

**KCB****iBANK**

## Account Statement

Date: 17/08/2023 15:20:06

**Account: 3390938648**

**Account Name: MEK-ONE LOGISTICS LIMITED**

**Available Balance: USD 26,124.85**

**Period: Last 3 Months**

**Balance At Period Start: 185.40**

**Balance At Period End: 26,124.85**

**Total Money In: 254,517.43**

**Total Money Out: -228,577.98**

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
17.05.2023	17.05.2023	BALANCE B/FWD	0	0	185.40	
23.05.2023	23.05.2023	Inward SWIFT Pa AT-CPCTZ 1/E AWADH CO LI 2/CHUMA	0.00	40,000.00	40,185.40	FT2314330MG9
24.05.2023	24.05.2023	Cash Withdrawal SUDI RAMADHANI ODA AT-TZSAM TT23	-11.25	0.00	40,174.15	TT23144B6W17
24.05.2023	24.05.2023	Cash Withdrawal CHQ26 SUDI RAMADHANI ODA AT-TZSA	-2,250.00	0.00	37,924.15	TT23144B6W17
24.05.2023	24.05.2023	SWIFT Remit Cha AT-DPC TRANSFER AC-3390938648 F	-4.24	0.00	37,919.91	FT23144N86BF

24.05.2023	24.05.2023	Outward SWIFT P AT-DPC TRANSFER SW-GTBITZTZ MEK	-32,500.00	0.00	5,419.91	FT23144N86BF
24.05.2023	24.05.2023	SWIFT Remit Cha AT-DPC TRANSFER AC-3390938648 F	-13.00	0.00	5,406.91	FT23144LT1SP
24.05.2023	24.05.2023	Outward SWIFT P AT-DPC TRANSFER SW-DTKETZTZ SECU	-4,000.00	0.00	1,406.91	FT23144LT1SP
24.05.2023	24.05.2023	SWIFT Remit Cha AT-DPC TRANSFER AC-3390938648 F	-13.00	0.00	1,393.91	FT23144S32B5
24.05.2023	24.05.2023	Outward SWIFT P AT-DPC TRANSFER SW-EXTNTZTZ THE	-500.00	0.00	893.91	FT23144S32B5
24.05.2023	24.05.2023	SWIFT Remit Cha AT-DPC TRANSFER AC-3390938648 F	-13.00	0.00	880.91	FT231443NS8B
24.05.2023	24.05.2023	Outward SWIFT P AT-DPC TRANSFER SW-EXTNTZTZ THE	-500.00	0.00	380.91	FT231443NS8B
26.05.2023	26.05.2023	Inward SWIFT Pa AT-DPC KNAUF GYPSUM TZ BOX 31873	0.00	9,420.39	9,801.30	FT231463DVSW
29.05.2023	29.05.2023	Transfer AT-CPCTZ CRED ASHARAMI UGANDA LIMITED	0.00	6,626.16	16,427.46	FT23149HX12N
30.05.2023	30.05.2023	AA Loan Repayme AT-DPC MEK- ONE LOGISTICS LIMITE	-2,633.09	0.00	13,794.37	FT23150N2ZGK
30.05.2023	30.05.2023	AA Loan Repayme AT-DPC MEK- ONE LOGISTICS LIMITE	-10,793.88	0.00	3,000.49	FT231501PVRM
30.05.2023	30.05.2023	Cash Withdrawal Charge NATHAN N MAKWARU AT-TZSAM	-2.00	0.00	2,998.49	TT231506YW2W
30.05.2023	30.05.2023	Cash Withdrawal CHQ27 NATHAN N MAKWARU AT-TZSAM	-400.00	0.00	2,598.49	TT231506YW2W
30.05.2023	30.05.2023	SWIFT Remit Cha AT-DPC TRANSFER AC-3390938648 F	-4.23	0.00	2,594.26	FT23150MNKTT
30.05.2023	30.05.2023	Outward SWIFT P AT-DPC TRANSFER SW-GTBITZTZ MEK	-2,400.00	0.00	194.26	FT23150MNKTT
31.05.2023	01.06.2023	Ledger Fees AT-CPCTZ 3390938648 3390938648.TZLED	-20.00	0.00	174.26	3390938648.TZLE DGERCC*TZ0010 033.20230531
31.05.2023	01.06.2023	Debit Interest AT-CPCTZ 3390938648-20230531	-10.00	0.00	164.26	3390938648- 20230531

02.06.2023	02.06.2023	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	0.00	33,176.00	33,340.26	FT231531140D
05.06.2023	05.06.2023	Cash Withdrawal Charge NATHAN N MAKWARU AT-TZSAM	-4.15	0.00	33,336.11	TT231564TRKX
05.06.2023	05.06.2023	Cash Withdrawal CHQ28 NATHAN N MAKWARU AT-TZSAM	-830.00	0.00	32,506.11	TT231564TRKX
05.06.2023	05.06.2023	SWIFT Remit Cha AT-DPC INTERCOMPANY AC-33909386	-13.00	0.00	32,493.11	FT23156SGGRB
05.06.2023	05.06.2023	Outward SWIFT P AT-DPC INTERCOMPANY SW-DTKETZTZ	-21,000.00	0.00	11,493.11	FT23156SGGRB
07.06.2023	07.06.2023	Cash Withdrawal Charge NATHAN N MAKWANU AT-TZSAM	-28.30	0.00	11,464.81	TT23158L0J4K
07.06.2023	07.06.2023	Cash Withdrawal CHQ30 NATHAN N MAKWANU AT-TZSAM	-5,660.00	0.00	5,804.81	TT23158L0J4K
07.06.2023	07.06.2023	Inward SWIFT Pa AT-DPC ASHARAMI ENERGY NYARUGENG	0.00	34,441.80	40,246.61	FT23158GDX76
07.06.2023	07.06.2023	Inward SWIFT Ch AT-DPC C504779RBK060723 AC-3390	-13.00	0.00	40,233.61	FT23158GDX76
07.06.2023	07.06.2023	SWIFT Remit Cha AT-DPC TRANSFER AC-3390938648 F	-13.00	0.00	40,220.61	FT231581PXD5
07.06.2023	07.06.2023	Outward SWIFT P AT-DPC TRANSFER SW-DTKETZTZ COMF	-27,500.00	0.00	12,720.61	FT231581PXD5
07.06.2023	07.06.2023	SWIFT Remit Cha AT-DPC TRANSFER AC-3390938648 F	-13.00	0.00	12,707.61	FT23158YH6ML
07.06.2023	07.06.2023	Outward SWIFT P AT-DPC TRANSFER SW-DTKETZTZ SECU	-1,950.00	0.00	10,757.61	FT23158YH6ML
07.06.2023	07.06.2023	SWIFT Remit Cha AT-DPC TRANSFER AC-3390938648 F	-45.00	0.00	10,712.61	FT2315855JD9
07.06.2023	07.06.2023	Outward SWIFT P AT-DPC TRANSFER SW-ABSAZAJJ ROUT	-10,340.00	0.00	372.61	FT2315855JD9
22.06.2023	22.06.2023	Inward SWIFT Pa AT-CPCTZ 1/ASHARAMI UGAN 2/P O B	0.00	31,760.20	32,132.81	FT23173XGZSK
23.06.2023	23.06.2023	Cash Withdrawal SUDI RAMADHANI ODA AT-TZSAM TT23	-3.98	0.00	32,128.83	TT2317400CST
23.06.2023	23.06.2023	Cash Withdrawal CHQ31 SUDI RAMADHANI ODA AT-TZSA	-795.00	0.00	31,333.83	TT2317400CST

23.06.2023	23.06.2023	SWIFT Remit Cha AT-DPC TRANSFER AC-3390938648 F	-13.00	0.00	31,320.83	FT23174S21D4
23.06.2023	23.06.2023	Outward SWIFT P AT-DPC TRANSFER SW-GTBITZTZ MEK	-17,700.00	0.00	13,620.83	FT23174S21D4
28.06.2023	28.06.2023	AA Loan Repayme AT-DPC MEK- ONE LOGISTICS LIMITE	-2,633.09	0.00	10,987.74	FT231794085P
28.06.2023	28.06.2023	AA Loan Repayme AT-DPC MEK- ONE LOGISTICS LIMITE	-10,793.88	0.00	193.86	FT23179V61WT
30.06.2023	30.06.2023	Transfer AT-TZSAM TRANSFER BEING DEUTSCHE BANK C	-29.31	0.00	164.55	FT23181M61SY
30.06.2023	01.07.2023	Ledger Fees AT-CPCTZ 3390938648 3390938648.TZLED	-20.00	0.00	144.55	3390938648.TZLE DGERCC*TZ0010 033.20230630
06.07.2023	06.07.2023	Inward SWIFT Pa AT-CPCTZ MEK- ONE LOGIST MEK- ON	0.00	481.93	626.48	FT23186H2QJW
10.07.2023	10.07.2023	Transfer Charge AT-DPC AC- 3390938621 FT23191KV8	-0.63	0.00	625.85	FT23191KV8N6
10.07.2023	10.07.2023	Transfer AT-DPC TRANSFER FROM KCB USD TO KCB MEK	-500.00	0.00	125.85	FT23191KV8N6
11.07.2023	11.07.2023	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	0.00	30,173.00	30,298.85	FT23192RTSVQ
12.07.2023	12.07.2023	SWIFT Remit Cha AT-DPC TRANSFER AC-3390938648 F	-13.00	0.00	30,285.85	FT23193N87RD
12.07.2023	12.07.2023	Outward SWIFT P AT-DPC TRANSFER SW-EXTNTZTZ Reco	-30,173.00	0.00	112.85	FT23193N87RD
25.07.2023	25.07.2023	Transfer AT-DPC TRANSFER TO KCB BANK USD MEK-ONE	0.00	10,800.00	10,912.85	FT23206HRNH6
28.07.2023	28.07.2023	AA Loan Repayme AT-DPC MEK- ONE LOGISTICS LIMITE	-10,793.88	0.00	118.97	FT232095X3PT
28.07.2023	28.07.2023	AA Loan Repayme AT-DPC MEK- ONE LOGISTICS LIMITE	-118.97	0.00	0.00	FT23209PQKBZ
31.07.2023	01.08.2023	Ledger Fees AT-CPCTZ 3390938648 3390938648.TZLED	-20.00	0.00	-20.00	3390938648.TZLE DGERCC*TZ0010 033.20230731

02.08.2023	02.08.2023	AA Loan Repayme AT-DPC MEK-ONE LOGISTICS LIMITE	-2,519.18	0.00	-2,539.18	FT23214TYCL2
02.08.2023	02.08.2023	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	0.00	20,000.00	17,460.82	FT23214Q3XD5
03.08.2023	03.08.2023	Transfer AT-TZCR NEGOTIATION FEE FT232157Z2PB	-12,870.88	0.00	4,589.94	FT232157Z2PB
03.08.2023	03.08.2023	SWIFT Remit Cha AT-DPC TRANSFER AC-3390938648 F	-13.00	0.00	4,576.94	FT23215NQ4K7
03.08.2023	03.08.2023	Outward SWIFT P AT-DPC TRANSFER SW-DTKETZTZ COMF	-4,300.00	0.00	276.94	FT23215NQ4K7
10.08.2023	10.08.2023	AA Loan Repayme AT-DPC MEK-ONE LOGISTICS LIMITE	-276.94	0.00	0.00	FT232221RQHT
11.08.2023	11.08.2023	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	0.00	12,000.00	12,000.00	FT232236LVS4
11.08.2023	11.08.2023	AA Loan Repayme AT-DPC MEK-ONE LOGISTICS LIMITE	-78.10	0.00	11,921.90	FT23223Q78Q2
12.08.2023	12.08.2023	SWIFT Remit Cha AT-DPC VISA EXP AC-3390938648 F	-13.00	0.00	11,908.90	FT23224J3754
12.08.2023	12.08.2023	Outward SWIFT P AT-DPC VISA EXP SW-UNAFTZTZ BLUE	-409.00	0.00	11,499.90	FT23224J3754
12.08.2023	12.08.2023	SWIFT Remit Cha AT-DPC TRANSFER AC-3390938648 F	-13.00	0.00	11,486.90	FT23224NCCJY
12.08.2023	12.08.2023	Outward SWIFT P AT-DPC TRANSFER SW-DTKETZTZ MEK	-11,000.00	0.00	486.90	FT23224NCCJY
16.08.2023	16.08.2023	Inward SWIFT Pa AT-DPC 1/E AWADH CO LI 2/CHUMA R	0.00	25,637.95	26,124.85	FT23228NFRG5