

Certified as True Copy of the Original
Kaizer Msosa
Advocate, Notary Public
& Commissioner for Oaths
Date: 18/12/23 Sign: *[Signature]*

Customer Name & Address
messrs TWON INTERNATIONAL LOGISTICS LIMITED
PO BOX 8316 DAR ES SALAAM
PLOT NO.
TOYOTA BLD 1FL STREET SOKOINE DRIVE
NEARBY NBC BANK HQ
DAR ES SALAAM

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

Account Statement from 10-Feb-2023 to 18-Dec-2023

Account Name: messrs TWON INTERNATIONAL LOGISTICS LIMITED

Account Number: 0370001471
Account Type: Current Accounts TZS
Customer Number: 000090239282
Email ID:

Account Category: Current Accounts TZS
Currency: TZS - Tanzanian Shilling
Account Open Date: Feb 10, 2023
BIC Code: EXTNTZTZXXX

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Feb 11, 2023	Feb 11, 2023	VIJAYAKUMAR		37/57/2		500,000.00	500,000.00
Feb 13, 2023	Feb 13, 2023	BRELLA SEARCH DOCUMENT PAYABLE TWON		99/697/1	22,000.00		478,000.00
Feb 14, 2023	Feb 14, 2023	CHEQUE BOOK ISSUE FEE B/O TWON		37/45/1	60,000.00		418,000.00
Feb 16, 2023	Feb 17, 2023	BARBTZT B/O SURYA GRAPHICS LTD Instrument Number 371729		1/2356/2		3,504,442.00	3,922,442.00
Feb 28, 2023	Feb 28, 2023	Ledger Charges Recovery		37/417/251	18,000.00		3,904,442.00
Mar 06, 2023	Mar 06, 2023	TWON INTERNATIONAL-NEGOTIABLE		37/99/2		28,416,000.00	32,320,442.00
Mar 06, 2023	Mar 06, 2023	Tran Charges Recovery		37/102/1	1,200.00		32,319,242.00
Mar 06, 2023	Mar 06, 2023	CASH SELF Instrument Number 1		37/100/1	26,000,000.00		6,319,242.00
Mar 15, 2023	Mar 15, 2023	Vijayakumar		37/25/2		8,000,000.00	14,319,242.00
Mar 15, 2023	Mar 15, 2023	TRA CONTROL 998420820193 Instrument Number 4		37/147/1	319,182.00		14,000,060.00
Mar 15, 2023	Mar 15, 2023	TRA CONTROL 998420820209 Instrument Number 3		37/145/1	2,075,000.00		11,925,060.00
Mar 15, 2023	Mar 15, 2023	TRA CONTROL 998420820310 Instrument Number 2		37/143/1	2,025,000.00		9,900,060.00
Mar 15, 2023	Mar 15, 2023	TRA COTROL 998420820189 Instrument Number 5		37/141/1	7,460,467.02		2,439,592.98
Mar 15, 2023	Mar 15, 2023	TRA CONTROL 998420820310		37/144/1	11,800.00		2,427,792.98
Mar 15, 2023	Mar 15, 2023	TRA COTROL 998420820189		37/142/1	11,800.00		2,415,992.98
Mar 15, 2023	Mar 15, 2023	TRA CONTROL 998420820193		37/148/1	11,800.00		2,404,192.98
Mar 15, 2023	Mar 15, 2023	TRA CONTROL 998420820209		37/146/1	11,800.00		2,392,392.98
Mar 17, 2023	Mar 17, 2023	CC Instrument Number 6		37/130/1	2,000,000.00		392,392.98
Mar 17, 2023	Mar 17, 2023	Tran Charges Recovery		37/134/1	1,200.00		391,192.98
Mar 21, 2023	Mar 21, 2023	TANZANIA FISH		6/42/2		3,000,000.00	3,391,192.98



Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Mar 21, 2023	Mar 21, 2023	Tran Charges Recovery		37/107/1	1,200.00		3,389,992.98
Mar 21, 2023	Mar 21, 2023	CW SELF Instrument Number 7		37/97/1	3,000,000.00		389,992.98
Mar 31, 2023	Mar 31, 2023	TWON INTERNATIONAL- NEGOTIABLE		37/132/2		23,800,000.00	24,189,992.98
Mar 31, 2023	Mar 31, 2023	TRA PAYMENTS Instrument Number 10		37/315/1	15,422,103.87		8,767,889.11
Mar 31, 2023	Mar 31, 2023	TRA CONTROL 99842083060		37/380/1	11,800.00		8,756,089.11
Mar 31, 2023	Mar 31, 2023	Ledger Charges Recovery		37/422/249	18,000.00		8,738,089.11
Apr 03, 2023	Apr 03, 2023	PAYMENT IFO NUFAS DELIVERIES B/O TWON INTERNATIONAL LOGISTICS LI Instrument Number 8		8/386/1	4,364,450.00		4,373,639.11
Apr 04, 2023	Apr 04, 2023	CW SELF Instrument Number 11		37/39/1	4,000,000.00		373,639.11
Apr 04, 2023	Apr 04, 2023	Tran Charges Recovery		37/40/1	1,200.00		372,439.11
Apr 04, 2023	Apr 04, 2023	0404/00005967175 B/O TANZANIA FISH PROCESSORS LIMIT IFO TWON INTERNATIONAL LOGISTICS L		99/759/2		9,000,000.00	9,372,439.11
Apr 06, 2023	Apr 06, 2023	Tran Charges Recovery		37/76/1	1,200.00		9,371,239.11
Apr 06, 2023	Apr 06, 2023	cash self Instrument Number 12		37/68/1	1,000,000.00		8,371,239.11
Apr 06, 2023	Apr 06, 2023	B/O TWON INTERNATIONAL LOGISTICS LI Instrument Number 9		8/236/1	5,183,300.00		3,187,939.11
Apr 11, 2023	Apr 11, 2023	TWON INTERNATIONAL- NEGOTIABLE		37/199/2		11,875,000.00	15,062,939.11
Apr 11, 2023	Apr 11, 2023	CASH Instrument Number 13		37/236/1	10,000,000.00		5,062,939.11
Apr 11, 2023	Apr 11, 2023	Tran Charges Recovery		37/290/1	1,200.00		5,061,739.11
Apr 14, 2023	Apr 14, 2023	TWON INTERNATIONAL- NEGOTIABLE		37/61/2		11,875,000.00	16,936,739.11
Apr 14, 2023	Apr 14, 2023	CASH Instrument Number 14		37/200/1	9,000,000.00		7,936,739.11
Apr 14, 2023	Apr 14, 2023	Tran Charges Recovery		37/224/1	1,200.00		7,935,539.11
Apr 18, 2023	Apr 18, 2023	TRA PAYMENTS Instrument Number 15		37/239/1	7,691,119.40		244,419.71
Apr 18, 2023	Apr 18, 2023	TRA PAYMENTS		37/241/1	23,600.00		220,819.71
Apr 30, 2023	Apr 30, 2023	Service Charges Recovery		37/81/735	3,564.00		217,255.71
Apr 30, 2023	Apr 30, 2023	Ledger Charges Recovery		37/81/733	18,000.00		199,255.71
Apr 30, 2023	Apr 30, 2023	Service Charges Recovery		37/81/737	1,800.00		197,455.71
May 25, 2023	May 25, 2023	VIJAYA KUMAR		37/22/2		700,000.00	897,455.71
May 25, 2023	May 25, 2023	TWON INTERNATIONAL NEGOTIABLE		37/186/2		6,227,000.00	7,124,455.71
May 27, 2023	May 27, 2023	PAYMENT IFO NUFAS DELIVERIES COMPANY B/O TWON INTERNATIONAL LOGI Instrument Number 16		8/58/1	5,327,800.00		1,796,655.71
May 31, 2023	May 31, 2023	Ledger fees recovered For MAY 2023		37/388/703	13,867.49		1,782,788.22
May 31, 2023	May 31, 2023	Service Charges Recovery		37/388/705	2,745.80		1,780,042.42
May 31, 2023	May 31, 2023	Service Charges Recovery		37/388/707	1,386.70		1,778,655.72



Account Number : 0370001471

Account Name : messrs TWON INTERNATIONAL LOGISTICS

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jun 02, 2023	Jun 02, 2023	FX NORMAL TWON INT LOGISTICS LTD		37/187/2		19,200,000.00	20,978,655.72
Jun 05, 2023	Jun 05, 2023	B/O TWON INTERNATIONAL LOGISTICS LI Instrument Number 18		37/105/1	13,201,440.00		7,777,215.72
Jun 05, 2023	Jun 05, 2023	B/O TWON INTERNATIONAL LOGISTICS LI Instrument Number 19		37/107/1	2,357,640.00		5,419,575.72
Jun 06, 2023	Jun 06, 2023	CW Instrument Number 20		37/51/1	3,500,000.00		1,919,575.72
Jun 06, 2023	Jun 06, 2023	Charges Recovery		37/51/3	1,200.10		1,918,375.62
Jun 07, 2023	Jun 07, 2023	Charges Recovery		37/174/3	1,200.10		1,917,175.52
Jun 07, 2023	Jun 07, 2023	CW Instrument Number 21		37/174/1	500,000.00		1,417,175.52
Jun 08, 2023	Jun 08, 2023	TRA IFO TWON INT LOGISTICS LTD 9984111702243 Instrument Number 22		37/157/1	944,400.00		472,775.52
Jun 13, 2023	Jun 13, 2023	TRA IFO TWON INT LOGISTICS LTD 9984111763138 Instrument Number 23		37/64/1	239,760.00		233,015.52
Jun 16, 2023	Jun 16, 2023	INTRODUCTION LETTER CHARGES		37/170/1	5,000.00		228,015.52
Jun 21, 2023	Jun 21, 2023	FX NEGOSTIABLE TWON INT LOGISTICS LTD		37/224/2		2,280,000.00	2,508,015.52
Jun 22, 2023	Jun 22, 2023	BUSINESS REGISTRATIONS AND LICENSIN AGENCY 991350907164		37/20/1	11,800.00		2,496,215.52
Jun 22, 2023	Jun 22, 2023	BUSINESS REGISTRATIONS AND LICENSIN AGENCY IFO TWON INT LOGISTICS LTD 991350907164 Instrument Number 24		37/19/1	250,000.00		2,246,215.52
Jun 26, 2023	Jun 26, 2023	Charges Recovery		37/130/3	1,200.10		2,245,015.42
Jun 26, 2023	Jun 26, 2023	CW Instrument Number 25		37/130/1	2,000,000.00		245,015.42
Jul 04, 2023	Jul 04, 2023	TWON INTERNATIONAL NEGOTIABLE		37/66/2		48,800,000.00	49,045,015.42
Jul 04, 2023	Jul 04, 2023	AZIZ FOCUS MUSHI Instrument Number 26		37/175/1	31,000,000.00		18,045,015.42
Jul 04, 2023	Jun 30, 2023	Service Charges Recovery		37/264/723	2,745.80		18,042,269.62
Jul 04, 2023	Jun 30, 2023	Ledger fees recovered For JUN 2023		37/264/721	13,867.49		18,028,402.13
Jul 04, 2023	Jun 30, 2023	Service Charges Recovery		37/264/725	1,386.70		18,027,015.43
Jul 05, 2023	Jul 05, 2023	CASH Instrument Number 29		37/81/1	5,000,000.00		13,027,015.43
Jul 05, 2023	Jul 05, 2023	Charges Recovery		37/81/3	1,200.10		13,025,815.33
Jul 08, 2023	Jul 08, 2023	IFO RELIANCE INSURANCE CO (T) LTD Instrument Number 27		1/2477/1	996,000.00		12,029,815.33
Jul 08, 2023	Jul 08, 2023	IFO RELIANCE INSURANCE CO (T) LTD Instrument Number 28		1/2483/1	1,321,600.00		10,708,215.33
Jul 12, 2023	Jul 12, 2023	IFO FLAGS GENERAL CO LTD Instrument Number 30		1/1353/1	672,000.00		10,036,215.33
Jul 12, 2023	Jul 12, 2023	Service Charges Recovery		37/150/3	305.10		10,035,910.23
Jul 12, 2023	Jul 12, 2023	Service Charges Recovery		37/150/5	154.10		10,035,756.13
Jul 12, 2023	Jul 12, 2023			37/150/1	1540.84		10,034,215.29



Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jul 12, 2023	Jul 12, 2023			37/151/1	1,540.84		10,032,674.45
Jul 12, 2023	Jul 12, 2023	Service Charges Recovery		37/151/3	305.10		10,032,369.35
Jul 12, 2023	Jul 12, 2023	Service Charges Recovery		37/151/5	154.10		10,032,215.25
Jul 13, 2023	Jul 13, 2023	Charges Recovery		37/61/3	1,200.10		10,031,015.15
Jul 13, 2023	Jul 13, 2023	CASH SELF Instrument Number 33		37/61/1	1,000,000.00		9,031,015.15
Jul 13, 2023	Jul 13, 2023	Charges Recovery		37/100/3	1,200.10		9,029,815.05
Jul 13, 2023	Jul 13, 2023	CASH SELF Instrument Number 34		37/100/1	3,000,000.00		6,029,815.05
Jul 13, 2023	Jul 13, 2023	Service Charges Recovery		37/115/5	154.10		6,029,660.95
Jul 13, 2023	Jul 13, 2023	Service Charges Recovery		37/115/3	305.10		6,029,355.85
Jul 13, 2023	Jul 13, 2023			37/115/1	1,540.84		6,027,815.01
Jul 14, 2023	Jul 14, 2023	IFO VISUSYSTEMS LTD Instrument Number 32		14/130/1	171,100.00		5,856,715.01
Jul 15, 2023	Jul 15, 2023	IFO JUBILEE HEALTH INSURANCE COMPAN Instrument Number 31		1/547/1	3,650,254.00		2,206,461.01
Jul 15, 2023	Jul 15, 2023	Charges Recovery		37/28/3	1,200.10		2,205,260.91
Jul 15, 2023	Jul 15, 2023	CW Instrument Number 35		37/28/1	1,000,000.00		1,205,260.91
Jul 17, 2023	Jul 17, 2023	CW Instrument Number 36		37/192/1	500,000.00		705,260.91
Jul 17, 2023	Jul 17, 2023	Charges Recovery		37/192/3	1,200.10		704,060.81
Jul 19, 2023	Jul 19, 2023	Charges Recovery		37/141/3	1,200.10		702,860.71
Jul 19, 2023	Jul 19, 2023	CASH SELF Instrument Number 37		37/141/1	200,000.00		502,860.71
Jul 26, 2023	Jul 26, 2023	inward charges chq 31		1/3694/870	150.00		502,710.71
Jul 26, 2023	Jul 26, 2023	inward charges chq 30		1/3694/869	150.00		502,560.71
Jul 26, 2023	Jul 26, 2023	inward charges chq 28		1/3694/868	150.00		502,410.71
Jul 26, 2023	Jul 26, 2023	inward charges chq 27		1/3694/867	150.00		502,260.71
Jul 28, 2023	Jul 28, 2023	TWON INTER NEGOTIATION		37/121/2		3,690,000.00	4,192,260.71
Jul 28, 2023	Jul 28, 2023	CW Instrument Number 39		37/124/1	3,000,000.00		1,192,260.71
Jul 28, 2023	Jul 28, 2023	Charges Recovery		37/124/3	1,200.10		1,191,060.61
Jul 31, 2023	Jul 31, 2023	Ledger fees recovered For JUL 2023		37/410/693	2,745.80		1,188,314.81
Jul 31, 2023	Jul 31, 2023	Ledger fees recovered For JUL 2023		37/410/691	13,867.49		1,174,447.32
Jul 31, 2023	Jul 31, 2023	Ledger fees recovered For JUL 2023		37/410/695	1,386.70		1,173,060.62
Aug 01, 2023	Aug 01, 2023	CW WILLIAM DERA OGUNDE Instrument Number 40		37/182/1	840,000.00		333,060.62
Aug 01, 2023	Aug 01, 2023	Charges Recovery		37/182/3	1,200.10		331,860.52
Aug 01, 2023	Aug 01, 2023	Charges Recovery		37/217/3	1,200.10		330,660.42
Aug 01, 2023	Aug 01, 2023	WILLIAM OGUNDE		37/217/1	190,000.00		140,660.42
Aug 31, 2023	Aug 31, 2023	Ledger fees recovered For AUG 2023		37/393/404	17,999.99		122,660.43



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Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Sep 05, 2023	Sep 05, 2023	CD MYULA		37/162/2		3,700,000.00	3,822,660.43
Sep 12, 2023	Sep 12, 2023	B/O TWON INTERNATIONAL LOGISTICS LI Instrument Number 44		1/756/1	3,600,000.00		222,660.43
Sep 30, 2023	Sep 30, 2023	Ledger fees recovered For SEP 2023		37/311/428	17,999.99		204,660.44
Oct 02, 2023	Oct 02, 2023	Invoicedated09sept23 Intra Ban k Trf XXXXC746021023161842 THR ISHOOL EXIM LIMITED		1/7154/2		5,055,680.00	5,260,340.44
Oct 06, 2023	Oct 06, 2023	CW WILLIAM DERA OGUNDE Instrument Number 42		37/170/1	5,000,000.00		260,340.44
Oct 06, 2023	Oct 06, 2023	Charges Recovery		37/170/3	1,200.10		259,140.34
Oct 31, 2023	Oct 31, 2023	Ledger fees recovered For OCT 2023		37/390/428	17,999.99		241,140.35
Nov 08, 2023	Nov 08, 2023	TransportSoya Intra Bank Trf X XXXC727081123143221 THRISHOOL EXIM LIMITED		1/3940/2		4,000,000.00	4,241,140.35
Nov 15, 2023	Nov 15, 2023	CW Instrument Number 46		37/8/1	4,000,000.00		241,140.35
Nov 15, 2023	Nov 15, 2023	Charges Recovery		37/8/3	1,200.10		239,940.25
Nov 30, 2023	Nov 30, 2023	Ledger fees recovered For NOV 2023		37/398/388	17,999.99		221,940.26

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
0.00	0.00	104	18	193,401,181.74	193,623,122.00	221,940.26

Generated On :Dec 18, 2023 14:11:00

Generated By : VIVIAN T

This is a computer generated statement and does not require a signature.



Customer Name & Address

messrs TWON INTERNATIONAL LOGISTICS LIMITED
PO BOX 8316 DAR ES SALAAM
PLOT NO.
TOYOTA BLD 1FL STREET SOKOINE DRIVE
NEARBY NBC BANK HQ
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 10-Feb-2023 to 18-Dec-2023

Account Name messrs TWON INTERNATIONAL LOGISTICS LIMITED

Account Number 0370001472

Account Type Current Accounts FCY

Customer Number 000090239282

Email ID

Account Category Current Account FCY

Currency USD - US Dollars

Account Open Date Feb 10, 2023

BIC Code EXTNTZTXXX

Txn. Date	Value Date	Description	Ex-ref no	Txn Ref No	Debit	Credit	Balance
Feb 11, 2023	Feb 11, 2023	VIJAYAKUMAR		37/58/2		200.00	200.00
Feb 14, 2023	Feb 14, 2023	CHEQUE BOOK ISSUE FEE B/O TWON		37/46/1	36.00		164.00
Feb 16, 2023	Feb 17, 2023	BARBTZT B/O SREE KRISHNA CARGO LTD Instrument Number 257808		1/2357/2		3,354.00	3,518.00
Feb 20, 2023	Feb 20, 2023	239IBOT230510023 B/O IMPERIAL ROAD HAULAGE LTD IFO TWON INTERNATIONAL LOGISTICS		99/811/2		5,600.00	9,118.00
Feb 22, 2023	Feb 22, 2023	239IBOT230530013 B/O IMPERIAL ROAD HAULAGE LTD IFO TWON INTERNATIONAL LOGISTICS		99/240/2		5,600.00	14,718.00
Feb 28, 2023	Feb 28, 2023	Ledger Charges Recovery		37/417/629	15.00		14,703.00
Mar 06, 2023	Mar 06, 2023	TWON INTERNATIONAL- NEGOTIABLE Instrument Number 1		37/99/1	12,000.00		2,703.00
Mar 16, 2023	Mar 16, 2023	3997314074FS B/O POLYTRA AFRICA SSC IFO TWON INTERNATIONAL LOGISTICS L		99/25/2		3,545.00	6,248.00
Mar 18, 2023	Mar 18, 2023	252IBOT230770001 B/O APOLLO LOGISTICS TZ LIMITED IFO Twon International Logistics L		99/187/2		5,000.00	11,248.00
Mar 29, 2023	Mar 29, 2023	252IBOT230880501 B/O APOLLO LOGISTICS TZ LIMITED IFO Twon International Logistics L		99/717/2		2,749.42	13,997.42
Mar 31, 2023	Mar 31, 2023	TWON INTERNATIONAL- NEGOTIABLE Instrument Number 2		37/132/1	10,000.00		3,997.42
Mar 31, 2023	Mar 31, 2023	Ledger Charges Recovery		37/422/627	15.00		3,982.42
Apr 08, 2023	Apr 08, 2023	C0030971422901 B/O POLYTRA AFRICA SSC IFO TWON INTERNATIONAL LOGISTICS L		99/155/2		2,540.00	6,522.42
Apr 08, 2023	Apr 08, 2023	C0030971422901 B/O POLYTRA AFRICA SSC IFO TWON INTERNATIONAL LOGISTICS L		99/155/3	6.00		6,516.42
Apr 11, 2023	Apr 11, 2023	TWON INTERNATIONAL- NEGOTIABLE Instrument Number 3		37/199/1	5,000.00		1,516.42



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Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Apr 13, 2023	Apr 13, 2023	S06310322E6101 B/O POLYTRA AFRICA SSC IFO TWON INTERNATIONAL LOGISTICS L		99/675/2		6,493.15	8,009.57
Apr 13, 2023	Apr 13, 2023	S06310322E6101 B/O POLYTRA AFRICA SSC IFO TWON INTERNATIONAL LOGISTICS L		99/675/3	6.00		8,003.57
Apr 14, 2023	Apr 14, 2023	TWON INTERNATIONAL- NEGOTIABLE Instrument Number 4		37/61/1	5,000.00		3,003.57
May 25, 2023	May 25, 2023	TWON INTERNATIONAL NEGOTIABLE Instrument Number 5		37/186/1	2,600.00		403.57
May 26, 2023	May 26, 2023	UBS-FX- FCSF260523196570 S0631460B21D01 INWARD TT B/O POLYTR A AFRICA SSC		1/1417/2		2,413.15	2,816.72
May 31, 2023	May 31, 2023	Ledger fees recovered For MAY 2023		37/388/1531	11.55		2,805.17
May 31, 2023	May 31, 2023	Service Charges Recovery		37/388/1533	2.30		2,802.87
May 31, 2023	May 31, 2023	Service Charges Recovery		37/388/1535	1.20		2,801.67
Jun 01, 2023	Jun 01, 2023	TWON FINALS Intra Bank Trf XXX XC761010623121421 IMPERIAL ROA D HAULAGE LIMITED		1/4020/2		8,345.41	11,147.08
Jun 02, 2023	Jun 02, 2023	FX NORMAL TWON INT LOGISTICS LTD Instrument Number 6		37/187/1	8,000.00		3,147.08
Jun 10, 2023	Jun 10, 2023	IFO RELIANCE INSURANCE CO (T) LTD Instrument Number 7		1/968/1	1,976.50		1,170.58
Jun 19, 2023	Jun 19, 2023	INWARD CHQ CHARGES ISSUED JUNE 2023		1/5106/416	0.50		1,170.08
Jun 20, 2023	Jun 21, 2023	EQBLTZZ B/O JSI GENERAL ENTERPRISE Instrument Number 260		1/2209/2		612.00	1,782.08
Jun 21, 2023	Jun 21, 2023	FX NEGOSTIABLE TWON INT LOGISTICS LTD Instrument Number 8		37/224/1	950.00		832.08
Jul 03, 2023	Jul 03, 2023	UBS-CH- FCSF030723214818 1197660184FC INWARD CHARGES TT B/O TWON INTERNATIONAL LOGISTICS FZ LLC		1/10041/3	12.00		820.08
Jul 03, 2023	Jul 03, 2023	UBS-FX- FCSF030723214818 1197660184FC INWARD TT B/O TWON INT ERNATIONAL LOGISTICS FZ LLC		1/10041/2		19,965.00	20,785.08
Jul 04, 2023	Jul 04, 2023	TWON INTERNATIONAL NEGOTIABLE Instrument Number 9		37/66/1	20,000.00		785.08
Jul 04, 2023	Jun 30, 2023	Ledger fees recovered For JUN 2023		37/264/1555	11.55		773.53
Jul 04, 2023	Jun 30, 2023	Service Charges Recovery		37/264/1559	1.20		772.33
Jul 04, 2023	Jun 30, 2023	Service Charges Recovery		37/264/1557	2.30		770.03
Jul 13, 2023	Jul 13, 2023	CW Instrument Number 10		37/63/1	300.00		470.03
Jul 27, 2023	Jul 27, 2023	B/O RAS LOGISTICS (T) LIMITED IFO Instrument Number 3275		37/238/2		3,985.00	4,455.03
Jul 28, 2023	Jul 28, 2023	TWON INTER NEGOTIATION Instrument Number 11		37/121/1	1,500.00		2,955.03
Jul 28, 2023	Jul 28, 2023	Reference R72RTGS232090001 INWARD TISS B/O INTERLAND LOGISTICS		1/5301/2		1,070.00	4,025.03
Jul 31, 2023	Jul 31, 2023	CW SELF Instrument Number 13		37/122/1	1,000.00		3,025.03



Account Number : 0370001472

Account Name : messrs TWON INTERNATIONAL LOGISTICS

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jul 31, 2023	Jul 31, 2023	Charges Recovery		37/122/3	11.40		3,013.63
Jul 31, 2023	Jul 31, 2023	Charges Recovery		37/124/3	5.95		3,007.68
Jul 31, 2023	Jul 31, 2023	CW SELF Instrument Number 12		37/124/1	500.00		2,507.68
Jul 31, 2023	Jul 31, 2023	9274973212FS INWARD CHARGES TT B/O SUMADHURA TECHNOLOGIES LTD		1/5702/3	6.00		2,501.68
Jul 31, 2023	Jul 31, 2023	9274973212FS INWARD TT B/O SUMADHUR A TECHNOLOGIES LTD		1/5702/2		4,960.00	7,461.68
Jul 31, 2023	Jul 31, 2023	IFO JEFAG LOGISTICS T LTD Instrument Number 14		37/333/1	1,062.00		6,399.68
Jul 31, 2023	Jul 31, 2023	Ledger fees recovered For JUL 2023		37/410/1519	11.55		6,388.13
Jul 31, 2023	Jul 31, 2023	Ledger fees recovered For JUL 2023		37/410/1521	2.30		6,385.83
Jul 31, 2023	Jul 31, 2023	Ledger fees recovered For JUL 2023		37/410/1523	1.20		6,384.63
Aug 01, 2023	Aug 01, 2023	Outward TISS Charges Reference P230801C00000183 IFO SEAFRONT SHIPPING SERVICES LIMI		1/1883/2	5.12		6,379.51
Aug 01, 2023	Aug 01, 2023	Reference P230801C00000183 Outward TISS IFO SEAFRONT SHIPPING SERVICES LIMI Instrument Number 15		1/1883/1	286.97		6,092.54
Aug 01, 2023	Aug 01, 2023	WILLIAM OGUDE Instrument Number 17		37/219/1	1,000.00		5,092.54
Aug 01, 2023	Aug 01, 2023	Charges Recovery		37/219/3	11.40		5,081.14
Aug 05, 2023	Aug 05, 2023	CASH COLL BY WILLIAM OGUDE Instrument Number 19		28/85/1	3,340.00		1,741.14
Aug 05, 2023	Aug 05, 2023	Charges Recovery		28/87/1	38.09		1,703.05
Aug 16, 2023	Aug 16, 2023	MARTIN CUTHBERT MFINANGA Instrument Number 20		37/115/1	1,000.00		703.05
Aug 16, 2023	Aug 16, 2023	Charges Recovery		37/115/3	11.40		691.65
Aug 31, 2023	Aug 31, 2023	Ledger fees recovered For AUG 2023		37/393/840	15.05		676.60
Sep 04, 2023	Sep 04, 2023	CW PAMELA NYANDO Instrument Number 21		37/42/1	550.00		126.60
Sep 04, 2023	Sep 04, 2023	Charges Recovery		37/42/3	6.34		120.26
Sep 30, 2023	Sep 30, 2023	Ledger fees recovered For SEP 2023		37/311/872	15.05		105.21
Oct 31, 2023	Oct 31, 2023	UBS-FX-FCSF311023268077 S06330411C4001 INWARD TT B/O POLYTR A AFRICA SSC		1/1667/2		4,630.00	4,735.21
Oct 31, 2023	Oct 31, 2023	Ledger fees recovered For OCT 2023		37/390/900	15.05		4,720.16
Nov 06, 2023	Nov 06, 2023	CW Instrument Number 23		37/278/1	4,500.00		220.16
Nov 06, 2023	Nov 06, 2023	Charges Recovery		37/289/1	51.40		168.76
Nov 30, 2023	Nov 30, 2023	Ledger fees recovered For NOV 2023		37/398/816	15.05		153.71



Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
0.00	0.00	49	17	80,908.42	81,062.13	153.71

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