

DIANAROSE LOGISTICS COMPANY LTD MSIMBAZI KARIAKOO  
 255784794700  
 P O BOX 31800  
 DAR ES SALAAM  
 TANZANIA  
 TIN 101-605-477  
 VRN 101-605-477

Account 01509180000 in Us Dollars (USD)  
 Account type : Current Account Sme  
 Branch : Msimbazi Branch

Account statement from 01.05.2023 to 31.08.2023 Page 1 / 12

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
				Opening balance as at 28.04.2023		<b>1,286,888.70</b>
04.05.2023	04.05.2023	Vat On Transfer Charges Ref N846890 In Favour Of Inter Africa We Get You Moving Limited	N846890	0.77		1,286,887.93
04.05.2023	04.05.2023	T.t Outward (tiss) Charges On Transfer Ref N846890 In Favour Of Inter Africa We Get You Moving Limited	N846890	4.25		1,286,883.68
04.05.2023	04.05.2023	S103 Tz0000093873 Web Vxc10568/de Transfer Favour Inter Africa We Get You Moving Limited	N846890	30,000.00		1,256,883.68
08.05.2023	05.05.2023	Vat On Transfer Charges Ref N849289 In Favour Of Dianarose Logistics	N849289	2.70		1,256,880.98
08.05.2023	05.05.2023	Inward Tt Fcy /tzs Sme & Fcy Individuals Charges On Transfer Ref N849289 In Favour Of Dianarose Logistics	N849289	15.00		1,256,865.98
08.05.2023	05.05.2023	Transfer Received By Order Of C Steinweg Bridge (pty) Ltd 1 Bridge Close CO031253298401 C Steinweg Bridge(pty)	N849289		14,240.35	1,271,106.33
08.05.2023	05.05.2023	Transfer Received By Order Of Polytra Africa Ssc C.o St Lawrence Mgmt Ltd SO631251bddf01 Polytra Africa Ssc	N850089		28,876.97	1,299,983.30
10.05.2023	10.05.2023	Forex At 2402	N868161	50,000.00		1,249,983.30
11.05.2023	11.05.2023	Vat On Transfer Charges Ref N870540 In Favour Of Inter Africa We Get You Moving Limited	N870540	0.77		1,249,982.53
11.05.2023	11.05.2023	T.t Outward (tiss) Charges On Transfer Ref N870540 In Favour Of Inter Africa We Get You Moving Limited	N870540	4.25		1,249,978.28
11.05.2023	11.05.2023	S103 Tz0000094482 Web Vxc11187/de Transfer Favour Inter Africa We Get You Moving Limited	N870540	30,000.00		1,219,978.28
12.05.2023	12.05.2023	Transfer Received By Order Of Polytra Africa Ssc C O St Lawrence Mgmt Ltd	N874264		12,592.72	1,232,571.00
12.05.2023	12.05.2023	Forex	N876333	100,000.00		1,132,571.00
15.05.2023	15.05.2023	S103 Tz0000094841 Web Vxc11522/de Transfer Favour Alliance Insurance Corporation Limited	N883795	9,056.00		1,123,515.00
15.05.2023	15.05.2023	T.t Outward (tiss) Charges On Transfer Ref N883795 In Favour Of Alliance Insurance Corporation Limited	N883795	4.25		1,123,510.75
15.05.2023	15.05.2023	Vat On Transfer Charges Ref N883795 In Favour Of Alliance Insurance Corporation Limited	N883795	0.77		1,123,509.98
17.05.2023	17.05.2023	T.t Outward (tiss) Charges On Transfer Ref N892408 In Favour Of China Tiancheng Company Limited	N892408	4.24		1,123,505.74
17.05.2023	17.05.2023	S103 Tz0000095096 Web Vxc11794/de Transfer Favour China Tiancheng Company Limited	N892408	10,000.00		1,113,505.74
17.05.2023	17.05.2023	Vat On Transfer Charges Ref N892408 In Favour Of China Tiancheng Company Limited	N892408	0.76		1,113,504.98
18.05.2023	18.05.2023	Transfer Received By Order Of Polytra Africa Ssc C O St Lawrence Mgmt Ltd	N893862		28,600.66	1,142,105.64
18.05.2023	18.05.2023	Transfer Received By Order Of Polytra Africa Ssc C.o St Lawrence Mgmt Ltd SO6313807f1401 Poltyra Africa Ssc	N893874		4,901.40	1,147,007.04
18.05.2023	18.05.2023	Vat On Transfer Charges Ref N893875 In Favour Of Dianarose Logistics	N893875	2.70		1,147,004.34
		Total of entries		229,096.46	89,212.10	

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Account statement from 01.05.2023 to 31.08.2023 Page 2 / 12

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			229,096.46	89,212.10	
18.05.2023	18.05.2023	Transfer Received By Order Of Polytra Africa Ssc C.o St Lawrence Mgmt Ltd CO031381649401 Polytra Africa Ssc	N893875		5,647.39	1,152,651.73
18.05.2023	18.05.2023	Inward Tt Fcy /tzs Sme & Fcy Individuals Charges On Transfer Ref N893875 In Favour Of Dianarose Logistics	N893875	15.00		1,152,636.73
18.05.2023	18.05.2023	Transfer Received By Order Of Britam Insurance (t) Ltd Ppf Tower 2nd Floor ,ohio/garden Av	N895342		6,987.86	1,159,624.59
18.05.2023	18.05.2023	Forex	N895628	100,000.00		1,059,624.59
18.05.2023	18.05.2023	Vat On Transfer Charges Ref N895725 In Favour Of Inter Africa We Get You Moving Limited	N895725	0.76		1,059,623.83
18.05.2023	18.05.2023	T.t Outward (tiss) Charges On Transfer Ref N895725 In Favour Of Inter Africa We Get You Moving Limited	N895725	4.23		1,059,619.60
18.05.2023	18.05.2023	S103 Tz0000095177 Web Vxc11886/de Transfer Favour Inter Africa We Get You Moving Limited	N895725	30,000.00		1,029,619.60
18.05.2023	18.05.2023	Inward Tt Fcy /tzs Sme & Fcy Individuals Charges On Transfer Ref N895956 In Favour Of Dianarose Logistics	N895956	15.00		1,029,604.60
18.05.2023	18.05.2023	Transfer Received By Order Of C Steinweg Bridge (pty) Ltd 1 Bridge Close CO031384498501 C Steinweg Bridge(pty)	N895956		61,508.46	1,091,113.06
18.05.2023	18.05.2023	Vat On Transfer Charges Ref N895956 In Favour Of Dianarose Logistics	N895956	2.70		1,091,110.36
19.05.2023	17.05.2023	Transfer Received By Order Of Bank Of Tanzania Tiss/rtn/23/610 Returned Funds Ref N883795	N891158		9,056.00	1,100,166.36
22.05.2023	22.05.2023	T.t Outward (tiss) Charges On Transfer Ref N905014 In Favour Of Alliance Insurance Corporation Limited	N905014	4.24		1,100,162.12
22.05.2023	22.05.2023	S103 Tz0000095400 Web Vxc12131/de Transfer Favour Alliance Insurance Corporation Limited	N905014	9,056.00		1,091,106.12
22.05.2023	22.05.2023	Vat On Transfer Charges Ref N905014 In Favour Of Alliance Insurance Corporation Limited	N905014	0.76		1,091,105.36
23.05.2023	22.05.2023	Vat On Transfer Charges Ref N909034 In Favour Of Dianarose Logistics	N909034	2.70		1,091,102.66
23.05.2023	22.05.2023	Transfer Received By Order Of Polytra Africa Ssc 2nd Floor C And R Court SO631425988501 Poltra Africa Ssc	N909034		46,145.00	1,137,247.66
23.05.2023	22.05.2023	Inward Tt Fcy /tzs Sme & Fcy Individuals Charges On Transfer Ref N909034 In Favour Of Dianarose Logistics	N909034	15.00		1,137,232.66
23.05.2023	23.05.2023	Vat On Your Transaction Reference N909965	N909965	90.00		1,137,142.66
23.05.2023	23.05.2023	Commision Cheque Payment Charges On Your Transaction Reference N909965	N909965	500.00		1,136,642.66
23.05.2023	23.05.2023	Payment Foreign Chq No 0002151 Cash	N909965	100,000.00		1,036,642.66
24.05.2023	23.05.2023	Transfer Received By Order Of Sayona Chemicals Limited Region Tanga, District Tanga, Ward Se07802305231424 Sayona	N911118		38,760.00	1,075,402.66
24.05.2023	24.05.2023	S103 Tz0000095749 Web Vxc12437/de Transfer Favour Inter Africa We Get You Moving Limited	N916286	30,000.00		1,045,402.66
		Total of entries		498,802.85	257,316.81	

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Account statement from 01.05.2023 to 31.08.2023 Page 3 / 12

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			498,802.85	257,316.81	
24.05.2023	24.05.2023	Vat On Transfer Charges Ref N916286 In Favour Of Inter Africa We Get You Moving Limited	N916286	0.76		1,045,401.90
24.05.2023	24.05.2023	T.t Outward (tiss) Charges On Transfer Ref N916286 In Favour Of Inter Africa We Get You Moving Limited	N916286	4.24		1,045,397.66
24.05.2023	24.05.2023	Transfer Received By Order Of	N916735		69,524.48	1,114,922.14
26.05.2023	26.05.2023	Commision Cheque Payment Charges On Your Transaction Reference N927258	N927258	500.00		1,114,422.14
26.05.2023	26.05.2023	Payment Foreign Chq No 0002152 Cash To Signatory Rosemary Kimaro	N927258	100,000.00		1,014,422.14
26.05.2023	26.05.2023	Vat On Your Transaction Reference N927258	N927258	90.00		1,014,332.14
29.05.2023	30.05.2023	Transfer Received By Order Of Polytra Africa Ssc 2nd Floor C And R Court	N938000		32,365.00	1,046,697.14
30.05.2023	30.05.2023	Commision Cheque Payment Charges On Your Transaction Reference N943711	N943711	500.00		1,046,197.14
30.05.2023	30.05.2023	Vat On Your Transaction Reference N943711	N943711	90.00		1,046,107.14
30.05.2023	30.05.2023	Payment Foreign Chq No 0002153 Rosemary Kimaro	N943711	100,000.00		946,107.14
30.05.2023	30.05.2023	Vat On Transfer Charges Ref N945634 In Favour Of Inter Africa We Get You Moving Limi	N945634	0.76		946,106.38
30.05.2023	30.05.2023	T.t Outward (tiss) Charges On Transfer Ref N945634 In Favour Of Inter Africa We Get You Moving Limi	N945634	4.23		946,102.15
30.05.2023	30.05.2023	S103 Tz0000096275 Web Vxc12986/de Transfer Favour Inter Africa We Get You Moving Limi	N945634	30,000.00		916,102.15
31.05.2023	31.05.2023	Tax On Ledger Fees Sme 01509180000	Frais	2.70		916,099.45
31.05.2023	31.05.2023	Ledger Fees Sme 01509180000	Frais	15.00		916,084.45
31.05.2023	31.05.2023	Vat Of Sms Alert Charge For May 2023	N955743	0.19		916,084.26
31.05.2023	31.05.2023	Sms Alert Charge For May 2023	N955743	1.06		916,083.20
01.06.2023	01.06.2023	Vat On Transfer Charges Ref N958060 In Favour Of Dianarose Logistics	N958060	2.70		916,080.50
01.06.2023	01.06.2023	Inward Tt Fcy /tzs Sme & Fcy Individuals Charges On Transfer Ref N958060 In Favour Of Dianarose Logistics	N958060	15.00		916,065.50
01.06.2023	01.06.2023	Transfer Received By Order Of C Steinweg Bridge (pty) Ltd 1 Bridge Close CO031523748601 C Steinweg Bridge(pty) Ltd	N958060		152,574.00	1,068,639.50
05.06.2023	05.06.2023	Vat On Transfer Charges Ref N972650 In Favour Of Inter Africa We Get You Moving Limited	N972650	0.76		1,068,638.74
05.06.2023	05.06.2023	T.t Outward (tiss) Charges On Transfer Ref N972650 In Favour Of Inter Africa We Get You Moving Limited	N972650	4.22		1,068,634.52
		Total of entries		730,034.47	511,780.29	

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Account statement from 01.05.2023 to 31.08.2023 Page 4 / 12

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			730,034.47	511,780.29	
05.06.2023	05.06.2023	S103 Tz0000096807 Web Vxc13518/de Transfer Favour Inter Africa We Get You Moving Limited	N972650	30,000.00		1,038,634.52
05.06.2023	05.06.2023	Forex Exchange Rate 2411 50	N973566	50,000.00		988,634.52
06.06.2023	06.06.2023	Transfer Received By Order Of	N979174		36,645.08	1,025,279.60
07.06.2023	07.06.2023	Commision Cheque Payment Charges On Your Transaction Reference N980576	N980576	500.00		1,024,779.60
07.06.2023	07.06.2023	Vat On Your Transaction Reference N980576	N980576	90.00		1,024,689.60
07.06.2023	07.06.2023	Payment Foreign Chq No 0002154 Cash	N980576	100,000.00		924,689.60
07.06.2023	07.06.2023	Vat On Transfer Charges Ref N982394 In Favour Of China Tiancheng Company Limited	N982394	0.76		924,688.84
07.06.2023	07.06.2023	S103 Tz0000097102 Web Vxc13771/de Transfer Favour China Tiancheng Company Limited	N982394	42,700.00		881,988.84
07.06.2023	07.06.2023	T.t Outward (tiss) Charges On Transfer Ref N982394 In Favour Of China Tiancheng Company Limited	N982394	4.22		881,984.62
08.06.2023	08.06.2023	Vat On Transfer Charges Ref N985713 In Favour Of Inter Africa We Get You Moving Limited	N985713	0.76		881,983.86
08.06.2023	08.06.2023	S103 Tz0000097214 Web Vxc13882/de Transfer Favour Inter Africa We Get You Moving Limited	N985713	30,000.00		851,983.86
08.06.2023	08.06.2023	T.t Outward (tiss) Charges On Transfer Ref N985713 In Favour Of Inter Africa We Get You Moving Limited	N985713	4.22		851,979.64
09.06.2023	09.06.2023	Vat On Your Transaction Reference N987916	N987916	108.00		851,871.64
09.06.2023	09.06.2023	Commision Cheque Payment Charges On Your Transaction Reference N987916	N987916	600.00		851,271.64
09.06.2023	09.06.2023	Payment Foreign Chq No 0002155 Cash(rosemary Kimaro)	N987916	120,000.00		731,271.64
15.06.2023	15.06.2023	Vat On Transfer Charges Ref 0003484 In Favour Of Inter Africa We Get You Moving Limited	0003484	0.75		731,270.89
15.06.2023	15.06.2023	S103 Tz0000097745 Web Vxc14490/de Transfer Favour Inter Africa We Get You Moving Limited	0003484	30,000.00		701,270.89
15.06.2023	15.06.2023	T.t Outward (tiss) Charges On Transfer Ref 0003484 In Favour Of Inter Africa We Get You Moving Limited	0003484	4.19		701,266.70
16.06.2023	15.06.2023	Inward Tt Fcy /tzs Sme & Fcy Individuals Charges On Transfer Ref 0006323 In Favour Of Dianarose Logistics	0006323	15.00		701,251.70
16.06.2023	15.06.2023	Transfer Received By Order Of C Steinweg Bridge (pty) Ltd 1 Bridge Close CO031667099301 C Steinweg Bridge(pty) Ltd	0006323		75,494.44	776,746.14
16.06.2023	15.06.2023	Vat On Transfer Charges Ref 0006323 In Favour Of Dianarose Logistics	0006323	2.70		776,743.44
16.06.2023	16.06.2023	Payment Foreign Chq No 0002156 Allan Simbo Munisi	0008036	15,000.00		761,743.44
		Total of entries		1,149,065.07	623,919.81	

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Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			1,149,065.07	623,919.81	
16.06.2023	16.06.2023	Commision Cheque Payment Charges On Your Transaction Reference 0008036	0008036	75.00		761,668.44
16.06.2023	16.06.2023	Vat On Your Transaction Reference 0008036	0008036	13.50		761,654.94
16.06.2023	16.06.2023	Forex	0009416	150,000.00		611,654.94
20.06.2023	20.06.2023	Transfer Received By Order Of Polytra Africa Ssc C O St Lawrence Mgmt Ltd	0026112		78,633.12	690,288.06
20.06.2023	20.06.2023	S103 Tz0000098185 Web Vxc14895/de Transfer Favour Freight World Ltd	0026164	11,250.00		679,038.06
20.06.2023	20.06.2023	T.t Outward (tiss) Charges On Transfer Ref 0026164 In Favour Of Freight World Ltd	0026164	4.18		679,033.88
20.06.2023	20.06.2023	Vat On Transfer Charges Ref 0026164 In Favour Of Freight World Ltd	0026164	0.75		679,033.13
21.06.2023	21.06.2023	Transfer Received By Order Of Sayona Chemicals Limited Region Tanga, District Tanga, Ward	0030321		62,985.00	742,018.13
23.06.2023	23.06.2023	T.t Outward (tiss) Charges On Transfer Ref 0040679 In Favour Of Inter Africa We Get You Moving Limited	0040679	4.17		742,013.96
23.06.2023	23.06.2023	Vat On Transfer Charges Ref 0040679 In Favour Of Inter Africa We Get You Moving Limited	0040679	0.75		742,013.21
23.06.2023	23.06.2023	S103 Tz0000098646 Web Vxc15329/de Transfer Favour Inter Africa We Get You Moving Limited	0040679	30,000.00		712,013.21
26.06.2023	26.06.2023	T.t Outward (tiss) Charges On Transfer Ref 0045058 In Favour Of Mega Beverages Ltd	0045058	4.16		712,009.05
26.06.2023	26.06.2023	Vat On Transfer Charges Ref 0045058 In Favour Of Mega Beverages Ltd	0045058	0.75		712,008.30
26.06.2023	26.06.2023	S103 Tz0000098724 Web Vxc15420/de Transfer Favour Mega Beverages Ltd	0045058	120,000.00		592,008.30
27.06.2023	27.06.2023	T.t Outward (tiss) Charges On Transfer Ref 0063622 In Favour Of Inter Africa We Get You Moving Limited	0063622	4.16		592,004.14
27.06.2023	27.06.2023	Vat On Transfer Charges Ref 0063622 In Favour Of Inter Africa We Get You Moving Limited	0063622	0.75		592,003.39
27.06.2023	27.06.2023	S103 Tz0000098969 Web Vxc15642/de Transfer Favour Inter Africa We Get You Moving Limited	0063622	30,000.00		562,003.39
27.06.2023	27.06.2023	Transfer Received By Order Of	0063931		3,425.29	565,428.68
28.06.2023	28.06.2023	Inward Tt Fcy /tzs Sme & Fcy Individuals Charges On Transfer Ref 0066286 In Favour Of Dianarose Logistics	0066286	15.00		565,413.68
28.06.2023	28.06.2023	Vat On Transfer Charges Ref 0066286 In Favour Of Dianarose Logistics	0066286	2.70		565,410.98
28.06.2023	28.06.2023	Transfer Received By Order Of Polytra Africa Ssc 2nd Floor C And R Court S06317909f6401 Polytra Africa Ssc	0066286		28,025.00	593,435.98
28.06.2023	28.06.2023	Commision Cheque Payment Charges On Your Transaction Reference 0070482	0070482	50.00		593,385.98
		Total of entries		1,490,490.94	796,988.22	

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Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			1,490,490.94	796,988.22	
28.06.2023	28.06.2023	Vat On Your Transaction Reference O070482	O070482	9.00		593,376.98
28.06.2023	28.06.2023	Payment Foreign Chq No 0002158 Cash Allan Simbo Munisi	O070482	10,000.00		583,376.98
28.06.2023	28.06.2023	Transfer Received By Order Of Tz1rtgf231790854 Dianarose Log Company	O070728		107,280.78	690,657.76
30.06.2023	30.06.2023	Tax On Ledger Fees Sme 01509180000	Frais	2.70		690,655.06
30.06.2023	30.06.2023	Ledger Fees Sme 01509180000	Frais	15.00		690,640.06
30.06.2023	30.06.2023	Sms Alert Charge For June 2023	O082003	1.04		690,639.02
30.06.2023	30.06.2023	Vat Of Sms Alert Charge For June 2023	O082003	0.19		690,638.83
03.07.2023	03.07.2023	Vat On Transfer Charges Ref O092034 In Favour Of Mega Beverages Ltd	O092034	0.75		690,638.08
03.07.2023	03.07.2023	T.t Outward (tiss) Charges On Transfer Ref O092034 In Favour Of Mega Beverages Ltd	O092034	4.14		690,633.94
03.07.2023	03.07.2023	S103 Tz0000099464 Web Vxc16156/de Transfer Favour Mega Beverages Ltd	O092034	50,000.00		640,633.94
04.07.2023	04.07.2023	S103 Tz0000099556 Web Vxc16238/de Transfer Favour Korridor Tanzania Limited	O095885	30,000.00		610,633.94
04.07.2023	04.07.2023	Vat On Transfer Charges Ref O095885 In Favour Of Korridor Tanzania Limited	O095885	0.74		610,633.20
04.07.2023	04.07.2023	T.t Outward (tiss) Charges On Transfer Ref O095885 In Favour Of Korridor Tanzania Limited	O095885	4.13		610,629.07
05.07.2023	05.07.2023	Inward Tt Fcy /tzs Sme & Fcy Individuals Charges On Transfer Ref O100121 In Favour Of Dianarose Logistics	O100121	15.00		610,614.07
05.07.2023	05.07.2023	Vat On Transfer Charges Ref O100121 In Favour Of Dianarose Logistics	O100121	2.70		610,611.37
05.07.2023	05.07.2023	Transfer Received By Order Of 1112950184fc 1112950184fc Cmec Comtrans International Co Ltd	O100121		150,800.00	761,411.37
05.07.2023	05.07.2023	Transfer Received By Order Of Nova Esperanca Services Limited Box 15104 Keko	O100429		14,400.00	775,811.37
06.07.2023	06.07.2023	Transfer Received By Order Of C Steinweg Bridge (pty) Ltd 1 Bridge Close C Steinweg Bridge (pty) Ltd	O105132		2,510.81	778,322.18
06.07.2023	06.07.2023	Inward Tt Fcy /tzs Sme & Fcy Individuals Charges On Transfer Ref O105132 In Favour Of Dianarose Logistics	O105132	15.00		778,307.18
06.07.2023	06.07.2023	Vat On Transfer Charges Ref O105132 In Favour Of Dianarose Logistics	O105132	2.70		778,304.48
06.07.2023	06.07.2023	Transfer Received By Order Of Cmec Comtrans International Co Ltd	O105268		77,300.00	855,604.48
10.07.2023	08.07.2023	Transfer Received By Order Of Nova Esperanca Services Limited Box 15104 Keko	O113430		4,700.00	860,304.48
		Total of entries		1,580,564.03	1,153,979.81	

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 TANZANIA  
 TIN 101-605-477  
 VRN 101-605-477

Account 01509180000 in Us Dollars (USD)  
 Account type : Current Account Sme  
 Branch : Msimbazi Branch

Account statement from 01.05.2023 to 31.08.2023 Page 7 / 12

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			1,580,564.03	1,153,979.81	
11.07.2023	11.07.2023	Transfer Received By Order Of Polytra Africa Ssc 2nd Floor C And R Court	O121060		29,440.00	889,744.48
11.07.2023	11.07.2023	T.t Outward (tiss) Charges On Transfer Ref O123575 In Favour Of Korridor Tanzania Limited	O123575	4.11		889,740.37
11.07.2023	11.07.2023	Vat On Transfer Charges Ref O123575 In Favour Of Korridor Tanzania Limited	O123575	0.74		889,739.63
11.07.2023	11.07.2023	S103 Tz0000100206 Web Vxc16835/de Transfer Favour Korridor Tanzania Limited	O123575	30,000.00		859,739.63
13.07.2023	13.07.2023	Transfer Received By Order Of Sayona Chemicals Limited Region Tanga, District Tanga, Ward	O131436		42,750.00	902,489.63
13.07.2023	13.07.2023	T.t Outward (tiss) Charges On Transfer Ref O131793 In Favour Of Mega Beverages Ltd	O131793	4.09		902,485.54
13.07.2023	13.07.2023	S103 Tz0000100390 Web Vxc17069/de Transfer Favour Mega Beverages Ltd	O131793	200,000.00		702,485.54
13.07.2023	13.07.2023	Vat On Transfer Charges Ref O131793 In Favour Of Mega Beverages Ltd	O131793	0.74		702,484.80
13.07.2023	13.07.2023	Payment Foreign Chq No 0002159 Allan Simbo Munisi	O132481	25,000.00		677,484.80
13.07.2023	13.07.2023	Vat On Your Transaction Reference O132481	O132481	22.50		677,462.30
13.07.2023	13.07.2023	Commision Cheque Payment Charges On Your Transaction Reference O132481	O132481	125.00		677,337.30
13.07.2023	13.07.2023	Vat On Transfer Charges Ref O133042 In Favour Of Korridor Tanzania Limited	O133042	0.74		677,336.56
13.07.2023	13.07.2023	T.t Outward (tiss) Charges On Transfer Ref O133042 In Favour Of Korridor Tanzania Limited	O133042	4.09		677,332.47
13.07.2023	13.07.2023	S103 Tz0000100425 Web Vxc17094/de Transfer Favour Korridor Tanzania Limited	O133042	30,000.00		647,332.47
14.07.2023	14.07.2023	T.t Outward (tiss) Charges On Transfer Ref O137693 In Favour Of Freight World Ltd	O137693	4.09		647,328.38
14.07.2023	14.07.2023	S103 Tz0000100588 Web Vxc17268/de Transfer Favour Freight World Ltd	O137693	6,450.00		640,878.38
14.07.2023	14.07.2023	Vat On Transfer Charges Ref O137693 In Favour Of Freight World Ltd	O137693	0.74		640,877.64
17.07.2023	17.07.2023	Transfer Received By Order Of Nova Esperanca Services Limited Box 15104 Keko	O145603		12,600.00	653,477.64
18.07.2023	17.07.2023	Transfer Received By Order Of C Steinweg Bridge (pty) Ltd 1 Bridge Close CO031986197901 C Steinweg Bribge (pty) Ltd	O145773		23,695.41	677,173.05
18.07.2023	17.07.2023	Vat On Transfer Charges Ref O145773 In Favour Of Dianarose Logistics	O145773	2.70		677,170.35
18.07.2023	17.07.2023	Inward Tt Fcy /tzs Sme & Fcy Individuals Charges On Transfer Ref O145773 In Favour Of Dianarose Logistics	O145773	15.00		677,155.35
18.07.2023	18.07.2023	Vat On Transfer Charges Ref O146961 In Favour Of Ogefrem	O146961	0.74		677,154.61
		Total of entries		1,872,199.31	1,262,465.22	

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Account 01509180000 in Us Dollars (USD)  
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 Branch : Msimbazi Branch

Account statement from 01.05.2023 to 31.08.2023 Page 8 / 12

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			1,872,199.31	1,262,465.22	
18.07.2023	18.07.2023	S103 Tz0000100761 Web Vxc17441/de Transfer Favour Ogefrem	O146961	9,797.00		667,357.61
18.07.2023	18.07.2023	T.t Outward (tiss) Charges On Transfer Ref O146961 In Favour Of Ogefrem	O146961	4.11		667,353.50
18.07.2023	18.07.2023	Transfer Received By Order Of Equator Logistics Limited 180,saza Road,changombe	O148887		40,500.00	707,853.50
19.07.2023	19.07.2023	Transfer Received By Order Of Polytra Africa Ssc 2nd Floor C And R Court	O152481		9,240.00	717,093.50
19.07.2023	19.07.2023	S103 Tz0000100938 Web Vxc17619/de Transfer Favour Korridor Tanzania Limited	O153189	30,000.00		687,093.50
19.07.2023	19.07.2023	T.t Outward (tiss) Charges On Transfer Ref O153189 In Favour Of Korridor Tanzania Limited	O153189	4.08		687,089.42
19.07.2023	19.07.2023	Vat On Transfer Charges Ref O153189 In Favour Of Korridor Tanzania Limited	O153189	0.73		687,088.69
21.07.2023	21.07.2023	Transfer Received By Order Of	O163101		66,922.91	754,011.60
24.07.2023	24.07.2023	Vat On Transfer Charges Ref O168177 In Favour Of Dianarose Logistics	O168177	2.70		754,008.90
24.07.2023	24.07.2023	Transfer Received By Order Of Matrix Africa Logistics(beijing) Co .Ltd Coo32053067401 Matrix Africa Logistics	O168177		36,470.00	790,478.90
24.07.2023	24.07.2023	Inward Tt Fcy /tzs Sme & Fcy Individuals Charges On Transfer Ref O168177 In Favour Of Dianarose Logistics	O168177	15.00		790,463.90
24.07.2023	24.07.2023	S103 Tz0000101298 Web Vxc17986/de Transfer Favour Korridor Tanzania Limited	O169228	30,000.00		760,463.90
24.07.2023	24.07.2023	Vat On Transfer Charges Ref O169228 In Favour Of Korridor Tanzania Limited	O169228	0.74		760,463.16
24.07.2023	24.07.2023	T.t Outward (tiss) Charges On Transfer Ref O169228 In Favour Of Korridor Tanzania Limited	O169228	4.09		760,459.07
24.07.2023	24.07.2023	Payment Foreign Chq No 0002160 Cash	O171043	10,000.00		750,459.07
24.07.2023	24.07.2023	Vat On Your Transaction Reference O171043	O171043	9.00		750,450.07
24.07.2023	24.07.2023	Commision Cheque Payment Charges On Your Transaction Reference O171043	O171043	50.00		750,400.07
25.07.2023	25.07.2023	Transfer Received By Order Of Nova Esperanca Services Limited Box 15104 Keko	O178079		7,500.00	757,900.07
27.07.2023	27.07.2023	Transfer Received By Order Of Matrix Africa Logistics(beijing) Co .Ltd Coo32084191701 Matrix Africa Log(beijing)co Ltd	O188317		8,777.00	766,677.07
27.07.2023	27.07.2023	Inward Tt Fcy /tzs Sme & Fcy Individuals Charges On Transfer Ref O188317 In Favour Of Dianarose Logistics	O188317	15.00		766,662.07
27.07.2023	27.07.2023	Vat On Transfer Charges Ref O188317 In Favour Of Dianarose Logistics	O188317	2.70		766,659.37
28.07.2023	28.07.2023	Vat On Transfer Charges Ref O197144 In Favour Of Floisa And Sons Company Ltd	O197144	0.73		766,658.64
		Total of entries		1,952,105.19	1,431,875.13	

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Account statement from 01.05.2023 to 31.08.2023 Page 9 / 12

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			1,952,105.19	1,431,875.13	
28.07.2023	28.07.2023	S103 Tz0000101928 Web Vxc18591/de Transfer Favour Floisa And Sons Company Ltd	O197144	42,000.00		724,658.64
28.07.2023	28.07.2023	T.t Outward (tiss) Charges On Transfer Ref O197144 In Favour Of Floisa And Sons Company Ltd	O197144	4.07		724,654.57
28.07.2023	28.07.2023	S103 Tz0000101929 Web Vxc18592/de Transfer Favour Mega Beverages Ltd	O197163	50,000.00		674,654.57
28.07.2023	28.07.2023	T.t Outward (tiss) Charges On Transfer Ref O197163 In Favour Of Mega Beverages Ltd	O197163	4.07		674,650.50
28.07.2023	28.07.2023	Vat On Transfer Charges Ref O197163 In Favour Of Mega Beverages Ltd	O197163	0.73		674,649.77
31.07.2023	31.07.2023	Ledger Fees Sme 01509180000	Frais	15.00		674,634.77
31.07.2023	31.07.2023	Tax On Ledger Fees Sme 01509180000	Frais	2.70		674,632.07
31.07.2023	31.07.2023	Transfer Received By Order Of Polytra Africa Ssc C O St Lawrence Mgmt Ltd	O205304		6,930.30	681,562.37
31.07.2023	31.07.2023	Sms Alert Charge For July 2023	O212795	1.02		681,561.35
31.07.2023	31.07.2023	Vat Of Sms Alert Charge For July 2023	O212795	0.18		681,561.17
01.08.2023	31.07.2023	Transfer Received By Order Of	O213806		36,366.00	717,927.17
03.08.2023	03.08.2023	S103 Tz0000102448 Web Vxc19143/de Transfer Favour Korridor Tanzania Limited	O227513	30,000.00		687,927.17
03.08.2023	03.08.2023	T.t Outward (tiss) Charges On Transfer Ref O227513 In Favour Of Korridor Tanzania Limited	O227513	4.06		687,923.11
03.08.2023	03.08.2023	Vat On Transfer Charges Ref O227513 In Favour Of Korridor Tanzania Limited	O227513	0.73		687,922.38
03.08.2023	03.08.2023	Payment Foreign Chq No 0002161 Cash Paid To Allan Simbo Munisi	O229694	1,000.00		686,922.38
03.08.2023	03.08.2023	Vat On Your Transaction Reference O229694	O229694	0.90		686,921.48
03.08.2023	03.08.2023	Commision Cheque Payment Charges On Your Transaction Reference O229694	O229694	5.00		686,916.48
04.08.2023	03.08.2023	Transfer Received By Order Of C Steinweg Bridge (pty) Ltd 1 Bridge Close C0032155662301 C Steinweg Bridge(pty) Ltd	O229619		89,351.76	776,268.24
04.08.2023	03.08.2023	Vat On Transfer Charges Ref O229619 In Favour Of Dianarose Logistics	O229619	2.70		776,265.54
04.08.2023	03.08.2023	Inward Tt Fcy /tzs Sme & Fcy Individuals Charges On Transfer Ref O229619 In Favour Of Dianarose Logistics	O229619	15.00		776,250.54
10.08.2023	10.08.2023	T.t Outward (tiss) Charges On Transfer Ref O252609 In Favour Of Mega Beverages Ltd	O252609	3.99		776,246.55
10.08.2023	10.08.2023	S103 Tz0000103088 Web Vxc19857/de Transfer Favour Mega Beverages Ltd	O252609	100,000.00		676,246.55
		Total of entries		2,175,165.34	1,564,523.19	

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Account 01509180000 in Us Dollars (USD)  
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Account statement from 01.05.2023 to 31.08.2023 Page 10 / 12

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			2,175,165.34	1,564,523.19	
10.08.2023	10.08.2023	Vat On Transfer Charges Ref O252609 In Favour Of Mega Beverages Ltd	O252609	0.72		676,245.83
10.08.2023	10.08.2023	S103 Tz0000103089 Web Vxc19858/de Transfer Favour Korridor Tanzania Limited	O252612	30,000.00		646,245.83
10.08.2023	10.08.2023	T.t Outward (tiss) Charges On Transfer Ref O252612 In Favour Of Korridor Tanzania Limited	O252612	3.99		646,241.84
10.08.2023	10.08.2023	Vat On Transfer Charges Ref O252612 In Favour Of Korridor Tanzania Limited	O252612	0.72		646,241.12
14.08.2023	11.08.2023	Transfer Received By Order Of	O260796		10,275.95	656,517.07
14.08.2023	14.08.2023	S103 Tz0000103402 Web Vxc20180/de Transfer Favour Korridor Tanzania Limited	O265302	30,000.00		626,517.07
14.08.2023	14.08.2023	Vat On Transfer Charges Ref O265302 In Favour Of Korridor Tanzania Limited	O265302	0.72		626,516.35
14.08.2023	14.08.2023	T.t Outward (tiss) Charges On Transfer Ref O265302 In Favour Of Korridor Tanzania Limited	O265302	3.99		626,512.36
15.08.2023	15.08.2023	Transfer Received By Order Of Matrix Africa Logistics Beijing C O Ltd S0632270b69d01matrix Africa Logistics Beijing	O269299		18,920.00	645,432.36
15.08.2023	15.08.2023	Inward Tt Fcy /tzs Sme & Fcy Individuals Charges On Transfer Ref O269299 In Favour Of Dianarose Logistics	O269299	15.00		645,417.36
15.08.2023	15.08.2023	Vat On Transfer Charges Ref O269299 In Favour Of Dianarose Logistics	O269299	2.70		645,414.66
15.08.2023	15.08.2023	Payment Foreign Chq No 0002162 Cash	O269718	35,000.00		610,414.66
15.08.2023	15.08.2023	Commision Cheque Payment Charges On Your Transaction Reference O269718	O269718	175.00		610,239.66
15.08.2023	15.08.2023	Vat On Your Transaction Reference O269718	O269718	31.50		610,208.16
17.08.2023	17.08.2023	Vat On Transfer Charges Ref O278580 In Favour Of Dianarose Logistics	O278580	2.70		610,205.46
17.08.2023	17.08.2023	Inward Tt Fcy /tzs Sme & Fcy Individuals Charges On Transfer Ref O278580 In Favour Of Dianarose Logistics	O278580	15.00		610,190.46
17.08.2023	17.08.2023	Transfer Received By Order Of C Steinweg Bridge (pty) Ltd 1 Bridge Close CO032292553101c Steinweg Bridge Pty Ltd	O278580		149,952.81	760,143.27
17.08.2023	17.08.2023	Vat On Transfer Charges Ref O278996 In Favour Of Korridor Tanzania Limited	O278996	0.72		760,142.55
17.08.2023	17.08.2023	S103 Tz0000103672 Web Vxc20504/de Transfer Favour Korridor Tanzania Limited	O278996	30,000.00		730,142.55
17.08.2023	17.08.2023	T.t Outward (tiss) Charges On Transfer Ref O278996 In Favour Of Korridor Tanzania Limited	O278996	4.01		730,138.54
17.08.2023	17.08.2023	T.t Outward (tiss) Charges On Transfer Ref O280470 In Favour Of Mega Beverages Ltd	O280470	4.01		730,134.53
17.08.2023	17.08.2023	S103 Tz0000103697 Web Vxc20550/de Transfer Favour Mega Beverages Ltd	O280470	100,000.00		630,134.53
		Total of entries		2,400,426.12	1,743,671.95	

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Account statement from 01.05.2023 to 31.08.2023 Page 11 / 12

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			2,400,426.12	1,743,671.95	
17.08.2023	17.08.2023	Vat On Transfer Charges Ref O280470 In Favour Of Mega Beverages Ltd	O280470	0.72		630,133.81
21.08.2023	21.08.2023	Vat On Transfer Charges Ref O290475 In Favour Of Dianarose Logistics	O290475	2.70		630,131.11
21.08.2023	21.08.2023	Transfer Received By Order Of Polytra Africa Ssc 2nd Floor C And R Court SO632331812101polytra Africa Ssc	O290475		53,069.00	683,200.11
21.08.2023	21.08.2023	Inward Tt Fcy /tzs Sme & Fcy Individuals Charges On Transfer Ref O290475 In Favour Of Dianarose Logistics	O290475	15.00		683,185.11
21.08.2023	21.08.2023	Transfer Received By Order Of Polytra Africa Ssc C O St Lawrence Mgmt Ltd	O293112		5,446.35	688,631.46
22.08.2023	21.08.2023	Transfer Received By Order Of Polytra Africa Ssc C.o St Lawrence Mgmt Ltd CO032336426501polytra Africa Ssc	O293067		58,618.00	747,249.46
22.08.2023	21.08.2023	Inward Tt Fcy /tzs Sme & Fcy Individuals Charges On Transfer Ref O293067 In Favour Of Dianarose Logistics	O293067	15.00		747,234.46
22.08.2023	21.08.2023	Vat On Transfer Charges Ref O293067 In Favour Of Dianarose Logistics	O293067	2.70		747,231.76
22.08.2023	22.08.2023	Inward Tt Fcy /tzs Sme & Fcy Individuals Charges On Transfer Ref O295003 In Favour Of Dianarose Logistics	O295003	15.00		747,216.76
22.08.2023	22.08.2023	Transfer Received By Order Of Matrix Africa Logistics Beijing C O Ltd SO632343bb9d01matrix Africa Ogistics Beijing	O295003		17,520.00	764,736.76
22.08.2023	22.08.2023	Vat On Transfer Charges Ref O295003 In Favour Of Dianarose Logistics	O295003	2.70		764,734.06
22.08.2023	22.08.2023	Transfer Received By Order Of Nova Esperanca Services Limited Box 15104 Keko	O296921		14,100.00	778,834.06
23.08.2023	23.08.2023	T.t Outward (tiss) Charges On Transfer Ref O300199 In Favour Of Korridor Tanzania Limited	O300199	4.01		778,830.05
23.08.2023	23.08.2023	Vat On Transfer Charges Ref O300199 In Favour Of Korridor Tanzania Limited	O300199	0.72		778,829.33
23.08.2023	23.08.2023	S103 Tz0000104076 Web Vxc21010/de Transfer Favour Korridor Tanzania Limited	O300199	30,000.00		748,829.33
25.08.2023	24.08.2023	Transfer Received By Order Of Polytra Africa Ssc 2nd Floor C And R Court SO6323615ccf01polytra Africa Ssc	O304332		5,434.00	754,263.33
25.08.2023	24.08.2023	Vat On Transfer Charges Ref O304332 In Favour Of Dianarose Logistics	O304332	2.70		754,260.63
25.08.2023	24.08.2023	Inward Tt Fcy /tzs Sme & Fcy Individuals Charges On Transfer Ref O304332 In Favour Of Dianarose Logistics	O304332	15.00		754,245.63
28.08.2023	28.08.2023	Transfer Received By Order Of Polytra Africa Ssc C O St Lawrence Mgmt Ltd	O323538		22,510.06	776,755.69
28.08.2023	28.08.2023	Transfer Received By Order Of Polytra Africa Ssc C.o St Lawrence Mgmt Ltd CO032404400301the Mauritius Spare Parts Ltd	O323609		13,360.00	790,115.69
28.08.2023	28.08.2023	Vat On Transfer Charges Ref O323609 In Favour Of Dianarose Logistics	O323609	2.70		790,112.99
28.08.2023	28.08.2023	Inward Tt Fcy /tzs Sme & Fcy Individuals Charges On Transfer Ref O323609 In Favour Of Dianarose Logistics	O323609	15.00		790,097.99
		Total of entries		2,430,520.07	1,933,729.36	

**DISCLAIMER**

This is an interim statement, may not be free from topographical, typing, printing or other errors, omissions or mistakes, exhibits an interim and unconfirmed position of the account, is subject to the bank's verification and is neither final nor reliable unless expressly confirmed as a final statement of account and BANK OF AFRICA TANZANIA Ltd hereby disclaims any liability against any claim, action or proceedings whatsoever arising or purporting to arise from the content of this interim statement or any part thereof.

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