

**CUSTOMER TEMPORARY STATEMENT**

<b>Bank Name</b>	<b>HABIB AFRICAN BANK LTD</b>	<b>Business Date</b>	<b>05-Dec-2024</b>
<b>Branch Info</b>	<b>0001 - MAIN BRANCH</b>	<b>Page Number</b>	<b>Page 1 of 4</b>
<b>Account Number</b>	<b>0084468 - 0001 - YOMBO PRITING CO. LT</b>	<b>Currency Code</b>	<b>834 - TZS</b>
<b>Account Type</b>	<b>CURRENT A/C LCY</b>	<b>Statement From</b>	<b>01-Jan-2024 To 05-Dec-2024</b>

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
	B/F Last Statement				48,690,329.83	
FX	FX-15 AMT TRF TO A/C 84468-11@2555		48,545,000.00		145,329.83	03-Jan-2024
LIM	427FTOT240150501 -- BOF 42710019958 POLARIS STATIONERS LIMITED 2024011669233			6,000,000.00	6,145,329.83	16-Jan-2024
LIM	427FTOT240150003 -- BOF 42710004787 STATIONERY ARTS LIMITED 2024011669232			15,320,000.00	21,465,329.83	16-Jan-2024
TRA	TAX PAID AGAINST: 998353103336 HABL/24/00079600		18,143,034.00		3,322,295.83	17-Jan-2024
LIM	427FTOT240170003 -- BOF 42710016184 STATIONERY ARTS LTD 2024011770409			36,945,000.00	40,267,295.83	18-Jan-2024
TRN	TRANSACTION LEVY 20051 CHEQUE PAID TAHER ESSAJEE		2,000.00		40,265,295.83	18-Jan-2024
CHQ	20051 CHEQUE PAID TAHER ESSAJEE OFFICE USE		40,200,000.00		65,295.83	18-Jan-2024
FAC	WITHDRAWL CHARGES TZS 40200000.AGAINST CHQ NO 020051		21,120.00		44,175.83	18-Jan-2024
VAT	WITHDRAWL CHARGES TZS 40200000.AGAINST CHQ NO 020051		3,801.60		40,374.23	18-Jan-2024
CHG	LEDGER FEE ACTYPE DEC 23 CRNT AMNT 35000		35,000.00		5,374.23	23-Jan-2024
LIM	427FTOT240291001 -- BOF 42710004787 STATIONERY ARTS LIMITED 2024012977162			17,500,000.00	17,505,374.23	30-Jan-2024
LIM	427FTOT240310503 -- BOF 42710016184 STATIONERY ARTS LTD 2024013178787			10,500,000.00	28,005,374.23	31-Jan-2024
CSH	CASH DEPOSIT 0168842 SALES			20,000.00	28,025,374.23	01-Feb-2024
TRN	TRANSACTION LEVY 20052 CHEQUE PAID O/EXP		2,000.00		28,023,374.23	01-Feb-2024
CHQ	20052 CHEQUE PAID O/EXP		28,000,000.00		23,374.23	01-Feb-2024
FAC	18% VAT FC WITHDRAWALS W/DRWLS CHRGS RCVD CHQ NO.020052		13,800.00		9,574.23	01-Feb-2024
VAT	VAT @ 18% W/DRWLS CHRGS RCVD CHQ NO.020052		2,484.00		7,090.23	01-Feb-2024
CHG	LEDGER FEE ACTYPE JAN 24 CRNT AMNT 35000		35,000.00		-27,909.77	23-Feb-2024
TRS	TRF TO AC 84468-1 FRM AC 65536-1			50,000.00	22,090.23	24-Feb-2024
INR	INTEREST DEBITED 0001-0084468-0001		20.84		22,069.39	27-Feb-2024
CHG	LEDGER FEE ACTYPE FEB 24 CRNT AMNT 35000		35,000.00		-12,930.61	23-Mar-2024
TRS	TRF TO AC 84468-1 FRM AC 65536-1			100,000.00	87,069.39	26-Mar-2024
INR	INTEREST DEBITED 0001-0084468-0001		28.96		87,040.43	27-Mar-2024
CHG	LEDGER FEE ACTYPE MAR 24 CRNT AMNT 35000		35,000.00		52,040.43	23-Apr-2024
TRS	TRANSFERS NON CHQ TRF TO A/C NO 84468-1 FROM A/C NO 47643-01			50,000,000.00	50,052,040.43	06-May-2024
TRS	TRANSFERS NON CHQ TRF TO A/C NO 84468-01 FROM A/C NO 47643-01			50,000,000.00	100,052,040.43	07-May-2024
TRN	TRANSACTION LEVY 20053 CHEQUE PAID O/EXP		2,000.00		100,050,040.43	07-May-2024
CHQ	20053 CHEQUE PAID O/EXP		45,000,000.00		55,050,040.43	07-May-2024
FAC	18% VAT FC WITHDRAWALS W/DRWLS CHRGS RCVD CHQ	07-May-2024	24,000.00		55,026,040.43	08-May-2024



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<b>Branch Info</b>	<b>0001 - MAIN BRANCH</b>	<b>Page Number</b>	<b>Page 2 of 4</b>
<b>Account Number</b>	<b>0084468 - 0001 - YOMBO PRINTING CO. LT</b>	<b>Currency Code</b>	<b>834 - TZS</b>
<b>Account Type</b>	<b>CURRENT A/C LCY</b>	<b>Statement From</b>	<b>01-Jan-2024 To 05-Dec-2024</b>

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
VAT	VAT @ 18% W/DRWLS CHRGES RCVD CHQ NO.020053	07-May-2024	4,320.00		55,021,720.43	08-May-2024
TRS	TRANSFERS NON CHQ TRF TO A/C NO 84468-01 FROM A/C NO 47643-01			25,000,000.00	80,021,720.43	09-May-2024
TRN	TRANSACTION LEVY 20054 CHEQUE PAID O/EXP		2,000.00		80,019,720.43	09-May-2024
CHQ	20054 CHEQUE PAID O/EXP		40,000,000.00		40,019,720.43	09-May-2024
TRN	TRANSACTION LEVY 20055 CHEQUE PAID O/EXP		2,000.00		40,017,720.43	15-May-2024
CHQ	20055 CHEQUE PAID O/EXP		40,000,000.00		17,720.43	15-May-2024
FAC	18% VAT FC WITHDRAWALS W/DRWLS CHRGES RCVD CHQ NO.020055		21,000.00		-3,279.57	15-May-2024
VAT	VAT @ 18% W/DRWLS CHRGES RCVD CHQ NO.020055		3,780.00		-7,059.57	15-May-2024
FX	FX-15 AMT TRF TO A/C 84468-1@2570			25,700.00	18,640.43	16-May-2024
CHG	LEDGER FEE ACTYPE APR 24 CRNT AMNT 35000		35,000.00		-16,359.57	23-May-2024
TRS	TRF TO 84468-1 FRM AC 65536-1			50,000.00	33,640.43	24-May-2024
INR	INTEREST DEBITED 0001-0084468-0001		17.47		33,622.96	27-May-2024
CHG	LEDGER FEE ACTYPE MAY 24 CRNT AMNT 35000		35,000.00		-1,377.04	24-Jun-2024
TRS	TRF TO A/C 84468-01 FROM A/C 65536-01			50,000.00	48,622.96	26-Jun-2024
TRS	TRF TO AC 84468-1 YOMBO PRINTING CO LTD FRM AC 65536-1 PAPERKING STAT			100,000,000.00	100,048,622.96	26-Jun-2024
FX	FX-1 AMT TRF TO A/C 84468-11@2695		99,715,000.00		333,622.96	26-Jun-2024
INR	INTEREST DEBITED 0001-0084468-0001		2.06		333,620.90	27-Jun-2024
CHG	LEDGER FEE ACTYPE JUN 24 CRNT AMNT 35000		35,000.00		298,620.90	23-Jul-2024
CHG	LEDGER FEE ACTYPE JUL 24 CRNT AMNT 35000		35,000.00		263,620.90	23-Aug-2024
FX	FX-5 TRF TO 84468-11@2735		82,050.00		181,570.90	19-Sep-2024
CHG	LEDGER FEE ACTYPE AUG 24 CRNT AMNT 35000		35,000.00		146,570.90	23-Sep-2024
CSH	CASH DEPOSIT 109652 SALES			6,500,000.00	6,646,570.90	01-Oct-2024
CSH	CASH DEPOSIT 109651 SALES			100,000.00	6,746,570.90	01-Oct-2024
TRS	TRANSFERS NON CHQ TRF TO YOMBO PRINTING CO FROM PAPER KING STATIONERS			140,000,000.00	146,746,570.90	01-Oct-2024
FX	FX-11 TRF TO 84468-11@2742		141,213,000.00		5,533,570.90	01-Oct-2024
TT	18% VAT ON TELEX TELEGRAM TELEX CHRGES RCVD SCB/OTT/1263/24 BO YOMBO		191,940.00		5,341,630.90	01-Oct-2024
VAT	VAT @ 18% TELEX CHRGES RCVD SCB/OTT/1263/24 BO YOMBO		34,549.20		5,307,081.70	01-Oct-2024
TT	18% VAT ON TELEX TELEGRAM TELEX CHRGES RCVD SCB/OTT/1264/24 BO YOMBO		191,940.00		5,115,141.70	01-Oct-2024
VAT	VAT @ 18% TELEX CHRGES RCVD SCB/OTT/1264/24 BO YOMBO		34,549.20		5,080,592.50	01-Oct-2024
RM	SCB/OTT/1264/24--IFO 04936000068 LINE O MATIC GRAPHIC INDUSTRIES 2024100136858		6,443,700.00		-1,363,107.50	01-Oct-2024
TRN	LEVY CHARGES 04936000068 LINE O MATIC GRAPHIC INDUSTRIES SCB/OTT/1264/24--IFO		2,000.00		-1,365,107.50	01-Oct-2024
LIM	470456517ST3388 -- BOF 0150493190300 PAPER KING			54,800,000.00	53,434,892.50	02-Oct-2024



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<b>Branch Info</b>	<b>0001 - MAIN BRANCH</b>	<b>Page Number</b>	<b>Page 3 of 4</b>
<b>Account Number</b>	<b>0084468 - 0001 - YOMBO PRITING CO. LT</b>	<b>Currency Code</b>	<b>834 - TZS</b>
<b>Account Type</b>	<b>CURRENT A/C LCY</b>	<b>Statement From</b>	<b>01-Jan-2024 To 05-Dec-2024</b>

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
RM	SCB/OTT/1269/24--IFO 0279003870 VITAL SOLUTIONS PTE LTD 2024100245759		54,797,060.28		-1,362,167.78	02-Oct-2024
TRN	LEVY CHARGES 0279003870 VITAL SOLUTIONS PTE LTD SCB/OTT/1269/24--IFO		2,000.00		-1,364,167.78	02-Oct-2024
TT	18% VAT ON TELEX TELEGRAM TELEX CHRGS RCVD SCB/OTT/1269/24 BO YOMBO		191,940.00		-1,556,107.78	02-Oct-2024
VAT	VAT @ 18% TELEX CHRGS RCVD SCB/OTT/1269/24 BO YOMBO		34,549.20		-1,590,656.98	02-Oct-2024
FX	FX-6 TRF TO 84468-1@2720			1,360,000.00	-230,656.98	04-Oct-2024
TRS	TRF TO YOMBO PRINTING CO LTD FRM PAPERKING STATIONERY			250,000.00	19,343.02	09-Oct-2024
CHG	LEDGER FEE ACTYPE SEP 24 CRNT AMNT 35000		35,000.00		-15,656.98	23-Oct-2024
TRS	TRF TO AC 84468-1 FRM AC 65536-1			50,000.00	34,343.02	24-Oct-2024
CSH	CASH DEPOSIT SALES 087930			72,585,000.00	72,619,343.02	28-Oct-2024
INR	INTEREST DEBITED 0001-0084468-0001		4,266.95		72,615,076.07	28-Oct-2024
CSH	CASH DEPOSIT 087931 SALES			14,800,000.00	87,415,076.07	30-Oct-2024
FX	FX-15 AMT TRF TO A/C 84468-11@2735		82,050,000.00		5,365,076.07	30-Oct-2024
CSH	CASH DEPOSIT 087933 DEPOSIT			135,000,000.00	140,365,076.07	31-Oct-2024
FX	FX-15 AMT TRF TO A/C 84468-11@2735		140,360,200.00		4,876.07	31-Oct-2024
CSH	CASH DEPOSIT 119972 SALES			4,900,000.00	4,904,876.07	05-Nov-2024
RM	SCB/OTT/1447/24--IFO 04936000068 LINE O MATIC GRAPHIC INDUSTRIES 2024110514395		4,669,800.00		235,076.07	05-Nov-2024
TRN	LEVY CHARGES 04936000068 LINE O MATIC GRAPHIC INDUSTRIES SCB/OTT/1447/24--IFO		2,000.00		233,076.07	05-Nov-2024
TT	18% VAT ON TELEX TELEGRAM TELEX CHRGS RCVD SCB/OTT/1447/24 BO YOMBO		190,050.00		43,026.07	05-Nov-2024
VAT	VAT @ 18% TELEX CHRGS RCVD SCB/OTT/1447/24 BO YOMBO		34,209.00		8,817.07	05-Nov-2024
TRS	TRF TO YOMBO PRINTING CO LTD FRM PAPERKING STATIONERY			46,100,000.00	46,108,817.07	06-Nov-2024
TT	18% VAT ON TELEX TELEGRAM TELEX CHRGS RCVD SCB/OTT/1461/24 BO YOMBO		188,650.00		45,920,167.07	07-Nov-2024
VAT	VAT @ 18% TELEX CHRGS RCVD SCB/OTT/1461/24 BO YOMBO		33,957.00		45,886,210.07	07-Nov-2024
RM	SCB/OTT/1461/24--IFO 51868023882 CENTURY PAPER LIMITED 2024110739604		45,604,790.00		281,420.07	07-Nov-2024
TRN	LEVY CHARGES 51868023882 CENTURY PAPER LIMITED SCB/OTT/1461/24--IFO		2,000.00		279,420.07	07-Nov-2024
FX	FX-12 TRF TO 84468-11@2695		539,000.00		-259,579.93	07-Nov-2024
TRS	TRF TO YOMBO PRINTING CO LTD FRM PAPERKING STAT			260,000.00	420.07	13-Nov-2024
CHG	LEDGER FEE ACTYPE OCT 24 CRNT AMNT 35000		35,000.00		-34,579.93	23-Nov-2024
TRS	TRF TO AC 84468-1 FRM AC 65536-1			50,000.00	15,420.07	26-Nov-2024
TRS	TRF TO AC 84464-1 YOMBO PRINTING CO FRM AC 65536-1 PAPERKING STAT			26,550,000.00	26,565,420.07	28-Nov-2024
FX	FX-15 AMT TRF TO A/C 84468-11@2655		26,550,000.00		15,420.07	28-Nov-2024
INR	INTEREST DEBITED 0001-0084468-0001		1,240.23		14,179.84	28-Nov-2024



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<b>Branch Info</b>	<b>0001 - MAIN BRANCH</b>	<b>Page Number</b>	<b>Page 4 of 4</b>
<b>Account Number</b>	<b>0084468 - 0001 - YOMBO PRITING CO. LT</b>	<b>Currency Code</b>	<b>834 - TZS</b>
<b>Account Type</b>	<b>CURRENT A/C LCY</b>	<b>Statement From</b>	<b>01-Jan-2024 To 05-Dec-2024</b>

Trn	Transactions Narrations	Value Date	Debit Amount	Credit Amount	Net Balance	Transaction Date
	Today's Opening Balance	14,179.84	Today's Debit	0.00	No of Debit Trans.	62
	Un-Cleared Today	0.00	Today's Credit	0.00	No of Credit Trans.	30
	Un-Cleared > Today	0.00	Status Balance	14,179.84	Total of Debit Trans.	863,541,849.99
	Cleared Balance	14,179.84	Available Balance	14,179.84	Total of Credit Trans.	814,865,700.00

