



CUSTOMER ACCOUNT STATEMENT

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| | | | |
|--------------|--|---------------------|--------------------------------|
| Name: | APOLLO LOGISTICS TZ LIMITED | Branch | 252 - Kariakoo Business Centre |
| Customer No: | 026035208 | Account Number | 25210000778 |
| 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 | 25210000778 |
| | | Account Currency | USD |
| | | From Date | 01/01/2023 |
| | | To Date | 18/05/2023 |



| Book Date | Value Date | Trn Br Name | Narration | Xref | Cheq ue No | Debit | Credit | Balance |
|------------|------------|--------------------------|---|-------------------|------------|-------|----------|----------|
| 01/01/2023 | | | OPENING BALANCE | | | | 0 | 3,466.02 |
| 01/01/2023 | 01/01/2023 | Bandari | 006 Cash Cheque - APOLLO LOGISTICS TZ LIMITED From APOLLO LOGISTICS TZ LIMITED | FJB2300108437 157 | 0000 28 | 3,400 | 0 | 66.02 |
| 01/01/2023 | 01/01/2023 | Bandari | 007 Cheque Withdrawal fees - APOLLO LOGISTICS TZ LIMITED From APOLLO LOGISTICS TZ LIMITED | FJB2300108437 157 | 0000 28 | 7.21 | 0 | 58.81 |
| 01/01/2023 | 01/01/2023 | Bandari | 516 VAT Payable on Comm and Fees - APOLLO LOGISTICS TZ LIMITED From APOLLO LOGISTICS TZ LIMITED | FJB2300108437 157 | 0000 28 | 1.3 | 0 | 57.51 |
| 04/01/2023 | 03/01/2023 | NMB Head Office | 372 Incoming Funds Transfer - Sender's Ref: S0630034265601 => Ordering Customer: 0006205001710 * ETG LOGISTICS LIMITED => Remittance Info: / RFB/DAR TO LUSAKA T851DZS/T440CLY | | | | 5,250 | 5,307.51 |
| 04/01/2023 | 04/01/2023 | Kariakoo Business Centre | 381 FUND TRANSF. SPEC RATE - Sender's Ref: 690A5C93FY to APOLLO LOGISTICS TZ LIMITED => Remittance Info: Transfer to TZS account | | | 5,250 | 0 | 57.51 |
| 06/01/2023 | 05/01/2023 | NMB Head Office | 372 Incoming Funds Transfer - Sender's Ref: 0014Sw0062300319 => Ordering Customer: 90076989 * HONEST LOGISTICS LIMITED => Remittance Info: / TRANSFER TO DODOMA TRANSPO * //RT AGENCY | | | | 1,525.62 | 1,583.13 |
| 09/01/2023 | 09/01/2023 | Kariakoo Business Centre | 371 Outgoing Funds Transfer - Sender's Ref: VB1V59OH68 to APOLLO LOGISTICS TZ LIMITED => Remittance Info: Internal transfer | | | 1,550 | 0 | 33.13 |
| 09/01/2023 | 09/01/2023 | Kariakoo Business Centre | 373 Commission on Funds Transfer - Sender's Ref: VB1V59OH68 to APOLLO LOGISTICS TZ LIMITED => Remittance Info: Internal transfer | | | | 0.14 | 32.99 |



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|------------|------------|--------------------------|--|---------------------|---------|-----------|------------------------|--------|
| 24/01/2023 | 24/01/2023 | Kariakoo Business Centre | 373 Commission on Funds Transfer - Sender's Ref: SHXA2AQWH6 to APOLLO LOGISTICS TZ LIMITED => Remittance Info: Internal transfer | 0.14 | 0 | 65.66 | | |
| 24/01/2023 | 24/01/2023 | Kariakoo Business Centre | 516 VAT Payable on Comm and Fees - Sender's Ref: SHXA2AQWH6 to APOLLO LOGISTICS TZ LIMITED => Remittance Info: Internal transfer | 0.02 | 0 | 65.64 | | |
| 25/01/2023 | 25/01/2023 | Kariakoo Business Centre | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2023 | 12.03 | 0 | 53.61 | Monthly Fee - Jan_2023 | |
| 25/01/2023 | 25/01/2023 | Kariakoo Business Centre | 516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2023 | 2.17 | 0 | 51.44 | Monthly Fee - Jan_2023 | |
| 25/01/2023 | 25/01/2023 | NMB Head Office | 372 Incoming Funds Transfer - Sender's Ref: 0008Sw0252300205 => Ordering Customer: 825681 * BEST OCEANAIR T LIMITED => Remittance Info: / TRANSPORTATION OF ZINC | 0 | 10,000 | 10,051.44 | | |
| 29/01/2023 | 29/01/2023 | Kariakoo Business Centre | 371 Outgoing Funds Transfer - Sender's Ref: RQCSFMG2A4 to APOLLO LOGISTICS TZ LIMITED => Remittance Info: Internal transfer | 500 | 0 | 9,551.44 | | |
| 29/01/2023 | 29/01/2023 | Kariakoo Business Centre | 373 Commission on Funds Transfer - Sender's Ref: RQCSFMG2A4 to APOLLO LOGISTICS TZ LIMITED => Remittance Info: Internal transfer | 0.14 | 0 | 9,551.3 | | |
| 29/01/2023 | 29/01/2023 | Kariakoo Business Centre | 516 VAT Payable on Comm and Fees - Sender's Ref: RQCSFMG2A4 to APOLLO LOGISTICS TZ LIMITED => Remittance Info: Internal transfer | 0.02 | 0 | 9,551.28 | | |
| 01/02/2023 | 01/02/2023 | Bandari | 500 Journal Posting-Miscellaneous - transfer to 25210000776 | 8,000 | 0 | 1,551.28 | | |
| 01/02/2023 | 01/02/2023 | Bank House | 011 Inhouse Cheque Deposit - OLLO LOGISTICS TZ LIMITED@ From APOLLO LOGISTICS TZ LIMITED => CHASE TANZANIA LIMITED | 36840a6b4f639 4104f | 0000 30 | 628.35 | 0 | 722.93 |
| 02/02/2023 | 02/02/2023 | Kariakoo Business Centre | 371 Outgoing Funds Transfer - Sender's Ref: BQYH0MLG82 => Ultimate Beneficiary: / 5132115001 * Manoj George => Remittance Info: For Jestin account | 500 | 0 | 222.93 | | |
| 02/02/2023 | 02/02/2023 | Kariakoo Business Centre | 373 Commission on Funds Transfer - Sender's Ref: BQYH0MLG82 => Ultimate Beneficiary: / 5132115001 * Manoj George => Remittance Info: For Jestin account | 2.87 | 0 | 220.06 | | |



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| 09/02/2023 | 09/02/2023 | NMB Head Office | 372 Incoming Funds Transfer - Sender's Ref: R72RTGS230400001 => Ordering Customer: 7045004660 * NERM TANZANIA COMPANY LIMITED => Remittance Info: TRANSPORTATION GOODS CHARGES | 0 | 10,000 | 20,559.39 |
| 10/02/2023 | 10/02/2023 | Kariakoo Business Centre | 381 FUND TRANSF. SPEC RATE - Sender's Ref: AASPRC01E8 to APOLLO LOGISTICS TZ LIMITED => Remittance Info: Internal transfer | 10,000 | 0 | 10,559.39 |
| 10/02/2023 | 15/02/2023 | Kariakoo Business Centre | 017 Cheque deposit - outward clearance - @RAS LOGISTICS (T) LIMITED@ | 1643798 | 0030 11 | 0 10,000 20,559.39 |
| 10/02/2023 | 15/02/2023 | Kariakoo Business Centre | 017 Cheque deposit - outward clearance - @RAS LOGISTICS (T) LIMITED@ | 1843802 | 0030 12 | 0 5,600 26,159.39 |
| 13/02/2023 | 13/02/2023 | Bandari | 371 Outgoing Funds Transfer - Sender's Ref: 248FTOC230440501 => Ultimate Beneficiary: / GB23ABBY0901291941 3239 * MRS REMINDER GULAMABBAS DATOO * SANTANDER UK PLC LONDON * LONDON UK => Remittance Info: /INV/ PURCHASING HORSE INV NO.816 | 10,000.39 | 0 | 15,159 |
| 13/02/2023 | 13/02/2023 | Bandari | 373 Commission on Funds Transfer - Sender's Ref: 248FTOC230440501 => Ultimate Beneficiary: / GB23ABBY0901291941 3239 * MRS REMINDER GULAMABBAS DATOO * SANTANDER UK PLC LONDON * LONDON UK => Remittance Info: /INV/ PURCHASING HORSE INV NO.816 | 49.16 | 0 | 16,109.84 |
| 13/02/2023 | 13/02/2023 | Bandari | 516 VAT Payable on Comm and Fees - Sender's Ref: 248FTOC230440501 => Ultimate Beneficiary: / GB23ABBY0901291941 3239 * MRS REMINDER GULAMABBAS DATOO * SANTANDER UK PLC LONDON * LONDON UK => Remittance Info: /INV/ PURCHASING HORSE INV NO.816 | 8.86 | 0 | 16,100.98 |
| 13/02/2023 | 13/02/2023 | NMB Head Office | 372 Incoming Funds Transfer - Sender's Ref: 0008Sw0442300305 => Ordering Customer: 825681 * BEST OCEANAIR T LIMITED => Remittance Info: / PAYMENT INV NO 078/080 * // DEDUCTION USD 470 | 0 | 5,274.2 | 21,375.18 |



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| 29/03/2023 | 29/03/2023 | Kariakoo Business Centre | 373 Commission on Funds Transfer - Sender's Ref. E44QLV4A1X => Ultimate Beneficiary: / 0370001472 * Twon International Logistics Ltd => Remittance Info: Balance payment | 2.87 | 0 | 21.12 |
| 29/03/2023 | 29/03/2023 | Kariakoo Business Centre | 516 VAT Payable on Comm and Fees - Sender's Ref. E44QLV4A1X => Ultimate Beneficiary: / 0370001472 * Twon International Logistics Ltd => Remittance Info: Balance payment | 0.52 | 0 | 20.6 |
| 06/04/2023 | 06/04/2023 | NMB Head Office | 372 Incoming Funds Transfer - Sender's Ref. 0014Sw0962300329 => Ordering Customer: 90076989 * HONEST LOGISTICS LIMITED => Remittance Info: / TRANSFER | 0 | 1,445.26 | 1,465.86 |
| 07/04/2023 | 07/04/2023 | Kariakoo Business Centre | 371 Outgoing Funds Transfer - Sender's Ref. R5MKIJOCUX to APOLLO LOGISTICS TZ LIMITED => Remittance Info: internal transfer | 1,460.51 | 0 | 15.35 |
| 07/04/2023 | 07/04/2023 | Kariakoo Business Centre | 373 Commission on Funds Transfer - Sender's Ref. R5MKIJOCUX to APOLLO LOGISTICS TZ LIMITED => Remittance Info: internal transfer | 0.13 | 0 | 15.22 |
| 07/04/2023 | 07/04/2023 | Kariakoo Business Centre | 516 VAT Payable on Comm and Fees - Sender's Ref. R5MKIJOCUX to APOLLO LOGISTICS TZ LIMITED => Remittance Info: internal transfer | 0.02 | 0 | 15.2 |
| 14/04/2023 | 14/04/2023 | NMB Head Office | 372 Incoming Funds Transfer - Sender's Ref. 0037Sw1042300131 => Ordering Customer: 90240216 * APOLLO LOGISTICS TZ LIMITED => Remittance Info: Internet Banking | 0 | 6,500 | 6,515.2 |
| 15/04/2023 | 15/04/2023 | Bandari | 500 Journal Posting- Miscellaneous - TRANSFER | 6.450 | 0 | 85.2 |
| 25/04/2023 | 25/04/2023 | Kariakoo Business Centre | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2023 | 12.03 | 0 | 53.17 |
| 25/04/2023 | 25/04/2023 | Kariakoo Business Centre | 516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2023 | 2.17 | 0 | 51 |
| 04/05/2023 | 04/05/2023 | Turduma | 001 Cash Deposit - business by silwamba congo From APOLLO LOGISTICS TZ LIMITED | 0 | 2,800 | 2,851 |



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| Date | Branch | Description | Reference | Debit | Credit | Balance |
|------------|--------------------------|---|-------------------|-------|--------|----------|
| 11/05/2023 | Kariakoo Business Centre | 381 FUND TRANSF. SPEC RATE - Sender's Ref: QKPBSBY75R to APOLLO LOGISTICS TZ LIMITED => Remittance Info: Internal transfer | | 9,900 | 0 | 5.85 |
| 12/05/2023 | Tunduma | 001 Cash Deposit - BUSINESS BY SILWAMBA From APOLLO LOGISTICS TZ LIMITED | FJB2313214551 231 | 0 | 1,200 | 1,205.85 |
| 12/05/2023 | Bandari | 521 Utility Payments - 1205 18:43:37 CMS NetworkID GEPGPAY Control No 995360055197 APOLLOLOG Payment for Certificate of Incentives From APOLLO LOGISTICS TZ LIMITED => TANZANIA INVESTMENT CENTRE | EC1018137204 78 | 1,100 | 0 | 105.85 |

| | | | | | |
|--------------------------------|--|--|--|------------|--|
| Total Debit Amount: | | | | 225,043.9 | |
| Total Credit Amount: | | | | 221,683.73 | |
| Number of Debit Transactions: | | | | 135 | |
| Number of Credit Transactions: | | | | 32 | |
| Current Balance: | | | | 105.85 | |
| Uncollected Amount: | | | | 0 | |
| Available Balance: | | | | 105.85 | |

