

Account Statement



Statement Date 29-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
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KASULU LOGISTICS COMPANY LTD

Branch VIJANA BRANCH
 Branch Code 00003312
 Contact Details
 Tel 222181687

Account No	0150674800000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jul-22	Brought forward Balance					100,000.00 CR
03-Jan-24	FUND TRANS FROM CAROLINE ERNEST JAMSON J	BranchTelle	03-Jan-24		35,000,000.00	35,504,903.22 CR
04-Jan-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	04-Jan-24	7,000,000.00		28,504,903.22 CR
04-Jan-24	Cash withdrawal charges	BranchTelle	04-Jan-24	13,135.59		28,491,767.63 CR
04-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-24	2,364.41		28,489,403.22 CR
04-Jan-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	04-Jan-24	3,000,000.00		25,489,403.22 CR
04-Jan-24	Cash withdrawal charges	BranchTelle	04-Jan-24	8,474.58		25,480,928.64 CR
04-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-24	1,525.42		25,479,403.22 CR
04-Jan-24	CHQ.NO. 000047 ROBERT NDANDI	SVR	04-Jan-24	2,600,000.00		22,879,403.22 CR
04-Jan-24	CHQ.NO. 000046 ROBERT NDANDI	SVR	04-Jan-24	2,000,000.00		20,879,403.22 CR
04-Jan-24	ENCASH CHRG CHQ 000047	BPWR	04-Jan-24	8,474.57		20,870,928.65 CR
04-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-24	1,525.42		20,869,403.23 CR
04-Jan-24	ENCASH CHRG CHQ 000046	BPWR	04-Jan-24	8,474.57		20,860,928.66 CR
05-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-24	1,525.42		20,859,403.24 CR
07-Jan-24	CHQ.NO. 000036 ROBERT NDANDI	SVR	07-Jan-24	6,000,000.00		14,859,403.24 CR
07-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jan-24	2,364.41		14,843,903.24 CR
07-Jan-24	ENCASH CHRG CHQ 000036	BPWR	07-Jan-24	13,135.59		14,846,267.65 CR
08-Jan-24	CHQ.NO. 000033 ROBERT NDANDI	SVR	08-Jan-24	5,000,000.00		9,843,903.24 CR
08-Jan-24	ENCASH CHRG CHQ 000033	BPWR	08-Jan-24	8,474.57		9,835,428.67 CR
08-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-24	1,525.42		9,833,903.25 CR
09-Jan-24	CHQ.NO. 000061 ROBERT NDANDI	SVR	09-Jan-24	3,500,000.00		6,333,903.25 CR
09-Jan-24	ENCASH CHRG CHQ 000061	BPWR	09-Jan-24	8,474.57		6,325,428.68 CR

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09-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-24	1,525.42		6,323,903.26 CR
10-Jan-24	CHQ.NO. 000062 ROBERT NDANDI	SVR	10-Jan-24	6,000,000.00		323,903.26 CR
10-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-24	2,364.41		308,403.26 CR
10-Jan-24	ENCASH CHRQ CHQ 000062	BPWR	10-Jan-24	13,135.59		310,767.67 CR
13-Jan-24	Monthly Maintenance Fee	UXP	13-Jan-24	13,000.00		295,403.26 CR
13-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	13-Jan-24	2,340.00		293,063.26 CR
19-Jan-24	Automatic Repayment Collection Dr	UXP	19-Jan-24	193,063.26		100,000.00 CR
22-Jan-24	TMS CASH DEPOSIT ROBERT kuweka REF:FH132221705938574	TMS	22-Jan-24		1,000,000.00	1,100,000.00 CR
22-Jan-24	Automatic Repayment Collection Dr	SCH	22-Jan-24	1,000,000.00		100,000.00 CR
22-Jan-24	TMS CASH DEPOSIT ROBERT kuweka REF:FH355691705938956	TMS	22-Jan-24		2,000,000.00	2,100,000.00 CR
22-Jan-24	Automatic Repayment Collection Dr	SCH	22-Jan-24	2,000,000.00		100,000.00 CR
22-Jan-24	TMS CASH DEPOSIT ROBERT deposits REF:FH575321705940611	TMS	22-Jan-24		1,500,000.00	1,600,000.00 CR
22-Jan-24	Automatic Repayment Collection Dr	SCH	22-Jan-24	1,500,000.00		100,000.00 CR
22-Jan-24	TMS CASH DEPOSIT ROBERT deposit REF:FH785671705940758	TMS	22-Jan-24		500,000.00	600,000.00 CR
22-Jan-24	Automatic Repayment Collection Dr	SCH	22-Jan-24	500,000.00		100,000.00 CR
29-Jan-24	TMS CASH DEPOSIT KASULU LOGISTIC kuweka REF:FH419801706529663	TMS	29-Jan-24		650,000.00	750,000.00 CR
29-Jan-24	Automatic Repayment Collection Dr	SCH	29-Jan-24	606,186.22		143,813.78 CR
13-Feb-24	Monthly Maintenance Fee	UXP	13-Feb-24	13,000.00		130,813.78 CR
13-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	13-Feb-24	2,340.00		128,473.78 CR
19-Feb-24	Automatic Repayment Collection Dr	UXP	19-Feb-24	28,473.78		100,000.00 CR

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KASULU LOGISTICS COMPANY LTD

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Account No	0150674800000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-24	REF:18dd6efba652dada AGENCY FT FROM RICHARD TO AB170870805030612029 10:Deposits	AGENCY	23-Feb-24		2,200,000.00	2,300,000.00 CR
23-Feb-24	Automatic Repayment Collection Dr	SCH	23-Feb-24	2,200,000.00		100,000.00 CR
23-Feb-24	TMS CASH DEPOSIT KASULU akiba REF:FH397041708712356	TMS	23-Feb-24		1,300,000.00	1,400,000.00 CR
23-Feb-24	Automatic Repayment Collection Dr	SCH	23-Feb-24	1,300,000.00		100,000.00 CR
23-Feb-24	REF:18dd7416e09c3a9d AGENCY FT FROM JAPHARI TO AB170871340523263938 73:Nemes	AGENCY	23-Feb-24		2,100,000.00	2,200,000.00 CR
23-Feb-24	Automatic Repayment Collection Dr	SCH	23-Feb-24	2,100,000.00		100,000.00 CR
01-Mar-24	TMS CASH DEPOSIT SAILI kuweka REF:FH962541709289214	TMS	01-Mar-24		200,000.00	300,000.00 CR
01-Mar-24	Automatic Repayment Collection Dr	SCH	01-Mar-24	180,054.72		119,945.28 CR
06-Mar-24	TZ#0306/00012566238#M T103#INCHCAPE SHIPPING SERVICES TANZANIA#INTERASIA LINE CNTR DEP REFU	CMM	06-Mar-24		4,284,000.00	4,403,945.28 CR
09-Mar-24	CHQ.NO. 000051 ROBERT NDANDI	SVR	09-Mar-24	4,270,000.00		133,945.28 CR
09-Mar-24	ENCASH CHRQ CHQ 000051	BPWR	09-Mar-24	8,474.57		125,470.71 CR
09-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-24	1,525.42		123,945.29 CR
13-Mar-24	Monthly Maintenance Fee	UXP	13-Mar-24	13,000.00		110,945.29 CR
13-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	13-Mar-24	2,340.00		108,605.29 CR
18-Mar-24	REF:18e52721d6d3e976 AGENCY FT FROM BBRIGHTIER TO AB171078019306657852 41:Robert	AGENCY	18-Mar-24		5,000,000.00	5,108,605.29 CR

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KASULU LOGISTICS COMPANY LTD

Branch VIJANA BRANCH
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Account No	0150674800000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-24	REF:18e528968440fa87 AGENCY FT FROM BBRIGHTIER TO AB171078171990160336 94:Robart	AGENCY	18-Mar-24		800,000.00	5,908,605.29CR
19-Mar-24	Automatic Repayment Collection Dr	UXP	19-Mar-24	5,807,270.67		101,334.62CR
20-Mar-24	KASULU CASH DEPOSITS	BranchTelle	20-Mar-24		10,000.00	111,334.62CR
13-Apr-24	Monthly Maintenance Fee	UXP	13-Apr-24	13,000.00		98,334.62CR
22-Apr-24	TMS CASH DEPOSIT ROBART kuweka REF:FH414631713801047	TMS	22-Apr-24		5,800,000.00	5,898,334.62CR
22-Apr-24	Automatic Repayment Collection Dr	SCH	22-Apr-24	5,795,994.62		102,340.00CR
30-Apr-24	robert CASH DEPOSITS	BranchTelle	30-Apr-24		25,000.00	127,340.00CR
30-Apr-24	Automatic Repayment Collection Dr	SCH	30-Apr-24	2,955.85		124,384.15CR
01-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Apr-24	2,340.00		122,044.15CR
10-May-24	TZ#248IBOT241310512#M T103#BIN SULEIMAN COMPANY LIMITED#INV/WHARFAGE PAYMENT	CMM	10-May-24		1,869,228.00	1,991,272.15CR
13-May-24	Monthly Maintenance Fee	UXP	13-May-24	13,000.00		1,978,272.15CR
13-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	13-May-24	2,340.00		1,975,932.15CR
15-May-24	TZ#012FTOD241361502# MT103#KADULA AND KAPATA LIMITED#/CLEARING CHARGES	CMM	15-May-24		3,369,650.00	5,345,582.15CR
16-May-24	CHQ.NO. 000064 ALLY SALUM FUNDI	SVR	16-May-24	3,000,000.00		2,345,582.15CR
16-May-24	ENCASH CHRQ CHQ 000064	BPWR	16-May-24	8,474.57		2,337,107.58CR
16-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-24	1,525.42		2,335,582.16CR
19-May-24	Automatic Repayment Collection Dr	UXP	19-May-24	2,235,582.16		100,000.00CR
22-May-24	Automatic Repayment Collection Dr	SCH	22-May-24	3,569,861.61		1,030,138.39CR

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KASULU LOGISTICS COMPANY LTD

Branch VIJANA BRANCH
 Branch Code 00003312
 Contact Details
 Tel 222181687

Account No	0150674800000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-May-24	REF:18fa0c19a644f82f AGENCY FT FROM BBRIGHTIER TO AB171638899162943148 01:Kuweka	AGENCY	22-May-24		4,500,000.00	4,600,000.00 CR
27-May-24	CHQ. NO. 000237 KADULA AN KASULU LO	BPWR	27-May-24		5,528,823.00	6,558,961.39 CR
28-May-24	CHQ.NO. 000065 ROBERT LAURENT NDANDI	SVR	28-May-24	6,300,000.00		258,961.39 CR
28-May-24	ENCASH CHRQ CHQ 000065	BPWR	28-May-24	13,135.59		245,825.80 CR
29-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-May-24	2,364.41		243,461.39 CR
08-Jun-24	TZ#012FTOD241600001# MT103#KADULA AND KAPATA LIMITED#/CLEARING CHARGES	CMM	08-Jun-24		8,798,780.00	9,042,241.39 CR
13-Jun-24	Monthly Maintenance Fee	UXP	13-Jun-24	13,000.00		9,029,241.39 CR
13-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	13-Jun-24	2,340.00		9,026,901.39 CR
19-Jun-24	TZ#012FTOD241711501# MT103#KADULA AND KAPATA LIMITED#/CLEARING CHARGES	CMM	19-Jun-24		2,664,232.00	11,691,133.39 CR
19-Jun-24	Automatic Repayment Collection Dr	UXP	19-Jun-24	5,803,385.82		5,887,747.57 CR
20-Jun-24	CASH W/DRAW robert laurent CRDB BANK PLC	BranchTelle	20-Jun-24	2,500,000.00		3,387,747.57 CR
20-Jun-24	Cash withdrawal charges	BranchTelle	20-Jun-24	8,474.58		3,379,272.99 CR
20-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-24	1,525.42		3,377,747.57 CR
21-Jun-24	CHQ.NO. 000067 ROBERT LAURENT NDANDI	SVR	21-Jun-24	3,200,000.00		177,747.57 CR
21-Jun-24	ENCASH CHRQ CHQ 000067	BPWR	21-Jun-24	8,474.57		169,273.00 CR
21-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-24	1,525.42		167,747.58 CR

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KASULU LOGISTICS COMPANY LTD

Branch VIJANA BRANCH
 Branch Code 00003312
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 Tel 222181687

Account No	0150674800000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jul-24	CHQ. NO. 000261	BPWR	05-Jul-24		85,800,000.00	85,967,747.58 CR
06-Jul-24	KADULA AN KASULU LO CHQ.NO. 000040	SVR	06-Jul-24	85,800,000.00		167,747.58 CR
13-Jul-24	ROBERT LAURENT NDANDI Monthly Maintenance Fee	UXP	13-Jul-24	13,000.00		154,747.58 CR
13-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	13-Jul-24	2,340.00		152,407.58 CR
19-Jul-24	Automatic Repayment Collection Dr	UXP	19-Jul-24	52,407.58		100,000.00 CR
05-Aug-24	REF:19123499ed926b80 AGENCY FT	AGENCY	05-Aug-24		12,000,000.00	12,100,000.00 CR
05-Aug-24	AB172287391253951937 97:Robart:Kuweka N/A Automatic Repayment Collection Dr	SCH	05-Aug-24	5,753,138.84		6,346,861.16 CR
05-Aug-24	REF:1912376dafbe880a AGENCY FT	AGENCY	05-Aug-24		2,055,575.00	8,402,436.16 CR
06-Aug-24	AB172287687708726311 71:Robart:Kuweka N/A ENCASH CHRQ CHQ	BPWR	06-Jul-24	85,800.00		8,316,636.16 CR
06-Aug-24	000040 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-24	15,444.00		8,301,192.16 CR
06-Aug-24	REF:19127d5d3b0d4810 AGENCY FT	AGENCY	06-Aug-24		7,000,000.00	15,301,192.16 CR
06-Aug-24	AB172295020962520106 26:Robart:Kuweka N/A REF:19128660c89b8bbf AGENCY FT	AGENCY	06-Aug-24		18,000,000.00	33,301,192.16 CR
07-Aug-24	AB172295966161284659 44:Robart:Kuweka N/A CHQ.NO. 000068	SVR	07-Aug-24	10,000,000.00		23,301,192.16 CR
07-Aug-24	ROBERT LAURENT NDANDI ENCASH CHRQ CHQ	BPWR	07-Aug-24	13,135.59		23,288,056.57 CR
08-Aug-24	000068 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Aug-24	2,364.41		23,285,692.16 CR
10-Aug-24	REF:1913d2c9c170e900 AGENCY FT	AGENCY	10-Aug-24		2,000,000.00	25,285,692.16 CR
	AB172330821877166245 88:Robart:Kuweka N/A					

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Branch VIJANA BRANCH
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Account No	0150674800000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Aug-24	TMS GePG BIL:991351210879 REC:924226269685041 SAAC MATUNGWA REF:FB11081723530728	TMS	13-Aug-24	22,000.00		25,263,692.16 CR
13-Aug-24	REF:1914bd43202d88b2 AGENCY FT AB172355408261118383 55:Robary:Kuweka N/A	AGENCY	13-Aug-24		5,000,000.00	30,263,692.16 CR
13-Aug-24	Monthly Maintenance Fee	UXP	13-Aug-24	13,000.00		30,250,692.16 CR
13-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	13-Aug-24	2,340.00		30,248,352.16 CR
14-Aug-24	REF:1914f9575adbaa4c AGENCY FT AB172361708008850610 84:Robert:Kuweka N/A	AGENCY	14-Aug-24		10,010,000.00	40,258,352.16 CR
19-Aug-24	Automatic Repayment Collection Dr	UXP	19-Aug-24	5,839,828.38		34,418,523.78 CR
21-Aug-24	CHQ.NO. 000069 ROBERT NDANDI	SVR	21-Aug-24	6,000,000.00		28,418,523.78 CR
21-Aug-24	ENCASH CHRG CHQ 000069	BPWR	21-Aug-24	13,135.59		28,405,388.19 CR
21-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-24	2,364.41		28,403,023.78 CR
21-Aug-24	TZ#012FTOD242341501# MT103#KADULA AND KAPATA LIMITED#INV/CLEARING	CMM	21-Aug-24		4,646,428.00	33,049,451.78 CR
22-Aug-24	TMS CASH WITHDRAW DESC:VP 5233 0111 1310 REF:FB24521724330998	TMS	22-Aug-24	2,500,000.00		30,549,451.78 CR
22-Aug-24	TMS CHARGE WITHDRAW REF:FB24521724330998	TMS	22-Aug-24	8,474.58		30,540,977.20 CR
22-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-24	1,525.42		30,539,451.78 CR
23-Aug-24	CHQ.NO. 000070 ROBERT NDANDI	SVR	23-Aug-24	5,000,000.00		25,539,451.78 CR
24-Aug-24	REF:191842fdd89ab9a3 AGENCY FT AB172449961453468452 84:KASURU:Deposit N/A	AGENCY	24-Aug-24		20,000,000.00	45,539,451.78 CR
24-Aug-24	ENCASH CHRG CHQ 000070	BPWR	23-Aug-24	8,474.57		45,530,977.21 CR
24-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-24	1,525.42		45,529,451.79 CR

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26-Aug-24	CHQ.NO. 000071 ROBERT LAURENT NDONDI	SVR	26-Aug-24	6,500,000.00		39,029,451.79CR
26-Aug-24	ENCASH CHRG CHQ 000071	BPWR	26-Aug-24	13,135.59		39,016,316.20CR
26-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-24	2,364.41		39,013,951.79CR
27-Aug-24	TMS CASH WITHDRAW DESC:VP523301111310 REF:FB60331724755898	TMS	27-Aug-24	4,000,000.00		35,013,951.79CR
27-Aug-24	TMS CHARGE WITHDRAW REF:FB60331724755898	TMS	27-Aug-24	8,474.58		35,005,477.21CR
27-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-24	1,525.42		35,003,951.79CR
27-Aug-24	TZ#012FTOD242401002# MT103#KADULA AND KAPATA LIMITED#/CLEARING CHARGES	CMM	27-Aug-24		1,401,500.00	36,405,451.79CR
28-Aug-24	CASH WD BELOW 20M CURRENT A/C NIDA 19850711 17106-00001-24	BranchTelle	28-Aug-24	6,300,000.00		30,105,451.79CR
28-Aug-24	Cash withdrawal charges	BranchTelle	28-Aug-24	13,135.59		30,092,316.20CR
28-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Aug-24	2,364.41		30,089,951.79CR
30-Aug-24	CHQ.NO. 000072 ROBERT NDANDI	SVR	30-Aug-24	7,500,000.00		22,589,951.79CR
31-Aug-24	ENCASH CHRG CHQ 000072	BPWR	30-Aug-24	13,135.59		22,576,816.20CR
31-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-24	2,364.41		22,574,451.79CR
31-Aug-24	CHQ.NO. 000073 ROBERT L NDANDI	SVR	31-Aug-24	12,000,000.00		10,574,451.79CR
31-Aug-24	ENCASH CHRG CHQ 000073	BPWR	31-Aug-24	16,949.15		10,557,502.64CR
31-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-24	3,050.85		10,554,451.79CR
01-Sep-24	REF:191acb084d3e0bf3 AGENCY FT AB172517913456451478 46:Mtumishi:Malipo N/A	AGENCY	01-Sep-24		3,352,600.00	13,907,051.79CR
02-Sep-24	CHQ.NO. 000074 ROBERT NDANDI	SVR	02-Sep-24	11,000,000.00		2,907,051.79CR

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Account Statement



Statement Date 29-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
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KASULU LOGISTICS COMPANY LTD

Branch VIJANA BRANCH
 Branch Code 00003312
 Contact Details
 Tel 222181687

Account No	0150674800000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Sep-24	ENCASH CHRG CHQ 000074	BPWR	02-Sep-24	16,949.15		2,890,102.64 CR
03-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-24	3,050.85		2,887,051.79 CR
03-Sep-24	TMS CASH DEPOSIT ROBERT LAURENT NDANDI . REF:FB64481725356210	TMS	03-Sep-24		70,000,000.00	72,887,051.79 CR
04-Sep-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	04-Sep-24	2,500,000.00		70,387,051.79 CR
04-Sep-24	Cash withdrawal charges	BranchTelle	04-Sep-24	8,474.58		70,378,577.21 CR
04-Sep-24	CHQ.NO. 000075 nida 19850711171060000124 ROBERT N	SVR	04-Sep-24	52,500,000.00		17,878,577.21 CR
04-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-24	1,525.42		17,877,051.79 CR
04-Sep-24	ENCASH CHRG CHQ 000075	BPWR	04-Sep-24	52,500.00		17,824,551.79 CR
04-Sep-24	CHQ.NO. 000076 VC 3301 111310	SVR	04-Sep-24	5,000,000.00		12,824,551.79 CR
04-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-24	9,450.00		12,815,101.79 CR
04-Sep-24	ENCASH CHRG CHQ 000076	BPWR	04-Sep-24	8,474.57		12,806,627.22 CR
04-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-24	1,525.42		12,805,101.80 CR
05-Sep-24	CHQ.NO. 000077 ROBERT NDANDI	SVR	05-Sep-24	3,000,000.00		9,805,101.80 CR
05-Sep-24	REF:191c3172b501eb4d AGENCY FT AB172555496068317263 35:Robert:Malipo N/A	AGENCY	05-Sep-24		3,000,000.00	12,805,101.80 CR
05-Sep-24	ENCASH CHRG CHQ 000077	BPWR	05-Sep-24	8,474.57		12,796,627.23 CR
06-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-24	1,525.42		12,795,101.81 CR
06-Sep-24	CHQ.NO. 000078 ROBERT LAURENT	SVR	06-Sep-24	2,550,000.00		10,245,101.81 CR
06-Sep-24	ENCASH CHRG CHQ 000078	BPWR	06-Sep-24	8,474.57		10,236,627.24 CR
06-Sep-24	REF:191c72bc8bb6a87c AGENCY FT AB172562342062929874 72:Mtumishi:Business N/A	AGENCY	06-Sep-24		6,360,000.00	16,596,627.24 CR

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Account Statement



Statement Date 29-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
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KASULU LOGISTICS COMPANY LTD

Branch VIJANA BRANCH
 Branch Code 00003312
 Contact Details
 Tel 222181687

Account No	0150674800000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Sep-24	CHQ.NO. 000079 ROBERT NDANDI	SVR	06-Sep-24	4,000,000.00		12,596,627.24 CR
06-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-24	1,525.42		12,595,101.82 CR
07-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-24	1,525.42		12,585,101.83 CR
07-Sep-24	ENCASH CHRG CHQ 000079	BPWR	06-Sep-24	8,474.57		12,586,627.25 CR
08-Sep-24	CHQ.NO. 000080 ROBERT NDANDI	SVR	08-Sep-24	8,000,000.00		4,585,101.83 CR
08-Sep-24	ENCASH CHRG CHQ 000080	BPWR	08-Sep-24	13,135.59		4,571,966.24 CR
08-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-24	2,364.41		4,569,601.83 CR
13-Sep-24	CHQ.NO. 000081 ROBERT LAURENT NDANDI	SVR	13-Sep-24	4,250,000.00		319,601.83 CR
13-Sep-24	ENCASH CHRG CHQ 000081	BPWR	13-Sep-24	8,474.57		311,127.26 CR
14-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-24	1,525.42		309,601.84 CR
14-Sep-24	Monthly Maintenance Fee	UXP	14-Sep-24	13,000.00		296,601.84 CR
14-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	14-Sep-24	2,340.00		294,261.84 CR
18-Sep-24	CHQ.NO. 000082 ROBERT NDANDI	SVR	18-Sep-24	150,000.00		144,261.84 CR
18-Sep-24	ENCASH CHRG CHQ 000082	BPWR	18-Sep-24	6,355.93		137,905.91 CR
18-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Sep-24	1,144.07		136,761.84 CR
19-Sep-24	Automatic Repayment Collection Dr	UXP	19-Sep-24	36,761.84		100,000.00 CR
23-Sep-24	KLCL0056/008/24 KADULA AND KAPATA CASH DEPOSITS	BranchTelle	23-Sep-24		4,034,500.00	4,134,500.00 CR
23-Sep-24	Automatic Repayment Collection Dr	SCH	23-Sep-24	4,034,500.00		100,000.00 CR
28-Sep-24	TZ#012FTOD242721001# MT103#KADULA AND KAPATA LIMITED#/CLEARING CHARGES	CMM	28-Sep-24		5,465,895.00	5,565,895.00 CR

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Account Statement



Statement Date 29-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
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 Branch VIJANA BRANCH
 Branch Code 00003312
 Contact Details
 Tel 222181687

KASULU LOGISTICS COMPANY LTD

Account No	0150674800000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-24	Automatic Repayment Collection Dr	SCH	28-Sep-24	1,728,861.31		3,837,033.69 CR
29-Sep-24	TMS CASH WITHDRAW DESC:VP/3301/111310 REF:FB89261727605463	TMS	29-Sep-24	2,500,000.00		1,337,033.69 CR
29-Sep-24	TMS CHARGE WITHDRAW REF:FB89261727605463	TMS	29-Sep-24	8,474.58		1,328,559.11 CR
29-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-24	1,525.42		1,327,033.69 CR
30-Sep-24	CHQ.NO. 000083 robert laurent ndandi	SVR	30-Sep-24	1,200,000.00		127,033.69 CR
30-Sep-24	ENCASH CHRQ CHQ 000083	BPWR	30-Sep-24	8,474.57		118,559.12 CR
30-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-24	1,525.42		117,033.70 CR
03-Oct-24	CHQ. NO. 006540 SHARAF SH KASULU LO	BPWR	03-Oct-24		2,740,000.00	2,857,033.70 CR
03-Oct-24	CHQ.NO. 000084 ROBERT NDANDI	SVR	03-Oct-24	2,650,000.00		207,033.70 CR
04-Oct-24	ENCASH CHRQ CHQ 000084	BPWR	03-Oct-24	8,474.57		198,559.13 CR
04-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-24	1,525.42		197,033.71 CR
13-Oct-24	Monthly Maintenance Fee	UXP	13-Oct-24	13,000.00		184,033.71 CR
13-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	13-Oct-24	2,340.00		181,693.71 CR
19-Oct-24	Automatic Repayment Collection Dr	UXP	19-Oct-24	81,693.71		100,000.00 CR
23-Oct-24	CHQ. NO. 006648 SHARAF SH KASULU LO	BPWR	23-Oct-24		5,480,000.00	5,580,000.00 CR
23-Oct-24	Automatic Repayment Collection Dr	SCH	23-Oct-24	5,480,000.00		100,000.00 CR
23-Oct-24	TZ#012FTOD242970503# MT103#KADULA AND KAPATA LIMITED#/CLEARING CHARGES	CMM	23-Oct-24		1,835,050.00	1,935,050.00 CR
23-Oct-24	Automatic Repayment Collection Dr	SCH	23-Oct-24	252,646.97		1,682,403.03 CR
24-Oct-24	CHQ.NO. 000085 ROBERT NDADI	SVR	24-Oct-24	1,500,000.00		182,403.03 CR
24-Oct-24	ENCASH CHRQ CHQ 000085	BPWR	24-Oct-24	8,474.57		173,928.46 CR

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Account Statement



Statement Date 29-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
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KASULU LOGISTICS COMPANY LTD

Branch VIJANA BRANCH
 Branch Code 00003312
 Contact Details
 Tel 222181687

Account No	0150674800000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Oct-24	1,525.42		172,403.04 CR
13-Nov-24	Monthly Maintenance Fee	UXP	13-Nov-24	13,000.00		159,403.04 CR
13-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	13-Nov-24	2,340.00		157,063.04 CR
18-Nov-24	TMS CASH DEPOSIT ANREW DANI NGOLI MALIPO YA KONTENA MBILI KA REF:FB72061731927781	TMS	18-Nov-24		80,000,000.00	80,157,063.04 CR
19-Nov-24	TZ#012FTOD243241510# MT103#KADULA AND KAPATA LIMITED#/CLEARING CHARGES	CMM	19-Nov-24		1,935,258.00	82,092,321.04 CR
19-Nov-24	Automatic Repayment Collection Dr	UXP	19-Nov-24	5,807,970.43		76,284,350.61 CR
20-Nov-24	CHQ.NO. 000086 ROBERT LAURENT NDANDI	SVR	20-Nov-24	37,840,000.00		38,444,350.61 CR
20-Nov-24	ENCASH CHRQ CHQ 000086	BPWR	20-Nov-24	37,840.00		38,406,510.61 CR
20-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-24	6,811.20		38,399,699.41 CR
21-Nov-24	REF:1934dd4d37a1cab7 SIMAPP FT FROM LUCKMAN BARNABAS SONDA TO KASULU N/A	SIMAPP	21-Nov-24		5,000,000.00	43,399,699.41 CR
21-Nov-24	REF:1934ddd47f6bd8e2 SIMAPP FT FROM LUCKMAN BARNABAS SONDA TO KASULU N/A	SIMAPP	21-Nov-24		150,000.00	43,549,699.41 CR
25-Nov-24	TMS CASH WITHDRAW DESC:VP 5233 0011 1310 REF:FB26901732524081	TMS	25-Nov-24	1,500,000.00		42,049,699.41 CR
25-Nov-24	TMS CHARGE WITHDRAW REF:FB26901732524081	TMS	25-Nov-24	8,474.58		42,041,224.83 CR
25-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-24	1,525.42		42,039,699.41 CR
29-Nov-24	REF:19377ac72c3e88f6 IB FT FROM BOBS COMMISSION AGENT TO KASULU	IB	29-Nov-24		7,170,000.00	49,209,699.41 CR

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Account Statement



Statement Date 29-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
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KASULU LOGISTICS COMPANY LTD

Branch VIJANA BRANCH
 Branch Code 00003312
 Contact Details
 Tel 222181687

Account No	0150674800000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Nov-24	TMS CASH DEPOSIT ANDREW DANI NGOLI MALIPO YA KONTENA MBILI K REF:FB74781732897744	TMS	29-Nov-24		20,000,000.00	69,209,699.41 CR
03-Dec-24	REF:1938d305080a5a5b AGENCY FT AB173324057338648635 91:Robert:Kuweka N/A	AGENCY	03-Dec-24		6,000,000.00	75,209,699.41 CR
13-Dec-24	Monthly Maintenance Fee	UXP	13-Dec-24	13,000.00		75,196,699.41 CR
13-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	13-Dec-24	2,340.00		75,194,359.41 CR
17-Dec-24	CASH W/DRAW 0 CRDB BANK PLC	BranchTelle	17-Dec-24	500,000.00		74,694,359.41 CR
17-Dec-24	Cash withdrawal charges	BranchTelle	17-Dec-24	6,355.93		74,688,003.48 CR
17-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Dec-24	1,144.07		74,686,859.41 CR
19-Dec-24	Automatic Repayment Collection Dr	UXP	19-Dec-24	5,797,519.00		68,889,340.41 CR
20-Dec-24	TMS CASH WITHDRAW DESC:vp/4383/111311 REF:FB16021734704979	TMS	20-Dec-24	8,000,000.00		60,889,340.41 CR
20-Dec-24	TMS CHARGE WITHDRAW REF:FB16021734704979	TMS	20-Dec-24	13,135.59		60,876,204.82 CR
21-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-24	2,364.41		60,873,840.41 CR
28-Dec-24	TZ#012FTOD243630010# MT103#KADULA AND KAPATA LIMITED#/CLEARING CHARGES	CMM	28-Dec-24		3,941,600.00	64,815,440.41 CR
29-Dec-24	TMS CASH WITHDRAW DESC:VP523301111310 REF:FB42681735458377	TMS	29-Dec-24	5,000,000.00		59,815,440.41 CR
29-Dec-24	TMS CHARGE WITHDRAW REF:FB42681735458377	TMS	29-Dec-24	8,474.58		59,806,965.83 CR
29-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-24	1,525.42		59,805,440.41 CR
30-Dec-24	REF:19416dcd5cbe2997 SIMAPP FT FROM KIHIRI ISSA MCHOMVU TO KASULU Dola N/A	SIMAPP	30-Dec-24		10,000,000.00	69,805,440.41 CR

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Account Statement



Statement Date 29-May-25
 Statement Period 01-Jan-24 to 01-Jan-25
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KASULU LOGISTICS COMPANY LTD

Branch VIJANA BRANCH
 Branch Code 00003312
 Contact Details
 Tel 222181687

Account No	0150674800000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Dec-24	REF:19416eaf27a669df AGENCY FT AB173555128330842553 69:Kihiri Mchomvu:Akiba N/A	AGENCY	30-Dec-24		4,500,000.00	74,305,440.41 CR
30-Dec-24	TMS CASH WITHDRAW DESC:NI-19850711171060 001-24 REF:FB70531735566463	TMS	30-Dec-24	8,050,000.00		66,255,440.41 CR
30-Dec-24	TMS CHARGE WITHDRAW REF:FB70531735566463	TMS	30-Dec-24	13,135.59		66,242,304.82 CR
30-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-24	2,364.41		66,239,940.41 CR
	TOTAL VALUE			432,243,081.81	497,978,119.00	
CLEAR BALANCE AS ON 29-May-25						66,239,940.41 CR
BOOK BALANCE AS ON 29-May-25						66,239,940.41 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 13-Jul-71

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