

P.O. BOX  
DAR ES SALAAM  
TANZANIA

Period From : 01/03/2023  
To : 28/12/2023  
Page Number : 1  
Account Number : 087103000047  
Product Name : BUSINESS CURRENT  
Currency Name : TZS  
Branch Code : 87  
Branch Name : KIGAMBONI  
Cust Short Name : FHAM LOGISTICS

Customer ID : 1806313  
Customer Name : Ins/Est FHAM LOGISTICS COMPANY LIMITED  
Customer Address : P.O. BOX 36443 KIGAMBONI  
KIGAMBONI  
TANZANIA  
KIGAMBONI

Account Title : FHAM LOGISTICS COMPANY LIMITED



All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen(15days) of the date of dispatch of the statement. Any communication intimating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.  
National Bank of Commerce P.o.Box1863 Dar es salaam.\*\*\*Please be informed that NBC will review its tariffs effective 1st April 2023

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/03/2023	87	OPENING BALANCE				01/03/2023	0.00	0.00	0.00
14/03/2023	87	MIKE SANGA	MIKE SANGA	0	1643320230314004 70036	14/03/2023	0.00	100,000.00	100,000.00
03/04/2023	87	LISA HREWA	LISA HREWA	00	1632220230403002 10026	03/04/2023	0.00	1,888,000.00	1,988,000.00
04/04/2023	87	LEDGER FEE PER ENTRY				04/04/2023	1,000.00	0.00	1,987,000.00
04/04/2023	87	MAINTENANCE FEE BUSINESS ACCOUNTS				04/04/2023	26,000.00	0.00	1,961,000.00
12/04/2023	87	SC. FOR CHEQUE BOOK REQUEST				12/04/2023	80,000.00	0.00	1,881,000.00
30/04/2023	87	MAINTENANCE FEE BUSINESS ACCOUNTS				30/04/2023	26,000.00	0.00	1,855,000.00
30/04/2023	87	LEDGER FEE PER ENTRY				30/04/2023	1,000.00	0.00	1,854,000.00
15/05/2023	33	DEPOSITED BY WAHIDA ALLY HASSAN	WAHIDA ALLY HASSAN	2568	1637120230515000 20062	15/05/2023	0.00	12,000,000.00	13,854,000.00
16/05/2023	38	W2B:4621093978/710000007				16/05/2023	0.00	290,000.00	14,144,000.00
16/05/2023	981	3136110297271CASH	MIRAJI			16/05/2023	0.00	4,500,000.00	18,644,000.00

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
24/08/2023	87	FHAM LOGISTICS COMPANY LIMITED USD/TZS	FHAM LOGISTICS COMPANY LIMITED 0		1643320230824001 50056	24/08/2023	0.00		28,537,700.00
24/08/2023	87	FHAM LOGISTICS CO LTD/HSS ENTERPRISES			000000000003	24/08/2023	25,490,000.00	0.00	3,047,700.00
26/08/2023	87	HSS ENTERPRISES/HUSSEIN ABDULKADIR FHAM LOGISTICS COMPANY LIMITED 0 HUSSE			1643320230826002 30056	26/08/2023	0.00		23,047,700.00
26/08/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000004	26/08/2023	10,000,000.00	0.00	13,047,700.00
26/08/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				26/08/2023	7,500.00	0.00	13,040,200.00
28/08/2023	87	HSS ENTERPRISES/FHAM LOGISTICS COMPANY	FHAM LOGISTICS COMPANY LIMITED 0		1643320230828002 80042	28/08/2023	0.00		10,000,000.00
28/08/2023	87	FHAM LOGISTIC/HSS ENTERPRISES			000000000005	28/08/2023	10,000,000.00	0.00	13,040,200.00
28/08/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000006	28/08/2023	10,000,000.00	0.00	3,040,200.00
28/08/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				28/08/2023	7,500.00	0.00	3,032,700.00
31/08/2023	87	LEDGER FEE PER ENTRY				31/08/2023	11,000.00	0.00	3,021,700.00
31/08/2023	87	MAINTENANCE FEE BUSINESS ACCOUNTS				31/08/2023	26,000.00	0.00	2,995,700.00
01/09/2023	87	HAMU SANGA	HAMU SANGA		1643320230901004 30047	01/09/2023	0.00		620,000.00
05/09/2023	41	CASH BY RASHID	Rashid		1592820230905006 30022	05/09/2023	0.00		15,727,040.00
07/09/2023	87	ABOUBAKAR SAID	ABOUBAKAR SAID		1643320230907006 50011	07/09/2023	0.00		25,000,000.00
07/09/2023	87	INTERGRITY	INTERGRITY		1643320230907006 50012	07/09/2023	0.00		10,000,000.00
07/09/2023	87	KIUMBE	KIUMBE		1643320230907006 50013	07/09/2023	0.00		15,000,000.00
07/09/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000008	07/09/2023	25,000,000.00	0.00	44,342,740.00
07/09/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				07/09/2023	30,000.00	0.00	44,312,740.00

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
22/09/2023	87	HUSSEIN ABDULKADIR HUSSEIN			00000000020	22/09/2023	4,000,000.00	0.00	285,740.00
22/09/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				22/09/2023	7,500.00	0.00	278,240.00
26/09/2023	981	326916000603 WALIPO	superleo entpressltd			26/09/2023	0.00	3,144,000.00	3,422,240.00
30/09/2023	981	327314041742 WALIPO	SALAMA HUSSEN			30/09/2023	0.00	857,000.00	4,279,240.00
30/09/2023	87	LEDGER FEE PER ENTRY				30/09/2023	21,000.00	0.00	4,258,240.00
30/09/2023	87	MAINTENANCE FEE BUSINESS ACCOUNTS				30/09/2023	26,000.00	0.00	4,232,240.00
02/10/2023	87	YASIN MOHAMED	YASIN MOHAMED	0	164332023100200510061	02/10/2023	0.00	20,000,000.00	24,232,240.00
02/10/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000015	02/10/2023	10,000,000.00	0.00	14,232,240.00
02/10/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				02/10/2023	7,500.00	0.00	14,224,740.00
02/10/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000014	02/10/2023	10,000,000.00	0.00	4,224,740.00
02/10/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				02/10/2023	7,500.00	0.00	4,217,240.00
03/10/2023	87	TWENDE			164332023100300550045	03/10/2023	0.00	3,000,000.00	7,217,240.00
03/10/2023	87	HAMU SANGA	HAMU SANGA	0	164332023100300550046	03/10/2023	0.00	2,800,000.00	10,017,240.00
03/10/2023	87	MHINA	MHINA	0	164332023100300550047	03/10/2023	0.00	2,200,000.00	12,217,240.00
03/10/2023	87	HUSSEIN	HUSSEIN	0	164332023100300550048	03/10/2023	0.00	2,000,000.00	14,217,240.00
03/10/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000016	03/10/2023	10,000,000.00	0.00	4,217,240.00
03/10/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				03/10/2023	7,500.00	0.00	4,209,740.00
04/10/2023	87	ELIAS SANGAME	ELIAS SANGAME	0	164332023100400610025	04/10/2023	0.00	2,000,000.00	6,209,740.00

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06/11/2023	981	331016036970 DEPOSIT	SALAMA HUSSEIN			06/11/2023	0.00	857,000.00	1,300,740.00
08/11/2023	87	SALMA IDRISA	SALMA IDRISA	0	1643320231108009 90062	08/11/2023	0.00	374,000.00	1,674,740.00
08/11/2023	87	SALMA IDRISA	SALMA IDRISA	0	1643320231108009 90063	08/11/2023	0.00	127,000.00	1,801,740.00
09/11/2023	87	INTERGRITY FF	INTERGRITY FF	0	1643320231109000 50029	09/11/2023	0.00	14,000,000.00	15,801,740.00
09/11/2023	87	HAMU SANGA	HAMU SANGA	0	1643320231109000 50030	09/11/2023	0.00	800,000.00	16,601,740.00
09/11/2023	87	RASHID	RASHID	0	1643320231109000 50031	09/11/2023	0.00	800,000.00	17,401,740.00
09/11/2023	87	HUSSEIN ABDULKADIR HUSSEIN	HUSSEIN ABDULKADIR HUSSEIN		000000000023	09/11/2023	16,000,000.00	0.00	1,401,740.00
09/11/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP	CASH WITHDRAWAL OVER THE COUNTER CORP			09/11/2023	8,000.00	0.00	1,393,740.00
11/11/2023	87	ADHOC STATEMENT CH220 BUSINESS ACCOUNT	ADHOC STATEMENT CH220 BUSINESS ACCOUNT			11/11/2023	40,000.00	0.00	1,353,740.00
13/11/2023	87	ABDU JUMBE	ABDU JUMBE	0	1643320231113002 30067	13/11/2023	0.00	22,000,000.00	23,353,740.00
13/11/2023	87	SALMA IDRISA	SALMA IDRISA	0	1643320231113002 30068	13/11/2023	0.00	2,800,000.00	26,153,740.00
13/11/2023	87	SALMA IDRISA	SALMA IDRISA	0	1643320231113002 30069	13/11/2023	0.00	2,500,000.00	28,653,740.00
13/11/2023	87	TWENDE	TWENDE	0	1643320231113002 30070	13/11/2023	0.00	3,000,000.00	31,653,740.00
13/11/2023	87	HAMU SANGA	HAMU SANGA	0	1643320231113002 30073	13/11/2023	0.00	2,750,000.00	34,403,740.00
13/11/2023	87	SALMA IDRISA	SALMA IDRISA	0	1643320231113002 30077	13/11/2023	0.00	1,950,000.00	36,353,740.00
13/11/2023	87	HUSSEIN ABDULKADIR HUSSEIN	HUSSEIN ABDULKADIR HUSSEIN		000000000024	13/11/2023	35,000,000.00	0.00	1,353,740.00
13/11/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP	CASH WITHDRAWAL OVER THE COUNTER CORP			13/11/2023	42,000.00	0.00	1,311,740.00
14/11/2023	87	SANGAME	SANGAME	0	1643320231114002 90040	14/11/2023	0.00	28,000,000.00	29,311,740.00

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15/11/2023	87	SANGA	SANGA	0	1643320231115003 30031	15/11/2023	0.00	790,000.00	28,251,740.00
15/11/2023	87	SALMA	SALMA	0	1643320231115003 30036	15/11/2023	0.00	3,000,000.00	31,251,740.00
15/11/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000026	15/11/2023	30,000,000.00	0.00	1,251,740.00
15/11/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				15/11/2023	36,000.00	0.00	1,215,740.00
16/11/2023	87	001TSS233200821-FESAL SELF MOHAMED			0	16/11/2023	0.00	765,000.00	1,980,740.00
16/11/2023	981	3320180185261 DEPOSITS	hamu sanga			16/11/2023	0.00	1,530,000.00	3,510,740.00
17/11/2023	87	MJEMBA	MJEMBA	0	1643320231117004 10014	17/11/2023	0.00	32,000,000.00	35,510,740.00
17/11/2023	87	SALMA IDRISA	SALMA IDRISA	0	1643320231117004 10032	17/11/2023	0.00	3,000,000.00	38,510,740.00
17/11/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000027	17/11/2023	35,000,000.00	0.00	3,510,740.00
17/11/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				17/11/2023	42,000.00	0.00	3,468,740.00
17/11/2023	87	001TSS233211225-EASTERN ENERGY LTD BOX			0	17/11/2023	0.00	6,614,400.00	10,083,140.00
18/11/2023	87	FEISAL MOHAMED	FEISAL MOHAMED	0	1643320231118004 80005	18/11/2023	0.00	17,450,000.00	27,533,140.00
18/11/2023	87	SALMA IDRISA	SALMA IDRISA	0	1643320231118004 80008	18/11/2023	0.00	2,750,000.00	30,283,140.00
18/11/2023	87	INNERGRITY EF	INNERGRITY EF	0	1643320231118004 80011	18/11/2023	0.00	2,800,000.00	33,083,140.00
18/11/2023	87	AHMED KIUMBE	AHMED KIUMBE	0	1643320231118004 80013	18/11/2023	0.00	15,000,000.00	48,083,140.00
18/11/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000028	18/11/2023	40,000,000.00	0.00	8,083,140.00
18/11/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				18/11/2023	48,000.00	0.00	8,035,140.00
21/11/2023	87	HUSSEIN	HUSSEIN	0	1643320231121005 70046	21/11/2023	0.00	10,000,000.00	18,035,140.00

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29/11/2023	87	KIUMBE	KIUMBE	0	1643320231129009 30042	29/11/2023	0.00	40,000,000.00	47,940,140.00
29/11/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000033	29/11/2023	40,000,000.00	0.00	7,940,140.00
29/11/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				29/11/2023	48,000.00	0.00	7,892,140.00
30/11/2023	87	MAINTENANCE FEE BUSINESS ACCOUNTS				30/11/2023	26,000.00	0.00	7,866,140.00
30/11/2023	87	LEDGER FEE PER ENTRY				30/11/2023	66,000.00	0.00	7,800,140.00
01/12/2023	87	AHMED	AHMED	0	1643320231201000 50009	01/12/2023	0.00	30,000,000.00	37,800,140.00
01/12/2023	87	ABOUBAKAR	ABOUBAKAR	0	1643320231201000 50012	01/12/2023	0.00	20,000,000.00	57,800,140.00
01/12/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000035	01/12/2023	25,000,000.00	0.00	32,800,140.00
01/12/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				01/12/2023	30,000.00	0.00	32,770,140.00
01/12/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000036	01/12/2023	25,000,000.00	0.00	7,770,140.00
01/12/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				01/12/2023	30,000.00	0.00	7,740,140.00
05/12/2023	87	AHMED	AHMED	0	1643320231205002 10017	05/12/2023	0.00	17,350,000.00	25,090,140.00
05/12/2023	87	FHAAM LOGISTICS/HSS ENTERPRISES LIMITED			000000000038	05/12/2023	5,000,000.00	0.00	20,090,140.00
05/12/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000039	05/12/2023	19,000,000.00	0.00	1,090,140.00
05/12/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				05/12/2023	8,000.00	0.00	1,082,140.00
05/12/2023	87	SALMA IDRISH	SALMA IDRISH	0	1643320231205002 10054	05/12/2023	0.00	1,550,000.00	2,632,140.00
05/12/2023	87	001TP5L233390123-FHAAM LOGISTICS COMPANY			0	05/12/2023	0.00	300,000.00	2,932,140.00
06/12/2023	87	HUSSEIN	HUSSEIN	0	1643320231206002 40008	06/12/2023	0.00	25,000,000.00	27,932,140.00

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08/12/2023	87	001FTLC23420266-CHARGES			0	08/12/2023	11,800.00	0.00	339,618,540.00
08/12/2023	87	001FTLC23420266-STANBIC BANK (T) LTD-SI			0	08/12/2023	326,400,000.00	0.00	13,218,540.00
11/12/2023	87	AHMED	AHMED		1643320231211004 00030	11/12/2023	0.00	36,500,000.00	49,718,540.00
11/12/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000043	11/12/2023	25,000,000.00	0.00	24,718,540.00
11/12/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				11/12/2023	30,000.00	0.00	24,688,540.00
11/12/2023	87	SALMA IDRISA	SALMA IDRISA		1643320231211004 00044	11/12/2023	0.00	2,750,000.00	27,438,540.00
11/12/2023	87	SALMA IDRISA	SALMA IDRISA		1643320231211004 00045	11/12/2023	0.00	2,750,000.00	30,188,540.00
11/12/2023	87	HUSSEIN ABDULKADIR HUSSEIN			000000000044	11/12/2023	25,000,000.00	0.00	5,188,540.00
11/12/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				11/12/2023	30,000.00	0.00	5,158,540.00
11/12/2023	87	SANGA	SANGA		1643320231211004 00049	11/12/2023	0.00	3,000,000.00	8,158,540.00
11/12/2023	87	RAMADHAN	RAMADHAN		1643320231211004 00051	11/12/2023	0.00	2,000,000.00	10,158,540.00
11/12/2023	87	RAMADHAN	RAMADHAN		1643320231211004 00052	11/12/2023	0.00	2,500,000.00	12,658,540.00
13/12/2023	87	HAMU SANGA	HAMU SANGA		1643320231213004 70043	13/12/2023	0.00	25,500,000.00	38,158,540.00
13/12/2023	87	HAMIS ULEDI	HAMIS ULEDI		1643320231213004 70054	13/12/2023	0.00	2,800,000.00	40,958,540.00
13/12/2023	87	SANGA	SANGA		1643320231213004 70055	13/12/2023	0.00	3,000,000.00	43,958,540.00
13/12/2023	87	SULTAN	SULTAN		1643320231213004 70056	13/12/2023	0.00	3,000,000.00	46,958,540.00
13/12/2023	87	ALKARIM	ALKARIM		1643320231213004 70057	13/12/2023	0.00	2,400,000.00	49,358,540.00
13/12/2023	87	HIRAN	HIRAN		1643320231213004 70058	13/12/2023	0.00	3,000,000.00	52,358,540.00

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
15/12/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				15/12/2023	30,000.00	0.00	12,458,540.00
18/12/2023	87	KIUMBE	KIUMBE	0	1643320231219006 30028	18/12/2023	0.00	27,500,000.00	39,958,540.00
18/12/2023	87	AHMED	AHMED	0	1643320231219006 30039	18/12/2023	0.00	14,200,000.00	54,158,540.00
18/12/2023	87	INTERGRITY	INTERGRITY	0	1643320231219006 30047	18/12/2023	0.00	2,800,000.00	56,958,540.00
18/12/2023	87	AHMED	AHMED	0	1643320231219006 30048	18/12/2023	0.00	3,000,000.00	59,958,540.00
18/12/2023	87	SANGA	SANGA	0	1643320231219006 30049	18/12/2023	0.00	2,500,000.00	62,458,540.00
18/12/2023	87	HUSSEIN ABDULKADIR HUSSEIN	HUSSEIN ABDULKADIR HUSSEIN	000000000050	000000000050	18/12/2023	25,000,000.00	0.00	37,458,540.00
18/12/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				18/12/2023	30,000.00	0.00	37,428,540.00
18/12/2023	87	HUSSEIN ABDULKADIR HUSSEIN	HUSSEIN ABDULKADIR HUSSEIN	000000000051	000000000051	18/12/2023	25,000,000.00	0.00	12,428,540.00
18/12/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP				18/12/2023	30,000.00	0.00	12,398,540.00
19/12/2023	87	HAMIS ULEDI	HAMIS ULEDI	0	1643320231219006 80037	19/12/2023	0.00	2,800,000.00	15,198,540.00
19/12/2023	87	TWENDE	TWENDE	0	1643320231219006 80038	19/12/2023	0.00	3,000,000.00	18,198,540.00
19/12/2023	87	SALMA	SALMA	0	1643320231219006 80039	19/12/2023	0.00	2,750,000.00	20,948,540.00
19/12/2023	87	SALMA	SALMA	0	1643320231219006 80040	19/12/2023	0.00	2,800,000.00	23,748,540.00
19/12/2023	87	JUMBE	JUMBE	0	1643320231219006 80041	19/12/2023	0.00	3,000,000.00	26,748,540.00
19/12/2023	87	RAMADHAN	RAMADHAN	0	1643320231219006 80044	19/12/2023	0.00	2,000,000.00	28,748,540.00
19/12/2023	87	RAMADHAN	RAMADHAN	0	1643320231219006 80045	19/12/2023	0.00	2,400,000.00	31,148,540.00
19/12/2023	87	KUMCHA	KUMCHA	0	1643320231219006 80046	19/12/2023	0.00	3,000,000.00	34,148,540.00

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Period From : 01/03/2023  
To : 28/12/2023  
Page Number : 17  
Account Number : 087103000047  
Product Name : BUSINESS CURRENT  
Currency Name : TZS  
Branch Code : 87  
Branch Name : KIGAMBONI  
Cust Short Name : FHAM LOGISTICS

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
20/12/2023	87	RAMADHAN	RAMADHAN	0	1643320231220007 10042	20/12/2023	0.00	2,750,000.00	45,880,540.00
20/12/2023	87	RAMADHAN	RAMADHAN	0	1643320231220007 10043	20/12/2023	0.00	2,750,000.00	48,630,540.00
20/12/2023	87	ASMA	ASMA	0	1643320231220007 10044	20/12/2023	0.00	2,950,000.00	51,580,540.00
20/12/2023	87	FEISAL	FEISAL	0	1643320231220007 10045	20/12/2023	0.00	1,970,000.00	53,550,540.00
20/12/2023	87	ABDUL	ABDUL	0	1643320231220007 10046	20/12/2023	0.00	2,445,000.00	55,995,540.00
20/12/2023	87	HAMIS	HAMIS	0	1643320231220007 10047	20/12/2023	0.00	2,335,000.00	58,330,540.00
20/12/2023	87	WAZAWA	WAZAWA	0	1643320231220007 10048	20/12/2023	0.00	1,800,000.00	60,130,540.00
20/12/2023	87	HUSSEIN	HUSSEIN	0	1643320231220007 10049	20/12/2023	0.00	2,200,000.00	62,330,540.00
20/12/2023	87	HUSSEIN ABDULKADIR HUSSEIN	HUSSEIN ABDULKADIR HUSSEIN	0000000000054		20/12/2023	25,000,000.00	0.00	37,330,540.00
20/12/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP	CASH WITHDRAWAL OVER THE COUNTER CORP			20/12/2023	30,000.00	0.00	37,300,540.00
20/12/2023	87	HUSSEIN ABDULKADIR HUSSEIN	HUSSEIN ABDULKADIR HUSSEIN	0000000000055		20/12/2023	25,000,000.00	0.00	12,300,540.00
20/12/2023	87	CASH WITHDRAWAL OVER THE COUNTER CORP	CASH WITHDRAWAL OVER THE COUNTER CORP			20/12/2023	30,000.00	0.00	12,270,540.00
21/12/2023	87	FHAM LOGISTICS/BSS ENTERPRISES	FHAM LOGISTICS/BSS ENTERPRISES	0000000000056		21/12/2023	10,000,000.00	0.00	2,270,540.00
22/12/2023	87	AHMED	AHMED	0	1643320231222007 90011	22/12/2023	0.00	26,500,000.00	28,770,540.00
22/12/2023	87	SALMA	SALMA	0	1643320231222007 90013	22/12/2023	0.00	2,800,000.00	31,570,540.00
22/12/2023	87	SALMA	SALMA	0	1643320231222007 90016	22/12/2023	0.00	3,000,000.00	34,570,540.00
22/12/2023	87	RAMADHAN	RAMADHAN	0	1643320231222007 90017	22/12/2023	0.00	2,950,000.00	37,520,540.00
22/12/2023	87	WAZAWA	WAZAWA	0	1643320231222007 90018	22/12/2023	0.00	2,800,000.00	40,320,540.00

P.O. BOX  
DAR ES SALAAM  
TANZANIA

Period From : 01/03/2023  
 To : 28/12/2023  
 Page Number : 19  
 Account Number : 087103000047  
 Product Name : BUSINESS CURRENT  
 Currency Name : TZS  
 Branch Code : 87  
 Branch Name : KIGAMBONI  
 Cust Short Name : FHAAI LOGISTICS

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
		Opening Balance							: 0.00
		Total Debit Amt							: 1,921,439,400.00
		Total Credit Amt							: 2,023,623,440.00
		Closing Balance							: 102,184,040.00
		Amount Charge							: 2,014,000.00
									C
									Dr. Count : 140
									Cr. Count : 176

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