

Account Number: 0002-0024546-0001

Statement From: 15-Sep-2025 To 16-Dec-2025

Trn	Transaction Narration	Value Date	Currency	Debit	Credit	NET Balance	Transaction Date
CSH	cash deposit no. 214607 new a/c opening		TZS		500,000.00	500,000.00	15-Nov-2025
FX	fx-1 funds bought @ 2480 frm ac: 24546-11 as per instruction		TZS		37,200,000.00	37,700,000.00	24-Nov-2025
TRF	i/w clearing chrg 017954 /017954/018002/00 0150427397200/cor		TZS	1,000.00		37,699,000.00	26-Nov-2025
TRF	inward clearing paid to ga insura /017954/018002/00 0150427397200/cor		TZS	118,000.00		37,581,000.00	26-Nov-2025
TRF	i/w clearing chrg 017955 /017955/018002/00 0150427397200/cor		TZS	1,000.00		37,580,000.00	26-Nov-2025
TRF	inward clearing paid to ga insura /017955/018002/00 0150427397200/cor		TZS	590,000.00		36,990,000.00	26-Nov-2025
RM	habl/tt/2320/25--ifo 23010116832 honest expeditors limited 2025112615066		TZS	10,000,000.00		26,990,000.00	26-Nov-2025
TRN	levy charges 23010116832 honest expeditors limited habl/tt/2320/25--ifo		TZS	2,000.00		26,988,000.00	26-Nov-2025
COM	comm on tiss habl/tt/2320/25 bo honest expeditors ltd		TZS	8,474.58		26,979,525.42	27-Nov-2025
VAT	comm on tiss habl/tt/2320/25 bo honest expeditors ltd		TZS	1,525.42		26,978,000.00	27-Nov-2025
LFB	stamp duty chq bk iss 017951 to 018000		TZS	5,000.00		26,973,000.00	29-Nov-2025
LFB	stamp duty chq bk iss 018001 to 018050		TZS	5,000.00		26,968,000.00	29-Nov-2025
COM	chq bk iss 018001 to 018050 bo honest expeditors ltd		TZS	30,000.00		26,938,000.00	29-Nov-2025
VAT	chq bk iss 018001 to 018050 bo honest expeditors ltd		TZS	5,400.00		26,932,600.00	29-Nov-2025
COM	chq bk iss 017951 to 018000 bo honest expeditors		TZS	30,000.00		26,902,600.00	29-Nov-2025
VAT	chq bk iss 017951 to 018000 bo honest expeditors		TZS	5,400.00		26,897,200.00	29-Nov-2025
RM	habl/tt/2358/25--ifo 7235525001 ally seif mweyombwe 2025112976586		TZS	435,772.22		26,461,427.78	29-Nov-2025
TRN	levy charges 7235525001 ally seif mweyombwe habl/tt/2358/25--ifo		TZS	982.00		26,460,445.78	29-Nov-2025
RM	habl/tt/2357/25--ifo 7268820001 abdul salim dando 2025112976113		TZS	398,261.34		26,062,184.44	29-Nov-2025
TRN	levy charges 7268820001 abdul salim dando habl/tt/2357/25--ifo		TZS	838.00		26,061,346.44	29-Nov-2025
RM	habl/tt/2356/25--ifo		TZS	572,378.56		25,488,967.88	29-Nov-2025

Trn	Transaction Narration	Value Date	Currency	Debit	Credit	NET Balance	Transaction Date
	7128513001 dennis stanslaus ngoromera 2025112975645						
TRN	levy charges 7128513001 dennis stanslaus ngoromera habl/tt/2356/25-ifo		TZS	1,245.00		25,487,722.88	29-Nov-2025
RM	habl/tt/2359/25-ifo 7095968001 mariam hassani ally 2025112977036		TZS	593,078.03		24,894,644.85	29-Nov-2025
TRN	levy charges 7095968001 mariam hassani ally habl/tt/2359/25-ifo		TZS	1,245.00		24,893,399.85	29-Nov-2025
RM	habl/tt/2360/25-ifo 7298175001 ibrahim juma berreko 2025112978330		TZS	750,000.05		24,143,399.80	29-Nov-2025
TRN	levy charges 7298175001 ibrahim juma berreko habl/tt/2360/25-ifo		TZS	1,700.00		24,141,699.80	29-Nov-2025
RM	habl/tt/2355/25-ifo 7341073001 roda peter mkwelele 2025112974971		TZS	435,600.00		23,706,099.80	29-Nov-2025
TRN	levy charges 7341073001 roda peter mkwelele habl/tt/2355/25-ifo		TZS	982.00		23,705,117.80	29-Nov-2025
RM	habl/tt/2361/25-ifo 7304006001 shamsia zaharani kamote 2025112979247		TZS	319,680.00		23,385,437.80	29-Nov-2025
TRN	levy charges 7304006001 shamsia zaharani kamote habl/tt/2361/25-ifo		TZS	838.00		23,384,599.80	29-Nov-2025
RM	habl/tt/2364/25-ifo 7326284001 mohamedi hussein mohamedi 2025112981520		TZS	319,680.00		23,064,919.80	29-Nov-2025
TRN	levy charges 7326284001 mohamedi hussein mohamedi habl/tt/2364/25-ifo		TZS	838.00		23,064,081.80	29-Nov-2025
RM	habl/tt/2363/25-ifo 7322749001 sophia iddy mmray 2025112981044		TZS	660,000.00		22,404,081.80	29-Nov-2025
TRN	levy charges 7322749001 sophia iddy mmray habl/tt/2363/25-ifo		TZS	1,532.00		22,402,549.80	29-Nov-2025
RM	habl/tt/2365/25-ifo 7304037001 najat mohamed omar 2025112982095		TZS	2,000,000.44		20,402,549.36	29-Nov-2025
TRN	levy charges 7304037001 najat mohamed omar habl/tt/2365/25-ifo		TZS	1,875.00		20,400,674.36	29-Nov-2025
RM	habl/tt/2366/25-ifo 7289596001 zishaan afzal khan 2025112983162		TZS	3,000,000.70		17,400,673.66	29-Nov-2025
TRN	levy charges 7289596001 zishaan afzal khan habl/tt/2366/25-ifo		TZS	2,000.00		17,398,673.66	29-Nov-2025
RM	habl/tt/2362/25-ifo 7121011001 deogratias castro temigunga 2025112980254		TZS	3,000,000.07		14,398,673.59	29-Nov-2025
TRN	levy charges 7121011001 deogratias castro temigunga		TZS	2,000.00		14,396,673.59	29-Nov-2025

Trn	Transaction Narration	Value Date	Currency	Debit	Credit	NET Balance	Transaction Date
RM	habl/tt/2362/25--ifo habl/tt/2367/25--ifo 7326320001 dancan william peter 2025112983822		TZS	700,000.00		13,696,673.59	29-Nov-2025
TRN	levy charges 7326320001 dancan william peter habl/tt/2367/25--ifo		TZS	1,700.00		13,694,973.59	29-Nov-2025
RM	habl/tt/2372/25--ifo 7326319001 mohamed almasi waziri 2025120195481		TZS	600,000.00		13,094,973.59	01-Dec-2025
TRN	levy charges 7326319001 mohamed almasi waziri habl/tt/2372/25--ifo		TZS	1,532.00		13,093,441.59	01-Dec-2025
RM	habl/tt/2371/25--ifo 7341132001 juma said kayoka 2025120195005		TZS	435,600.00		12,657,841.59	01-Dec-2025
TRN	levy charges 7341132001 juma said kayoka habl/tt/2371/25--ifo		TZS	982.00		12,656,859.59	01-Dec-2025
RM	habl/tt/2369/25--ifo 7078547001 wilfred mabapu 2025120193287		TZS	500,000.00		12,156,859.59	01-Dec-2025
TRN	levy charges 7078547001 wilfred mabapu habl/tt/2369/25--ifo		TZS	1,245.00		12,155,614.59	01-Dec-2025
RM	habl/tt/2368/25--ifo 7341161001 nasra twaha juma 2025120192922		TZS	435,600.00		11,720,014.59	01-Dec-2025
TRN	levy charges 7341161001 nasra twaha juma habl/tt/2368/25--ifo		TZS	982.00		11,719,032.59	01-Dec-2025
RM	habl/tt/2370/25--ifo 7192592002 geofrey godfrey mzaga 2025120193731		TZS	435,600.00		11,283,432.59	01-Dec-2025
TRN	levy charges 7192592002 geofrey godfrey mzaga habl/tt/2370/25--ifo		TZS	982.00		11,282,450.59	01-Dec-2025
COM	comm on tiss habl/tt/2368/25 bo honest expeditors		TZS	8,474.58		11,273,976.01	01-Dec-2025
VAT	comm on tiss habl/tt/2368/25 bo honest expeditors		TZS	1,525.42		11,272,450.59	01-Dec-2025
COM	comm on tiss habl/tt/2369/25 bo honest expeditors		TZS	8,474.58		11,263,976.01	01-Dec-2025
VAT	comm on tiss habl/tt/2369/25 bo honest expeditors		TZS	1,525.42		11,262,450.59	01-Dec-2025
COM	comm on tiss habl/tt/2372/25 bo honest expeditors ltd		TZS	8,474.58		11,253,976.01	01-Dec-2025
VAT	comm on tiss habl/tt/2372/25 bo honest expeditors ltd		TZS	1,525.42		11,252,450.59	01-Dec-2025
COM	comm on tiss habl/tt/2362/25 bo honest expeditors		TZS	8,474.58		11,243,976.01	01-Dec-2025
VAT	comm on tiss habl/tt/2362/25 bo honest expeditors		TZS	1,525.42		11,242,450.59	01-Dec-2025
COM	comm on tiss habl/tt/2363/25 bo honest expeditors		TZS	8,474.58		11,233,976.01	01-Dec-2025
VAT	comm on tiss		TZS	1,525.42		11,232,450.59	01-Dec-2025

Trn	Transaction Narration	Value Date	Currency	Debit	Credit	NET Balance	Transaction Date
	habl/tt/2363/25 bo honest expeditors						
COM	comm on tiss habl/tt/2364/25 bo honest expeditors ltd		TZS	8,474.58		11,223,976.01	01-Dec-2025
VAT	comm on tiss habl/tt/2364/25 bo honest expeditors ltd		TZS	1,525.42		11,222,450.59	01-Dec-2025
COM	comm on tiss habl/tt/2365/25 bo honest expeditors ltd		TZS	8,474.58		11,213,976.01	01-Dec-2025
VAT	comm on tiss habl/tt/2365/25 bo honest expeditors ltd		TZS	1,525.42		11,212,450.59	01-Dec-2025
COM	comm on tiss habl/tt/2366/25 bo honest expeditors ltd		TZS	8,474.58		11,203,976.01	01-Dec-2025
VAT	comm on tiss habl/tt/2366/25 bo honest expeditors ltd		TZS	1,525.42		11,202,450.59	01-Dec-2025
COM	comm on tiss habl/tt/2369/25 bo honest expeditors		TZS	8,474.51		11,193,976.08	01-Dec-2025
VAT	comm on tiss habl/tt/2369/25 bo honest expeditors		TZS	1,525.41		11,192,450.67	01-Dec-2025
COM	comm on tiss habl/tt/2355/25 bo honest expeditors ltd		TZS	8,474.58		11,183,976.09	01-Dec-2025
VAT	comm on tiss habl/tt/2355/25 bo honest expeditors ltd		TZS	1,525.42		11,182,450.67	01-Dec-2025
COM	comm on tiss habl/tt/2356/25 bo hones5t expeditors		TZS	8,474.58		11,173,976.09	01-Dec-2025
VAT	comm on tiss habl/tt/2356/25 bo hones5t expeditors		TZS	1,525.42		11,172,450.67	01-Dec-2025
COM	comm on tiss habl/tt/2357/25 bo honest expeditors ltd		TZS	8,474.58		11,163,976.09	01-Dec-2025
VAT	comm on tiss habl/tt/2357/25 bo honest expeditors ltd		TZS	1,525.42		11,162,450.67	01-Dec-2025
COM	comm on tiss habl/tt/2358/25 bo honest expeditors ltd		TZS	8,474.58		11,153,976.09	01-Dec-2025
VAT	comm on tiss habl/tt/2358/25 bo honest expeditors ltd		TZS	1,525.42		11,152,450.67	01-Dec-2025
COM	comm on tiss habl/tt/2359/25 bo honest expeditors ltd		TZS	8,474.58		11,143,976.09	01-Dec-2025
VAT	comm on tiss habl/tt/2359/25 bo honest expeditors ltd		TZS	1,525.42		11,142,450.67	01-Dec-2025
COM	comm on tiss habl/tt/2360/25 bo honest expeditors		TZS	8,474.58		11,133,976.09	01-Dec-2025
VAT	comm on tiss habl/tt/2360/25 bo honest expeditors		TZS	1,525.42		11,132,450.67	01-Dec-2025
COM	comm on remitnce habl/tt/2361/25/25 bo honest expeditors		TZS	8,474.58		11,123,976.09	01-Dec-2025
VAT	comm on remitnce habl/tt/2361/25/25 bo honest expeditors		TZS	1,525.42		11,122,450.67	01-Dec-2025
FX	fx-5 funds bought @ 2475 frm ac: 0024546-0011 as per instructions		TZS		24,750,000.00	35,872,450.67	11-Dec-2025
RM	batch : habl202512121153272 from 000200245460001 honest expeditors limited habl202512121153272		TZS	10,000,000.00		25,872,450.67	12-Dec-2025

Trn	Transaction Narration	Value Date	Currency	Debit	Credit	NET Balance	Transaction Date
RM	batch : hab120251212115025500 from 000200245460001 honest expeditors limited hab120251212115025500		TZS	10,000,000.00		15,872,450.67	12-Dec-2025
RM	batch : hab120251212115025500 from 000200245460001 honest expeditors limited hab120251212115025500		TZS	10,000,000.00		5,872,450.67	12-Dec-2025
COM	comm on tiss msg hab1/tt/2453/25 bo honest expeditors ltd		TZS	8,474.58		5,863,976.09	12-Dec-2025
VAT	comm on tiss msg hab1/tt/2453/25 bo honest expeditors ltd		TZS	1,525.42		5,862,450.67	12-Dec-2025
COM	comm on tiss msg hab1/tt/2452/25 bo honest expeditors ltd		TZS	8,474.58		5,853,976.09	12-Dec-2025
VAT	comm on tiss msg hab1/tt/2452/25 bo honest expeditors ltd		TZS	1,525.42		5,852,450.67	12-Dec-2025
FX	fx-1 funds bpought @ 2500 frm ac: 24546-11 as per instruction		TZS		62,500,000.00	68,352,450.67	15-Dec-2025
RM	batch : hab120251215154225780 from 000200245460001 honest expeditors limited hab120251215154225780		TZS	10,000,000.00		58,352,450.67	15-Dec-2025
COM	comm on tiss msg hab1/tt/2468/25 bo honest expeditors ltd		TZS	8,474.58		58,343,976.09	15-Dec-2025
VAT	comm on tiss msg hab1/tt/2468/25 bo honest expeditors ltd		TZS	1,525.42		58,342,450.67	15-Dec-2025
Available Balance		58,342,450.67	Total	66,607,549.33	124,950,000.00	Debit Tran(92)	Credit Tran(4)