

Account Statement



H H MANSOOR TRANSPORTER C
 BOX 69 KAHAMA
 HSE 179 BLOCK E BOMA ROAD
 0767840027

Statement Date 17-Jul-25
 Statement Period 01-Jul-24 to 18-Jul-25
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 Branch KAHAMA BRANCH
 Branch Code 00004827
 Contact Details
 Tel 282710086

TZA

Account No	0150245265800
Account Description	H H MANSOOR TRANSPORTER C LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jan-70	Brought forward Balance					634,606,052.72 DR
01-Jul-24	ENCASH CHRG CHQ 000044	BPWR	01-Jul-24	65,000.00		580,653,350.81 DR
01-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jul-24	11,700.00		580,665,050.81 DR
01-Jul-24	REF:1906ed65302dd80c AGENCY CARD WITHDRAW AB171984645760799275 39:Cash	AGENCY	01-Jul-24	25,000,000.00		605,665,050.81 DR
01-Jul-24	REF:1906ed65302dd80c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	01-Jul-24	12,711.86		605,677,762.67 DR
01-Jul-24	REF:1906ed65302dd80c GOV LEVY VIA AGENCY	AGENCY	01-Jul-24	2,000.00		605,679,762.67 DR
01-Jul-24	DEBIT INTEREST APP	UXP	01-Jul-24	7,616,722.94		613,296,485.61 DR
02-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-24	2,288.13		613,298,773.74 DR
03-Jul-24	Cash Withdrawal482700582407 03093348TZSKAHAMA BRANCH SHINYANGA TZFinancial Withdrawal	ATM	03-Jul-24	400,000.00		613,698,773.74 DR
03-Jul-24	Cash Withdrawal Commission48270058240 703093348TZSKAHAMA BRANCH SHINYANGA TZFinancial	ATM	03-Jul-24	1,864.00		613,700,637.74 DR
03-Jul-24	Reversal:Cash Withdrawal Commission48270058240 703093348TZSKAHAMA BRANCH SHINYANGA TZF	ATM	03-Jul-24		1,864.00	613,698,773.74 DR
03-Jul-24	Reversal:Cash Withdrawal482700582407 03093348TZSKAHAMA BRANCH SHINYANGA TZFinancial Wi	ATM	03-Jul-24		400,000.00	613,298,773.74 DR
03-Jul-24	REF:19077537356bea3a AGENCY CARD WITHDRAW AB171998887553246685 40:Cash	AGENCY	03-Jul-24	500,000.00		613,798,773.74 DR
03-Jul-24	REF:19077537356bea3a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03-Jul-24	6,355.93		613,805,129.67 DR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

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Account No	0150245265800
Account Description	H H MANSOOR TRANSPORTER C LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE	
11-Jul-25	REF:197fa47faffd594b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	11-Jul-25	9,322.03		545,333,451.02 DR	
13-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-25	2,059.32		545,335,510.34 DR	
14-Jul-25	CHQ. NO. 000088 H H MANSO INFINITYO	BPWR	14-Jul-25	79,255,000.00		624,590,510.34 DR	
14-Jul-25	REF:1980966fdd47684d AGENCY CARD WITHDRAW AB175250440107869194 90:Cash	AGENCY	14-Jul-25	10,000,000.00		634,590,510.34 DR	
14-Jul-25	REF:1980966fdd47684d GOV LEVY VIA AGENCY	AGENCY	14-Jul-25	2,000.00		634,592,510.34 DR	
14-Jul-25	REF:1980966fdd47684d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	14-Jul-25	11,864.41		634,604,374.75 DR	
17-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jul-25	1,677.97		634,606,052.72 DR	
	TOTAL VALUE			2,078,272,295.32	2,024,254,593.41		
	CLEAR BALANCE AS ON 17-Jul-25						-634,606,052.72 DR
	BOOK BALANCE AS ON 17-Jul-25						-634,606,052.72 DR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 750,000,000.00
 Overdraft Review Date 30-Jun-25

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