

Account Statement



Statement Date 03-Jul-25
 Statement Period 01-Apr-25 to 01-Jul-25
 Page Page 1 of 2
 Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

SAHAN CO LTD



Account No	0250009997700
Account Description	USD ACCOUNT
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jan-70	Brought forward Balance					8,484.89 CR
02-Apr-25	TZ#248FTOU250920501# MT103#INSTANT LOGISTICS TANZANIA LTD#GDI/3104000/TRANS PORTATION CHARGE	CMM	02-Apr-25		5,900.00	30,944.95 CR
03-Apr-25	GB#155 LAW TRUCK CENTRE LTD INVOICE NO P22267 PURCHASE OF DAF	SAVVY	03-Apr-25	15,594.75		15,350.20 CR
03-Apr-25	GB#COMMISSISON#19138 304SI3301 INVOICE NO P22267 PURCHASE OF DAF	SAVVY	03-Apr-25	47.72		15,302.48 CR
04-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Apr-25	8.59		15,293.89 CR
19-Apr-25	Monthly Maintenance Fee	UXP	19-Apr-25	12.00		15,281.89 CR
19-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Apr-25	2.16		15,279.73 CR
25-Apr-25	Interim Statement Charge	UXP	25-Apr-25	0.80		15,278.93 CR
25-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-25	0.14		15,278.79 CR
05-May-25	TMS CASH DEPOSIT NASSORO RASHIDI DEPOSIT REF:FB69341746447222	TMS	05-May-25		2,200.00	17,478.79 CR
06-May-25	ZA#156 GRW ENGINEERING (PTY) LT PAYMENT FOR TANKER AND DANGLERS INSTALLAM	SAVVY	06-May-25	17,171.34		307.45 CR
06-May-25	ZA#COMMISSISON#19851: 064SI3301 PAYMENT FOR TANKER AND DANGLERS INSTALLAMENT	SAVVY	06-May-25	46.61		260.84 CR
08-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-25	8.39		252.45 CR
22-May-25	CHQ NO. 000005 SAHAN CO. LTD SAHAN CO. LTD	BPWR	22-May-25		35,000.00	35,252.45 CR
24-May-25	Monthly Maintenance Fee	UXP	24-May-25	12.00		35,240.45 CR
24-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	24-May-25	2.16		35,238.29 CR

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02-Jun-25	ZA# GRW ENGINEERING (PTY) LTD PAYMENT FOF 2 OFF NEW 2023 GRW TRIDEM SEMI AL	SAVVY	02-Jun-25	15,851.34		19,386.95 CR
02-Jun-25	ZA#COMMISISON#204061344SI3301 PAYMENT FOR 2 OFF NEW 2023 GRW TRIDEM SEMI A	SAVVY	02-Jun-25	46.61		19,340.34 CR
03-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-25	8.39		19,331.95 CR
03-Jun-25	Interim Statement Charge	UXP	03-Jun-25	0.80		19,331.15 CR
04-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-25	0.14		19,331.01 CR
09-Jun-25	REF:197535132279ea9c IB FT FROM EASTERN UNION CO LTD TO SAHAI PAY TO SAHAN COMPANY LTD HI	IB	09-Jun-25		1,666.99	20,998.00 CR
13-Jun-25	REF:19769400b6380a9e IB FT FROM EASTERN UNION CO LTD TO SAHAI PAY TO SAHAN COMPANY LTD HI	IB	13-Jun-25		3,399.00	24,397.00 CR
21-Jun-25	Monthly Maintenance Fee	UXP	21-Jun-25	12.00		24,385.00 CR
21-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jun-25	2.16		24,382.84 CR
	TOTAL VALUE			48,828.10	48,165.99	
CLEAR BALANCE AS ON 03-Jul-25						24,382.84 CR
BOOK BALANCE AS ON 03-Jul-25						24,382.84 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 08-Apr-11

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