

Account Bank Statement

**CHINA TANZANIA CAPITAL LOGISTICS CO. LIMITED
SAMORA
DAR ES SALAAM**

Account: 025C565068300

Available Balance: 38,124.37 USD

Period: Last 1 Month

Total Value for Credit: 40,338.88 USD

Total Value for Debit: 10,684.86 USD

Summary of Book Balance as at 18/01/2023 : 88,224.37 USD

Summary of Cleared Balance as at 18/01/2023: 88,224.37 USD

18/01/2023 15:58:26



| Posting Date | Details | Value Date | Debit | Credit | Book Balance |
|------------------------|--|------------------------|----------|----------|--------------|
| 02.01.2023 14:15:28 | 7387580410OMNSWIFTCHG 73875504 FROM CHINA TANZANIA TO XU LIN | 02.01.2023 14:15:28 | 0.00 | 2,455.20 | 55,025.55 |
| 02.01.2023 14:17:21 | 7387580410OMNSWIFTCHG 73875504 FROM CHINA TANZANIA TO XU LIN | 02.01.2023 14:17:21 | 5.00 | 0.00 | 55,020.55 |
| 02.01.2023 14:17:46 | 7387580410OMNSWIFTCHG 73875504 FROM CHINA TANZANIA TO XU LIN | 02.01.2023 14:17:46 | 0.90 | 0.00 | 5,019.65 |
| 02.01.2023 17:22:33 | CH 3051581309211723 OMNSWIFT FROM CHINA TANZANIA TO MICHAEL NJUKI MWARANGE PAYME | 02.01.2023 17:22:33 | 2,500.00 | 0.00 | 52,519.65 |

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|------------------------|---|------------------------|--------|----------|-----------|
| 04.04.2023 10:09:33 | KE 7387550410211009 OMNSWIFT FROM CHINA TANZANIA TO MICHAEL NJUKI MWARANGE RETAI | 04.04.2023 10:09:33 | 237.10 | 0.00 | 40,268.49 |
| 04.04.2023 10:09:36 | 7387580410211009 OMNSWIFTCHG 7387550410211009 FROM CHINA TANZANIA TO XU LIN | 04.04.2023 10:09:36 | 67.80 | 0.00 | 40,200.69 |
| 04.04.2023 10:10:03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 04.04.2023 10:10:03 | 12.20 | 0.00 | 40,188.49 |
| 04.04.2023 19:51:16 | 7387580410OMNSWIFTCHG 73875504 FROM CHINA TANZANIA TO XU LIN | 04.04.2023 19:51:15 | 2.50 | 0.00 | 40,185.99 |
| 04.04.2023 19:56:30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 04.04.2023 19:56:30 | 0.45 | 0.00 | 40,185.54 |
| 05.04.2023 14:56:04 | IE#G1412992233801#MT103#WORLD BANK GROUP IBRD-IFC- MIGA#PHOB/+255-756468651 /NIDB/131- 0085- | 05.04.2023 14:56:03 | 0.00 | 6,793.68 | 46,979.22 |
| 10.04.2023 15:14:34 | TZ#SE07802110281882#MT103#INNOVA TIONS FOR POVERTY ACTION#ACC/Study on Interoperable Paymen | 10.04.2023 15:14:34 | 0.00 | 6,254.00 | 33,233.22 |
| 10.04.2023 13:41:35 | KE#8968079302FS#MT103#KENYA IMPACT INNOVATIONS FOUNDATION#AI4D GRANT FUND | 10.04.2023 13:41:35 | 0.00 | 5,000.00 | 38,233.22 |
| 13.04.2023 13:47:23 | KE#8968079302FS#TRANSFER_EXPNSE S#KENYA IMPACT INNOVATIONS FOUNDATION#MT103 | 13.04.2023 13:47:23 | 5.00 | 0.00 | 38,228.22 |
| 14.04.2023 15:13:29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 14.04.2023 15:13:29 | 0.90 | 0.00 | 38,227.32 |
| 15.04.2023 21:57:47 | 7387580410OMNSWIFTCHG 73875504 FROM CHINA TANZANIA TO XU LIN | 15.04.2023 21:57:46 | 2.50 | 0.00 | 38,224.82 |
| 18.04.2023 22:02:41 | 7387580410OMNSWIFTCHG 73875504 FROM CHINA TANZANIA TO XU LIN | 18.04.2023 22:02:41 | 0.45 | 0.00 | 38,224.37 |