

IM BANK LIMITED
 TIN : 101269027
 VAT : 40002799X
 ARUSHA BRANCH
 ARUSHA

STATEMENT OF ACCOUNT

ARUSHA

M/S. BRIGHTSUN LOGISTICS LTD
 P O BOX 896 ARUSHA TZ - 000000
 PLOT NO 60 THEMI INDUSTRIAL AREA
 OTHER
 TANZANIA

www.imbank.com
 Call center No : +254 784107900

ACCOUNT NUMBER : 30003561001
 CURRENCY : TANZANIAN SHILLING
 TIN : OTH
 VAT : NA



ACCOUNT NAME : BRIGHTSUN LOGISTICS LTD
 STATEMENT FOR THE PERIOD OF : 01-06-2023 to 30-06-2023

Page Number : 1

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
						3,654,814.86 Cr
02-06-23	02-06-23	001787	CTS/IW CHQ No 3561001001787	2,044,900.00		1,609,914.86 Cr
05-06-23	05-06-23		IB95594905062309 Transport Charges ARUSHA SUNDRIE		30,000,000.00	31,609,914.86 Cr
06-06-23	06-06-23	001778	CTS/IW CHQ No 3561001001778	880,000.00		30,729,914.86 Cr
07-06-23	07-06-23	001792	CHQDEP CHQ3561001001792	5,165,501.99		25,564,412.87 Cr
08-06-23	08-06-23	001791	CTS/IW CHQ No 3561001001791	8,300,000.00		17,264,412.87 Cr
08-06-23	08-06-23	001795	CTS/IW CHQ No 3561001001795	9,392,180.00		7,872,232.87 Cr
08-06-23	08-06-23		1 998420906846 BRIGHTSUN LOGISTICS LTD	2,210,800.00		5,661,432.87 Cr
08-06-23	08-06-23		COMM ON TAX -I-TAX	8,474.58		5,652,958.29 Cr
08-06-23	08-06-23		VAT ON CHARGES	1,525.42		5,651,432.87 Cr
10-06-23	10-06-23	001793	CTS/IW CHQ No 3561001001793	5,251,000.00		400,432.87 Cr
16-06-23	16-06-23		SE07802306161034 NEELKANTH CHEMICALS LIMITED		19,470,000.00	19,870,432.87 Cr
19-06-23	19-06-23	001796	CTS/IW CHQ No 3561001001796	10,000,000.00		9,870,432.87 Cr
19-06-23	19-06-23	001797	CTS/IW CHQ No 3561001001797	9,000,000.00		870,432.87 Cr
21-06-23	21-06-23		CHQDEP CHQ4968002001137		12,526,000.00	13,396,432.87 Cr
21-06-23	21-06-23	001798	CHQDEP CHQ3561001001798	12,260,000.00		1,136,432.87 Cr
22-06-23	22-06-23		IB55999022062309 Transport Charges ARUSHA SUNDRIE		30,000,000.00	31,136,432.87 Cr
22-06-23	22-06-23		REVERSAL OF WRONGLY AMONT POSTED	12,526,000.00		18,610,432.87 Cr
Page Total:				77,040,381.99	91,996,000.00	18,610,432.87 Cr

ACCOUNT NAME : BRIGHTSUN LOGISTICS LTD

ACCOUNT NUMBER :30003561001

Page Number :2

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
			CHQ001137			
22-06-23	22-06-23		CORR AMOUNT POSTED CHQ001137		12,260,000.00	30,870,432.87 Cr
22-06-23	22-06-23		320T230622102623 INV.0455 AND		6,372,000.00	37,242,432.87 Cr
			0457 EAST USAMBARA			
22-06-23	22-06-23	001804	CHQDEP CHQ3561001001804	1,758,200.00		35,484,232.87 Cr
23-06-23	23-06-23	001799	CTS/IW CHQ No 3561001001799	630,000.00		34,854,232.87 Cr
23-06-23	23-06-23	001800	CTS/IW CHQ No 3561001001800	630,000.00		34,224,232.87 Cr
23-06-23	23-06-23	001805	CTS/IW CHQ No 3561001001805	1,582,300.00		32,641,932.87 Cr
23-06-23	23-06-23	001801	CTS/IW CHQ No 3561001001801	800,000.00		31,841,932.87 Cr
23-06-23	23-06-23	001806	CTS/IW CHQ No 3561001001806	668,116.00		31,173,816.87 Cr
23-06-23	23-06-23	001802	CTS/IW CHQ No 3561001001802	534,000.00		30,639,816.87 Cr
23-06-23	23-06-23	001807	CTS/IW CHQ No 3561001001807	300,000.00		30,339,816.87 Cr
23-06-23	22-06-23		SE07802306220968 /ACC/BRIGHTSUN		9,912,000.00	40,251,816.87 Cr
			LOGISTICS LIMITED			
23-06-23	23-06-23		VAT Charges for PORD Cust Pmt :	1,525.42		40,250,291.45 Cr
			000000256129			
23-06-23	23-06-23		Charges for PORD Customer Payment	8,474.58		40,241,816.87 Cr
			:000000256129			
23-06-23	23-06-23	001811	Dr.for PORD Payment :000000256129	5,871,000.00		34,370,816.87 Cr
23-06-23	23-06-23		VAT Charges for PORD Cust Pmt :	1,525.42		34,369,291.45 Cr
			000000256170			
23-06-23	23-06-23		Charges for PORD Customer Payment	8,474.58		34,360,816.87 Cr
			:000000256170			
23-06-23	23-06-23	001812	Dr.for PORD Payment :000000256170	14,000,000.00		20,360,816.87 Cr
24-06-23	24-06-23	001808	CTS/IW CHQ No 3561001001808	3,348,000.00		17,012,816.87 Cr
24-06-23	24-06-23	001810	CTS/IW CHQ No 3561001001810	1,003,000.00		16,009,816.87 Cr
26-06-23	26-06-23	001813	CTS/IW CHQ No 3561001001813	9,700,000.00		6,309,816.87 Cr
26-06-23	26-06-23		IB75040326062309 Transport		33,934,195.00	40,244,011.87 Cr
			Charges ARUSHA SUNDRIE			
26-06-23	26-06-23	001803	CHQDEP CHQ3561001001803	977,040.00		39,266,971.87 Cr
26-06-23	26-06-23		1 998420933093 BRIGHTSUN	9,750,000.00		29,516,971.87 Cr
			LOGISTICS LTD			
27-06-23	27-06-23		IB81213427062310 Transport		24,620,000.00	54,136,971.87 Cr
			Charges ARUSHA SUNDRIE			
27-06-23	27-06-23	001814	CHQDEP CHQ0003561001001814	4,234,629.13		49,902,342.74 Cr
27-06-23	27-06-23	001816	CTS/IW CHQ No 3561001001816	10,000,000.00		39,902,342.74 Cr
27-06-23	27-06-23	001817	CTS/IW CHQ No 3561001001817	5,000,000.00		34,902,342.74 Cr
27-06-23	27-06-23	001818	CHQDEP CHQ3561001001818	24,620,000.00		10,282,342.74 Cr
27-06-23	27-06-23		COMM ON TAX -I-TAX	8,474.58		10,273,868.16 Cr
27-06-23	27-06-23		VAT ON CHARGES	1,525.42		10,272,342.74 Cr
30-06-23	30-06-23		LEDGER FOLIO CHARGES	23,500.24		10,248,842.50 Cr
30-06-23	30-06-23		VAT ON CHARGES	4,230.04		10,244,612.46 Cr

30-06-23 30-06-23	A/C MAINTENANCE CHGS		20,000.00		10,224,612.46 Cr
30-06-23 30-06-23	VAT ON CHARGES		3,600.00		10,221,012.46 Cr

Page Total:	95,487,615.41	87,098,195.00	10,221,012.46 Cr
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Total Transaction Count :	42	9	
Total Transaction Value :	172,527,997.40	179,094,195.00	10,221,012.46 Cr
Total Charge Collected :	77,398.44		
Total Applicable VAT :	13,931.71		
Total VAT Collected :	13,931.72		
Total Charge Paid :	91,330.16		
Clear Balance as on 02-11-2023			0.00

- We have extended our Banking Hours to best cater for your business needs;
Maktaba and Quality Center: Monday - Friday: 9am - 5pm, Saturday: 9am - 1pm.
Kariakoo: Monday - Friday: 9am - 6pm, Saturday: 9am - 2pm & Sunday banking: 10am - 2pm
Main Branch: Monday - Friday : 8.30am - 7pm & Saturday: 9am - 4pm
- You can now dial *150*32# to access a variety of our mobile banking services.
Also available : Customer Cash Collection Service, Asset Financing, Rapidex - Sending money to India is easier than ever.
You can pay your taxes at any of Our branches using iTax services.

* All fees/charges are tax inclusive .

Unless the constituent notifies the bank immediately of any discrepancy found immediately of any discrepancy found by him in this st of Account, it will be taken that he has found the account correct.

Date Stamp

Manager

IM BANK LIMITED
 TIN : 101269027
 VAT : 40002799X
 ARUSHA BRANCH
 ARUSHA

STATEMENT OF ACCOUNT

ARUSHA

M/S. BRIGHTSUN LOGISTICS LTD
 P O BOX 896 ARUSHA TZ - 000000
 PLOT NO 60 THEMI INDUSTRIAL AREA
 OTHER
 TANZANIA

www.imbank.com
 Call center No : +254 784107900

ACCOUNT NUMBER : 30003561001
 CURRENCY : TANZANIAN SHILLING
 TIN : OTH
 VAT : NA



ACCOUNT NAME : BRIGHTSUN LOGISTICS LTD
 STATEMENT FOR THE PERIOD OF : 01-10-2023 to 31-10-2023

Page Number : 1

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
02-10-23	02-10-23		1 998421014921 BRIGHTSUN LOGISTICS LTD	9,750,000.00		15,634,694.93 Cr
03-10-23	02-10-23		COMM ON TAX -I-TAX	8,474.58		5,876,220.35 Cr
03-10-23	02-10-23		VAT ON CHARGES	1,525.42		5,874,694.93 Cr
03-10-23	03-10-23		SE07802310031668 NEELKANTH CHEMICALS LIMITED		9,725,000.00	15,599,694.93 Cr
05-10-23	05-10-23		IWEFT CTS/EFT CR BO BAYER LIFE SCIENCE T		11,894,400.00	27,494,094.93 Cr
07-10-23	07-10-23		VAT Charges for PORD Cust Pmt : 000000283043	1,525.42		27,492,569.51 Cr
07-10-23	07-10-23		Charges for PORD Customer Payment : 000000283043	8,474.58		27,484,094.93 Cr
07-10-23	07-10-23	001856	Dr. for PORD Payment : 000000283043	20,000,000.00		7,484,094.93 Cr
10-10-23	10-10-23		CHQDEP CHQ4968002001237		25,500,000.00	32,984,094.93 Cr
10-10-23	10-10-23	001866	CHQDEP CHQ3561001001866	25,500,000.00		7,484,094.93 Cr
11-10-23	11-10-23	001857	CTS/IW CHQ No 3561001001857	1,003,000.00		6,481,094.93 Cr
11-10-23	11-10-23		CHQDEP CHQ4968002001261		25,500,000.00	31,981,094.93 Cr
11-10-23	11-10-23	001867	CHQDEP CHQ3561001001867	25,500,000.00		6,481,094.93 Cr
12-10-23	12-10-23		IWEFT CTS/EFT CR BO BAYER LIFE SCIENCE T		5,947,200.00	12,428,294.93 Cr
13-10-23	13-10-23		CHQDEP CHQ4968002001264		25,500,000.00	37,928,294.93 Cr
Page Total:				81,773,000.00	104,066,600.00	37,928,294.93 Cr

ACCOUNT NAME : BRIGHTSUN LOGISTICS LTD

ACCOUNT NUMBER :30003561001

Page Number :2

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
13-10-23	13-10-23	001868	CHQDEP CHQ3561001001868	25,500,000.00		12,428,294.93 Cr
13-10-23	13-10-23		VAT Charges for PORD Cust Pmt : 000000284491	1,525.42		12,426,769.51 Cr
13-10-23	13-10-23		Charges for PORD Customer Payment :000000284491	8,474.58		12,418,294.93 Cr
13-10-23	13-10-23	001858	Dr.for PORD Payment :000000284491	10,000,000.00		2,418,294.93 Cr
16-10-23	16-10-23		SE07802310161076 NEELKANTH CHEMICALS LIMITED		15,576,000.00	17,994,294.93 Cr
18-10-23	18-10-23	001862	CTS/IW CHQ No 3561001001862	9,173,000.00		8,821,294.93 Cr
18-10-23	18-10-23	001861	CTS/IW CHQ No 3561001001861	507,400.00		8,313,894.93 Cr
18-10-23	18-10-23		CHQDEP CHQ4968002001246		25,500,000.00	33,813,894.93 Cr
18-10-23	18-10-23	001869	CHQDEP CHQ3561001001869	25,500,000.00		8,313,894.93 Cr
20-10-23	20-10-23		IWEFT CTS/EFT CR BO BAYER LIFE SCIENCE T		5,947,200.00	14,261,094.93 Cr
23-10-23	23-10-23	001863	CHQDEP CHQ3561001001863	1,373,520.00		12,887,574.93 Cr
23-10-23	23-10-23		IWEFT CTS/EFT CR BO EQUATOR LOGISTICS LIMITED		3,186,000.00	16,073,574.93 Cr
24-10-23	24-10-23		SE07802310240060 /ACC/WILMAR RICE TANZANIA LTD WI		1,050,000.00	17,123,574.93 Cr
26-10-23	26-10-23		408IBOT232990027 /INV/Transportation 02 Trucks MO		12,810,690.00	29,934,264.93 Cr
27-10-23	27-10-23		TZ1RTGX233000327 INV BILL/TAX/0898/2023 899 903 913		23,128,000.00	53,062,264.93 Cr
27-10-23	27-10-23		408IBOT233000006 /INV/Transportation 04 Trucks MO		26,151,525.00	79,213,789.93 Cr
28-10-23	28-10-23		101IBDX233010626 /ROC/TRANSFER 23210014893		1,950,000.00	81,163,789.93 Cr
30-10-23	30-10-23	001886	CTS/IW CHQ No 3561001001886	10,000,000.00		71,163,789.93 Cr
30-10-23	30-10-23	001885	CTS/IW CHQ No 3561001001885	10,000,000.00		61,163,789.93 Cr
30-10-23	30-10-23	001864	CTS/IW CHQ No 3561001001864	3,539,911.50		57,623,878.43 Cr
30-10-23	30-10-23	001887	CTS/IW CHQ No 3561001001887	2,493,720.00		55,130,158.43 Cr
30-10-23	30-10-23	001881	CTS/IW CHQ No 3561001001881	1,064,300.00		54,065,858.43 Cr
30-10-23	30-10-23	001883	CTS/IW CHQ No 3561001001883	856,600.00		53,209,258.43 Cr
31-10-23	31-10-23		408IBOT233040504 /RFB/AC TRANSFER MINERAL OIL COR		25,500,000.00	78,709,258.43 Cr
31-10-23	31-10-23	001870	CHQDEP CHQ3561001001870	25,500,000.00		53,209,258.43 Cr
31-10-23	31-10-23	001882	CTS/IW CHQ No 3561001001882	2,528,484.00		50,680,774.43 Cr
31-10-23	31-10-23	001865	CTS/IW CHQ No 3561001001865	970,000.00		49,710,774.43 Cr
31-10-23	31-10-23	001880	CTS/IW CHQ No 3561001001880	850,000.00		48,860,774.43 Cr
31-10-23	31-10-23	001884	CTS/IW CHQ No 3561001001884	5,227,642.00		43,633,132.43 Cr
31-10-23	31-10-23		LEDGER FOLIO CHARGES	22,000.22		43,611,132.21 Cr
31-10-23	31-10-23		VAT ON CHARGES	3,960.04		43,607,172.17 Cr

31-10-23 31-10-23	A/C MAINTENANCE CHGS		20,000.00		43,587,172.17 Cr
31-10-23 31-10-23	VAT ON CHARGES		3,600.00		43,583,572.17 Cr

Page Total:	135,144,137.76	140,799,415.00	43,583,572.17 Cr
Total Transaction Count :	32	16	
Total Transaction Value :	216,917,137.76	244,866,015.00	43,583,572.17 Cr
Total Charge Collected :	67,423.88		
Total Applicable VAT :	12,136.30		
Total VAT Collected :	12,136.30		
Total Charge Paid :	79,560.18		
Clear Balance as on 02-11-2023			0.00

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* All fees/charges are tax inclusive .

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Date Stamp

Manager