



**Customer Name & Address**  
 messrs APOLLO LOGISTICS TZ LIMITED  
 PO BOX 45313 DAR ES SALAAM  
 PLOT NO.42 BLOCK B HOUSE NO.33  
 CHANGOMBE MANENO STREET  
 NEARBY CHANGOMBE POLICE STATION  
 DAR ES SALAAM

**Branch Name & Address**  
 EBTL. Mkwepu  
 P.O.Box 1431,  
 Diplomat House,  
 Dar es Salaam,Tanzania  
 ,DSM  
 BIC Code :EXTNTZTXXX

**Account Statement from 02-Mar-2023 to 18-May-2023**

Account Name **messrs APOLLO LOGISTICS TZ LIMITED**

Account Number **0370001494**  
 Account Type **Current Accounts FCY**  
 Customer Number **000090240216**  
 Email ID

Account Category **Current Account FCY**  
 Currency **USD - US Dollars**  
 Account Open Date **Mar 02, 2023**  
 BIC Code **BIC Code :EXTNTZTXXX**

| Txn. Date    | Value Date   | Description  | Ex-ref no | Txn.Ref No | Debit     | Credit    | Balance   |
|--------------|--------------|--|-----------|------------|-----------|-----------|-----------|
| Mar 06, 2023 | Mar 06, 2023 | 252IBOT230650001   |           | 99/511/2   |           | 41.91     | 41.91     |
| Mar 17, 2023 | Mar 17, 2023 | 252IBOT230760002   |           | 99/360/2   |           | 100.00    | 141.91    |
| Mar 18, 2023 | Mar 18, 2023 | B/O RAS LOGISTICS (T)<br>LIMITED IFO Instrument<br>Number 3081 |           | 37/70/2    |           | 10,000.00 | 10,141.91 |
| Mar 20, 2023 | Mar 20, 2023 | 0037Sw0792300190   |           | 37/211/1   | 10,000.00 |           | 141.91    |
| Mar 20, 2023 | Mar 20, 2023 | Commission on<br>0037Sw0792300190                              |           | 37/211/2   | 5.09      |           | 136.82    |
| Mar 20, 2023 | Mar 20, 2023 | BNG CHQ BOOK ISSUE B/O   |           | 37/138/1   | 36.00     |           | 100.82    |
| Mar 27, 2023 | Mar 27, 2023 | B/O RAS LOGISTICS (T)<br>LIMITED IFO Instrument<br>Number 3095 |           | 37/102/2   |           | 8,000.00  | 8,100.82  |
| Mar 27, 2023 | Mar 27, 2023 | CW SELF Instrument<br>Number 1                                 |           | 37/241/1   | 3,500.00  |           | 4,600.82  |
| Mar 27, 2023 | Mar 27, 2023 | Tran Charges Recovery  |           | 37/242/1   | 39.00     |           | 4,561.82  |
| Mar 28, 2023 | Mar 28, 2023 | 0037Sw0872300008   |           | 37/7/1     | 4,400.00  |           | 161.82    |
| Mar 28, 2023 | Mar 28, 2023 | Commission on<br>0037Sw0872300008                              |           | 37/7/2     | 5.09      |           | 156.73    |
| Mar 29, 2023 | Mar 29, 2023 | 003TOUT230880001   |           | 99/430/2   |           | 34,650.00 | 34,806.73 |
| Mar 29, 2023 | Mar 29, 2023 | Adv for 20 trucks to Ndola Int                                 |           | 1/5192/1   | 34,650.00 |           | 156.73    |
| Mar 31, 2023 | Mar 31, 2023 | 003TOUT230900010   |           | 99/494/2   |           | 40,496.00 | 40,652.73 |
| Mar 31, 2023 | Mar 31, 2023 | Part of advance for 20 trucks                                  |           | 1/8195/1   | 24,750.00 |           | 15,902.73 |
| Mar 31, 2023 | Mar 31, 2023 | Ledger Charges Recovery  |           | 37/422/635 | 15.00     |           | 15,887.73 |
| Apr 01, 2023 | Apr 01, 2023 | 0037Sw0912300005   |           | 37/7/1     | 5,500.00  |           | 10,387.73 |
| Apr 01, 2023 | Apr 01, 2023 | Commission on<br>0037Sw0912300005                              |           | 37/7/2     | 5.09      |           | 10,382.64 |
| Apr 01, 2023 | Apr 01, 2023 | 0037Sw0912300092   |           | 37/109/1   | 106.38    |           | 10,276.26 |
| Apr 01, 2023 | Apr 01, 2023 | Commission on<br>0037Sw0912300092                              |           | 37/109/2   | 5.04      |           | 10,271.22 |
| Apr 03, 2023 | Apr 03, 2023 | 0037OTT23000193  |           | 37/440/1   | 9,999.99  |           | 271.23    |



| Txn. Date    | Value Date   | Description   | Ex-ref no | Txn.Ref No | Debit     | Credit    | Balance   |
|--------------|--------------|---|-----------|------------|-----------|-----------|-----------|
| Apr 03, 2023 | Apr 03, 2023 | 0037OTT23000193<br>Instrument Number 4                            |           | 37/440/2   | 52.20     |           | 219.03    |
| Apr 13, 2023 | Apr 13, 2023 | CMRTG23103000018  |           | 99/252/2   |           | 8,000.00  | 8,219.03  |
| Apr 14, 2023 | Apr 14, 2023 | 0037Sw1042300131  |           | 37/128/1   | 6,500.00  |           | 1,719.03  |
| Apr 14, 2023 | Apr 14, 2023 | Commission on<br>0037Sw1042300131                                 |           | 37/128/2   | 5.09      |           | 1,713.94  |
| Apr 14, 2023 | Apr 14, 2023 | Tran Charges Recovery   |           | 37/166/1   | 17.00     |           | 1,696.94  |
| Apr 14, 2023 | Apr 14, 2023 | CASH Instrument Number 5  |           | 37/147/1   | 1,500.00  |           | 196.94    |
| Apr 17, 2023 | Apr 17, 2023 | B/O HONEST LOGISTICS<br>LIMITED IFO A Instrument<br>Number 19715  |           | 37/75/2    |           | 3,360.00  | 3,556.94  |
| Apr 17, 2023 | Apr 17, 2023 | APOLLO LOGISTICS-<br>NEGOTIABLE Instrument<br>Number 6            |           | 37/129/1   | 3,300.00  |           | 256.94    |
| Apr 18, 2023 | Apr 18, 2023 | Reference<br>CMRTG23108000185                                     |           | 1/1584/2   |           | 12,000.00 | 12,256.94 |
| Apr 18, 2023 | Apr 18, 2023 | APOLLO LOGISTICS-<br>NEGOTIABLE Instrument<br>Number 8            |           | 37/93/1    | 12,000.00 |           | 256.94    |
| Apr 20, 2023 | Apr 20, 2023 | B/O HONEST LOGISTICS<br>LIMITED IFO A Instrument<br>Number 19760  |           | 37/92/2    |           | 3,360.00  | 3,616.94  |
| Apr 21, 2023 | Apr 21, 2023 | CW SELF Instrument<br>Number 9                                    |           | 37/11/1    | 2,000.00  |           | 1,616.94  |
| Apr 25, 2023 | Apr 25, 2023 | CW SELF Instrument<br>Number 11                                   |           | 37/67/1    | 1,000.00  |           | 616.94    |
| Apr 28, 2023 | Apr 28, 2023 | CW SELF Instrument<br>Number 12                                   |           | 37/9/1     | 500.00    |           | 116.94    |
| Apr 28, 2023 | Apr 28, 2023 | CMRTG23114000194  |           | 99/58/1    |           | 8,000.00  | 8,116.94  |
| Apr 28, 2023 | Apr 28, 2023 | CW SELF Instrument<br>Number 13                                   |           | 37/254/1   | 8,000.00  |           | 116.94    |
| May 02, 2023 | May 02, 2023 | Reference<br>CMRTG23122000347                                     |           | 1/6125/2   |           | 4,000.00  | 4,116.94  |
| May 03, 2023 | May 03, 2023 | TRANSPORTADVESPU201<br>5204APOLLO                                 |           | 1/1890/2   |           | 4,000.00  | 8,116.94  |
| May 03, 2023 | May 03, 2023 | CW SELF Instrument<br>Number 14                                   |           | 37/57/1    | 600.00    |           | 7,516.94  |
| May 03, 2023 | May 03, 2023 | APOLLO LOGISTICS<br>NORMAL Instrument Number<br>15                |           | 37/91/1    | 3,400.00  |           | 4,116.94  |
| May 03, 2023 | May 03, 2023 | APOLLO LOGISTICS<br>NORMAL Instrument Number<br>16                |           | 37/191/1   | 4,000.00  |           | 116.94    |
| May 11, 2023 | May 11, 2023 | Reference<br>003TOUT231310003                                     |           | 1/1434/2   |           | 29,700.00 | 29,816.94 |
| May 11, 2023 | May 11, 2023 | Balance payment for 20<br>Trucks                                  |           | 1/1606/1   | 19,600.00 |           | 10,216.94 |
| May 11, 2023 | May 11, 2023 | CW Instrument Number 17   |           | 37/46/1    | 10,000.00 |           | 216.94    |
| May 18, 2023 | May 18, 2023 | B/O HONEST LOGISTICS<br>LIMITED IFO AP Instrument<br>Number 20584 |           | 37/77/2    |           | 3,395.00  | 3,611.94  |



| Opening Balance | Forward value Credit | Number of Debits | Number of Credits | Total Debits | Total      | Closing Balance |
|-----------------|----------------------|------------------|-------------------|--------------|------------|-----------------|
| 0.00            | 0.00                 | 31               | 15                | 165,490.97   | 169,102.91 | 3,611.94        |

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