

Account Statement



Statement Date 12-Mar-24
 Statement Period 01-Sep-23 to 13-Mar-24
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TIME TRUCKING T LTD



Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	0150390645200
Account Description	TIME TRUCKING T LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-23	Premier Banking Charges	UXP	20-Sep-23	15,000.00		18,990.59 CR
06-Oct-23	KHALFAN	BranchTelle	06-Oct-23		100,000,000.00	100,018,990.59 CR
06-Oct-23	CASH DEPOSITS	SCH	06-Oct-23	13,000.00		100,005,990.59 CR
06-Oct-23	CHARGE POSTING	SCH	06-Oct-23			100,005,990.59 CR
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	06-Oct-23	2,340.00		100,003,650.59 CR
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	06-Oct-23	2,340.00		100,001,310.59 CR
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	06-Oct-23	2,700.00		99,998,610.59 CR
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	06-Oct-23	2,340.00		99,996,270.59 CR
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	06-Oct-23	2,700.00		99,993,570.59 CR
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	06-Oct-23	2,700.00		99,990,870.59 CR
06-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	06-Oct-23	2,340.00		99,988,530.59 CR
10-Oct-23	CASH W/DRAW BY TIME TRUCKING T LTD	BranchTelle	10-Oct-23	33,000,000.00		66,988,530.59 CR
10-Oct-23	Cash Withdrawal Bulk Charge	BranchTelle	10-Oct-23	33,000.00		66,955,530.59 CR
10-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-23	5,940.00		66,949,590.59 CR
11-Oct-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	11-Oct-23	12,000,000.00		54,949,590.59 CR
11-Oct-23	Cash withdrawal charges	BranchTelle	11-Oct-23	16,949.15		54,932,641.44 CR
11-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-23	3,050.85		54,929,590.59 CR
13-Oct-23	FUND TRANS TO MARIANA METHODY MWINYALA	BranchTelle	13-Oct-23	20,000,000.00		34,929,590.59 CR
17-Oct-23	AESHI HILALY	BranchTelle	17-Oct-23	19,000,000.00		15,929,590.59 CR
17-Oct-23	Cash withdrawal charges	BranchTelle	17-Oct-23	23,728.81		15,905,861.78 CR
17-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-23	4,271.19		15,901,590.59 CR

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18-Oct-23	CASH W/DRAW TIME TRUCKING T LTD	BranchTelle	18-Oct-23	500,000.00		15,401,590.59CR
18-Oct-23	CRDB BANK PLC Cash withdrawal charges	BranchTelle	18-Oct-23	6,355.93		15,395,234.66CR
18-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-23	1,144.07		15,394,090.59CR
20-Oct-23	Premier Banking Charges	UXP	20-Oct-23	15,000.00		15,379,090.59CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Oct-23	2,700.00		15,376,390.59CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	13,000.00		15,363,390.59CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-23	2,340.00		15,361,050.59CR
23-Oct-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	23-Oct-23	10,000,000.00		5,361,050.59CR
23-Oct-23	Cash withdrawal charges	BranchTelle	23-Oct-23	13,135.59		5,347,915.00CR
23-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-23	2,364.41		5,345,550.59CR
23-Oct-23	FUND TRANS TO THOMAS DIDIMU KASHILILAH	BranchTelle	23-Oct-23	5,000,000.00		345,550.59CR
15-Nov-23	AESHI CASH DEPOSITS	BranchTelle	15-Nov-23		100,000,000.00	100,345,550.59CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	13,000.00		100,332,550.59CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	2,340.00		100,330,210.59CR
22-Nov-23	Premier Banking Charges	UXP	21-Nov-23	15,000.00		100,315,210.59CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Nov-23	2,700.00		100,312,510.59CR
22-Nov-23	HAMZA CASH DEPOSITS	BranchTelle	22-Nov-23		200,000,000.00	300,312,510.59CR
22-Nov-23	TZ#239IBOT233260052#V T103#CHINA RAILWAY CONSTRUCTION ELECTRIF#RFB/transportation	CMM	22-Nov-23		214,500,000.00	514,812,510.59CR
23-Nov-23	TIME TRUCKING T LTD	BranchTelle	23-Nov-23		300,000,000.00	814,812,510.59CR

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02-Dec-23	NIDA 19731212-11465-00001-2 6 KHALFAN AMO TIME TRUCKING T LTD	BranchTelle	02-Dec-23	35,000,000.00		779,812,510.59 CR
02-Dec-23	Cash Withdrawal Bulk Charge	BranchTelle	02-Dec-23	35,000.00		779,777,510.59 CR
02-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Dec-23	6,300.00		779,771,210.59 CR
04-Dec-23	khalifan amour/nida 19731212-11465-00001- TIME TRUCKING T LTD	BranchTelle	04-Dec-23	110,000,000.00		669,771,210.59 CR
04-Dec-23	Cash Withdrawal Bulk Charge	BranchTelle	04-Dec-23	110,000.00		669,661,210.59 CR
04-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-23	19,800.00		669,641,410.59 CR
05-Dec-23	TIME TRUCKING T LTD	BranchTelle	05-Dec-23	7,665,000.00		661,976,410.59 CR
05-Dec-23	Balance enquiry charges	UXP	05-Dec-23	1,694.92		661,974,715.67 CR
05-Dec-23	FUND TRANS TO EVELYN BOAZ GOTORA	BranchTelle	05-Dec-23	9,150,000.00		652,824,715.67 CR
05-Dec-23	Interim Statement Charge	UXP	05-Dec-23	5,082.00		652,819,633.67 CR
05-Dec-23	TIME TRUCKING T LTD HON AESHI	BranchTelle	05-Dec-23	76,000,000.00		576,819,633.67 CR
05-Dec-23	Cash Withdrawal Bulk Charge	BranchTelle	05-Dec-23	76,000.00		576,743,633.67 CR
05-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-23	305.09		576,743,328.58 CR
05-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-23	914.76		576,742,413.82 CR
05-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-23	13,680.00		576,728,733.82 CR
06-Dec-23	Balance enquiry charges	UXP	06-Dec-23	1,694.92		576,727,038.90 CR
06-Dec-23	HON AESHI	BranchTelle	06-Dec-23	6,000,000.00		570,727,038.90 CR
06-Dec-23	Cash withdrawal charges	BranchTelle	06-Dec-23	13,135.59		570,713,903.31 CR
06-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-23	305.09		570,713,598.22 CR
06-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-23	2,364.41		570,711,233.81 CR
07-Dec-23	KHALFAN	BranchTelle	07-Dec-23	9,000,000.00		561,711,233.81 CR

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14-Dec-23	FUND TRANS TO AESHI KHALFANI HILALY	BranchTelle	14-Dec-23	10,000,000.00		551,711,233.81 CR
14-Dec-23	FUND TRANS TO MARIANA METHODY MWINYALA	BranchTelle	14-Dec-23	3,000,000.00		548,711,233.81 CR
18-Dec-23	TZ#239FTOT233520005# MT103#CHINA RAILWAY CONSTRUCTION ELECTRIF#ROC/TRANSP RTATION	CMM	18-Dec-23		500,500,000.00	1,049,211,233.81 CR
19-Dec-23	FUND TRANS FROM TIME TRUCKING T LTD	BranchTelle	19-Dec-23	25,550,000.00		1,023,661,233.81 CR
19-Dec-23	JOSEPH DANIEL SIMTOV	BranchTelle	19-Dec-23		25,550,000.00	1,049,211,233.81 CR
19-Dec-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	19-Dec-23	20,000,000.00		1,029,211,233.81 CR
19-Dec-23	Cash withdrawal charges	BranchTelle	19-Dec-23	23,728.81		1,029,187,505.00 CR
19-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-23	4,271.19		1,029,183,233.81 CR
20-Dec-23	FUND TRANS FROM TIME TRUCKING T LTD	BranchTelle	20-Dec-23	25,850,000.00		1,003,333,233.81 CR
20-Dec-23	CASH W/DRAW AESHI HILLARY	BranchTelle	20-Dec-23	4,150,000.00		999,183,233.81 CR
20-Dec-23	Cash withdrawal charges	BranchTelle	20-Dec-23	8,474.58		999,174,759.23 CR
20-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-23	1,525.42		999,173,233.81 CR
20-Dec-23	Premier Banking Charges	UXP	20-Dec-23	15,000.00		999,158,233.81 CR
20-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Dec-23	2,700.00		999,155,533.81 CR
22-Dec-23	CASH W/DRAW BY TIME TRUCKING T LTD	BranchTelle	22-Dec-23	32,000,000.00		967,155,533.81 CR
22-Dec-23	Cash Withdrawal Bulk Charge	BranchTelle	22-Dec-23	32,000.00		967,123,533.81 CR
22-Dec-23	FUND TRANS FROM TIME TRUCKING T LTD	BranchTelle	22-Dec-23	51,100,000.00		916,023,533.81 CR
22-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-23	5,760.00		916,017,773.81 CR
23-Dec-23	FUND TRANS FROM JOSEPH DANIEL SIMTOV	BranchTelle	23-Dec-23		51,100,000.00	967,117,773.81 CR
23-Dec-23	CASH W/DRAW BY TIME TRUCKING T LTD	BranchTelle	23-Dec-23	60,000,000.00		907,117,773.81 CR
23-Dec-23	Cash Withdrawal Bulk Charge	BranchTelle	23-Dec-23	60,000.00		907,057,773.81 CR

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23-Dec-23	FUND TRANS TO NORTHMEAD TZ LIMITED	BranchTelle	23-Dec-23	400,000,000.00		507,057,773.81 CR
23-Dec-23	Monthly Maintenance Fee	UXP	23-Dec-23	13,000.00		507,044,773.81 CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Dec-23	2,340.00		507,042,433.81 CR
24-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-23	10,800.00		507,031,633.81 CR
27-Dec-23	CASH W/DRAW BY TIME TRUCKING T LTD	BranchTelle	27-Dec-23	30,000,000.00		477,031,633.81 CR
27-Dec-23	Cash Withdrawal Bulk Charge	BranchTelle	27-Dec-23	30,000.00		477,001,633.81 CR
27-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-23	5,400.00		476,996,233.81 CR
29-Dec-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	29-Dec-23	15,000,000.00		461,996,233.81 CR
29-Dec-23	Cash withdrawal charges	BranchTelle	29-Dec-23	16,949.15		461,979,284.66 CR
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	3,050.85		461,976,233.81 CR
19-Jan-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	19-Jan-24	20,000,000.00		441,976,233.81 CR
19-Jan-24	Cash withdrawal charges	BranchTelle	19-Jan-24	23,728.81		441,952,505.00 CR
19-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-24	4,271.19		441,948,233.81 CR
20-Jan-24	TMS CASH DEPOSIT TIME TRUCKING T LTD TIME TRUCKING T LTD REF REF:FB39221705746914	TMS	20-Jan-24		20,000,000.00	461,948,233.81 CR
20-Jan-24	Premier Banking Charges	UXP	20-Jan-24	16,400.00		461,931,833.81 CR
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	13,000.00		461,918,833.81 CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	2,340.00		461,916,493.81 CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	2,952.00		461,913,541.81 CR
23-Jan-24	TIME TRUCKING T LTD	BranchTelle	23-Jan-24	2,500,000.00		459,413,541.81 CR
24-Jan-24	TIME TRUCKING T LTD	BranchTelle	24-Jan-24	4,000,000.00		455,413,541.81 CR
24-Jan-24	CRDB BANK PLC Cash withdrawal charges	BranchTelle	24-Jan-24	8,474.58		455,405,067.23 CR

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24-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-24	1,525.42		455,403,541.81
26-Jan-24	FUND TRANS TO KISHIMBA JUMANNE KIBERA	BranchTelle	26-Jan-24	10,000,000.00		445,403,541.81
26-Jan-24	TMS CASH DEPOSIT H t REF:FH535361706284274	TMS	26-Jan-24		10,000,000.00	455,403,541.81
30-Jan-24	hassoro	BranchTelle	30-Jan-24		256,800,000.00	712,203,541.81
31-Jan-24	CASH DEPOSITS					
31-Jan-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	31-Jan-24	10,000,000.00		702,203,541.81
31-Jan-24	Cash withdrawal charges	BranchTelle	31-Jan-24	13,135.59		702,190,406.22
01-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	2,364.41		702,188,041.81
01-Feb-24	TMS CASH WITHDRAW DESC:HON AESHI REF:FB48561706784025	TMS	01-Feb-24	25,000,000.00		677,188,041.81
02-Feb-24	IB34820002022415 OMNFT FROM KISHIMBA TO TIME TRUCKING T LTD CASH	BPWR	02-Feb-24		12,925,000.00	690,113,041.81
02-Feb-24	FUND TRANS FROM TIME TRUCKING T LTD	BranchTelle	02-Feb-24	25,850,000.00		664,263,041.81
02-Feb-24	CASH W/DRAW TIME TRUCKING T LTD	BranchTelle	02-Feb-24	1,500,000.00		662,763,041.81
02-Feb-24	CRDB BANK PLC					
02-Feb-24	Cash withdrawal charges	BranchTelle	02-Feb-24	8,474.58		662,754,567.23
02-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-24	1,525.42		662,753,041.81
03-Feb-24	FUND TRANS TO HAIDARY HEMED SUMRY	BranchTelle	03-Feb-24	250,000,000.00		412,753,041.81
03-Feb-24	CASH W/DRAW BY TIME TRUCKING T LTD	BranchTelle	03-Feb-24	56,500,000.00		356,253,041.81
03-Feb-24	Cash Withdrawal Bulk Charge	BranchTelle	03-Feb-24	56,500.00		356,196,541.81
03-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-24	10,170.00		356,186,371.81
05-Feb-24	CASH W/DRAW AESH CRDB BANK PLC	BranchTelle	05-Feb-24	5,000,000.00		351,186,371.81
05-Feb-24	Cash withdrawal charges	BranchTelle	05-Feb-24	8,474.58		351,177,897.23
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-24	1,525.42		351,176,371.81

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06-Feb-24	CASH W/DRAW AESH CRDB BANK PLC	BranchTelle	06-Feb-24	2,000,000.00		349,176,371.81 CR
06-Feb-24	Cash withdrawal charges	BranchTelle	06-Feb-24	8,474.58		349,167,897.23 CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	1,525.42		349,166,371.81 CR
07-Feb-24	CASH W/DRAW EASH CRDB BANK PLC	BranchTelle	07-Feb-24	4,000,000.00		345,166,371.81 CR
07-Feb-24	Cash withdrawal charges	BranchTelle	07-Feb-24	8,474.58		345,157,897.23 CR
07-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-24	1,525.42		345,156,371.81 CR
08-Feb-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	08-Feb-24	20,000,000.00		325,156,371.81 CR
08-Feb-24	Cash withdrawal charges	BranchTelle	08-Feb-24	23,728.81		325,132,643.00 CR
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	4,271.19		325,128,371.81 CR
08-Feb-24	FUND TRANS FROM TIME TRUCKING T LTD	BranchTelle	08-Feb-24	25,900,000.00		299,228,371.81 CR
09-Feb-24	FUND TRANS FROM TIME TRUCKING T LTD	BranchTelle	09-Feb-24	25,900,000.00		273,328,371.81 CR
12-Feb-24	FUND TRANS FROM TIME TRUCKING T LTD	BranchTelle	12-Feb-24	12,960,000.00		260,368,371.81 CR
12-Feb-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	12-Feb-24	10,000,000.00		250,368,371.81 CR
12-Feb-24	Cash withdrawal charges	BranchTelle	12-Feb-24	13,135.59		250,355,236.22 CR
12-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-24	2,364.41		250,352,871.81 CR
12-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-24	1,800.00		170,341,071.81 CR
12-Feb-24	TZ# DAUD BURA SIASI UNUNZI WA NYUMBA	SAVVY	12-Feb-24	80,000,000.00		170,352,871.81 CR
12-Feb-24	TZ#COMMISSISON: UNUNZI WA NYUMBA	SAVVY	12-Feb-24	10,000.00		170,342,871.81 CR
13-Feb-24	FUND TRANS FROM TIME TRUCKING T LTD	BranchTelle	13-Feb-24	12,960,000.00		157,381,071.81 CR
13-Feb-24	HON AESHI	BranchTelle	13-Feb-24	8,000,000.00		149,381,071.81 CR
13-Feb-24	Cash withdrawal charges	BranchTelle	13-Feb-24	13,135.59		149,367,936.22 CR
13-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-24	2,364.41		149,365,571.81 CR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-24	TMS CASH WITHDRAW DESC:withdraw REF:FB93781707910660	TMS	14-Feb-24	4,000,000.00		145,365,571.81 CF
14-Feb-24	TMS CHARGE WITHDRAW REF:FB93781707910660	TMS	14-Feb-24	8,474.58		145,357,097.23 CF
14-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-24	1,525.42		145,355,571.81 CF
15-Feb-24	HON AESHI CRDB BANK PLC	BranchTelle	15-Feb-24	4,000,000.00		141,355,571.81 CF
15-Feb-24	Cash withdrawal charges	BranchTelle	15-Feb-24	8,474.58		141,347,097.23 CF
15-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Feb-24	1,525.42		141,345,571.81 CF
16-Feb-24	FUND TRANS FROM TIME TRUCKING T LTD	BranchTelle	16-Feb-24	7,776,000.00		133,569,571.81 CF
16-Feb-24	CASH W/DRAW 19731212114650000126 CRDB BANK PLC	BranchTelle	16-Feb-24	3,000,000.00		130,569,571.81 CF
16-Feb-24	Cash withdrawal charges	BranchTelle	16-Feb-24	8,474.58		130,561,097.23 CF
16-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-24	1,525.42		130,559,571.81 CF
16-Feb-24	TIME TRUCKING T LTD CRDB BANK PLC	BranchTelle	16-Feb-24	3,000,000.00		127,559,571.81 CF
16-Feb-24	Cash withdrawal charges	BranchTelle	16-Feb-24	8,474.58		127,551,097.23 CF
16-Feb-24	CASH W/DRAW BY TIME TRUCKING T LTD	BranchTelle	16-Feb-24	73,644,000.00		53,907,097.23 CF
16-Feb-24	Cash Withdrawal Bulk Charge	BranchTelle	16-Feb-24	73,644.00		53,833,453.23 CF
16-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-24	1,525.42		53,831,927.81 CF
16-Feb-24	FUND TRANS FROM TIME TRUCKING T LTD	BranchTelle	16-Feb-24	7,776,000.00		46,055,927.81 CF
16-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-24	13,255.92		46,042,671.89 CF
17-Feb-24	Monthly Maintenance Fee	UXP	17-Feb-24	13,000.00		46,029,671.89 CF
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	2,340.00		46,027,331.89 CF
19-Feb-24	TMS CASH WITHDRAW DESC:1973521211465000 0126 REF:FB96441708336114	TMS	19-Feb-24	10,000,000.00		36,027,331.89 CF

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Account Statement



Statement Date 12-Mar-24
 Statement Period 01-Sep-23 to 13-Mar-24
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 Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

TIME TRUCKING T LTD

Account No	0150390645200
Account Description	TIME TRUCKING T LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Feb-24	TMS CHARGE WITHDRAW REF:FB96441708336114	TMS	19-Feb-24	13,135.59		36,014,196.30CR
19-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Feb-24	2,364.41		36,011,831.89CR
20-Feb-24	FUND TRANS FROM TIME TRUCKING T LTD	BranchTelle	20-Feb-24	25,920,000.00		10,091,831.89CR
20-Feb-24	FUND TRANS FROM AESHI KHALFANI HILALY	BranchTelle	20-Feb-24		520,000,000.00	530,091,831.89CR
20-Feb-24	Premier Banking Charges	UXP	20-Feb-24	16,400.00		530,075,431.89CR
20-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Feb-24	2,952.00		530,072,479.89CR
21-Feb-24	NIDA NO 19731212-11465-00001-2 6	BranchTelle	21-Feb-24	12,975,000.00		517,097,479.89CR
22-Feb-24	FUND TRANS TO KHALFAN HILALY AMOUR	BranchTelle	22-Feb-24	41,000,000.00		476,097,479.89CR
22-Feb-24	CASH W/DRAW BY TIME TRUCKING T LTD	BranchTelle	22-Feb-24	28,000,000.00		448,097,479.89CR
22-Feb-24	Cash Withdrawal Bulk Charge	BranchTelle	22-Feb-24	28,000.00		448,069,479.89CR
22-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Feb-24	5,040.00		448,064,439.89CR
23-Feb-24	FUND TRANS FROM TIME TRUCKING T LTD	BranchTelle	23-Feb-24	12,975,000.00		435,089,439.89CR
26-Feb-24	FUND TRANS FROM TIME TRUCKING T LTD	BranchTelle	26-Feb-24	13,000,000.00		422,089,439.89CR
27-Feb-24	FUND TRANS FROM TIME TRUCKING T LTD	BranchTelle	27-Feb-24	13,000,000.00		409,089,439.89CR
28-Feb-24	FUND TRANS FROM TIME TRUCKING T LTD	BranchTelle	28-Feb-24	13,000,000.00		396,089,439.89CR
29-Feb-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	29-Feb-24	5,000,000.00		391,089,439.89CR
29-Feb-24	Cash withdrawal charges	BranchTelle	29-Feb-24	8,474.58		391,080,965.31CR
29-Feb-24	TMS GePG BIL:997710271625 REC:924060235690093 NORTHMEAD TANZ REF:FB55191709200947	TMS	29-Feb-24	3,941,200.00		387,139,765.31CR
29-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Feb-24	1,525.42		387,138,239.89CR
29-Feb-24	FUND TRANS FROM TIME TRUCKING T LTD	BranchTelle	29-Feb-24	13,000,000.00		374,138,239.89CR

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Account Statement



Statement Date 12-Mar-24
 Statement Period 01-Sep-23 to 13-Mar-24
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 Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

TIME TRUCKING T LTD

Account No	0150390645200
Account Description	TIME TRUCKING T LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-24	TMS GePG BIL:994311118016 REC:924061236009695 AESH KHALFAN A REF:FB53451709301087	TMS	01-Mar-24	1,207,521.00		372,930,718.89CR
04-Mar-24	FUND TRANS FROM TIME TRUCKING T LTD	BranchTelle	04-Mar-24	26,000,000.00		346,930,718.89CR
05-Mar-24	FUND TRANS FROM TIME TRUCKING T LTD	BranchTelle	05-Mar-24	52,000,000.00		294,930,718.89CR
09-Mar-24	TMS CASH WITHDRAW DESC:19731212-11465-00001-26 REF:FB15641709977776	TMS	09-Mar-24	13,000,000.00		281,930,718.89CR
09-Mar-24	TMS CHARGE WITHDRAW REF:FB15641709977776	TMS	09-Mar-24	16,949.15		281,913,769.74CR
09-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-24	3,050.85		281,910,718.89CR
11-Mar-24	FUND TRANS TO CHRISTINA FRANK MGOBA	BranchTelle	11-Mar-24	8,000,000.00		273,910,718.89CR
11-Mar-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	11-Mar-24	20,000,000.00		253,910,718.89CR
11-Mar-24	Cash withdrawal charges	BranchTelle	11-Mar-24	23,728.81		253,886,990.08CR
11-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-24	4,271.19		253,882,718.89CR
12-Mar-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	12-Mar-24	5,000,000.00		248,882,718.89CR
12-Mar-24	Cash withdrawal charges	BranchTelle	12-Mar-24	8,474.58		248,874,244.31CR
12-Mar-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	12-Mar-24	17,860,000.00		231,014,244.31CR
12-Mar-24	Cash withdrawal charges	BranchTelle	12-Mar-24	23,728.81		230,990,515.50CR
12-Mar-24	Interim Statement Charge	UXP	12-Mar-24	10,164.00		230,980,351.50CR
	TOTAL VALUE			2,080,428,639.09	2,311,375,000.00	
CLEAR BALANCE AS ON 12-Mar-24						230,980,351.50 CR
BOOK BALANCE AS ON 12-Mar-24						230,980,351.50 CR

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Account Statement



Statement Date 12-Mar-24
Statement Period 01-Sep-23 to 13-Mar-24
Page Page 11 of 11
Branch TOWER BRANCH
Branch Code 00003383
Contact Details
Tel 222129604

TIME TRUCKING T LTD

Account No	0150390645200
Account Description	TIME TRUCKING T LTD
Currency	TZS

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 17-Feb-16



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