

Account Statement



Statement Date: 22 Oct 2025

Statement Period: 04 Apr 2025 to 03 Sep 2025

Branch Name: PALM BEACH PREMIER BRANCH

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Account Number	0250936854600
Account Name	ULTRA HAULAGE LIMITED
Currency	USD
Contact	255784333999

Balance Available	155.09
Book Balance	155.09
Total Credits	2,859,850
Total Debits	3,012,182

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
29/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/08/2025	12.60		155.09
29/08/2025	Cash Withdrawal OTC Charge	BranchTeller	29/08/2025	70.00		167.69
29/08/2025	CASH WD BELOW 20M CURRENT A/C	BranchTeller	29/08/2025	162,500.00		237.69
29/08/2025	US#S0652412B6E301#RELOADED LOGISTICS DMCC#REF/ADVANCE/SF1770701	MX	29/08/2025		162,568.00	162,737.69
28/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	28/08/2025	2.16		169.69
28/08/2025	Monthly Maintenance Fee	UXP	28/08/2025	12.00		171.85
27/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/08/2025	8.81		183.85
27/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/08/2025	4.50		192.66
27/08/2025	GB#COMMISISON#21030028 4SI3342 INV 21416 PURCHASE VEHICLE	SAVVY	27/08/2025	48.96		197.16
27/08/2025	GB# A AND M COMMERCIALS LTD INV 21416 PURCHASE VEHICLE	SAVVY	27/08/2025	47,460.00		246.12

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27/08/2025	STAMPDUTY CHEQUE_BOOK EXPENSES 0250936854600 FROM 101 TO 200	SAVVY	27/08/2025	5.00		47,706.12
27/08/2025	STATIONERY CHEQUE_BOOK FEE 0250936854600 FROM 101 TO 200	SAVVY	27/08/2025	25.00		47,711.12
26/08/2025	ARAFAT TWALIB CASH DEPOSITS	BranchTeller	26/08/2025		47,600.00	47,736.12
23/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/08/2025	12.60		136.12
23/08/2025	Cash Withdrawal OTC Charge	BranchTeller	23/08/2025	70.00		148.72
23/08/2025	CASH WD BELOW 20M CURRENT A/C	BranchTeller	23/08/2025	3,650.00		218.72
22/08/2025	US#S065234523AE01#RELOAD LOGISTICS DMCC#REF/PAYMENT/SF176 7426	MX	22/08/2025		3,735.14	3,868.72
21/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/08/2025	12.60		133.58
21/08/2025	Cash Withdrawal OTC Charge	BranchTeller	21/08/2025	70.00		146.18
21/08/2025	CASH WD BELOW 20M CURRENT A/C	BranchTeller	21/08/2025	101,400.00		216.18
20/08/2025	US#S065232294BA01#RELOAD LOGISTICS DMCC#REF/ADVANCE/SF176 4083	MX	20/08/2025		101,515.66	101,616.18
19/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/08/2025	12.60		100.52
19/08/2025	Cash Withdrawal OTC Charge	BranchTeller	19/08/2025	70.00		113.12

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19/08/2025	CASH WD BELOW 20M CURRENT A/C	BranchTeller	19/08/2025	97,400.00		183.12
18/08/2025	US#S0652302D5B201#RELOADED LOGISTICS DMCC#REF/ADVANCE/SF1760812	MX	18/08/2025		97,470.22	97,583.12
12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/08/2025	12.60		112.90
11/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/08/2025	12.60		125.50
09/08/2025	Cash Withdrawal OTC Charge	BranchTeller	09/08/2025	70.00		138.10
09/08/2025	CASH W/DRAW 19980628141020000124 nida	BranchTeller	09/08/2025	78,700.00		208.10
07/08/2025	US#S065219251DC01#RELOADED LOGISTICS DMCC#REF/PAYMENT/SF1751244	MX	07/08/2025		78,805.28	78,908.10
05/08/2025	Cash Withdrawal OTC Charge	BranchTeller	05/08/2025	70.00		102.82
05/08/2025	CASH W/DRAW 19980628141020000124 NIDA	BranchTeller	05/08/2025	57,800.00		172.82
05/08/2025	US#S0652171CAB201#RELOADED LOGISTICS DMCC#REF/ADVANCE/SF1748407	MX	05/08/2025		57,849.03	57,972.82
05/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/08/2025	12.60		123.79
30/07/2025	Cash Withdrawal OTC Charge	BranchTeller	30/07/2025	70.00		136.39

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30/07/2025	CASH W/DRAW TAE 038080 CRDB BANK PLC	BranchTeller	30/07/2025	300,900.00		206.39
30/07/2025	US#S06521116E3F01#RELOADED LOGISTICS DMCC#REF/ADVANCE/SF1737625	MX	30/07/2025		300,940.06	301,106.39
28/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	28/07/2025	2.16		166.33
28/07/2025	Monthly Maintenance Fee	UXP	28/07/2025	12.00		168.49
27/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/07/2025	12.60		180.49
23/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/07/2025	12.60		193.09
22/07/2025	Cash Withdrawal OTC Charge	BranchTeller	22/07/2025	70.00		205.69
22/07/2025	CASH WD BELOW 20M CURRENT A/C	BranchTeller	22/07/2025	70,500.00		275.69
21/07/2025	US#S0652020905E01#RELOADED LOGISTICS DMCC#REF/ADVANCE/SF1732239	MX	21/07/2025		70,570.00	70,775.69
18/07/2025	Cash Withdrawal OTC Charge	BranchTeller	18/07/2025	70.00		205.69
18/07/2025	CASH WD BELOW 20M CURRENT A/C	BranchTeller	18/07/2025	77,100.00		275.69
18/07/2025	US#2092686199JS#RELOAD LOGISTICS DMCC#ROC/EPHCOP199075J78/URI/INVOICE	MX	18/07/2025		77,254.01	77,375.69
17/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/07/2025	12.60		121.68

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13/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/07/2025	12.60		134.28
12/07/2025	Cash Withdrawal OTC Charge	BranchTeller	12/07/2025	70.00		146.88
12/07/2025	CASH WD BELOW 20M CURRENT A/C	BranchTeller	12/07/2025	115,400.00		216.88
11/07/2025	US#S065192265D001#RELOADED LOGISTICS DMCC#REF/ADVANCE/SF1725720	MX	11/07/2025		115,410.00	115,616.88
08/07/2025	Cash Withdrawal OTC Charge	BranchTeller	08/07/2025	70.00		206.88
08/07/2025	CASH WD BELOW 20M CURRENT A/C	BranchTeller	08/07/2025	52,600.00		276.88
08/07/2025	US#S0651892429B01#RELOADED LOGISTICS DMCC#ROC/EPHCOP189072 PMJM/URI/INVOICE	MX	08/07/2025		52,716.00	52,876.88
03/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/07/2025	12.60		160.88
02/07/2025	Cash Withdrawal OTC Charge	BranchTeller	02/07/2025	70.00		173.48
02/07/2025	CASH W/DRAW TAE 038080 PASSPORT	BranchTeller	02/07/2025	268,000.00		243.48
02/07/2025	US#S0651831AEEF01#RELOADED LOGISTICS DMCC#REF/	MX	02/07/2025		234,557.61	268,243.48
30/06/2025	US#S06518121E5001#RELOADED LOGISTICS DMCC#ROC/EPHCOP18106Z SKTS/URI/INVOICE	MX	30/06/2025		33,452.00	33,685.87
28/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	28/06/2025	2.16		233.87
28/06/2025	Monthly Maintenance Fee	UXP	28/06/2025	12.00		236.03

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25/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/06/2025	12.60		248.03
25/06/2025	Cash Withdrawal OTC Charge	BranchTeller	25/06/2025	70.00		260.63
25/06/2025	CASH W/DRAW tae038080 CRDB BANK PLC	BranchTeller	25/06/2025	10,000.00		330.63
25/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/06/2025	12.60		10,330.63
24/06/2025	Cash Withdrawal OTC Charge	BranchTeller	24/06/2025	70.00		10,343.23
24/06/2025	CASH WD BELOW 20M CURRENT A/C	BranchTeller	24/06/2025	100,000.00		10,413.23
24/06/2025	US#S06517527C4501#RELOAD LOGISTICS DMCC#REF/	MX	24/06/2025		110,218.00	110,413.23
20/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/06/2025	12.60		195.23
20/06/2025	Cash Withdrawal OTC Charge	BranchTeller	20/06/2025	70.00		207.83
20/06/2025	CASH WD BELOW 20M CURRENT A/C	BranchTeller	20/06/2025	106,700.00		277.83
20/06/2025	US#S065171097F901#RELOAD LOGISTICS DMCC#REF/ADVANCE/SF1708303	MX	20/06/2025		106,812.00	106,977.83
14/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/06/2025	12.60		165.83
14/06/2025	Cash Withdrawal OTC Charge	BranchTeller	14/06/2025	70.00		178.43
14/06/2025	CASH WD BELOW 20M CURRENT A/C	BranchTeller	14/06/2025	175,400.00		248.43

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13/06/2025	US#S0651642803901#RELOAD LOGISTICS DMCC#ROC/EPHCOP16406U QMM1/URI/INVOICE	MX	13/06/2025		127,366.26	175,648.43
12/06/2025	US#S0651632483C01#RELOAD LOGISTICS DMCC#ROC/EPHCOP16306U F1RT/URI/INVOICE	MX	12/06/2025		44,678.54	48,282.17
12/06/2025	FUND TRANS TO GSM TANZANIA LIMITED	BranchTeller	12/06/2025	140,000.00		3,603.63
11/06/2025	US#S065162283A701#RELOAD LOGISTICS DMCC#ROC/EPHCOP16206U 47YF/URI/INVOICE	MX	11/06/2025		60,410.00	143,603.63
04/06/2025	AE#S065155273CA01#MT103 #RELOAD LOGISTICS DMCC#ROC/EPHCOP15506S ERR3/URI/INVOICE	CMM	04/06/2025		83,090.00	83,193.63
04/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/06/2025	12.60		103.63
03/06/2025	Cash Withdrawal OTC Charge	BranchTeller	03/06/2025	70.00		116.23
03/06/2025	CASH W/DRAW TAE038080 PASSPORT	BranchTeller	03/06/2025	141,200.00		186.23
30/05/2025	AE#S065150299C501#MT103 #RELOAD LOGISTICS DMCC#ROC/EPHCOP15006Q FWN4/URI/INVOICE	CMM	30/05/2025		93,465.00	141,386.23
28/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	28/05/2025	2.16		47,921.23
28/05/2025	Monthly Maintenance Fee	UXP	28/05/2025	12.00		47,923.39
27/05/2025	AE#S0651470F62101#MT103 #RELOAD LOGISTICS DMCC#REF/ADVANCES	CMM	27/05/2025		47,765.00	47,935.39

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23/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/05/2025	12.60		170.39
23/05/2025	Cash Withdrawal OTC Charge	BranchTeller	23/05/2025	70.00		182.99
23/05/2025	CASH W/DRAW 19891021-14101-00001-12 CRDB BANK PLC	BranchTeller	23/05/2025	174,000.00		252.99
22/05/2025	AE#S065142605BB01#MT103 #RELOAD LOGISTICS DMCC#REF/INVOICE/SF1684010	CMM	22/05/2025		35,681.96	174,252.99
22/05/2025	AE#S0651425214301#MT103 #RELOAD LOGISTICS DMCC#REF/ADVANCE/SF1681642	CMM	22/05/2025		58,815.00	138,571.03
15/05/2025	AE#S0651352E63801#MT103 #RELOAD LOGISTICS DMCC#ROC/EPHCOP13506L8NSZ/URI/INVOICE	CMM	15/05/2025		57,422.50	79,756.03
15/05/2025	AE#S065135208BE01#MT103 #RELOAD LOGISTICS DMCC#REF/PAYMENT/SF1677526	CMM	15/05/2025		22,189.75	22,333.53
14/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/05/2025	12.60		143.78
13/05/2025	Cash Withdrawal OTC Charge	BranchTeller	13/05/2025	70.00		156.38
13/05/2025	CASH W/DRAW TAE 038080 CRDB BANK PLC	BranchTeller	13/05/2025	198,100.00		226.38
09/05/2025	AE#S06512924E5201#MT103 #RELOAD LOGISTICS DMCC#REF/INV/ADV	CMM	09/05/2025		121,353.98	198,326.38
01/05/2025	AE#S0651211052E01#MT103 #RELOAD LOGISTICS DMCC#REF/	CMM	01/05/2025		47,935.00	76,972.40

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29/04/2025	AE#S06511927EB001#MT103 #RELOAD LOGISTICS DMCC#REF/	CMM	29/04/2025		18,965.00	29,037.40
28/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	28/04/2025	2.16		10,072.40
28/04/2025	Monthly Maintenance Fee	UXP	28/04/2025	12.00		10,074.56
28/04/2025	AE#S0651182A86C01#MT103 #RELOAD LOGISTICS DMCC#REF/,	CMM	28/04/2025		9,925.00	10,086.56
26/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/04/2025	12.60		161.56
25/04/2025	Cash Withdrawal OTC Charge	BranchTeller	25/04/2025	70.00		174.16
25/04/2025	CASH W/DRAW 19860825- 14112-00005-27 CRDB BANK PLC	BranchTeller	25/04/2025	151,400.00		244.16
25/04/2025	AE#S065115274C001#MT103 #RELOAD LOGISTICS DMCC#REF/	CMM	25/04/2025		59,565.00	151,644.16
24/04/2025	AE#S0651142A1A801#MT103 #RELOAD LOGISTICS DMCC#REF/	CMM	24/04/2025		91,963.94	92,079.16
18/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/04/2025	12.60		115.22
17/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/04/2025	.90		127.82
17/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/04/2025	12.60		128.72
17/04/2025	Cash Withdrawal OTC Charge	BranchTeller	17/04/2025	70.00		141.32
17/04/2025	CASH W/DRAW ZUHRA 19891021141010000112 NIDA	BranchTeller	17/04/2025	31,200.00		211.32

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17/04/2025	AE#S06510717CD801#TRANSFER_EXPENSES#RELOAD LOGISTICS DMCC#MT103	CMM	17/04/2025	5.00		31,411.32
17/04/2025	AE#S06510717CD801#MT103#RELOAD LOGISTICS DMCC#REF/	CMM	17/04/2025		31,238.44	31,416.32
17/04/2025	Cash Withdrawal OTC Charge	BranchTeller	17/04/2025	70.00		177.88
17/04/2025	CASH W/DRAW ZUHRA SAID RAMADHAN CRDB BANK PLC	BranchTeller	17/04/2025	47,600.00		247.88
17/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/04/2025	.90		47,847.88
16/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/04/2025	12.60		47,848.78
16/04/2025	AE#S0651061B96701#TRANSFER_EXPENSES#RELOAD LOGISTICS DMCC#MT103	CMM	16/04/2025	5.00		47,861.38
16/04/2025	AE#S0651061B96701#MT103#RELOAD LOGISTICS DMCC#REF/	CMM	16/04/2025		47,695.00	47,866.38
16/04/2025	Cash Withdrawal OTC Charge	BranchTeller	16/04/2025	70.00		171.38
16/04/2025	CASH W/DRAW 19860825141120000527 NIDA	BranchTeller	16/04/2025	68,300.00		241.38
15/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/04/2025	.90		68,541.38
14/04/2025	AE#S06510418B4701#TRANSFER_EXPENSES#RELOAD LOGISTICS DMCC#MT103	CMM	14/04/2025	5.00		68,542.28
14/04/2025	AE#S06510418B4701#MT103#RELOAD LOGISTICS DMCC#ROC/EPHCOP10406AG2K8/URI/INVOICE	CMM	14/04/2025		68,420.00	68,547.28

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07/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/04/2025	12.60		127.28
07/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/04/2025	.14		139.88
06/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/04/2025	.90		140.02
05/04/2025	Cash Withdrawal OTC Charge	BranchTeller	05/04/2025	70.00		140.92
05/04/2025	CASH W/DRAW ahmed CRDB BANK PLC	BranchTeller	05/04/2025	232,700.00		210.92
05/04/2025	ULTRA HAULAGE LIMITED CASH DEPOSITS	BranchTeller	05/04/2025		50.00	232,910.92
05/04/2025	Interim Statement Charge	UXP	05/04/2025	.80		232,860.92
05/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/04/2025	.90		232,861.72
05/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/04/2025	.90		232,862.62
04/04/2025	AE#S0650941C30A01#TRANSFER_EXPENSES#RELOAD LOGISTICS DMCC#MT103	CMM	04/04/2025	5.00		232,863.52
04/04/2025	AE#S0650941C30A01#MT103#RELOAD LOGISTICS DMCC#ROC/EPHCOP094067 W9QX/URI/INVOICE	CMM	04/04/2025		80,381.70	232,868.52

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