



14 February 2023  
10:9:49

ACCOUNT STATEMENT

Customer: 3390222332 KAAH LOGISTICS LIMITED  
Account: 3390222332 Business Current Account  
Product Name: Business Current Account  
Statement Period: 05 20 30:2 -

TXN DATE	DESCRIPTION	VALUE DATE	USD	Balance at Period End:	15,327.04	USD	LEDGER BALANCE
					MONEY OUT	MONEY IN	
30 MAY 2022	BALANCE B/FWD	30 MAY 2022					44,573.01
31 MAY 2022	Ledger Fees AT-CPCTZ 3390222332 3390222332 .TZLED	01 JUN 2022			-16		44,557.01
02 JUN 2022	Cash Withdrawal IBRAHI M JAMA SALAH AT-LUM TZ4614	02 JUN 2022			-50.00		44,507.01
02 JUN 2022	Cash Withdrawal CHQ24 0 IBRAHIM JAMA SALAH AT-LUM	02 JUN 2022			-10,000.00		34,507.01
03 JUN 2022	Interim Stmt Charge AT-D PC CHG22154R9L7X CH G221	03 JUN 2022			-3.9		34,503.11
07 JUN 2022	Inward Cheque D CHQ24 1 AT-DPC CHQ No. 0002 41 INW	07 JUN 2022			-10,000.00		24,503.11
07 JUN 2022	Inward SWIFT Pa AT-DP C MAGELLAN LOGIST I D NO:G69	07 JUN 2022				3,640.00	28,143.11
08 JUN 2022	Unpaid Cheque CHQ000 241 AT-DPC CHQ No. 00 0241 BA	08 JUN 2022			-10,000		18,143.11
08 JUN 2022	Unpaid Chq Char AT-DP C 000241 AC-339022233 2 FT2	08 JUN 2022				13	18,156.11
08 JUN 2022	Unpaid Cheque CHQ000 241 AT-DPC CHQ No. 00 0241 BA	08 JUN 2022				10,000.00	28,156.11
08 JUN 2022	Unpaid Chq Char AT-DP C 000241 AC-339022233 2 FT2	08 JUN 2022			-13.00		28,143.11
13 JUN 2022	Cash Withdrawal IBRAHI M JAMA SALAH AT-LUM TZ4614	13 JUN 2022			-100.00		28,043.11
13 JUN 2022	Cash Withdrawal CHQ24 2 IBRAHIM JAMA SALAH AT-LUM	13 JUN 2022			-20,000.00		8,043.11
15 JUN 2022	Transfer AT-LUMTZ4614 15 CERTIFICATE OF BA LANCE	15 JUN 2022			-13.07		8,030.04
16 JUN 2022	Inward SWIFT Pa AT-DP C MAGELLAN LOGIST I D NO:G69	16 JUN 2022				800.00	8,830.04
16 JUN 2022	Inward SWIFT Pa AT-DP C MAGELLAN LOGIST I D NO:G69	16 JUN 2022				1,600.00	10,430.04
16 JUN 2022	Inward SWIFT Pa AT-DP C MAGELLAN LOGIST I D NO:G69	16 JUN 2022				7,280.00	17,710.04
16 JUN 2022	Inward SWIFT Pa AT-DP C MAGELLAN LOGIST P. O BOX 9	16 JUN 2022				5,336.17	23,046.21
17 JUN 2022	Inward SWIFT Pa AT-DP C GORILLA FEED CO K K18AV 27	17 JUN 2022				31,742.00	54,788.21
17 JUN 2022	Inward SWIFT Ch AT-DP C S371476RCP061722 A C-3390	17 JUN 2022			-13.00		54,775.21
17 JUN 2022	Inward SWIFT Pa AT-DP C MOUNT MERU MILL P LOT 2042	17 JUN 2022				12,960.00	67,735.21
17 JUN 2022	Inward SWIFT Ch AT-DP C S0621681F80E01 AC-3 39022	17 JUN 2022			-13.00		67,722.21
18 JUN 2022	Cash Withdrawal IBRAHI M JAMA SALAH AT-LUM TZ4614	18 JUN 2022			-100.00		67,622.21
18 JUN 2022	Cash Withdrawal CHQ24 3 IBRAHIM JAMA SALAH AT-LUM	18 JUN 2022			-20,000.00		47,622.21

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Relationship Officer, Luanda Branch



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21 JUN 2022	Cash Withdrawal IBRAHI M JAMA SALAH AT-LUM TZ4614	21 JUN 2022	-100.00	47,522.21
21 JUN 2022	Cash Withdrawal CHQ24 4 IBRAHIM JAMA SALAH AT-LUM	21 JUN 2022	-20,000.00	27,522.21
23 JUN 2022	Inward Cheque D CHQ24 5 AT-DPC CHQ No. 0002 45 INW	23 JUN 2022	-10,000.00	17,522.21
24 JUN 2022	Inward SWIFT Pa AT-DP C GORILLA FEED CO K K18AV 27	24 JUN 2022	10,574.00	28,096.21
24 JUN 2022	Inward SWIFT Ch AT-DP C S341406RCP062422 A C-3390	24 JUN 2022	-13.00	28,083.21
28 JUN 2022	Inward SWIFT Pa AT-DP C MAGELLAN LOGIST I D NO:G69	28 JUN 2022	4,850.00	32,933.21
28 JUN 2022	Chq Dep CHQ000604 AT -DPC ABDUL BANK FT2 2179J52QF	30 JUN 2022	1,721.60	34,654.81
30 JUN 2022	Transfer Charge AT-LUM TZ4614 247 AC-USD115 00004	30 JUN 2022	-22.00	34,632.81
30 JUN 2022	Transfer CHQ247 AT-LU MTZ4614 ONDIGU BEAT RICE AND	30 JUN 2022	-3,636.00	30,996.81
30 JUN 2022	Ledger Fees AT-CPCTZ 3390222332 3390222332 .TZLED	01 JUL 2022	-16	30,980.81
01 JUL 2022	Cash Withdrawal IBRAHI M JAMA SALAH AT-LUM TZ4614	01 JUL 2022	-100.00	30,880.81
01 JUL 2022	Cash Withdrawal CHQ24 6 IBRAHIM JAMA SALAH AT-LUM	01 JUL 2022	-20,000.00	10,880.81
09 JUL 2022	Inward SWIFT Pa AT-DP C MOUNT MERU MILL P LOT NO16	08 JUL 2022	35,137.10	46,017.91
09 JUL 2022	Inward SWIFT Ch AT-DP C S417682RCP070822 A C-3390	08 JUL 2022	-13.00	46,004.91
09 JUL 2022	Inward SWIFT Pa AT-CP CTZ ZAMURA FEEDS LT P.O.BOX	09 JUL 2022	7,000.00	53,004.91
12 JUL 2022	Cash Withdrawal IBRAHI M JAMA SALAH AT-LUM TZ4614	12 JUL 2022	-100.00	52,904.91
12 JUL 2022	Cash Withdrawal CHQ24 8 IBRAHIM JAMA SALAH AT-LUM	12 JUL 2022	-20,000.00	32,904.91
13 JUL 2022	Transfer Charge AT-TZB GR 249 AC-3300836263 FT22	13 JUL 2022	-0.65	32,904.26
13 JUL 2022	Cheque CHQ249 AT-TZB GR MOHAMED MAHAM UD HASSAN F	13 JUL 2022	-5,920.00	26,984.26
14 JUL 2022	Inward SWIFT Pa AT-CP CTZ ZAMURA FEEDS LT MUSANZE	14 JUL 2022	22,140.00	49,124.26
14 JUL 2022	Inward SWIFT Ch AT-CP CTZ FT22194ZM4MW A C-339022	14 JUL 2022	-13.00	49,111.26
14 JUL 2022	Inward SWIFT Pa AT-DP C MAGELLAN LOGIST I D NO:G69	14 JUL 2022	400.00	49,511.26
15 JUL 2022	Cash Withdrawal IBRAHI M JAMA SALAH AT-LUM TZ4614	15 JUL 2022	-125.00	49,386.26
15 JUL 2022	Cash Withdrawal CHQ25 0 IBRAHIM JAMA SALAH AT-LUM	15 JUL 2022	-25,000.00	24,386.26
15 JUL 2022	Chq Dep CHQ000472 AT -DPC NSN COM BANK F T22196VMT	19 JUL 2022	1,300.00	25,686.26
23 JUL 2022	Transfer Charge AT-LUM TZ4614 251 AC-3390739 076	23 JUL 2022	-0.65	25,685.61

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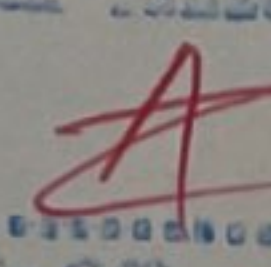
23 JUL 2022	Cheque CHQ251 AT-LU MTZ4614 ISMAIL MIRE A RTAN ISM	23 JUL 2022	-15,677.00	10,008.61
30 JUL 2022	Ledger Fees AT-CPCTZ 3390222332 3390222332 .TZLED	01 A JG 2022	-16	9,992.61
02 AUG 2022	Transfer Charge AT-TZS AM 252 AC-3300836263 FT22	02 A JG 2022	-0.64	9,991.97
02 AUG 2022	Cheque CHQ252 AT-TZS AM FUNDS TRANSFER MOHAMED MA	02 A JG 2022	-4,204.00	5,787.97
03 AUG 2022	Inward SWIFT Pa AT-DP C MAGELLAN LOGIST I D NO:G69	03 A JG 2022		7,280.00 13,067.97
04 AUG 2022	Inward SWIFT Pa AT-DP C MAGELLAN LOGIST I D NO:G69	04 A JG 2022		1,450.09 14,518.06
09 AUG 2022	Inward SWIFT Pa AT-DP C GORILLA FEED CO K K18AV 27	09 A JG 2022		21,452.00 35,970.06
09 AUG 2022	Inward SWIFT Ch AT-DP C S270592RCP080922 A C-3390	09 A JG 2022	-13.00	35,957.06
10 AUG 2022	Cash Withdrawal IBRAHI M JAMAH SALAH AT-LU MTZ4614	10 A JG 2022	-100.00	35,857.06
10 AUG 2022	Cash Withdrawal CHQ25 3 IBRAHIM JAMAH SALA H AT-LU	10 A JG 2022	-20,000.00	15,857.06
10 AUG 2022	Inward SWIFT Pa AT-CP CTZ ZAMURA FEEDS LT P.O.BOX	10 A JG 2022		22,662.50 38,519.56
15 AUG 2022	Inward Cheque D CHQ25 4 AT-DPC CHQ No. 0002 54 INW	15 A JG 2022	-10,000.00	28,519.56
15 AUG 2022	Inward Cheque D CHQ25 5 AT-DPC CHQ No. 0002 55 INW	15 A JG 2022	-10,000.00	18,519.56
15 AUG 2022	Inward SWIFT Pa AT-CP CTZ ZAMURA FEEDS LT P.O.BOX	15 A JG 2022		6,150.00 24,669.56
18 AUG 2022	Transfer Charge AT-LUM TZ4614 257 AC-USD115 00004	18 A JG 2022	-22.00	24,647.56
18 AUG 2022	Transfer CHQ257 AT-LU MTZ4614 ONDIGU BEAT RICE AND	18 A JG 2022	-3,395.00	21,252.56
19 AUG 2022	Inward SWIFT Pa AT-DP C GORILLA FEED CO K K18AV 27	19 A JG 2022		21,158.00 42,410.56
19 AUG 2022	Inward SWIFT Ch AT-DP C S308953RCP081922 A C-3390	19 A JG 2022	-13.00	42,397.56
25 AUG 2022	Inward SWIFT Pa AT-DP C GORILLA FEED CO A VENUE DE	25 A JG 2022		41,934.00 84,331.56
25 AUG 2022	Inward SWIFT Ch AT-DP C S184548RCP082522 A C-3390	25 A JG 2022	-13.00	84,318.56
26 AUG 2022	Cash Withdrawal IBRAHI M JAMA SALAH AT-LUM TZ4614	26 A JG 2022	-100.00	84,218.56
26 AUG 2022	Cash Withdrawal CHQ25 9 IBRAHIM JAMA SALAH AT-LUM	26 A JG 2022	-20,000.00	64,218.56
26 AUG 2022	SWIFT Remit Cha AT-LU MTZ4614 258 AC-339022 2332	26 A JG 2022	-13.00	64,205.56
26 AUG 2022	Transfer CHQ258 AT-LU MTZ4614 PO BOX KARI AKOO ADM	26 A JG 2022	-30,000.00	34,205.56
31 AUG 2022	Transfer Charge AT-LUM TZ4614 261 AC-USD115 00004	31 A JG 2022	-22.00	34,183.56
31 AUG 2022	Transfer CHQ261 AT-LU MTZ4614 TRANSFER FO R PURCHA	31 A JG 2022	-3,322.00	30,861.56



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31 AUG 2022	Transfer Charge AT-LUM TZ4614 260 AC-USD115 00004	31 AUG 2022	-22.00	30,839.56
31 AUG 2022	Transfer CHQ260 AT-LU MTZ4614 TRANSFER FO R PURCHA	31 AUG 2022	-4,553.00	26,286.56
31 AUG 2022	Ledger Fees AT-CPCTZ 3390222332 3390222332 .TZLED	01 SEP 2022	-16	26,270.56
07 SEP 2022	Inward SWIFT Pa AT-DP C MAGELLAN LOGIST I D NO:G69	07 SEP 2022	7,560.00	33,830.56
12 SEP 2022	SWIFT Remit Cha AT-LU MTZ4614 000262 AC-339 02223	12 SEP 2022	-13.00	33,817.56
12 SEP 2022	Transfer CHQ000262 AT- LUMTZ4614 SW-CORUT TZ ADM	12 SEP 2022	-20,000.00	13,817.56
12 SEP 2022	Cash Withdrawal IBRAHI M JAMA SALAH AT-LUM TZ4614	12 SEP 2022	-50.00	13,767.56
12 SEP 2022	Cash Withdrawal CHQ25 6 IBRAHIM JAMA SALAH AT-LUM	12 SEP 2022	-10,000.00	3,767.56
16 SEP 2022	Inward SWIFT Pa AT-DP C MAGELLAN LOGIST I D NO:G69	16 SEP 2022	2,850.00	6,617.56
16 SEP 2022	Inward SWIFT Pa AT-DP C MAGELLAN LOGIST I D NO:G69	16 SEP 2022	8,550.00	15,167.56
19 SEP 2022	Inward SWIFT Pa AT-DP C MAGELLAN LOGIST I D NO:G69	19 SEP 2022	4,000.00	19,167.56
22 SEP 2022	Inward SWIFT Pa AT-DP C GORILLA FEED CO K K18AV 27	22 SEP 2022	32,190.00	51,357.56
22 SEP 2022	Inward SWIFT Ch AT-DP C S333928RCP092222 A C-3390	22 SEP 2022	-13.00	51,344.56
26 SEP 2022	Inward SWIFT Pa AT-DP C MAGELLAN LOGIST P, O BOX 9	26 SEP 2022	500.00	51,844.56
26 SEP 2022	Inward SWIFT Pa AT-CP CTZ ZAMURA FEEDS LT P.O.BOX	26 SEP 2022	22,896.00	74,740.56
30 SEP 2022	Transfer Charge AT-LUM TZ4614 264 AC-USD115 00004	30 SEP 2022	-22.00	74,718.56
30 SEP 2022	Transfer CHQ264 AT-LU MTZ4614 ONDIGU BEAT RICE AND	30 SEP 2022	-4,556.00	70,162.56
30 SEP 2022	Ledger Fees AT-CPCTZ 3390222332 3390222332 .TZLED	01 OCT 2022	-16	70,146.56
01 OCT 2022	SWIFT Remit Cha AT-LU MTZ4614 000265 AC-339 02223	01 OCT 2022	-13.00	70,133.56
01 OCT 2022	Transfer CHQ000265 AT- LUMTZ4614 KARIAKOO, DAR ES	01 OCT 2022	-30,000.00	40,133.56
11 OCT 2022	SWIFT Remit Cha AT-LU MTZ4614 000263 AC-339 02223	11 OCT 2022	-13.00	40,120.56
11 OCT 2022	Transfer CHQ000263 AT- LUMTZ4614 KARIAKOO, DAR ES	11 OCT 2022	-40,000.00	120.56
12 OCT 2022	Inward SWIFT Pa AT-DP C MAGELLAN LOGIST P, O BOX 9	12 OCT 2022	4,060.00	4,180.56
12 OCT 2022	Inward SWIFT Pa AT-DP C MAGELLAN LOGIST I D NO:G69	12 OCT 2022	3,850.00	8,030.56
12 OCT 2022	Inward SWIFT Pa AT-DP C GORILLA FEED CO K K18AV 27	11 OCT 2022	37,790.00	45,820.56
12 OCT 2022	Inward SWIFT Ch AT-DP C S736891RCP101122 A C-3390	11 OCT 2022	-13.00	45,807.56

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17 OCT 2022	Cash Withdrawal IBRAHI M JAMA SALAH AT-LUM TZ4614	17 OCT 2022	-100.00	45,707.56
17 OCT 2022	Cash Withdrawal CHQ26 6 IBRAHIM JAMA SALAH AT-LUM	17 OCT 2022	-20,000.00	25,707.56
17 OCT 2022	Inward SWIFT Pa AT-DP C MAGELLAN LOGIST P. O BOX 9	17 OCT 2022	3,850.00	29,557.56
17 OCT 2022	Inward SWIFT Pa AT-DP C MAGELLAN LOGIST P. O BOX 9	17 OCT 2022	3,850.00	33,407.56
18 OCT 2022	Inward SWIFT Pa AT-DP C MAGELLAN LOGIST P. O BOX 9	18 OCT 2022	3,850.00	37,257.56
25 OCT 2022	Inward SWIFT Pa AT-DP C GORILLA FEED CO K K18AV 27	25 OCT 2022	43,590.00	80,847.56
25 OCT 2022	Inward SWIFT Ch AT-DP C S406552RCP102422 A C-3390	24 OCT 2022	-13.00	80,834.56
28 OCT 2022	Cash Withdrawal IBRAHI M JAMA SALAH AT-LUM TZ4614	28 OCT 2022	-100.00	80,734.56
28 OCT 2022	Cash Withdrawal CHQ26 7 IBRAHIM JAMA SALAH AT-LUM	28 OCT 2022	-20,000.00	60,734.56
31 OCT 2022	Ledger Fees AT-CPCTZ 3390222332 3390222332 .TZLED	01 NOV 2022	-16	60,718.56
02 NOV 2022	Cash Withdrawal IBRAHI M JAMA SALAH AT-LUM TZ4614	02 NOV 2022	-150.00	60,568.56
02 NOV 2022	Cash Withdrawal CHQ26 8 IBRAHIM JAMA SALAH AT-LUM	02 NOV 2022	-30,000.00	30,568.56
05 NOV 2022	Inward SWIFT Pa AT-DP C GORILLA FEED C GA SABO DI	05 NOV 2022	21,790.00	52,358.56
05 NOV 2022	Inward SWIFT Ch AT-DP C S446049RCP110422 A C-3390	04 NOV 2022	-13.00	52,345.56
08 NOV 2022	Inward SWIFT Pa AT-DP C MAGELLAN LOGIST I D NO:G69	08 NOV 2022	3,850.00	56,195.56
08 NOV 2022	Inward SWIFT Pa AT-DP C MAGELLAN LOGIST I D NO:G69	08 NOV 2022	3,850.00	60,045.56
09 NOV 2022	Transfer Charge AT-LUM TZ4614 TRANSFER AC-USD115	09 NOV 2022	-22.00	60,023.56
09 NOV 2022	Inter-Company T AT-LUM TZ4614 TRANSFER OND IGU BEA	09 NOV 2022	-6,120.00	53,903.56
15 NOV 2022	Inward SWIFT Pa AT-CP CTZ ZAMURA FEEDS LT P.O.BOX	15 NOV 2022	5,724.00	59,627.56
21 NOV 2022	Cash Withdrawal IBRAHI M JAMA SALAH AT-TZS AM TT22	21 NOV 2022	-150.00	59,477.56
21 NOV 2022	Cash Withdrawal CHQ27 0 IBRAHIM JAMA SALAH AT-TZS	21 NOV 2022	-30,000.00	29,477.56
22 NOV 2022	Interim Stmt Charge AT-D PC CHG223265S0MN C HG223	22 NOV 2022	-1.3	29,476.26
23 NOV 2022	Inward SWIFT Pa AT-DP C GORILLA FEED C GA SABO DI	23 NOV 2022	50,810.00	80,286.26
23 NOV 2022	Inward SWIFT Ch AT-DP C S474902RCP112222 A C-3390	22 NOV 2022	-13.00	80,273.26
26 NOV 2022	Cash Withdrawal IBRAHI M JAMA SALAH AT-LUM TZ4614	26 NOV 2022	-100.00	80,173.26
26 NOV 2022	Cash Withdrawal CHQ27 1 IBRAHIM JAMA SALAH AT-LUM	26 NOV 2022	-20,000.00	60,173.26



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29 NOV 2022	Cash Withdrawal IBRAHI M JAM SALAH AT-LUMT Z4614 T	29 NOV 2022	-100.00	60,073.26
29 NOV 2022	Cash Withdrawal CHQ27 2 IBRAHIM JAM SALAH AT-LUMT	29 NOV 2022	-20,000.00	40,073.26
30 NOV 2022	Ledger Fees AT-CPCTZ 3390222332 3390222332 .TZLED	01 DEC 2022	-16	40,057.26
01 DEC 2022	Inward SWIFT Pa AT-DP C ZAMURA FEEDS LT P. O.BOX 1	30 NOV 2022	16,930.00	56,987.26
01 DEC 2022	Inward SWIFT Ch AT-DP C S0623343764301 AC-3 39022	30 NOV 2022	-13.00	56,974.26
06 DEC 2022	Cash Withdrawal IBRAHI M JAMA SALAH AT-LUM TZ4614	06 DEC 2022	-100.00	56,874.26
06 DEC 2022	Cash Withdrawal CHQ27 3 IBRAHIM JAMA SALAH AT-LUM	06 DEC 2022	-20,000.00	36,874.26
06 DEC 2022	Interim Stmt Charge AT-D PC CHG22340L6KG5 CH G223	06 DEC 2022	-1.3	36,872.96
10 DEC 2022	Cash Withdrawal IBRAHI M JAMA SALAH AT-LUM TZ4614	10 DEC 2022	-150.00	36,722.96
10 DEC 2022	Cash Withdrawal CHQ27 4 IBRAHIM JAMA SALAH AT-LUM	10 DEC 2022	-30,000.00	6,722.96
12 DEC 2022	Transfer Charge AT-LUM TZ4614 275 AC-3390739 076	12 DEC 2022	-0.64	6,722.32
12 DEC 2022	Cheque CHQ275 AT-LU MTZ4614 ISMAIL MIRE A RTAN ISM	12 DEC 2022	-5,000.00	1,722.32
17 DEC 2022	Inward SWIFT Pa AT-DP C GORILLA FEED C GA SABO DI	17 DEC 2022	16,090.00	17,812.32
17 DEC 2022	Inward SWIFT Ch AT-DP C S460565RCP121622 A C-3390	16 DEC 2022	-13.00	17,799.32
22 DEC 2022	Inward SWIFT Pa AT-DP C GORILLA FEED CO KI CUKIRO	22 DEC 2022	16,190.00	33,989.32
22 DEC 2022	Inward SWIFT Ch AT-DP C S415023RCP122222 A C-3390	22 DEC 2022	-13.00	33,976.32
29 DEC 2022	Inward SWIFT Pa AT-DP C GORILLA FEED CO K K18AV 27	28 DEC 2022	68,450.00	102,426.32
29 DEC 2022	Inward SWIFT Ch AT-DP C S369913RCP122822 A C-3390	28 DEC 2022	-13.00	102,413.32
30 DEC 2022	Cash Withdrawal IBRAHI M JAMA SALAH AT-LUM TZ4614	30 DEC 2022	-300.00	102,113.32
30 DEC 2022	Cash Withdrawal CHQ27 8 IBRAHIM JAMA SALAH AT-LUM	30 DEC 2022	-60,000.00	42,113.32
31 DEC 2022	Ledger Fees AT-CPCTZ 3390222332 3390222332 .TZLED	01 JAN 2023	-16	42,097.32
31 DEC 2022	Transfer Charge AT-LUM TZ4614 277 AC-3301133 681	31 DEC 2022	-0.64	42,096.68
31 DEC 2022	Cheque CHQ277 AT-LU MTZ4614 ADMIRE OIL LI MITED AD	31 DEC 2022	-30,000.00	12,096.68
02 JAN 2023	Transfer Charge AT-LUM TZ4614 TRANSFER AC- USD115	02 JAN 2023	-22.00	12,074.68
02 JAN 2023	Inter-Company T AT-LUM TZ4614 TRANSFER OND IGU BEA	02 JAN 2023	-9,921.50	2,153.18
27 JAN 2023	Inward SWIFT Pa AT-DP C GORILLA FEED CO K K18AV 27	26 JAN 2023	27,530.00	29,683.18



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27 JAN 2023	Inward SWIFT Ch AT-DP C S285377RCP012623 A C-3390	26 JAN 2023	-13.00	29,670.18
31 JAN 2023	Ledger Fees AT-CPCTZ 3390222332 3390222332 .TZLED	01 FEB 2023	-16	29,654.18
03 FEB 2023	SWIFT Remit Cha AT-LU MTZ4614 280 AC-339022 2332	03 FEB 2023	-50.00	29,604.18
03 FEB 2023	Transfer CHQ280 AT-LU MTZ4614 PO BOX 288,G AINSBOR	03 FEB 2023	-19,680.00	9,924.18
03 FEB 2023	Inward SWIFT Pa AT-DP C JONAM GENERAL D P LOT NO 3	03 FEB 2023	4,613.00	14,537.18
03 FEB 2023	Inward SWIFT Ch AT-DP C S063034262A901 AC-3 39022	03 FEB 2023	-13.00	14,524.18
06 FEB 2023	Inward SWIFT Pa AT-CP CTZ INTERCOM COMPA N IT PLAZ	06 FEB 2023	2,565.00	17,089.18
13 FEB 2023	Transfer Charge AT-DPC AC-USD1150000440033 FT23	13 FEB 2023	-0.64	17,088.54
13 FEB 2023	Transfer AT-DPC Ibrahim INTERCO KCBR-USD FT 23044	13 FEB 2023	-1,755.00	15,333.54
14 FEB 2023	Interim Siml Charge AT-D PC CHG23045QYH4D C HG230	14 FEB 2023	-6.5	15,327.04
BALANCE AT PERIOD END:			-725,604.43	15,327.04

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*[Signature]*

Relationship Officer, Lumumba Branch