



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/08/2022 14:13:03 PM
Printed By: severin.wapallia
Page Number: 1 Of 2

Name: APOLLO LOGISTICS TZ LIMITED Branch: 252 - Kariakoo Business Centre
Customer No: 025035208 Account Number: 25210000778
Account Description: APOLLO LOGISTICS TZ LIMITED
Account Class: NMB BUSINESS ACCOUNTS
Address: SAMORA/MOROGORO RD KISUTU ILALA DAR ES SALAAM TANZANIA
Account Open Date: 22/04/2022
Old Account Number: 25210000778
Account Currency: USD
From Date: 01/04/2022
To Date: 30/04/2022

Table with columns: Book Date, Value Date, Trn Br Name, Narration, Xref, Cheq ue No, Debit, Credit, Balance. Contains transaction records for cash deposits and outgoing funds transfers.

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Signature: [Signature] Date: 19/04/2023
NORRA ELIBAUKI METIS...
Advocate, Notary Public & Commissioner



CUSTOMER ACCOUNT STATEMENT

Printed Date: 25/08/2022 14:13:03 PM

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Page Number: 2 Of 2

Total Debt Amount:	20,087.7
Total Credit Amount:	22,150
Number of Debt Transactions:	7
Number of Credit Transactions:	3
Current Balance:	6,426.81
Uncollected Amount:	5,200
Available Balance:	1,226.81

Account Statement

Name : APOLLO LOGISTICS TZ LIMITED



Value Date : 02 Feb 2023, 10:04

Account Summary			
Account Number	25210000778	Branch	Kariakoo Business Centre
Customer No	026035208	Old Account Number	25210000778
Account Type	Current and Savings	Currency	USD
Address	SAMORA/MOROGORO RD KISUTU,ILALA DAR ES SALAAM,TANZANIA		
Account Description	APOLLO LOGISTICS TZ LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	25 Aug 2022	To Date	31 Jan 2023
Opening Balance	US\$ 6,426.81	Closing Balance	US\$ 9,551.28
Total Credit Count	39	Total Credit	US\$ 191,121.77
Total Debit Count	107	Total Debit	US\$ 187,997.30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Aug 2022	25 Aug 2022	248SENG222375AN7	Kariakoo Business Centre	248 - Bandari - Statement Enquiry Commission - Account Statement Enquiry Fee on 25-AUG-2022		US\$ 0.84		US\$ 6,425.97
25 Aug 2022	25 Aug 2022	248SENG222375AN7	Kariakoo Business Centre	248 - Bandari - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 25-AUG-2022		US\$ 0.15		US\$ 6,425.82
25 Aug 2022	25 Aug 2022	248SENG222375AN4	Kariakoo Business Centre	248 - Bandari - Statement Enquiry Commission - Account Statement Enquiry Fee on 25-AUG-2022		US\$ 0.84		US\$ 6,424.98
25 Aug 2022	25 Aug 2022	248SENG222375AN4	Kariakoo Business Centre	248 - Bandari - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 25-AUG-2022		US\$ 0.15		US\$ 6,424.83
25 Aug 2022	25 Aug 2022	248SENG222375AN8	Kariakoo Business Centre	248 - Bandari - Statement Enquiry Commission - Account Statement Enquiry Fee on 25-AUG-2022		US\$ 0.84		US\$ 6,423.99
25 Aug 2022	25 Aug 2022	248SENG222375AN8	Kariakoo Business Centre	248 - Bandari - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 25-AUG-2022		US\$ 0.15		US\$ 6,423.84
25 Aug 2022	25 Aug 2022	248SENG222375AN6	Kariakoo Business Centre	248 - Bandari - Statement Enquiry Commission - Account Statement Enquiry Fee on 25-AUG-2022		US\$ 0.84		US\$ 6,423.00
25 Aug 2022	25 Aug 2022	248SENG222375AN6	Kariakoo Business Centre	248 - Bandari - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 25-AUG-2022		US\$ 0.15		US\$ 6,422.85

02 Feb 2023, 10:04

Certified as a True Copy of the Original
 Sign: *[Signature]* Date: 19/02/2023
 NORRA ELIBA JIKI METIS, Advocate, Notary Public & Commissioner

Account Statement

Name : APOLLO LOGISTICS TZ LIMITED



Value Date : 02 Feb 2023, 10:04

Entry Date	Value Date	Reference Number	Branch Name	Transaction Description	Transaction Number	Debit Account	Credit Account	Balance
27 Aug 2022	27 Aug 2022	248CQWL222390519	Kariakoo Business Centre	248 - Bandari - VAT Payable on Comm and Fees - APOLLO LOGISTICS TZ LIMITED!! From APOLLO LOGISTICS TZ LIMITED - Chq No - 000021	000021	US\$ 1.87		US\$ 313.99
30 Aug 2022	30 Aug 2022	101CGIN222420576	Kariakoo Business Centre	101 - NMB Head Office - Inward Clearing Cheques - 2AF7AF5D83644D13AD4B11281E593 VL SMART SOLUTIONS - Chq No - 000020	000020	US\$ 236.00		US\$ 77.99
30 Aug 2022	30 Aug 2022	101CGIN222420576	Kariakoo Business Centre	101 - NMB Head Office - Inward EFT Charges - 2AF7AF5D83644D13AD4B11281E593 VL SMART SOLUTIONS		US\$ 0.36		US\$ 77.63
30 Aug 2022	30 Aug 2022	101CGIN222420576	Kariakoo Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - 2AF7AF5D83644D13AD4B11281E593 VL SMART SOLUTIONS		US\$ 0.06		US\$ 77.57
30 Aug 2022	30 Aug 2022	101FTIT222425710	Kariakoo Business Centre	101 - NMB Head Office - Incoming Funds - Transfer - Sender's Ref 001FTLC222420663 => Ordering Customer 022103010459 * THRISHOOL EXIM LIMITED => Remittance Info /RFB/TRANSPORTATION * PAYMENT FOR SOYA * null			US\$ 1,962.62	US\$ 2,040.19
31 Aug 2022	31 Aug 2022	248FXSA222430002	Kariakoo Business Centre	248 - Bandari - Sell of Forex - !! From APOLLO LOGISTICS TZ LIMITED		US\$ 2,000.00		US\$ 40.19
31 Aug 2022	03 Sep 2022	252OTCH222430001	Kariakoo Business Centre	252 - Kariakoo Business Centre - Cheque deposit - outward clearance - INTERGRITY LOGISTICS TZ LIMITED@ - Chq No - 006399	006399		US\$ 990.00	US\$ 1,030.19
02 Sep 2022	02 Sep 2022	248CHDP222440541	Kariakoo Business Centre	248 - Bandari - Cash Deposit - PARTHASARADHI RAJU PANDETI !! From APOLLO LOGISTICS TZ LIMITED			US\$ 8,500.00	US\$ 9,530.19
05 Sep 2022	05 Sep 2022	248CHDP222480528	Kariakoo Business Centre	248 - Bandari - Cash Deposit - parther!! From APOLLO LOGISTICS TZ LIMITED			US\$ 2,200.00	US\$ 11,730.19

Account Statement

Name : APOLLO LOGISTICS TZ LIMITED



Value Date :02 Feb 2023, 10:04

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narrative Description	Cheque Number	Debit Amount	Credit Amount	Balance
06 Sep 2022	06 Sep 2022	248FTOC222490501	Kariakoo Business Centre	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 248FTOC222490501 => Ultimate Beneficiary / GB23ABBY09012919413239 * MRS REMINDER GULAMABBAS DATOO * SANTANDER UK PLC * LONDON UK => Remittance Info /INV/AGAINST PURCHASE OF TRUCKS		US\$ 11,642.40		US\$ 87.79
06 Sep 2022	06 Sep 2022	248FTOC222490501	Kariakoo Business Centre	248 - Bandari - Commission on Funds Transfer - Sender's Ref 248FTOC222490501 => Ultimate Beneficiary / GB23ABBY09012919413239 * MRS REMINDER GULAMABBAS DATOO * SANTANDER UK PLC * LONDON UK => Remittance Info /INV/AGAINST PURCHASE OF TRUCKS		US\$ 49.16		US\$ 38.63
06 Sep 2022	06 Sep 2022	248FTOC222490501	Kariakoo Business Centre	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 248FTOC222490501 => Ultimate Beneficiary / GB23ABBY09012919413239 * MRS REMINDER GULAMABBAS DATOO * SANTANDER UK PLC * LONDON UK => Remittance Info /INV/AGAINST PURCHASE OF TRUCKS		US\$ 8.85		US\$ 29.78
07 Sep 2022	09 Sep 2022	252OTCH222500001	Kariakoo Business Centre	252 - Kariakoo Business Centre - Cheque deposit - outward clearance - RAS LOGISTICS(TZ)LIMITED@ - Chq No - 002796	002796		US\$ 5,200.00	US\$ 5,229.78
09 Sep 2022	09 Sep 2022	248CQWL222520005	Kariakoo Business Centre	248 - Bandari - Cash Cheque - APOLLO LOGISTICS TZ LIMITED!! From APOLLO LOGISTICS TZ LIMITED - Chq No - 000023	000023	US\$ 5,200.00		US\$ 29.78
09 Sep 2022	09 Sep 2022	248CQWL222520005	Kariakoo Business Centre	248 - Bandari - Cheque Withdrawal fees - APOLLO LOGISTICS TZ LIMITED!! From APOLLO LOGISTICS TZ LIMITED - Chq No - 000023	000023	US\$ 11.02		US\$ 18.76
09 Sep 2022	09 Sep 2022	248CQWL222520005	Kariakoo Business Centre	248 - Bandari - VAT Payable on Comm and Fees - APOLLO LOGISTICS TZ LIMITED!! From APOLLO LOGISTICS TZ LIMITED - Chq No - 000023	000023	US\$ 1.98		US\$ 16.78
12 Sep 2022	14 Sep 2022	252OTCH222550501	Kariakoo Business Centre	252 - Kariakoo Business Centre - Cheque deposit - outward clearance - RAS LOGISTICS (T) LIMITED@ - Chq No - 002809	002809		US\$ 5,200.00	US\$ 5,216.78

02 Feb 2023, 10:04

Account Statement

Name : APOLLO LOGISTICS TZ LIMITED



Value Date : 02 Feb 2023, 10:04

Account Statement									
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance	
25 Jan 2023	25 Jan 2023	101FTIT230254153	Kariakoo Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0008Sw0252300205 => Ordering Customer 825681 * BEST OCEANAIR T LIMITED => Remittance Info / TRANSPORTATION OF ZINC			US\$ 10,000.00	US\$ 10,051.44	
29 Jan 2023	29 Jan 2023	252IBDB230290001	Kariakoo Business Centre	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref RQCSFMG2A4 to APOLLO LOGISTICS TZ LIMITED => Remittance Info Internal transfer		US\$ 500.00		US\$ 9,551.44	
29 Jan 2023	29 Jan 2023	252IBDB230290001	Kariakoo Business Centre	252 - Kariakoo Business Centre - Commission on Funds Transfer - Sender's Ref RQCSFMG2A4 to APOLLO LOGISTICS TZ LIMITED => Remittance Info Internal transfer		US\$ 0.14		US\$ 9,551.30	
29 Jan 2023	29 Jan 2023	252IBDB230290001	Kariakoo Business Centre	252 - Kariakoo Business Centre - VAT Payable on Comm and Fees - Sender's Ref RQCSFMG2A4 to APOLLO LOGISTICS TZ LIMITED => Remittance Info Internal transfer		US\$ 0.02		US\$ 9,551.28	

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 Sign: *[Signature]* Date: 19/04/2023
 NORRA ELIBA, JIKI METIS, LLC
 Advocate Notary Public & Commissioner

Account Statement

Name : APOLLO LOGISTICS TZ LIMITED



Value Date : 18 Apr 2023, 16:16

Account Summary			
Account Number	25210000778	Branch	Kariakoo Business Centre
Customer No	026035208	Old Account Number	25210000778
Account Type	Current and Savings	Currency	USD
Address	SAMORA/MOROGORO RD KISUTU,ILALA DAR ES SALAAM,TANZANIA		
Account Description	APOLLO LOGISTICS TZ LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Feb 2023	To Date	18 Apr 2023
Opening Balance	US\$ 9,551.28	Closing Balance	US\$ 65.20
Total Credit Count	23	Total Credit	US\$ 155,738.11
Total Debit Count	102	Total Debit	US\$ 165,224.19

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Feb 2023	01 Feb 2023	2481111230320001	Kariakoo Business Centre	248 - Bandari - Journal Posting- Miscellaneous - transfer to 25210000778		US\$ 8,000.00		US\$ 1,551.28
01 Feb 2023	01 Feb 2023	2010CDS230320001	Kariakoo Business Centre	201 - Bank House - Inhouse Cheque Deposit - 10B8CC87AA704EE385868C034E407 LOGISTICS TZ LIMITED@!! From APOLLO LOGISTICS TZ LIMITED => CHASE TANZANIA LIMITED - Chq No - 000030	000030	US\$ 828.35		US\$ 722.93
02 Feb 2023	02 Feb 2023	252IBOT230330001	Kariakoo Business Centre	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 8QYH0MLG62 => Ultimate Beneficiary /5132115001 * Manoj George => Remittance Info For Justin account		US\$ 500.00		US\$ 222.93
02 Feb 2023	02 Feb 2023	252IBOT230330001	Kariakoo Business Centre	252 - Kariakoo Business Centre - Commission on Funds Transfer - Sender's Ref 8QYH0MLG62 => Ultimate Beneficiary /5132115001 * Manoj George => Remittance Info For Justin account		US\$ 2.87		US\$ 220.06
02 Feb 2023	02 Feb 2023	252IBOT230330001	Kariakoo Business Centre	252 - Kariakoo Business Centre - VAT Payable on Comm and Fees - Sender's Ref 8QYH0MLG62 => Ultimate Beneficiary /5132115001 * Manoj George => Remittance Info For Justin account		US\$ 0.52		US\$ 219.54
04 Feb 2023	04 Feb 2023	248CHDP230340026	Kariakoo Business Centre	248 - Bandari - Cash Deposit - PARTHASARADHI RAJU PANDETI !! From APOLLO LOGISTICS TZ LIMITED			US\$ 500.00	US\$ 719.54

1 18 Apr 2023, 16:16

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 Signed: *[Signature]* Date: 19/04/2023
 NORRA ELIBAJUKI METISIC
 Advocate, Notary P. M. E. Commissioner

Account Statement

Name : APOLLO LOGISTICS TZ LIMITED



Value Date : 18 Apr 2023, 16:16

Book Date	Value Date	Reference Number	Branch Name	Transfer Description	Global Number / Capital Account	Debit Amount	Credit Amount	Balance
04 Feb 2023	03 Feb 2023	101FTIT230351564	Kariakoo Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0008Sw0342300233 => Ordering Customer 826681 * BEST OCEANAIR T LIMITED => Remittance Info /BALANCE PAYMENT APL/65/01/23			US\$ 8,929.60	US\$ 9,649.14
06 Feb 2023	06 Feb 2023	207CQWL230370016	Kariakoo Business Centre	207 - Temeke - Cash Cheque - APOLLO LOGISTICS TZ LIMITED!! From APOLLO LOGISTICS TZ LIMITED - Chq No - 000031	000031	US\$ 1,900.00		US\$ 7,749.14
06 Feb 2023	06 Feb 2023	207CQWL230370016	Kariakoo Business Centre	207 - Temeke - Cheque Withdrawal fees - APOLLO LOGISTICS TZ LIMITED!! From APOLLO LOGISTICS TZ LIMITED - Chq No - 000031	000031	US\$ 4.03		US\$ 7,745.11
06 Feb 2023	06 Feb 2023	207CQWL230370016	Kariakoo Business Centre	207 - Temeke - VAT Payable on Comm and Fees - APOLLO LOGISTICS TZ LIMITED!! From APOLLO LOGISTICS TZ LIMITED - Chq No - 000031	000031	US\$ 0.72		US\$ 7,744.39
07 Feb 2023	07 Feb 2023	201BFT230380069	Kariakoo Business Centre	201 - Bank House - Outgoing Funds Transfer - Sender's Ref C40BYX5RXK ETG LOGISTICS LIMITED to APOLLO LOGISTICS TZ LIMITED => Remittance Info TRANSPORT CHARGES			US\$ 2,940.00	US\$ 10,684.39
08 Feb 2023	08 Feb 2023	248CQWL230380515	Kariakoo Business Centre	248 - Bandari - Cash Cheque - PARTHASARADHI RAJU PANDETI !! From APOLLO LOGISTICS TZ LIMITED - Chq No - 000032	000032	US\$ 10,000.00		US\$ 684.39
08 Feb 2023	08 Feb 2023	248CQWL230380515	Kariakoo Business Centre	248 - Bandari - Cheque Withdrawal fees - PARTHASARADHI RAJU PANDETI !! From APOLLO LOGISTICS TZ LIMITED - Chq No - 000032	000032	US\$ 21.19		US\$ 663.20
08 Feb 2023	08 Feb 2023	248CQWL230380515	Kariakoo Business Centre	248 - Bandari - VAT Payable on Comm and Fees - PARTHASARADHI RAJU PANDETI !! From APOLLO LOGISTICS TZ LIMITED - Chq No - 000032	000032	US\$ 3.81		US\$ 659.39
08 Feb 2023	07 Feb 2023	101FTIN230390390	Kariakoo Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0630382A9F401 => Ordering Customer 0006205001710 * ETG LOGISTICS LIMITED => Remittance Info /RFB/ TRANSPORTATION CHARGES			US\$ 9,900.00	US\$ 10,559.39

Account Statement

Name : APOLLO LOGISTICS TZ LIMITED



Value Date : 18 Apr 2023, 16:16

Book Date	Value Date	Reference Number	Branch Centre	Description / Transaction	Internal Reference	Debit Amount	Credit Amount	Balance
21 Mar 2023	21 Mar 2023	101FTIT230803910	Kariakoo Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0037Sw0792300190 => Ordering Customer 90240216 * APOLLO LOGISTICS TZ LIMITED => Remittance Info / FOR OFFICIAL PAYMENT			US\$ 10,000.00	US\$ 10,745.82
22 Mar 2023	22 Mar 2023	2481010230810001	Kariakoo Business Centre	248 - Bandari - Journal Posting- Miscellaneous - INTERNAL TRANSFER		US\$ 7,500.00		US\$ 3,245.82
24 Mar 2023	24 Mar 2023	248CQWL230820515	Kariakoo Business Centre	248 - Bandari - Cash Cheque APOLLO LOGISTICS TZ LIMITED!! From APOLLO LOGISTICS TZ LIMITED - Chq No - 000038	000038	US\$ 3,200.00		US\$ 45.82
24 Mar 2023	24 Mar 2023	248CQWL230820515	Kariakoo Business Centre	248 - Bandari - Cheque Withdrawal fees - APOLLO LOGISTICS TZ LIMITED!! From APOLLO LOGISTICS TZ LIMITED - Chq No - 000038	000038	US\$ 6.78		US\$ 39.04
24 Mar 2023	24 Mar 2023	248CQWL230820515	Kariakoo Business Centre	248 - Bandari - VAT Payable on Comm and Fees - APOLLO LOGISTICS TZ LIMITED!! From APOLLO LOGISTICS TZ LIMITED - Chq No - 000038	000038	US\$ 1.22		US\$ 37.82
25 Mar 2023	25 Mar 2023	2521252230840101	Kariakoo Business Centre	252 - Kariakoo Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023		US\$ 12.03		US\$ 25.79
25 Mar 2023	25 Mar 2023	2521252230840104	Kariakoo Business Centre	252 - Kariakoo Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Mar_2023		US\$ 2.17		US\$ 23.62
28 Mar 2023	28 Mar 2023	101FTIT230870234	Kariakoo Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0037Sw0872300008 => Ordering Customer 90240216 * APOLLO LOGISTICS TZ LIMITED => Remittance Info / Internet Banking			US\$ 4,400.00	US\$ 4,423.62
28 Mar 2023	28 Mar 2023	252IBDB230870001	Kariakoo Business Centre	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref LV01SSUPT8 to APOLLO LOGISTICS TZ LIMITED => Remittance Info Internal transfer		US\$ 2,400.00		US\$ 2,023.62

Account Statement

Name : APOLLO LOGISTICS TZ LIMITED



Value Date : 18 Apr 2023, 16:16

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Mar 2023	29 Mar 2023	252IBOT230880501	Kariakoo Business Centre	252 - Kariakoo Business Centre - Commission on Funds Transfer - Sender's Ref E44QLV4A1X => Ultimate Beneficiary /0370001472 * Twon International Logistics Ltd => Remittance Info Balance payment		US\$ 2.87		US\$ 21.12
29 Mar 2023	29 Mar 2023	252IBOT230880501	Kariakoo Business Centre	252 - Kariakoo Business Centre - VAT Payable on Comm and Fees - Sender's Ref E44QLV4A1X => Ultimate Beneficiary /0370001472 * Twon International Logistics Ltd => Remittance Info Balance payment		US\$ 0.52		US\$ 20.60
06 Apr 2023	06 Apr 2023	101FIT230969007	Kariakoo Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0014Sw0962300329 => Ordering Customer 90076989 * HONEST LOGISTICS LIMITED => Remittance Info /TRANSFER			US\$ 1,445.26	US\$ 1,465.86
07 Apr 2023	07 Apr 2023	252IBDB230970003	Kariakoo Business Centre	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref R5MKIJOCUX to APOLLO LOGISTICS TZ LIMITED => Remittance Info internal transfer		US\$ 1,450.51		US\$ 15.35
07 Apr 2023	07 Apr 2023	252IBDB230970003	Kariakoo Business Centre	252 - Kariakoo Business Centre - Commission on Funds Transfer - Sender's Ref R5MKIJOCUX to APOLLO LOGISTICS TZ LIMITED => Remittance Info internal transfer		US\$ 0.13		US\$ 15.22
07 Apr 2023	07 Apr 2023	252IBDB230970003	Kariakoo Business Centre	252 - Kariakoo Business Centre - VAT Payable on Comm and Fees - Sender's Ref R5MKIJOCUX to APOLLO LOGISTICS TZ LIMITED => Remittance Info internal transfer		US\$ 0.02		US\$ 15.20
14 Apr 2023	14 Apr 2023	101FIT231044690	Kariakoo Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0037Sw1042300131 => Ordering Customer 90240216 * APOLLO LOGISTICS TZ LIMITED => Remittance Info / Internet Banking			US\$ 6,500.00	US\$ 6,515.20
15 Apr 2023	15 Apr 2023	2488866231050001	Kariakoo Business Centre	248 - Bandari - Journal Posting - Miscellaneous - TRANSFER		US\$ 6,450.00		US\$ 65.20

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 Signed: *[Signature]* Date: 19/04/2023
 NORRA ELIBAUKI METIS
 Advocate, Notary Public & Commissioner



CUSTOMER ACCOUNT STATEMENT

Printed Date: 5/11/2022 1:12:03 PM

Printed By: green.mapesa

Page Number: 1 Of 2

Name:	APOLLO LOGISTICS TZ LIMITED	Branch:	252 - Kariakoo Business Centre
Customer No:	026036208	Account Number:	25210000776
Address:	SAMORA/MOROGORO RD KISUTU ILALA DAR ES SALAAM TANZANIA	Account Description:	APOLLO LOGISTICS TZ LIMITED
		Account Class:	NMB BUSINESS ACCOUNTS
		Account Open Date:	22/04/2022
		Old Account Number:	25210000776
		Account Currency:	TZS
		From Date:	01/01/2022
		To Date:	11/05/2022

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
22/04/2022	22/04/2022	Kariakoo Business Centre	001 Cash Deposit - by self From APOLLO LOGISTICS TZ LIMITED	FJB2211296308 034		0	100,000	100,000
28/04/2022	28/04/2022	Kariakoo Business Centre	001 Cash Deposit - DEP BY PARHTA SARADHI From APOLLO LOGISTICS TZ LIMITED	FJB2211895540 595		0	4,730,000	4,830,000
29/04/2022	29/04/2022	Kariakoo Business Centre	521 Utility Payments - 2904 10:29:49 CMS NetworkID GEPGRAY Control No 991350855127 KAZUMARIIBRAHIMMF AUME For ORS services ORS From APOLLO LOGISTICS TZ LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	EC1013139473 29		22,000	0	4,808,000
29/04/2022	30/04/2022	Kariakoo Business Centre	422 Cheque Book Charges -			36,900	0	4,771,100
29/04/2022	30/04/2022	Kariakoo Business Centre	516 VAT Payable on Comm and Fees -			7,380	0	4,763,720
29/04/2022	30/04/2022	Kariakoo Business Centre	421 Stamp duty Charges -			10,000	0	4,753,720
29/04/2022	30/04/2022	Kariakoo Business Centre	422 Cheque Book Charges -			4,100	0	4,749,620
03/05/2022	03/05/2022	Bandari	003 Cash Withdrawal - ID4001471470 From APOLLO LOGISTICS TZ LIMITED	FJB2212396745 165		1,000,000	0	3,749,620
03/05/2022	03/05/2022	Bandari	004 Teller Withdrawal Fee - ID4001471470 From APOLLO LOGISTICS TZ LIMITED	FJB2212396745 165		5,508,47	0	3,744,111,53
03/05/2022	03/05/2022	Bandari	516 VAT Payable on Comm and Fees - ID4001471470 From APOLLO LOGISTICS TZ LIMITED	FJB2212396745 165		891,53	0	3,743,120
06/05/2022	06/05/2022	Bandari	001 Cash Deposit - PARTHASARATHI RAJU From APOLLO LOGISTICS TZ LIMITED	FJB2212695818 445		0	17,475,000	21,218,120
09/05/2022	12/05/2022	Kariakoo Business Centre	017 Cheque deposit - outward clearance - @RAS LOGISTICS(T) LIMITED@	1736571	0025 05	0	10,000,000	31,218,120
10/05/2022	10/05/2022	Bandari	001 Cash Deposit - Justin george From APOLLO LOGISTICS TZ LIMITED	FJB2213096982 071		0	16,554,000	47,772,120

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 Sign: *[Signature]* Date: 19/04/2023
 NORRA ELIBAUKI METISAKI
 Advocate, Notary Public & Commissioner



CUSTOMER ACCOUNT STATEMENT

Printed Date: 5/11/2022 1:12:03 PM

Printed By: grassmapesa

Page Number: 2 Of 2

Date	Account Type	Description	Reference	Debit	Credit	Balance
10-05/2022	Karakoo Business Centre	008 Purchase of Forex - PARTHASARADHI RAJU PANDETI From APOLLO LOGISTICS TZ LIMITED	FJB2213067026 887	0	7,395,400	55,170,520
10-05/2022	Bandari	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 10-MAY-2022	245SENG22130 4J9D	2,389,82	0	55,167,130.18
10-05/2022	Bandari	510 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 10-MAY-2022	245SENG22130 4J9D	610.16	0	55,166,520.02
				Total Debit Amount:		1,090,279.98
				Total Credit Amount:		58,257,400
				Number of Debit Transactions:		10
				Number of Credit Transactions:		8
				Current Balance:		55,166,520.02
				Uncollected Amount:		10,000,000
				Available Balance:		45,166,520.02

Account Statement

Name : APOLLO LOGISTICS TZ LIMITED



Value Date : 02 Feb 2023, 10:06

Trans Date	Value Date	Statement Number	Branch Name	Transaction Description	Account Number	Debit Amount	Credit Amount	Balance
25 Aug 2022	25 Aug 2022	248SENO222375ANC	Kariakoo Business Centre	248 - Bandari - Statement Enquiry Commission - Account Statement Enquiry Fee on 25-AUG-2022		TZS 1,694.91		TZS 52,855.16
25 Aug 2022	25 Aug 2022	248SENO222375ANC	Kariakoo Business Centre	248 - Bandari - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 25-AUG-2022		TZS 305.08		TZS 52,550.08
25 Aug 2022	25 Aug 2022	248SENO222375AND	Kariakoo Business Centre	248 - Bandari - Statement Enquiry Commission - Account Statement Enquiry Fee on 25-AUG-2022		TZS 1,694.91		TZS 50,855.17
25 Aug 2022	25 Aug 2022	248SENO222375AND	Kariakoo Business Centre	248 - Bandari - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 25-AUG-2022		TZS 305.08		TZS 50,550.09
25 Aug 2022	25 Aug 2022	248SENO222375AN9	Kariakoo Business Centre	248 - Bandari - Statement Enquiry Commission - Account Statement Enquiry Fee on 25-AUG-2022		TZS 1,694.91		TZS 48,855.18
25 Aug 2022	25 Aug 2022	248SENO222375AN9	Kariakoo Business Centre	248 - Bandari - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 25-AUG-2022		TZS 305.08		TZS 48,550.10
26 Aug 2022	26 Aug 2022	252r252222381811	Kariakoo Business Centre	252 - Kariakoo Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2022		TZS 13,000.00		TZS 35,550.10
26 Aug 2022	26 Aug 2022	252r252222381814	Kariakoo Business Centre	252 - Kariakoo Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Aug_2022		TZS 2,339.99		TZS 33,210.11
27 Aug 2022	27 Aug 2022	248CHDP222390508	Kariakoo Business Centre	248 - Bandari - Cash Deposit - PRASAD !! From APOLLO LOGISTICS TZ LIMITED			TZS 6,681,300.00	TZS 6,684,510.11
27 Aug 2022	27 Aug 2022	230OCDP222390005	Kariakoo Business Centre	230 - Airport - Inhouse Cheque Deposit - APOLLO LOGISTICS TZ LIMITED@ From APOLLO LOGISTICS TZ LIMITED => GUPTA AUTO SPARES AND HARDWARE LTD - Chq No - 000031	000031	TZS 4,800,000.00		TZS 1,884,510.11
28 Aug 2022	28 Aug 2022	248CHDP222390571	Kariakoo Business Centre	248 - Bandari - Cash Deposit - PARTHASANDALI !! From APOLLO LOGISTICS TZ LIMITED			TZS 11,451,300.00	TZS 13,335,810.11

Account Statement

Name : APOLLO LOGISTICS TZ LIMITED



Value Date : 02 Feb 2023, 10:06

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Oct 2022	19 Oct 2022	248CQWL222910532	Kariakoo Business Centre	248 - Bandari - VAT Payable on Comm and Fees - APOLLO LOGISTICS TZ LIMITED!! From APOLLO LOGISTICS TZ LIMITED - Chq No - 000050	000050	TZS 991.53		TZS 99,305.16
21 Oct 2022	25 Oct 2022	252OTCH222940001	Kariakoo Business Centre	252 - Kariakoo Business Centre - Cheque deposit - outward clearance - HONEST LOGISTICS LIMITED@ - Chq No - 003573	003573		TZS 9,480,100.00	TZS 9,579,405.16
21 Oct 2022	25 Oct 2022	252OTCH222940002	Kariakoo Business Centre	252 - Kariakoo Business Centre - Cheque deposit - outward clearance - HONEST LOGISTICS LIMITED@ - Chq No - 003574	003574		TZS 9,480,100.00	TZS 19,059,505.16
25 Oct 2022	25 Oct 2022	252r252222981676	Kariakoo Business Centre	252 - Kariakoo Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2022		TZS 13,000.00		TZS 19,046,505.16
25 Oct 2022	25 Oct 2022	252r252222981679	Kariakoo Business Centre	252 - Kariakoo Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Oct_2022		TZS 2,339.99		TZS 19,044,165.17
25 Oct 2022	25 Oct 2022	252IBOT222981001	Kariakoo Business Centre	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref X9Z19FINDD => Ultimate Beneficiary /150379705800 * Nufast Deliveries => Remittance Info Due invoices		TZS 11,894,000.00		TZS 7,150,165.17
25 Oct 2022	25 Oct 2022	252IBOT222981001	Kariakoo Business Centre	252 - Kariakoo Business Centre - Commission on Funds Transfer - Sender's Ref X9Z19FINDD => Ultimate Beneficiary /150379705800 * Nufast Deliveries => Remittance Info Due invoices		TZS 6,779.66		TZS 7,143,385.51
25 Oct 2022	25 Oct 2022	252IBOT222981001	Kariakoo Business Centre	252 - Kariakoo Business Centre - VAT Payable on Comm and Fees - Sender's Ref X9Z19FINDD => Ultimate Beneficiary /150379705800 * Nufast Deliveries => Remittance Info Due invoices		TZS 1,220.34		TZS 7,142,165.17
26 Oct 2022	26 Oct 2022	252MNP222990001	Kariakoo Business Centre	252 - Kariakoo Business Centre - Funds Transfer - Tips MNO payment!! From APOLLO LOGISTICS TZ LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 5,000.00		TZS 7,137,165.17

Certified as a True Copy of the Original
 Sign: *[Signature]* Date: 19/04/2023
 NORRA ELJIBAJI METIS
 Advocate, Notary Public & Commissioner

Account Statement

Name : APOLLO LOGISTICS TZ LIMITED



Value Date : 02 Feb 2023, 10:06

Book Date	Value Date	Reference Number	Branch Name	Transfer Description	Account Number	Debit Amount	Credit Amount	Balance
14 Nov 2022	14 Nov 2022	252IBOT223180502	Kariakoo Business Centre	252 - Kariakoo Business Centre - VAT Payable on Comm and Fees - Sender's Ref VHR1W4AXAC => Ultimate Beneficiary /150379705800 * Nufast Deliveries => Remittance Info Fuel inv due on 14th Nov		TZS 1,220.34		TZS 7,012,520.17
15 Nov 2022	15 Nov 2022	207CQWL223190023	Kariakoo Business Centre	207 - Temeke - Cash Cheque - APOLLO LOGISTICS TZ LIMITED!! From APOLLO LOGISTICS TZ LIMITED - Chq No - 000053	000053	TZS 1,500,000.00		TZS 5,512,520.17
15 Nov 2022	15 Nov 2022	207CQWL223190023	Kariakoo Business Centre	207 - Temeke - Cheque Withdrawal fees - APOLLO LOGISTICS TZ LIMITED!! From APOLLO LOGISTICS TZ LIMITED - Chq No - 000053	000053	TZS 5,508.47		TZS 5,507,011.70
15 Nov 2022	15 Nov 2022	207CQWL223190023	Kariakoo Business Centre	207 - Temeke - VAT Payable on Comm and Fees - APOLLO LOGISTICS TZ LIMITED!! From APOLLO LOGISTICS TZ LIMITED - Chq No - 000053	000053	TZS 991.53		TZS 5,506,020.17
16 Nov 2022	16 Nov 2022	252IBOT223200001	Kariakoo Business Centre	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 9ZD6UMH08D => Ultimate Beneficiary /0152245732400 * Sadru Mstafa Begelana => Remittance Info Payment for COT		TZS 1,300,000.00		TZS 4,206,020.17
16 Nov 2022	16 Nov 2022	252IBOT223200001	Kariakoo Business Centre	252 - Kariakoo Business Centre - Commission on Funds Transfer - Sender's Ref 9ZD6UMH08D => Ultimate Beneficiary /0152245732400 * Sadru Mstafa Begelana => Remittance Info Payment for COT		TZS 6,779.66		TZS 4,199,240.51
16 Nov 2022	16 Nov 2022	252IBOT223200001	Kariakoo Business Centre	252 - Kariakoo Business Centre - VAT Payable on Comm and Fees - Sender's Ref 9ZD6UMH08D => Ultimate Beneficiary /0152245732400 * Sadru Mstafa Begelana => Remittance Info Payment for COT		TZS 1,220.34		TZS 4,198,020.17
18 Nov 2022	18 Nov 2022	101FIT223225120	Kariakoo Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref NBCFTLC223210250 => Ordering Customer 022103010459 * THRISHOOL EXIM LIMITED => Remittance Info /RFB/TRANSPORTATION * OF GOODS FROM * ZAMBIA TO DSM			TZS 16,916,300.00	TZS 21,113,320.17

Account Statement

Name : APOLLO LOGISTICS TZ LIMITED



Value Date : 02 Feb 2023, 10:06

Account Statement								
Date	Value Date	Reference Number	Branch Name	Transaction Description	Original Amount / Currency	Debit Amount	Credit Amount	Balance
19 Jan 2023	19 Jan 2023	101XNV4230190211	Kariakoo Business Centre	101 - NMB Head Office - Funds Transfer Charge - 1901 15 08 01 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0753280154 ReceiverID 0753280154!! From APOLLO LOGISTICS TZ LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 10,169.49		TZS 6,156,105.74
19 Jan 2023	19 Jan 2023	101XNV4230190211	Kariakoo Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - 1901 15 08 01 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0753280154 ReceiverID 0753280154!! From APOLLO LOGISTICS TZ LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 1,830.51		TZS 6,154,275.23
20 Jan 2023	20 Jan 2023	101XNV3230200083	Kariakoo Business Centre	101 - NMB Head Office - Funds Transfer - 2001 11 15 55 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0753280154 ReceiverID 0753280154!! From APOLLO LOGISTICS TZ LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 500,000.00		TZS 5,654,275.23
20 Jan 2023	20 Jan 2023	101XNV3230200083	Kariakoo Business Centre	101 - NMB Head Office - Funds Transfer Charge - 2001 11 15 55 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0753280154 ReceiverID 0753280154!! From APOLLO LOGISTICS TZ LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 9,067.79		TZS 5,645,207.44
20 Jan 2023	20 Jan 2023	101XNV3230200083	Kariakoo Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - 2001 11 15 55 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0753280154 ReceiverID 0753280154!! From APOLLO LOGISTICS TZ LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 1,632.21		TZS 5,643,575.23
20 Jan 2023	20 Jan 2023	101FTIT230202766	Kariakoo Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0019Sw0202300086 => Ordering Customer 90127793 THRISHOOL EXIM LIMITED => Remittance Info / TRANSPORTATION			TZS 10,412,850.00	TZS 16,056,425.23

Account Statement

Name : APOLLO LOGISTICS TZ LIMITED



Value Date : 18 Apr 2023, 16:13

Account Summary			
Account Number	25210000776	Branch	Kariakoo Business Centre
Customer No	026035208	Old Account Number	25210000776
Account Type	Current and Savings	Currency	TZS
Address	SAMORA/MOROGORO RD KISUTU,ILALA DAR ES SALAAM,TANZANIA		
Account Description	APOLLO LOGISTICS TZ LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Feb 2023	To Date	18 Apr 2023
Opening Balance	TZS 317,011.24	Closing Balance	TZS 2,704,477.07
Total Credit Count	20	Total Credit	TZS 204,511,950.00
Total Debit Count	300	Total Debit	TZS 202,124,484.17

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Feb 2023	01 Feb 2023	2481111230320002	Kariakoo Business Centre	248 - Bandari - Journal Posting- Miscellaneous - transfer from 25210000778			TZS 18,840,000.00	TZS 19,157,011.24
01 Feb 2023	01 Feb 2023	252IBOT230320003	Kariakoo Business Centre	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref X6V29TSJXY => Ultimate Beneficiary /150379705800 * Nufast Deliveries => Remittance Info Payments due for fuel		TZS 9,105,600.00		TZS 10,051,411.24
01 Feb 2023	01 Feb 2023	252IBOT230320003	Kariakoo Business Centre	252 - Kariakoo Business Centre - Commission on Funds Transfer - Sender's Ref X6V29TSJXY => Ultimate Beneficiary /150379705800 * Nufast Deliveries => Remittance Info Payments due for fuel		TZS 6,779.66		TZS 10,044,631.58
01 Feb 2023	01 Feb 2023	252IBOT230320003	Kariakoo Business Centre	252 - Kariakoo Business Centre - VAT Payable on Comm and Fees - Sender's Ref X6V29TSJXY => Ultimate Beneficiary /150379705800 * Nufast Deliveries => Remittance Info Payments due for fuel		TZS 1,220.34		TZS 10,043,411.24
01 Feb 2023	01 Feb 2023	101XNV3230320475	Kariakoo Business Centre	101 - NMB Head Office - Funds Transfer - 0102 18 52 17 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0753280154 ReceiverID 0753280154!! From APOLLO LOGISTICS TZ LIMITED => M-PESA- COLLECTION ACCOUNT		TZS 500,000.00		TZS 9,543,411.24

Certified as a True Copy of the Original
 Signed by *[Signature]* Date: 19/04/2023
NORRA ELIBA JIKI METIS
 Advocate, Notary Public, Commissioner

Account Statement

Name : APOLLO LOGISTICS TZ LIMITED



Value Date : 18 Apr 2023, 16:13

Date Date	Value Date	Reference Number	Branch Name	Message/Description	Original Number	Debit Amount	Credit Amount	Balance
10 Feb 2023	10 Feb 2023	252FTFX230410001	Kariakoo Business Centre	252 - Kariakoo Business Centre - FUND TRANSF. SPEC RATE - Sender's Ref AASPRC01E6 to APOLLO LOGISTICS TZ LIMITED => Remittance Info Internal transfer			TZS 23,560,000.00	TZS 23,880,711.24
10 Feb 2023	10 Feb 2023	252IBOT230410001	Kariakoo Business Centre	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref CMNG6UIVFI => Ultimate Beneficiary /152631673500 * Shabani Haruna Swai => Remittance Info Ctax for 649DZS 599EAC		TZS 1,851,548.00		TZS 22,029,163.24
10 Feb 2023	10 Feb 2023	252IBOT230410001	Kariakoo Business Centre	252 - Kariakoo Business Centre - Commission on Funds Transfer - Sender's Ref CMNG6UIVFI => Ultimate Beneficiary /152631673500 * Shabani Haruna Swai => Remittance Info Ctax for 649DZS 599EAC		TZS 6,779.66		TZS 22,022,383.58
10 Feb 2023	10 Feb 2023	252IBDT230410001	Kariakoo Business Centre	252 - Kariakoo Business Centre - VAT Payable on Comm and Fees - Sender's Ref CMNG6UIVFI => Ultimate Beneficiary /152631673500 * Shabani Haruna Swai => Remittance Info Ctax for 649DZS 599EAC		TZS 1,220.34		TZS 22,021,163.24
10 Feb 2023	10 Feb 2023	101XNV2230411869	Kariakoo Business Centre	101 - NMB Head Office - Funds Transfer - 1002 11 36 58 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0767329422 ReceiverID 0767329422!! From APOLLO LOGISTICS TZ LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 225,000.00		TZS 21,796,163.24
10 Feb 2023	10 Feb 2023	101XNV2230411869	Kariakoo Business Centre	101 - NMB Head Office - Funds Transfer Charge - 1002 11 36 58 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0767329422 ReceiverID 0767329422!! From APOLLO LOGISTICS TZ LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 6,525.42		TZS 21,789,637.82
10 Feb 2023	10 Feb 2023	101XNV2230411869	Kariakoo Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - 1002 11 36 58 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0767329422 ReceiverID 0767329422!! From APOLLO LOGISTICS TZ LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 1,174.58		TZS 21,788,463.24

Account Statement

Name : APOLLO LOGISTICS TZ LIMITED



Value Date : 18 Apr 2023, 16:13

Book Code	Value Date	Reference Number	Branch Name	Description/Details	Invoice Number	Book Amount	Book Amount	Balance
10 Feb 2023	10 Feb 2023	252FTFX230410001	Kariakoo Business Centre	252 - Kariakoo Business Centre - FUND TRANSF. SPEC RATE - Sender's Ref AASPRC01E6 to APOLLO LOGISTICS TZ LIMITED => Remittance Info Internal transfer			TZS 23,560,000.00	TZS 23,890,711.24
10 Feb 2023	10 Feb 2023	252IBOT230410001	Kariakoo Business Centre	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref CMNG6UIVFI => Ultimate Beneficiary /152631673500 * Shabani Haruna Swai => Remittance Info Ctax for 649DZS 599EAC		TZS 1,851,548.00		TZS 22,029,163.24
10 Feb 2023	10 Feb 2023	252IBOT230410001	Kariakoo Business Centre	252 - Kariakoo Business Centre - Commission on Funds Transfer - Sender's Ref CMNG6UIVFI => Ultimate Beneficiary /152631673500 * Shabani Haruna Swai => Remittance Info Ctax for 649DZS 599EAC		TZS 6,779.66		TZS 22,022,383.58
10 Feb 2023	10 Feb 2023	252IBOT230410001	Kariakoo Business Centre	252 - Kariakoo Business Centre - VAT Payable on Comm and Fees - Sender's Ref CMNG6UIVFI => Ultimate Beneficiary /152631673500 * Shabani Haruna Swai => Remittance Info Ctax for 649DZS 599EAC		TZS 1,220.34		TZS 22,021,163.24
10 Feb 2023	10 Feb 2023	101XNV2230411869	Kariakoo Business Centre	101 - NMB Head Office - Funds Transfer - 1002 11 36 58 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0767329422 ReceiverID 0767329422!! From APOLLO LOGISTICS TZ LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 225,000.00		TZS 21,796,163.24
10 Feb 2023	10 Feb 2023	101XNV2230411869	Kariakoo Business Centre	101 - NMB Head Office - Funds Transfer Charge - 1002 11 36 58 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0767329422 ReceiverID 0767329422!! From APOLLO LOGISTICS TZ LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 6,525.42		TZS 21,789,637.82
10 Feb 2023	10 Feb 2023	101XNV2230411869	Kariakoo Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - 1002 11 36 58 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0767329422 ReceiverID 0767329422!! From APOLLO LOGISTICS TZ LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 1,174.58		TZS 21,788,463.24

Account Statement

Name : APOLLO LOGISTICS TZ LIMITED



Value Date : 18 Apr 2023, 16:13

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Apr 2023	17 Apr 2023	101XNV2231071459	Kariakoo Business Centre	101 - NMB Head Office - Funds Transfer Charge - 1704 11 34 19 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0755777626 ReceiverID 0755777626!! From APOLLO LOGISTICS TZ LIMITED => M-PESA- COLLECTION ACCOUNT		TZS 7,033.89		TZS 2,774,043.18
17 Apr 2023	17 Apr 2023	101XNV2231071459	Kariakoo Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - 1704 11 34 19 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0755777626 ReceiverID 0755777626!! From APOLLO LOGISTICS TZ LIMITED => M-PESA- COLLECTION ACCOUNT		TZS 1,266.11		TZS 2,772,777.07
17 Apr 2023	17 Apr 2023	101XNV2231071693	Kariakoo Business Centre	101 - NMB Head Office - Funds Transfer - 1704 11 35 17 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0768551890 ReceiverID 0768551890!! From APOLLO LOGISTICS TZ LIMITED => M-PESA- COLLECTION ACCOUNT		TZS 63,000.00		TZS 2,709,777.07
17 Apr 2023	17 Apr 2023	101XNV2231071693	Kariakoo Business Centre	101 - NMB Head Office - Funds Transfer Charge - 1704 11 35 17 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0768551890 ReceiverID 0768551890!! From APOLLO LOGISTICS TZ LIMITED => M-PESA- COLLECTION ACCOUNT		TZS 4,491.52		TZS 2,705,285.55
17 Apr 2023	17 Apr 2023	101XNV2231071693	Kariakoo Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - 1704 11 35 17 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0768551890 ReceiverID 0768551890!! From APOLLO LOGISTICS TZ LIMITED => M-PESA- COLLECTION ACCOUNT		TZS 808.48		TZS 2,704,477.07

Certified as a True Copy of the Original
 Sign: *Norra Eliba Uki Metis* Date: 19/04/2023
NORRA ELIBA UKI METIS
 Advocate, Notary Public & Commissioner