearing I & m bank/kariak 0021913001 000803
29-Dec-2022	29-Dec-2022	TRF CR CHQ		2,000,000.00	78,954,828.83	Outward clearing Nmb/nmb house 0010001291 009444
29-Dec-2022	29-Dec-2022	TRF CR CHQ		2,000,000.00	80,954,828.83	Outward clearing Nmb/nmb house 0010001291 009443
29-Dec-2022	29-Dec-2022	REMITTANCES NON CHQ		30,000,000.00	110,954,828.83	001ftlc223630369 -- bof 022103002256 Malindi printing press 2022122917539
29-Dec-2022	29-Dec-2022	REMITTANCES NON CHQ		40,000,000.00	150,954,828.83	001ftlc223630334 -- bof 022103002256 Malindi printing press 2022122917496
30-Dec-2022	30-Dec-2022	TRF CR CHQ		9,489,560.00	160,444,388.83	Outward clearing Dtb/dar main 0400319003 020768
30-Dec-2022	30-Dec-2022	TRF CR CHQ		4,318,800.00	164,763,188.83	Outward clearing Dtb/dar main 0404170001 008902
30-Dec-2022	30-Dec-2022	TRF CR CHQ		9,984,014.00	174,747,202.83	Outward clearing Exim bank/edtl mk 0370001001 000412
30-Dec-2022	30-Dec-2022	TRANSACTION LEVY	2,000.00		174,745,202.83	Transaction levy 7515 Cheque paid Ifficed exp.
30-Dec-2022	30-Dec-2022	CHEQUE PAID	40,000,000.00		134,745,202.83	7515 Cheque paid Ifficed exp.
30-Dec-2022	30-Dec-2022	18% VAT FC WITHDRAWALS	21,000.00		134,724,202.83	Verification code: a1405775904 W/d charges Chq 007515
30-Dec-2022	30-Dec-2022	VAT @ 18%	3,780.00		134,720,422.83	Verification code: a1405775904 W/d charges Chq 007515

From:03-Jan-2022	To:30-Dec-2022	Total	9,623,637,015.41	9,928,625,573.53	Total Debit Transaction: 906 Total Credit Transaction: 1159 Available Balance: TZS 226,676,813.98
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