

# Account Statement



Statement Date 27-Jun-24  
 Statement Period 01-Jul-23 to 28-Jun-24  
 Page Page 1 of 114

SPECIALISED HAULIERS (T) LTD

Branch PALM BEACH PREMIER BRANCH  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789



Account No	0150516278600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jul-23	IB29021201072319 OMNFT FROM SPECIALISED TO SILVESTER ENDASENI MUSHI TARKIE	BPWR	02-Jul-23	15,000,000.00		52,697,182.13CR
04-Jul-23	IB36739604072311 OMNFT FROM SPECIALISED TO REGISTERED TRUSTEE (C MIL FOR S	BPWR	04-Jul-23	2,000,000.00		50,697,182.13CR
04-Jul-23	IB37234604072313 OMNTISS FROM SPECIALISED TO MBAROUK HAMZA HAJI INVOICE PA	BPWR	04-Jul-23	10,500,000.00		40,197,182.13CR
04-Jul-23	IB37595004072313 OMNTISSCHG IB37234604072313 FROM SPECIALISED TO MBAROUK HA	BPWR	04-Jul-23	10,000.00		40,187,182.13CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-23	1,800.00		40,185,382.13CR
04-Jul-23	IB37807404072314 OMNFT FROM SPECIALISED TO SILVESTER ENDASENI MUSHI TARKIE	BPWR	04-Jul-23	12,820,000.00		27,365,382.13CR
04-Jul-23	IB38961504072317 OMNFT FROM SPECIALISED TO PRATHAP PRAVEEN KUMAR JUNE SALA	BPWR	04-Jul-23	1,300,000.00		26,065,382.13CR
04-Jul-23	IB33015803072314 OMNFT FROM KISARAW TO SPECIALISED HAULIERS T CLINKER TR	BPWR	04-Jul-23		120,000,000.00	146,065,382.13CR
05-Jul-23	IB41065905072309 OMNTISS FROM SPECIALISED TO SPECIALISED HAULIERS LTD AB	BPWR	05-Jul-23	125,000,000.00		21,065,382.13CR
05-Jul-23	IB41400805072310 OMNTISSCHG IB41065905072309 FROM SPECIALISED TO SPECIALISE	BPWR	05-Jul-23	10,000.00		21,055,382.13CR
05-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-23	1,800.00		21,053,582.13CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 27-Jun-24  
 Statement Period 01-Jul-23 to 28-Jun-24  
 Page Page 33 of 114

SPECIALISED HAULIERS (T) LTD



Branch PALM BEACH PREMIER BRANCH  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

Account No	0150516278600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-23	B68606413102313 OMNTISSCHG B68549113102313 FROM SPECIALISED TO S ENERGIES	BPWR	13-Oct-23	10,000.00		1,411,316,344.57 CR
13-Oct-23	B68561813102313 OMNTISS FROM SPECIALISED TO SPECIALISED HAULIERS LIMITE	BPWR	13-Oct-23	150,000,000.00		1,261,316,344.57 CR
13-Oct-23	B68606913102313 OMNTISSCHG B68561813102313 FROM SPECIALISED TO SPECIALISE	BPWR	13-Oct-23	10,000.00		1,261,306,344.57 CR
13-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-23	1,800.00		1,261,304,544.57 CR
13-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-23	1,800.00		1,261,302,744.57 CR
13-Oct-23	TZ#201IBOT232860035#M T103#ETG INPUTS LIMITED#RFB/PAY TO SPECIALISED HAULIERS	CMM	13-Oct-23		193,900,376.00	1,455,203,120.57 CR
13-Oct-23	B69071113102314 OMNTISS FROM SPECIALISED TO HZT INTERNATIONAL TANZANIA LI	BPWR	13-Oct-23	26,463,700.00		1,428,739,420.57 CR
13-Oct-23	B69493113102315 OMNTISSCHG B69071113102314 FROM SPECIALISED TO HZT INTERN	BPWR	13-Oct-23	10,000.00		1,428,729,420.57 CR
13-Oct-23	B69087413102314 OMNTISS FROM SPECIALISED TO CHINA TIANCHENG COMPANY LIMIT	BPWR	13-Oct-23	27,786,739.00		1,400,942,681.57 CR
13-Oct-23	B69493513102315 OMNTISSCHG B69087413102314 FROM SPECIALISED TO CHINA PIAN	BPWR	13-Oct-23	10,000.00		1,400,932,681.57 CR
13-Oct-23	B69108513102315 OMNTISS FROM SPECIALISED TO BLUEBERRY VOYAGE LIMITED INVO	BPWR	13-Oct-23	28,345,630.00		1,372,587,051.57 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 27-Jun-24  
 Statement Period 01-Jul-23 to 28-Jun-24  
 Page Page 57 of 114

Branch PALM BEACH PREMIER BRANCH  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

SPECIALISED HAULIERS (T) LTD

Account No	0150516278600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-23	CHARGE INW CHQ NO 000189 AGROAUTO FASTENERS LIMITE	BPWR	28-Dec-23	847.00		267,264,865.93 CR
29-Dec-23	TZ#SE07802312290970# MT103#SAYONA CHEMICALS LIMITED#	CMM	29-Dec-23		411,133,775.00	678,398,488.47 CR
29-Dec-23	IB94241829122316 OMNBILL FROM 0150516278600 TO 994002029156 GEPPG PAYMENTS	BPWR	29-Dec-23	15,957,633.30		662,440,855.17 CR
29-Dec-23	IB94354529122316 OMNBILL FROM 0150516278600 TO 991760721985 GEPPG PAYMENTS	BPWR	29-Dec-23	1,715,167.83		660,725,687.34 CR
29-Dec-23	IB94372029122316 OMNFT FROM SPECIALISED TO CASH SALE STORES LTD INVOICE PA	BPWR	29-Dec-23	1,359,600.00		659,366,087.34 CR
29-Dec-23	IB94965229122317 OMNBILL FROM 0150516278600 TO 992040658899 GEPPG PAYMENTS	BPWR	29-Dec-23	80,290,927.00		579,075,160.34 CR
29-Dec-23	TZ#001FTOL233630366# MT103#ETG INPUTS LIMITED#TRANSPORT PAID	CMM	29-Dec-23		16,256,525.25	595,331,685.59 CR
30-Dec-23	CHQ. NO. 000190 CABLE TELEVISION NETWORK VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	BPWR	28-Dec-23	3,325,436.00		592,006,249.59 CR
30-Dec-23	CHARGE INW CHQ NO 000190 CABLE TELEVISION NETWORK	SCH	30-Dec-23	152.46		592,005,250.13 CR
30-Dec-23	IB95968029122323 OMNTISS FROM SPECIALISED TO SPECIALISED RENTALS LIMITED T	BPWR	28-Dec-23	847.00		592,005,402.59 CR
30-Dec-23	IB95968029122323 OMNTISS FROM SPECIALISED TO SPECIALISED RENTALS LIMITED T	BPWR	30-Dec-23	80,000,000.00		512,005,250.13 CR
30-Dec-23	IB96150530122307 OMNTISSCHG IB95968029122323 FROM SPECIALISED TO SPECIALISE	BPWR	30-Dec-23	10,000.00		511,995,250.13 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.



Account Statement

SPECIALISED HAULERS (T) LTD



Statement Date 27-Jun-24  
 Statement Period 01-Jun-23 to 28-Jun-24  
 Page 114 of 114  
 Branch PALM BEACH PREMIER BRANCH  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

Account No	0150516278600
Account Description	01110-CURRENT ACCOUNT-SMEGRD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jun-24	TZ#0626100015236949#M T103#SPECIALISED HAULERS (T) LIMITED#INTERCOMPAN TRANSFER	CMM	26-Jun-24		8,000,000.00	243,035,978.96CR
26-Jun-24	TZ#CMRTG24178000488# MT103#SPECIALISED HAULERS (T) LIMITED#INTERCOMPAN SUPPLIER PAYMENT	CMM	26-Jun-24		4,500,000.00	247,535,978.96CR
26-Jun-24	REF: 1905302104226905 IB GaeG BIL 891760814339 REC 824178258610740 SPECIALISED HAULERS (T)	IB	26-Jun-24	1,782,612.63		245,743,366.33CR
26-Jun-24	REF: 1905302104175a7e IB FT FROM SPECIALISE HAULERS (T) TO THE SHTL TTGO PESA ACC	IB	26-Jun-24	100,000,000.00		145,743,366.33CR
26-Jun-24	REF: 19053026d66f9908 IB GaePg BIL 992040756385 REC 924178258610740 SPECIALISED HAULERS (T)	IB	26-Jun-24	107,155,424.00		38,587,942.33CR
26-Jun-24	REF: 19054544934b6a IB FT FROM SPECIALISED HAULERS (T) TO APTUS INVOICE PAYMENT	IB	26-Jun-24	225,000.00		38,362,942.33CR
27-Jun-24	Interim Statement Change	UXP	27-Jun-24	1,894.92		38,361,247.41CR
TOTAL VALUE				44,279,484,013.11	44,250,148,078.39	
CLEAR BALANCE AS ON 27-Jun-24						38,361,247.41 CR
BOOK BALANCE AS ON 27-Jun-24						38,361,247.41 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 01-Jan-70

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 27-Jun-24  
 Statement Period 01-Jul-23 to 28-Jun-24  
 Page 81 of 114

SPECIALISED HAULIERS (P) LTD

Branch PALM BEACH PREMIER BRANCH  
 Branch Code 00003342  
 Contact Details Tel 0763600789



Account No	0150516278800
Account Description	01110-CURRENT ACCOUNT-SME/ORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-24	152.46		73,442,405.25 CR
05-Mar-24	CHARGE INW CHO NO 000304	BPWR	04-Mar-24	847.00		73,442,557.71 CR
05-Mar-24	TOYOTA TANZANIA LTD CHO. NO. KARIIM 000305	BPWR	04-Mar-24	1,929,300.00		71,513,105.25 CR
05-Mar-24	AUTO REPAIRS VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-24	152.46		71,512,105.79 CR
05-Mar-24	CHARGE INW CHO NO 000305	BPWR	04-Mar-24	847.00		71,512,258.25 CR
05-Mar-24	AUTO REPAIRS FROM KARIIM 000305	BPWR	05-Mar-24	3,561,450.00		67,950,655.79 CR
05-Mar-24	BAJARIA LIMITED SPECIALISED TO VB MATWARA AND S 0577143205032411	BPWR	05-Mar-24	1,773,472.35		66,177,183.44 CR
05-Mar-24	SPECIALISED TO SHAFAKA TRANS CO LIMITED SIKIL	BPWR	05-Mar-24	20,600,682.43		45,576,501.01 CR
05-Mar-24	PAYMENTS TIN CONTROL 9984241155884	BPWR	06-Mar-24	5,000.00		45,571,501.01 CR
05-Mar-24	PAYMENTS TIN CONTROL 9984241155884	BPWR	06-Mar-24	15,567,556.25		30,003,944.76 CR
05-Mar-24	PAYMENTS TIN CONTROL 9984241155884	BPWR	06-Mar-24	5,000.00		29,998,944.76 CR
05-Mar-24	PAYMENTS TIN CONTROL 9984241155884	SCH	06-Mar-24	900.00		29,998,044.76 CR
05-Mar-24	PAYMENTS TIN CONTROL 9984241155884	BPWR	06-Mar-24	3,500,000.00		26,498,044.76 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



SPECIALISED HAULIERS (T) LTD



Statement Date 27-Jun-24  
 Statement Period 01-Jul-23 to 28-Jun-24  
 Page 80 of 114  
 Branch PALM BEACH PREMIER BRANCH  
 Branch Code 00003342  
 Contact Details  
 Tel 0763600789

Account No	0150516278600
Account Description	01J10-CURRENT ACCOUNT-SMEGRD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Mar-24	B55704702032408 DMMFT FROM SPECIALISED TO THE REGISTERED TRUSTEES OF HONO CHQ. NO. 000302 313	BPWR	02-Mar-24	60,000,000.00		14,682,565.17CR
02-Mar-24	SECURITY SERVICES TL CHARGE INW CHQ. NO 000302 313	BPWR	28-Feb-24	847.00		4,681,718.17CR
02-Mar-24	SECURITY SERVICES TL PAY (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-24	152.46		4,681,565.71CR
04-Mar-24	TZ#P240302C00000289# MT103#ETG INPUTS LIMITED#INTERNET	CMM	04-Mar-24		92,153,984.00	96,835,549.71CR
04-Mar-24	BANKING/LO TZ#P240302C00000291# MT103#ETG INPUTS LIMITED#INTERNET	CMM	04-Mar-24		82,500,000.00	179,335,549.71CR
04-Mar-24	BANKING/LO B63060104032412 DMMFT FROM SPECIALISED TO THE REGISTERED TRUSTEES OF HONO	BPWR	04-Mar-24	150,000,000.00		29,335,549.71CR
04-Mar-24	B63132804032412 DMMFT FROM LAKE TO SPECIALISED HAULIERS OIL TRF	BPWR	04-Mar-24		1,071,250,264.00	1,100,585,813.71CR
04-Mar-24	B63200404032412 DMMBILL FROM 0150516278600 TO 803240105201 GEPG PAYMENTS	BPWR	04-Mar-24	23,240,000.00		1,077,345,813.71CR
04-Mar-24	B63216204032413 DMMFT FROM SPECIALISED TO ORYX ENERGIES TANZANIA LI FUEL	BPWR	04-Mar-24	1,000,000,000.00		77,345,813.71CR
04-Mar-24	B647763104032416 DMMFT FROM SPECIALISED TO ALOYCI ERASTO ELAKIM MTWARA YA CHQ. NO. 000304	BPWR	04-Mar-24	3,210,000.00		74,135,813.71CR
05-Mar-24	000304 TOYOTA TANZANIA LTD	BPWR	04-Mar-24	692,409.00		73,443,404.71CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.