

NATURE : current accounts - corporate

BRANCH : CORPORATE BANKING

Internet banking services (Bweb) gives you access to your accounts online, anytime, anywhere. Through B-web you are able to view and print statement, make payments and receive sms alerts

CURRENT BALANCE :
UNCLEARED BAL :
AVARIABLE BAL :

For more information visit BOA Customer service office at our branches.

Account 05230050007 in US DOLLARS (USD)
Statement from 01.01.2025 to 14.07.2025 (page 1)

SAFARI HAULIER (T) LTD
PLOT 137 KIPAWA INDUSTRIAL AREA
255222842690/255685010101
40425
DAR ES SALAAM
255 TANZANIA

FOR RECONCILIATION PURPOSE ONLY - INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Balance at 01.01.2025				-29.71
06.01	LEDGER FEES CORPORATE 05230050007 Frais	31.12.24	15.00		
06.01	18% VAT ON LEDGER FEES CORPORATE 05230050007 Frais	31.12.24	2.70		
06.01	TRANSFER RECEIVED BY ORDER OF MKWAWA LEAF TOBACCO LTD MAZIMBUMAZIMBU HZ1IGO8TCOSD3AFEMKWAWA LEAF TOBACCO Q230074	04.01.25		500,000.00	
06.01	REP LOAN REF. L746591 AS ON 28-DEC-2024 L746591	06.01.25	9,036.56		
06.01	REP LOAN REF. L827150 AS ON 28-DEC-2024 L827150	06.01.25	4,986.69		485,929.34
08.01	TRANSFER RECEIVED BY ORDER OF MKWAWA LEAF TOBACCO LTD MAZIMBUMAZIMBU HZ1IH00FM5097A17MKWAWA LEAF TOBACCO LTD Q240512	07.01.25		100,000.00	585,929.34
20.01	REP LOAN REF. P133104 AS ON 20-JAN-2025 P133104	20.01.25	18,747.17		567,182.17
28.01	REP LOAN REF. L827150 AS ON 28-JAN-2025 L827150	28.01.25	11,140.47		
28.01	REP LOAN REF. L746591 AS ON 28-JAN-2025 L746591	28.01.25	9,036.56		547,005.14
31.01	DEBITOR INTERESTS 05230050061 Interet	31.01.25	20.80		
31.01	LEDGER FEES CORPORATE 05230050007 Frais	31.01.25	15.00		
31.01	DEBITOR INTERESTS 05230050085 Interet	31.01.25	11.48		
31.01	18% VAT ON LEDGER FEES CORPORATE 05230050007 Frais	31.01.25	2.70		
31.01	DEBITOR INTERESTS Interet	31.01.25	0.10		546,955.06
12.02	NTRF NEW TISS/KT3703/25 TRANSFER FAVOUR GBP TANZANIA Q366635	12.02.25	400,000.00		
	Report		453,015.23	600,000.00	146,955.06

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Account 05230050007 in US DOLLARS (USD)

Statement from 01.01.2025 to 14.07.2025 (page 2)

SAFARI HAULIER (T) LTD

PLOT 137 KIPAWA INDUSTRIAL AREA

255222842690/255685010101

40425
DAR ES SALAAM
255 TANZANIA

FOR RECONCILIATION PURPOSE ONLY - INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		453,015.23	600,000.00	146,955.06
12.02	NTRF NEW TISS/KT3704/25 TRANSFER FAVOUR CAMEL OIL (T) LTD Q366668	12.02.25	56,360.00		
12.02	PAYMENT FOREIGN CHQ NO 0000637 CASH Q366740	12.02.25	30,000.00		
12.02	WITHDRAWAL CHARGES BUSINESS CURRENT ACCOUNT ON YOUR TRANSACTION REFERENCE Q366740 Q366740	12.02.25	360.00		
12.02	18% VAT ON YOUR TRANSACTION REFERENCE Q366740 Q366740	12.02.25	64.80		
12.02	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF Q366635 IN FAVOUR OF GBP TANZANIA Q366635	12.02.25	3.86		
12.02	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF Q366668 IN FAVOUR OF CAMEL OIL (T) LTD Q366668	12.02.25	3.86		
12.02	18% VAT ON TRANSFER CHARGES REF Q366635 IN FAVOUR OF GBP TANZANIA Q366635	12.02.25	0.69		
12.02	18% VAT ON TRANSFER CHARGES REF Q366668 IN FAVOUR OF CAMEL OIL (T) LTD Q366668	12.02.25	0.69		
20.02	REP LOAN REF. P133104 AS ON 20-FEB-2025 P133104	20.02.25	18,747.17		60,161.16
28.02	LEDGER FEES CORPORATE 05230050007 Frais	28.02.25	15.00		41,413.99
28.02	18% VAT ON LEDGER FEES CORPORATE 05230050007 Frais	28.02.25	2.70		
20.03	REP LOAN REF. P133104 AS ON 20-MAR-2025 P133104	20.03.25	18,747.17		41,396.29
31.03	LEDGER FEES CORPORATE 05230050007 Frais	31.03.25	15.00		22,649.12
	Report		577,336.17	600,000.00	22,634.12

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Account 05230050007 in US DOLLARS (USD)

Statement from 01.01.2025 to 14.07.2025 (page 3)

SAFARI HAULIER (T) LTD

PLOT 137 KIPAWA INDUSTRIAL AREA

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255 TANZANIA

FOR RECONCILIATION PURPOSE ONLY - INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		577,336.17	600,000.00	22,634.12
31.03	18% VAT ON LEDGER FEES CORPORATE 05230050007 Frais	31.03.25	2.70		
17.04	REP LOAN REF. P133104 AS ON 20-APR-2025 P133104	17.04.25	18,724.98		22,631.42
30.04	LEDGER FEES CORPORATE 05230050007 Frais	30.04.25	15.00		3,906.44
30.04	18% VAT ON LEDGER FEES CORPORATE 05230050007 Frais	30.04.25	2.70		
06.05	TRANSFER RECEIVED BY ORDER OF MKWAWA LEAF TOBACCO LTD MAZIMBUMAZIMBU HZLIQHT9SIO67814MKWAWA LEAF TOBACCO LTD Q664373	06.05.25		1,000,000.00	3,888.74
06.05	PAYMENT FOREIGN CHQ NO 0000639 cash Q666084	06.05.25	440,000.00		
06.05	WITHDRAWAL CHARGES BUSINESS CURRENT ACCOUNT ON YOUR TRANSACTION REFERENCE Q666084 Q666084	06.05.25	5,280.00		
06.05	18% VAT ON YOUR TRANSACTION REFERENCE Q666084 Q666084	06.05.25	950.40		
07.05	NTRF NEW TT/KT1054/25 TRANSFER FAVOUR CD SPECIAL TRUCK LTD Q669674	07.05.25	292,500.00		557,658.34
07.05	T.T OUTWARD CHARGES ON TRANSFER REF Q669674 IN FAVOUR OF CD SPECIAL TRUCK LTD Q669674	07.05.25	60.00		
07.05	18% VAT ON TRANSFER CHARGES REF Q669674 IN FAVOUR OF CD SPECIAL TRUCK LTD Q669674	07.05.25	10.80		
09.05	OUR PURCHASE OF USD AGAINST TZS 108000000.00 AT 2700.00 Q677717	09.05.25	40,000.00		265,087.54
12.05	CORRESPONDENT BANK CHARGE REF : Q669674 Q684081	12.05.25	20.00		225,087.54
	Report		1,374,902.75	1,600,000.00	225,067.54

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Account 05230050007 in US DOLLARS (USD)

Statement from 01.01.2025 to 14.07.2025 (page 4)

SAFARI HAULIER (T) LTD

PLOT 137 KIPAWA INDUSTRIAL AREA

255222842690/255685010101

40425
DAR ES SALAAM
255 TANZANIA

FOR RECONCILIATION PURPOSE ONLY - INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		1,374,902.75	1,600,000.00	225,067.54 225,067.54
16.05	COUNTER CHQ PAY IN FCY-INDIVS CHEQUE NO 045974 PAID TO AHMED MANSSOR HUWEL Q699970	16.05.25	150,000.00		
16.05	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE Q699970 Q699970	16.05.25	1,800.00		
16.05	18% VAT ON YOUR TRANSACTION REFERENCE Q699970 Q699970	16.05.25	324.00		
16.05	COUNTER CHEQUE PAYMENT FOR NON LEVIED OPS ON YOUR TRANSACTION REFERENCE Q699970 Q699970	16.05.25	20.00		
16.05	18% VAT ON YOUR TRANSACTION REFERENCE Q699970 Q699970	16.05.25	3.60		72,919.94
20.05	REP LOAN REF. P133104 AS ON 20-MAY-2025 P133104	20.05.25	18,724.98		54,194.96
30.05	LEDGER FEES CORPORATE 05230050007 Frais	31.05.25	15.00		
30.05	18% VAT ON LEDGER FEES CORPORATE 05230050007 Frais	31.05.25	2.70		54,177.26
09.06	TRANSFER RECEIVED BY ORDER OF MKWAWA LEAF TOBACCO LTD MAZIMBU MAZIMBU Morogoro Morogoro M HZ1IT9VGOCL56819 MKWAWA LEAF TOBACCO Q790911	09.06.25		1,000,000.00	1,054,177.26
11.06	TRNS TO AHMED MANSOOR HUWEL Q797682	11.06.25	400,000.00		654,177.26
13.06	COUNTER CHQ PAY IN FCY-INDIVS CHEQUE NO 045976 PAID TO BAKARI NYONI Q807512	13.06.25	50,000.00		
13.06	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE Q807512 Q807512	13.06.25	600.00		
13.06	18% VAT ON YOUR TRANSACTION REFERENCE Q807512 Q807512	13.06.25	108.00		
	Report		1,996,501.03	2,600,000.00	603,469.26

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Account 05230050007 in US DOLLARS (USD)

Statement from 01.01.2025 to 14.07.2025 (page 5)

SAFARI HAULIER (T) LTD

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40425
DAR ES SALAAM
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FOR RECONCILIATION PURPOSE ONLY - INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		1,996,501.03	2,600,000.00	603,469.26
13.06	COUNTER CHEQUE PAYMENT FOR NON LEVIED OPS ON YOUR TRANSACTION REFERENCE Q807512 Q807512	13.06.25	20.00		
13.06	18% VAT ON YOUR TRANSACTION REFERENCE Q807512 Q807512	13.06.25	3.60		603,445.66
16.06	NTRF NEW TISS/KT3869/25 TRANSFER FAVOUR GBP TANZANIA LTD Q814484	16.06.25	400,000.00		
16.06	COUNTER CHQ PAY IN FCY-INDIVS CHEQUE NO.045979 PAID TO AHMED MANSOOR HUWEL Q814282	16.06.25	100,000.00		
16.06	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE Q814282 Q814282	16.06.25	1,200.00		
16.06	18% VAT ON YOUR TRANSACTION REFERENCE Q814282 Q814282	16.06.25	216.00		
16.06	COUNTER CHEQUE PAYMENT FOR NON LEVIED OPS ON YOUR TRANSACTION REFERENCE Q814282 Q814282	16.06.25	20.00		
16.06	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF Q814484 IN FAVOUR OF GBP TANZANIA LTD Q814484	16.06.25	3.85		
16.06	18% VAT ON YOUR TRANSACTION REFERENCE Q814282 Q814282	16.06.25	3.60		
16.06	18% VAT ON TRANSFER CHARGES REF Q814484 IN FAVOUR OF GBP TANZANIA LTD Q814484	16.06.25	0.69		
20.06	REP LOAN REF. P133104 AS ON 20-JUN-2025 P133104	20.06.25	18,724.98		102,001.52
30.06	LEDGER FEES CORPORATE 05230050007 Frais	30.06.25	15.00		83,276.54
	Report		2,516,708.75	2,600,000.00	83,261.54

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Account 05230050007 in US DOLLARS (USD)

Statement from 01.01.2025 to 14.07.2025 (page 6)

SAFARI HAULIER (T) LTD

PLOT 137 KIPAWA INDUSTRIAL AREA

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255 TANZANIA

FOR RECONCILIATION PURPOSE ONLY - INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		2,516,708.75	2,600,000.00	83,261.54
30.06	18% VAT ON LEDGER FEES CORPORATE 05230050007 Frais	30.06.25	2.70		
03.07	TRANSFER RECEIVED BY ORDER OF MKWAWA LEAF TOBACCO LTD MAZIMBU MAZIMBU Morogoro Morogoro M HZ1IV8645B572AB9MKWAWA LEAF TOBACCO LTD Q888716	03.07.25		250,000.00	83,258.84
11.07	NTRF NEW TISS/KT3902/25 TRANSFER FAVOUR MKWAWA LOGISTICS AND CONSTRUCTION LIMITED Q928025	11.07.25	100,000.00		333,258.84
11.07	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF Q928025 IN FAVOUR OF MKWAWA LOGISTICS AND CONSTRUCTION LIMITED Q928025	11.07.25	3.80		
11.07	18% VAT ON TRANSFER CHARGES REF Q928025 IN FAVOUR OF MKWAWA LOGISTICS AND CONSTRUCTION LIMITED Q928025	11.07.25	0.68		
	Total of entries		2,616,715.93	2,850,000.00	
	Balance at 14.07.2025				233,254.36

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DISCLAIMER

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