



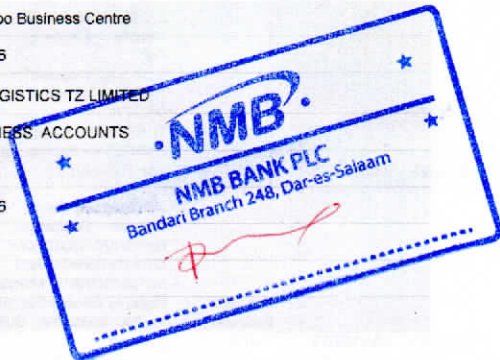
CUSTOMER ACCOUNT STATEMENT

Printed Date: 18/05/2023 10:18:29 AM

Printed By: thomas.lyimo

Page Number: 1 Of 62

Name:	APOLLO LOGISTICS TZ LIMITED	Branch	252 - Kariakoo Business Centre
Customer No:	026035208	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	01/01/2023
To Date	18/05/2023		



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance	
01/01/2023			OPENING BALANCE				0	0	163,787.23
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				0	12,363,750	12,527,537.23
04/01/2023	04/01/2023	Kariakoo Business Centre	371 Outgoing Funds Transfer - Sender's Ref: JORJ896MCR => Ultimate Beneficiary: / 0150643314900 * Power Wheel Services Ltd => Remittance Info: Due Payment CR 005			4,260,000	0		8,267,537.23
04/01/2023	04/01/2023	Kariakoo Business Centre	373 Commission on Funds Transfer - Sender's Ref: JORJ896MCR => Ultimate Beneficiary: / 0150643314900 * Power Wheel Services Ltd => Remittance Info: Due Payment CR 005			6,779.66	0		8,260,757.57
04/01/2023	04/01/2023	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: JORJ896MCR => Ultimate Beneficiary: / 0150643314900 * Power Wheel Services Ltd => Remittance Info: Due Payment CR 005			1,220.34	0		8,259,537.23
04/01/2023	04/01/2023	Kariakoo Business Centre	371 Outgoing Funds Transfer - Sender's Ref: XFHN3FHGX3 => Ultimate Beneficiary: / 150379705800 * Nufast Deliveries => Remittance Info: Due payment			5,228,000	0		3,031,537.23
04/01/2023	04/01/2023	Kariakoo Business Centre	373 Commission on Funds Transfer - Sender's Ref: XFHN3FHGX3 => Ultimate Beneficiary: / 150379705800 * Nufast Deliveries => Remittance Info: Due payment			6,779.66	0		3,024,757.57
04/01/2023	04/01/2023	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: XFHN3FHGX3 => Ultimate Beneficiary: / 150379705800 * Nufast Deliveries => Remittance Info: Due payment			1,220.34	0		3,023,537.23



CUSTOMER ACCOUNT STATEMENT

Printed Date: 18/05/2023 10:18:29 AM
 Printed By: thomas.lyimo
 Page Number: 2 Of 62

04/01/2023	04/01/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 0019Sw0042300090 => Ordering Customer. 90127793 * THRISHOOLEXIM LIMITED => Remittance Info: /TRANSFER		0	8,790,407	11,813,944.23
05/01/2023	05/01/2023	Kariakoo Business Centre	371 Outgoing Funds Transfer - Sender's Ref: 6NV0XUOZ0G => Ultimate Beneficiary: / 01j1065100900 * Mbeya Highway Service Station => Remittance Info: Due payment		7,460,000	0	4,353,944.23
05/01/2023	05/01/2023	Kariakoo Business Centre	373 Commission on Funds Transfer - Sender's Ref: 6NV0XUOZ0G => Ultimate Beneficiary: / 01j1065100900 * Mbeya Highway Service Station => Remittance Info: Due payment		8,779.68	0	4,347,164.57
05/01/2023	05/01/2023	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: 6NV0XUOZ0G => Ultimate Beneficiary: / 01j1065100900 * Mbeya Highway Service Station => Remittance Info: Due payment		1,220.34	0	4,345,944.23
06/01/2023	06/01/2023	NMB Head Office	111 Funds Transfer - 0601 11:33:20 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0767329422 ReceiverID 0767329422 From APOLLO LOGISTICS TZ LIMITED => M-PESA-COLLECTION ACCOUNT EC1016365445 97		153,000	0	4,192,944.23
06/01/2023	06/01/2023	NMB Head Office	112 Funds Transfer Charge - 0601 11:33:20 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0767329422 ReceiverID 0767329422 From APOLLO LOGISTICS TZ LIMITED => M-PESA-COLLECTION ACCOUNT EC1016365445 97		6,016.94	0	4,186,927.29
06/01/2023	06/01/2023	NMB Head Office	516 VAT Payable on Comm and Fees - 0601 11:33:20 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0767329422 ReceiverID 0767329422 From APOLLO LOGISTICS TZ LIMITED => M-PESA-COLLECTION ACCOUNT EC1016365445 97		1,083.06	0	4,185,844.23
06/01/2023	06/01/2023	Kariakoo Business Centre	111 Funds Transfer - Tips MNO payment From APOLLO LOGISTICS TZ LIMITED => BOT TIPS CLEARING ACCOUNT GWX100959531 211		150,000	0	4,035,844.23



CUSTOMER ACCOUNT STATEMENT

Printed Date: 18/05/2023 10:18:29 AM

Printed By: thomas.lyimo

Page Number: 61 Of 62

11/05/2023	11/05/2023	Kariakoo Business Centre	111 Funds Transfer - Tips MNO payment From APOLLO LOGISTICS TZ LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100975665 083	270,000	0	4,934,742.08
11/05/2023	11/05/2023	Kariakoo Business Centre	532 Government Levy - Tips MNO payment From APOLLO LOGISTICS TZ LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100975665 083	56	0	4,934,686.08
11/05/2023	11/05/2023	Kariakoo Business Centre	112 Funds Transfer Charge - Tips MNO payment From APOLLO LOGISTICS TZ LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100975665 063	1,525.42	0	4,933,160.66
11/05/2023	11/05/2023	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - Tips MNO payment From APOLLO LOGISTICS TZ LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100975665 083	274.58	0	4,932,886.08
11/05/2023	11/05/2023	Kariakoo Business Centre	111 Funds Transfer - Tips MNO payment From APOLLO LOGISTICS TZ LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100975665 146	270,000	0	4,662,886.08
11/05/2023	11/05/2023	Kariakoo Business Centre	532 Government Levy - Tips MNO payment From APOLLO LOGISTICS TZ LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100975665 146	56	0	4,662,830.08
11/05/2023	11/05/2023	Kariakoo Business Centre	112 Funds Transfer Charge - Tips MNO payment From APOLLO LOGISTICS TZ LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100975665 146	1,525.42	0	4,661,304.66
11/05/2023	11/05/2023	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - Tips MNO payment From APOLLO LOGISTICS TZ LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100975665 146	274.58	0	4,661,030.08
11/05/2023	11/05/2023	Kariakoo Business Centre	111 Funds Transfer - Tips MNO payment From APOLLO LOGISTICS TZ LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100975665 196	200,000	0	4,461,030.08
11/05/2023	11/05/2023	Kariakoo Business Centre	532 Government Levy - Tips MNO payment From APOLLO LOGISTICS TZ LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100975665 196	56	0	4,460,974.08
11/05/2023	11/05/2023	Kariakoo Business Centre	112 Funds Transfer Charge - Tips MNO payment From APOLLO LOGISTICS TZ LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100975665 196	1,525.42	0	4,459,448.66
11/05/2023	11/05/2023	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - Tips MNO payment From APOLLO LOGISTICS TZ LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100975665 196	274.58	0	4,459,174.08
11/05/2023	11/05/2023	Kariakoo Business Centre	111 Funds Transfer - Tips MNO payment From APOLLO LOGISTICS TZ LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100975665 238	270,000	0	4,189,174.08



CUSTOMER ACCOUNT STATEMENT

Printed Date: 18/05/2023 10:18:29 AM

Printed By: thomas.lyimo

Page Number: 62 Of 62

11/05/2023	11/05/2023	Kariakoo Business Centre	532 Government Levy - Tips MNO payment From APOLLO LOGISTICS TZ LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100975865 238		56	0	4,189,118.08
11/05/2023	11/05/2023	Kariakoo Business Centre	112 Funds Transfer Charge - Tips MNO payment From APOLLO LOGISTICS TZ LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100975865 238		1,525.42	0	4,187,592.88
11/05/2023	11/05/2023	Kariakoo Business Centre	516 VAT Payable on Comm and Fees - Tips MNO payment From APOLLO LOGISTICS TZ LIMITED => BOT TIPS CLEARING ACCOUNT	GWX100975865 238		274.58	0	4,187,318.08
16/05/2023	16/05/2023	Bandari	006 Cash Cheque - PAID TO APOLLO LOGISTICS TZ LIMITED From APOLLO LOGISTICS TZ LIMITED	FJB2313614692 025	0000 83	3,500,000	0	687,318.08
16/05/2023	16/05/2023	Bandari	007 Cheque Withdrawal fees - PAID TO APOLLO LOGISTICS TZ LIMITED From APOLLO LOGISTICS TZ LIMITED	FJB2313614692 025	0000 83	5,508.47	0	681,809.61
16/05/2023	16/05/2023	Bandari	516 VAT Payable on Comm and Fees - PAID TO APOLLO LOGISTICS TZ LIMITED From APOLLO LOGISTICS TZ LIMITED	FJB2313614692 025	0000 83	991.53	0	680,818.08
18/05/2023	18/05/2023	Bandari	006 Cash Cheque - PAID TO APOLLO LOGISTICS TZ LIMITED From APOLLO LOGISTICS TZ LIMITED	FJB2313814797 743	0000 84	600,000	0	80,818.08
18/05/2023	18/05/2023	Bandari	007 Cheque Withdrawal fees - PAID TO APOLLO LOGISTICS TZ LIMITED From APOLLO LOGISTICS TZ LIMITED	FJB2313814797 743	0000 84	5,508.47	0	75,309.61
18/05/2023	18/05/2023	Bandari	516 VAT Payable on Comm and Fees - PAID TO APOLLO LOGISTICS TZ LIMITED From APOLLO LOGISTICS TZ LIMITED	FJB2313814797 743	0000 84	991.53	0	74,318.08
Total Debit Amount:								365,895,915.15
Total Credit Amount:								365,806,446
Number of Debit Transactions:								565
Number of Credit Transactions:								34
Current Balance:								74,318.08
Uncollected Amount:								0
Available Balance:								74,318.08

