

**Customer Name & Address**

messrs HATRAFOM ENTERPRISE & HOLDING COMPANY LIMITED  
P O BOX 75673 DAR ES SALAAM  
H NO  
MIKOCHEMI A STREET  
NEARBY HEKIMA GARDEN

**Branch Name & Address**

EBTL, Masaki  
P O Box 1431  
Plot  
153,Haile SelasseRd,Oyster bay  
Kinondoni,Dar es Salaam,Tanzania  
,DSM

**Account Statement from 24-Feb-2025 to 24-Jul-2025**

Account Name **messrs HATRAFOM ENTERPRISE & HOLDING COMPANY LIMITED**

Account Number **0090022884**

Account Type **Current Accounts TZS**

Customer Number **000090264400**

Email ID

Account Category **PREFERRED BANKING CURRENT ACCOUNT**

Currency **TZS - Tanzanian Shilling**

Account Open Date **May 13, 2024**

BIC Code **BIC Code :EXTNTZTZXXX**

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Feb 25, 2025	Feb 25, 2025	cw self Instrument Number 33		32/156/1	5,500,000.00		10,337,531.28
Feb 25, 2025	Feb 25, 2025	Charges Recovery		32/156/3	5,000.08		10,332,531.20
Feb 28, 2025	Feb 28, 2025	Ledger fees recovered For FEB 2025		9/657/552	25,000.10		10,307,531.10
Mar 05, 2025	Mar 06, 2025	0111000152858- EMI RECOVERY		9/349/1	1,035,693.71		9,271,837.39
Mar 07, 2025	Mar 08, 2025	0111000125391- EMI RECOVERY		1/8419/1	566,986.85		8,704,850.54
Mar 08, 2025	Mar 08, 2025	Reference HZ1ILQACIRQAA808 INWARD TISS B/O VIETTEL TANZANIA PLC		1/1444/2		54,697,248.00	63,402,098.54
Mar 10, 2025	Mar 10, 2025	CWSELF Instrument Number 37		9/109/1	4,000,000.00		59,402,098.54
Mar 10, 2025	Mar 10, 2025	Charges Recovery		9/109/3	5,000.08		59,397,098.46
Mar 10, 2025	Mar 10, 2025	Reference TZ1OL25031000047 INWARD TISS B/O VIETTEL TANZANIA PUBLIC LIMITED		1/3025/2		20,414,000.00	79,811,098.46
Mar 10, 2025	Mar 10, 2025	Reference TZ1OL25031000048 INWARD TISS B/O VIETTEL TANZANIA PUBLIC LIMITED		1/3033/2		21,310,800.00	101,121,898.46
Mar 10, 2025	Mar 10, 2025	FCSF100325490344 OUTWARD TT IFO KT TRANSPORTATION AND TRADING CO., LTD Instrument Number 36		1/6416/1	5,484,144.00		95,637,754.46
Mar 10, 2025	Mar 10, 2025	FCSF100325490344 OUTWARD TT IFO KT TRANSPORTATION AND TRADING CO., LTD		1/6416/2	54,900.00		95,582,854.46
Mar 10, 2025	Mar 10, 2025	OUTWARD TT CHARGES FCSF100325490344 IFO KT TRANSPORTATION AND TRADING CO., LTD		1/6416/6	121,316.16		95,461,538.30
Mar 10, 2025	Mar 10, 2025	FCSF100325490380 OUTWARD TT IFO TOZ ED KANGWEI TECH CO.,LTD		1/6640/1	82,212,750.00		13,248,788.30
Mar 10, 2025	Mar 10, 2025	FCSF100325490380 OUTWARD TT IFO TOZ ED KANGWEI TECH CO.,LTD		1/6640/2	54,900.00		13,193,888.30
Mar 10, 2025	Mar 10, 2025	OUTWARD TT CHARGES FCSF100325490380 IFO TOZED KANGWEI TECH CO.,LTD		1/6640/6	121,316.16		13,072,572.14

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Mar 12, 2025	Mar 12, 2025	CWSELF Instrument Number 40		9/73/1	4,000,000.00		9,072,572.14
Mar 12, 2025	Mar 12, 2025	Charges Recovery		9/73/3	5,000.08		9,067,572.06
Mar 12, 2025	Mar 12, 2025	Reference P250312C00001827 Outward TISS IFO DHL TANZANIA LTD  Instrument Number 39		1/6400/1	5,837,619.44		3,229,952.62
Mar 12, 2025	Mar 12, 2025	Outward TISS Charges Reference P250312C00001827 IFO DHL TANZANIA LTD		1/6400/2	2,360.08		3,227,592.54
Mar 20, 2025	Mar 20, 2025	Reference TZ1OL250320000DZ INWARD TISS B/O VIETTEL TANZANIA PUBLIC LIMITED		1/1874/2		61,861,500.00	65,089,092.54
Mar 24, 2025	Mar 24, 2025	CD SUZAN		9/130/2		13,000,000.00	78,089,092.54
Mar 25, 2025	Mar 25, 2025	UBSFX - FCSF250325497042 Instrument Number 41		1/3322/1	76,928,640.00		1,160,452.54
Mar 25, 2025	Mar 25, 2025	UBSFX - FCSF250325497042		1/3322/2	54,000.00		1,106,452.54
Mar 25, 2025	Mar 25, 2025	UBSFX - FCSF250325497042		1/3322/6	122,324.58		984,127.96
Mar 26, 2025	Mar 26, 2025	Reference TZ1OL2503260004D INWARD TISS B/O VIETTEL TANZANIA PUBLIC LIMITED		1/1064/2		17,139,500.00	18,123,627.96
Mar 28, 2025	Mar 28, 2025	Reference TZ1OL250328000BY INWARD TISS B/O VIETTEL TANZANIA PUBLIC LIMITED		1/2332/2		29,081,100.00	47,204,727.96
Mar 31, 2025	Mar 31, 2025	Ledger fees recovered For MAR 2025		9/361/536	25,000.10		47,179,727.86
Apr 02, 2025	Apr 02, 2025	Reference TZ1OL250402000AG INWARD TISS B/O VIETTEL TANZANIA PUBLIC LIMITED		1/4763/2		8,667,100.00	55,846,827.86
Apr 02, 2025	Apr 02, 2025	Reference TZ1OL250402000AH INWARD TISS B/O VIETTEL TANZANIA PUBLIC LIMITED		1/4768/2		24,284,400.00	80,131,227.86
Apr 03, 2025	Apr 03, 2025	DUPLICATE STATEMENT TZS 13-May-2024 TO 31- Dec-2024		9/96/4	16,000.12		80,115,227.74
Apr 03, 2025	Apr 03, 2025	DUPLICATE STATEMENT TZS 01-Jan-2025 TO 03-Apr- 2025		9/97/4	6,000.12		80,109,227.62
Apr 03, 2025	Apr 03, 2025	CWSELF Instrument Number 45		9/126/1	3,000,000.00		77,109,227.62
Apr 03, 2025	Apr 03, 2025	Charges Recovery		9/126/3	5,000.08		77,104,227.54
Apr 03, 2025	Apr 03, 2025	UBSFX - FCSF030425501411 Instrument Number 46		1/6442/1	27,150,000.00		49,954,227.54
Apr 03, 2025	Apr 03, 2025	UBSFX - FCSF030425501411		1/6442/2	81,450.00		49,872,777.54
Apr 03, 2025	Apr 03, 2025	UBSFX - FCSF030425501411		1/6442/6	160,537.80		49,712,239.74
Apr 05, 2025	Apr 05, 2025	CW SELF ARNOLD SWAI Instrument Number 47		32/141/1	4,000,000.00		45,712,239.74
Apr 05, 2025	Apr 05, 2025	Charges Recovery		32/141/3	5,000.08		45,707,239.66
Apr 05, 2025	Apr 06, 2025	0111000152858- EMI RECOVERY		9/285/2	1,035,693.71		44,671,545.95
Apr 05, 2025	Apr 05, 2025	Reference TZ2OL2504050002G INWARD TISS B/O DHL TANZANIA LIMITED		1/1430/2		354,437.44	45,025,983.39
Apr 07, 2025	Apr 08, 2025	0111000125391- EMI RECOVERY		1/5390/2	566,986.85		44,458,996.54

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Apr 08, 2025	Apr 08, 2025	Control No : 998354567110 Bill Amount : 31073694.00 Instrument Number 42		9/125/1	31,073,694.00		13,385,302.54
Apr 08, 2025	Apr 08, 2025	CWSELF Instrument Number 44		9/126/1	3,050,000.00		10,335,302.54
Apr 08, 2025	Apr 08, 2025	Charges Recovery		9/126/3	5,000.08		10,330,302.46
Apr 09, 2025	Apr 09, 2025	SELF Instrument Number 49		9/209/1	3,000,000.00		7,330,302.46
Apr 09, 2025	Apr 09, 2025	Charges Recovery		9/209/3	5,000.08		7,325,302.38
Apr 14, 2025	Apr 14, 2025	BO VIETTEL TANZANIA PLC		1/5274/2		2,902,800.00	10,228,102.38
Apr 17, 2025	Apr 17, 2025	Reference 201IBOT251070588 INWARD TISS B/O VIETTEL TANZANIA PUBLIC LTD COMP		1/6889/2		185,584,500.00	195,812,602.38
Apr 29, 2025	Apr 29, 2025	(B2B) TIPS: 003- 19681c0f5474dbdf, 0 150390590600, VIETTEL TANZANIA PLC		99/3676/2		11,202,920.00	207,015,522.38
Apr 30, 2025	Apr 30, 2025	Control No : 998354636004 Bill Amount : 30110967.00 Instrument Number 50		32/411/1	30,110,967.00		176,904,555.38
Apr 30, 2025	Apr 30, 2025	Ledger fees recovered For APR 2025		9/710/520	25,000.10		176,879,555.28
May 03, 2025	May 03, 2025	DUPLICATE STATEMENT TZS 03-Apr-2025 TO 03-May -2025		9/71/4	2,000.04		176,877,555.24
May 05, 2025	May 06, 2025	0111000152858- EMI RECOVERY		9/404/2	1,035,693.71		175,841,861.53
May 06, 2025	May 06, 2025	CWSELF Instrument Number 53		9/144/1	20,000,000.00		155,841,861.53
May 06, 2025	May 06, 2025	Charges Recovery		9/144/3	5,000.08		155,836,861.45
May 07, 2025	May 08, 2025	0111000125391- EMI RECOVERY		1/8139/2	566,986.85		155,269,874.60
May 09, 2025	May 09, 2025	CW SELF Instrument Number 52		32/141/1	7,000,000.00		148,269,874.60
May 09, 2025	May 09, 2025	Charges Recovery		32/141/3	5,000.08		148,264,874.52
May 14, 2025	May 14, 2025	Reference HZ1IR7D4L71D4B69 INWARD TISS B/O VIETTEL TANZANIA PLC		1/4319/2		93,828,290.00	242,093,164.52
May 16, 2025	May 16, 2025	Reference HZ1IRCI9RSB6B98D INWARD TISS B/O VIETTEL TANZANIA PLC		1/4670/2		116,231,652.00	358,324,816.52
May 20, 2025	May 20, 2025	Reference TZ1OL250520000G2 INWARD TISS B/O VIETTEL TANZANIA PUBLIC LIMITED		1/4230/2		26,550,000.00	384,874,816.52
May 23, 2025	May 23, 2025	Reference HZ1IRUHI1TC8BBDE INWARD TISS B/O VIETTEL TANZANIA PLC		1/5064/2		24,999,480.00	409,874,296.52
May 24, 2025	May 24, 2025	CW SELF Instrument Number 62		9/96/1	5,000,000.00		404,874,296.52
May 24, 2025	May 24, 2025	Charges Recovery		9/96/3	5,000.08		404,869,296.44
May 26, 2025	May 26, 2025	Reference P250526C00000047 Outward TISS IFO CHINA TIANCHENG COMPANY LIMITED Instrument Number 61		1/1159/1	60,500,000.00		344,369,296.44
May 26, 2025	May 26, 2025	Outward TISS Charges Reference P250526C00000047 IFO CHINA TIANCHENG COMPANY LIMITED		1/1159/2	11,800.01		344,357,496.43

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
May 26, 2025	May 26, 2025	Reference P250526C00000049 Outward TISS IFO GREEN POWER TANZANIA LIMITED  Instrument Number 60		1/1166/1	138,600,000.00		205,757,496.43
May 26, 2025	May 26, 2025	Outward TISS Charges Reference P250526C00000049 IFO GREEN POWER TANZANIA LIMITED		1/1166/2	11,800.01		205,745,696.42
May 27, 2025	May 27, 2025	Reference HZ1IS8VU8LI9690F INWARD TISS B/O VIETTEL TANZANIA PLC		1/6745/2		20,148,500.00	225,894,196.42
May 30, 2025	May 30, 2025	UBSFX - FCSF300525525965 Instrument Number 63		1/4401/1	156,085,200.00		69,808,996.42
May 30, 2025	May 30, 2025	UBSFX - FCSF300525525965		1/4401/2	81,720.00		69,727,276.42
May 30, 2025	May 30, 2025	UBSFX - FCSF300525525965		1/4401/6	162,622.80		69,564,653.62
May 31, 2025	May 31, 2025	Ledger fees recovered For MAY 2025		9/582/432	25,000.10		69,539,653.52
Jun 05, 2025	Jun 05, 2025	IFO MUA INSUARANCE B/O HATRAFOM ENTREPRISE AND HOLDING CO LTD REG NO T 492 EME Instrument Number 58		9/169/1	5,985,550.00		63,554,103.52
Jun 05, 2025	Jun 06, 2025	0111000152858- EMI RECOVERY		9/369/2	1,035,693.71		62,518,409.81
Jun 06, 2025	Jun 06, 2025	DUPLICATE STATEMENT TZS 01-May-2025 TO 06-Jun -2025		9/261/4	2,000.04		62,516,409.77
Jun 06, 2025	Jun 06, 2025	CWSELF Instrument Number 57		9/266/1	5,000,000.00		57,516,409.77
Jun 06, 2025	Jun 06, 2025	Charges Recovery		9/266/3	5,000.08		57,511,409.69
Jun 06, 2025	Jun 06, 2025	UBSFX - FCSF060625529727 Instrument Number 56		1/6264/1	30,899,200.00		26,612,209.69
Jun 06, 2025	Jun 06, 2025	UBSFX - FCSF060625529727		1/6264/2	81,600.00		26,530,609.69
Jun 06, 2025	Jun 06, 2025	UBSFX - FCSF060625529727		1/6264/6	160,725.00		26,369,884.69
Jun 07, 2025	Jun 08, 2025	0111000125391- EMI RECOVERY		1/5119/1	566,986.85		25,802,897.84
Jun 17, 2025	Jun 17, 2025	cw arnold wilfred swai Instrument Number 64		13/174/1	100,000,000.00		(74,197,102.16)
Jun 17, 2025	Jun 17, 2025	Charges Recovery		13/174/3	5,000.08		(74,202,102.24)
Jun 17, 2025	Jun 17, 2025	Reference TZ10L250617000B0 INWARD TISS B/O VIETTEL TANZANIA PUBLIC LIMITED		1/4441/2		163,881,500.00	89,679,397.76
Jun 18, 2025	Jun 18, 2025	Reference TZ10L2506180007X INWARD TISS B/O VIETTEL TANZANIA PUBLIC LIMITED		1/3681/2		68,504,900.00	158,184,297.76
Jun 18, 2025	Jun 18, 2025	UBSFX - FCSF180625534795 Instrument Number 66		1/3890/1	2,589,900.00		155,594,397.76
Jun 18, 2025	Jun 18, 2025	UBSFX - FCSF180625534795		1/3890/2	80,100.00		155,514,297.76
Jun 18, 2025	Jun 18, 2025	UBSFX - FCSF180625534795		1/3890/6	157,275.00		155,357,022.76
Jun 21, 2025	Jun 21, 2025	CW SELF Instrument Number 65		32/108/1	5,000,000.00		150,357,022.76
Jun 21, 2025	Jun 21, 2025	Charges Recovery		32/108/3	5,000.08		150,352,022.68
Jun 23, 2025	Jun 23, 2025	Reference TZ10L2506230006D INWARD TISS B/O VIETTEL TANZANIA PUBLIC LIMITED		1/3485/2		29,498,670.00	179,850,692.68

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jun 23, 2025	Jun 23, 2025	UBSFX - FCSF230625536952 Instrument Number 55		1/6397/1	155,283,000.00		24,567,692.68
Jun 23, 2025	Jun 23, 2025	UBSFX - FCSF230625536952		1/6397/2	81,300.00		24,486,392.68
Jun 23, 2025	Jun 23, 2025	UBSFX - FCSF230625536952		1/6397/6	156,015.00		24,330,377.68
Jun 24, 2025	Jun 24, 2025	Reference TZ1OL25062400086 INWARD TISS B/O VIETTEL TANZANIA PUBLIC LIMITED		1/4662/2		17,599,700.00	41,930,077.68
Jun 24, 2025	Jun 24, 2025	Reference TZ1OL25062400088 INWARD TISS B/O VIETTEL TANZANIA PUBLIC LIMITED		1/4664/2		23,528,020.00	65,458,097.68
Jun 26, 2025	Jun 26, 2025	Reference TZ1OL2506260009B INWARD TISS B/O VIETTEL TANZANIA PUBLIC LIMITED		1/2776/2		23,670,800.00	89,128,897.68
Jun 27, 2025	Jun 27, 2025	Cheque Book Request Charges		9/299/1	60,000.00		89,068,897.68
Jun 27, 2025	Jun 27, 2025	UBSFX - FCSF270625539480 Instrument Number 67		1/7560/1	8,860,167.40		80,208,730.28
Jun 27, 2025	Jun 27, 2025	UBSFX - FCSF270625539480		1/7560/2	79,800.00		80,128,930.28
Jun 27, 2025	Jun 27, 2025	UBSFX - FCSF270625539480		1/7560/6	154,500.00		79,974,430.28
Jun 30, 2025	Jun 30, 2025	Ledger fees recovered For JUN 2025		9/651/460	25,000.10		79,949,430.18
Jul 01, 2025	Jul 01, 2025	CW BY ARNOLD WILFRED SWAI Instrument Number 69		9/294/1	9,000,000.00		70,949,430.18
Jul 01, 2025	Jul 01, 2025	Charges Recovery		9/294/3	5,000.08		70,944,430.10
Jul 03, 2025	Jul 03, 2025	BO VIETTEL TANZANIA PLC		1/7370/2		3,705,200.00	74,649,630.10
Jul 04, 2025	Jul 04, 2025	DUPLICATE STATEMENT TZS 01-Jun-2025 TO 02-Jul- 2025		32/47/4	2,000.04		74,647,630.06
Jul 05, 2025	Jul 06, 2025	0111000152858- EMI RECOVERY		9/361/1	1,035,693.71		73,611,936.35
Jul 07, 2025	Jul 08, 2025	0111000125391- EMI RECOVERY		1/5566/2	566,986.85		73,044,949.50
Jul 08, 2025	Jul 08, 2025	Reference HZ1IVKU27T220A13 INWARD TISS B/O VIETTEL TANZANIA PLC		1/5243/2		35,571,100.00	108,616,049.50
Jul 09, 2025	Jul 09, 2025	CW WITHOUT CHEQUE BOOK ARNORD SWAI		9/323/1	2,000,000.00		106,616,049.50
Jul 09, 2025	Jul 09, 2025	Charges Recovery		9/323/3	15,000.14		106,601,049.36
Jul 09, 2025	Jul 09, 2025	Reference P250709C00002091 Outward TISS IFO KKKT DK USHARIKA WA MAKUNA JMAE		1/7605/1	5,000,000.00		101,601,049.36
Jul 09, 2025	Jul 09, 2025	Outward TISS Charges Reference P250709C00002091 IFO KKKT DK USHARIKA WA MAKUNA JMAE		1/7605/2	2,360.08		101,598,689.28
Jul 14, 2025	Jul 14, 2025	DUPLICATE STATEMENT TZS 13-May-2024 TO 31- Dec-2024		32/297/4	14,000.08		101,584,689.20
Jul 24, 2025	Jul 24, 2025	Reference TZ1OL2507240007G INWARD TISS B/O VIETTEL TANZANIA PUBLIC LIMITED		1/1779/2		43,300,100.00	144,884,789.20
Jul 24, 2025	Jul 24, 2025	Reference TZ1OL2507240007H INWARD TISS B/O VIETTEL TANZANIA PUBLIC LIMITED		1/1780/2		45,589,300.00	190,474,089.20

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
15,837,531.28	0.00	90	28	1,012,470,959.52	1,187,107,517. 44	190,474,089.20

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