

NATURE : current accounts - corporate

BRANCH : CORPORATE BANKING

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CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

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

Account 05230050010 in TANZANIAN SHILLING (TZS)
Statement from 01.01.2024 to 31.12.2024 (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 01.01.2024				6,619,943.00
31.01	LEDGER FEES CORPORATE 05230050010 Frais	31.01.24	30,000.00		
31.01	18% VAT ON LEDGER FEES CORPORATE 05230050010 Frais	31.01.24	5,400.00		6,584,543.00
26.02	TRANSFER RECEIVED BY ORDER OF THE TOBACCO COOPERATIVE J MAHELALADODOMA 437546437ST4207 THE TOBACCO COOPERATIVE P037180	23.02.24		851,363,250.00	857,947,793.00
29.02	LEDGER FEES CORPORATE 05230050010 Frais	29.02.24	30,000.00		
29.02	18% VAT ON LEDGER FEES CORPORATE 05230050010 Frais	29.02.24	5,400.00		857,912,393.00
01.03	NTRF NEW TISS/KT3050/24 TRANSFER FAVOUR GBP TANZANIA LTD P071051	01.03.24	500,000,000.00		
01.03	PAYMENT CHQ NO 0000812 CASH TO BAKARI NYONI NJALAMBAYA P070798	01.03.24	150,000,000.00		
01.03	NTRF NEW TISS/KT3051/24 TRANSFER FAVOUR BINSLUM TYRES COMPANY LTD P071254	01.03.24	50,000,000.00		
01.03	COMMISSION ON CASH WITHDRAWAL WITH RATE 1.00% P070798	01.03.24	50,000.00		
01.03	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF P071051 IN FAVOUR OF GBP TANZANIA LTD P071051	01.03.24	10,000.00		
01.03	18% VAT ON CASH WITHDRAWAL ACCOUNT : 05230050010 P070798	01.03.24	9,000.00		
01.03	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF P071254 IN FAVOUR OF BINSLUM TYRES COMPANY LTD P071254	01.03.24	5,000.00		
	Report		700,144,800.00	851,363,250.00	157,838,393.00

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Account 05230050010 in TANZANIAN SHILLING (TZS)

Statement from 01.01.2024 to 31.12.2024 (page 2)

SAFARI HAULIER (T) LTD

PLOT 137 KIPAWA INDUSTRIAL AREA

255222842690/255685010101

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DAR ES SALAAM
255 TANZANIA

FOR RECONCILIATION PURPOSE ONLY - INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		700,144,800.00	851,363,250.00	157,838,393.00
01.03	18% VAT ON TRANSFER CHARGES REF P071051 IN FAVOUR OF GBP TANZANIA LTD P071051	01.03.24	1,800.00		
01.03	18% VAT ON TRANSFER CHARGES REF P071254 IN FAVOUR OF BINSLUM TYRES COMPANY LTD P071254	01.03.24	900.00		
04.03	PAYMENT CHQ NO 0000753 BAKARI NYONI NJALAMBAYA P079668	04.03.24	150,000,000.00		157,835,693.00
04.03	COMMISSION ON CASH WITHDRAWAL WITH RATE 1.00% P079668	04.03.24	50,000.00		
04.03	18% VAT ON CASH WITHDRAWAL ACCOUNT : 05230050010 P079668	04.03.24	9,000.00		7,776,693.00
05.03	CASH BUILD UP FOR FEBRUARY INSTALMENT P086161	05.03.24	5,200,000.00		2,576,693.00
06.03	TRANSFER RECEIVED BY ORDER OF THE TOBACCO COOPERATIVE J MAHELALABOX 201 DODOMAKIHONDATZA 439379877ST4207THE TOBACCO COOPERATIVE P091277	06.03.24		801,632,743.51	
07.03	CASH BUILD UP FOR FEBRUARY INSTALMENT P093235	07.03.24	5,200,000.00		804,209,436.51
08.03	PAYMENT CHQ NO 0000752 BAKARINYONI NJALAMBAYA P097678	08.03.24	40,000,000.00		799,009,436.51
08.03	TRANSFER TO SAFARI HAULIERS LTD P097208	08.03.24	5,200,000.00		
08.03	COMMISSION ON CASH WITHDRAWAL WITH RATE 1.00% P097678	08.03.24	50,000.00		
	Report		905,856,500.00	1,652,995,993.51	753,759,436.51

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Account 05230050010 in TANZANIAN SHILLING (TZS)

Statement from 01.01.2024 to 31.12.2024 (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		905,856,500.00	1,652,995,993.51	753,759,436.51
08.03	18% VAT ON CASH WITHDRAWAL ACCOUNT : 05230050010 P097678	08.03.24	9,000.00		753,750,436.51
11.03	PAYMENT CHQ NO 0000751 BAKARI NYONI NJALANBAYA P104305	11.03.24	100,000,000.00		
11.03	COMMISSION ON CASH WITHDRAWAL WITH RATE 1.00% P104305	11.03.24	50,000.00		
11.03	18% VAT ON CASH WITHDRAWAL ACCOUNT : 05230050010 P104305	11.03.24	9,000.00		653,691,436.51
12.03	CASH BUILD UP FOR FEBRUARY INSTAMENT P108952	12.03.24	7,800,000.00		645,891,436.51
15.03	NTRF NEW TISS/KT3074/24 TRANSFER FAVOUR GBP TANZANIA LTD P117948	15.03.24	400,000,000.00		
15.03	PAYMENT CHQ NO 0000248 CASH TO BAKARI NYONI NJALAMBAYA P117789	15.03.24	80,000,000.00		
15.03	TRANSFER FOR PURCHASE OF USD FOR LOAN CASH BUILD UP P118094	15.03.24	5,200,000.00		
15.03	COMMISSION ON CASH WITHDRAWAL WITH RATE 1.00% P117789	15.03.24	50,000.00		
15.03	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF P117948 IN FAVOUR OF GBP TANZANIA LTD P117948	15.03.24	10,000.00		
15.03	18% VAT ON CASH WITHDRAWAL ACCOUNT : 05230050010 P117789	15.03.24	9,000.00		
15.03	18% VAT ON TRANSFER CHARGES REF P117948 IN FAVOUR OF GBP TANZANIA LTD P117948	15.03.24	1,800.00		
	Report		1,498,995,300.00	1,652,995,993.51	160,620,636.51

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Account 05230050010 in TANZANIAN SHILLING (TZS)

Statement from 01.01.2024 to 31.12.2024 (page 4)

SAFARI HAULIER (T) LTD

PLOT 137 KIPAWA INDUSTRIAL AREA

255222842690/255685010101

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DAR ES SALAAM
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FOR RECONCILIATION PURPOSE ONLY - INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		1,498,995,300.00	1,652,995,993.51	160,620,636.51 160,620,636.51
18.03	PAYMENT CHQ NO 0000250 CASH TO BAKARI NYONI NJALAMBAYA P121728	18.03.24	60,000,000.00		
18.03	PURCHASE OF USD FOR LOAN CASH BUILD UP P126965	18.03.24	5,200,000.00		
18.03	COMMISSION ON CASH WITHDRAWAL WITH RATE 1.00% P121728	18.03.24	50,000.00		
18.03	18% VAT ON CASH WITHDRAWAL ACCOUNT : 05230050010 P121728	18.03.24	9,000.00		
20.03	PAYMENT CHQ NO 0000803 BAKARI NYONI NJALAMBAYA P133405	20.03.24	50,000,000.00		95,361,636.51
20.03	PURCHASE OF USD FOR LOAN CASH BUILD UP P133845	20.03.24	20,840,000.00		
20.03	PURCHASE OF USD P133904	20.03.24	13,025,000.00		
20.03	COMMISSION ON CASH WITHDRAWAL WITH RATE 1.00% P133405	20.03.24	50,000.00		
20.03	18% VAT ON CASH WITHDRAWAL ACCOUNT : 05230050010 P133405	20.03.24	9,000.00		
25.03	PAYMENT CHQ NO 0000807 BAKARI NJALAMBAYA P145023	25.03.24	11,000,000.00		11,437,636.51
25.03	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% P145023	25.03.24	2,500.00		
25.03	18% VAT ON CASH WITHDRAWAL ACCOUNT : 05230050010 P145023	25.03.24	450.00		
28.03	LEDGER FEES CORPORATE 05230050010 Frais	31.03.24	30,000.00		434,686.51
28.03	18% VAT ON LEDGER FEES CORPORATE 05230050010 Frais	31.03.24	5,400.00		
	Report		1,659,216,650.00	1,652,995,993.51	399,286.51

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Account 05230050010 in TANZANIAN SHILLING (TZS)

Statement from 01.01.2024 to 31.12.2024 (page 5)

SAFARI HAULIER (T) LTD

PLOT 137 KIPAWA INDUSTRIAL AREA

255222842690/255685010101

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DAR ES SALAAM
255 TANZANIA

FOR RECONCILIATION PURPOSE ONLY - INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		1,659,216,650.00	1,652,995,993.51	399,286.51 399,286.51
02.04	GOVERNMENT LEVY ON PAYMENT CHQ NO 0000751 BAKARI NYONI NJALANBAYA P190754	02.04.24	2,000.00		
02.04	GOVERNMENT LEVY ON PAYMENT CHQ NO 0000248 CASH TO BAKARI NYONI NJALAMBAYA P190754	02.04.24	2,000.00		
02.04	GOVERNMENT LEVY ON PAYMENT CHQ NO 0000250 CASH TO BAKARI NYONI NJALAMBAYA P190754	02.04.24	2,000.00		
02.04	GOVERNMENT LEVY ON PAYMENT CHQ NO 0000812 CASH TO BAKARI NYONI NJALAMBAYA P190754	02.04.24	2,000.00		
02.04	GOVERNMENT LEVY ON PAYMENT CHQ NO 0000753 BAKARI NYONI NJALAMBAYA P190754	02.04.24	2,000.00		
02.04	GOVERNMENT LEVY ON PAYMENT CHQ NO 0000752 BAKARINYONI NJALAMBAYA P190754	02.04.24	2,000.00		
02.04	GOVERNMENT LEVY ON PAYMENT CHQ NO 0000807 BAKARI NJALAMBAYA P190754	02.04.24	2,000.00		
02.04	GOVERNMENT LEVY ON PAYMENT CHQ NO 0000803 BAKARI NYONI NJALAMBAYA P190754	02.04.24	2,000.00		
30.04	LEDGER FEES CORPORATE 05230050010 Frais	30.04.24	30,000.00		383,286.51
30.04	18% VAT ON LEDGER FEES CORPORATE 05230050010 Frais	30.04.24	5,400.00		347,886.51
29.05	TRANSFER RECEIVED BY ORDER OF THE TOBACCO COOPERATIVE J MOROGOROMOROGORO P392281	29.05.24		197,793,000.00	198,140,886.51
31.05	LEDGER FEES CORPORATE 05230050010 Frais	31.05.24	30,000.00		
	Report		1,659,298,050.00	1,850,788,993.51	198,110,886.51

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Account 05230050010 in TANZANIAN SHILLING (TZS)

Statement from 01.01.2024 to 31.12.2024 (page 6)

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		1,659,298,050.00	1,850,788,993.51	198,110,886.51
31.05	18% VAT ON LEDGER FEES CORPORATE 05230050010 Frais	31.05.24	5,400.00		
05.06	PAYMENT CHQ NO 0000808 BAKARI NYONI NJALAMBAYA P424883	05.06.24	50,000,000.00		198,105,486.51
05.06	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE P424883 P424883	05.06.24	50,000.00		
05.06	18% VAT ON YOUR TRANSACTION REFERENCE P424883 P424883	05.06.24	9,000.00		
07.06	TRANSFER RECEIVED BY ORDER OF MKWAWA LEAF TOBACCO LTD MAZIMBUMAZIMBU HZ1HVOGK5FID7B9F MKWAWA LEAF TOBACCO LTD P430789	07.06.24		1,000,000,000.00	148,046,486.51
11.06	PAYMENT CHQ NO 0000802 BAKARI NYONI NJALAMBAYA P442887	11.06.24	50,000,000.00		1,148,046,486.51
11.06	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE P442887 P442887	11.06.24	50,000.00		
11.06	18% VAT ON YOUR TRANSACTION REFERENCE P442887 P442887	11.06.24	9,000.00		
12.06	NTRF NEW TISS/KT3246/24 TRANSFER FAVOUR SALEH MANSOOR HUWEL P449054	12.06.24	250,000,000.00		1,097,987,486.51
12.06	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF P449054 IN FAVOUR OF SALEH MANSOOR HUWEL P449054	12.06.24	10,000.00		
12.06	18% VAT ON TRANSFER CHARGES REF P449054 IN FAVOUR OF SALEH MANSOOR HUWEL P449054	12.06.24	1,800.00		
14.06	PAYMENT CHQ NO 0000806 BAKARI NYONI NJALAMBAYA P456338	14.06.24	50,000,000.00		847,975,686.51
	Report		2,059,433,250.00	2,850,788,993.51	797,975,686.51

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Account 05230050010 in TANZANIAN SHILLING (TZS)

Statement from 01.01.2024 to 31.12.2024 (page 7)

SAFARI HAULIER (T) LTD

PLOT 137 KIPAWA INDUSTRIAL AREA

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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		2,059,433,250.00	2,850,788,993.51	797,975,686.51
14.06	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE P456338 P456338	14.06.24	50,000.00		
14.06	18% VAT ON YOUR TRANSACTION REFERENCE P456338 P456338	14.06.24	9,000.00		797,916,686.51
18.06	PAYMENT CHQ NO 0000755 CASH TO BAKARI NYONI NJALAMBAYA P459878	18.06.24	200,000,000.00		
18.06	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE P459878 P459878	18.06.24	150,000.00		
18.06	18% VAT ON YOUR TRANSACTION REFERENCE P459878 P459878	18.06.24	27,000.00		597,739,686.51
25.06	PAYMENT CHQ NO 0000757 BAKARI NJALA MBAYA P489557	25.06.24	100,000,000.00		
25.06	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE P489557 P489557	25.06.24	50,000.00		
25.06	18% VAT ON YOUR TRANSACTION REFERENCE P489557 P489557	25.06.24	9,000.00		497,680,686.51
26.06	PAYMENT CHQ NO 0000758 CASH GIVEN TO BAKARI NYONI NJALAMBAYA P499762	26.06.24	100,000,000.00		
26.06	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE P499762 P499762	26.06.24	50,000.00		
26.06	18% VAT ON YOUR TRANSACTION REFERENCE P499762 P499762	26.06.24	9,000.00		397,621,686.51
28.06	PAYMENT CHQ NO 0000760 BAKARI NYONI NJALAMBAYA P511394	28.06.24	150,000,000.00		
28.06	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE P511394 P511394	28.06.24	150,000.00		
28.06	18% VAT ON YOUR TRANSACTION REFERENCE P511394 P511394	28.06.24	27,000.00		
	Report		2,609,964,250.00	2,850,788,993.51	247,444,686.51

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Statement from 01.01.2024 to 31.12.2024 (page 8)

SAFARI HAULIER (T) LTD

PLOT 137 KIPAWA INDUSTRIAL AREA

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DAR ES SALAAM

255 TANZANIA

FOR RECONCILIATION PURPOSE ONLY - INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		2,609,964,250.00	2,850,788,993.51	247,444,686.51
28.06	LEDGER FEES CORPORATE 05230050010 Frais	30.06.24	30,000.00		
28.06	18% VAT ON LEDGER FEES CORPORATE 05230050010 Frais	30.06.24	5,400.00		247,409,286.51
03.07	PAYMENT CHQ NO 0000244 BAKARI NYONI NJALAMBAYA P537337	03.07.24	50,000,000.00		
03.07	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE P537337 P537337	03.07.24	50,000.00		
03.07	18% VAT ON YOUR TRANSACTION REFERENCE P537337 P537337	03.07.24	9,000.00		197,350,286.51
08.07	PAYMENT CHQ NO 0000801 BAKARI NYONI NJALAMBAYA P554453	08.07.24	50,000,000.00		
08.07	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P554453 P554453	08.07.24	50,000.00		
08.07	18% VAT ON YOUR TRANSACTION REFERENCE P554453 P554453	08.07.24	9,000.00		147,291,286.51
12.07	PAYMENT CHQ NO 0000756 BAKARI NYONI NJALAMBAYA P569420	12.07.24	70,000,000.00		
12.07	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P569420 P569420	12.07.24	50,000.00		
12.07	18% VAT ON YOUR TRANSACTION REFERENCE P569420 P569420	12.07.24	9,000.00		77,232,286.51
22.07	PAYMENT CHQ NO 0000761 BAKARI NYONI NJALAMBAYA P597424	22.07.24	70,000,000.00		
	Report		2,850,176,650.00	2,850,788,993.51	7,232,286.51

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Account 05230050010 in TANZANIAN SHILLING (TZS)
Statement from 01.01.2024 to 31.12.2024 (page 9)

SAFARI HAULIER (T) LTD
PLOT 137 KIPAWA INDUSTRIAL AREA
255222842690/255685010101
40425
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FOR RECONCILIATION PURPOSE ONLY - INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		2,850,176,650.00	2,850,788,993.51	7,232,286.51
22.07	COMMISSION CHEQUE PAYMENT CHARGES CORPORATE, TUST AND TRANSIT ON YOUR TRANSACTION REFERENCE P597424 P597424	22.07.24	50,000.00		
22.07	18% VAT ON YOUR TRANSACTION REFERENCE P597424 P597424	22.07.24	9,000.00		7,173,286.51
31.07	LEDGER FEES CORPORATE 05230050010 Frais	31.07.24	30,000.00		
31.07	18% VAT ON LEDGER FEES CORPORATE 05230050010 Frais	31.07.24	5,400.00		7,137,886.51
30.08	LEDGER FEES CORPORATE 05230050010 Frais	31.08.24	30,000.00		
30.08	18% VAT ON LEDGER FEES CORPORATE 05230050010 Frais	31.08.24	5,400.00		7,102,486.51
30.09	LEDGER FEES CORPORATE 05230050010 Frais	30.09.24	30,000.00		
30.09	18% VAT ON LEDGER FEES CORPORATE 05230050010 Frais	30.09.24	5,400.00		7,067,086.51
31.10	LEDGER FEES CORPORATE 05230050010 Frais	31.10.24	30,000.00		
31.10	18% VAT ON LEDGER FEES CORPORATE 05230050010 Frais	31.10.24	5,400.00		7,031,686.51
29.11	LEDGER FEES CORPORATE 05230050010 Frais	30.11.24	30,000.00		
29.11	18% VAT ON LEDGER FEES CORPORATE 05230050010 Frais	30.11.24	5,400.00		
	Total of entries		2,850,412,650.00	2,850,788,993.51	
	Balance at 31.12.2024				6,996,286.51

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DISCLAIMER

This is an interim e-statement. It may not be free from errors, omissions or mistakes. The said statement exhibits an interim and unconfirmed position of the account and is subject to the banks verification. It is neither final nor reliable unless expressly confirmed as a final statement of account. Bank of Africa a Tanzania Limited hereby disclaims any liability against any claim, action or proceedings whatsoever arising or purporting to arise from the content of this interim e-statement or any part thereof.



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CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

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

Account 05230050007 in US DOLLARS (USD)

Statement from 01.01.2024 to 31.12.2024 (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 01.01.2024				18,117.27
26.01	REP LOAN REF. L827150 AS ON 28-JAN-2024 L827150	26.01.24	11,163.39		
26.01	REP LOAN REF. L746591 AS ON 28-JAN-2024 L746591	26.01.24	6,953.88		
31.01	DEBITOR INTERESTS 05230050061 Interet	31.01.24	2.42		0.00
01.02	LEDGER FEES CORPORATE 05230050007 Frais	31.01.24	13.33		-2.42
01.02	18% VAT ON LEDGER FEES CORPORATE 05230050007 Frais	31.01.24	2.40		
01.02	CASH DEPOSIT DEPOSITED BY AHMED O958268	01.02.24		10,000.00	
01.02	REP LOAN REF. L746591 AS ON 28-JAN-2024 L746591	01.02.24	2,101.26		7,880.59
28.02	REP LOAN REF. L827150 AS ON 28-FEB-2024 L827150	28.02.24	7,880.59		0.00
29.02	DEBITOR INTERESTS 05230050061 Interet	29.02.24	4.28		
29.02	DEBITOR INTERESTS 05230050085 Interet	29.02.24	1.26		
29.02	DEBITOR INTERESTS Interet	29.02.24	0.01		-5.55
05.03	TRANSFER RECEIVED BY ORDER OF SAFARI HAULIER (T) LTD PLOT 137 KIPAWA CASH BUILD UP FOR FEBRUARY INSTALMENT P086161	05.03.24		2,000.00	
05.03	REP LOAN REF. L746591 AS ON 28-FEB-2024 L746591	05.03.24	1,994.45		0.00
07.03	TRANSFER RECEIVED BY ORDER OF SAFARI HAULIER (T) LTD PLOT 137 KIPAWA CASH BUILD UP FOR FEBRUARY INSTALMENT P093235	07.03.24		2,000.00	
07.03	REP LOAN REF. L746591 AS ON 28-FEB-2024 L746591	07.03.24	2,000.00		
	Report		32,117.27	14,000.00	0.00

E. & O.E. Statement print by IMMACULETE LIGALLAMA at 14/07/2025 14:31:53



NATURE : current accounts - corporate

BRANCH : CORPORATE BANKING

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CURRENT BALANCE :	
UNCLEARED BAL :	
AVAILABLE BAL :	

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

Account 05230050007 in US DOLLARS (USD)

Statement from 01.01.2024 to 31.12.2024 (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		32,117.27	14,000.00	0.00
08.03	TRANSFER RECEIVED BY ORDER OF SAFARI HAULIER (T) LTD PLOT 137 KIPAWA TRANSFER FROM SAFARI HAULIERS T LTD P097208	08.03.24		2,000.00	0.00
08.03	REP LOAN REF. L746591 AS ON 28-FEB-2024 L746591	08.03.24	2,000.00		0.00
12.03	REP LOAN REF. L827150 AS ON 28-FEB-2024 L827150	12.03.24	3,000.00		
12.03	TRANSFER RECEIVED BY ORDER OF SAFARI HAULIER (T) LTD PLOT 137 KIPAWA CASH BUILD UP FOR FEBRUARY INSTAMENT P108952	12.03.24		3,000.00	
15.03	TRANSFER RECEIVED BY ORDER OF SAFARI HAULIER (T) LTD PLOT 137 KIPAWA TRANSFER FOR PURCHASE OF USD FOR LOAN CASH BUILD UP P118094	15.03.24		2,000.00	
15.03	REP LOAN REF. L746591 AS ON 28-FEB-2024 L746591	15.03.24	2,000.00		
18.03	LEDGER FEES CORPORATE 05230050007 Frais	29.02.24	11.76		0.00
18.03	18% VAT ON LEDGER FEES CORPORATE 05230050007 Frais	29.02.24	2.12		
18.03	TRANSFER RECEIVED BY ORDER OF SAFARI HAULIER (T) LTD PLOT 137 KIPAWA PURCHASE OF USD FOR LOAN CASH BUILD UP P126965	18.03.24		2,000.00	
18.03	REP LOAN REF. L746591 AS ON 28-FEB-2024 L746591	18.03.24	1,060.69		
18.03	REP LOAN REF. L827150 AS ON 28-FEB-2024 L827150	18.03.24	282.80		
20.03	RELEASING FUND LOAN REF P133104 P133104	20.03.24		584,000.00	642.63
	Report		40,474.64	607,000.00	584,642.63

E. & O.E. Statement print by IMMACULETE LIGALLAMA at 14/07/2025 14:31:53

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CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

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Account 05230050007 in US DOLLARS (USD)

Statement from 01.01.2024 to 31.12.2024 (page 3)

SAFARI HAULIER (T) LTD

PLOT 137 KIPAWA INDUSTRIAL AREA

255222842690/255685010101

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DAR ES SALAAM
255 TANZANIA

FOR RECONCILIATION PURPOSE ONLY - INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		40,474.64	607,000.00	584,642.63
20.03	NTRF NEW TISS/HQ13890/24 TRANSFER FAVOUR GF TRUCKS AND EQUIPMENT LIMITED P133923	20.03.24	584,000.00		
20.03	TRANSFER RECEIVED BY ORDER OF SAFARI HAULIER (T) LTD PLOT 137 KIPAWA PURCHASE OF USD FOR LOAN CASH BUILD UP P133845	20.03.24		8,000.00	
20.03	PROCESSING FEES FOR YOUR LOAN REF P133104 P133104	20.03.24	5,840.00		
20.03	TRANSFER RECEIVED BY ORDER OF SAFARI HAULIER (T) LTD PLOT 137 KIPAWA PURCHASE OF USD P133904	20.03.24		5,000.00	
20.03	18% VAT ON PROCESSING FEES FOR YOUR LOAN REF P133104 P133104	20.03.24	1,051.20		
20.03	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF P133923 IN FAVOUR OF GF TRUCKS AND EQUIPMENT LIMITED P133923	20.03.24	3.92		
20.03	18% VAT ON TRANSFER CHARGES REF P133923 IN FAVOUR OF GF TRUCKS AND EQUIPMENT LIMITED P133923	20.03.24	0.71		
26.03	TRANSFER BEING LEGAL FEE P149211	25.03.24	739.03		6,746.80
27.03	TRANSFER RECEIVED BY ORDER OF MKWAWA LEAF TOBACCO LTD MAZIMBUMAZIMBU IB51756926032417KWAWA LEAF TOBACCO P163369	27.03.24		1,118,700.00	6,007.77
27.03	TRANSFER TO PERSONAL ACCOUNT P165644	27.03.24	659,000.00		
	Report		1,291,109.50	1,738,700.00	465,707.77

E. & O.E. Statement print by IMMACULETE LIGALLAMA at 14/07/2025 14:31:53

NATURE : current accounts - corporate

BRANCH : CORPORATE BANKING

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CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

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

Account 05230050007 in US DOLLARS (USD)

Statement from 01.01.2024 to 31.12.2024 (page 4)

SAFARI HAULIER (T) LTD

PLOT 137 KIPAWA INDUSTRIAL AREA

255222842690/255685010101

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DAR ES SALAAM
255 TANZANIA

FOR RECONCILIATION PURPOSE ONLY - INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		1,291,109.50	1,738,700.00	465,707.77
27.03	TRANSFER TO AHMED MANSOOR HUWEL P166694	27.03.24	380,000.00		85,707.77
28.03	PAYMENT FOREIGN CHQ NO 0000603 CASH TO BAKARI NYONI NJALAMBAYA P171722	28.03.24	60,000.00		
28.03	REP LOAN REF. L827150 AS ON 28-MAR-2024 L827150	28.03.24	11,163.39		
28.03	REP LOAN REF. L746591 AS ON 28-MAR-2024 L746591	28.03.24	9,055.14		
28.03	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE P171722 P171722	28.03.24	720.00		
28.03	18% VAT ON YOUR TRANSACTION REFERENCE P171722 P171722	28.03.24	129.60		
28.03	DEBITOR INTERESTS 05230050061 Interet	31.03.24	34.17		
28.03	DEBITOR INTERESTS 05230050085 Interet	31.03.24	15.76		
28.03	LEDGER FEES CORPORATE 05230050007 Frais	31.03.24	11.63		
28.03	18% VAT ON LEDGER FEES CORPORATE 05230050007 Frais	31.03.24	2.09		
28.03	DEBITOR INTERESTS Interet	31.03.24	0.14		4,575.85
02.04	GOVERNMENT LEVY ON PAYMENT FOREIGN CHQ NO 0000603 CASH TO BAKARI NYONI NJALAMBAYA P190712	02.04.24	0.78		4,575.07
05.04	TRANSFER RECEIVED BY ORDER OF MKWAWA LEAF TOBACCO LTD MAZIMBUMAZIMBU IB97710305042412MKWAWA LEAF TOBACCO LTD P202380	05.04.24		1,300,000.00	
05.04	TRANSFER TO AHMED MANSOOR HUWEL P203008	05.04.24	1,150,000.00		
	Report		2,902,242.20	3,038,700.00	154,575.07

E. & O.E. Statement print by IMMACULETE LIGALLAMA at 14/07/2025 14:31:53

NATURE : current accounts - corporate

BRANCH : CORPORATE BANKING

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CURRENT BALANCE :
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Account 05230050007 in US DOLLARS (USD)

Statement from 01.01.2024 to 31.12.2024 (page 5)

SAFARI HAULIER (T) LTD

PLOT 137 KIPAWA INDUSTRIAL AREA

255222842690/255685010101

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DAR ES SALAAM
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FOR RECONCILIATION PURPOSE ONLY - INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		2,902,242.20	3,038,700.00	154,575.07
05.04	PAYMENT FOREIGN CHQ NO 0000606 BAKARI NYONI NJALAMBAYA P203201	05.04.24	50,000.00		
05.04	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE P203201 P203201	05.04.24	600.00		
05.04	18% VAT ON YOUR TRANSACTION REFERENCE P203201 P203201	05.04.24	108.00		
08.04	PAYMENT FOREIGN CHQ NO 0000607 BAKARI NYONI NJALAMBAYA P205735	08.04.24	70,000.00		103,867.07
08.04	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE P205735 P205735	08.04.24	840.00		
08.04	18% VAT ON YOUR TRANSACTION REFERENCE P205735 P205735	08.04.24	151.20		
09.04	PAYMENT FOREIGN CHQ NO 0000609 CASH TO BAKARI NYONI NJALAMBAYA P213988	09.04.24	25,000.00		32,875.87
09.04	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE P213988 P213988	09.04.24	300.00		
09.04	18% VAT ON YOUR TRANSACTION REFERENCE P213988 P213988	09.04.24	54.00		
19.04	REP LOAN REF. P133104 AS ON 20-APR-2024 P133104	19.04.24	7,521.87		7,521.87
30.04	DEBITOR INTERESTS 05230050115 Interet	30.04.24	43.89		0.00
30.04	DEBITOR INTERESTS 05230050085 Interet	30.04.24	8.56		
30.04	DEBITOR INTERESTS 05230050061 Interet	30.04.24	6.95		
02.05	GOVERNMENT LEVY ON PAYMENT FOREIGN CHQ NO 0000606 BAKARI NYONI NJALAMBAYA P294460	02.05.24	0.77		-59.40
	Report		3,056,877.44	3,038,700.00	-60.17

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CURRENT BALANCE :	
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AVAILABLE BAL :	

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Account 05230050007 in US DOLLARS (USD)
Statement from 01.01.2024 to 31.12.2024 (page 6)

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		3,056,877.44	3,038,700.00	-60.17
02.05	GOVERNMENT LEVY ON PAYMENT FOREIGN CHQ NO 0000607 BAKARI NYONI NJALAMBAYA P294460	02.05.24	0.77		
02.05	GOVERNMENT LEVY ON PAYMENT FOREIGN CHQ NO 0000609 CASH TO BAKARI NYONI NJALAMBAYA P294460	02.05.24	0.77		
03.05	LEDGER FEES CORPORATE 05230050007 Frais	30.04.24	11.61		
03.05	18% VAT ON LEDGER FEES CORPORATE 05230050007 Frais	30.04.24	2.09		
03.05	TRANSFER RECEIVED BY ORDER OF MKWAWA LEAF TOBACCO LTD MAZIMBUMAZIMBU HZ1HSUE3H6AF09CONKWAWA LEAF TOBACCO LTD P298641	03.05.24		500,000.00	
03.05	REP LOAN REF. P133104 AS ON 20-APR-2024 P133104	03.05.24	11,441.48		
03.05	REP LOAN REF. L827150 AS ON 28-APR-2024 L827150	03.05.24	11,163.39		
03.05	REP LOAN REF. L746591 AS ON 28-APR-2024 L746591	03.05.24	9,055.14		
06.05	NTRF NEW TISS/KT3169/24 TRANSFER FAVOUR GBP TANZANIA LTD P309485	06.05.24	200,000.00		
06.05	PAYMENT FOREIGN CHQ NO 0000602 BAKARI NYONI NJALAMBAYA P308829	06.05.24	100,000.00		
06.05	PAYMENT FOREIGN CHQ NO 0000616 BAKARI NYONI NJALAMBAYA P310093	06.05.24	50,000.00		
06.05	PAYMENT FOREIGN CHQ NO 0000610 CASH PAID AHMED MANSOOR HUWEL P309406	06.05.24	30,000.00		
	Report		3,468,552.69	3,538,700.00	88,264.58

NATURE : current accounts - corporate

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Account 05230050007 in US DOLLARS (USD)

Statement from 01.01.2024 to 31.12.2024 (page 7)

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		3,468,552.69	3,538,700.00	88,264.58
06.05	PAYMENT FOREIGN CHQ NO 0000608 CASH TO BAKARI NYONI NJALAMBAYA P305235	06.05.24	30,000.00		
06.05	COMMISION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE P308829 P308829	06.05.24	1,200.00		
06.05	COMMISION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE P310093 P310093	06.05.24	500.00		
06.05	COMMISION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE P305235 P305235	06.05.24	360.00		
06.05	COMMISION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE P309406 P309406	06.05.24	300.00		
06.05	18% VAT ON YOUR TRANSACTION REFERENCE P308829 P308829	06.05.24	216.00		
06.05	18% VAT ON YOUR TRANSACTION REFERENCE P310093 P310093	06.05.24	90.00		
06.05	18% VAT ON YOUR TRANSACTION REFERENCE P305235 P305235	06.05.24	64.80		
06.05	18% VAT ON YOUR TRANSACTION REFERENCE P309406 P309406	06.05.24	54.00		
06.05	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF P309485 IN FAVOUR OF GBP TANZANIA LTD P309485	06.05.24	3.87		
06.05	18% VAT ON TRANSFER CHARGES REF P309485 IN FAVOUR OF GBP TANZANIA LTD P309485	06.05.24	0.70		
08.05	PAYMENT FOREIGN CHQ NO 0000615 BAKARI NYONI NJALAMBAYA P317088	08.05.24	30,000.00		55,475.21
08.05	COMMISION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE P317088 P317088	08.05.24	300.00		
	Report		3,531,642.06	3,538,700.00	25,175.21

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Account 05230050007 in US DOLLARS (USD)

Statement from 01.01.2024 to 31.12.2024 (page 8)

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		3,531,642.06	3,538,700.00	25,175.21
08.05	18% VAT ON YOUR TRANSACTION REFERENCE P317088 P317088	08.05.24	54.00		
20.05	REP LOAN REF. P133104 AS ON 20-MAY-2024 P133104	20.05.24	18,963.35		25,121.21
28.05	REP LOAN REF. L827150 AS ON 28-MAY-2024 L827150	28.05.24	6,157.86		6,157.86
31.05	DEBITOR INTERESTS 05230050061 Interet	31.05.24	20.83		0.00
31.05	DEBITOR INTERESTS 05230050085 Interet	31.05.24	18.60		
31.05	DEBITOR INTERESTS 05230050115 Interet	31.05.24	13.17		
31.05	DEBITOR INTERESTS Interet	31.05.24	0.11		-52.71
07.06	LEDGER FEES CORPORATE 05230050007 Frais	31.05.24	15.00		
07.06	18% VAT ON LEDGER FEES CORPORATE 05230050007 Frais	31.05.24	2.70		
07.06	TRANSFER RECEIVED BY ORDER OF MKWAWA LEAF TOBACCO LTD MAZIMBUMAZIMBU HZ1HVOGK49SFBB26 MKWAWA LEAF TOBACCO P431487	07.06.24		1,000,000.00	
07.06	REP LOAN REF. L746591 AS ON 28-MAY-2024 L746591	07.06.24	9,050.11		
07.06	REP LOAN REF. L827150 AS ON 28-MAY-2024 L827150	07.06.24	4,999.33		985,880.15
14.06	PAYMENT FOREIGN CHQ NO 0000617 BAKARI NYONI NJALAMBAYA P455211	14.06.24	300,000.00		
14.06	PAYMENT FOREIGN CHQ NO 0000611 BAKARI NYONI NJALAMBAYA P456094	14.06.24	100,000.00		
14.06	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE P455211 P455211	14.06.24	3,600.00		
	Report		3,974,537.12	4,538,700.00	582,280.15

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Account 05230050007 in US DOLLARS (USD)
Statement from 01.01.2024 to 31.12.2024 (page 9)

SAFARI HAULIER (T) LTD
PLOT 137 KIPAWA INDUSTRIAL AREA
255222842690/255685010101
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FOR RECONCILIATION PURPOSE ONLY - INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		3,974,537.12	4,538,700.00	582,280.15
14.06	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE P456094 P456094	14.06.24	1,200.00		
14.06	18% VAT ON YOUR TRANSACTION REFERENCE P455211 P455211	14.06.24	648.00		
14.06	18% VAT ON YOUR TRANSACTION REFERENCE P456094 P456094	14.06.24	216.00		
18.06	PAYMENT FOREIGN CHQ NO 0000613 BAKARI NYONI NJALAMBAYA P466995	18.06.24	300,000.00		580,216.15
18.06	PAYMENT FOREIGN CHQ NO 0000614 CASH TO BAKARI NYONI P460012	18.06.24	100,000.00		
18.06	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE P466995 P466995	18.06.24	3,600.00		
18.06	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE P460012 P460012	18.06.24	1,200.00		
18.06	18% VAT ON YOUR TRANSACTION REFERENCE P466995 P466995	18.06.24	648.00		
18.06	18% VAT ON YOUR TRANSACTION REFERENCE P460012 P460012	18.06.24	216.00		174,552.15
19.06	UNDERCHARGED CASH WITHDRAW CHARGE REF-P310093 P471190	19.06.24	101.16		
19.06	UNDERCHARGED CASH WITHDRAW CHARGE REF-P309406 P471190	19.06.24	60.69		
19.06	UNDERCHARGED CASH WITHDRAW CHARGE REF-P317088 P471190	19.06.24	60.00		
19.06	VAT-UNDERCHARGED CASH WITHDRAW CHARGE REF-P310093 P471245	19.06.24	18.21		
19.06	VAT-UNDERCHARGED CASH WITHDRAW CHARGE REF-P309406 P471245	19.06.24	10.92		
	Report		4,382,516.10	4,538,700.00	174,301.17

NATURE : current accounts - corporate

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Account 05230050007 in US DOLLARS (USD)
Statement from 01.01.2024 to 31.12.2024 (page 10)

SAFARI HAULIER (T) LTD
PLOT 137 KIPAWA INDUSTRIAL AREA
255222842690/255685010101
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FOR RECONCILIATION PURPOSE ONLY - INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		4,382,516.10	4,538,700.00	174,301.17
19.06	VAT-UNDERCHARGED CASH WITHDRAW CHARGE REF-P317088 P471245	19.06.24	10.80		
19.06	UNDERCHARGED CASH WITHDRAW CHARGE REF-P308829 P471190	19.06.24	2.78		
19.06	VAT-UNDERCHARGED CASH WITHDRAW CHARGE REF-P308829 P471245	19.06.24	0.50		
					174,287.09
20.06	REP LOAN REF. P133104 AS ON 20-JUN-2024 P133104	20.06.24	18,963.35		
					155,323.74
26.06	PAYMENT FOREIGN CHQ NO 0000620 CASH TO BAKARI NYONI NJALAMBAYA P499829	26.06.24	25,000.00		
26.06	COMMISION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE P499829 P499829	26.06.24	300.00		
26.06	18% VAT ON YOUR TRANSACTION REFERENCE P499829 P499829	26.06.24	54.00		
					129,969.74
27.06	PAYMENT FOREIGN CHQ NO 0000619 CASH PAID TO BAKARI NYONI P505523	27.06.24	100,000.00		
27.06	COMMISION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE P505523 P505523	27.06.24	1,200.00		
27.06	18% VAT ON YOUR TRANSACTION REFERENCE P505523 P505523	27.06.24	216.00		
					28,553.74
28.06	REP LOAN REF. L827150 AS ON 28-JUN-2024 L827150	28.06.24	11,157.19		
28.06	REP LOAN REF. L746591 AS ON 28-JUN-2024 L746591	28.06.24	9,050.11		
28.06	DEBITOR INTERESTS 05230050061 Interet	30.06.24	24.30		
28.06	LEDGER FEES CORPORATE 05230050007 Frais	30.06.24	15.00		
28.06	DEBITOR INTERESTS 05230050085 Interet	30.06.24	13.42		
	Report		4,548,523.55	4,538,700.00	8,293.72

NATURE : current accounts - corporate

BRANCH : CORPORATE BANKING

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Account 05230050007 in US DOLLARS (USD)

Statement from 01.01.2024 to 31.12.2024 (page 11)

SAFARI HAULIER (T) LTD

PLOT 137 KIPAWA INDUSTRIAL AREA

255222842690/255685010101

40425
DAR ES SALAAM
255 TANZANIA

CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

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

FOR RECONCILIATION PURPOSE ONLY - INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		4,548,523.55	4,538,700.00	8,293.72
28.06	18% VAT ON LEDGER FEES CORPORATE 05230050007 Frais	30.06.24	2.70		
28.06	DEBITOR INTERESTS Interet	30.06.24	0.24		8,290.78
19.07	REP LOAN REF. P133104 AS ON 20-JUL-2024 P133104	19.07.24	8,290.78		0.00
24.07	TRANSFER RECEIVED BY ORDER OF MKWAWA LEAF TOBACCO LTD MAZIMBUMAZIMBU HZLI3IE40KG0187AMKWAWA LEAF TOBACCO LTD P606248	24.07.24		1,000,000.00	
24.07	REP LOAN REF. P133104 AS ON 20-JUL-2024 P133104	24.07.24	10,672.57		989,327.43
25.07	TRANSFER TO AHMED HUWEL P610424	25.07.24	600,000.00		
25.07	PAYMENT FOREIGN CHQ NO 0000623 CASH PAID TO BAKARI NYONI NJALAMBAYA P611376	25.07.24	50,000.00		
25.07	WITHDRAWAL CHARGES BUSINESS CURRENT ACCOUNT ON YOUR TRANSACTION REFERENCE P611376 P611376	25.07.24	600.00		
25.07	18% VAT ON YOUR TRANSACTION REFERENCE P611376 P611376	25.07.24	108.00		338,619.43
26.07	NTRF NEW TISS/KT3359/24 TRANSFER FAVOUR GBP TANZANIA LTD P615647	26.07.24	422,600.00		
26.07	TRANSFER RECEIVED BY ORDER OF TRANSFER TO SAFARI HAULIETR (T) LTD TRANSFER FROM AHMED MANSOOR HUWEL P615172	26.07.24		100,000.00	
26.07	REP LOAN REF. L827150 AS ON 28-JUL-2024 L827150	26.07.24	11,157.19		
26.07	REP LOAN REF. L746591 AS ON 28-JUL-2024 L746591	26.07.24	4,856.98		
	Report		5,656,812.01	5,638,700.00	5.26

NATURE : current accounts - corporate

BRANCH : CORPORATE BANKING

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CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

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

Account 05230050007 in US DOLLARS (USD)
Statement from 01.01.2024 to 31.12.2024 (page 12)

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

FOR RECONCILIATION PURPOSE ONLY - INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		5,656,812.01	5,638,700.00	5.26
26.07	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF P615647 IN FAVOUR OF GBP TANZANIA LTD P615647	26.07.24	3.72		
26.07	COMMISSION Interim statement P616580	26.07.24	0.74		
26.07	18% VAT ON TRANSFER CHARGES REF P615647 IN FAVOUR OF GBP TANZANIA LTD P615647	26.07.24	0.67		
26.07	18% VAT ON COMMISSION Interim statement P616580	26.07.24	0.13		0.00
31.07	DEBITOR INTERESTS 05230050115 Interet	31.07.24	16.37		
31.07	DEBITOR INTERESTS 05230050061 Interet	31.07.24	4.82		-21.19
06.08	LEDGER FEES CORPORATE 05230050007 Frais	31.07.24	15.00		
06.08	18% VAT ON LEDGER FEES CORPORATE 05230050007 Frais	31.07.24	2.70		
06.08	CASH DEPOSIT BAKARI NYONI P673239	06.08.24		10,000.00	
06.08	REP LOAN REF. L746591 AS ON 28-JUL-2024 L746591	06.08.24	4,193.13		5,767.98
20.08	REP LOAN REF. P133104 AS ON 20-AUG-2024 P133104	20.08.24	5,767.98		0.00
30.08	DEBITOR INTERESTS 05230050115 Interet	31.08.24	55.67		
30.08	DEBITOR INTERESTS 05230050061 Interet	31.08.24	20.06		
30.08	DEBITOR INTERESTS 05230050085 Interet	31.08.24	12.84		
30.08	DEBITOR INTERESTS Interet	31.08.24	0.11		-88.68
03.09	LEDGER FEES CORPORATE 05230050007 Frais	31.08.24	15.00		
03.09	18% VAT ON LEDGER FEES CORPORATE 05230050007 Frais	31.08.24	2.70		
	Report		5,666,923.65	5,648,700.00	-106.38

NATURE : current accounts - corporate

BRANCH : CORPORATE BANKING

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CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

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

Account 05230050007 in US DOLLARS (USD)

Statement from 01.01.2024 to 31.12.2024 (page 13)

SAFARI HAULIER (T) LTD

PLOT 137 KIPAWA INDUSTRIAL AREA

255222842690/255685010101

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DAR ES SALAAM
255 TANZANIA

FOR RECONCILIATION PURPOSE ONLY - INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		5,666,923.65	5,648,700.00	-106.38
03.09	CASH DEPOSIT BAKARI NYONI P778317	03.09.24		30,000.00	
03.09	REP LOAN REF. P133104 AS ON 20-AUG-2024 P133104	03.09.24	13,195.37		
03.09	REP LOAN REF. L827150 AS ON 28-AUG-2024 L827150	03.09.24	11,157.19		
03.09	CASH DEPOSIT BAKARI NYONI P778456	03.09.24		10,000.00	
03.09	REP LOAN REF. L746591 AS ON 28-AUG-2024 L746591	03.09.24	9,050.11		6,490.95
05.09	TRANSFER RECEIVED BY ORDER OF MKWAWA LEAF TOBACCO LTD MAZIMBUMAZIMBU HZ1I70ENU4HDAB9F MKWAWA LEAF TOBACCO LTD P787285	05.09.24		200,000.00	206,490.95
09.09	TRANSFER RECEIVED BY ORDER OF MKWAWA LEAF TOBACCO LTD MAZIMBUMAZIMBU HZ1I75QNV8S6FA29MKWAWA LEAF TOBACCO LTD P793696	07.09.24		300,000.00	
09.09	PAYMENT FOREIGN CHQ NO 0000621 CASH PAID TO BAKARI NYONI NJALAMBAYA P799571	09.09.24	35,000.00		
09.09	WITHDRAWAL CHARGES BUSINESS CURRENT ACCOUNT ON YOUR TRANSACTION REFERENCE P799571 P799571	09.09.24	420.00		
09.09	18% VAT ON YOUR TRANSACTION REFERENCE P799571 P799571	09.09.24	75.60		470,995.35
10.09	NTRF NEW TISS/KT3451/24 TRANSFER FAVOUR GBP TANZANIA LTD P800015	09.09.24	400,000.00		
10.09	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF P800015 IN FAVOUR OF GBP TANZANIA LTD P800015	09.09.24	3.67		
	Report		6,135,825.59	6,188,700.00	70,991.68

NATURE : current accounts - corporate

BRANCH : CORPORATE BANKING

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CURRENT BALANCE :	
UNCLEARED BAL :	
AVAILABLE BAL :	

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

Account 05230050007 in US DOLLARS (USD)
Statement from 01.01.2024 to 31.12.2024 (page 14)

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		6,135,825.59	6,188,700.00	70,991.68
10.09	18% VAT ON TRANSFER CHARGES REF P800015 IN FAVOUR OF GBP TANZANIA LTD P800015	09.09.24	0.66		
11.09	PAYMENT FOREIGN CHQ NO 0000627 CASH PAID TO BAKARI NYONI NJALAMBAYA P804852	11.09.24	60,000.00		70,991.02
11.09	WITHDRAWAL CHARGES BUSINESS CURRENT ACCOUNT ON YOUR TRANSACTION REFERENCE P804852 P804852	11.09.24	720.00		
11.09	18% VAT ON YOUR TRANSACTION REFERENCE P804852 P804852	11.09.24	129.60		10,141.42
17.09	TRANSFER RECEIVED BY ORDER OF MKWAWA LEAF TOBACCO LTD MAZIMBUMAZIMBU HZ1I7NEBQ5C96AEDMKWAWA LEAF TOBACCO LTD P816052	14.09.24		500,000.00	510,141.42
20.09	REP LOAN REF. P133104 AS ON 20-SEP-2024 P133104	20.09.24	18,963.35		491,178.07
25.09	TRANSFER TO AHMED MANSOOR HUWEL-02918360013 P848672	25.09.24	300,000.00		
25.09	OUR PURCHASE OF USD AGAINST TZS 191450000.00 AT 2735.00 P849626	25.09.24	70,000.00		121,178.07
27.09	PAYMENT FOREIGN CHQ NO 0000630 CASH BAKARI NYONI NJALAMBAYA P865193	27.09.24	113,000.00		
27.09	REP LOAN REF. L827150 AS ON 28-SEP-2024 L827150	27.09.24	6,577.99		
27.09	WITHDRAWAL CHARGES BUSINESS CURRENT ACCOUNT ON YOUR TRANSACTION REFERENCE P865193 P865193	27.09.24	1,356.00		
27.09	18% VAT ON YOUR TRANSACTION REFERENCE P865193 P865193	27.09.24	244.08		
	Report		6,706,817.27	6,688,700.00	0.00

NATURE : current accounts - corporate

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CURRENT BALANCE :	
UNCLEARED BAL :	
AVAILABLE BAL :	

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

Account 05230050007 in US DOLLARS (USD)

Statement from 01.01.2024 to 31.12.2024 (page 15)

SAFARI HAULIER (T) LTD

PLOT 137 KIPAWA INDUSTRIAL AREA

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DAR ES SALAAM
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FOR RECONCILIATION PURPOSE ONLY - INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		6,706,817.27	6,688,700.00	0.00
					0.00
30.09	DEBITOR INTERESTS 05230050061 Interet	30.09.24	17.35		
30.09	DEBITOR INTERESTS 05230050085 Interet	30.09.24	16.35		
30.09	DEBITOR INTERESTS 05230050115 Interet	30.09.24	15.18		
30.09	DEBITOR INTERESTS Interet	30.09.24	0.15		-49.03
21.10	LEDGER FEES CORPORATE 05230050007 Frais	30.09.24	15.00		
21.10	18% VAT ON LEDGER FEES CORPORATE 05230050007 Frais	30.09.24	2.70		
21.10	TRANSFER RECEIVED BY ORDER OF MKWAWA LEAF TOBACCO LTD MAZIMBUMAZIMBU HZ1IAN3V0VT66869MKWAWA LEAF TOBACCO LTD P946351	21.10.24		700,000.00	
21.10	REP LOAN REF. P133104 AS ON 20-OCT-2024 P133104	21.10.24	18,747.17		
21.10	REP LOAN REF. L746591 AS ON 28-SEP-2024 L746591	21.10.24	9,050.11		
21.10	REP LOAN REF. L827150 AS ON 28-SEP-2024 L827150	21.10.24	4,579.20		667,556.79
24.10	PAYMENT FOREIGN CHQ NO 0000635 BAKARI NYONI NJALAMBAYA P957989	24.10.24	400,000.00		
24.10	WITHDRAWAL CHARGES BUSINESS CURRENT ACCOUNT ON YOUR TRANSACTION REFERENCE P957989 P957989	24.10.24	4,800.00		
24.10	18% VAT ON YOUR TRANSACTION REFERENCE P957989 P957989	24.10.24	864.00		261,892.79
28.10	PAYMENT FOREIGN CHQ NO 0000631 BAKARI NYONI NJALAMBAYA P971660	28.10.24	90,000.00		
28.10	REP LOAN REF. L827150 AS ON 28-OCT-2024 L827150	28.10.24	11,157.19		
	Report		7,246,081.67	7,388,700.00	160,735.60

NATURE : current accounts - corporate

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CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

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

Account 05230050007 in US DOLLARS (USD)

Statement from 01.01.2024 to 31.12.2024 (page 16)

SAFARI HAULIER (T) LTD

PLOT 137 KIPAWA INDUSTRIAL AREA

255222842690/255685010101

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DAR ES SALAAM
255 TANZANIA

FOR RECONCILIATION PURPOSE ONLY - INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		7,246,081.67	7,388,700.00	160,735.60
28.10	REP LOAN REF. L746591 AS ON 28-OCT-2024 L746591	28.10.24	9,050.11		
28.10	WITHDRAWAL CHARGES BUSINESS CURRENT ACCOUNT ON YOUR TRANSACTION REFERENCE P971660 P971660	28.10.24	1,080.00		
28.10	18% VAT ON YOUR TRANSACTION REFERENCE P971660 P971660	28.10.24	194.40		150,411.09
31.10	PAYMENT FOREIGN CHQ NO 0000632 BAKARI NYONI NJALAMBAYA P990018	31.10.24	100,000.00		
31.10	WITHDRAWAL CHARGES BUSINESS CURRENT ACCOUNT ON YOUR TRANSACTION REFERENCE P990018 P990018	31.10.24	1,200.00		
31.10	18% VAT ON YOUR TRANSACTION REFERENCE P990018 P990018	31.10.24	216.00		
31.10	DEBITOR INTERESTS 05230050061 Interet	31.10.24	72.90		
31.10	DEBITOR INTERESTS 05230050085 Interet	31.10.24	36.88		
31.10	LEDGER FEES CORPORATE 05230050007 Frais	31.10.24	15.00		
31.10	DEBITOR INTERESTS 05230050115 Interet	31.10.24	7.19		
31.10	18% VAT ON LEDGER FEES CORPORATE 05230050007 Frais	31.10.24	2.70		
31.10	DEBITOR INTERESTS Interet	31.10.24	0.67		48,859.75
20.11	REP LOAN REF. P133104 AS ON 20-NOV-2024 P133104	20.11.24	18,747.17		30,112.58
28.11	REP LOAN REF. L827150 AS ON 28-NOV-2024 L827150	28.11.24	11,140.47		
28.11	REP LOAN REF. L746591 AS ON 28-NOV-2024 L746591	28.11.24	9,036.56		9,935.55
29.11	LEDGER FEES CORPORATE 05230050007 Frais	30.11.24	15.00		
	Report		7,396,896.72	7,388,700.00	9,920.55

NATURE : current accounts - corporate

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CURRENT BALANCE :	
UNCLEARED BAL :	
AVAILABLE BAL :	

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

Account 05230050007 in US DOLLARS (USD)
Statement from 01.01.2024 to 31.12.2024 (page 17)

SAFARI HAULIER (T) LTD
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FOR RECONCILIATION PURPOSE ONLY - INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		7,396,896.72	7,388,700.00	9,920.55
29.11	18% VAT ON LEDGER FEES	30.11.24	2.70		
16.12	CORPORATE 05230050007 Frais COMMISSION Interim statement Q146877	16.12.24	14.32		9,917.85
16.12	18% VAT ON COMMISSION Interim statement Q146877	16.12.24	2.58		9,900.95
20.12	REP LOAN REF. P133104 AS ON 20-DEC-2024 P133104	20.12.24	9,900.95		0.00
24.12	TRANSFER RECEIVED BY ORDER OF SAFARI HAULIER (T) LTD PLOT 137 KIPAWA TRANSFER FROM AHMED MANSOOR HUWEL-02918360013 Q192923	24.12.24		15,000.00	
24.12	REP LOAN REF. P133104 AS ON 20-DEC-2024 P133104	24.12.24	8,846.22		6,153.78
27.12	REP LOAN REF. L827150 AS ON 28-DEC-2024 L827150	27.12.24	6,153.78		0.00
31.12	DEBITOR INTERESTS 05230050115 Interet	31.12.24	13.57		
31.12	DEBITOR INTERESTS 05230050061 Interet	31.12.24	10.40		
31.12	DEBITOR INTERESTS 05230050085 Interet	31.12.24	5.74		
	Total of entries		7,421,846.98	7,403,700.00	
	Balance at 31.12.2024				-29.71

E. & O.E. Statement print by IMMACULETE LIGALLAMA at 14/07/2025 14:31:53

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