

Account Statement

Name :AFRICAN INLAND CONTAINER DEPOT LTD



Value Date :10 Jan 2023, 15:36

Account Summary			
Account Number	23010060124	Branch	Airport
Customer No	014952220	Old Account Number	23010060124
Account Type	Current and Savings	Currency	TZS
Address	P.O BOX 5055,TAZARA,DAR ES SALAAM TANZANIA		
Account Description	AFRICAN INLAND CONTAINER DEPOT LTD	Account Class	NMB CORPORATE BUSINESS ACCOUNTS
From Date	01 Oct 2022	To Date	31 Dec 2022
Opening Balance	TZS 10,483,610.90	Closing Balance	TZS 23,478,009.38
Total Credit Count	45	Total Credit	TZS 483,497,578.62
Total Debit Count	152	Total Debit	TZS 470,503,180.14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Oct 2022	03 Oct 2022	230CQWL222760517	Airport	230 - Airport - Cash Cheque - AFRICAN INLAND CONTAINER !! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001114	001114	TZS 2,500,000.00		TZS 7,983,610.90
03 Oct 2022	03 Oct 2022	230CQWL222760517	Airport	230 - Airport - Cheque Withdrawal fees - AFRICAN INLAND CONTAINER !! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001114	001114	TZS 5,508.47		TZS 7,978,102.43
03 Oct 2022	03 Oct 2022	230CQWL222760517	Airport	230 - Airport - VAT Payable on Comm and Fees - AFRICAN INLAND CONTAINER !! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001114	001114	TZS 991.53		TZS 7,977,110.90
03 Oct 2022	03 Oct 2022	230IBOT222760501	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref RFSWNSLURH => Ultimate Beneficiary /0010041270 * URBAN ROSE HOTEL & APARTMENT => Remittance Info ACCOMODATION CHARGES		TZS 919,500.00		TZS 7,057,610.90
03 Oct 2022	03 Oct 2022	230IBOT222760501	Airport	230 - Airport - Commission on Funds Transfer - Sender's Ref RFSWNSLURH => Ultimate Beneficiary /0010041270 * URBAN ROSE HOTEL & APARTMENT => Remittance Info ACCOMODATION CHARGES		TZS 6,779.66		TZS 7,050,831.24

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03 Oct 2022	03 Oct 2022	230IBOT222760501	Airport	230 - Airport - VAT Payable on Comm and Fees - Sender's Ref RFSWNSLURH => Ultimate Beneficiary /0010041270 * URBAN ROSE HOTEL & APARTMENT => Remittance Info ACCOMODATION CHARGES		TZS 1,220.34		TZS 7,049,610.90
03 Oct 2022	03 Oct 2022	230IBOT222760007	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref ULHDEXHW7M => Ultimate Beneficiary /002120008160003 * WESTERN HAULIERS => Remittance Info HIRING CHARGES		TZS 826,000.00		TZS 6,223,610.90
03 Oct 2022	03 Oct 2022	230IBOT222760007	Airport	230 - Airport - Commission on Funds Transfer - Sender's Ref ULHDEXHW7M => Ultimate Beneficiary /002120008160003 * WESTERN HAULIERS => Remittance Info HIRING CHARGES		TZS 6,779.66		TZS 6,216,831.24
03 Oct 2022	03 Oct 2022	230IBOT222760007	Airport	230 - Airport - VAT Payable on Comm and Fees - Sender's Ref ULHDEXHW7M => Ultimate Beneficiary /002120008160003 * WESTERN HAULIERS => Remittance Info HIRING CHARGES		TZS 1,220.34		TZS 6,215,610.90
04 Oct 2022	04 Oct 2022	101CGIN222770522	Airport	101 - NMB Head Office - Inward Clearing Cheques - 6DDD6B711049481780C0724A3D6E2 MARS COMMUNICATIONS LTD - Chq No - 001007	001007	TZS 855,000.00		TZS 5,360,610.90
04 Oct 2022	04 Oct 2022	101CGIN222770522	Airport	101 - NMB Head Office - Inward EFT Charges - 6DDD6B711049481780C0724A3D6E2 MARS COMMUNICATIONS LTD		TZS 847.46		TZS 5,359,763.44
04 Oct 2022	04 Oct 2022	101CGIN222770522	Airport	101 - NMB Head Office - VAT Payable on Comm and Fees - 6DDD6B711049481780C0724A3D6E2 MARS COMMUNICATIONS LTD		TZS 152.54		TZS 5,359,610.90
05 Oct 2022	05 Oct 2022	241IBFT222780506	Airport	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref H2XPQK39Q7 AFRISIAN GINNING LIMITED to AFRICAN INLAND CONTAINER DEPOT LTD => Remittance Info AICDL			TZS 35,920,589.39	TZS 41,280,200.29
05 Oct 2022	05 Oct 2022	BK1zc3j222781535	Airport	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @Inv no PI202210-33658 for ICD chrg@ASSOCIATED SUPPLIES LTD-2D9167DF1FBA4CFEBFD72F615			TZS 1,322,756.40	TZS 42,602,956.69

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05 Oct 2022	05 Oct 2022	201IBFT222780090	Airport	201 - Bank House - Outgoing Funds Transfer - Sender's Ref NC33QABCKU AZANIA POLY BAG INDUSTRIES LTD to AFRICAN INLAND CONTAINER DEPOT LTD => Remittance Info DUE ICD CHARGEINV23334,23870			TZS 5,127,436.30	TZS 47,730,392.99
06 Oct 2022	06 Oct 2022	230IBOT222791003	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref 228LKDO5X2 => Ultimate Beneficiary /0123308001 * PHOENIX FREIGHT T LTD => Remittance Info TRANSPORTATION CHARGES		TZS 14,010,028.00		TZS 33,720,364.99
06 Oct 2022	06 Oct 2022	230IBOT222791003	Airport	230 - Airport - Commission on Funds Transfer - Sender's Ref 228LKDO5X2 => Ultimate Beneficiary /0123308001 * PHOENIX FREIGHT T LTD => Remittance Info TRANSPORTATION CHARGES		TZS 6,779.66		TZS 33,713,585.33
06 Oct 2022	06 Oct 2022	230IBOT222791003	Airport	230 - Airport - VAT Payable on Comm and Fees - Sender's Ref 228LKDO5X2 => Ultimate Beneficiary /0123308001 * PHOENIX FREIGHT T LTD => Remittance Info TRANSPORTATION CHARGES		TZS 1,220.34		TZS 33,712,364.99
06 Oct 2022	06 Oct 2022	230IBOT222790006	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref N84DJ7A8SA => Ultimate Beneficiary /0152551896500 * MOHAMED SULEIMAN => Remittance Info TRANSPORTATION CHARGES		TZS 4,600,000.00		TZS 29,112,364.99
06 Oct 2022	06 Oct 2022	230IBOT222790006	Airport	230 - Airport - Commission on Funds Transfer - Sender's Ref N84DJ7A8SA => Ultimate Beneficiary /0152551896500 * MOHAMED SULEIMAN => Remittance Info TRANSPORTATION CHARGES		TZS 6,779.66		TZS 29,105,585.33
06 Oct 2022	06 Oct 2022	230IBOT222790006	Airport	230 - Airport - VAT Payable on Comm and Fees - Sender's Ref N84DJ7A8SA => Ultimate Beneficiary /0152551896500 * MOHAMED SULEIMAN => Remittance Info TRANSPORTATION CHARGES		TZS 1,220.34		TZS 29,104,364.99
06 Oct 2022	06 Oct 2022	230IBFT222790014	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref SJ38HN0UI4 AFRICAN INLAND CONTAINER DEPOT LTD to JAHANGIR SAID MIRZA => Remittance Info TRANSPORTATION CHARGES		TZS 2,500,000.00		TZS 26,604,364.99

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06 Oct 2022	06 Oct 2022	230IBFT222790014	Airport	230 - Airport - Commission on Funds Transfer - Sender's Ref SJ38HN0UI4 AFRICAN INLAND CONTAINER DEPOT LTD to JAHANGIR SAID MIRZA => Remittance Info TRANSPORTATION CHARGES		TZS 325.42		TZS 26,604,039.57
06 Oct 2022	06 Oct 2022	230IBFT222790014	Airport	230 - Airport - VAT Payable on Comm and Fees - Sender's Ref SJ38HN0UI4 AFRICAN INLAND CONTAINER DEPOT LTD to JAHANGIR SAID MIRZA => Remittance Info TRANSPORTATION CHARGES		TZS 58.58		TZS 26,603,980.99
06 Oct 2022	06 Oct 2022	230IBFT222790015	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref P4AAUUG3C2 AFRICAN INLAND CONTAINER DEPOT LTD to FAYAZ HASNAIN MURJI => Remittance Info TRANSPORTATION CHARGES		TZS 22,085,000.00		TZS 4,518,980.99
06 Oct 2022	06 Oct 2022	230IBFT222790015	Airport	230 - Airport - Commission on Funds Transfer - Sender's Ref P4AAUUG3C2 AFRICAN INLAND CONTAINER DEPOT LTD to FAYAZ HASNAIN MURJI => Remittance Info TRANSPORTATION CHARGES		TZS 325.42		TZS 4,518,655.57
06 Oct 2022	06 Oct 2022	230IBFT222790015	Airport	230 - Airport - VAT Payable on Comm and Fees - Sender's Ref P4AAUUG3C2 AFRICAN INLAND CONTAINER DEPOT LTD to FAYAZ HASNAIN MURJI => Remittance Info TRANSPORTATION CHARGES		TZS 58.58		TZS 4,518,596.99
07 Oct 2022	07 Oct 2022	101FTIT222801368	Airport	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000005538336 => Ordering Customer 9120002669844 * CROSS COUNTRY DEVELOPER LIMITED => Remittance Info Veronica List - Ocean mall Rufiji			TZS 53,339,000.00	TZS 57,857,596.99
07 Oct 2022	07 Oct 2022	230CQWL222800562	Airport	230 - Airport - Cash Cheque - AFRICAN INLAND CONTAINER DEPOT LTD!! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001129	001129	TZS 3,339,000.00		TZS 54,518,596.99
07 Oct 2022	07 Oct 2022	230CQWL222800562	Airport	230 - Airport - Cheque Withdrawal fees - AFRICAN INLAND CONTAINER DEPOT LTD!! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001129	001129	TZS 5,508.47		TZS 54,513,088.52

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07 Oct 2022	07 Oct 2022	230CQWL222800562	Airport	230 - Airport - VAT Payable on Comm and Fees - AFRICAN INLAND CONTAINER DEPOT LTD!! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001129	001129	TZS 991.53		TZS 54,512,096.99
07 Oct 2022	07 Oct 2022	230CQWL222800574	Airport	230 - Airport - Cash Cheque - AFRICAN INLAND CONTAINER DEPOT LTD!! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001126	001126	TZS 10,000,000.00		TZS 44,512,096.99
07 Oct 2022	07 Oct 2022	230CQWL222800574	Airport	230 - Airport - Cheque Withdrawal fees - AFRICAN INLAND CONTAINER DEPOT LTD!! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001126	001126	TZS 10,593.23		TZS 44,501,503.76
07 Oct 2022	07 Oct 2022	230CQWL222800574	Airport	230 - Airport - VAT Payable on Comm and Fees - AFRICAN INLAND CONTAINER DEPOT LTD!! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001126	001126	TZS 1,906.53		TZS 44,499,597.23
07 Oct 2022	07 Oct 2022	230CQWL222800575	Airport	230 - Airport - Cash Cheque - AFRICAN INLAND CONTAINER DEPOT LTD!! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001125	001125	TZS 10,000,000.00		TZS 34,499,597.23
07 Oct 2022	07 Oct 2022	230CQWL222800575	Airport	230 - Airport - Cheque Withdrawal fees - AFRICAN INLAND CONTAINER DEPOT LTD!! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001125	001125	TZS 10,593.23		TZS 34,489,004.00
07 Oct 2022	07 Oct 2022	230CQWL222800575	Airport	230 - Airport - VAT Payable on Comm and Fees - AFRICAN INLAND CONTAINER DEPOT LTD!! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001125	001125	TZS 1,906.53		TZS 34,487,097.47
07 Oct 2022	07 Oct 2022	230CQWL222800576	Airport	230 - Airport - Cash Cheque - AFRICAN INLAND CONTAINER DEPOT LTD!! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001124	001124	TZS 10,000,000.00		TZS 24,487,097.47
07 Oct 2022	07 Oct 2022	230CQWL222800576	Airport	230 - Airport - Cheque Withdrawal fees - AFRICAN INLAND CONTAINER DEPOT LTD!! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001124	001124	TZS 10,593.23		TZS 24,476,504.24

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07 Oct 2022	07 Oct 2022	230CQWL222800576	Airport	230 - Airport - VAT Payable on Comm and Fees - AFRICAN INLAND CONTAINER DEPOT LTD!! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001124	001124	TZS 1,906.53		TZS 24,474,597.71
07 Oct 2022	07 Oct 2022	230CQWL222800577	Airport	230 - Airport - Cash Cheque - AFRICAN INLAND CONTAINER DEPOT LTD!! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001123	001123	TZS 10,000,000.00		TZS 14,474,597.71
07 Oct 2022	07 Oct 2022	230CQWL222800577	Airport	230 - Airport - Cheque Withdrawal fees - AFRICAN INLAND CONTAINER DEPOT LTD!! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001123	001123	TZS 10,593.23		TZS 14,464,004.48
07 Oct 2022	07 Oct 2022	230CQWL222800577	Airport	230 - Airport - VAT Payable on Comm and Fees - AFRICAN INLAND CONTAINER DEPOT LTD!! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001123	001123	TZS 1,906.53		TZS 14,462,097.95
07 Oct 2022	07 Oct 2022	230CQWL222800578	Airport	230 - Airport - Cash Cheque - AFRICAN INLAND CONTAINER DEPOT LTD!! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001127	001127	TZS 10,000,000.00		TZS 4,462,097.95
07 Oct 2022	07 Oct 2022	230CQWL222800578	Airport	230 - Airport - Cheque Withdrawal fees - AFRICAN INLAND CONTAINER DEPOT LTD!! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001127	001127	TZS 10,593.23		TZS 4,451,504.72
07 Oct 2022	07 Oct 2022	230CQWL222800578	Airport	230 - Airport - VAT Payable on Comm and Fees - AFRICAN INLAND CONTAINER DEPOT LTD!! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001127	001127	TZS 1,906.53		TZS 4,449,598.19
12 Oct 2022	12 Oct 2022	101FTIT222851888	Airport	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0001Sw2852200105 => Ordering Customer 90165869 * EAST AFRICA PACKAGING PRINTING INDU => Remittance Info /Internet Banking			TZS 23,731,806.00	TZS 28,181,404.19

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12 Oct 2022	12 Oct 2022	101FTIT222852929	Airport	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref SE07802210121292 => Ordering Customer 0104020711700 * CAR GENERAL TRADING LIMITED => Remittance Info /ACC/Paid PI 202210-33837			TZS 5,185,427.40	TZS 33,366,831.59
12 Oct 2022	12 Oct 2022	BK1zuz8222851759	Airport	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @Veronica list -1 12 10 2022@CROSS COUNTRY DEVELOPER LIMITE-7042838			TZS 7,804,503.00	TZS 41,171,334.59
12 Oct 2022	12 Oct 2022	230CQWL222850521	Airport	230 - Airport - Cash Cheque - AFRICAN INLAND CONTAINER !! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001130	001130	TZS 7,804,503.00		TZS 33,366,831.59
12 Oct 2022	12 Oct 2022	230CQWL222850521	Airport	230 - Airport - Cheque Withdrawal fees - AFRICAN INLAND CONTAINER !! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001130	001130	TZS 8,360.51		TZS 33,358,471.08
12 Oct 2022	12 Oct 2022	230CQWL222850521	Airport	230 - Airport - VAT Payable on Comm and Fees - AFRICAN INLAND CONTAINER !! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001130	001130	TZS 1,504.75		TZS 33,356,966.33
12 Oct 2022	12 Oct 2022	241IBFT222850025	Airport	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref I34BSLHDYK AFRISIAN GINNING LIMITED to AFRICAN INLAND CONTAINER DEPOT LTD => Remittance Info aicdl			TZS 3,001,212.00	TZS 36,358,178.33
12 Oct 2022	12 Oct 2022	101FTMN222850756	Airport	101 - NMB Head Office - Funds Transfer - 1210 18 52 28 MUSE 0T580000V2301866!! From GPSA COMMERCIAL EXPENDITURE AC => AFRICAN INLAND CONTAINER DEPOT LTD			TZS 2,406,527.40	TZS 38,764,705.73
13 Oct 2022	13 Oct 2022	201IBFT222860054	Airport	201 - Bank House - Outgoing Funds Transfer - Sender's Ref WLJZLYJVXR AZANIA POLY BAG INDUSTRIES LTD to AFRICAN INLAND CONTAINER DEPOT LTD => Remittance Info ICD INVOICES DUE			TZS 5,923,889.10	TZS 44,688,594.83
15 Oct 2022	15 Oct 2022	BK1j2iq222880477	Airport	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @Veronica list - 1 15 10 22 - P@CROSS COUNTRY DEVELOPER LIMITE-7061627			TZS 20,000,000.00	TZS 64,688,594.83

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17 Oct 2022	17 Oct 2022	230IBOT222900004	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref 20Y3ORV8SK => Ultimate Beneficiary /0301205001 * NAS TYRES SERVICES LTD => Remittance Info SUPPLY OF TYRES		TZS 21,926,000.00		TZS 42,762,594.83
17 Oct 2022	17 Oct 2022	230IBOT222900004	Airport	230 - Airport - Commission on Funds Transfer - Sender's Ref 20Y3ORV8SK => Ultimate Beneficiary /0301205001 * NAS TYRES SERVICES LTD => Remittance Info SUPPLY OF TYRES		TZS 6,779.66		TZS 42,755,815.17
17 Oct 2022	17 Oct 2022	230IBOT222900004	Airport	230 - Airport - VAT Payable on Comm and Fees - Sender's Ref 20Y3ORV8SK => Ultimate Beneficiary /0301205001 * NAS TYRES SERVICES LTD => Remittance Info SUPPLY OF TYRES		TZS 1,220.34		TZS 42,754,594.83
17 Oct 2022	17 Oct 2022	230CQWL222900511	Airport	230 - Airport - Cash Cheque - AFRICAN INLAND CONTAINER !! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001131	001131	TZS 4,000,000.00		TZS 38,754,594.83
17 Oct 2022	17 Oct 2022	230CQWL222900511	Airport	230 - Airport - Cheque Withdrawal fees - AFRICAN INLAND CONTAINER !! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001131	001131	TZS 5,508.47		TZS 38,749,086.36
17 Oct 2022	17 Oct 2022	230CQWL222900511	Airport	230 - Airport - VAT Payable on Comm and Fees - AFRICAN INLAND CONTAINER !! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001131	001131	TZS 991.53		TZS 38,748,094.83
17 Oct 2022	17 Oct 2022	101UTLP22290D0WP	Airport	101 - NMB Head Office - Utility Payments - 1710 16 52 41 internetbanking GEPG_PAY billctrlNo 991191887486 Phone Number 0750000000 Name ! 991191887486! From AFRICAN INLAND CONTAINER DEPOT LTD => TANZANIA PORTS AUTHORITY	991191887486	TZS 592,434.93		TZS 38,155,659.90
17 Oct 2022	17 Oct 2022	101UTLP22290D0WR	Airport	101 - NMB Head Office - Utility Payments - 1710 16 52 43 internetbanking GEPG_PAY billctrlNo 991191886284 Phone Number 0750000000 Name ! 991191886284! From AFRICAN INLAND CONTAINER DEPOT LTD => TANZANIA PORTS AUTHORITY	991191886284	TZS 1,000,161.51		TZS 37,155,498.39

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18 Oct 2022	18 Oct 2022	BK1j9xn222910605	Airport	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @Veronica list - Oceana mall@CROSS COUNTRY DEVELOPER LIMITE-7076627			TZS 3,703,000.00	TZS 40,858,498.39
18 Oct 2022	18 Oct 2022	230FTOT222910004	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref EC101526078835 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420687673		TZS 9,468,014.76		TZS 31,390,483.63
18 Oct 2022	18 Oct 2022	230FTOT222910004	Airport	230 - Airport - Commission on Funds Transfer - Sender's Ref EC101526078835 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420687673		TZS 8,474.58		TZS 31,382,009.05
18 Oct 2022	18 Oct 2022	230FTOT222910004	Airport	230 - Airport - VAT Payable on Comm and Fees - Sender's Ref EC101526078835 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420687673		TZS 1,525.42		TZS 31,380,483.63
18 Oct 2022	18 Oct 2022	230IBOT222910009	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref WJYLU5COJ9 => Ultimate Beneficiary /0152598581000 * FRATERIN LADISLAUS WARISA => Remittance Info SUPPLY OF FURNITURE		TZS 11,460,000.00		TZS 19,920,483.63
18 Oct 2022	18 Oct 2022	230IBOT222910009	Airport	230 - Airport - Commission on Funds Transfer - Sender's Ref WJYLU5COJ9 => Ultimate Beneficiary /0152598581000 * FRATERIN LADISLAUS WARISA => Remittance Info SUPPLY OF FURNITURE		TZS 6,779.66		TZS 19,913,703.97
18 Oct 2022	18 Oct 2022	230IBOT222910009	Airport	230 - Airport - VAT Payable on Comm and Fees - Sender's Ref WJYLU5COJ9 => Ultimate Beneficiary /0152598581000 * FRATERIN LADISLAUS WARISA => Remittance Info SUPPLY OF FURNITURE		TZS 1,220.34		TZS 19,912,483.63
18 Oct 2022	18 Oct 2022	101UTLP22291B6HT	Airport	101 - NMB Head Office - Utility Payments - 1810 13 47 07 internetbanking GEPG_PAY billctrlNo 991191918644 Phone Number 0750000000 Name ! 991191918644! From AFRICAN INLAND CONTAINER DEPOT LTD => TANZANIA PORTS AUTHORITY	991191918644	TZS 396,900.67		TZS 19,515,582.96

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18 Oct 2022	18 Oct 2022	101UTLP22291B6HU	Airport	101 - NMB Head Office - Utility Payments - 1810 13 47 07 internetbanking GEPG_PAY billctrlNo 991191914086 Phone Number 0750000000 Name ! 991191914086! From AFRICAN INLAND CONTAINER DEPOT LTD => TANZANIA PORTS AUTHORITY	991191914086	TZS 1,026,462.83		TZS 18,489,120.13
18 Oct 2022	18 Oct 2022	101UTLP22291B6MV	Airport	101 - NMB Head Office - Utility Payments - 1810 13 47 07 internetbanking GEPG_PAY billctrlNo 991191916095 Phone Number 0750000000 Name ! 991191916095! From AFRICAN INLAND CONTAINER DEPOT LTD => TANZANIA PORTS AUTHORITY	991191916095	TZS 238,139.38		TZS 18,250,980.75
18 Oct 2022	18 Oct 2022	101FTIT222913006	Airport	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref SE07802210181356 => Ordering Customer 0104020711700 * CAR GENERAL TRADING LIMITED => Remittance Info /ACC/PD PI 33990,33994,33997 and 33 * 993			TZS 24,076,389.60	TZS 42,327,370.35
18 Oct 2022	18 Oct 2022	101UTLP22291C66X	Airport	101 - NMB Head Office - Utility Payments - 1810 16 05 08 internetbanking GEPG_PAY billctrlNo 991191919771 Phone Number 0750000000 Name ! 991191919771! From AFRICAN INLAND CONTAINER DEPOT LTD => TANZANIA PORTS AUTHORITY	991191919771	TZS 1,015,527.02		TZS 41,311,843.33
18 Oct 2022	18 Oct 2022	101UTLP22291C5QM	Airport	101 - NMB Head Office - Utility Payments - 1810 16 05 05 internetbanking GEPG_PAY billctrlNo 991191919777 Phone Number 0750000000 Name ! 991191919777! From AFRICAN INLAND CONTAINER DEPOT LTD => TANZANIA PORTS AUTHORITY	991191919777	TZS 1,015,527.02		TZS 40,296,316.31
19 Oct 2022	19 Oct 2022	101FTIT222920870	Airport	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000005623505 => Ordering Customer 9120002669844 * CROSS COUNTRY DEVELOPER LIMITED => Remittance Info For Stephan Rufiji Expenses			TZS 21,398,500.00	TZS 61,694,816.31

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Oct 2022	19 Oct 2022	101FTIT222922086	Airport	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref SE07802210190872 => Ordering Customer 0104020711700 * CAR GENERAL TRADING LIMITED => Remittance Info /ACC/Paid PI 202210-34035			TZS 6,074,675.40	TZS 67,769,491.71
19 Oct 2022	19 Oct 2022	230IBOT222920002	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref CAI17SJD2 => Ultimate Beneficiary /150207000050 * LAKE GROUP SAVINGS AND CREDIT CO => Remittance Info CONTRIBUTION FOR SEPT 2022		TZS 10,992,000.00		TZS 56,777,491.71
19 Oct 2022	19 Oct 2022	230IBOT222920002	Airport	230 - Airport - Commission on Funds Transfer - Sender's Ref CAI17SJD2 => Ultimate Beneficiary /150207000050 * LAKE GROUP SAVINGS AND CREDIT CO => Remittance Info CONTRIBUTION FOR SEPT 2022		TZS 6,779.66		TZS 56,770,712.05
19 Oct 2022	19 Oct 2022	230IBOT222920002	Airport	230 - Airport - VAT Payable on Comm and Fees - Sender's Ref CAI17SJD2 => Ultimate Beneficiary /150207000050 * LAKE GROUP SAVINGS AND CREDIT CO => Remittance Info CONTRIBUTION FOR SEPT 2022		TZS 1,220.34		TZS 56,769,491.71
19 Oct 2022	19 Oct 2022	101FTIT222924200	Airport	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref SE07802210191460 => Ordering Customer 0104092149700 * WILMAR TANZANIA LIMITED => Remittance Info /ACC/INV 26671 PRAKASH MAXCHEM IND * USTRY CO. LTD GOSUNNJ1241054 LAB			TZS 4,946,442.00	TZS 61,715,933.71
19 Oct 2022	19 Oct 2022	230CQWL222920038	Airport	230 - Airport - Cash Cheque - AFRICAN INLAND CONTAINER !! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001135	001135	TZS 1,398,500.00		TZS 60,317,433.71
19 Oct 2022	19 Oct 2022	230CQWL222920038	Airport	230 - Airport - Cheque Withdrawal fees - AFRICAN INLAND CONTAINER !! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001135	001135	TZS 5,508.47		TZS 60,311,925.24

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Oct 2022	19 Oct 2022	230CQWL222920038	Airport	230 - Airport - VAT Payable on Comm and Fees - AFRICAN INLAND CONTAINER !! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001135	001135	TZS 991.53		TZS 60,310,933.71
19 Oct 2022	19 Oct 2022	230CQWL222920518	Airport	230 - Airport - Cash Cheque - AFRICAN INLAND CONTAINER !! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001134	001134	TZS 10,000,000.00		TZS 50,310,933.71
19 Oct 2022	19 Oct 2022	230CQWL222920518	Airport	230 - Airport - Cheque Withdrawal fees - AFRICAN INLAND CONTAINER !! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001134	001134	TZS 10,593.23		TZS 50,300,340.48
19 Oct 2022	19 Oct 2022	230CQWL222920518	Airport	230 - Airport - VAT Payable on Comm and Fees - AFRICAN INLAND CONTAINER !! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001134	001134	TZS 1,906.53		TZS 50,298,433.95
19 Oct 2022	19 Oct 2022	230CQWL222920053	Airport	230 - Airport - Cash Cheque - AFRICAN INLAND CONTAINER !! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001133	001133	TZS 10,000,000.00		TZS 40,298,433.95
19 Oct 2022	19 Oct 2022	230CQWL222920053	Airport	230 - Airport - Cheque Withdrawal fees - AFRICAN INLAND CONTAINER !! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001133	001133	TZS 10,593.23		TZS 40,287,840.72
19 Oct 2022	19 Oct 2022	230CQWL222920053	Airport	230 - Airport - VAT Payable on Comm and Fees - AFRICAN INLAND CONTAINER !! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001133	001133	TZS 1,906.53		TZS 40,285,934.19
19 Oct 2022	19 Oct 2022	230CQWL222920521	Airport	230 - Airport - Cash Cheque - AFRICAN INLAND CONTAINER !! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001132	001132	TZS 5,099,350.00		TZS 35,186,584.19
19 Oct 2022	19 Oct 2022	230CQWL222920521	Airport	230 - Airport - Cheque Withdrawal fees - AFRICAN INLAND CONTAINER !! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001132	001132	TZS 5,609.50		TZS 35,180,974.69
19 Oct 2022	19 Oct 2022	230CQWL222920521	Airport	230 - Airport - VAT Payable on Comm and Fees - AFRICAN INLAND CONTAINER !! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001132	001132	TZS 1,009.71		TZS 35,179,964.98

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Oct 2022	19 Oct 2022	101FTIT222925501	Airport	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 360226677ST3384 => Ordering Customer 0150413430900 * COMMCUSTOMSCOMMCUSTOMSE) => Remittance Info 40OF TERMINAL CHARGE RESULTTING ON * PUBLIC AUDITOR -APRIL 2022			TZS 5,594,388.42	TZS 40,774,353.40
19 Oct 2022	19 Oct 2022	101FTIT222925539	Airport	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 360224997ST3384 => Ordering Customer 0150413430900 * COMMCUSTOMSCOMMCUSTOMSE) => Remittance Info 40OF TERMINAL CHARGE RESULTTING PUB * LIC AUDITOR -JULY2022			TZS 9,226,791.91	TZS 50,001,145.31
21 Oct 2022	21 Oct 2022	230IBOT222940002	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref GKAINVFBBR => Ultimate Beneficiary /130062100019 * AFRICAN INLAND CONTAINER DEPOT LTD => Remittance Info INTERBANK TRANSFER		TZS 45,000,000.00		TZS 5,001,145.31
21 Oct 2022	21 Oct 2022	230IBOT222940002	Airport	230 - Airport - Commission on Funds Transfer - Sender's Ref GKAINVFBBR => Ultimate Beneficiary /130062100019 * AFRICAN INLAND CONTAINER DEPOT LTD => Remittance Info INTERBANK TRANSFER		TZS 6,779.66		TZS 4,994,365.65
21 Oct 2022	21 Oct 2022	230IBOT222940002	Airport	230 - Airport - VAT Payable on Comm and Fees - Sender's Ref GKAINVFBBR => Ultimate Beneficiary /130062100019 * AFRICAN INLAND CONTAINER DEPOT LTD => Remittance Info INTERBANK TRANSFER		TZS 1,220.34		TZS 4,993,145.31
22 Oct 2022	22 Oct 2022	101FTIT222950028	Airport	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0001Sw2952200003 => Ordering Customer 90165869 * EAST AFRICA PACKAGING PRINTING INDU => Remittance Info /Internet Banking			TZS 4,746,361.20	TZS 9,739,506.51

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24 Oct 2022	24 Oct 2022	101FTIT222973165	Airport	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref SE07802210241102 => Ordering Customer 0104020711700 * CAR GENERAL TRADING LIMITED => Remittance Info /ACC/Paid ICD PI 202210-34150,34127 * and 34149			TZS 21,336,394.20	TZS 31,075,900.71
25 Oct 2022	25 Oct 2022	230r23022298C4F2	Airport	230 - Airport - Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2022		TZS 16,271.19		TZS 31,059,629.52
25 Oct 2022	25 Oct 2022	230r23022298C4F5	Airport	230 - Airport - VAT Payable on Comm and Fees - Monthly Fee - Oct_2022		TZS 2,928.81		TZS 31,056,700.71
25 Oct 2022	25 Oct 2022	230CQWL222980542	Airport	230 - Airport - Cash Cheque - AFRICAN INLAND CONTAINER !! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001136	001136	TZS 10,000,000.00		TZS 21,056,700.71
25 Oct 2022	25 Oct 2022	230CQWL222980542	Airport	230 - Airport - Cheque Withdrawal fees - AFRICAN INLAND CONTAINER !! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001136	001136	TZS 10,593.23		TZS 21,046,107.48
25 Oct 2022	25 Oct 2022	230CQWL222980542	Airport	230 - Airport - VAT Payable on Comm and Fees - AFRICAN INLAND CONTAINER !! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001136	001136	TZS 1,906.53		TZS 21,044,200.95
25 Oct 2022	25 Oct 2022	230CQWL222980546	Airport	230 - Airport - Cash Cheque - AFRICAN INLAND CONTAINER !! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001138	001138	TZS 10,000,000.00		TZS 11,044,200.95
25 Oct 2022	25 Oct 2022	230CQWL222980546	Airport	230 - Airport - Cheque Withdrawal fees - AFRICAN INLAND CONTAINER !! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001138	001138	TZS 10,593.23		TZS 11,033,607.72
25 Oct 2022	25 Oct 2022	230CQWL222980546	Airport	230 - Airport - VAT Payable on Comm and Fees - AFRICAN INLAND CONTAINER !! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001138	001138	TZS 1,906.53		TZS 11,031,701.19
25 Oct 2022	25 Oct 2022	230CQWL222980547	Airport	230 - Airport - Cash Cheque - AFRICAN INLAND CONTAINER !! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001137	001137	TZS 10,000,000.00		TZS 1,031,701.19

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25 Oct 2022	25 Oct 2022	230CQWL222980547	Airport	230 - Airport - Cheque Withdrawal fees - AFRICAN INLAND CONTAINER !! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001137	001137	TZS 10,593.23		TZS 1,021,107.96
25 Oct 2022	25 Oct 2022	230CQWL222980547	Airport	230 - Airport - VAT Payable on Comm and Fees - AFRICAN INLAND CONTAINER !! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001137	001137	TZS 1,906.53		TZS 1,019,201.43
25 Oct 2022	25 Oct 2022	622IBFT222980007	Airport	622 - Mount Loleza - Outgoing Funds Transfer - Sender's Ref V1NNRLOB86 SHANATEC AGENCY LIMITED to AFRICAN INLAND CONTAINER DEPOT LTD => Remittance Info DEPOSITED BY SHANATEC			TZS 2,645,600.00	TZS 3,664,801.43
26 Oct 2022	26 Oct 2022	230IBFT222990010	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref TMYC7YQTIR AFRICAN INLAND CONTAINER DEPOT LTD to LAKE AGRO LIMITED => Remittance Info SUPPORT TO LAKE AGRO		TZS 1,121,360.00		TZS 2,543,441.43
26 Oct 2022	26 Oct 2022	230IBFT222990010	Airport	230 - Airport - Commission on Funds Transfer - Sender's Ref TMYC7YQTIR AFRICAN INLAND CONTAINER DEPOT LTD to LAKE AGRO LIMITED => Remittance Info SUPPORT TO LAKE AGRO		TZS 325.42		TZS 2,543,116.01
26 Oct 2022	26 Oct 2022	230IBFT222990010	Airport	230 - Airport - VAT Payable on Comm and Fees - Sender's Ref TMYC7YQTIR AFRICAN INLAND CONTAINER DEPOT LTD to LAKE AGRO LIMITED => Remittance Info SUPPORT TO LAKE AGRO		TZS 58.58		TZS 2,543,057.43
27 Oct 2022	27 Oct 2022	101TPFT223000540	Airport	101 - NMB Head Office - TIPS Payments - Ref 501-65297540958 Received payment from 255654668863 (ABDUMARICK AYUBU) on 27.10.2022 08 01 22!! From BOT TIPS CLEARING ACCOUNT => AFRICAN INLAND CONTAINER DEPOT LTD			TZS 2,300,000.00	TZS 4,843,057.43
28 Oct 2022	28 Oct 2022	230IBFT223010001	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref USZZ9PK0D8 AFRICAN INLAND LOGISTICS LIMITED to AFRICAN INLAND CONTAINER DEPOT LTD => Remittance Info Received by error for AFICD			TZS 30,000,000.00	TZS 34,843,057.43

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31 Oct 2022	31 Oct 2022	201IBFT223040079	Airport	201 - Bank House - Outgoing Funds Transfer - Sender's Ref BQQ9TT75DV AZANIA POLY BAG INDUSTRIES LTD to AFRICAN INLAND CONTAINER DEPOT LTD => Remittance Info ICD INV.24437,33031,26127			TZS 3,968,764.80	TZS 38,811,822.23
01 Nov 2022	01 Nov 2022	101FTIT223053819	Airport	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref SE07802211011520 => Ordering Customer 0104092149700 * WILMAR TANZANIA LIMITED => Remittance Info /ACC/INV 26820 REUSE TRADING CLC0 * 121941A SULPHUR GRANULES			TZS 2,967,865.20	TZS 41,779,687.43
02 Nov 2022	02 Nov 2022	230IBOT223060002	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref WJEP6JE005 => Ultimate Beneficiary /150207000050 * LAKE GROUP SAVINGS AND CREDIT => Remittance Info CONTRIBUTION FOR JAN 2022		TZS 7,679,500.00		TZS 34,100,187.43
02 Nov 2022	02 Nov 2022	230IBOT223060002	Airport	230 - Airport - Commission on Funds Transfer - Sender's Ref WJEP6JE005 => Ultimate Beneficiary /150207000050 * LAKE GROUP SAVINGS AND CREDIT => Remittance Info CONTRIBUTION FOR JAN 2022		TZS 6,779.66		TZS 34,093,407.77
02 Nov 2022	02 Nov 2022	230IBOT223060002	Airport	230 - Airport - VAT Payable on Comm and Fees - Sender's Ref WJEP6JE005 => Ultimate Beneficiary /150207000050 * LAKE GROUP SAVINGS AND CREDIT => Remittance Info CONTRIBUTION FOR JAN 2022		TZS 1,220.34		TZS 34,092,187.43
03 Nov 2022	03 Nov 2022	201IBFT223070569	Airport	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 1IHVHZOHM7 AZANIA POLY BAG INDUSTRIES LTD to AFRICAN INLAND CONTAINER DEPOT LTD => Remittance Info ICD INVOICE NO FI20226 22602			TZS 12,446,415.80	TZS 46,538,603.23
04 Nov 2022	08 Nov 2022	230OTCH223080502	Airport	230 - Airport - Cheque deposit - outward clearance - TRANSIT LIMITED@ - Chq No - 000899	000899		TZS 1,068,100.60	TZS 47,606,703.83
05 Nov 2022	08 Nov 2022	230OTCH223080502	Airport	230 - Airport - Cheque deposit - outward clearance - TRANSIT LIMITED@ - Chq No - 000899	000899		-TZS 1,068,100.60	TZS 46,538,603.23

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05 Nov 2022	05 Nov 2022	241IBFT223090521	Airport	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref DS72ZP9YUN AFRISIAN GINNING LIMITED to AFRICAN INLAND CONTAINER DEPOT LTD => Remittance Info MULTI BAGS			TZS 2,564,800.80	TZS 49,103,404.03
09 Nov 2022	09 Nov 2022	101FTIT223133052	Airport	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 363730597ST3384 => Ordering Customer 0150413430900 * COMMCUSTOMSCOMMCUSTOMSE => Remittance Info TERMINAL CHARGE SEPT2022			TZS 20,168,602.82	TZS 69,272,006.85
09 Nov 2022	09 Nov 2022	101FTIT223133828	Airport	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 6815140911221504 => Ordering Customer 0150268402101 * YAPI MERKEZI INSAAT VE SA => Remittance Info MDM PYM TO AFRICAN INLAND CONTAINER * MDM-TR-651 GOSUWUH9602979			TZS 7,658,200.00	TZS 76,930,206.85
10 Nov 2022	10 Nov 2022	101UTLP22314B6U1	Airport	101 - NMB Head Office - Utility Payments - 1011 14 26 23 internetbanking GEPG_PAY billctrlNo 991191952281 Phone Number 0750000000 Name ! 991191952281! From AFRICAN INLAND CONTAINER DEPOT LTD => TANZANIA PORTS AUTHORITY	991191952281	TZS 3,079,454.85		TZS 73,850,752.00
10 Nov 2022	10 Nov 2022	230IBOT223141001	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref PKR0N5K2IS => Ultimate Beneficiary /1171702016 * LAKE TRANS LTD => Remittance Info TRANSPORTATION CHARGES		TZS 12,000,000.00		TZS 61,850,752.00
10 Nov 2022	10 Nov 2022	230IBOT223141001	Airport	230 - Airport - Commission on Funds Transfer - Sender's Ref PKR0N5K2IS => Ultimate Beneficiary /1171702016 * LAKE TRANS LTD => Remittance Info TRANSPORTATION CHARGES		TZS 6,779.66		TZS 61,843,972.34
10 Nov 2022	10 Nov 2022	230IBOT223141001	Airport	230 - Airport - VAT Payable on Comm and Fees - Sender's Ref PKR0N5K2IS => Ultimate Beneficiary /1171702016 * LAKE TRANS LTD => Remittance Info TRANSPORTATION CHARGES		TZS 1,220.34		TZS 61,842,752.00

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10 Nov 2022	10 Nov 2022	230IBOT223141501	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref 3IJH4RF51J => Ultimate Beneficiary /0016017590 * OILPEC PETROCHEMICAL LTD => Remittance Info BRAKE MULTIFUNCTIONAL FLUID		TZS 15,000,000.00		TZS 46,842,752.00
10 Nov 2022	10 Nov 2022	230IBOT223141501	Airport	230 - Airport - Commission on Funds Transfer - Sender's Ref 3IJH4RF51J => Ultimate Beneficiary /0016017590 * OILPEC PETROCHEMICAL LTD => Remittance Info BRAKE MULTIFUNCTIONAL FLUID		TZS 6,779.66		TZS 46,835,972.34
10 Nov 2022	10 Nov 2022	230IBOT223141501	Airport	230 - Airport - VAT Payable on Comm and Fees - Sender's Ref 3IJH4RF51J => Ultimate Beneficiary /0016017590 * OILPEC PETROCHEMICAL LTD => Remittance Info BRAKE MULTIFUNCTIONAL FLUID		TZS 1,220.34		TZS 46,834,752.00
10 Nov 2022	10 Nov 2022	101FTIT223143662	Airport	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref SE07802211101460 => Ordering Customer 0104092149700 * WILMAR TANZANIA LIMITED => Remittance Info /ACC/ INV 27489 NATURAL OLEOCHEMICA * LS PGU200155600 LAURIC ACID			TZS 1,704,297.60	TZS 48,539,049.60
12 Nov 2022	12 Nov 2022	101UTLP223167750	Airport	101 - NMB Head Office - Utility Payments - 1211 09 25 43 internetbanking GEPG_PAY billctrlNo 991191955020 Phone Number 0750000000 Name ! 991191955020! From AFRICAN INLAND CONTAINER DEPOT LTD => TANZANIA PORTS AUTHORITY	991191955020	TZS 1,576,721.66		TZS 46,962,327.94
12 Nov 2022	12 Nov 2022	101UTLP223167751	Airport	101 - NMB Head Office - Utility Payments - 1211 09 25 45 internetbanking GEPG_PAY billctrlNo 991191954151 Phone Number 0750000000 Name ! 991191954151! From AFRICAN INLAND CONTAINER DEPOT LTD => TANZANIA PORTS AUTHORITY	991191954151	TZS 4,455,059.91		TZS 42,507,268.03
12 Nov 2022	12 Nov 2022	201IBFT223160009	Airport	201 - Bank House - Outgoing Funds Transfer - Sender's Ref OY34F3FDL9 AZANIA POLY BAG INDUSTRIES LTD to AFRICAN INLAND CONTAINER DEPOT LTD => Remittance Info ICD INV FI 20227 24597			TZS 3,965,390.00	TZS 46,472,658.03

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15 Nov 2022	15 Nov 2022	101FTIT223190596	Airport	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref SE07802211150046 => Ordering Customer 0104020711700 * CAR GENERAL TRADING LIMITED => Remittance Info /ACC/Paid Inv ICD PI 202211-35009,3 * 5011 and 35010			TZS 38,313,278.40	TZS 84,785,936.43
16 Nov 2022	16 Nov 2022	230IBOT223200001	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref 2JQI9K0CVS => Ultimate Beneficiary /1171702016 * LAKE TRANS LTD => Remittance Info TRANSPORTATION CHARGES		TZS 10,000,000.00		TZS 74,785,936.43
16 Nov 2022	16 Nov 2022	230IBOT223200001	Airport	230 - Airport - Commission on Funds Transfer - Sender's Ref 2JQI9K0CVS => Ultimate Beneficiary /1171702016 * LAKE TRANS LTD => Remittance Info TRANSPORTATION CHARGES		TZS 6,779.66		TZS 74,779,156.77
16 Nov 2022	16 Nov 2022	230IBOT223200001	Airport	230 - Airport - VAT Payable on Comm and Fees - Sender's Ref 2JQI9K0CVS => Ultimate Beneficiary /1171702016 * LAKE TRANS LTD => Remittance Info TRANSPORTATION CHARGES		TZS 1,220.34		TZS 74,777,936.43
16 Nov 2022	16 Nov 2022	230IBOT223200501	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref 1TXC6W763J => Ultimate Beneficiary /14940001 * K N SOLANKI LTD => Remittance Info TRANSPORTATION CHARGES		TZS 10,000,000.00		TZS 64,777,936.43
16 Nov 2022	16 Nov 2022	230IBOT223200501	Airport	230 - Airport - Commission on Funds Transfer - Sender's Ref 1TXC6W763J => Ultimate Beneficiary /14940001 * K N SOLANKI LTD => Remittance Info TRANSPORTATION CHARGES		TZS 6,779.66		TZS 64,771,156.77
16 Nov 2022	16 Nov 2022	230IBOT223200501	Airport	230 - Airport - VAT Payable on Comm and Fees - Sender's Ref 1TXC6W763J => Ultimate Beneficiary /14940001 * K N SOLANKI LTD => Remittance Info TRANSPORTATION CHARGES		TZS 1,220.34		TZS 64,769,936.43

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Nov 2022	17 Nov 2022	230IBOT223210501	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref QWKS3E44LM => Ultimate Beneficiary /002100335240001 * YASLAM SALEM AWADH => Remittance Info TRANSPORTATION CHARGES		TZS 5,000,000.00		TZS 59,769,936.43
17 Nov 2022	17 Nov 2022	230IBOT223210501	Airport	230 - Airport - Commission on Funds Transfer - Sender's Ref QWKS3E44LM => Ultimate Beneficiary /002100335240001 * YASLAM SALEM AWADH => Remittance Info TRANSPORTATION CHARGES		TZS 6,779.66		TZS 59,763,156.77
17 Nov 2022	17 Nov 2022	230IBOT223210501	Airport	230 - Airport - VAT Payable on Comm and Fees - Sender's Ref QWKS3E44LM => Ultimate Beneficiary /002100335240001 * YASLAM SALEM AWADH => Remittance Info TRANSPORTATION CHARGES		TZS 1,220.34		TZS 59,761,936.43
17 Nov 2022	17 Nov 2022	230IBOT223210001	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref S1WDAYHVWS => Ultimate Beneficiary /1171702016 * LAKE TRANS LTD => Remittance Info TRANSPORTATION CHARGES		TZS 20,000,000.00		TZS 39,761,936.43
17 Nov 2022	17 Nov 2022	230IBOT223210001	Airport	230 - Airport - Commission on Funds Transfer - Sender's Ref S1WDAYHVWS => Ultimate Beneficiary /1171702016 * LAKE TRANS LTD => Remittance Info TRANSPORTATION CHARGES		TZS 6,779.66		TZS 39,755,156.77
17 Nov 2022	17 Nov 2022	230IBOT223210001	Airport	230 - Airport - VAT Payable on Comm and Fees - Sender's Ref S1WDAYHVWS => Ultimate Beneficiary /1171702016 * LAKE TRANS LTD => Remittance Info TRANSPORTATION CHARGES		TZS 1,220.34		TZS 39,753,936.43
17 Nov 2022	17 Nov 2022	230IBFT223210501	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref TLF6CZOEVR AFRICAN INLAND CONTAINER DEPOT LTD to PETROFUEL (T) LTD => Remittance Info SUPPLY OF DIESEL		TZS 6,087,297.00		TZS 33,666,639.43
17 Nov 2022	17 Nov 2022	230IBFT223210501	Airport	230 - Airport - Commission on Funds Transfer - Sender's Ref TLF6CZOEVR AFRICAN INLAND CONTAINER DEPOT LTD to PETROFUEL (T) LTD => Remittance Info SUPPLY OF DIESEL		TZS 325.42		TZS 33,666,314.01

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Nov 2022	17 Nov 2022	230IBFT223210501	Airport	230 - Airport - VAT Payable on Comm and Fees - Sender's Ref TLF6CZOEVR AFRICAN INLAND CONTAINER DEPOT LTD to PETROFUEL (T) LTD => Remittance Info SUPPLY OF DIESEL		TZS 58.58		TZS 33,666,255.43
18 Nov 2022	18 Nov 2022	101FTIT223224398	Airport	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref SE07802211181914 => Ordering Customer 0104092149700 * WILMAR TANZANIA LIMITED => Remittance Info /ACC/INV 27797 WILMAR OILS AND FAT * S MEDUD4076854 REFINED SUNFLOWER * OIL			TZS 12,888,054.40	TZS 46,554,309.83
18 Nov 2022	18 Nov 2022	101UTLP22322C56F	Airport	101 - NMB Head Office - Utility Payments - 1811 16 23 27 internetbanking GEPG_PAY billctrlNo 991191965846 Phone Number 0750000000 Name ! 991191965846! From AFRICAN INLAND CONTAINER DEPOT LTD => TANZANIA PORTS AUTHORITY	991191965846	TZS 8,224,516.50		TZS 38,329,793.33
21 Nov 2022	21 Nov 2022	101AGD222325A6AK	Airport	101 - NMB Head Office - Cash Deposit Agency banking - 2111 13 29 06 agency @20610035508@TPS900 Trx ID POS855268159 Ter ID 2065451395164 Description hannan ceramic!! From AFRICAN INLAND CONTAINER DEPOT LTD => RAHABU MWITA NYAISARE			TZS 150,000.00	TZS 38,479,793.33
21 Nov 2022	21 Nov 2022	101AGD122325A22G	Airport	101 - NMB Head Office - Cash Deposit Agency banking - 2111 14 05 44 agency @20610035508@TPS900 Trx ID POS855299249 Ter ID 2065451395164 Description hannan ceramic!! From AFRICAN INLAND CONTAINER DEPOT LTD => RAHABU MWITA NYAISARE			TZS 28,000.00	TZS 38,507,793.33
21 Nov 2022	21 Nov 2022	101FTIT223254155	Airport	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref SE07802211211974 => Ordering Customer 0104020711700 * CAR GENERAL TRADING LIMITED => Remittance Info /ACC/INV 35179 AND 35174			TZS 27,770,025.60	TZS 66,277,818.93

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23 Nov 2022	23 Nov 2022	230IBOT223270005	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref GEXOLD4LI2 => Ultimate Beneficiary /14940001 * K N SOLANK LTD => Remittance Info TRANSPORTATION CHARGES		TZS 7,000,000.00		TZS 59,277,818.93
23 Nov 2022	23 Nov 2022	230IBOT223270005	Airport	230 - Airport - Commission on Funds Transfer - Sender's Ref GEXOLD4LI2 => Ultimate Beneficiary /14940001 * K N SOLANK LTD => Remittance Info TRANSPORTATION CHARGES		TZS 6,779.66		TZS 59,271,039.27
23 Nov 2022	23 Nov 2022	230IBOT223270005	Airport	230 - Airport - VAT Payable on Comm and Fees - Sender's Ref GEXOLD4LI2 => Ultimate Beneficiary /14940001 * K N SOLANK LTD => Remittance Info TRANSPORTATION CHARGES		TZS 1,220.34		TZS 59,269,818.93
23 Nov 2022	23 Nov 2022	101UTLP22327D04F	Airport	101 - NMB Head Office - Utility Payments - 2311 16 31 50 internetbanking GEPG_PAY billctrlNo 991191974255 Phone Number 0750000000 Name ! 991191974255! From AFRICAN INLAND CONTAINER DEPOT LTD => TANZANIA PORTS AUTHORITY	991191974255	TZS 595,412.60		TZS 58,674,406.33
23 Nov 2022	23 Nov 2022	101UTLP22327D04J	Airport	101 - NMB Head Office - Utility Payments - 2311 16 31 50 internetbanking GEPG_PAY billctrlNo 991191972024 Phone Number 0750000000 Name ! 991191972024! From AFRICAN INLAND CONTAINER DEPOT LTD => TANZANIA PORTS AUTHORITY	991191972024	TZS 4,455,117.53		TZS 54,219,288.80
23 Nov 2022	23 Nov 2022	101UTLP22327D0FC	Airport	101 - NMB Head Office - Utility Payments - 2311 16 34 11 internetbanking GEPG_PAY billctrlNo 991191973332 Phone Number 0750000000 Name ! 991191973332! From AFRICAN INLAND CONTAINER DEPOT LTD => TANZANIA PORTS AUTHORITY	991191973332	TZS 595,384.37		TZS 53,623,904.43
24 Nov 2022	24 Nov 2022	101UTLP22328A4TF	Airport	101 - NMB Head Office - Utility Payments - 2411 11 00 05 internetbanking GEPG_PAY billctrlNo 991191974918 Phone Number 0750000000 Name ! 991191974918! From AFRICAN INLAND CONTAINER DEPOT LTD => TANZANIA PORTS AUTHORITY	991191974918	TZS 16,351,261.91		TZS 37,272,642.52

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Nov 2022	25 Nov 2022	230CQWL223290523	Airport	230 - Airport - Cash Cheque - AFRICAN INLAND CONTAINER !! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001150	001150	TZS 7,058,800.00		TZS 30,213,842.52
25 Nov 2022	25 Nov 2022	230CQWL223290523	Airport	230 - Airport - Cheque Withdrawal fees - AFRICAN INLAND CONTAINER !! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001150	001150	TZS 7,602.17		TZS 30,206,240.35
25 Nov 2022	25 Nov 2022	230CQWL223290523	Airport	230 - Airport - VAT Payable on Comm and Fees - AFRICAN INLAND CONTAINER !! From AFRICAN INLAND CONTAINER DEPOT LTD - Chq No - 001150	001150	TZS 1,368.29		TZS 30,204,872.06
26 Nov 2022	26 Nov 2022	230IBOT223300501	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref VCME4AJH6B => Ultimate Beneficiary /1171702016 * LAKE TRANS LTD => Remittance Info TRANSPORTATION CHARGES		TZS 18,000,000.00		TZS 12,204,872.06
26 Nov 2022	26 Nov 2022	230IBOT223300501	Airport	230 - Airport - Commission on Funds Transfer - Sender's Ref VCME4AJH6B => Ultimate Beneficiary /1171702016 * LAKE TRANS LTD => Remittance Info TRANSPORTATION CHARGES		TZS 6,779.66		TZS 12,198,092.40
26 Nov 2022	26 Nov 2022	230IBOT223300501	Airport	230 - Airport - VAT Payable on Comm and Fees - Sender's Ref VCME4AJH6B => Ultimate Beneficiary /1171702016 * LAKE TRANS LTD => Remittance Info TRANSPORTATION CHARGES		TZS 1,220.34		TZS 12,196,872.06
26 Nov 2022	26 Nov 2022	230IBFT223300502	Airport	230 - Airport - Outgoing Funds Transfer - Sender's Ref 1B3PB6OLKN AFRICAN INLAND CONTAINER DEPOT LTD to GREENLIGHT AUTOMOTIVE LIMITED => Remittance Info EQUIPMENT DIAGNOSTIC		TZS 500,000.00		TZS 11,696,872.06
26 Nov 2022	26 Nov 2022	230IBFT223300502	Airport	230 - Airport - Commission on Funds Transfer - Sender's Ref 1B3PB6OLKN AFRICAN INLAND CONTAINER DEPOT LTD to GREENLIGHT AUTOMOTIVE LIMITED => Remittance Info EQUIPMENT DIAGNOSTIC		TZS 325.42		TZS 11,696,546.64

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Nov 2022	26 Nov 2022	230IBFT223300502	Airport	230 - Airport - VAT Payable on Comm and Fees - Sender's Ref 1B3PB6OLKN AFRICAN INLAND CONTAINER DEPOT LTD to GREENLIGHT AUTOMOTIVE LIMITED => Remittance Info EQUIPMENT DIAGNOSTIC		TZS 58.58		TZS 11,696,488.06
28 Nov 2022	28 Nov 2022	230r23022332C5JW	Airport	230 - Airport - Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2022		TZS 16,271.19		TZS 11,680,216.87
28 Nov 2022	28 Nov 2022	230r23022332C5JZ	Airport	230 - Airport - VAT Payable on Comm and Fees - Monthly Fee - Nov_2022		TZS 2,928.81		TZS 11,677,288.06
28 Nov 2022	28 Nov 2022	201IBFT223320036	Airport	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 2ONIM7VZQ8 AZANIA POLY BAG INDUSTRIES LTD to AFRICAN INLAND CONTAINER DEPOT LTD => Remittance Info DUE INV ICD FI 20228 25127			TZS 3,177,711.68	TZS 14,854,999.74
02 Dec 2022	02 Dec 2022	101FTIT223361860	Airport	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref SE07802212020646 => Ordering Customer 0106092076301 * LARSEN TOUBRO LIMITED => Remittance Info			TZS 15,170,245.20	TZS 30,025,244.94
02 Dec 2022	02 Dec 2022	101UTLP22336D317	Airport	101 - NMB Head Office - Utility Payments - 0212 15 41 28 internetbanking GEPG_PAY billctrlNo 991191986645 Phone Number 0750000000 Name ! 991191986645! From AFRICAN INLAND CONTAINER DEPOT LTD => TANZANIA PORTS AUTHORITY	991191986645	TZS 7,584,324.65		TZS 22,440,920.29
02 Dec 2022	02 Dec 2022	101UTLP22336D31C	Airport	101 - NMB Head Office - Utility Payments - 0212 15 41 29 internetbanking GEPG_PAY billctrlNo 991191984149 Phone Number 0750000000 Name ! 991191984149! From AFRICAN INLAND CONTAINER DEPOT LTD => TANZANIA PORTS AUTHORITY	991191984149	TZS 3,551,944.14		TZS 18,888,976.15
02 Dec 2022	02 Dec 2022	101UTLP22336D31F	Airport	101 - NMB Head Office - Utility Payments - 0212 15 41 37 internetbanking GEPG_PAY billctrlNo 991191984268 Phone Number 0750000000 Name ! 991191984268! From AFRICAN INLAND CONTAINER DEPOT LTD => TANZANIA PORTS AUTHORITY	991191984268	TZS 6,697,365.19		TZS 12,191,610.96

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Dec 2022	06 Dec 2022	101UTLP22340D64G	Airport	101 - NMB Head Office - Utility Payments - 0612 17 26 34 internetbanking GEPG_PAY billctrlNo 991191990566 Phone Number 0750000000 Name ! 991191990566! From AFRICAN INLAND CONTAINER DEPOT LTD => TANZANIA PORTS AUTHORITY	991191990566	TZS 8,036,016.97		TZS 4,155,593.99
08 Dec 2022	13 Dec 2022	230OTCH223420006	Airport	230 - Airport - Cheque deposit - outward clearence - TRANSIT LIMITED@ - Chq No - 000899	000899		TZS 1,068,100.60	TZS 5,223,694.59
14 Dec 2022	14 Dec 2022	101FTIT223482382	Airport	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT22348NQ9S8 => Ordering Customer /130062100019 * 1/ AFRICAN INLAND CONTAINER DEPOT * 2/PLOT 302 PUGU ROAD TAZARA TAZAR * 3/TZ/DAR ES SALAAM => Remittance Info INTERBANK TRANSFER			TZS 20,000,000.00	TZS 25,223,694.59
15 Dec 2022	15 Dec 2022	101FTIT223491397	Airport	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref SE07802212151090 => Ordering Customer 0104092149700 * WILMAR TANZANIA LIMITED => Remittance Info /ACC/INV 28407 universal marketing * EPIRCHNQGA226634 ENRICH			TZS 1,986,978.40	TZS 27,210,672.99
23 Dec 2022	23 Dec 2022	101UTLP22357F44W	Airport	101 - NMB Head Office - Utility Payments - 2312 16 46 18 internetbanking GEPG_PAY billctrlNo 991192017917 Phone Number 0750000000 Name ! 991192017917! From AFRICAN INLAND CONTAINER DEPOT LTD => TANZANIA PORTS AUTHORITY	991192017917	TZS 5,745,447.90		TZS 21,465,225.09
23 Dec 2022	23 Dec 2022	101UTLP22357F44X	Airport	101 - NMB Head Office - Utility Payments - 2312 16 46 18 internetbanking GEPG_PAY billctrlNo 991192018696 Phone Number 0750000000 Name ! 991192018696! From AFRICAN INLAND CONTAINER DEPOT LTD => TANZANIA PORTS AUTHORITY	991192018696	TZS 3,342,955.39		TZS 18,122,269.70
26 Dec 2022	26 Dec 2022	230r23022360C2QN	Airport	230 - Airport - Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2022		TZS 16,271.19		TZS 18,105,998.51
26 Dec 2022	26 Dec 2022	230r23022360C2QQ	Airport	230 - Airport - VAT Payable on Comm and Fees - Monthly Fee - Dec_2022		TZS 2,928.81		TZS 18,103,069.70

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27 Dec 2022	27 Dec 2022	201IBFT223610543	Airport	201 - Bank House - Outgoing Funds Transfer - Sender's Ref CRVV0PDQTY AZANIA POLY BAG INDUSTRIES LTD to AFRICAN INLAND CONTAINER DEPOT LTD => Remittance Info ICD CHARGE INV27968, 28049			TZS 7,134,657.60	TZS 25,237,727.30
28 Dec 2022	28 Dec 2022	101UTLP22362F0GZ	Airport	101 - NMB Head Office - Utility Payments - 2812 18 36 52 internetbanking GEPG_PAY billctrlNo 991192023183 Phone Number 0750000000 Name ! 991192023183! From AFRICAN INLAND CONTAINER DEPOT LTD => TANZANIA PORTS AUTHORITY	991192023183	TZS 1,314,217.92		TZS 23,923,509.38
29 Dec 2022	29 Dec 2022	101UTLP22363E4LF	Airport	101 - NMB Head Office - Utility Payments - 2912 18 02 31 internetbanking GEPG_PAY billctrlNo 998419908271 Phone Number 0750000000 Name ! 998419908271! From AFRICAN INLAND CONTAINER DEPOT LTD => Comm for Domestic Revenue-GePG	998419908271	TZS 1,000,000.00		TZS 22,923,509.38
30 Dec 2022	30 Dec 2022	101AGD322364A7LJ	Airport	101 - NMB Head Office - Cash Deposit Agency banking - 3012 18 31 20 agency @20610034282@Trx ID POS882919910 Ter ID 206561143 Description DEPOSIT!! From AFRICAN INLAND CONTAINER DEPOT LTD => HAPPY ADAM JEKELA			TZS 554,500.00	TZS 23,478,009.38