

Operating Account Report
Filter Settings

Report Date Range 01/11/2025 To 04/01/2026
Account 8706092178900-SCBLTZTXXXX-USD

TANZANIA HAID COMPANY LIMITED - 8706092178900 - USD

Country	UNITED REP OF TANZANIA	Branch Code	08300	Opening Available Balance	0.00
Account Type	CA	Bank Code	SCBLTZTXXXX	Closing Available Balance	561,670.00
Company Name	TANZANIA HAID COMPANY LIMITED	Opening Balance as on	01-Nov-2025	Opening Ledger Balance	0.00
		Closing Balance as on	03-Jan-2026	Closing Ledger Balance	561,670.00

Transaction Details

Post Date	Value Date	Transaction Reference	Customer Reference	Cheque Number	Debit/Credit	Transaction Amount (USD)	Transaction Details	Transaction Type	Processing Branch
31-Dec-2025	31-Dec-2025	LEDGER FEE	0387455		Debit	25.42	LEDGER FEE Trx charge-debit LEDGER FEE T2005/003	637	08300
31-Dec-2025	31-Dec-2025	VAT CHARGE 18.00	0387455		Debit	4.58	VAT CHARGE 18.00% VAT CHARGE VALUE ADDED TAX T2005/003	262	08300
29-Dec-2025	29-Dec-2025	TZ1BT25122900BR3	PITAHATZ01A00076		Debit	30,000.00	PITAHATZ01A00076 Issued BT from Corporate(S2B) Channels TANZANIA HAID COMPANY LIMITED STANDARD CHARTERED TZ1BT25122900BR3 BT SCBLTZTXXXX 0106092178900 TZS 73350000.00 2445	BD1	08300
18-Dec-2025	18-Dec-2025	2025121800151347	2025121800151347		Credit	199,965.00	TT 2025121800151347 Received TT from Clearing or Swift KINGHILL PTE. LTD. THE HONGKONG AND SHANGHAI BANKI TZ5IT25121800007 LESSOFCHGUSD21.19 INVESTMENT SGACU 260086483178 HSBCSGSGXXX USD 199990.00 1.00 LESSOFCHGUSD21.1	TC5	08300
18-Dec-2025	18-Dec-2025	TZ1BT251217009R9	PITAHATZ01A00044		Debit	90,000.00	PITAHATZ01A00044 Issued BT from Corporate(S2B) Channels TANZANIA HAID COMPANY LIMITED STANDARD CHARTERED TZ1BT251217009R9 BT SCBLTZTXXXX 0106092178900 TZS 221850000.00 2465	BD1	08300
18-Dec-2025	18-Dec-2025	TZ1BT251217009R8	PITAHATZ01A00045		Debit	110,000.00	PITAHATZ01A00045 Issued BT from Corporate(S2B) Channels TANZANIA HAID COMPANY LIMITED STANDARD CHARTERED TZ1BT251217009R8 BT SCBLTZTXXXX 0106092178900 TZS 271150000.00 2465	BD1	08300
30-Nov-2025	30-Nov-2025	LEDGER FEE	0386290		Debit	25.42	LEDGER FEE Trx charge-debit LEDGER FEE T2005/003	637	08300
30-Nov-2025	30-Nov-2025	VAT CHARGE 18.00	0386290		Debit	4.58	VAT CHARGE 18.00% VAT CHARGE VALUE ADDED TAX T2005/003	262	08300
28-Nov-2025	28-Nov-2025	TZ1BT251128007OY	Q2025112801		Debit	8,200.00	Q2025112801 Issued BT from Corporate(S2B) Channels TANZANIA HAID COMPANY LIMITED STANDARD CHARTERED TZ1BT251128007OY BT SCBLTZTXXXX 0106092178900 TZS 20024400.00 0004095004	BD1	08300
26-Nov-2025	26-Nov-2025	2025112600106567	2025112600106567		Credit	599,965.00	TT 2025112600106567 Received TT from Clearing or Swift KINGHILL PTE. LTD. THE HONGKONG AND SHANGHAI BANKI TZ5IT25112600007 LESSOFCHGUSD21.19 112604154206 INVESTMENT SGACU 260086483178 HSBCSGSGXXX USD 599990.00 1.00 LESSOFCHGUSD21.1	TC5	08300

****End of Account Details****