

Account Statement



Statement Date 07-Feb-25
 Statement Period 01-Jan-24 to 02-Jan-25
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SASSYA EQUIPMENT AND LOGISTICS TRAD

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0250711862600
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-24	Monthly Maintenance Fee	UXP	06-Jan-24	12.00		125.17 CR
06-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	06-Jan-24	2.16		123.01 CR
06-Feb-24	Monthly Maintenance Fee	UXP	06-Feb-24	12.00		111.01 CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	06-Feb-24	2.16		108.85 CR
09-Feb-24	SASSYA EQUIPMENT AND LOG	BranchTelle	09-Feb-24		18,000.00	18,108.85 CR
09-Feb-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	09-Feb-24	17,900.00		208.85 CR
09-Feb-24	Cash Withdrawal OTC Charge	BranchTelle	09-Feb-24	75.18		133.67 CR
09-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-24	13.53		120.14 CR
29-Feb-24	IB44621329022415 OMNFT FROM MAZIN TO SASSYA EQUIPMENT AND LOG LANDCRUISER	BPWR	29-Feb-24		50,000.00	50,120.14 CR
29-Feb-24	CHQ.NO. 000030 SHABBIR	SVR	29-Feb-24	49,500.00		620.14 CR
01-Mar-24	ENCASH CHRQ CHQ 000030	BPWR	29-Feb-24	247.50		372.64 CR
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-24	44.55		328.09 CR
06-Mar-24	Monthly Maintenance Fee	UXP	06-Mar-24	12.00		316.09 CR
06-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	06-Mar-24	2.16		313.93 CR
06-Apr-24	Monthly Maintenance Fee	UXP	06-Apr-24	12.00		301.93 CR
06-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	06-Apr-24	2.16		299.77 CR
07-May-24	Monthly Maintenance Fee	UXP	07-May-24	12.00		287.77 CR
07-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-May-24	2.16		285.61 CR
06-Jun-24	Monthly Maintenance Fee	UXP	06-Jun-24	12.00		273.61 CR
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	06-Jun-24	2.16		271.45 CR
06-Jul-24	Monthly Maintenance Fee	UXP	06-Jul-24	12.00		259.45 CR

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SASSYA EQUIPMENT AND LOGISTICS TRAD

Branch PALM BEACH PREMIER BRANCI
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 Contact Details
 Tel 0763600789

Account No	0250711862600
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	06-Jul-24	2.16		257.29 CR
23-Jul-24	SHABIR CASH DEPOSITS	BranchTelle	23-Jul-24		38,200.00	38,457.29 CR
23-Jul-24	TZ#31 SANY TANZANIA LIMITED PURCHASE OF MACHINERY	SAVVY	23-Jul-24	38,000.00		457.29 CR
23-Jul-24	TZ#COMMISSISON: PURCHASE OF MACHINERY	SAVVY	23-Jul-24	2.00		455.29 CR
23-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-24	0.36		454.93 CR
29-Jul-24	ASHESH SHAH CASH DEPOSITS	BranchTelle	29-Jul-24		1,200.00	1,654.93 CR
06-Aug-24	Monthly Maintenance Fee	UXP	06-Aug-24	12.00		1,642.93 CR
06-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	06-Aug-24	2.16		1,640.77 CR
12-Aug-24	CHQ.NO. 000032 shabir	SVR	12-Aug-24	1,100.00		540.77 CR
12-Aug-24	ENCASH CHRQ CHQ 000032	BPWR	12-Aug-24	5.50		535.27 CR
12-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-24	0.99		534.28 CR
28-Aug-24	FUND TRANS FROM HUSSEIN SHABIR ALIBHA	BranchTelle	28-Aug-24		7,000.00	7,534.28 CR
29-Aug-24	CHQ. NO. 000033	BPWR	29-Aug-24	700.00		6,834.28 CR
30-Aug-24	SASSYA EQ CARI VISI CHQ.NO. 000034 SHABIR	SVR	30-Aug-24	3,200.00		3,634.28 CR
31-Aug-24	ENCASH CHRQ CHQ 000034	BPWR	30-Aug-24	16.00		3,618.28 CR
31-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-24	2.88		3,615.40 CR
06-Sep-24	SASSYA EQUIPMENT AND LOG CASH DEPOSITS	BranchTelle	06-Sep-24		5,000.00	8,615.40 CR
06-Sep-24	Monthly Maintenance Fee	UXP	06-Sep-24	12.00		8,603.40 CR
06-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	06-Sep-24	2.16		8,601.24 CR
10-Sep-24	Interim Statement Charge	UXP	10-Sep-24	0.80		8,600.44 CR

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Branch PALM BEACH PREMIER BRANCI
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Account No	0250711862600
Account Description	02J10-CURRENT ACCOUNT SMEORD
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10-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-24	0.14		8,600.30 CR
11-Sep-24	FUND TRANS TO SASSYA EQUIPMENT AND LOG	BranchTelle	11-Sep-24		5,000.00	13,600.30 CR
13-Sep-24	INTIFADHA ALLY CASH DEPOSITS	BranchTelle	13-Sep-24		6,000.00	19,600.30 CR
14-Sep-24	shabir CASH DEPOSITS	BranchTelle	14-Sep-24		33,400.00	53,000.30 CR
17-Sep-24	CN#35 HENAN FANTIANLIANG MACHINERY AND EQUIPMENT CO LTD	SAVVY	17-Sep-24	50,000.00		3,000.30 CR
17-Sep-24	PURCHASE OF MACHINE CN#COMMISISON#16545! 904SI3342 PURCHASE OF MACHINE AS PER INV FTL20240008	SAVVY	17-Sep-24	46.61		2,953.69 CR
17-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-24	8.39		2,945.30 CR
23-Sep-24	CASH W/DRAW SHABBIR CRDB BANK PLC	BranchTelle	23-Sep-24	2,500.00		445.30 CR
23-Sep-24	Cash Withdrawal OTC Charge	BranchTelle	23-Sep-24	10.50		434.80 CR
23-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Sep-24	1.89		432.91 CR
26-Sep-24	CHQ. NO. 000371 CARI VISI SASSYA EQ	BPWR	26-Sep-24		1,200.00	1,632.91 CR
06-Oct-24	Monthly Maintenance Fee	UXP	06-Oct-24	12.00		1,620.91 CR
06-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	06-Oct-24	2.16		1,618.75 CR
08-Oct-24	CHQ.NO. 000037 SHABIR	SVR	08-Oct-24	1,400.00		218.75 CR
09-Oct-24	ENCASH CHRQ CHQ 000037	BPWR	08-Oct-24	7.00		211.75 CR
10-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-24	1.26		210.49 CR
10-Oct-24	MX#S0642833ABB501#M T103#CRISTINA OCEJO HERNANDEZ#PAY PAGO DE SERVICIOS BOF CRISTINAOCEJO H	CMM	10-Oct-24		20,973.00	21,183.49 CR

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Account No	0250711862600
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-24	MX#S0642833ABB501#T RANSFER_EXPENSES#CR STINA OCEJO HERNANDEZ#MT103	CMM	10-Oct-24	5.00		21,178.49CR
10-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-24	0.90		21,177.59CR
11-Oct-24	CHQ.NO. 000038 SHABIR	SVR	11-Oct-24	9,500.00		11,677.59CR
11-Oct-24	SG#000039 PRESTIGE AUTO EXPORTS PTE LTD INV 2120010 PURCHASING CAR	SAVVY	11-Oct-24	11,000.00		677.59CR
11-Oct-24	SG#COMMISISON#16699(244SI3342 INV 2120010 PURCHASING CAR	SAVVY	11-Oct-24	46.61		630.98CR
11-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-24	8.39		622.59CR
11-Oct-24	ENCASH CHRQ CHQ 000038	BPWR	11-Oct-24	47.50		575.09CR
12-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-24	8.55		566.54CR
18-Oct-24	REF:1929ff41496a6973 IB FT FROM HUSSEIN SHABIR ALIBHAI TO SASSYA Final payment and credit	IB	18-Oct-24		9,000.00	9,566.54CR
24-Oct-24	TMS CASH DEPOSIT mwalin s abdallah - REF:FB48621729761320	TMS	24-Oct-24		900.00	10,466.54CR
25-Oct-24	TZ#41 CRSG TANZANIA TRADING COMPANY LTD PURCHASE OF MACHINERY	SAVVY	25-Oct-24	10,000.00		466.54CR
25-Oct-24	TZ#COMMISISON: PURCHASE OF MACHINERY	SAVVY	25-Oct-24	2.00		464.54CR
25-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-24	0.36		464.18CR
06-Nov-24	Monthly Maintenance Fee	UXP	06-Nov-24	12.00		452.18CR
06-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	06-Nov-24	2.16		450.02CR
14-Nov-24	TMS CASH DEPOSIT ESTHER CASH REF:FB77071731565458	TMS	14-Nov-24		55,000.00	55,450.02CR

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Account No	0250711862600
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Nov-24	CN# HENAN FANTIANLIANG MACHINERY AND EQUIPMENT CO LTD PURCHASE OF MOBILE T	SAVVY	14-Nov-24	55,000.00		450.02 CR
14-Nov-24	CN#COMMISSISON#16896644SI3342 PURCHASE OF MOBILE TRUCK INVOICE NO PI NO FT	SAVVY	14-Nov-24	46.61		403.41 CR
14-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-24	8.39		395.02 CR
23-Nov-24	SASSYA EQUIPMENT AND LOG CASH DEPOSITS	BranchTelle	23-Nov-24		25,000.00	25,395.02 CR
06-Dec-24	Monthly Maintenance Fee	UXP	06-Dec-24	12.00		25,383.02 CR
06-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	06-Dec-24	2.16		25,380.86 CR
12-Dec-24	CASH W/DRAW TAE215487 CRDB BANK PLC	BranchTelle	12-Dec-24	23,000.00		2,380.86 CR
12-Dec-24	Cash Withdrawal OTC Charge	BranchTelle	12-Dec-24	96.60		2,284.26 CR
12-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-24	17.39		2,266.87 CR
12-Dec-24	TZ#000007659671#MT103#MGEZA C F COMPANY LIMITED#BUSINESS/OPE	CMM	12-Dec-24		40,650.00	42,916.87 CR
13-Dec-24	CASH W/DRAW 19750325141140000225 CRDB BANK PLC	BranchTelle	13-Dec-24	17,000.00		25,916.87 CR
13-Dec-24	Cash Withdrawal OTC Charge	BranchTelle	13-Dec-24	71.40		25,845.47 CR
13-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-24	12.85		25,832.62 CR
21-Dec-24	shabirr CASH DEPOSITS	BranchTelle	21-Dec-24		4,700.00	30,532.62 CR
24-Dec-24	CHQ.NO. 000042 SHABIRRI	SVR	24-Dec-24	11,000.00		19,532.62 CR
24-Dec-24	REF:193f7e01b5f249ef ENCASH CHRQ CHQ: 000042	CTS	24-Dec-24	55.00		19,477.62 CR
24-Dec-24	MICHAEL CASH DEPOSITS	BranchTelle	24-Dec-24		28,000.00	47,477.62 CR

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Statement Date 07-Feb-25
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SASSYA EQUIPMENT AND LOGISTICS TRAD

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0250711862600
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-24	9.90		47,467.72 CR
	TOTAL VALUE			301,892.45	349,223.00	
CLEAR BALANCE AS ON 07-Feb-25						47,467.72 CR
BOOK BALANCE AS ON 07-Feb-25						47,467.72 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 06-Jan-72

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Account Statement



Statement Date 07-Feb-25
 Statement Period 01-Jan-24 to 02-Jan-25
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SASSYA EQUIPMENT AND LOGISTICS TRAD

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150711862600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-24	Monthly Maintenance Fee	UXP	06-Jan-24	13,000.00		284,941.13 CR
06-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	06-Jan-24	2,340.00		282,601.13 CR
09-Jan-24	d&system CASH DEPOSITS	BranchTelle	09-Jan-24		10,000,000.00	10,282,601.13 CR
11-Jan-24	CHQ.NO. 000035 SHABIR	SVR	11-Jan-24	3,500,000.00		6,782,601.13 CR
11-Jan-24	ENCASH CHRQ CHQ 000035	BPWR	11-Jan-24	8,474.57		6,774,126.56 CR
11-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-24	1,525.42		6,772,601.14 CR
12-Jan-24	CHQ.NO. 000036 SHABBIR	SVR	12-Jan-24	6,300,000.00		472,601.14 CR
12-Jan-24	ENCASH CHRQ CHQ 000036	BPWR	12-Jan-24	13,135.59		459,465.55 CR
12-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jan-24	2,364.41		457,101.14 CR
06-Feb-24	Monthly Maintenance Fee	UXP	06-Feb-24	13,000.00		444,101.14 CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	06-Feb-24	2,340.00		441,761.14 CR
06-Mar-24	Monthly Maintenance Fee	UXP	06-Mar-24	13,000.00		428,761.14 CR
06-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	06-Mar-24	2,340.00		426,421.14 CR
06-Apr-24	Monthly Maintenance Fee	UXP	06-Apr-24	13,000.00		413,421.14 CR
06-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	06-Apr-24	2,340.00		411,081.14 CR
16-Apr-24	IB40354516042423 OMNFT FROM SHABAN TO SASSYA EQUIPMENT AND LOG UNUNUZI WA	BPWR	16-Apr-24		156,000,000.00	156,411,081.14 CR
19-Apr-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	19-Apr-24	14,000,000.00		142,411,081.14 CR
19-Apr-24	Cash withdrawal charges	BranchTelle	19-Apr-24	16,949.15		142,394,131.99 CR
19-Apr-24	W/DRAW MULT - RATE OF 2613 ID NO/19750325-14114-00002-19	BranchTelle	19-Apr-24	13,065,000.00		129,329,131.99 CR
19-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-24	3,050.85		129,326,081.14 CR
24-Apr-24	CHQ.NO. 000039 SHABIR	SVR	24-Apr-24	6,000,000.00		123,326,081.14 CR

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24-Apr-24	ENCASH CHRG CHQ 000039	BPWR	24-Apr-24	13,135.59		123,312,945.55 CR
25-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-24	2,364.41		123,310,581.14 CR
25-Apr-24	CHQ.NO. 000040 shabir	SVR	25-Apr-24	30,000,000.00		93,310,581.14 CR
26-Apr-24	ENCASH CHRG CHQ 000040	BPWR	25-Apr-24	30,000.00		93,280,581.14 CR
26-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Apr-24	5,400.00		93,275,181.14 CR
27-Apr-24	CHQ.NO. 000041 ESTHEF FREDRICK MBUYA	SVR	27-Apr-24	15,000,000.00		78,275,181.14 CR
27-Apr-24	ENCASH CHRG CHQ 000041	BPWR	27-Apr-24	16,949.15		78,258,231.99 CR
27-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-24	3,050.85		78,255,181.14 CR
02-May-24	CHQ.NO. 000042 SHABIR	SVR	02-May-24	2,500,000.00		75,755,181.14 CR
02-May-24	CASH W/DRAW BY SASSYA EQUIPMENT AND LOG	BranchTelle	02-May-24	50,000,000.00		25,755,181.14 CR
02-May-24	Cash Withdrawal Bulk Charge	BranchTelle	02-May-24	50,000.00		25,705,181.14 CR
02-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-24	9,000.00		25,696,181.14 CR
02-May-24	ENCASH CHRG CHQ 000042	BPWR	02-May-24	8,474.57		25,687,706.57 CR
02-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-24	1,525.42		25,686,181.15 CR
03-May-24	FUND TRANS TO ELIA RICHARD MWAIKINDA	BranchTelle	03-May-24	10,000,000.00		15,686,181.15 CR
03-May-24	FUND TRANS TO MANSOOR AHMED HUWEL	BranchTelle	03-May-24	5,000,000.00		10,686,181.15 CR
04-May-24	CHQ.NO. 000043 shabir	SVR	04-May-24	2,500,000.00		8,186,181.15 CR
04-May-24	ENCASH CHRG CHQ 000043	BPWR	04-May-24	8,474.57		8,177,706.58 CR
04-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-24	1,525.42		8,176,181.16 CR
07-May-24	Monthly Maintenance Fee	UXP	07-May-24	13,000.00		8,163,181.16 CR
07-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-May-24	2,340.00		8,160,841.16 CR

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Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-May-24	CHQ.NO. 000044 shabir	SVR	08-May-24	8,000,000.00		160,841.16 CR
08-May-24	ENCASH CHRG CHQ 000044	BPWR	08-May-24	13,135.59		147,705.57 CR
08-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-24	2,364.41		145,341.16 CR
29-May-24	FUND TRANS FROM HUSSEIN ABDULKADIR HUSSE	BranchTelle	29-May-24		43,000,000.00	43,145,341.16 CR
29-May-24	CHQ.NO. 000037 SHABIR	SVR	29-May-24	23,000,000.00		20,145,341.16 CR
29-May-24	ENCASH CHRG CHQ 000037	BPWR	29-May-24	23,728.81		20,121,612.35 CR
30-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-24	4,271.19		20,117,341.16 CR
01-Jun-24	CHQ.NO. 000045 SHABBIR ABDALLAH	SVR	01-Jun-24	20,000,000.00		117,341.16 CR
06-Jun-24	Monthly Maintenance Fee	UXP	06-Jun-24	13,000.00		104,341.16 CR
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES PARTIAL	UXP	06-Jun-24	2,001.16		102,340.00 CR
26-Jun-24	FUND TRANS FROM AZHAR CONSTRUCTION CO LT	BranchTelle	26-Jun-24		20,000,000.00	20,102,340.00 CR
26-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-Jun-24	338.84		20,102,001.16 CR
28-Jun-24	CHQ.NO. 000046 shabbir	SVR	28-Jun-24	20,000,000.00		102,001.16 CR
06-Jul-24	Monthly Maintenance Fee	UXP	06-Jul-24	13,000.00		89,001.16 CR
13-Jul-24	TZ#001FTLC241950168# MT103#H.S.S ENTERPRISES LIMITED#RFB/CONSTRUC	CMM	13-Jul-24		100,000,000.00	100,089,001.16 CR
13-Jul-24	TZ#001FTLC241950169# MT103#H.S.S ENTERPRISES LIMITED#RFB/CONSTRUC	CMM	13-Jul-24		100,000,000.00	200,089,001.16 CR
13-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	13-Jul-24	2,340.00		200,086,661.16 CR
14-Jul-24	ENCASH CHRG CHQ 000045	BPWR	01-Jun-24	23,728.81		200,062,932.35 CR
14-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-24	4,271.19		200,058,661.16 CR

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Account Statement



Statement Date 07-Feb-25
 Statement Period 01-Jan-24 to 02-Jan-25
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SASSYA EQUIPMENT AND LOGISTICS TRAD

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150711862600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jul-24	ENCASH CHRG CHQ 000046	BPWR	28-Jun-24	23,728.81		200,034,932.35CR
14-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-24	4,271.19		200,030,661.16CR
20-Jul-24	CASH W/DRAW CASH CRDB BANK PLC	BranchTelle	20-Jul-24	900,000.00		199,130,661.16CR
20-Jul-24	Cash withdrawal charges	BranchTelle	20-Jul-24	6,779.66		199,123,881.50CR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-24	1,220.34		199,122,661.16CR
23-Jul-24	CASH W/DRAW 19750325141140000225 CRDB BANK PLC	BranchTelle	23-Jul-24	500,000.00		198,622,661.16CR
23-Jul-24	Cash withdrawal charges	BranchTelle	23-Jul-24	6,355.93		198,616,305.23CR
23-Jul-24	TZ#47 CRSG TANZANIA TRADING COMPANY LTD INV. PI-240420-06 PURCHASE OF FUEL	SAVVY	23-Jul-24	190,000,000.00		8,616,305.23CR
23-Jul-24	TZ#COMMISSISON: INV. PI-240420-06 PURCHASE OF FUEL WATER SPA RATO	SAVVY	23-Jul-24	10,000.00		8,606,305.23CR
23-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-24	1,144.07		8,605,161.16CR
23-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-24	1,800.00		8,603,361.16CR
25-Jul-24	CHQ.NO. 000048 shabbir	SVR	25-Jul-24	1,000,000.00		7,603,361.16CR
25-Jul-24	ENCASH CHRG CHQ 000048	BPWR	25-Jul-24	6,779.66		7,596,581.50CR
26-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-24	1,220.34		7,595,361.16CR
26-Jul-24	CHQ.NO. 000049 ARTHUR	SVR	26-Jul-24	980,000.00		6,615,361.16CR
26-Jul-24	ENCASH CHRG CHQ 000049	BPWR	26-Jul-24	6,779.66		6,608,581.50CR
27-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-24	1,220.34		6,607,361.16CR
30-Jul-24	CHQ.NO. 000050 SHABBIR	SVR	30-Jul-24	6,400,000.00		207,361.16CR
30-Jul-24	ENCASH CHRG CHQ 000050	BPWR	30-Jul-24	13,135.59		194,225.57CR

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Account Statement



Statement Date 07-Feb-25
 Statement Period 01-Jan-24 to 02-Jan-25
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SASSYA EQUIPMENT AND LOGISTICS TRAD

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150711862600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-24	2,364.41		191,861.16 CR
06-Aug-24	Monthly Maintenance Fee	UXP	06-Aug-24	13,000.00		178,861.16 CR
06-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	06-Aug-24	2,340.00		176,521.16 CR
21-Aug-24	REF:19174ef7c5c03848 AGENCY FT AB172424373717652829	AGENCY	21-Aug-24		2,250,000.00	2,426,521.16 CR
23-Aug-24	26:Omary:Deposit N/A TZ#P240823C00000557# MT103#BHARYA ENGINEERING AND CONTRACTING#PAYMEN FOR WHEEL LOADER	CMM	23-Aug-24		24,600,000.00	27,026,521.16 CR
24-Aug-24	CHQ.NO. 000051 SHABIRR AHMED ABDALALAH	SVR	24-Aug-24	18,600,000.00		8,426,521.16 CR
25-Aug-24	ENCASH CHRG CHQ 000051	BPWR	24-Aug-24	23,728.81		8,402,792.35 CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-24	4,271.19		8,398,521.16 CR
28-Aug-24	REF:19198536280a7b86 ESB TIPS NCBA 023-T20240828MBFTX242 41DALBV 113868100016 ESTHER FREDRI	ESB	28-Aug-24		1,000,000.00	9,398,521.16 CR
28-Aug-24	CN#52 NINGBO UNIVERSITY FEES IFO SAMIRA SHABBIR AHMEI	SAVVY	28-Aug-24	8,904,000.00		494,521.16 CR
28-Aug-24	CN#COMMISISON#16425 584SI3342 FEES IFO SAMIRA SHABBIR AHMEI	SAVVY	28-Aug-24	127,560.40		366,960.76 CR
28-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Aug-24	22,960.87		343,999.89 CR
30-Aug-24	TZ#P240830C00001691# MT103#FEISAL RUBEYA BINFARIS#PAYMENT FOF LOGISTICS SERVICES	CMM	30-Aug-24		70,000,000.00	70,343,999.89 CR
31-Aug-24	CHQ.NO. 000053 shabir	SVR	31-Aug-24	5,700,000.00		64,643,999.89 CR
31-Aug-24	ENCASH CHRG CHQ 000053	BPWR	31-Aug-24	13,135.59		64,630,864.30 CR
31-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-24	2,364.41		64,628,499.89 CR

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Account Statement



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 Statement Period 01-Jan-24 to 02-Jan-25
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SASSYA EQUIPMENT AND LOGISTICS TRAD

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150711862600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Sep-24	W/DRAW MULT - RATE OF 2738 CASH	BranchTelle	06-Sep-24	13,690,000.00		50,938,499.89CR
06-Sep-24	CHQ.NO. 000054 ESTHEF	SVR	06-Sep-24	3,500,000.00		47,438,499.89CR
06-Sep-24	Monthly Maintenance Fee	UXP	06-Sep-24	13,000.00		47,425,499.89CR
06-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	06-Sep-24	2,340.00		47,423,159.89CR
07-Sep-24	ENCASH CHRG CHQ 000054	BPWR	06-Sep-24	8,474.57		47,414,685.32CR
07-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-24	1,525.42		47,413,159.90CR
10-Sep-24	Interim Statement Charge	UXP	10-Sep-24	1,694.92		47,411,464.98CR
10-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-24	305.09		47,411,159.89CR
11-Sep-24	FUND TRANS FROM SASSYA EQUIPMENT AND LOG	BranchTelle	11-Sep-24	13,690,000.00		33,721,159.89CR
13-Sep-24	CHQ.NO. 000055 shabir	SVR	13-Sep-24	17,000,000.00		16,721,159.89CR
14-Sep-24	ENCASH CHRG CHQ 000055	BPWR	13-Sep-24	23,728.81		16,697,431.08CR
14-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-24	4,271.19		16,693,159.89CR
14-Sep-24	CHQ.NO. 000056 shabir	SVR	14-Sep-24	8,300,000.00		8,393,159.89CR
14-Sep-24	ENCASH CHRG CHQ 000056	BPWR	14-Sep-24	13,135.59		8,380,024.30CR
14-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-24	2,364.41		8,377,659.89CR
16-Sep-24	CHQ.NO. 000057 SHABIR AHMED ABDALLAH	SVR	16-Sep-24	3,600,000.00		4,777,659.89CR
16-Sep-24	ENCASH CHRG CHQ 000057	BPWR	16-Sep-24	8,474.57		4,769,185.32CR
16-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-24	1,525.42		4,767,659.90CR
19-Sep-24	CHQ.NO. 000058 shabir	SVR	19-Sep-24	3,700,000.00		1,067,659.90CR
19-Sep-24	ENCASH CHRG CHQ 000058	BPWR	19-Sep-24	8,474.57		1,059,185.33CR
19-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-24	1,525.42		1,057,659.91CR

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Account Statement



Statement Date 07-Feb-25
 Statement Period 01-Jan-24 to 02-Jan-25
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SASSYA EQUIPMENT AND LOGISTICS TRAD

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150711862600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-24	VISA IssuerPOS Purchase610341:2202409 2106380583499999999G OOGLE *Google One g.co/helppay# US R	POS	21-Sep-24	6,900.00		1,050,759.91 CR
21-Sep-24	VISA IssuerPOS Purchase607291:2202409 2106372483499999999G OOGLE *Google One g.co/helppay# US R	POS	21-Sep-24	4,500.00		1,046,259.91 CR
29-Sep-24	VISA IssuerPOS Purchase254801:2202409 2811470583444000913SP RING HILLS HOTEL LDAR ES SALAAM TZ R	POS	28-Sep-24	414,500.00		631,759.91 CR
01-Oct-24	VISA IssuerBalance Enquiry Commissions2060000224 1001110743MorogoroRd Br Dar es Salaam TZA	ATM	01-Oct-24	500.00		631,259.91 CR
01-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-24	90.00		631,169.91 CR
04-Oct-24	VISA IssuerCash Withdrawal650181:20024 100413550683420600002 MorogoroRd Br Dar es Salaam TZ	POS	04-Oct-24	400,000.00		231,169.91 CR
04-Oct-24	VISA IssuerCash Withdrawal Commission650181:20024 100413550683420600002 MorogoroRd Br Dar es Sa	POS	04-Oct-24	1.00		231,168.91 CR
04-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-24	0.18		231,168.73 CR
06-Oct-24	Monthly Maintenance Fee	UXP	06-Oct-24	13,000.00		218,168.73 CR
06-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	06-Oct-24	2,340.00		215,828.73 CR
07-Oct-24	VISA IssuerCash Withdrawal471381:20024 100711153183420600002 MorogoroRd Br Dar es Salaam TZ	POS	07-Oct-24	100,000.00		115,828.73 CR

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Account Statement



Statement Date 07-Feb-25
 Statement Period 01-Jan-24 to 02-Jan-25
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SASSYA EQUIPMENT AND LOGISTICS TRAD

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150711862600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-24	VISA IssuerCash Withdrawal Commission471381:20024 100711153183420600002 MorogoroRd Br Dar es Sa	POS	07-Oct-24	1.00		115,827.73CR
07-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-24	0.18		115,827.55CR
07-Oct-24	Visa Issuer Pos Purchase-01OCT2024-42 7508002581-0-MorogoroRd Br	UXP	07-Oct-24	400,000.00		284,172.45DR
01-Nov-24	TZ#001FTLC243060164# MT103#KIMORI COMPAN LIMITED#ROC/PAYMENT OFHWEELOADER	CMM	01-Nov-24		18,000,000.00	17,715,827.55CR
02-Nov-24	VISA IssuerPOS Purchase443131:2202411 0119010883499999999G OOGL *EVOLLY APP g.co/helppay# US JR	POS	01-Nov-24	50,000.00		17,665,827.55CR
04-Nov-24	CHQ.NO. 000059 shabbir	SVR	04-Nov-24	11,000,000.00		6,665,827.55CR
04-Nov-24	ENCASH CHRG CHQ 000059	BPWR	04-Nov-24	16,949.15		6,648,878.40CR
04-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-24	3,050.85		6,645,827.55CR
05-Nov-24	VISA IssuerPOS Purchase100721:2202411 0504262483499999999G OOGL *CamScanner g.co/helppay# US JR	POS	05-Nov-24	114,000.00		6,531,827.55CR
05-Nov-24	CASH W/DRAW cash CRDB BANK PLC	BranchTelle	05-Nov-24	3,000,000.00		3,531,827.55CR
05-Nov-24	Cash withdrawal charges	BranchTelle	05-Nov-24	8,474.58		3,523,352.97CR
05-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-24	1,525.42		3,521,827.55CR
06-Nov-24	CHQ.NO. 000060 shabir	SVR	06-Nov-24	3,000,000.00		521,827.55CR
06-Nov-24	ENCASH CHRG CHQ 000060	BPWR	06-Nov-24	8,474.57		513,352.98CR
06-Nov-24	Monthly Maintenance Fee	UXP	06-Nov-24	13,000.00		500,352.98CR
06-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	06-Nov-24	2,340.00		498,012.98CR

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Account Statement



Statement Date 07-Feb-25
 Statement Period 01-Jan-24 to 02-Jan-25
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SASSYA EQUIPMENT AND LOGISTICS TRAD

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150711862600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Nov-24	1,525.42		496,487.56 CR
11-Nov-24	VISA IssuerPOS Purchase953791:22024111014062283499999999G	POS	10-Nov-24	95,000.00		401,487.56 CR
11-Nov-24	VISA IssuerPOS Purchase429211:22024110920113183499999999G	POS	09-Nov-24	6,900.00		394,587.56 CR
21-Nov-24	TZ#P241121C00001253# MT103#BHARYA ENGINEERING AND CONTRACTING#PAYMEN FOR WHEEL LOADER T445	CMM	21-Nov-24		46,905,000.00	47,299,587.56 CR
22-Nov-24	CHQ.NO. 000061 SHABIR	SVR	22-Nov-24	41,500,000.00		5,799,587.56 CR
22-Nov-24	ENCASH CHRG CHQ 000061	BPWR	22-Nov-24	41,500.00		5,758,087.56 CR
22-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-24	7,470.00		5,750,617.56 CR
25-Nov-24	Reversal: VISA IssuerCash Withdrawal Commission195201:20024112515204983420600001 MorogoroRd Br	POS	25-Nov-24		4,000.00	5,350,617.56 CR
25-Nov-24	Reversal: VISA IssuerCash Withdrawal195201:20024112515204983420600001 MorogoroRd Br Dar es Sala	POS	25-Nov-24		400,000.00	5,750,617.56 CR
25-Nov-24	VISA IssuerCash Withdrawal195201:20024112515204983420600001 MorogoroRd Br Dar es Salaam TZ	POS	25-Nov-24	400,000.00		5,350,617.56 CR
25-Nov-24	VISA IssuerCash Withdrawal Commission195201:20024112515204983420600001 MorogoroRd Br Dar es Sa	POS	25-Nov-24	4,000.00		5,346,617.56 CR

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Account Statement



Statement Date 07-Feb-25
 Statement Period 01-Jan-24 to 02-Jan-25
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SASSYA EQUIPMENT AND LOGISTICS TRAD

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150711862600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Nov-24	VISA IssuerCash Withdrawal210701:20024 112515232483420600002 MorogoroRd Br Dar es Salaam TZ	POS	25-Nov-24	400,000.00		5,350,617.56CR
25-Nov-24	VISA IssuerCash Withdrawal Commission210701:20024 112515232483420600002 MorogoroRd Br Dar es Sa	POS	25-Nov-24	4,000.00		5,346,617.56CR
25-Nov-24	VISA IssuerCash Withdrawal928661:20024 112517115283420600002 MorogoroRd Br Dar es Salaam TZ	POS	25-Nov-24	400,000.00		4,946,617.56CR
25-Nov-24	VISA IssuerCash Withdrawal Commission928661:20024 112517115283420600002 MorogoroRd Br Dar es Sa	POS	25-Nov-24	4,000.00		4,942,617.56CR
25-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-24	720.00		4,941,897.56CR
25-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-24	720.00		4,941,177.56CR
25-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-24	720.00		4,940,457.56CR
26-Nov-24	TZ#246FTOT243310002# MT103#KIMORI COMPAN' LIMITED#TTS/3210300/WI EELLOAD FOR WORK	CMM	26-Nov-24		10,000,000.00	14,940,457.56CR
29-Nov-24	TZ#239IBOT243340051#M T103#IMPERIAL ROAD HAULAGE LTD#INV/TRANSPORTATI ON SERVICES	CMM	29-Nov-24		8,850,000.00	23,790,457.56CR
30-Nov-24	CHQ.NO. 000062 SHBBIR	SVR	30-Nov-24	5,800,000.00		17,990,457.56CR
30-Nov-24	ENCASH CHRQ CHQ 000062	BPWR	30-Nov-24	13,135.59		17,977,321.97CR
01-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-24	2,364.41		17,974,957.56CR

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Account Statement



Statement Date 07-Feb-25
 Statement Period 01-Jan-24 to 02-Jan-25
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SASSYA EQUIPMENT AND LOGISTICS TRAD

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150711862600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-24	VISA IssuerCash Withdrawal796051:20024 120216582983420600002 MorogoroRd Br Dar es Salaam TZ	POS	02-Dec-24	100,000.00		17,874,957.56CR
02-Dec-24	VISA IssuerCash Withdrawal Commission796051:20024 120216582983420600002 MorogoroRd Br Dar es Sa	POS	02-Dec-24	4,000.00		17,870,957.56CR
03-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-24	720.00		17,870,237.56CR
03-Dec-24	CHQ.NO. 000063 SHABIR	SVR	03-Dec-24	2,700,000.00		15,170,237.56CR
03-Dec-24	ENCASH CHRG CHQ 000063	BPWR	03-Dec-24	8,474.57		15,161,762.99CR
03-Dec-24	VISA IssuerCash Withdrawal724101:20024 120314392183420600002 MorogoroRd Br Dar es Salaam TZ	POS	03-Dec-24	100,000.00		15,061,762.99CR
03-Dec-24	VISA IssuerCash Withdrawal Commission724101:20024 120314392183420600002 MorogoroRd Br Dar es Sa	POS	03-Dec-24	4,000.00		15,057,762.99CR
04-Dec-24	VISA IssuerPOS Purchase274501:2202412 03132154834WPGTID01U NIVA *KEYUSPORTS SFUKUOKA JP JR	POS	03-Dec-24	98,818.63		14,958,944.36CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	1,525.42		14,957,418.94CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	720.00		14,956,698.94CR
04-Dec-24	VISA IssuerCash Withdrawal314791:20024 120411415583420600002 MorogoroRd Br Dar es Salaam TZ	POS	04-Dec-24	400,000.00		14,152,698.94CR

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Account Statement



Statement Date 07-Feb-25
 Statement Period 01-Jan-24 to 02-Jan-25
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SASSYA EQUIPMENT AND LOGISTICS TRAD

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150711862600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Dec-24	VISA IssuerCash Withdrawal Commission314791:20024 120411415583420600002 MorogoroRd Br Dar es Sa	POS	04-Dec-24	4,000.00		14,148,698.94 CR
04-Dec-24	VISA IssuerCash Withdrawal309451:20024 120411405383420600002 MorogoroRd Br Dar es Salaam TZ	POS	04-Dec-24	400,000.00		14,556,698.94 CR
04-Dec-24	VISA IssuerCash Withdrawal Commission309451:20024 120411405383420600002 MorogoroRd Br Dar es Sa	POS	04-Dec-24	4,000.00		14,552,698.94 CR
04-Dec-24	VISA IssuerCash Withdrawal321401:20024 120411431683420600002 MorogoroRd Br Dar es Salaam TZ	POS	04-Dec-24	50,000.00		14,098,698.94 CR
04-Dec-24	VISA IssuerCash Withdrawal Commission321401:20024 120411431683420600002 MorogoroRd Br Dar es Sa	POS	04-Dec-24	4,000.00		14,094,698.94 CR
05-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	720.00		14,093,978.94 CR
05-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	720.00		14,093,258.94 CR
05-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	720.00		14,092,538.94 CR
06-Dec-24	VISA IssuerPOS Purchase945011:2202412 0520422983412345678PA YPAL *ASTYCERDS2Y 4029357733 HK R	POS	05-Dec-24	187,229.28		13,905,309.66 CR
06-Dec-24	Monthly Maintenance Fee	UXP	06-Dec-24	13,000.00		13,892,309.66 CR
06-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	06-Dec-24	2,340.00		13,889,969.66 CR

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SASSYA EQUIPMENT AND LOGISTICS TRAD

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
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 Tel 0763600789

Account No	0150711862600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-24	VISA IssuerPOS Purchase248771:2202412 06123453834VAXRDFWH SP DUVALFITS DUVALFITS.COM US R	POS	06-Dec-24	332,752.30		13,557,217.36CR
07-Dec-24	VISA IssuerPOS Purchase298291:2202412 06211727834WPGTID01U NIVA *TANAFASHION fukuoka JP R	POS	06-Dec-24	88,496.90		13,468,720.46CR
07-Dec-24	VISA IssuerCash Withdrawal500471:20024 120710585683420600002 MorogoroRd Br Dar es Salaam TZ	POS	07-Dec-24	400,000.00		13,068,720.46CR
07-Dec-24	VISA IssuerCash Withdrawal Commission500471:20024 120710585683420600002 MorogoroRd Br Dar es Sa	POS	07-Dec-24	4,000.00		13,064,720.46CR
07-Dec-24	VISA IssuerCash Withdrawal508521:20024 120711001883420600002 MorogoroRd Br Dar es Salaam TZ	POS	07-Dec-24	100,000.00		12,964,720.46CR
07-Dec-24	VISA IssuerCash Withdrawal Commission508521:20024 120711001883420600002 MorogoroRd Br Dar es Sa	POS	07-Dec-24	4,000.00		12,960,720.46CR
07-Dec-24	VISA IssuerCash Withdrawal514111:20024 120711011183420600002 MorogoroRd Br Dar es Salaam TZ	POS	07-Dec-24	100,000.00		12,860,720.46CR
07-Dec-24	VISA IssuerCash Withdrawal Commission514111:20024 120711011183420600002 MorogoroRd Br Dar es Sa	POS	07-Dec-24	4,000.00		12,856,720.46CR
07-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-24	720.00		12,856,000.46CR
07-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-24	720.00		12,855,280.46CR

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SASSYA EQUIPMENT AND LOGISTICS TRAD

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150711862600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-24	720.00		12,854,560.46 CR
07-Dec-24	VISA Issuer POS Purchase 240391:2202412 0704282583412345678PA YPAL *LHFHIKNCEBL 4029357733 HK R	POS	07-Dec-24	183,196.36		12,671,364.10 CR
08-Dec-24	VISA Issuer POS Purchase 283771:2202412 0705022383412345678PA YPAL *QRTARDEF3L2 4029357733 HK R	POS	07-Dec-24	295,793.23		12,375,570.87 CR
09-Dec-24	Cash Withdrawal 428100552412 09190644TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	09-Dec-24	100,000.00		12,275,570.87 CR
09-Dec-24	Cash Withdrawal Commission 42810055241 209190644TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	09-Dec-24	1,356.00		12,274,214.87 CR
10-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-24	244.08		12,273,970.79 CR
11-Dec-24	Cash Withdrawal 335503662412 11102802TZSTEMEKE BRANCH DAR ES SALAAM TZFinancial	ATM	11-Dec-24	400,000.00		11,873,970.79 CR
11-Dec-24	Cash Withdrawal Commission 33550366241 211102802TZSTEMEKE BRANCH DAR ES SALAAM TZFinancial	ATM	11-Dec-24	1,864.00		11,872,106.79 CR
11-Dec-24	Cash Withdrawal 335503662412 11102900TZSTEMEKE BRANCH DAR ES SALAAM TZFinancial	ATM	11-Dec-24	200,000.00		11,672,106.79 CR
11-Dec-24	Cash Withdrawal Commission 33550366241 211102900TZSTEMEKE BRANCH DAR ES SALAAM TZFinancial	ATM	11-Dec-24	1,441.00		11,670,665.79 CR

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SASSYA EQUIPMENT AND LOGISTICS TRAD

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150711862600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-24	335.52		11,670,330.27 CR
11-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-24	259.38		11,670,070.89 CR
11-Dec-24	Cash Withdrawal335503662412 11120153TZSTEMEKE BRANCH DAR ES SALAAM TZFinancial	ATM	11-Dec-24	400,000.00		11,270,070.89 CR
11-Dec-24	Cash Withdrawal Commission33550366241 211120153TZSTEMEKE BRANCH DAR ES SALAAM TZFinancial	ATM	11-Dec-24	1,864.00		11,268,206.89 CR
11-Dec-24	Reversal:Cash Withdrawal Commission33550366241 211120153TZSTEMEKE BRANCH DAR ES SALAAM TZF	ATM	11-Dec-24		1,864.00	11,270,070.89 CR
11-Dec-24	Reversal:Cash Withdrawal335503662412 11120153TZSTEMEKE BRANCH DAR ES SALAAM TZFinancial	ATM	11-Dec-24		400,000.00	11,670,070.89 CR
11-Dec-24	Cash Withdrawal335503662412 11120340TZSTEMEKE BRANCH DAR ES SALAAM TZFinancial	ATM	11-Dec-24	400,000.00		11,270,070.89 CR
11-Dec-24	Cash Withdrawal Commission33550366241 211120340TZSTEMEKE BRANCH DAR ES SALAAM TZFinancial	ATM	11-Dec-24	1,864.00		11,268,206.89 CR
11-Dec-24	Reversal:Cash Withdrawal Commission33550366241 211120340TZSTEMEKE BRANCH DAR ES SALAAM TZF	ATM	11-Dec-24		1,864.00	11,270,070.89 CR

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Account Statement



Statement Date 07-Feb-25
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SASSYA EQUIPMENT AND LOGISTICS TRAD

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150711862600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Dec-24	Reversal:Cash Withdrawal335503662412 11120340TZSTEMEKE BRANCH DAR ES SALAAM TZFinancial Wi	ATM	11-Dec-24		400,000.00	11,670,070.89CR
11-Dec-24	VISA IssuerPOS Purchase735781:2202412 0920113283499999999G OOGL *Google One g.co/helppay# US JR	POS	09-Dec-24	6,900.00		11,663,170.89CR
11-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-24	335.52		11,662,835.37CR
11-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-24	335.52		11,662,499.85CR
12-Dec-24	CHQ.NO. 000064 SHABIRR	SVR	12-Dec-24	10,700,000.00		962,499.85CR
12-Dec-24	REF:193ba3923a9afa65 ENCASH CHRQ CHQ: 000064	CTS	12-Dec-24	16,949.15		945,550.70CR
12-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-24	3,050.85		942,499.85CR
13-Dec-24	TZ#713FTOT243480001# MT103#KIMORI COMPAN' LIMITED#GDE/310100/PA' MENT OF WHEELADFR	CMM	13-Dec-24		10,000,000.00	10,942,499.85CR
14-Dec-24	TMS CASH DEPOSIT SHABBIR DEPOSIT REF:FB39421734167133	TMS	14-Dec-24		62,700,000.00	73,642,499.85CR
14-Dec-24	VISA IssuerCash Withdrawal850621:20024 121414231483420600002 MorogoroRd Br Dar es Salaam TZ	POS	14-Dec-24	100,000.00		73,542,499.85CR
14-Dec-24	VISA IssuerCash Withdrawal Commission850621:20024 121414231483420600002 MorogoroRd Br Dar es Sa	POS	14-Dec-24	4,000.00		73,538,499.85CR
14-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Dec-24	720.00		73,537,779.85CR

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Account Statement



Statement Date 07-Feb-25
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SASSYA EQUIPMENT AND LOGISTICS TRAD

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150711862600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-24	VISA IssuerCash Withdrawal344661:20024 121611505683420600002 MorogoroRd Br Dar es Salaam TZ	POS	16-Dec-24	400,000.00		73,137,779.85CR
16-Dec-24	VISA IssuerCash Withdrawal Commission344661:20024 121611505683420600002 MorogoroRd Br Dar es Sa	POS	16-Dec-24	4,000.00		73,133,779.85CR
16-Dec-24	VISA IssuerCash Withdrawal350981:20024 121611520183420600002 MorogoroRd Br Dar es Salaam TZ	POS	16-Dec-24	100,000.00		73,033,779.85CR
16-Dec-24	VISA IssuerCash Withdrawal Commission350981:20024 121611520183420600002 MorogoroRd Br Dar es Sa	POS	16-Dec-24	4,000.00		73,029,779.85CR
16-Dec-24	VISA IssuerBalance Enquiry Commissions2060000224 1216115300MorogoroRd Br Dar es Salaam TZA	ATM	16-Dec-24	500.00		73,029,279.85CR
16-Dec-24	VISA IssuerCash Withdrawal360801:20024 121611535183420600002 MorogoroRd Br Dar es Salaam TZ	POS	16-Dec-24	100,000.00		72,929,279.85CR
16-Dec-24	VISA IssuerCash Withdrawal Commission360801:20024 121611535183420600002 MorogoroRd Br Dar es Sa	POS	16-Dec-24	4,000.00		72,925,279.85CR
16-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-24	720.00		72,924,559.85CR
16-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-24	720.00		72,923,839.85CR
16-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-24	90.00		72,923,749.85CR

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Account Statement



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SASSYA EQUIPMENT AND LOGISTICS TRAD

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150711862600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-24	720.00		72,923,029.85CR
16-Dec-24	VISA IssuerCash Withdrawal321141:20024 121615055383420600001 MorogoroRd Br Dar es Salaam TZ	POS	16-Dec-24	100,000.00		72,823,029.85CR
16-Dec-24	VISA IssuerCash Withdrawal Commission321141:20024 121615055383420600001 MorogoroRd Br Dar es Sa	POS	16-Dec-24	4,000.00		72,819,029.85CR
16-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-24	720.00		72,818,309.85CR
17-Dec-24	VISA IssuerCash Withdrawal048941:20024 121717182683420600002 MorogoroRd Br Dar es Salaam TZ	POS	17-Dec-24	100,000.00		72,718,309.85CR
17-Dec-24	VISA IssuerCash Withdrawal Commission048941:20024 121717182683420600002 MorogoroRd Br Dar es Sa	POS	17-Dec-24	4,000.00		72,714,309.85CR
17-Dec-24	TZ#205FTOT243520503# MT103#AFRICARS COMPANY LIMITED#GDI/3104000/TO PAY PORT CHARGESANL WHAR	CMM	17-Dec-24		38,400,000.00	111,114,309.85CR
17-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Dec-24	720.00		111,113,589.85CR
18-Dec-24	CHQ.NO. 000065 SHABBIR	SVR	18-Dec-24	2,000,000.00		109,113,589.85CR
18-Dec-24	REF:193d8e090247bad2 ENCASH CHRQ CHQ: 000065	CTS	18-Dec-24	8,474.57		109,105,115.28CR
18-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-24	1,525.42		109,103,589.86CR
18-Dec-24	REF:193da05cb89f5960 AGENCY FT AB173452963251966762 16:Omary:Deposit N/A	AGENCY	18-Dec-24		6,000,000.00	115,103,589.86CR

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SASSYA EQUIPMENT AND LOGISTICS TRAD

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150711862600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Dec-24	VISA IssuerCash Withdrawal108751:20024 121917244883420600002 MorogoroRd Br Dar es Salaam TZ	POS	19-Dec-24	100,000.00		115,003,589.86CR
19-Dec-24	VISA IssuerCash Withdrawal Commission108751:20024 121917244883420600002 MorogoroRd Br Dar es Sa	POS	19-Dec-24	4,000.00		114,999,589.86CR
19-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-24	720.00		114,998,869.86CR
20-Dec-24	REF:193e540a9a8a0aa2 AGENCY CARD WITHDRAW AB173471803998884834 68:K	AGENCY	20-Dec-24	2,200,000.00		112,798,869.86CR
20-Dec-24	REF:193e540a9a8a0aa2 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	20-Dec-24	8,898.31		112,789,971.55CR
20-Dec-24	REF:193e540a9a8a0aa2 GOV LEVY VIA AGENCY	AGENCY	20-Dec-24	1,875.00		112,788,096.55CR
21-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-24	1,601.70		112,786,494.85CR
21-Dec-24	VISA IssuerCash Withdrawal614251:20024 122111102983420600002 MorogoroRd Br Dar es Salaam TZ	POS	21-Dec-24	400,000.00		112,386,494.85CR
21-Dec-24	VISA IssuerCash Withdrawal Commission614251:20024 122111102983420600002 MorogoroRd Br Dar es Sa	POS	21-Dec-24	4,000.00		112,382,494.85CR
21-Dec-24	VISA IssuerCash Withdrawal621051:20024 122111112883420600002 MorogoroRd Br Dar es Salaam TZ	POS	21-Dec-24	400,000.00		111,982,494.85CR
21-Dec-24	VISA IssuerCash Withdrawal Commission621051:20024 122111112883420600002 MorogoroRd Br Dar es Sa	POS	21-Dec-24	4,000.00		111,978,494.85CR

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Account No	0150711862600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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21-Dec-24	VISA IssuerCash Withdrawal629111:20024 122111124283420600002 MorogoroRd Br Dar es Salaam TZ	POS	21-Dec-24	400,000.00		111,578,494.85CR
21-Dec-24	VISA IssuerCash Withdrawal Commission629111:20024 122111124283420600002 MorogoroRd Br Dar es Sa	POS	21-Dec-24	4,000.00		111,574,494.85CR
21-Dec-24	TMS GePG BIL:998354155007 REC:924356298614476 JAMESJUMBEWISW REF:FB77741734775782	TMS	21-Dec-24	14,913,107.00		96,661,387.85CR
21-Dec-24	REF:193e8c9bb602c999 SIMAPP FT FROM HUMPHREY G MWAKATUNDU TO SASSYA N/A	SIMAPP	21-Dec-24		3,000,000.00	99,661,387.85CR
21-Dec-24	TMS GePG BIL:998354139080 REC:924356298626830 JAMESJUMBEWISW REF:FB32661734778931	TMS	21-Dec-24	96,668,789.00		2,992,598.85CR
21-Dec-24	TMS CHARGE GOVERNMENT REF:FB32661734778931	TMS	21-Dec-24	10,000.00		2,982,598.85CR
21-Dec-24	TMS GePG BIL:991193047753 REC:924356298627484 MR JAMES JUMBE REF:FB72421734779185	TMS	21-Dec-24	2,206,128.00		776,470.85CR
21-Dec-24	REF:193e8e7381f8b95c SIMAPP FT FROM HUMPHREY G MWAKATUNDU TO SASSYA N/A	SIMAPP	21-Dec-24		1,000,000.00	1,776,470.85CR
21-Dec-24	Interim Statement Charge	UXP	21-Dec-24	1,694.92		1,774,775.93CR
21-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-24	720.00		1,774,055.93CR
21-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-24	720.00		1,773,335.93CR
21-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-24	720.00		1,772,615.93CR

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SASSYA EQUIPMENT AND LOGISTICS TRAD

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150711862600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-24	1,800.00		1,770,815.93 CR
21-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-24	305.09		1,770,510.84 CR
23-Dec-24	VISA IssuerCash Withdrawal186421:20024122313532483420600002 MorogoroRd Br Dar es Salaam TZ	POS	23-Dec-24	400,000.00		1,370,510.84 CR
23-Dec-24	VISA IssuerCash Withdrawal Commission186421:20024122313532483420600002 MorogoroRd Br Dar es Sa	POS	23-Dec-24	4,000.00		1,366,510.84 CR
23-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Dec-24	720.00		1,365,790.84 CR
23-Dec-24	REF:193f43729cb53972 SIMAPP FT FROM ESTHE FREDRICK MBUYA TO SASSYA gari 3 + 1 N/A	SIMAPP	23-Dec-24		2,000,000.00	3,365,790.84 CR
24-Dec-24	TZ#001TOUT243590003# MT103#AA1 PRINT#RFB/MALIPO YA DENI	CMM	24-Dec-24		39,000,000.00	42,365,790.84 CR
24-Dec-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	24-Dec-24	10,965,000.00		31,400,790.84 CR
24-Dec-24	Cash withdrawal charges	BranchTelle	24-Dec-24	16,949.15		31,383,841.69 CR
24-Dec-24	CHQ.NO. 000066 SHABIR	SVR	24-Dec-24	26,500,000.00		4,883,841.69 CR
24-Dec-24	VISA IssuerBalance Enquiry Commissions20600002241224164623MorogoroRd Br Dar es Salaam TZA	ATM	24-Dec-24	500.00		4,883,341.69 CR
24-Dec-24	VISA IssuerCash Withdrawal897701:20024122416471183420600002 MorogoroRd Br Dar es Salaam TZ	POS	24-Dec-24	400,000.00		4,483,341.69 CR
24-Dec-24	VISA IssuerCash Withdrawal Commission897701:20024122416471183420600002 MorogoroRd Br Dar es Sa	POS	24-Dec-24	4,000.00		4,479,341.69 CR

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Account Statement



Statement Date 07-Feb-25
 Statement Period 01-Jan-24 to 02-Jan-25
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SASSYA EQUIPMENT AND LOGISTICS TRAD

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150711862600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Dec-24	VISA IssuerCash Withdrawal905281:20024 122416480683420600002 MorogoroRd Br Dar es Salaam TZ	POS	24-Dec-24	400,000.00		4,079,341.69CR
24-Dec-24	VISA IssuerCash Withdrawal Commission905281:20024 122416480683420600002 MorogoroRd Br Dar es Sa	POS	24-Dec-24	4,000.00		4,075,341.69CR
24-Dec-24	REF:193f92dcbc9a6adf ENCASH CHRQ CHQ: 000066	CTS	24-Dec-24	26,500.00		4,048,841.69CR
25-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-24	3,050.85		4,045,790.84CR
25-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Dec-24	90.00		4,045,700.84CR
25-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Dec-24	720.00		4,044,980.84CR
25-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Dec-24	720.00		4,044,260.84CR
25-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Dec-24	4,770.00		4,039,490.84CR
26-Dec-24	VISA IssuerCash Withdrawal822311:20024 122613354283420600002 MorogoroRd Br Dar es Salaam TZ	POS	26-Dec-24	400,000.00		3,639,490.84CR
26-Dec-24	VISA IssuerCash Withdrawal Commission822311:20024 122613354283420600002 MorogoroRd Br Dar es Sa	POS	26-Dec-24	4,000.00		3,635,490.84CR
26-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Dec-24	720.00		3,634,770.84CR
27-Dec-24	VISA IssuerCash Withdrawal202841:20024 122713401683420600002 MorogoroRd Br Dar es Salaam TZ	POS	27-Dec-24	100,000.00		3,534,770.84CR

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Account Statement



Statement Date 07-Feb-25
 Statement Period 01-Jan-24 to 02-Jan-25
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SASSYA EQUIPMENT AND LOGISTICS TRAD

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150711862600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Dec-24	VISA IssuerCash Withdrawal Commission202841:20024 122713401683420600002 MorogoroRd Br Dar es Sa	POS	27-Dec-24	4,000.00		3,530,770.84 CR
27-Dec-24	VISA IssuerCash Withdrawal209021:20024 122713411283420600002 MorogoroRd Br Dar es Salaam TZ	POS	27-Dec-24	100,000.00		3,430,770.84 CR
27-Dec-24	VISA IssuerCash Withdrawal Commission209021:20024 122713411283420600002 MorogoroRd Br Dar es Sa	POS	27-Dec-24	4,000.00		3,426,770.84 CR
27-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-24	720.00		3,426,050.84 CR
27-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-24	720.00		3,425,330.84 CR
28-Dec-24	CHQ.NO. 000067 SHABBIR	SVR	28-Dec-24	3,000,000.00		425,330.84 CR
28-Dec-24	REF:1940c75f00834b96 ENCASH CHRQ CHQ: 000067	CTS	28-Dec-24	8,474.57		416,856.27 CR
28-Dec-24	FUND TRANS FROM GEORGE NYICHURIA KWACHA	BranchTelle	28-Dec-24		62,000,000.00	62,416,856.27 CR
28-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-24	1,525.42		62,415,330.85 CR
28-Dec-24	REF:1940d732e92ecbfa AGENCY FT AB173539243939141347 11:Omary:Depisir N/A	AGENCY	28-Dec-24		8,700,000.00	71,115,330.85 CR
28-Dec-24	REF:1940d73659944b50 AGENCY CARD WITHDRAW AB173539245341110932 42:Toa	AGENCY	28-Dec-24	2,100,000.00		69,015,330.85 CR
28-Dec-24	REF:1940d73659944b50 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	28-Dec-24	8,898.31		69,006,432.54 CR
28-Dec-24	REF:1940d73659944b50 GOV LEVY VIA AGENCY	AGENCY	28-Dec-24	1,875.00		69,004,557.54 CR
28-Dec-24	SAID ABDUL MASALI CASH DEPOSITS	BranchTelle	28-Dec-24		51,000,000.00	120,004,557.54 CR

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Account Statement



Statement Date 07-Feb-25
 Statement Period 01-Jan-24 to 02-Jan-25
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SASSYA EQUIPMENT AND LOGISTICS TRAD

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150711862600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-24	1,601.70		120,002,955.84 CR
29-Dec-24	Cash Withdrawal338300082412 29110113TZSTOWER BRANCH DAR ES SALAAM TZFinancial	ATM	29-Dec-24	600,000.00		119,402,955.84 CR
29-Dec-24	Cash Withdrawal Commission33830008241 229110113TZSTOWER BRANCH DAR ES SALAAM TZFinancial	ATM	29-Dec-24	2,542.00		119,400,413.84 CR
29-Dec-24	Cash Withdrawal338300082412 29110245TZSTOWER BRANCH DAR ES SALAAM TZFinancial	ATM	29-Dec-24	600,000.00		118,800,413.84 CR
29-Dec-24	Cash Withdrawal Commission33830008241 229110245TZSTOWER BRANCH DAR ES SALAAM TZFinancial	ATM	29-Dec-24	2,542.00		118,797,871.84 CR
29-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-24	457.56		118,797,414.28 CR
29-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-24	457.56		118,796,956.72 CR
29-Dec-24	Cash Withdrawal428101602412 29145414TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	29-Dec-24	200,000.00		118,596,956.72 CR
29-Dec-24	Cash Withdrawal Commission42810160241 229145414TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	29-Dec-24	1,441.00		118,595,515.72 CR
29-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-24	259.38		118,595,256.34 CR
	TOTAL VALUE			777,315,412.79	895,612,728.00	
CLEAR BALANCE AS ON 07-Feb-25						118,595,256.34 CR
BOOK BALANCE AS ON 07-Feb-25						118,595,256.34 CR

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Account Statement



Statement Date 07-Feb-25
Statement Period 01-Jan-24 to
02-Jan-25
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SASSYA EQUIPMENT AND LOGISTICS TRAD

Branch PALM BEACH PREMIER BRANCI
Branch Code 00003342
Contact Details
Tel 0763600789

Account No	0150711862600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 06-Jan-72