

Name of account : ZAMZAM ROAD

Account owner : ZAMZAM ROAD HAULAGE LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam



BANK STATEMENT / TAX INVOICE

Account type : CURRENT ACCOUNT - BUSINESS

Account currency : USD - US DOLLAR

Sort code : 006011

Statement date : 01/01/2023 to 30/11/2023

Statement number : Date Range

Account number : 9120001288545

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/01/2023	Opening balance			
02/01/2023	02/01/2023	AT23002TZ0118674 Internal transfer int trf			7,455.40
03/01/2023	03/01/2023	IT23003TZ0171353 TELETRANSMISSION INWARD IMPALA TERMINALS	7,000.00		455.40
03/01/2023	03/01/2023	IT23003TZ0171353 ITT Pymt Commission IMPALA TERMINALS		60,954.24	61,409.64
04/01/2023	04/01/2023	OT23004TZ0106938 Payment Commission Local transfer-habib	9.99		61,399.65
04/01/2023	04/01/2023	OT23004TZ0106938 TELETRANSMISSION OUTWARD transfer-habib	3.43		61,396.22
04/01/2023	04/01/2023	AT23004TZ0118735 Internal transfer	9,000.00		52,396.22
04/01/2023	04/01/2023	OT23004TZ0106939 Payment Commission Local KURASINI-nmb	10,000.00		42,396.22
04/01/2023	04/01/2023	OT23004TZ0106939 TELETRANSMISSION OUTWARD KURASINI-nmb	3.43		42,392.79
04/01/2023	04/01/2023	OT23004TZ0106947 TELETRANSMISSION OUTWARD sub contractor-K	30,200.00		12,192.79
04/01/2023	04/01/2023	OT23004TZ0106947 Payment Commission Local sub contractor-K	8,652.00		3,540.79
05/01/2023	05/01/2023	INWARD CHQ NO 000596 EXTREME WEB TECH	3.43		3,537.36
05/01/2023	05/01/2023	IT23005TZ0171585 ITT Pymt Commission IMPALA TERMINALS	425.00		3,112.36
05/01/2023	05/01/2023	IT23005TZ0171585 TELETRANSMISSION INWARD IMPALA TERMINALS	9.99		3,102.37
06/01/2023	06/01/2023	OT23006TZ0107316 Payment Commission Local KURASINI-nmb		22,551.12	25,653.49
06/01/2023	06/01/2023	OT23006TZ0107316 TELETRANSMISSION OUTWARD KURASINI-nmb	3.43		25,650.06
06/01/2023	06/01/2023	AT23006TZ0118810 Internal transfer	10,000.00		15,650.06
06/01/2023	06/01/2023	IT23006TZ0171677 TELETRANSMISSION INWARD ALM TRANSPORT (M	5,500.00		10,150.06
09/01/2023	09/01/2023	OT23009TZ0107601 Payment Commission Local KURASINI-nmb		41,875.00	52,025.06
09/01/2023	09/01/2023	OT23009TZ0107601 TELETRANSMISSION OUTWARD KURASINI-nmb	3.43		52,021.63
09/01/2023	09/01/2023	AT23009TZ0118864 Internal transfer	30,000.00		22,021.63
09/01/2023	09/01/2023	IT23009TZ0171819 TELETRANSMISSION INWARD IMPALA TERMINALS	10,000.00		12,021.63
09/01/2023	09/01/2023	IT23009TZ0171819 ITT Pymt Commission IMPALA TERMINALS		10,859.00	22,880.63
10/01/2023	10/01/2023	INWARD CHQ NO 000595 SERIN SPARE PART	9.99		22,870.64
10/01/2023	10/01/2023	AT23010TZ0118916 Internal transfer	1,621.00		21,249.64
13/01/2023	13/01/2023	IT23013TZ0172156 ITT Pymt Commission IMPALA TERMINALS	10,000.00		11,249.64
13/01/2023	13/01/2023	IT23013TZ0172156 TELETRANSMISSION INWARD IMPALA TERMINALS	9.99		11,239.65
13/01/2023	13/01/2023	AT23013TZ0119026 Internal transfer		36,938.38	48,178.03
13/01/2023	13/01/2023	OT23013TZ0108404 Payment Commission Local SUB ALAMDAAR	10,000.00		38,178.03
13/01/2023	13/01/2023	OT23013TZ0108404 TELETRANSMISSION OUTWARD SUB ALAMDAAR	3.43		38,174.60
13/01/2023	13/01/2023	IT23013TZ0172263 TELETRANSMISSION INWARD ALM TRANSPORT (M	7,027.00		31,147.60
13/01/2023	13/01/2023	OT23013TZ0108461 TELETRANSMISSION OUTWARD transfer-habib		5,025.00	36,172.60
13/01/2023	13/01/2023	OT23013TZ0108461 Payment Commission Local transfer-habib	21,000.00		15,172.60
16/01/2023	16/01/2023	AT23016TZ0119138 Internal transfer	3.43		15,169.17
16/01/2023	16/01/2023	DEPOSIT ZAM ZAM ROAD HAULAGE LTD	5,000.00		10,169.17
17/01/2023	17/01/2023	IT23017TZ0172460 TELETRANSMISSION INWARD POSEIDON LOGISTI	10,000.00		169.17
17/01/2023	17/01/2023	IT23017TZ0172506 ITT Pymt Commission IMPALA TERMINALS		13,851.48	14,020.65
17/01/2023	17/01/2023	IT23017TZ0172506 TELETRANSMISSION INWARD IMPALA TERMINALS	9.99		14,010.66
18/01/2023	18/01/2023	AT23018TZ0119233 Internal transfer		4,921.50	18,932.16
18/01/2023	18/01/2023	IT23018TZ0172591 TELETRANSMISSION INWARD ALM TRANSPORT (M	10,000.00		8,932.16
18/01/2023	18/01/2023	OT23018TZ0109269 Payment Commission Local KURASINI-nmb		37,211.80	46,143.96
18/01/2023	18/01/2023	OT23018TZ0109269 TELETRANSMISSION OUTWARD KURASINI-nmb	3.42		46,140.54
18/01/2023	18/01/2023	OT23018TZ0109273 Payment Commission Local transfer-habib	15,000.00		31,140.54
18/01/2023	18/01/2023	OT23018TZ0109273 TELETRANSMISSION OUTWARD transfer-habib	3.42		31,137.12
19/01/2023	19/01/2023	AT23019TZ0119258 Internal transfer	20,000.00		11,137.12
19/01/2023	19/01/2023	AT23019TZ0119272 Internal transfer	9,000.00		2,137.12
20/01/2023	20/01/2023	IT23020TZ0172862 TELETRANSMISSION INWARD ALM TRANSPORT (M	600.00		1,537.12
23/01/2023	23/01/2023	OT23023TZ0110091 Payment Commission Local KURASINI-nmb		51,590.00	53,127.12
23/01/2023	23/01/2023	OT23023TZ0110091 TELETRANSMISSION OUTWARD KURASINI-nmb	3.42		53,123.70
23/01/2023	23/01/2023	AT23023TZ0119450 Internal transfer	31,500.00		21,623.70
23/01/2023	23/01/2023	IT23023TZ0173045 ITT Pymt Commission IMPALA TERMINALS	9,500.00		12,123.70
23/01/2023	23/01/2023	IT23023TZ0173045 TELETRANSMISSION INWARD IMPALA TERMINALS	9.99		12,113.71
24/01/2023	24/01/2023	AT23024TZ0119544 Internal transfer int trf		6,852.00	18,965.71
25/01/2023	25/01/2023	OT23025TZ0110720 TELETRANSMISSION OUTWARD DRC BORDER	5,000.00		13,965.71
25/01/2023	25/01/2023	OT23025TZ0110720 Payment Commission DRC BORDER	5,737.00		8,228.71
25/01/2023	25/01/2023	OT23025TZ0110720 SWIFT Charges DRC BORDER	50.00		8,178.71
26/01/2023	26/01/2023	AT23026TZ0119801 Internal transfer	29.50		8,149.21
26/01/2023	26/01/2023	OT23026TZ011072 SWIFT Charges DRC BORDER	2,300.00		5,849.21
26/01/2023	26/01/2023	OT23026TZ011072 Payment Commission DRC BORDER	29.50		5,819.71
			50.00		5,769.71

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26/01/2023	26/01/2023	OT23026TZ0111072 TELETRANSMISSION OUTWARD DRC BORDER			
27/01/2023	27/01/2023	Lease Payment 9120002824351	5,700.00		69.71
27/01/2023	27/01/2023	AZIZA	69.71		0.00
27/01/2023	27/01/2023	Lease Payment 9120002824351		2,734.54	2,734.54
27/01/2023	27/01/2023	Lease Payment 9120002824203	187.23		2,547.31
27/01/2023	27/01/2023	Lease Payment 9120002824343	256.94		2,290.37
27/01/2023	27/01/2023	Lease Payment 9120002824130	256.94		2,033.43
27/01/2023	27/01/2023	Lease Payment 9120002824378	256.94		1,776.49
30/01/2023	30/01/2023	IT23030TZ0173692 TELETRANSMISSION INWARD ALM TRANSPORT (M	256.94		1,519.55
30/01/2023	30/01/2023	IT23030TZ0173722 ITT Pymt Commission IMPALA TERMINALS		5,025.00	6,544.55
30/01/2023	30/01/2023	IT23030TZ0173722 TELETRANSMISSION INWARD IMPALA TERMINALS	9.99		6,534.56
31/01/2023	31/01/2023	MONTHLY MANAGEMENT FEE		6,837.48	13,372.04
31/01/2023	31/01/2023	AT23031TZ0120157 Internal transfer INT TRF	38.94		13,333.10
31/01/2023	31/01/2023	OT23031TZ0112156 SWIFT Charges DRC BORDER	4,000.00		9,333.10
31/01/2023	31/01/2023	OT23031TZ0112156 Payment Commission DRC BORDER	29.50		9,303.60
31/01/2023	31/01/2023	OT23031TZ0112156 TELETRANSMISSION OUTWARD DRC BORDER	50.00		9,253.60
31/01/2023	31/01/2023	IT23031TZ0173847 TELETRANSMISSION INWARD ALM TRANSPORT (M	7,600.00		1,653.60
01/02/2023	01/02/2023	AT23032TZ0120249 Internal transfer		22,042.40	23,696.00
02/02/2023	02/02/2023	IT23033TZ0174147 TELETRANSMISSION INWARD IMPALA TERMINALS	20,000.00		3,696.00
02/02/2023	02/02/2023	IT23033TZ0174147 ITT Pymt Commission IMPALA TERMINALS		15,586.39	19,282.39
03/02/2023	03/02/2023	OT23034TZ0112985 TELETRANSMISSION OUTWARD FUEL	9.99		19,272.40
03/02/2023	03/02/2023	OT23034TZ0112985 Payment Commission Local FUEL	7,700.00		11,572.40
03/02/2023	03/02/2023	OT23034TZ0113032 SWIFT Charges DRC BORDER	3.42		11,568.98
03/02/2023	03/02/2023	OT23034TZ0113032 TELETRANSMISSION OUTWARD DRC BORDER	29.50		11,539.48
03/02/2023	03/02/2023	OT23034TZ0113032 Payment Commission DRC BORDER	11,400.00		139.48
06/02/2023	06/02/2023	IT23037TZ0174395 ITT Pymt Commission IMPALA TERMINALS	50.00		89.48
06/02/2023	06/02/2023	IT23037TZ0174395 TELETRANSMISSION INWARD IMPALA TERMINALS	9.99		79.49
07/02/2023	07/02/2023	OT23038TZ0113640 TELETRANSMISSION OUTWARD INSURANCE		6,487.08	6,566.57
07/02/2023	07/02/2023	OT23038TZ0113640 Payment Commission Local INSURANCE	3,776.00		2,790.57
07/02/2023	07/02/2023	AT23038TZ0120527 Internal transfer	3.42		2,787.15
08/02/2023	08/02/2023	IT23039TZ0174591 TELETRANSMISSION INWARD ALM TRANSPORT (M	2,700.00		87.15
09/02/2023	09/02/2023	OT23040TZ0114077 Payment Commission Local KURASINI-nmb		32,173.40	32,260.55
09/02/2023	09/02/2023	OT23040TZ0114077 TELETRANSMISSION OUTWARD KURASINI-nmb	3.42		32,257.13
09/02/2023	09/02/2023	OT23040TZ0114089 Payment Commission DRC CONGO	10,050.00		22,207.13
09/02/2023	09/02/2023	OT23040TZ0114089 TELETRANSMISSION OUTWARD DRC CONGO	50.00		22,157.13
09/02/2023	09/02/2023	OT23040TZ0114089 SWIFT Charges DRC CONGO	5,560.00		16,597.13
10/02/2023	10/02/2023	IT23041TZ0174756 TELETRANSMISSION INWARD IMPALA TERMINALS	29.50		16,567.63
10/02/2023	10/02/2023	IT23041TZ0174756 ITT Pymt Commission IMPALA TERMINALS		6,499.55	23,067.18
10/02/2023	10/02/2023	AT23041TZ0120681 Internal transfer int trf	9.99		23,057.19
10/02/2023	10/02/2023	OT23040TZ0114081 TELETRANSMISSION OUTWARD DRC BORDER	5,200.00		17,857.19
10/02/2023	10/02/2023	OT23040TZ0114081 SWIFT Charges DRC BORDER	7,600.00		10,257.19
10/02/2023	10/02/2023	OT23040TZ0114081 Payment Commission DRC BORDER	29.50		10,227.69
14/02/2023	14/02/2023	AT23045TZ0120787 Internal transfer int trf	50.00		10,177.69
14/02/2023	14/02/2023	IT23045TZ0175046 TELETRANSMISSION INWARD ALM TRANSPORT (M	200.00		9,977.69
15/02/2023	15/02/2023	IT23046TZ0175071 ITT Pymt Commission LINK AFRICAN LOG		46,894.21	56,871.90
15/02/2023	15/02/2023	IT23046TZ0175071 TELETRANSMISSION INWARD LINK AFRICAN LOG	9.99		56,861.91
15/02/2023	15/02/2023	OT23046TZ0115093 Payment Commission Local KURASINI-nmb		61,948.50	118,810.41
15/02/2023	15/02/2023	OT23046TZ0115093 TELETRANSMISSION OUTWARD KURASINI-nmb	3.42		118,806.99
15/02/2023	15/02/2023	OT23046TZ0115153 TELETRANSMISSION OUTWARD transfer-habib	10,000.00		108,806.99
15/02/2023	15/02/2023	OT23046TZ0115153 Payment Commission Local transfer-habib	7,000.00		101,806.99
15/02/2023	15/02/2023	AT23046TZ0120854 Internal transfer int trf	3.42		101,803.57
15/02/2023	15/02/2023	OT23046TZ0115187 Payment Commission Local KURASINI-nmb	20,000.00		81,803.57
15/02/2023	15/02/2023	OT23046TZ0115187 TELETRANSMISSION OUTWARD KURASINI-nmb	3.42		81,800.15
15/02/2023	15/02/2023	AT23046TZ0120863 Internal transfer int trf	40,200.00		41,600.15
15/02/2023	15/02/2023	OT23046TZ0115186 TELETRANSMISSION OUTWARD DRC CONGO	22,000.00		19,600.15
15/02/2023	15/02/2023	OT23046TZ0115186 Payment Commission DRC CONGO	5,980.00		13,620.15
15/02/2023	15/02/2023	OT23046TZ0115186 SWIFT Charges DRC CONGO	50.00		13,570.15
16/02/2023	16/02/2023	DEPOSIT ZAMZAM ROAD HAULAGE	29.50		13,540.65
16/02/2023	16/02/2023	FACILITY FEE ZAM ZAM ROAD HAULAGE	10,000.00		3,540.65
17/02/2023	17/02/2023	AT23048TZ0120975 Internal transfer	708.00		2,832.65
20/02/2023	20/02/2023	FACILITY FEE ZAM ZAM ROAD HAULAGE	1,000.00		1,832.65
20/02/2023	20/02/2023	AT23051TZ0121052 Internal transfer	1,416.00		416.65
21/02/2023	21/02/2023	IT23052TZ0175608 TELETRANSMISSION INWARD IMPALA TERMINALS	400.00		16.65
21/02/2023	21/02/2023	IT23052TZ0175608 ITT Pymt Commission IMPALA TERMINALS		9,710.56	9,727.21
22/02/2023	22/02/2023	OT23053TZ0116583 TELETRANSMISSION OUTWARD INSURANCE	9.99		9,717.22
			1,888.00		7,829.22

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22/02/2023	22/02/2023	OT23053T0116583 Payment Commission Local INSURANCE			
24/02/2023	24/02/2023	IT23055T0175966 TELETRANSMISSION INWARD ALM TRANSPORT (M	3.42		7,825.80
24/02/2023	24/02/2023	OT23055T0117220 SWIFT Charges DRC CONGO		9,379.00	17,204.80
24/02/2023	24/02/2023	OT23055T0117220 Payment Commission DRC CONGO	29.50		17,175.30
24/02/2023	24/02/2023	OT23055T0117220 TELETRANSMISSION OUTWARD DRC CONGO	50.00		17,125.30
24/02/2023	24/02/2023	AT23055T0121582 Internal transfer int trf	3,612.00		13,513.30
27/02/2023	27/02/2023	Lease Payment 9120002838425	10,000.00		3,513.30
27/02/2023	27/02/2023	Lease Payment 9120002824351	256.94		3,256.36
27/02/2023	27/02/2023	Lease Payment 9120002824203	256.94		2,999.42
27/02/2023	27/02/2023	Lease Payment 9120002838409	256.94		2,742.48
27/02/2023	27/02/2023	Lease Payment 9120002824343	256.94		2,485.54
27/02/2023	27/02/2023	Lease Payment 9120002824130	256.94		2,228.60
27/02/2023	27/02/2023	Lease Payment 9120002838417	256.94		1,971.66
27/02/2023	27/02/2023	Lease Payment 9120002824378	256.94		1,714.72
27/02/2023	27/02/2023	Lease Payment 9120002838476	256.94		1,457.78
27/02/2023	27/02/2023	Lease Payment 9120002838433	256.94		1,200.84
28/02/2023	28/02/2023	MONTHLY MANAGEMENT FEE	256.94		943.90
01/03/2023	01/03/2023	IT23060T0176422 TELETRANSMISSION INWARD ALM TRANSPORT (M	38.94		904.96
01/03/2023	01/03/2023	AT23060T0121949 Inter Customer Transfer SUB CONTRACT		21,240.01	22,144.97
01/03/2023	01/03/2023	AT23060T0121949 Internal transfer SUB CONTRACT	0.43		22,144.54
03/03/2023	03/03/2023	AT23062T0122066 Internal transfer int trf	13,050.00		9,094.54
03/03/2023	03/03/2023	OT23062T0118874 SWIFT Charges DRC CONGO	1,000.00		8,094.54
03/03/2023	03/03/2023	OT23062T0118874 Payment Commission DRC CONGO	29.50		8,065.04
03/03/2023	03/03/2023	OT23062T0118874 TELETRANSMISSION OUTWARD DRC CONGO	50.00		8,015.04
03/03/2023	03/03/2023	IT23062T0176721 TELETRANSMISSION INWARD ALM TRANSPORT (M	8,000.00		15.04
03/03/2023	03/03/2023	OT23062T0119017 Payment Commission Local KURASINI		42,483.12	42,498.16
03/03/2023	03/03/2023	OT23062T0119017 TELETRANSMISSION OUTWARD KURASINI	3.42		42,494.74
06/03/2023	06/03/2023	AT23065T0122141 Internal transfer INT TRF	20,100.00		22,394.74
06/03/2023	06/03/2023	OT23065T0119297 TELETRANSMISSION OUTWARD DRC CONGO	7,000.00		15,394.74
06/03/2023	06/03/2023	OT23065T0119297 Payment Commission DRC CONGO	4,584.00		10,810.74
06/03/2023	06/03/2023	OT23065T0119297 SWIFT Charges DRC CONGO	50.00		10,760.74
07/03/2023	07/03/2023	AT23066T0122246 Internal transfer INT TRF	29.50		10,731.24
08/03/2023	08/03/2023	IT23067T0177060 TELETRANSMISSION INWARD RELOAD LOGISTICS	3,000.00		7,731.24
08/03/2023	08/03/2023	IT23067T0177060 ITT Pymt Commission RELOAD LOGISTICS		64,769.50	72,500.74
08/03/2023	08/03/2023	OT23067T0119696 TELETRANSMISSION OUTWARD TYRE-ESSAR	9.99		72,490.75
08/03/2023	08/03/2023	OT23067T0119696 Payment Commission Local TYRE-ESSAR	2,743.00		69,747.75
08/03/2023	08/03/2023	OT23067T0119738 TELETRANSMISSION OUTWARD KURASINI-nmb	3.42		69,744.33
08/03/2023	08/03/2023	OT23067T0119738 Payment Commission Local KURASINI-nmb	40,200.00		29,544.33
08/03/2023	08/03/2023	OT23067T0119780 Payment Commission Local SPARE-DVS	3.42		29,540.91
08/03/2023	08/03/2023	OT23067T0119780 TELETRANSMISSION OUTWARD SPARE-DVS	3.42		29,537.49
08/03/2023	08/03/2023	AT23067T0122287 Internal transfer INT TRF	2,236.00		27,301.49
08/03/2023	08/03/2023	OT23067T0119848 Payment Commission Local SUB CONTRACT	5,000.00		22,301.49
08/03/2023	08/03/2023	OT23067T0119848 TELETRANSMISSION OUTWARD SUB CONTRACT	3.42		22,298.07
09/03/2023	09/03/2023	OT23068T0120020 SWIFT Charges DRC CONGO	12,825.00		9,473.07
09/03/2023	09/03/2023	OT23068T0120020 TELETRANSMISSION OUTWARD DRC CONGO	29.50		9,443.57
09/03/2023	09/03/2023	OT23068T0120020 Payment Commission DRC CONGO	4,581.00		4,862.57
09/03/2023	09/03/2023	OT23068T0120101 Payment Commission Local SUB ALAMDAAR	50.00		4,812.57
09/03/2023	09/03/2023	OT23068T0120101 TELETRANSMISSION OUTWARD SUB ALAMDAAR	3.42		4,809.15
14/03/2023	14/03/2023	IT23073T0177536 TELETRANSMISSION INWARD IMPALA TERMINALS	4,062.00		747.15
14/03/2023	14/03/2023	IT23073T0177536 ITT Pymt Commission IMPALA TERMINALS		6,709.60	7,456.75
14/03/2023	14/03/2023	IT23073T0177619 TELETRANSMISSION INWARD ALM TRANSPORT (M	9.99		7,446.76
14/03/2023	14/03/2023	OT23073T0120787 Payment Commission Local KURASINI-nmb	3.42	19,951.18	27,397.94
14/03/2023	14/03/2023	OT23073T0120787 TELETRANSMISSION OUTWARD KURASINI-nmb	3.42		27,394.52
17/03/2023	17/03/2023	AT23076T0122688 Internal transfer int trf	20,000.00		7,394.52
20/03/2023	20/03/2023	IT23079T0178166 ITT Pymt Commission IMPALA TERMINALS	5,000.00		2,394.52
20/03/2023	20/03/2023	IT23079T0178166 TELETRANSMISSION INWARD IMPALA TERMINALS	9.99		2,384.53
21/03/2023	21/03/2023	IT23080T0178185 TELETRANSMISSION INWARD LINK AFRICAN LOG		28,472.42	30,856.95
21/03/2023	21/03/2023	IT23080T0178185 ITT Pymt Commission LINK AFRICAN LOG		21,681.80	52,538.75
21/03/2023	21/03/2023	OT23080T0122117 TELETRANSMISSION OUTWARD KURASINI-nmb	9.99		52,528.76
21/03/2023	21/03/2023	OT23080T0122117 Payment Commission Local KURASINI-nmb	25,100.00		27,428.76
21/03/2023	21/03/2023	OT23080T0122160 Payment Commission Local KURASINI-nmb	3.42		27,425.34
21/03/2023	21/03/2023	OT23080T0122160 TELETRANSMISSION OUTWARD KURASINI-nmb	3.42		27,421.92
21/03/2023	21/03/2023	AT23080T0122906 Internal transfer	10,000.00		17,421.92
21/03/2023	21/03/2023	IT23080T0178254 TELETRANSMISSION INWARD 1/ALM TRANSPORT	2,000.00		15,421.92
22/03/2023	22/03/2023	OT23081T0122297 Payment Commission Local KURASINI-nmb		40,772.11	56,194.03
			3.42		56,190.61

Name of account : **ZAMZAM ROAD**

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Account owner : **ZAMZAM ROAD HAULAGE LIMITED**

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
22/03/2023	22/03/2023	OT23081TZ0122299 Payment Commission Local TYRE-ESSAR			
22/03/2023	22/03/2023	OT23081TZ0122299 TELETRANSMISSION OUTWARD TYRE-ESSAR	3.42		56,187.19
22/03/2023	22/03/2023	OT23081TZ0122297 TELETRANSMISSION OUTWARD KURASINI-nmb	2,210.00		53,977.19
22/03/2023	22/03/2023	AT23081TZ0123001 Internal transfer int trf	25,100.00		28,877.19
23/03/2023	23/03/2023	OT23082TZ0122607 TELETRANSMISSION OUTWARD HOUSE RENT	5,000.00		23,877.19
23/03/2023	23/03/2023	OT23082TZ0122607 Payment Commission Local HOUSE RENT	3,585.00		20,292.19
23/03/2023	23/03/2023	OT23082TZ0122665 Payment Commission Local INSURANCE	3.42		20,288.77
23/03/2023	23/03/2023	OT23082TZ0122665 TELETRANSMISSION OUTWARD INSURANCE	3.42		20,285.35
23/03/2023	23/03/2023	IT23082TZ0178539 TELETRANSMISSION INWARD POLYTRA AFRICA S	1,888.00		18,397.35
24/03/2023	24/03/2023	AT23083TZ0123206 Internal transfer INT TRF		13,879.60	32,276.95
24/03/2023	24/03/2023	DEPOSIT ZAMZAM ROAD HAULAGE LIMI	16,000.00		16,276.95
24/03/2023	24/03/2023	FACILITY FEE FOR ZAMZAM ROAD HAULA	10,000.00		6,276.95
27/03/2023	27/03/2023	Lease Payment 9120002866496	708.00		5,568.95
27/03/2023	27/03/2023	Lease Payment 9120002866526	256.94		5,312.01
27/03/2023	27/03/2023	Lease Payment 9120002838425	256.94		5,055.07
27/03/2023	27/03/2023	Lease Payment 9120002866534	256.94		4,798.13
27/03/2023	27/03/2023	Lease Payment 9120002824351	256.94		4,541.19
27/03/2023	27/03/2023	Lease Payment 9120002866577	256.94		4,284.25
27/03/2023	27/03/2023	Lease Payment 9120002824203	256.94		4,027.31
27/03/2023	27/03/2023	Lease Payment 9120002838409	256.94		3,770.37
27/03/2023	27/03/2023	Lease Payment 9120002824343	256.94		3,513.43
27/03/2023	27/03/2023	Lease Payment 9120002866550	256.94		3,256.49
27/03/2023	27/03/2023	Lease Payment 9120002824130	256.94		2,999.55
27/03/2023	27/03/2023	Lease Payment 9120002838417	256.94		2,742.61
27/03/2023	27/03/2023	Lease Payment 9120002824378	256.94		2,485.67
27/03/2023	27/03/2023	Lease Payment 9120002838476	256.94		2,228.73
27/03/2023	27/03/2023	Lease Payment 9120002838433	256.94		1,971.79
28/03/2023	28/03/2023	AT23087TZ0123498 Internal transfer int trf	256.94		1,714.85
30/03/2023	30/03/2023	IT23089TZ0179294 ITT Pymt Commission IMPALA TERMINALS	1,650.00		64.85
30/03/2023	30/03/2023	IT23089TZ0179294 TELETRANSMISSION INWARD IMPALA TERMINALS	9.99		54.86
31/03/2023	31/03/2023	AT23090TZ0123753 Internal transfer INT TRF		4,564.80	4,619.66
31/03/2023	31/03/2023	MONTHLY MANAGEMENT FEE	4,500.00		119.66
31/03/2023	31/03/2023	IT23090TZ0179385 TELETRANSMISSION INWARD ALM TRANSPORT (M	38.94		80.72
31/03/2023	31/03/2023	OT23090TZ0124989 Payment Commission Local KURASINI-nmb		23,620.86	23,701.58
31/03/2023	31/03/2023	OT23090TZ0124989 TELETRANSMISSION OUTWARD KURASINI-nmb	3.42		23,698.16
31/03/2023	31/03/2023	AT23090TZ0123811 Internal transfer INT TRF	15,000.00		8,698.16
04/04/2023	04/04/2023	IT23094TZ0179666 TELETRANSMISSION INWARD ALM TRANSPORT (M	6,000.00		2,698.16
04/04/2023	04/04/2023	OT23094TZ0125418 Payment Commission Local TRACKING		6,596.70	9,294.86
04/04/2023	04/04/2023	OT23094TZ0125418 TELETRANSMISSION OUTWARD TRACKING	3.42		9,291.44
05/04/2023	05/04/2023	AT23095TZ0123963 Internal transfer	2,048.81		7,242.63
11/04/2023	11/04/2023	OT23101TZ0126321 Payment Commission Local SUB CONTRACT	3,000.00		4,242.63
11/04/2023	11/04/2023	OT23101TZ0126321 TELETRANSMISSION OUTWARD SUB CONTRACT	3.41		4,239.22
19/04/2023	19/04/2023	IT23109TZ0180845 TELETRANSMISSION INWARD ALM TRANSPORT (M	4,200.00		39.22
19/04/2023	19/04/2023	OT23109TZ0128171 TELETRANSMISSION OUTWARD KURASINI-nmb		11,267.73	11,306.95
19/04/2023	19/04/2023	OT23109TZ0128171 Payment Commission Local KURASINI-nmb	10,000.00		1,306.95
20/04/2023	20/04/2023	AT23110TZ0124865 Internal transfer int trf	3.41		1,303.54
20/04/2023	20/04/2023	IT23110TZ0180963 ITT Pymt Commission IMPALA TERMINALS	1,200.00		103.54
20/04/2023	20/04/2023	IT23110TZ0180963 TELETRANSMISSION INWARD IMPALA TERMINALS	9.99		93.55
21/04/2023	21/04/2023	OT23111TZ0128564 TELETRANSMISSION OUTWARD KURASINI-nmb		23,737.06	23,830.61
21/04/2023	21/04/2023	OT23111TZ0128564 Payment Commission Local KURASINI-nmb	10,000.00		13,830.61
21/04/2023	21/04/2023	OT23111TZ0128625 TELETRANSMISSION OUTWARD sub contractor	3.41		13,827.20
21/04/2023	21/04/2023	OT23111TZ0128625 Payment Commission Local sub contractor	8,400.00		5,427.20
21/04/2023	21/04/2023	OT23111TZ0128635 Payment Commission Local clearing agent	3.41		5,423.79
21/04/2023	21/04/2023	OT23111TZ0128635 TELETRANSMISSION OUTWARD clearing agent	3.41		5,420.38
21/04/2023	21/04/2023	AT23111TZ0124914 Internal transfer int trf	2,973.00		2,447.38
24/04/2023	24/04/2023	OTT 2292 23 0000 BOT ZAMZAM ROAD HAULAGE LTD /TRANSFER	2,300.00		147.38
25/04/2023	25/04/2023	IT23115TZ0181263 ITT Pymt Commission RELOAD LOGISTICS		5,500.00	5,647.38
25/04/2023	25/04/2023	IT23115TZ0181263 TELETRANSMISSION INWARD RELOAD LOGISTICS	9.99		5,637.39
25/04/2023	25/04/2023	IT23115TZ0181264 ITT Pymt Commission RELOAD LOGISTICS		17,900.00	23,537.39
25/04/2023	25/04/2023	IT23115TZ0181264 TELETRANSMISSION INWARD RELOAD LOGISTICS	9.99		23,527.40
25/04/2023	25/04/2023	OT23115TZ0129315 Payment Commission Local KURASINI-nmb		26,987.50	50,514.90
25/04/2023	25/04/2023	OT23115TZ0129315 TELETRANSMISSION OUTWARD KURASINI-nmb	3.41		50,511.49
25/04/2023	25/04/2023	AT23115TZ0125174 Internal transfer int trf	43,000.00		7,511.49
27/04/2023	27/04/2023	Lease Payment 9120002866496	2,000.00		5,511.49
27/04/2023	27/04/2023	Lease Payment 9120002866526	256.94		5,254.55
27/04/2023	27/04/2023	Lease Payment 9120002866526	256.94		4,987.61

Name of account : **ZAMZAM ROAD**

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Account owner : **ZAMZAM ROAD HAULAGE LIMITED**

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
27/06/2023	27/06/2023	Lease Payment 9120002838476			
27/06/2023	27/06/2023	Lease Payment 9120002838433	256.94		10,633.10
27/06/2023	27/06/2023	OT23178TZ0143053 Payment Commission SUPPLIERS	256.94		10,376.16
27/06/2023	27/06/2023	OT23178TZ0143053 SWIFT Charges SUPPLIERS	50.00		10,326.16
27/06/2023	27/06/2023	OT23178TZ0143053 TELETRANSMISSION OUTWARD SUPPLIERS	29.50		10,296.66
28/06/2023	28/06/2023	IT23179TZ0187172 ITT Pymt Commission POLYTRA AFRICA S	10,000.00		296.66
28/06/2023	28/06/2023	IT23179TZ0187172 TELETRANSMISSION INWARD POLYTRA AFRICA S	9.99		286.67
28/06/2023	28/06/2023	OT23179TZ0143421 TELETRANSMISSION OUTWARD TYRE-ESSAR		3,565.00	3,851.67
28/06/2023	28/06/2023	OT23179TZ0143421 Payment Commission Local TYRE-ESSAR	3,555.00		296.67
30/06/2023	30/06/2023	MONTHLY MANAGEMENT FEE	3.34		293.33
30/06/2023	30/06/2023	AT23181TZ0129369 Internal transfer	38.94		254.39
30/06/2023	30/06/2023	OT23181TZ0144082 Payment Commission Local TRACKING		300.00	554.39
30/06/2023	30/06/2023	OT23181TZ0144082 TELETRANSMISSION OUTWARD TRACKING	3.34		551.05
03/07/2023	03/07/2023	IT23184TZ0187633 TELETRANSMISSION INWARD POLYTRA AFRICA S	506.70		44.35
03/07/2023	03/07/2023	AZIZA SADICK IDDI		8,411.52	8,455.87
03/07/2023	03/07/2023	IT23184TZ0187709 TELETRANSMISSION INWARD IMPALA TERMINALS	5,000.00		3,455.87
03/07/2023	03/07/2023	IT23184TZ0187709 ITT Pymt Commission IMPALA TERMINALS		6,461.58	9,917.45
03/07/2023	03/07/2023	FEE CHEQUE ENCASHMENT Tran ID 12	9.99		9,907.46
04/07/2023	05/07/2023	OT23185TZ0144636 Payment Commission Local KURASINI-nmb	24.78		9,882.68
04/07/2023	05/07/2023	OT23185TZ0144636 TELETRANSMISSION OUTWARD KURASINI-nmb	3.33		9,879.35
05/07/2023	05/07/2023	IT23185TZ0187809 TELETRANSMISSION INWARD ALM TRANSPORT (M	9,850.00		29.35
05/07/2023	05/07/2023	ZAMZAM MOTOR INSURANCE		13,872.65	13,902.00
06/07/2023	06/07/2023	AZIZA IDDI	4,191.00		9,711.00
06/07/2023	06/07/2023	AZIZA IDDI	3,200.00		6,511.00
06/07/2023	06/07/2023	FEE CHEQUE ENCASHMENT Tran ID 12	1,300.00		5,211.00
06/07/2023	06/07/2023	FEE CHEQUE ENCASHMENT Tran ID 12	8.00		5,203.00
10/07/2023	10/07/2023	FACILITY FEE FOR ZAMZAM ROAD HAULA	15.86		5,187.14
10/07/2023	10/07/2023	AT23191TZ0129805 Internal transfer	906.24		4,280.90
12/07/2023	12/07/2023	AT23193TZ0129931 Internal transfer	3,000.00		1,280.90
13/07/2023	13/07/2023	IT23194TZ0188748 ITT Pymt Commission IMPALA TERMINALS	1,100.00		180.90
13/07/2023	13/07/2023	IT23194TZ0188748 TELETRANSMISSION INWARD IMPALA TERMINALS	9.99		170.91
14/07/2023	14/07/2023	OT23195TZ0146958 Payment Commission Local KURASINI-nmb		49,406.50	49,577.41
14/07/2023	14/07/2023	OT23195TZ0146958 TELETRANSMISSION OUTWARD KURASINI-nmb	3.30		49,574.11
17/07/2023	17/07/2023	AT23198TZ0130119 Internal transfer int trf	40,200.00		9,374.11
17/07/2023	17/07/2023	IT23198TZ0188953 TELETRANSMISSION INWARD POLYTRA AFRICA S	1,000.00		8,374.11
17/07/2023	17/07/2023	OT23198TZ0147454 Payment Commission Local SUB ALAMDAAR		60,528.27	68,902.38
17/07/2023	17/07/2023	OT23198TZ0147454 TELETRANSMISSION OUTWARD SUB ALAMDAAR	3.30		68,899.08
17/07/2023	17/07/2023	OT23198TZ0147458 TELETRANSMISSION OUTWARD KURASINI-nmb	4,080.00		64,819.08
17/07/2023	17/07/2023	OT23198TZ0147458 Payment Commission Local KURASINI-nmb	50,000.00		14,819.08
17/07/2023	17/07/2023	OT23198TZ0147478 TELETRANSMISSION OUTWARD sub contractor	3.30		14,815.78
17/07/2023	17/07/2023	OT23198TZ0147478 Payment Commission Local sub contractor	12,813.00		2,002.78
17/07/2023	17/07/2023	AT23198TZ0130156 Internal transfer	3.30		1,999.48
17/07/2023	17/07/2023	IT23198TZ0189041 ITT Pymt Commission IMPALA TERMINALS	1,900.00		99.48
17/07/2023	17/07/2023	IT23198TZ0189041 TELETRANSMISSION INWARD IMPALA TERMINALS	9.99		89.49
18/07/2023	18/07/2023	OT23199TZ0147855 TELETRANSMISSION OUTWARD clearing agent		7,891.50	7,980.99
18/07/2023	18/07/2023	OT23199TZ0147855 Payment Commission Local clearing agent	5,057.00		2,923.99
20/07/2023	20/07/2023	AT23201TZ0130322 Internal transfer	3.30		2,920.69
20/07/2023	20/07/2023	AT23201TZ0130321 Internal transfer AT23198TZ0130156	1,900.00		1,020.69
27/07/2023	27/07/2023	Lease Payment 9120002866496		1,900.00	2,920.69
27/07/2023	27/07/2023	Lease Payment 9120002866526	256.94		2,663.75
27/07/2023	27/07/2023	Lease Payment 9120002838425	256.94		2,406.81
27/07/2023	27/07/2023	Lease Payment 9120002866534	256.94		2,149.87
27/07/2023	27/07/2023	Lease Payment 9120002824351	256.94		1,892.93
27/07/2023	27/07/2023	Lease Payment 9120002899238	256.94		1,635.99
27/07/2023	27/07/2023	Lease Payment 9120002899548	256.94		1,379.05
27/07/2023	27/07/2023	Lease Payment 9120002866577	256.94		1,122.11
27/07/2023	27/07/2023	Lease Payment 9120002824203	256.94		865.17
27/07/2023	27/07/2023	Lease Payment 9120002899491	256.94		608.23
27/07/2023	27/07/2023	Lease Payment 9120002899246	256.94		351.29
27/07/2023	27/07/2023	Lease Payment 9120002838409	256.94		94.35
27/07/2023	27/07/2023	AZIZA	94.35		0.00
27/07/2023	27/07/2023	IT23208TZ0190174 3673 ISN 010749 OSN 063528 SSN IMPALA TERMINALS		2,500.00	2,500.00
27/07/2023	27/07/2023	IT23208TZ0190174 ITT Pymt Commission IMPALA TERMINALS		19,670.30	22,170.30
27/07/2023	27/07/2023	Lease Payment 9120002838409	9.99		22,160.31
27/07/2023	27/07/2023	Lease Payment 9120002824343	162.59		21,997.72
27/07/2023	27/07/2023		256.94		21,740.78

Name of account : **ZAMZAM ROAD**

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Account owner : **ZAMZAM ROAD HAULAGE LIMITED**

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
27/07/2023	27/07/2023	Lease Payment 9120002866550			
27/07/2023	27/07/2023	Lease Payment 9120002899386	256.94		21,483.84
27/07/2023	27/07/2023	Lease Payment 9120002824130	256.94		21,226.90
27/07/2023	27/07/2023	Lease Payment 9120002838417	256.94		20,969.96
27/07/2023	27/07/2023	Lease Payment 9120002824378	256.94		20,713.02
27/07/2023	27/07/2023	Lease Payment 9120002838476	256.94		20,456.08
27/07/2023	27/07/2023	Lease Payment 9120002838433	256.94		20,199.14
28/07/2023	28/07/2023	OT23209TZ0150607 Payment Commission Local KURASINI-nmb	256.94		19,942.20
28/07/2023	28/07/2023	OT23209TZ0150607 ZAMZAM ROAD HAULAGE LTD KURASINI-nmb	3.27		19,938.93
28/07/2023	28/07/2023	IT23209TZ0190309 ITT Pymt Commission	15,000.00		4,938.93
28/07/2023	28/07/2023	IT23209TZ0190309 INVOICE NO:3657,3660, GLENCORE INTERNA	9.99		4,928.94
28/07/2023	28/07/2023	IT23209TZ0190341 SUPPLIER TRANSPORT CHARGES ISN LINK AFRICAN LOG		28,256.00	33,184.94
28/07/2023	28/07/2023	IT23209TZ0190341 ITT Pymt Commission LINK AFRICAN LOG		39,948.50	73,133.44
29/07/2023	31/07/2023	OT23210TZ0151001 Payment Commission Local TRACKING	9.99		73,123.45
29/07/2023	31/07/2023	OT23210TZ0151001 KUSANYANET TANZANIA TRACKING	3.27		73,120.18
31/07/2023	31/07/2023	MONTHLY MANAGEMENT FEE	730.90		72,389.28
31/07/2023	31/07/2023	IT23212TZ0190449 PAYMENT OF INVOICES POLYTRA AFRICA S	38.94		72,350.34
31/07/2023	31/07/2023	IT23212TZ0190450 /ROC/9908653212FS POLYTRA AFRICA S		12,007.98	84,358.32
31/07/2023	31/07/2023	IT23212TZ0190454 PAYMENT OF INVOICES POLYTRA AFRICA S		42,494.40	126,852.72
31/07/2023	31/07/2023	INWARD CHQ NO 000610 APTUS SOLUTIONS		7,549.70	134,402.42
31/07/2023	31/07/2023	OT23212TZ0151123 Payment Commission Local transfer habib	354.00		134,048.42
31/07/2023	31/07/2023	OT23212TZ0151123 ZAM ZAM ROAD HAULAGE LTD transfer habib	3.27		134,045.15
31/07/2023	31/07/2023	OT23212TZ0151126 Payment Commission Local KURASINI-nmb	50,000.00		84,045.15
31/07/2023	31/07/2023	OT23212TZ0151126 ZAMZAM ROAD HAULAGE LTD KURASINI-nmb	3.27		84,041.88
02/08/2023	02/08/2023	OT23214TZ0151773 ZAM ZAM ROAD HAULAGE LTD transfer-habib	45,100.00		38,941.88
02/08/2023	02/08/2023	OT23214TZ0151773 Payment Commission Local transfer-habib	25,000.00		13,941.88
03/08/2023	03/08/2023	IT23215TZ0190865 ITT Pymt Commission RELOAD LOGISTICS	3.27		13,938.61
03/08/2023	03/08/2023	IT23215TZ0190865 /REF/INVOICE/SF979325 RELOAD LOGISTICS	9.99		13,928.62
03/08/2023	03/08/2023	OT23215TZ0152138 Payment Commission Local KURASINI-nmb		25,607.50	39,536.12
03/08/2023	03/08/2023	OT23215TZ0152138 ZAMZAM ROAD HAULAGE LTD KURASINI-nmb	3.27		39,532.85
04/08/2023	04/08/2023	IT23216TZ0191074 /ROC/5769687216FS POLYTRA AFRICA S	39,100.00		432.85
04/08/2023	04/08/2023	IT23216TZ0191077 /ROC/8023602216FS POLYTRA AFRICA S		24,736.50	25,169.35
07/08/2023	07/08/2023	IT23219TZ0191130 /ROC/9730976219FS ALM TRANSPORT (M		14,120.90	39,290.25
07/08/2023	07/08/2023	OT23219TZ0152753 ZAMZAM ROAD HAULAGE LTD KURASINI-nmb		16,800.00	56,090.25
07/08/2023	07/08/2023	OT23219TZ0152753 Payment Commission Local KURASINI-nmb	37,300.00		18,790.25
09/08/2023	09/08/2023	OT23221TZ0153223 Payment Commission Local KURASINI-nmb	3.27		18,786.98
09/08/2023	09/08/2023	OT23221TZ0153223 ZAMZAM ROAD HAULAGE LTD KURASINI-nmb	3.23		18,783.75
10/08/2023	10/08/2023	OT23222TZ0153478 Payment Commission Local TYRE-ESSAR	10,000.00		8,783.75
10/08/2023	10/08/2023	OT23222TZ0153478 ESSAR TYRES LOUNGE TANZANIA LT TYRE-ESSAR	3.23		8,780.52
10/08/2023	10/08/2023	AT23222TZ0131793 Internal transfer	4,571.00		4,209.52
10/08/2023	10/08/2023	IT23222TZ0191565 ITT Pymt Commission IMPALA TERMINALS	4,000.00		209.52
10/08/2023	10/08/2023	IT23222TZ0191565 3693 ISN 011028 OSN 059116 SSN IMPALA TERMINALS	9.99		199.53
11/08/2023	11/08/2023	IT23222TZ0191533 INVOICE NO: 3662,3685, GLENCORE INTERNA		73,279.19	73,478.72
11/08/2023	11/08/2023	IT23222TZ0191533 ITT Pymt Commission		28,726.00	102,204.72
11/08/2023	11/08/2023	OT23223TZ0153957 Payment Commission Local KURASINI-nmb	9.99		102,194.73
11/08/2023	11/08/2023	OT23223TZ0153957 ZAMZAM ROAD HAULAGE LTD KURASINI-nmb	3.23		102,191.50
11/08/2023	11/08/2023	AT23223TZ0131852 Internal transfer	20,100.00		82,091.50
11/08/2023	11/08/2023	AT23223TZ0131872 Internal transfer	20,000.00		62,091.50
14/08/2023	14/08/2023	OT23226TZ0154292 Payment Commission Local KURASINI-nmb	10,000.00		52,091.50
14/08/2023	14/08/2023	OT23226TZ0154292 ZAMZAM ROAD HAULAGE LTD KURASINI-nmb	3.23		52,088.27
14/08/2023	14/08/2023	AT23226TZ0131934 Internal transfer	20,000.00		32,088.27
14/08/2023	14/08/2023	OT23226TZ0154269 SWIFT Charges SUPPLIERS	18,000.00		14,088.27
14/08/2023	14/08/2023	OT23226TZ0154269 Payment Commission SUPPLIERS	29.50		14,058.77
14/08/2023	14/08/2023	OT23226TZ0154269 CIMC VEHICLE SALES AND SERVICE SUPPLIERS	50.00		14,008.77
16/08/2023	16/08/2023	IT23228TZ0192020 ITT Pymt Commission LATTE INTERNATIO	12,800.00		1,208.77
16/08/2023	16/08/2023	IT23228TZ0192020 INV3687 - TRANSPORT COST LATTE INTERNATIO	9.99		1,198.78
16/08/2023	16/08/2023	IT23228TZ0192031 /ROC/7067545228FS ALM TRANSPORT (M		17,805.00	19,003.78
17/08/2023	17/08/2023	AZIZA SADICK IDDI		3,666.60	22,670.38
17/08/2023	17/08/2023	OT23229TZ0155195 Payment Commission Local trf habib	6,000.00		16,670.38
17/08/2023	17/08/2023	OT23229TZ0155195 ZAM ZAM ROAD HAULAGE LTD trf habib	3.23		16,667.15
17/08/2023	17/08/2023	FEE CHEQUE ENCASHMENT Tran ID 12	16,500.00		167.15
18/08/2023	18/08/2023	IT23230TZ0192242 /ROC/5759073230FS ALM TRANSPORT (M	29.74		137.41
19/08/2023	21/08/2023	IT23231TZ0192327 ITT Pymt Commission IMPALA TERMINALS		9,660.00	9,797.41
19/08/2023	21/08/2023	IT23231TZ0192327 3695, 3703 ISN 010254 OSN 0646 IMPALA TERMINALS	9.99		9,787.42
				13,460.24	23,247.66

Name of account : **ZAMZAM ROAD**

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Account owner : **ZAMZAM ROAD HAULAGE LIMITED**

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
21/08/2023	21/08/2023	OT23233TZ0155806 Payment Commission Local KURASINI-nmb	3.23		23,244.43
21/08/2023	21/08/2023	OT23233TZ0155806 ZAMZAM ROAD HAULAGE LTD KURASINI-nmb	15,550.00		7,694.43
21/08/2023	21/08/2023	IT23233TZ0192439 PAYMENT OF INVOICES POLYTRA AFRICA S		18,644.22	26,338.65
22/08/2023	22/08/2023	OT23234TZ0156034 Payment Commission Local KURASINI-nmb	3.23		26,335.42
22/08/2023	22/08/2023	OT23234TZ0156034 ZAMZAM ROAD HAULAGE LTD KURASINI-nmb	20,050.00		6,285.42
22/08/2023	22/08/2023	IT23234TZ0192558 ITT Pymt Commission LINK AFRICAN LOG	9.99		6,275.43
22/08/2023	22/08/2023	IT23234TZ0192558 SUPPLIER TRANSPORT CHARGES ISN LINK AFRICAN LOG		12,956.00	19,231.43
23/08/2023	23/08/2023	IT23235TZ0192625 PAYMENT OF INVOICES POLYTRA AFRICA S		14,172.80	33,404.23
23/08/2023	23/08/2023	AZIZA SADICK IDDI			33,404.23
23/08/2023	23/08/2023	FEE CHEQUE ENCASHMENT Tran ID 12	10,000.00		23,404.23
24/08/2023	24/08/2023	OT23236TZ0156662 ZAMZAM ROAD HAULAGE LTD KURASINI-nmb	49.56		23,354.67
24/08/2023	24/08/2023	OT23236TZ0156662 Payment Commission Local KURASINI-nmb	15,100.00		8,254.67
24/08/2023	24/08/2023	IT23236TZ0192870 ITT Pymt Commission IMPALA TERMINALS	3.23		8,251.44
24/08/2023	24/08/2023	IT23236TZ0192870 3705 ISN 010510 OSN 081670 SSN IMPALA TERMINALS	9.99		8,241.45
25/08/2023	25/08/2023	OT23237TZ0157134 ZAM ZAM ROAD HAULAGE LTD Habib -transfer		25,993.78	34,235.23
25/08/2023	25/08/2023	OT23237TZ0157134 Payment Commission Local Habib -transfer	26,000.00		8,235.23
27/08/2023	27/08/2023	Lease Payment 9120002866496	3.23		8,232.00
27/08/2023	27/08/2023	Lease Payment 9120002866526	256.94		7,975.06
27/08/2023	27/08/2023	Lease Payment 9120002838425	256.94		7,718.12
27/08/2023	27/08/2023	Lease Payment 9120002866534	256.94		7,461.18
27/08/2023	27/08/2023	Lease Payment 9120002824351	256.94		7,204.24
27/08/2023	27/08/2023	Lease Payment 9120002899238	256.94		6,947.30
27/08/2023	27/08/2023	Lease Payment 9120002899548	256.94		6,690.36
27/08/2023	27/08/2023	Lease Payment 9120002866577	256.94		6,433.42
27/08/2023	27/08/2023	Lease Payment 9120002824203	256.94		6,176.48
27/08/2023	27/08/2023	Lease Payment 9120002899491	256.94		5,919.54
27/08/2023	27/08/2023	Lease Payment 9120002993838	256.94		5,662.60
27/08/2023	27/08/2023	Lease Payment 9120002899246	1,342.01		4,320.59
27/08/2023	27/08/2023	Lease Payment 9120002838409	256.94		4,063.65
27/08/2023	27/08/2023	Lease Payment 9120002824343	256.94		3,806.71
27/08/2023	27/08/2023	Lease Payment 9120002866550	256.94		3,549.77
27/08/2023	27/08/2023	Lease Payment 9120002899386	256.94		3,292.83
27/08/2023	27/08/2023	Lease Payment 9120002824130	256.94		3,035.89
27/08/2023	27/08/2023	Lease Payment 9120002838417	256.94		2,778.95
27/08/2023	27/08/2023	Lease Payment 9120002824378	256.94		2,522.01
27/08/2023	27/08/2023	Lease Payment 9120002838476	256.94		2,265.07
27/08/2023	27/08/2023	Lease Payment 9120002838433	256.94		2,008.13
27/08/2023	27/08/2023	Lease Payment 9120002993811	256.94		1,751.19
28/08/2023	28/08/2023	AT23240TZ0132889 Internal transfer int trf	1,342.01		409.18
29/08/2023	29/08/2023	IT23241TZ0193322 /ROC/7759446241FS ALM TRANSPORT (M	300.00		109.18
30/08/2023	30/08/2023	OT23242TZ0158326 Payment Commission Local tracking Aug 202	3.23	3,897.60	4,006.78
30/08/2023	30/08/2023	OT23242TZ0158326 KUSANYANET TANZANIA tracking Aug 202	612.00		4,003.55
30/08/2023	30/08/2023	AZIZA SADICK IDDI	3,350.00		3,391.55
30/08/2023	30/08/2023	IT23242TZ0193509 ITT Pymt Commission	9.99		41.55
30/08/2023	30/08/2023	IT23242TZ0193509 /ROC/SD3GRBDXW3WDJ0X1 LATTE INTERNATIO		25,309.20	31.56
30/08/2023	30/08/2023	FEE CHEQUE ENCASHMENT Tran ID 12			25,340.76
31/08/2023	31/08/2023	IT23243TZ0193559 SUPPLIER TRANSPORT CHARGES ISN LINK AFRICAN LOG	16.60	16,956.00	25,324.16
31/08/2023	31/08/2023	IT23243TZ0193559 ITT Pymt Commission LINK AFRICAN LOG	9.99		42,280.16
31/08/2023	31/08/2023	OT23243TZ0158624 Payment Commission Local trf Habib	3.23		42,270.17
31/08/2023	31/08/2023	OT23243TZ0158624 ZAM ZAM ROAD HAULAGE LTD trf Habib	25,000.00		42,266.94
31/08/2023	31/08/2023	MONTHLY MANAGEMENT FEE	38.94		17,266.94
31/08/2023	31/08/2023	IT23243TZ0193585 PART PAYMENT OF INVOICE POSEIDON LOGISTI		62,437.50	17,228.00
31/08/2023	31/08/2023	OT23243TZ0158860 Payment Commission Local TEAM PARTNER	3.23		79,665.50
31/08/2023	31/08/2023	OT23243TZ0158860 TEAM PARTNER COMPANY LIMITED TEAM PARTNER	74,990.00		79,662.27
01/09/2023	01/09/2023	AT23244TZ0133319 Internal transfer	4,500.00		4,672.27
05/09/2023	05/09/2023	IT23248TZ0193908 3708, 001 ISN 007898 OSN 02187 IMPALA TERMINALS		16,793.19	172.27
05/09/2023	05/09/2023	IT23248TZ0193908 ITT Pymt Commission IMPALA TERMINALS	9.99		16,965.46
06/09/2023	06/09/2023	OT23249TZ0159899 CNF TANZANIA LIMITED CNF TANZANIA LTD	16,500.00		16,955.47
06/09/2023	06/09/2023	OT23249TZ0159899 Payment Commission Local CNF TANZANIA LTD	3.23		455.47
08/09/2023	08/09/2023	IT23250TZ0194317 ITT Pymt Commission	9.99		452.24
08/09/2023	08/09/2023	IT23250TZ0194317 INVOICE NO: 3689,3690,3701,370 GLENCORE INTERNA			442.25
08/09/2023	08/09/2023	OT23251TZ0160783 ZAMZAM ROAD HAULAGE LTD KURASINI-nmb	46,200.00	66,799.00	67,241.25
08/09/2023	08/09/2023	OT23251TZ0160783 Payment Commission Local KURASINI-nmb	3.23		21,041.25
					21,038.02

Name of account : **ZAMZAM ROAD**

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Company Registration No. CB A 0006

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VAT Reg no. 100-252-295

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
08/09/2023	08/09/2023	IT23251TZ0194418 SUPPLIER TRANSPORT CHARGES ISN LINK AFRICAN LOG			
08/09/2023	08/09/2023	IT23251TZ0194418 ITT Pymt Commission LINK AFRICAN LOG		49,948.50	70,986.52
08/09/2023	08/09/2023	AT23251TZ0133753 Internal transfer int trf	9.99		70,976.53
09/09/2023	11/09/2023	OT23252TZ0160891 CNF TANZANIA LIMITED SUB CONTRACT	20,000.00		50,976.53
09/09/2023	11/09/2023	OT23252TZ0160891 Payment Commission Local SUB CONTRACT	14,700.00		36,276.53
09/09/2023	11/09/2023	OT23252TZ0160892 AKIL HIRJI JAFFERALI HIRJI HOUSE RENT	3.23		36,273.30
09/09/2023	11/09/2023	OT23252TZ0160892 Payment Commission Local HOUSE RENT	3,510.00		32,763.30
09/09/2023	09/09/2023	INWARD CHQ NO 000614 EXTREME WEB TECH	3.23		32,760.07
11/09/2023	11/09/2023	OT23254TZ0160963 Payment Commission Local KURASINI-nmb	75.50		32,684.57
11/09/2023	11/09/2023	OT23254TZ0160963 ZAMZAM ROAD HAULAGE LTD KURASINI-nmb	3.23		32,681.34
11/09/2023	11/09/2023	IT23254TZ0194559 PAYMENT OF INVOICES POLYTRA AFRICA S	31,200.00		1,481.34
13/09/2023	13/09/2023	IT23256TZ0194768 ITT Pymt Commission		7,074.40	8,555.74
13/09/2023	13/09/2023	IT23256TZ0194768 INVOICE NO:3698,3704, GLENCORE INTERNA	9.99		8,545.75
14/09/2023	14/09/2023	AZIZA SADICK IDDI		15,241.00	23,786.75
14/09/2023	14/09/2023	FEE CHEQUE ENCASHMENT Tran ID 12	20,000.00		3,786.75
15/09/2023	15/09/2023	AT23258TZ0134061 Internal transfer int trf	99.12		3,687.63
15/09/2023	15/09/2023	IT23258TZ0195072 /ROC/5130394258FS ALM TRANSPORT (M	3,500.00		187.63
19/09/2023	19/09/2023	AZIZA SADICK IDDI		10,687.20	10,874.83
19/09/2023	19/09/2023	IT23262TZ0195357 ITT Pymt Commission	10,000.00		874.83
19/09/2023	19/09/2023	IT23262TZ0195357 /ROC/SD3GRHVC3VXN251 LATTE INTERNATIO	9.99		864.84
19/09/2023	19/09/2023	FEE CHEQUE ENCASHMENT Tran ID 12		15,173.20	16,038.04
21/09/2023	21/09/2023	AT23264TZ0134370 Internal transfer int trf	49.56		15,988.48
21/09/2023	21/09/2023	IT23264TZ0195627 ITT Pymt Commission IMPALA TERMINALS	10,000.00		5,988.48
21/09/2023	21/09/2023	IT23264TZ0195627 3725 ISN 010595 OSN 057072 SSN IMPALA TERMINALS	9.99		5,978.49
22/09/2023	22/09/2023	IT23264TZ0195626 ITT Pymt Commission		5,711.04	11,689.53
22/09/2023	22/09/2023	IT23264TZ0195626 INVOICE NO:3868,3691,3714, GLENCORE INTERNA	9.99		11,679.54
22/09/2023	22/09/2023	OT23265TZ0163764 Payment Commission Local KURASINI-NMB		22,595.00	34,274.54
22/09/2023	22/09/2023	OT23265TZ0163764 ZAMZAM ROAD HAULAGE LTD KURASINI-NMB	3.23		34,271.31
22/09/2023	22/09/2023	OT23265TZ0163829 Payment Commission Local AM TRAILER	15,000.00		19,271.31
22/09/2023	22/09/2023	OT23265TZ0163829 A M TRAILER MANUFACTURER LIMIT AM TRAILER	3.23		19,268.08
25/09/2023	25/09/2023	IT23268TZ0195842 /ROC/1614835268FS ALM TRANSPORT (M	9,000.00		10,268.08
26/09/2023	26/09/2023	OT23269TZ0164579 PINEWOOD LOGISTIC pinewood sub		10,687.20	20,955.28
26/09/2023	26/09/2023	OT23269TZ0164579 Payment Commission Local pinewood sub	4,400.00		16,555.28
27/09/2023	27/09/2023	Lease Payment 9120002866496	3.23		16,552.05
27/09/2023	27/09/2023	Lease Payment 9120002866526	256.94		16,295.11
27/09/2023	27/09/2023	Lease Payment 9120002838425	256.94		16,038.17
27/09/2023	27/09/2023	Lease Payment 9120002866534	256.94		15,781.23
27/09/2023	27/09/2023	Lease Payment 9120002824351	256.94		15,524.29
27/09/2023	27/09/2023	Lease Payment 9120002899238	256.94		15,267.35
27/09/2023	27/09/2023	Lease Payment 9120002899548	256.94		15,010.41
27/09/2023	27/09/2023	Lease Payment 9120002866577	256.94		14,753.47
27/09/2023	27/09/2023	Lease Payment 9120002824203	256.94		14,496.53
27/09/2023	27/09/2023	Lease Payment 9120002899491	256.94		14,239.59
27/09/2023	27/09/2023	Lease Payment 9120002993838	256.94		13,982.65
27/09/2023	27/09/2023	Lease Payment 9120002899246	1,342.01		12,640.64
27/09/2023	27/09/2023	Lease Payment 9120002838409	256.94		12,383.70
27/09/2023	27/09/2023	Lease Payment 9120002824343	256.94		12,126.76
27/09/2023	27/09/2023	Lease Payment 9120002866550	256.94		11,869.82
27/09/2023	27/09/2023	Lease Payment 9120002899386	256.94		11,612.88
27/09/2023	27/09/2023	Lease Payment 9120002824130	256.94		11,355.94
27/09/2023	27/09/2023	Lease Payment 9120002838417	256.94		11,099.00
27/09/2023	27/09/2023	Lease Payment 9120002824378	256.94		10,842.06
27/09/2023	27/09/2023	Lease Payment 9120002838476	256.94		10,585.12
27/09/2023	27/09/2023	Lease Payment 9120002838433	256.94		10,328.18
27/09/2023	27/09/2023	Lease Payment 9120002993811	256.94		10,071.24
27/09/2023	27/09/2023	AT23270TZ0134929 Internal transfer int trf	1,342.01		8,729.23
29/09/2023	29/09/2023	OT23272TZ0165362 Payment Commission Local TRACKING	8,000.00		729.23
29/09/2023	29/09/2023	OT23272TZ0165362 KUSANYANET TANZANIA TRACKING	3.23		726.00
29/09/2023	29/09/2023	IT23272TZ0196532 /ROC/8899525272FS POLYTRA AFRICA S	596.70		129.30
30/09/2023	30/09/2023	AZIZA SADICK IDDI		7,086.40	7,215.70
30/09/2023	30/09/2023	MONTHLY MANAGEMENT FEE	7,000.00		215.70
30/09/2023	30/09/2023	FEE CHEQUE ENCASHMENT Tran ID 12	38.94		176.76
03/10/2023	03/10/2023	IT23276TZ0196811 /ROC/9762109276FS ALM TRANSPORT (M	34.69		142.07
04/10/2023	04/10/2023	IT23277TZ0196882 ITT Pymt Commission LATTE INTERNATIO		10,218.60	10,360.67
			9.99		10,350.68

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
27/10/2023	27/10/2023	Lease Payment 9120002824351			
27/10/2023	27/10/2023	Lease Payment 9120002899238	256.94		7,654.42
27/10/2023	27/10/2023	Lease Payment 9120002899548	256.94		7,397.48
27/10/2023	27/10/2023	Lease Payment 9120002866577	256.94		7,140.54
27/10/2023	27/10/2023	Lease Payment 9120002824203	256.94		6,883.60
27/10/2023	27/10/2023	Lease Payment 9120002899491	256.94		6,626.66
27/10/2023	27/10/2023	Lease Payment 9120002993838	256.94		6,369.72
27/10/2023	27/10/2023	Lease Payment 9120002899246	1,342.01		5,027.71
27/10/2023	27/10/2023	Lease Payment 9120002838409	256.94		4,770.77
27/10/2023	27/10/2023	Lease Payment 9120002824343	256.94		4,513.83
27/10/2023	27/10/2023	Lease Payment 9120002866550	256.94		4,256.89
27/10/2023	27/10/2023	Lease Payment 9120002899386	256.94		3,999.95
27/10/2023	27/10/2023	Lease Payment 9120002824130	256.94		3,743.01
27/10/2023	27/10/2023	Lease Payment 9120002838417	256.94		3,486.07
27/10/2023	27/10/2023	Lease Payment 9120002824378	256.94		3,229.13
27/10/2023	27/10/2023	Lease Payment 9120002838476	256.94		2,972.19
27/10/2023	27/10/2023	Lease Payment 9120002838433	256.94		2,715.25
27/10/2023	27/10/2023	Lease Payment 9120002993811	256.94		2,458.31
27/10/2023	27/10/2023	AT23300TZ0137224 Internal transfer int trf	1,342.01		1,116.30
31/10/2023	31/10/2023	MONTHLY MANAGEMENT FEE	1,000.00		116.30
31/10/2023	31/10/2023	IT23304TZ0199402 ITT Pymt Commission	38.94		77.36
31/10/2023	31/10/2023	IT23304TZ0199402 /ROC/SD3GRX14K3TX7421 LATTE INTERNATIO	9.99		67.37
31/10/2023	31/10/2023	IT23304TZ0199424 /ROC/2228232304FS ALM TRANSPORT (M		24,398.20	24,465.57
01/11/2023	01/11/2023	OT23305TZ0173142 Payment Commission Local TRACKING-oct 23		20,227.83	44,693.40
01/11/2023	01/11/2023	OT23305TZ0173142 KUSANYANET TANZANIA TRACKING-oct 23	3.23		44,690.17
01/11/2023	01/11/2023	OT23305TZ0173161 A M TRAILER MANUFACTURER LIMIT TRAILERS-deglers	612.00		44,078.17
01/11/2023	01/11/2023	OT23305TZ0173161 Payment Commission Local TRAILERS-deglers	9,000.00		35,078.17
01/11/2023	01/11/2023	AZIZA SADICK IDDI	3.23		35,074.94
01/11/2023	01/11/2023	CASH WITHDRAWAL FEE Tran ID 12248	20,000.00		15,074.94
02/11/2023	02/11/2023	INWARD CHQ NO 000628 APTUS SOLUTIONS	200.60		14,874.34
02/11/2023	02/11/2023	AT23306TZ0137596 Internal transfer int trf	354.00		14,520.34
03/11/2023	03/11/2023	31323510	3,500.00		11,020.34
03/11/2023	03/11/2023	OT23307TZ0173832 ZAM ZAM ROAD HAULAGE LTD TRF HABIB	4,500.00		6,520.34
03/11/2023	03/11/2023	OT23307TZ0173832 Payment Commission Local TRF HABIB	5,500.00		1,020.34
03/11/2023	03/11/2023	IT23307TZ0199780 /ROC/1802513307FS ALM TRANSPORT (M	3.23		1,017.11
04/11/2023	04/11/2023	AZIZA SADICK IDDI		6,496.35	7,513.46
04/11/2023	04/11/2023	FEE CHEQUE ENCASHMENT Tran ID 12	5,050.00		2,463.46
08/11/2023	08/11/2023	IT23311TZ0100039 ITT Pymt Commission	25.03		2,438.43
08/11/2023	08/11/2023	IT23311TZ0100039 /ROC/SD3GR0C3D3TRCL51 LATTE INTERNATIO	9.99		2,428.44
08/11/2023	08/11/2023	OT23312TZ0174763 Payment Commission Local TRAILERS		7,100.00	9,528.44
08/11/2023	08/11/2023	OT23312TZ0174763 A M TRAILER MANUFACTURER LIMIT TRAILERS	3.23		9,525.21
08/11/2023	08/11/2023	CHEQUE BOOK FEES RECOVERY Tran ID	9,000.00		525.21
09/11/2023	09/11/2023	IT23313TZ0100283 3754 ISN 009985 OSN 055964 SSN IMPALA TERMINALS	46.02		479.19
09/11/2023	09/11/2023	IT23313TZ0100283 ITT Pymt Commission IMPALA TERMINALS		18,527.10	19,006.29
10/11/2023	10/11/2023	OT23314TZ0175210 Payment Commission Local TRAILERS	9.99		18,996.30
10/11/2023	10/11/2023	OT23314TZ0175210 A M TRAILER MANUFACTURER LIMIT TRAILERS	3.23		18,993.07
10/11/2023	10/11/2023	IT23314TZ0100376 /ROC/OT23314MU0196008///URI/ALM TRANSPORT (M	18,500.00		493.07
10/11/2023	10/11/2023	OTT 7222 23 0000 BOT ZAMZAM ROAD HAULAGE LTD /TRF TO OWN AC		7,450.80	7,943.87
11/11/2023	11/11/2023	HASNAIN TAKI		58,000.00	65,943.87
11/11/2023	11/11/2023	REVERSED HASNAIN TAKI	2,500.00		63,443.87
11/11/2023	11/11/2023	HASNAIN TAKI		2,500.00	65,943.87
11/11/2023	11/11/2023	FEE CHEQUE ENCASHMENT Tran ID 12	25,000.00		40,943.87
11/11/2023	11/11/2023	FEE CHEQUE ENCASHMENT Tran ID 12	123.90		40,819.97
13/11/2023	13/11/2023	AZIZA SADICK IDDI	12.39		40,807.58
13/11/2023	13/11/2023	FEE CHEQUE ENCASHMENT Tran ID 12	20,000.00		20,807.58
14/11/2023	14/11/2023	CHARGE REVERSAL FOR 2 500 USD ON 1	99.12		20,708.46
14/11/2023	14/11/2023	AZIZA SADICK IDDI		12.39	20,720.85
14/11/2023	14/11/2023	FEE CHEQUE ENCASHMENT Tran ID 12	20,000.00		720.85
16/11/2023	16/11/2023	IT23320TZ0100888 ITT Pymt Commission IMPALA TERMINALS	99.12		621.73
16/11/2023	16/11/2023	IT23320TZ0100888 3757 ISN 011818 OSN 057915 SSN IMPALA TERMINALS	9.99		611.74
17/11/2023	17/11/2023	OT23321TZ0176611 Payment Commission Local FAZAL		9,694.51	10,306.25
17/11/2023	17/11/2023	OT23321TZ0176611 FAZAL LOGISTICS FAZAL	3.23		10,303.02
18/11/2023	18/11/2023	IT23321TZ0101014 ITT Pymt Commission	8,327.40		1,975.62
18/11/2023	18/11/2023	IT23321TZ0101014 /ROC/SD3GR3JRL3TG7SH1 LATTE INTERNATIO	9.99		1,965.63
20/11/2023	20/11/2023	AT23324TZ0138453 Internal transfer int trf		16,215.00	18,180.63
			5,000.00		13,180.63

Name of account : **ZAMZAM ROAD**

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Account owner : **ZAMZAM ROAD HAULAGE LIMITED**

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
20/11/2023	20/11/2023	AZIZA SADICK IDDI	10,000.00		3,180.63
20/11/2023	20/11/2023	FEE CHEQUE ENCASHMENT Tran ID 12	49.56		3,131.07
21/11/2023	21/11/2023	OTT 7400 23 0000 BOT ZAMZAM ROAD HAULAGE LTD /TRANSFER		25,000.00	28,131.07
21/11/2023	21/11/2023	AZIZA SADICK IDDI	25,000.00		3,131.07
21/11/2023	21/11/2023	FEE CHEQUE ENCASHMENT Tran ID 12	123.90		3,007.17
22/11/2023	22/11/2023	IT23326TZ0101346 ITT Pymt Commission	9.99		2,997.18
22/11/2023	22/11/2023	IT23326TZ0101346 /ROC/SD3GR4BHM3TD5FF1 LATTE INTERNATIO		28,200.00	31,197.18
22/11/2023	22/11/2023	OT23326TZ0177621 Payment Commission Local SUB CONTRACT	3.23		31,193.95
22/11/2023	22/11/2023	OT23326TZ0177621 MK SERVICES LIMITED SUB CONTRACT	28,200.00		2,993.95
24/11/2023	24/11/2023	IT23328TZ0101685 ITT Pymt Commission LINK AFRICAN LOG	9.99		2,983.96
24/11/2023	24/11/2023	IT23328TZ0101685 /ROC/OT23328MU0199897 LINK AFRICAN LOG		59,948.50	62,932.46
25/11/2023	27/11/2023	OT23329TZ0178524 MK SERVICES LIMITED SUB CONTRACT	29,100.00		33,832.46
25/11/2023	27/11/2023	OT23329TZ0178524 Payment Commission Local SUB CONTRACT	3.23		33,829.23
25/11/2023	25/11/2023	AZIZA SADICK IDDI	25,000.00		8,829.23
25/11/2023	25/11/2023	FEE CHEQUE ENCASHMENT Tran ID 12	123.90		8,705.33
27/11/2023	27/11/2023	Lease Payment 9120002866496	256.94		8,448.39
27/11/2023	27/11/2023	Lease Payment 9120002866526	256.94		8,191.45
27/11/2023	27/11/2023	Lease Payment 9120002838425	256.94		7,934.51
27/11/2023	27/11/2023	Lease Payment 9120002866534	256.94		7,677.57
27/11/2023	27/11/2023	Lease Payment 9120002824351	256.94		7,420.63
27/11/2023	27/11/2023	Lease Payment 9120002899238	256.94		7,163.69
27/11/2023	27/11/2023	Lease Payment 9120002899548	256.94		6,906.75
27/11/2023	27/11/2023	Lease Payment 9120002866577	256.94		6,649.81
27/11/2023	27/11/2023	Lease Payment 9120002824203	256.94		6,392.87
27/11/2023	27/11/2023	Lease Payment 9120002899491	256.94		6,135.93
27/11/2023	27/11/2023	Lease Payment 9120002993838	1,342.01		4,793.92
27/11/2023	27/11/2023	Lease Payment 9120002993811	1,342.01		3,451.91
27/11/2023	27/11/2023	Lease Payment 9120002899246	256.94		3,194.97
27/11/2023	27/11/2023	Lease Payment 9120002838409	256.94		2,938.03
27/11/2023	27/11/2023	Lease Payment 9120002824343	256.94		2,681.09
27/11/2023	27/11/2023	Lease Payment 9120002866550	256.94		2,424.15
27/11/2023	27/11/2023	Lease Payment 9120002899386	256.94		2,167.21
27/11/2023	27/11/2023	Lease Payment 9120002824130	256.94		1,910.27
27/11/2023	27/11/2023	Lease Payment 9120002838417	256.94		1,653.33
27/11/2023	27/11/2023	Lease Payment 9120002824378	256.94		1,396.39
27/11/2023	27/11/2023	Lease Payment 9120002838476	256.94		1,139.45
27/11/2023	27/11/2023	Lease Payment 9120002838433	256.94		882.51
28/11/2023	28/11/2023	OT23332TZ0179012 Payment Commission Local TRACKING	3.23		879.28
28/11/2023	28/11/2023	OT23332TZ0179012 KUSANYANET TANZANIA TRACKING	612.00		267.28
28/11/2023	28/11/2023	IT23332TZ0101943 ITT Pymt Commission	9.99		257.29
28/11/2023	28/11/2023	IT23332TZ0101943 /ROC/SD3GR65383T2HXX1 LATTE INTERNATIO		61,790.36	62,047.65
28/11/2023	28/11/2023	AZIZA SADICK IDDI	25,000.00		37,047.65
28/11/2023	28/11/2023	FEE CHEQUE ENCASHMENT Tran ID 12	123.90		36,923.75
29/11/2023	29/11/2023	31564054	6,000.00		30,923.75
29/11/2023	29/11/2023	HASNAIN ABBAS TAKI	30,000.00		923.75
29/11/2023	29/11/2023	FEE CHEQUE ENCASHMENT Tran ID 12	148.68		775.07
30/11/2023	30/11/2023	MONTHLY MANAGEMENT FEE	38.94		736.13
30/11/2023	30/11/2023	Closing balance			736.13

**Disclaimer**

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid



**Summary of transactions**

Debits	3,097,519.48
Credits	3,090,800.21