

**BANK OF AFRICA**

BMCE GROUP

NDC Development House
Ohio Street/Kivukoni Front
P.O. Box 3054, Dar es Salaam, Tanzania
Tel : +255 22 2214000**STATEMENT OF ACCOUNT**NATURE : current account sme
COMAPANY LIMITED
BRANCH : MSIMBAZI BRANCH

Account 01509180000 in US DOLLARS (USD)

Statement from 01.01.2023 to 12.07.2023 (page 1)

Internet banking services (Bweb) gives you access to your accounts online, anytime, anywhere. Through B-web you are able to view and print statement, make payments and receive sms alerts

CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

DIANAROSE LOGISTICS COMPANY LTD

MSIMBAZI KARIAKOO

255784794700

P O BOX 31800
DAR ES SALAAM
TANZANIA

For more information visit BOA Customer service office at our branches.

FOR RECONCILIATION PURPOSE ONLY INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Balance at 01.01.2023				988,191.99
05.01	S103 TZ0000083740 WEB VXC310/DE TRANSFER FAVOUR INTER AFRICA WE GET YOU MOVING LIMITED N334086	05.01.23	30,000.00		
05.01	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF N334086 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMITED N334086	05.01.23	4.28		
05.01	VAT ON TRANSFER CHARGES REF N334086 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMITED N334086	05.01.23	0.77		
09.01	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC C.O ST LAWRENCE MGMT LTD S06300621AFF01POLYTRA AFRICA SSC N340942	06.01.23		62,839.25	958,186.94
09.01	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC C.O ST LAWRENCE MGMT LTD S0630062160201POLYTRA AFRICA SSC N340881	06.01.23		14,962.50	
10.01	TRANSFER RECEIVED BY ORDER OF N355972	10.01.23		50,132.74	1,035,988.69
10.01	TRANSFER RECEIVED BY ORDER OF HELLMANN INTERNATIONAL LIMITED PO 7296, P O BOX 7296, SAMORA ROAD DA SE07802301101432HELLMANN INTERNATIONAL LIMITED N355216	10.01.23		49,500.00	
	Report		30,005.05	177,434.49	1,135,621.43

E. & O.E. Statement print by GLORIA VICTOR at 07/12/2023 11:38:31

Certified By

BANK OF AFRICA
 Groupe BMCE BANK
 Manager
 MSIMBAZI BRANCH

DISCREPANCIES FOUND SHOULD BE NOTIFIED TO US WITHIN FOURTEEN DAYS OF RECEIPT



BANK OF AFRICA

BMCE GROUP

NDC Development House
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NATURE OF ACCOUNT COMPANY LIMITED BRANCH : MSIMBAZI BRANCH

Account 01509180000 in US DOLLARS (USD)
Statement from 01.01.2023 to 12.07.2023 (page 2)

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DIANAROSE LOGISTICS COMPANY LTD
MSIMBAZI KARIAKOO
255784794700
P O BOX 31800
DAR ES SALAAM
TANZANIA

CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

For more information visit BOA Customer service office at our branches.

FOR RECONCILIATION PURPOSE ONLY			INTERIM STATEMENT		
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		30,005.05	177,434.49	1,135,621.43
10.01	TRANSFER RECEIVED BY ORDER OF C STEINWEG BRIDGE (PTY) LTD 1 BRIDGE CLOSE C0030100970801C STEINGWEG BRIDGE PTY LTD N352781	10.01.23		38,060.21	
10.01	INWARD TT FCY /T/S SME & FCY INDIVIDUALS CHARGES ON TRANSFER REF N352781 IN FAVOUR OF DIANAROSE LOGISTICS N352781	10.01.23	15.00		
10.01	VAT ON TRANSFER CHARGES REF N352781 IN FAVOUR OF DIANAROSE LOGISTICS N352781	10.01.23	2.70		
11.01	Inward Cheque No 001994 Paid to FREIGHT FORWARDERS T LTD N359094	11.01.23	1,630.00		1,173,663.94
11.01	Fees Inward Cheque No 001994 Paid to FREIGHT FORWARDERS T LTD N359094	11.01.23	0.07		
11.01	VAT-Inward Cheque No 001994 Paid to FREIGHT FORWARDERS T LTD N359094	11.01.23	0.01		
13.01	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC C.O ST LAWRENCE MGMT LTD S06301228A5201POLYTRA AFRICA SSC N364250	12.01.23		37,782.50	1,172,025.86
13.01	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC C.O ST LAWRENCE MGMT LTD S0630122567C01POLYTRA AFRICA SSC N363372	12.01.23		22,876.84	
	Report		31,660.83	276,154.04	1,232,685.20

E. & O.E. Statement print by GLORIA VICTOR at 07/12/2023 11:38:31

Certified By
BANK OF AFRICA
Group BMCE BANK
MSIMBAZI BRANCH
Manager



BANK OF AFRICA

BMCE GROUP



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STATEMENT OF ACCOUNT

NATURE : CURRENT ACCOUNT
COMPANY LIMITED
BRANCH : MSIMBAZI BRANCH

Account 01509180000 in US DOLLARS (USD)

Statement from 01.01.2023 to 12.07.2023 (page 3)

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AVAILABLE BAL :

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FOR RECONCILIATION PURPOSE ONLY INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		31,660.83	276,154.04	1,232,685.20
13.01	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC C.O ST LAWRENCE MGMT LTD S06301225CBB01POLYTRA AFRICA SSC N363379	12.01.23		19,437.82	
13.01	FOREX N365422	13.01.23	200,000.00		
13.01	S103 TZ0000084202 WEB VXC762/DE TRANSFER FAVOUR INTER AFRICA WE GET YOU MOVING LIMITED N365028	13.01.23	30,000.00		
13.01	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF N365028 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMITED N365028	13.01.23	4.28		
13.01	VAT ON TRANSFER CHARGES REF N365028 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMITED N365028	13.01.23	0.77		
17.01	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC 2ND FLOOR C AND R COURT S0630172E3D101 POLYTRA AFRICA SSC N378562	17.01.23		19,555.00	1,022,117.97
17.01	INWARD TT FCY /TZS SME & FCY INDIVIDUALS CHARGES ON TRANSFER REF N378562 IN FAVOUR OF DIANAROSE LOGISTICS N378562	17.01.23	15.00		
17.01	VAT ON TRANSFER CHARGES REF N378562 IN FAVOUR OF DIANAROSE LOGISTICS N378562	17.01.23	2.70		
18.01	PAYMENT FOREIGN CHQ NO 0001995 CASH N384702	18.01.23	12,315.00		1,041,655.27
	Report		273,998.58	315,146.86	1,029,340.27

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Statement from 01.01.2023 to 12.07.2023 (page 6)

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FOR RECONCILIATION PURPOSE ONLY			INTERIM STATEMENT		Balance
Date	Transaction details / Ref.	Value	Debit	Credit	
	Report		364,111.69	733,801.41	1,357,881.71 1,357,881.71
31.01	NTRF NEW TISS/OY7596/23 TRANSFER FAVOUR INTER AFRICA LTD N448545	31.01.23	30,000.00		
31.01	TRANSFER RECEIVED BY ORDER OF HELLMANN INTERNATIONAL LIMITED PO 7296, P O BOX 7296, SAMORA ROAD DA SE07802301311736HELLMAN INTERNATIONAL LIMITED N446262	31.01.23		22,000.00	
31.01	LEDGER FEES SME 01509180000 Frais	31.01.23	15.00		
31.01	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF N448545 IN FAVOUR OF INTER AFRICA LTD N448545	31.01.23	4.29		
31.01	TAX ON LEDGER FEES SME 01509180000 Frais	31.01.23	2.70		
31.01	VAT ON TRANSFER CHARGES REF N448545 IN FAVOUR OF INTER AFRICA LTD N448545	31.01.23	0.77		
02.02	TRANSFER N450052	02.02.23	100,000.00		1,349,858.95
02.02	TRANSFER RECEIVED BY ORDER OF C STEINWEG BRIDGE (PTY) LTD 1 BRIDGE CLOSE C0030332923101C STEIWEG BRIDGE PTY LTD N459361	02.02.23		78,609.56	
02.02	INWARD TT FCY /T/S SME & FCY INDIVIDUALS CHARGES ON TRANSFER REF N459361 IN FAVOUR OF DIANAROSE LOGISTICS N459361	02.02.23	15.00		
02.02	VAT ON TRANSFER CHARGES REF N459361 IN FAVOUR OF DIANAROSE LOGISTICS N459361	02.02.23	2.70		
	Report		494,152.15	834,410.97	1,328,450.81

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Statement from 01.01.2023 to 12.07.2023 (page 7)

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FOR RECONCILIATION PURPOSE ONLY

INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		494,152.15	834,410.97	1,328,450.81
					1,328,450.81
07.02	TRANSFER RECEIVED BY ORDER OF C STEINWEG BRIDGE (PTY) LTD 1 BRIDGE CLOSE C0030383024901C STEIWEG BRIDGE PTY LTD N479380	07.02.23		52,580.77	
07.02	INWARD TT FCY /T/S SME & FCY INDIVIDUALS CHARGES ON TRANSFER REF N479380 IN FAVOUR OF DIANAROSE LOGISTICS N479380	07.02.23	15.00		
07.02	VAT ON TRANSFER CHARGES REF N479380 IN FAVOUR OF DIANAROSE LOGISTICS N479380	07.02.23	2.70		
08.02	S103 TZ0000086296 WEB VKC2905/DE TRANSFER FAVOUR INTER AFRICA WE GET YOU MOVING LIMITED N484216	08.02.23	30,000.00		1,381,013.88
08.02	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF N484216 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMITED N484216	08.02.23	4.28		
08.02	VAT ON TRANSFER CHARGES REF N484216 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMITED N484216	08.02.23	0.77		
09.02	TRANSFER RECEIVED BY ORDER OF T21RIGF230390561CITI BANK TANZANIA LTD N487089	08.02.23		40,070.11	1,351,008.83
15.02	INTERNAL TRANSFER N507958	14.02.23	200,000.00		1,391,078.94
16.02	TRANSFER RECEIVED BY ORDER OF C STEINWEG BRIDGE (PTY) LTD 1 BRIDGE CLOSE C0030472949101 C STEINWEG BRIDGE (PYT) LTD 1 N514601	16.02.23		30,612.86	1,191,078.94
	Report		724,174.90	957,674.71	1,221,691.80

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Statement from 01.01.2023 to 12.07.2023 (page 8)

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FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		724,174.90	957,674.71	1,221,691.80
16.02	S103 TZ0000087033 WEB VXC3664/DE TRANSFER FAVOUR INTER AFRICA WE GET YOU MOVING LIMI N515647	16.02.23	30,000.00		
16.02	INWARD TT FCY /T/S SME & FCY INDIVIDUALS CHARGES ON TRANSFER REF N514601 IN FAVOUR OF DIANAROSE LOGISTICS N514601	16.02.23	15.00		
16.02	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF N515647 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMI N515647	16.02.23	4.28		
16.02	VAT ON TRANSFER CHARGES REF N514601 IN FAVOUR OF DIANAROSE LOGISTICS N514601	16.02.23	2.70		
16.02	VAT ON TRANSFER CHARGES REF N515647 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMI N515647	16.02.23	0.77		
17.02	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC C.O ST LAWRENCE MGMT LTD 90630472424601 POLYTRA AFRICA SSC CO N516479	16.02.23		23,252.59	1,191,669.05
17.02	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC C.O ST LAWRENCE MGMT LTD 90630472421F01 POLYTRA AFRICA SSC CO N516478	16.02.23		21,364.65	
17.02	INTERNA TRANSFER N520460	17.02.23	100,000.00		1,136,286.29
21.02	S103 TZ0000087335 WEB VXC4020/DE TRANSFER FAVOUR INTER AFRICA WE GET YOU MOVING LIMI N532770	21.02.23	30,000.00		
	Report		884,197.65	1,002,291.95	1,106,286.29

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STATEMENT OF ACCOUNT

NATURE : Current account
COMPANY LIMITED
BRANCH : MSIMBAZI BRANCH

Account 01509180000 in US DOLLARS (USD)

Statement from 01.01.2023 to 12.07.2023 (page 9)

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CURRENT BALANCE :
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FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		884,197.65	1,002,291.95	1,106,286.29
21.02	TRANSFER RECEIVED BY ORDER OF SAYONA CHEMICALS LIMITED REGION TANGA, DISTRICT TANGA, WARD SEO78023022101588SAYONA CHIMICALS LIMITED N531049	21.02.23		13,612.50	
21.02	TRANSFER RECEIVED BY ORDER OF C STEINWEG BRIDGE (PTY) LTD 1 BRIDGE CLOSE C0030526535801 C STEINWEG BRIDGE (PY) N531861	21.02.23		5,073.43	
21.02	INWARD TT FCY /TZS SME & FCY INDIVIDUALS CHARGES ON TRANSFER REF N531861 IN FAVOUR OF DIANAROSE LOGISTICS N531861	21.02.23	15.00		
21.02	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF N532770 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMI N532770	21.02.23	4.28		
21.02	VAT ON TRANSFER CHARGES REF N531861 IN FAVOUR OF DIANAROSE LOGISTICS N531861	21.02.23	2.70		
21.02	VAT ON TRANSFER CHARGES REF N532770 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMI N532770	21.02.23	0.77		
24.02	Transfer N546711	24.02.23	100,000.00		1,124,949.47
24.02	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC C.O ST LAWRENCE MGMT LTD S0630551845401 POLYTRA AFRICA SSC N544521	24.02.23		72,673.58	
	Report		984,220.40	1,093,651.46	1,097,623.05

E. & O.E. Statement print by GLORIA VICTOR at 07/12/2023 11:38:31



STATEMENT OF ACCOUNT

NATURE : ~~COMPANY ACCOUNT SME~~
COMAPANY LIMITED
BRANCH : MSIMBAZI BRANCH

Account 01509180000 in US DOLLARS (USD)

Statement from 01.01.2023 to 12.07.2023 (page 10)

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Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		984,220.40	1,093,651.46	1,097,623.05
24.02	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC C.O ST LAWRENCE MGMT LTD S063055180EE01 POLYTRA AFRICA SSC N544519	24.02.23		44,970.25	
24.02	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC C.O ST LAWRENCE MGMT LTD S063055185AC01 POLYTRA AFRICA N544520	24.02.23		40,386.77	
27.02	TRANSFER RECEIVED BY ORDER OF NOVA ESPERANCA SERVICES LIMITED BOX 15104 KEKO N551808	25.02.23		9,800.00	1,182,980.07
27.02	S103 TZ0000087865 WEB VXC4621/DE TRANSFER FAVOUR INTER AFRICA WE GET YOU MOVING LIMI N559040	27.02.23	30,000.00		
27.02	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF N559040 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMI N559040	27.02.23	4.27		
27.02	VAT ON TRANSFER CHARGES REF N559040 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMI N559040	27.02.23	0.77		
28.02	TRANSFER RECEIVED BY ORDER OF N564039	27.02.23		59,880.86	1,162,775.03
28.02	TRANSFER RECEIVED BY ORDER OF HREJ.MANN INTERNATIONAL LIMITED PO 7296, P O BOX 7296, SAMORA ROAD DA N564101	28.02.23		12,000.00	
28.02	LEDGER FEES SME 01509180000 Frais	20.02.23	15.00		
28.02	TAX ON LEDGER FEES SME 01509180000 Frais	28.02.23	2.70		
	Report		1,014,243.14	1,260,689.34	1,234,638.19

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Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		1,014,243.14	1,260,689.34	1,234,638.19
01.03	FOREX N577882	01.03.23	50,000.00		1,234,638.19
01.03	TRANSFER RECEIVED BY ORDER OF C STEINWEG BRIDGE (PTY) LTD 1 BRIDGE CLOSE C0030600840201C STEI WEG BRIDGE PTY LTD N573319	01.03.23		39,113.90	
01.03	S103 TZ0000088019 WEB VXC4837/DE TRANSFER FAVOUR INTER AFRICA WE GET YOU MOVING LIMITED N578237	01.03.23	30,000.00		
01.03	TRANSFER RECEIVED BY ORDER OF 1/KENTAN LOGISTICS LIMITED 2/P O BOX 71008 DAR ES SALAAM N573633	01.03.23		1,925.00	
01.03	INWARD TT FCY /T/S SME & FCY INDIVIDUALS CHARGES ON TRANSFER REF N573319 IN FAVOUR OF DIANAROSE LOGISTICS N573319	01.03.23	15.00		
01.03	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF N578237 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMITED N578237	01.03.23	4.27		
01.03	VAT ON TRANSFER CHARGES REF N573319 IN FAVOUR OF DIANAROSE LOGISTICS N573319	01.03.23	2.70		
01.03	VAT ON TRANSFER CHARGES REF N578237 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMITED N578237	01.03.23	0.77		
02.03	TRANSFER RECEIVED BY ORDER OF N581118	01.03.23		50,717.54	1,195,654.35
	Report		1,094,265.88	1,352,445.78	1,246,371.89

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Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		1,094,265.88	1,352,445.78	1,246,371.89 1,246,371.89
03.03	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC C.O ST LAWRENCE MGMT LTD S063062163B301 POLYTRA AFRICA SSC N589490	03.03.23		28,831.44	
03.03	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC C.O ST LAWRENCE MGMT LTD S063062160C601 POLYTRA AFRICA N589437	03.03.23		20,580.00	
03.03	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC C.O ST LAWRENCE MGMT LTD S0630621619601 POLYTRA AFRICA N589489	03.03.23		11,693.20	
06.03	TRANSFER RECEIVED BY ORDER OF C STEINWEG BRIDGE (PTY) LTD 1 BRIDGE CLOSE C0030626304201 C STEINWEG BRIDGE (PTY) N594131	03.03.23		92,855.25	1,307,476.53
06.03	INWARD TT FCY /TZS SME & FCY INDIVIDUALS CHARGES ON TRANSFER REF N594131 IN FAVOUR OF DIANAROSE LOGISTICS N594131	03.03.23	15.00		
06.03	VAT ON TRANSFER CHARGES REF N594131 IN FAVOUR OF DIANAROSE LOGISTICS N594131	03.03.23	2.70		
07.03	TRANSFER RECEIVED BY ORDER OF N607917	07.03.23		32,763.90	1,400,314.08
08.03	TRANSFER RECEIVED BY ORDER OF HELLMANN INTERNATIONAL LIMITED PO 7296, P O BOX 7296, SAMORA ROAD DA N610875	08.03.23		15,000.00	1,433,077.98
	Report		1,094,283.58	1,554,169.57	1,448,077.98

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NDC Development House
Ohio Street/Kivukoni Front
P.O. Box 3054, Dar es Salaam, Tanzania
Tel: +255 22 2214000

STATEMENT OF ACCOUNT

NATURE : Current account
COMPANY LIMITED
BRANCH : MSIMBAZI BRANCH

Account 01509180000 in US DOLLARS (USD)

Statement from 01.01.2023 to 12.07.2023 (page 13)

Internet banking services (Bweb) gives you access to your accounts online, anytime, anywhere. Through B-web you are able to view and print statement, make payments and receive sms alerts

CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

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DIANAROSE LOGISTICS COMPANY LTD
MSIMBAZI KARIAKOO
255784794700
P O BOX 31800
DAR ES SALAAM
TANZANIA

FOR RECONCILIATION PURPOSE ONLY			INTERIM STATEMENT		
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		1,094,283.58	1,554,169.57	1,448,077.98 1,448,077.98
10.03	S103 TZ0000088909 WEB VXC5683/DE TRANSFER FAVOUR INTER AFRICA WE GET YOU MOVING LIMITED N621154	10.03.23	30,000.00		
10.03	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC C O ST LAWRENCE MGMT LTD C0030692770901POLYTRA AFRICA SSC N618951	10.03.23		19,479.36	
10.03	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC C O ST LAWRENCE MGMT LTD N619123	10.03.23		6,844.40	
10.03	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC C O ST LAWRENCE MGMT LTD N619122	10.03.23		5,880.00	
10.03	INWARD TT FCY /TZS SME & PCY INDIVIDUALS CHARGES ON TRANSFER REF N618951 IN FAVOUR OF DIANAROSE LOGISTICS N618951	10.03.23	15.00		
10.03	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF N621154 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMITED N621154	10.03.23	4.27		
10.03	VAT ON TRANSFER CHARGES REF N618951 IN FAVOUR OF DIANAROSE LOGISTICS N618951	10.03.23	2.70		
10.03	VAT ON TRANSFER CHARGES REF N621154 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMITED N621154	10.03.23	0.77		
14.03	FOREX N633045	14.03.23	150,000.00		1,450,259.00
	Report		1,274,306.32	1,586,373.33	1,300,259.00

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STATEMENT OF ACCOUNT

NATURE : CURRENT ACCOUNT SMS
COMPANY LIMITED
BRANCH : MSIMBAZI BRANCH

Account 01509100000 in US DOLLARS (USD)

Statement from 01.01.2023 to 12.07.2023 (page 14)

Internet banking services (Bweb) gives you access to your accounts online, anytime, anywhere. Through B-web you are able to view and print statement, make payments and receive sms alerts

CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

DIANAROSE LOGISTICS COMPANY LTD

MSIMBAZI KARIAKOO

255784794700

P O BOX 31800
DAR ES SALAAM
TANZANIA

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FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		1,274,306.32	1,586,373.33	1,300,259.00
14.03	S103 TZ0000089077 WEB VXC5879/DE TRANSFER FAVOUR INTER AFRICA WE GET YOU MOVING LIMITED N633088	14.03.23	8,300.00		
14.03	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF N633088 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMITED N633088	14.03.23	4.27		
14.03	VAT ON TRANSFER CHARGES REF N633088 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMITED N633088	14.03.23	0.77		
15.03	PAYMENT FOREIGN CHQ NO 0001997 CASH PROSPER KIMARO N637009	15.03.23	43,360.00		1,291,953.96
15.03	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE N637009 N637009	15.03.23	216.80		
15.03	VAT ON YOUR TRANSACTION REFERENCE N637009 N637009	15.03.23	39.02		1,248,338.14
17.03	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC C O ST LAWRENCE MGMT LTD N646415	16.03.23		31,238.07	
17.03	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC C O ST LAWRENCE MGMT LTD N646413	16.03.23		6,035.00	
17.03	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC C O ST LAWRENCE MGMT LTD N646416	16.03.23		5,000.00	
20.03	FOREX N658163	20.03.23	100,000.00		1,291,491.21
20.03	TRANSFER RECEIVED BY ORDER OF N657518	20.03.23		44,874.91	
	Report		1,426,227.18	1,674,401.31	1,236,366.12

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**BANK OF AFRICA**

BMCE GROUP



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STATEMENT OF ACCOUNT

NATURE : COMPANY LIMITED
BRANCH : MSIMBAZI BRANCH

ACCOUNT 01504180000 IN US DOLLARS (USD)

Statement from 01.01.2023 to 12.07.2023 (page 15)

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CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

DIANAROSE LOGISTICS COMPANY LTD

MSIMBAZI KARIAKOO

255784794700

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DAR ES SALAAM
TANZANIA

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FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		1,426,227.18	1,674,401.31	1,236,366.12
					1,236,366.12
22.03	TRANSFER RECEIVED BY ORDER OF NOVA ESPERANCA SERVICES LIMITED BOX 15104 KEKO N664323	21.03.23		21,600.00	
22.03	PAYMENT FOREIGN CHQ NO 0001998 ALLEN S MUNISI N665873	22.03.23	7,000.00		
22.03	COSTS OF 2 CHEQUE BOOK (S) STARTING FROM 2251 CHEQUE BOOK COMMISSION- 50 LEAVES N667240	22.03.23	40.00		
22.03	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE N665873 N665873	22.03.23	35.00		
22.03	VAT ON COSTS OF CHECK BOOK 2251 CHEQUE BOOK COMMISSION- 50 LEAVES N667240	22.03.23	7.20		
22.03	VAT ON YOUR TRANSACTION REFERENCE N665873 N665873	22.03.23	6.30		
22.03	COSTS OF 2 CHEQUE BOOK (S) STARTING FROM 2251 STMD DUTY ON CHEQUEBOOKS N667240	22.03.23	6.00		
23.03	S103 T20000090077 WEB VXC6827/DE TRANSFER FAVOUR INTER AFRICA WE GET YOU MOVING LIMITED N667923	23.03.23	30,000.00		1,250,871.62
23.03	T.T OUTWARD (TTAA) CHARGES ON TRANSFER REF N667923 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMITED N667923	23.03.23	4.21		
23.03	VAT ON TRANSFER CHARGES REF N667923 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMITED N667923	23.03.23	0.77		
	Report		1,463,326.72	1,696,001.31	1,220,866.58

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Tel: +255 22 2214000

STATEMENT OF ACCOUNT

NATURE : CURRENT ACCOUNT AND
COMPANY LIMITED
BRANCH : MSIMBAZI BRANCH

Account 01509180000 in US DOLLARS (USD)

Statement from 01.01.2023 to 12.07.2023 (page 16)

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CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

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DIANAROSE LOGISTICS COMPANY LTD

MSIMBAZI KARIAKOO

255784794700

P O BOX 31800
DAR ES SALAAM
TANZANIA

FOR RECONCILIATION PURPOSE ONLY			INTERIM STATEMENT		Balance
Date	Transaction details / Ref.	Value	Debit	Credit	
	Report		1,463,326.72	1,696,001.31	1,220,866.58
					1,220,866.58
24.03	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC C.O ST LAWRENCE MGMT LTD S063082228DB01 POLYTRA AFRICA SSC N670485	23.03.23		6,037.60	1,226,904.18
27.03	TRANSFER RECEIVED BY ORDER OF SAYONA CHEMICALS LIMITED REGION TANGA, DISTRICT TANGA, WARD N686599	27.03.23		84,502.50	1,311,406.68
28.03	FOREX EXCHANGE N691904	28.03.23	100,000.00		
28.03	TRANSFER RECEIVED BY ORDER OF HELLMANN INTERNATIONAL LIMITED PO 7296, P O BOX 7296, SAMORA ROAD DA N691128	28.03.23		15,000.00	
28.03	S103 TZ0000090370 WEB VXC7298/DE TRANSFER FAVOUR SECURE CARGO MANAGEMENT N692131	28.03.23	4,620.00		
28.03	T.T OUTWARD-BWEB CHARGES ON TRANSFER REF N692131 IN FAVOUR OF SECURE CARGO MANAGEMENT N692131	28.03.23	54.00		
28.03	VAT ON TRANSFER CHARGES REF N692131 IN FAVOUR OF SECURE CARGO MANAGEMENT N692131	28.03.23	9.72		
29.03	Cancel S103 TZ0000090370 WEB VXC7298/DE TRANSFER FAVOUR SECURE CARGO MANAGEMENT N692131	28.03.23		4,620.00	1,221,722.96
29.03	Cancel T.T OUTWARD-BWEB CHARGES ON TRANSFER REF N692131 IN FAVOUR OF SECURE CARGO MANAGEMENT N692131	28.03.23		54.00	
	Report		1,568,010.44	1,806,215.41	1,226,396.96

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STATEMENT OF ACCOUNT

NATURE : Current account sme
COMPANY LIMITED
BRANCH : MSIMBAZI BRANCH

Account 01509180000 in US DOLLARS (USD)

Statement from 01.01.2023 to 12.07.2023 (page 17)

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TANZANIA

CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

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FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		1,568,010.44	1,806,215.41	1,226,396.96
29.03	Cancel VAT ON TRANSFER CHARGES REF N692131 IN FAVOUR OF SECURE CARGO MANAGEMENT N692131	28.03.23		9.72	
29.03	NTRF NEW VXC7324/DE TRANSFER FAVOUR SECURE CARGO MANAGEMENT N696483	29.03.23	4,620.00		
29.03	T.T OUTWARD CHARGES ON TRANSFER REF N696483 IN FAVOUR OF SECURE CARGO MANAGEMENT N696483	29.03.23	60.00		
29.03	VAT ON TRANSFER CHARGES REF N696483 IN FAVOUR OF SECURE CARGO MANAGEMENT N696483	29.03.23	10.80		
30.03	TRANSFER RECEIVED BY ORDER OF C STEINWEG BRIDGE (PTY) LTD 1 BRIDGE CLOSE C0030882759901 C STEINWEG BRIDGE LTD N696728	29.03.23		126,655.07	1,221,715.00
30.03	INWARD TT FCY /TZS SME & FCY INDIVIDUALS CHARGES ON TRANSFER REF N696728 IN FAVOUR OF DIANAROSE LOGISTICS N696728	29.03.23	15.00		
30.03	VAT ON TRANSFER CHARGES REF N696728 IN FAVOUR OF DIANAROSE LOGISTICS N696728	29.03.23	2.70		
31.03	5103 T20000090663 WEB VXC7606/DE TRANSFER FAVOUR INTER AFRICA WE GET YOU MOVING LIM N706042	31.03.23	30,000.00		1,348,353.25
31.03	TRANSFER RECEIVED BY ORDER OF EQUATOR LOGISTICS LIMITED 180, SAZA ROAD, CHANGOMBE N707096	31.03.23		16,000.00	
	Report		1,602,718.94	1,948,880.20	1,334,353.25

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**BANK OF AFRICA**

BMCE GROUP

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Tel : +255 22 2214000**STATEMENT OF ACCOUNT**NATURE : ~~Current account SME~~
COMPANY LIMITED
BRANCH : MSIMBAZI BRANCH

Account 01509100000 in US DOLLARS (USD)

Statement from 01.01.2023 to 12.07.2023 (page 18)

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CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

DIANAROSE LOGISTICS COMPANY LTD

MSIMBAZI KARIAKOO

255784794700

P O BOX 31800
DAR ES SALAAM
TANZANIA

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FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		1,602,718.94	1,948,880.20	1,334,353.25
31.03	LEDGER FEES SME 01509180000 Frais	31.03.23	15.00		
31.03	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF N706842 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMI N706842	31.03.23	4.27		
31.03	TAX ON LEDGER FEES SME 01509180000 Frais	31.03.23	2.70		
31.03	VAT ON TRANSFER CHARGES REF N706842 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMI N706842	31.03.23	0.77		
03.04	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC C.O ST LAWRENCE MGMT LTD S0630890F91C01 POLYTRA AFRICA SSC N701944	30.03.23		5,622.00	1,334,330.51
05.04	S103 TZ0000091419 WEB VXC8102/DE TRANSFER FAVOUR INTER AFRICA WE GET YOU MOVING LIMITED N731934	05.04.23	60,000.00		1,339,952.51
05.04	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF N731934 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMITED N731934	05.04.23	4.27		
05.04	VAT ON TRANSFER CHARGES REF N731934 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMITED N731934	05.04.23	0.77		
06.04	TRANSFER RECEIVED BY ORDER OF C STEINWEG BRIDGE (PTY) LTD 1 BRIDGE CLOSE C0030954768401 C STEINWEG BRIDGE N732985	05.04.23		15,380.73	1,279,947.47
	Report		1,662,746.72	1,969,882.93	1,295,328.20

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**BANK OF AFRICA**

BMCE GROUP

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Tel. +255 22 2214000**STATEMENT OF ACCOUNT**NATURE : CURRENT ACCOUNT
COMPANY LIMITED
BRANCH : MSIMBAZI BRANCH

Account 01509180000 in US DOLLARS (USD)

Statement from 01.01.2023 to 12.07.2023 (page 19)

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CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

DIANAROSE LOGISTICS COMPANY LTD

MSIMBAZI KARIAKOO

255784794700

P O BOX 31800
DAR ES SALAAM
TANZANIA

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FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		1,662,746.72	1,969,882.93	1,295,328.20
06.04	INWARD TT FCY /T/S SME & FCY INDIVIDUALS CHARGES ON TRANSFER REF N732985 IN FAVOUR OF DIANAROSE LOGISTICS N732985	05.04.23	15.00		
06.04	VAT ON TRANSFER CHARGES REF N732985 IN FAVOUR OF DIANAROSE LOGISTICS N732985	05.04.23	2.70		
11.04	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC C.O ST LAWRENCE MGMT LTD S06309709ACF01 POLYTRA AFRICA SSC N742242	07.04.23		18,320.97	1,295,310.50
11.04	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC C O ST LAWRENCE MGMT LTD N742416	07.04.23		5,629.20	
11.04	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC C.O ST LAWRENCE MGMT LTD POLYTRA AFRICA SSC N742240	07.04.23		4,900.00	
11.04	TRANSFER RECEIVED BY ORDER OF HELLMANN INTERNATIONAL LIMITED PO 7296,P O BOX 7296,SAMORA ROAD DA N742296	08.04.23		29,200.00	
11.04	TRANSFER RECEIVED BY ORDER OF SAYONA CHEMICALS LIMITED REGION TANGA, DISTRICT TANGA, WARD N750382	11.04.23		59,992.50	
12.04	TRANSFER RECEIVED BY ORDER OF FRANCIS KIMARO MAJENGOARUSHAARUSHA, ARUSHA, A RUSHA, U N753824	12.04.23		11,000.00	1,413,353.17
	Report		1,662,764.42	2,098,925.60	1,424,353.17

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BMCE GROUP



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STATEMENT OF ACCOUNT

NATURE : CURRENT ACCOUNT
COMPANY LIMITED
BRANCH : MSIMBAZI BRANCH

Account 01509180000 in US DOLLARS (USD)

Statement from 01.01.2023 to 12.07.2023 (page 20)

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CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

DIANAROSE LOGISTICS COMPANY LTD

MSIMBAZI KARIAKOO

255784794700

P O BOX 31800
DAR ES SALAAM
TANZANIA

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FOR RECONCILIATION PURPOSE ONLY			INTERIM STATEMENT		Balance
Date	Transaction details / Ref.	Value	Debit	Credit	
	Report		1,662,764.42	2,098,925.60	1,424,353.17 1,424,353.17
13.04	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC C.O ST LAWRENCE MGMT LTD S06310322F9401 POLYTRA AFRICA SSC N759018	13.04.23		17,257.40	
13.04	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC C.O ST LAWRENCE MGMT LTD S0631032317901 POLYTRA AFRICA SSC N759087	13.04.23		14,074.89	
17.04	FOREX N771030	17.04.23	200,000.00		1,455,685.46
19.04	S103 TZ0000092459 WEB VXC9230/DE TRANSFER FAVOUR INTER AFRICA WE GET YOU MOVING LIMITED N779769	19.04.23	30,000.00		1,255,685.46
19.04	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF N779769 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMITED N779769	19.04.23	4.26		
19.04	VAT ON TRANSFER CHARGES REF N779769 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMITED N779769	19.04.23	0.77		
20.04	TRANSFER RECEIVED BY ORDER OF C STEINWEG BRIDGE (PTY) LTD 1 BRIDGE CLOSE C0031093440001 C STEINWEG BRIDGE(PTY) LTD N779814	19.04.23		142,319.63	1,225,680.43
20.04	INWARD TT FCY /T/S SME & FCY INDIVIDUALS CHARGES ON TRANSFER REF N779814 IN FAVOUR OF DIANAROSE LOGISTICS N779814	19.04.23	15.00		
	Report		1,892,784.45	2,272,577.52	1,367,985.06

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STATEMENT OF ACCOUNT



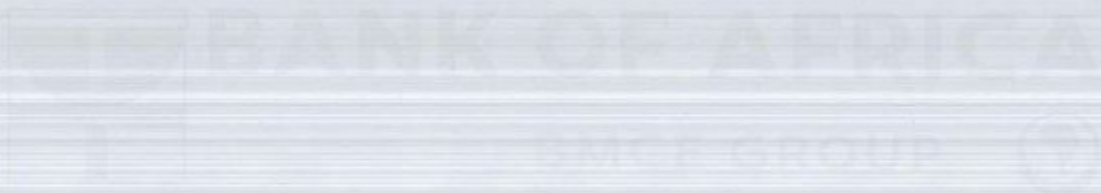


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STATEMENT OF ACCOUNT



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STATEMENT OF ACCOUNT

NATURE : current account sme
COMPANY LIMITED
BRANCH : MSIMBAZI BRANCH

Account 01509180000 in US DOLLARS (USD)

Statement from 01.01.2023 to 12.07.2023 (page 21)

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CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

DIANAROSE LOGISTICS COMPANY LTD

MSIMBAZI KARIAKOO

255784794700

P O BOX 31800
DAR ES SALAAM
TANZANIA

For more information visit BOA Customer service office at our branches.

FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		1,892,784.45	2,272,577.52	1,367,985.06
20.04	VAT ON TRANSFER CHARGES REF N779814 IN FAVOUR OF DIANAROSE LOGISTICS N779814	19.04.23	2.70		
20.04	POREX EXCHANGE N787101	20.04.23	150,000.00		1,217,982.36
21.04	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC C O ST LAWRENCE MGMT LTD N789254	20.04.23		12,392.66	
21.04	TRANSFER RECEIVED BY ORDER OF NOVA ESPERANCA SERVICES LIMITED BOX 15104 KEKO N790026	21.04.23		31,400.00	
25.04	TRANSFER RECEIVED BY ORDER OF N802000	24.04.23		59,816.28	1,261,775.02
27.04	S103 TZ0000093103 WEB VXC9886/DE TRANSFER FAVOUR INTER AFRICA WE GET YOU MOVING LIMITED N809405	27.04.23	30,000.00		1,321,591.30
27.04	TRANSFER RECEIVED BY ORDER OF HELLMANN INTERNATIONAL LIMITED PO 7296, P O BOX 7296, SAMORA ROAD DA N808629	27.04.23		28,000.00	
27.04	S103 TZ0000092904 WEB VXC9885/DE TRANSFER FAVOUR SMARTSHEET INC N809391	27.04.23	1,500.00		
27.04	T.T OUTWARD-BWEB CHARGES ON TRANSFER REF N809391 IN FAVOUR OF SMARTSHEET INC N809391	27.04.23	54.00		
27.04	VAT ON TRANSFER CHARGES REF N809391 IN FAVOUR OF SMARTSHEET INC N809391	27.04.23	9.72		
27.04	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF N809405 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMITED N809405	27.04.23	4.26		
	Report		2,074,355.13	2,404,186.46	1,318,023.32

E. & O.E. Statement print by GLORIA VICTOR at 07/12/2023 11:38:31

DISCREPANCIES FOUND SHOULD BE NOTIFIED TO US WITHIN FOURTEEN DAYS OF RECEIPT



STATEMENT OF ACCOUNT

NATURE : Current account sme
COMPANY LIMITED
BRANCH : MSIMBAZI BRANCH

Account 01509180000 in US DOLLARS (USD)

Statement from 01.01.2023 to 12.07.2023 (page 22)

Internet banking services (Bweb) gives you access to your accounts online, anytime, anywhere. Through B-web you are able to view and print statement, make payments and receive sms alerts

CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

DIANAROSE LOGISTICS COMPANY LTD
MSIMBAZI KARIAKOO
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DAR ES SALAAM
TANZANIA

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FOR RECONCILIATION PURPOSE ONLY INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		2,074,355.13	2,404,186.46	1,318,023.32
27.04	VAT ON TRANSFER CHARGES REF N809405 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMITED N809405	27.04.23	0.77		1,318,022.55
28.04	FOREX N817847	28.04.23	50,000.00		
28.04	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC C.O ST LAWRENCE MGMT LTD S063118122F901 POLYTRA AFRICA SSC N815852	28.04.23		13,008.05	
28.04	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC C O ST LAWRENCE MGMT LTD N815851	28.04.23		5,875.80	
28.04	LEDGER FEES SME 01509180000 Frais	30.04.23	15.00		
28.04	TAX ON LEDGER FEES SME 01509180000 Frais	30.04.23	2.70		
04.05	S103 TZ0000093873 WEB VXC10568/DE TRANSFER FAVOUR INTER AFRICA WE GET YOU MOVING LIMITED N846890	04.05.23	30,000.00		1,286,888.70
04.05	T T OUTWARD (TICC) CHARGE ON TRANSFER REF N846890 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMITED N846890	04.05.23	1.25		
04.05	VAT ON TRANSFER CHARGES REF N846890 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMITED N846890	04.05.23	0.77		
08.05	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC C.O ST LAWRENCE MGMT LTD S0631251BDDF01 POLYTRA AFRICA SSC N850089	05.05.23		28,876.97	1,256,883.68
	Report		2,154,378.62	2,451,947.28	1,285,760.65

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**BANK OF AFRICA****BMCE GROUP**

NDC Development House
Ohio Street/Kivukoni Front
P.O. Box 3054, Dar es Salaam, Tanzania
Tel: +255 22 2214000

STATEMENT OF ACCOUNT

NATURE : current account sme
COMPANY LIMITED
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Statement from 01.01.2023 to 12.07.2023 (page 23)

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FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT					
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		2,154,378.62	2,451,947.28	1,285,760.65
08.05	TRANSFER RECEIVED BY ORDER OF C STEINWEG BRIDGE (PTY) LTD 1 BRIDGE CLOSE C0031253298401 C STEINWEG BRIDGE(PTY) N849289	05.05.23		14,240.35	
08.05	INWARD TT FCY /T/S SME & FCY INDIVIDUALS CHARGES ON TRANSFER REF N849289 IN FAVOUR OF DIANAROSE LOGISTICS N849289	05.05.23	15.00		
08.05	VAT ON TRANSFER CHARGES REF N849289 IN FAVOUR OF DIANAROSE LOGISTICS N849289	05.05.23	2.70		
10.05	FOREX AT 2402 N868161	10.05.23	50,000.00		1,299,983.30
11.05	S103 TZ0000094482 WEB VXC11187/DE TRANSFER FAVOUR INTER AFRICA WE GET YOU MOVING LIMITED N870540	11.05.23	30,000.00		1,249,983.30
11.05	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF NU70540 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMITED N870540	11.05.23	4.25		
11.05	VAT ON TRANSFER CHARGES REF N870540 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMITED N870540	11.05.23	0.77		
12.05	FOREX N876333	12.05.23	100,000.00		1,219,978.28
12.05	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC C O ST LAWRENCE MGMT LTD N874264	12.05.23		12,592.72	
15.05	S103 TZ0000094841 WEB VXC11522/DE TRANSFER FAVOUR ALLIANCE INSURANCE CORPORATION LIMITED N883795	15.05.23	9,056.00		1,132,571.00
	Report		2,343,457.34	2,478,780.35	1,123,515.00

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STATEMENT OF ACCOUNT

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COMAPANY LIMITED
BRANCH : MSIMBAZI BRANCH

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Account 01509180000 in US DOLLARS (USD)

Statement from 01.01.2023 to 12.07.2023 (page 24)

DIANAROSE LOGISTICS COMPANY LTD

MSIMBAZI KARIAKOO

255784794700

P O BOX 31800
DAR ES SALAAM
TANZANIA

FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		2,343,457.34	2,478,780.35	1,123,515.00
15.05	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF N883795 IN FAVOUR OF ALLIANCE INSURANCE CORPORATION LIMITED N883795	15.05.23	4.25		
15.05	VAT ON TRANSFER CHARGES REF N883795 IN FAVOUR OF ALLIANCE INSURANCE CORPORATION LIMITED N883795	15.05.23	0.77		
17.05	S103 TZ0000095096 WEB VXC11794/DE TRANSFER FAVOUR CHINA TIANCHENG COMPANY LIMITED N892408	17.05.23	10,000.00		1,123,509.98
17.05	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF N892408 IN FAVOUR OF CHINA TIANCHENG COMPANY LIMITED N892408	17.05.23	4.24		
17.05	VAT ON TRANSFER CHARGES REF N892408 IN FAVOUR OF CHINA TIANCHENG COMPANY LIMITED N892408	17.05.23	0.76		
18.05	FOREX N895628	18.05.23	100,000.00		1,113,504.98
18.05	TRANSFER RECEIVED BY ORDER OF C STEINWEG BRIDGE (PTY) LTD 1 BRIDGE CLOSE C0031384498501 C STEINWEG BRIDGE(PTY) N895956	18.05.23		61,508.46	
18.05	S103 TZ0000095177 WEB VXC11886/DE TRANSFER FAVOUR INTER AFRICA WE GET YOU MOVING LIMITED N895725	18.05.23	30,000.00		
18.05	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SOC C O ST LAWRENCE MGMT LTD N893862	18.05.23		28,600.66	
	Report		2,483,467.36	2,568,889.47	1,073,614.10

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Account 01509180000 in US DOLLARS (USD)

Statement from 01.01.2023 to 12.07.2023 (page 25)

DIANAROSE LOGISTICS COMPANY LTD

MSIMBAZI KARIAKOO

255784794700

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DAR ES SALAAM
TANZANIA

FOR RECONCILIATION PURPOSE ONLY			INTERIM STATEMENT		
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		2,483,467.36	2,568,889.47	1,073,614.10
18.05	TRANSFER RECEIVED BY ORDER OF BRITAM INSURANCE (T) LTD PPF TOWER 2ND FLOOR , OHIO/GARDEN AV N895342	18.05.23		6,987.86	
18.05	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC C.O ST LAWRENCE MGMT LTD C0031381649401 POLYTRA AFRICA SSC N893875	18.05.23		5,647.39	
18.05	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC C.O ST LAWRENCE MGMT LTD S06313807F1401 POLTYRA AFRICA SSC N893874	18.05.23		4,901.40	
18.05	INWARD TT FCY /T/S SME & FCY INDIVIDUALS CHARGES ON TRANSFER REF N893875 IN FAVOUR OF DIANAROSE LOGISTICS N893875	18.05.23	15.00		
10.06	INWARD TT FCY /TES SME & FCY INDIVIDUALS CHARGES ON TRANSFER REF N895956 IN FAVOUR OF DIANAROSE LOGISTICS N895956	18.05.23	15.00		
18.05	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF N895725 IN FAVOUR OF INTER AFRICA WK ODT YOU MOVING LIMITED N895725	18.05.23	4.23		
18.05	VAT ON TRANSFER CHARGES REF N895956 IN FAVOUR OF DIANAROSE LOGISTICS N895956	18.05.23	2.70		
18.05	VAT ON TRANSFER CHARGES REF N893875 IN FAVOUR OF DIANAROSE LOGISTICS N893875	18.05.23	2.70		
	Report		2,483,506.99	2,586,426.12	1,091,111.12

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Account 01509180000 in US DOLLARS (USD)

Statement from 01.01.2023 to 12.07.2023 (page 26)

DIANAROSE LOGISTICS COMPANY LTD

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FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		2,483,506.99	2,586,426.12	1,091,111.12
18.05	VAT ON TRANSFER CHARGES REF N895725 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMITED N895725	18.05.23	0.76		1,091,110.36
19.05	TRANSFER RECEIVED BY ORDER OF BANK OF TANZANIA TISS/RTN/23/610 RETURNED FUNDS REF N883795 N891158	17.05.23		9,056.00	1,100,166.36
22.05	S103 TZ0000095400 WEB VXCL2131/DE TRANSFER FAVOUR ALLIANCE INSURANCE CORPORATION LIMITED N905014	22.05.23	9,056.00		1,091,110.36
22.05	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF N905014 IN FAVOUR OF ALLIANCE INSURANCE CORPORATION LIMITED N905014	22.05.23	4.24		1,086,856.12
22.05	VAT ON TRANSFER CHARGES REF N905014 IN FAVOUR OF ALLIANCE INSURANCE CORPORATION LIMITED N905014	22.05.23	0.76		1,086,085.36
23.05	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC 3RD FLOOR C AND R COURT 50631425988501 POLYTRA AFRICA SSC N909034	22.05.23		46,145.00	1,039,940.36
23.05	INWARD TT FCY /TZS SME & FCY INDIVIDUALS CHARGES ON TRANSFER REF N909034 IN FAVOUR OF DIANAROSE LOGISTICS N909034	22.05.23	15.00		1,024,795.36
23.05	VAT ON TRANSFER CHARGES REF N909034 IN FAVOUR OF DIANAROSE LOGISTICS N909034	22.05.23	2.70		1,022,085.36
23.05	PAYMENT FOREIGN CHQ NO 0002151 CASH N909965	23.05.23	100,000.00		922,085.36
	Report		2,592,586.45	2,641,627.12	1,037,232.66

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COMPANY LIMITED
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Statement from 01.01.2023 to 12.07.2023 (page 27)

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TANZANIA

FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		2,592,586.45	2,641,627.12	1,037,232.66
23.05	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE N909965 N909965	23.05.23	500.00		
23.05	VAT ON YOUR TRANSACTION REFERENCE N909965 N909965	23.05.23	90.00		
24.05	TRANSFER RECEIVED BY ORDER OF SAYONA CHEMICALS LIMITED REGION TANGA, DISTRICT TANGA, WARD SE07802305231424 SAYONA CHEMICALS LIMITED N911118	23.05.23		38,760.00	1,036,642.66
24.05	TRANSFER RECEIVED BY ORDER OF N916735	24.05.23		69,524.48	
24.05	S103 TZ0000095749 WEB VXCL2437/DE TRANSFER FAVOUR INTER AFRICA WE GET YOU MOVING LIMITED N916286	24.05.23	30,000.00		
24.05	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF N916286 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMITED N916286	24.05.23	4.24		
24.05	VAT ON TRANSFER CHARGES REF N916286 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMITED N916286	24.05.23	0.76		
26.05	PAYMENT FOREIGN CHQ NO 0002152 CASH TO SIGNATORY ROSEMARY KIMARU N927258	26.05.23	100,000.00		1,114,922.14
26.05	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE N927258 N927258	26.05.23	500.00		
26.05	VAT ON YOUR TRANSACTION REFERENCE N927258 N927258	26.05.23	90.00		
	Report		2,723,771.45	2,749,911.60	1,014,332.14

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FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		2,723,771.45	2,749,911.60	1,014,332.14
					1,014,332.14
29.05	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC 2ND FLOOR C AND R COURT N938000	30.05.23		32,365.00	
30.05	PAYMENT FOREIGN CHQ NO 0002153 ROSEMARY KIMARO N943711	30.05.23	100,000.00		1,046,697.14
30.05	S103 TZ0000096275 WEB VXC12986/DE TRANSFER FAVOUR INTER AFRICA WE GET YOU MOVING LIMU N945634	30.05.23	30,000.00		
30.05	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE N943711 N943711	30.05.23	500.00		
30.05	VAT ON YOUR TRANSACTION REFERENCE N943711 N943711	30.05.23	90.00		
30.05	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF N945634 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMU N945634	30.05.23	4.23		
30.05	VAT ON TRANSFER CHARGES REF N945634 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMU N945634	30.05.23	0.76		
31.05	LEDGER FEES SME 01509180000 Frais	31.05.23	15.00		916,102.15
31.05	TAX ON LEDGER FEES SME 01509180000 Frais	31.05.23	2.70		
31.05	SMS Alert charge for May 2023 N955743	31.05.23	1.06		
31.05	VAT OF SMS Alert charge for May 2023 N955743	31.05.23	0.19		
01.06	TRANSFER RECEIVED BY ORDER OF C STEINWEG BRIDGE (PTY) LTD 1 BRIDGE CLOSE C0031523748601 C STEINWEG BRIDGE(PTY) LTD N958060	01.06.23		152,574.00	916,083.20
	Report		2,854,385.39	2,934,850.60	1,068,657.20

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Account 01509180000 in US DOLLARS (USD)

Statement from 01.01.2023 to 12.07.2023 (page 29)

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Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		2,854,385.39	2,934,850.60	1,068,657.20
01.06	INWARD TT FCY /TZA SME & FCY INDIVIDUALS CHARGES ON TRANSFER REF N958060 IN FAVOUR OF DIANAROSE LOGISTICS N958060	01.06.23	15.00		
01.06	VAT ON TRANSFER CHARGES REF N958060 IN FAVOUR OF DIANAROSE LOGISTICS N958060	01.06.23	2.70		
05.06	FOREX EXCHANGE RATE 2411 50 N973566	05.06.23	50,000.00		1,068,639.50
05.06	S103 TZ0000096807 WEB VXC13518/DE TRANSFER FAVOUR INTER AFRICA WE GET YOU MOVING LIMITED N972650	05.06.23	30,000.00		
05.06	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF N972650 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMITED N972650	05.06.23	4.22		
05.06	VAT ON TRANSFER CHARGES REF N972650 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMITED N972650	05.06.23	0.76		
06.06	TRANSFER RECEIVED BY ORDER OF N979174	06.06.23		36,645.08	988,634.52
07.06	PAYMENT FOREIGN CHQ NO 0002154 CASH N980576	07.06.23	100,000.00		1,025,279.60
07.06	S103 TZ0000097102 WEB VXC13771/DE TRANSFER FAVOUR CHINA TIANCHENG COMPANY LIMITED N982394	07.06.23	42,700.00		
07.06	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE N980576 N980576	07.06.23	500.00		
07.06	VAT ON YOUR TRANSACTION REFERENCE N980576 N980576	07.06.23	90.00		
	Report		3,077,698.07	2,971,495.68	881,989.60

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NATURE : Current account same
COMAPANY LIMITED
BRANCH : MSIMBAZI BRANCH

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Account 01509180000 in US DOLLARS (USD)

Statement from 01.01.2023 to 12.07.2023 (page 30)

DIANAROSE LOGISTICS COMPANY LTD

MSIMBAZI KARIAKOO

255784794700

P O BOX 31800
DAR ES SALAAM
TANZANIA

CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

For more information visit BOA Customer service office at our branches.

FOR RECONCILIATION PURPOSE ONLY			INTERIM STATEMENT		
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		3,077,698.07	2,971,495.68	881,989.60
07.06	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF N982394 IN FAVOUR OF CHINA TIANCHENG COMPANY LIMITED N982394	07.06.23	4.22		
07.06	VAT ON TRANSFER CHARGES REF N982394 IN FAVOUR OF CHINA TIANCHENG COMPANY LIMITED N982394	07.06.23	0.76		
08.06	S103 TZ0000097214 WEB VXC13882/DE TRANSFER FAVOUR INTER AFRICA WE GET YOU MOVING LIMITED N985713	08.06.23	30,000.00		881,984.62
08.06	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF N985713 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMITED N985713	08.06.23	4.22		
08.06	VAT ON TRANSFER CHARGES REF N985713 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMITED N985713	08.06.23	0.76		
09.06	PAYMENT FOREIGN CHQ NO 0002155 CASH(ROSEMARY KIMARO) N987916	09.06.23	120,000.00		851,979.64
09.06	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE N987916 N987916	09.06.23	600.00		
09.06	VAT ON YOUR TRANSACTION REFERENCE N987916 N987916	09.06.23	108.00		
15.06	S103 TZ0000097214 WEB VXC14490/DE TRANSFER FAVOUR INTER AFRICA WE GET YOU MOVING LIMITED 0003484	15.06.23	30,000.00		731,271.64
	Report		3,258,416.03	2,971,495.68	701,271.64

E. & O.E. Statement print by GLORIA VICTOR at 07/12/2023 11:38:31

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**BANK OF AFRICA****BMCE GROUP**

NDC Development House
Ohio Street/Kivukoni Front
P.O. Box 3054, Dar es Salaam, Tanzania
Tel : +255 22 2214000

STATEMENT OF ACCOUNT

NATURE : current account sme
COMAPANY LIMITED
BRANCH : MSIMBAZI BRANCH

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Account 01509180000 in US DOLLARS (USD)

Statement from 01.01.2023 to 12.07.2023 (page 31)

DIANAROSE LOGISTICS COMPANY LTD

MSIMBAZI KARIAKOO

255784794700

P O BOX 31800
DAR ES SALAAM
TANZANIA

CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

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FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		3,258,416.03	2,971,495.68	701,271.64
15.06	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF 0003484 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMITED 0003484	15.06.23	4.19		
15.06	VAT ON TRANSFER CHARGES REF 0003484 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMITED 0003484	15.06.23	0.75		
16.06	TRANSFER RECEIVED BY ORDER OF C STEINWEG BRIDGE (PTY) LTD 1 BRIDGE CLOSE C0031667099301 C STEINWEG BRIDGE (PTY) LTD 0006323	15.06.23		75,494.44	701,266.70
16.06	INWARD TT FCY /TZA SME & FCY INDIVIDUALS CHARGES ON TRANSFER REF 0006323 IN FAVOUR OF DIANAROSE LOGISTICS 0006323	15.06.23	15.00		
16.06	VAT ON TRANSFER CHARGES REF 0006323 IN FAVOUR OF DIANAROSE LOGISTICS 0006323	15.06.23	2.70		
16.06	FOREX 0009416	16.06.23	150,000.00		
16.06	PAYMENT FOREIGN CHQ NO 0002156 ALLAN SIMBO MUNISI 0008036	16.06.23	15,000.00		
16.06	COMMISSION CHEQUE PAYMENT UNARULO ON YOUR TRANSACTION REFERENCE 0008036 0008036	16.06.23	75.00		
16.06	VAT ON YOUR TRANSACTION REFERENCE 0008036 0008036	16.06.23	13.50		
20.06	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC C O ST LAWRENCE MGMT LTD 0026112	20.06.23		78,633.12	611,654.94
	Report		3,423,527.17	3,125,623.24	690,288.06

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P.O. Box 3054, Dar es Salaam, Tanzania
Tel: +255 22 2214000

STATEMENT OF ACCOUNT

NATURE : current account sme
COMAPANY LIMITED
BRANCH : MSIMBAZI BRANCH

Account 01509180000 in US DOLLARS (USD)

Statement from 01.01.2023 to 12.07.2023 (page 32)

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DIANAROSE LOGISTICS COMPANY LTD

MSIMBAZI KARIAKOO

255784794700

P O BOX 31800
DAR ES SALAAM
TANZANIA

CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

For more information visit BOA Customer service office at our branches.

FOR RECONCILIATION PURPOSE ONLY — INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		3,423,527.17	3,125,623.24	690,288.06
20.06	S103 TZ0000098185 WEB VXC14895/DE TRANSFER FAVOUR FREIGHT WORLD LTD 0026164	20.06.23	11,250.00		
20.06	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF 0026164 IN FAVOUR OF FREIGHT WORLD LTD 0026164	20.06.23	4.18		
20.06	VAT ON TRANSFER CHARGES REF 0026164 IN FAVOUR OF FREIGHT WORLD LTD 0026164	20.06.23	0.75		
21.06	TRANSFER RECEIVED BY ORDER OF SAYONA CHEMICALS LIMITED REGION TANGA, DISTRICT TANGA, WARD 0030321	21.06.23		62,985.00	679,033.13
23.06	S103 TZ0000098646 WEB VXC15220/DE TRANSFER FAVOUR INTER AFRICA WE GET YOU MOVING LIMITED 0040679	23.06.23	30,000.00		742,018.13
23.06	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF 0040679 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMITED 0040679	23.06.23	4.17		
23.06	VAT ON TRANSFER CHARGES REF 0040679 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMITED 0040679	23.06.23	0.75		
26.06	S103 TZ0000098724 WEB VIC15420/DD TRANSFER FAVOUR MEGA BEVERAGES LTD 0045058	26.06.23	120,000.00		712,013.21
26.06	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF 0045058 IN FAVOUR OF MEGA BEVERAGES LTD 0045058	26.06.23	4.16		
	Report		3,584,791.18	3,188,608.24	592,009.05

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**BANK OF AFRICA**

BMCE GROUP



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P.O. Box 3054, Dar es Salaam, Tanzania
Tel : +255 22 2214000

STATEMENT OF ACCOUNT

NATURE : CURRENT ACCOUNT SMC
COMPANY LIMITED
BRANCH : MSIMBAZI BRANCH

Account 01509180000 in US DOLLARS (USD)

Statement from 01.01.2023 to 12.07.2023 (page 33)

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DIANAROSE LOGISTICS COMPANY LTD

MSIMBAZI KARIAKOO

255784794700

P O BOX 31800
DAR ES SALAAM
TANZANIA

CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

For more information visit BOA Customer service office at our branches.

FOR RECONCILIATION PURPOSE ONLY INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		3,584,791.18	3,188,608.24	592,009.05
26.06	VAT ON TRANSFER CHARGES REF 0045058 IN FAVOUR OF MEGA BEVERAGES LTD 0045058	26.06.23	0.75		
27.06	S103 TZ0000098959 WEB VXC15642/DE TRANSFER FAVOUR INTER AFRICA WE GET YOU MOVING LIMITED 0063622	27.06.23	30,000.00		592,008.30
27.06	TRANSFER RECEIVED BY ORDER OF 0063931	27.06.23		3,425.29	
27.06	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF 0063622 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMITED 0063622	27.06.23	4.16		
27.06	VAT ON TRANSFER CHARGES REF 0063622 IN FAVOUR OF INTER AFRICA WE GET YOU MOVING LIMITED 0063622	27.06.23	0.75		
28.06	TRANSFER RECEIVED BY ORDER OF TS1RTGF231790854 DIANAROSE LOG COMPANY 0070778	28.06.23		107,280.78	565,428.68
28.06	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC 2ND FLOOR U AND R COURT S06317909F6401 POLYTRA AFRICA SSC 0066288	28.06.23		28,025.00	
30.06	PAYMENT FOREIGN CRQ NO 0002158 CASH ALLAN SIMBO MUNISI 0070482	28.06.23	10,000.00		
28.06	COMMISSION CHEQUE PAYMENT CHARGES ON YOUR TRANSACTION REFERENCE 0070482 0070482	28.06.23	50.00		
	Report		3,624,846.84	3,327,339.31	690,684.46

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**BANK OF AFRICA**

BMCE GROUP

NDC Development House
Ohio Street/Kivukoni Front
P.O. Box 3054, Dar es Salaam, Tanzania
Tel: +255 22 2214000**STATEMENT OF ACCOUNT**NATURE : current account sme
COMAPANY LIMITED
BRANCH : MSIMBAZI BRANCH

Account 01509180000 in US DOLLARS (USD)

Statement from 01.01.2023 to 12.07.2023 (page 34)

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access to your accounts online, anytime, anywhere
Through B-web you are able to view and print
statement, make payments and receive sms alertsCURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

DIANAROSE LOGISTICS COMPANY LTD

MSIMBAZI KARIAKOO

255784794700

P O BOX 31800
DAR ES SALAAM
TANZANIAFor more information visit BOA Customer
service office at our branches.

FOR RECONCILIATION PURPOSE ONLY

INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		3,624,846.84	3,327,339.31	690,684.46
28.06	INWARD TT FCY /T/S SME & FCY INDIVIDUALS CHARGES ON TRANSFER REF 0066286 IN FAVOUR OF DIANAROSE LOGISTICS 0066286	28.06.23	15.00		
28.06	VAT ON YOUR TRANSACTION REFERENCE 0070482 0070482	28.06.23	9.00		
28.06	VAT ON TRANSFER CHARGES REF 0066286 IN FAVOUR OF DIANAROSE LOGISTICS 0066286	28.06.23	2.70		
30.06	LEDGER FEES SME 01509180000 Frais	30.06.23	15.00		690,657.76
30.06	TAX ON LEDGER FEES SME 01509180000 Frais	30.06.23	2.70		
30.06	SMS Alert charge for June 2023 0001003	30.06.23	1.04		
30.06	VAT OF SMS Alert charge for June 2023 0082003	30.06.23	0.19		
03.07	S103 T700000070464 WEB VXC16156/DE TRANSFER FAVOUR MEGA BEVERAGES LTD 0092034	03.07.23	50,000.00		690,638.83
03.07	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF 0092034 IN FAVOUR OF MEGA BEVERAGES LTD 0092034	03.07.23	4.14		
03.07	VAT ON TRANSFER CHARGES REF 0092034 IN FAVOUR OF MEGA BEVERAGES LTD 0092034	03.07.23	0.75		
04.07	S103 TZ0000099556 WEB VXC16238/DE TRANSFER FAVOUR KORRIDOR TANZANIA LIMITED 0095885	04.07.23	30,000.00		640,633.94
04.07	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF 0095885 IN FAVOUR OF KORRIDOR TANZANIA LIMITED 0095885	04.07.23	4.13		
	Report		3,704,901.49	3,327,339.31	610,629.81

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**BANK OF AFRICA**

BMCE GROUP

NDC Development House
Ohio Street/Kivukoni Front
P.O. Box 3054, Dar es Salaam, Tanzania
Tel: +255 22 2214000**STATEMENT OF ACCOUNT**NATURE : current account sme
COMPANY LIMITED
BRANCH : MSIMBAZI BRANCH

Account 01509180000 in US DOLLARS (USD)

Statement from 01.01.2023 to 12.07.2023 (page 35)

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DIANAROSE LOGISTICS COMPANY LTD

MSIMBAZI KARIAKOO

255784794700

P O BOX 31800
DAR ES SALAAM
TANZANIACURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

For more information visit BOA Customer service office at our branches.

FOR RECONCILIATION PURPOSE ONLY

Date	Transaction details / Ref.	Value	INTERIM STATEMENT Debit	Credit	Balance
	Report		3,704,901.49	3,327,339.31	610,629.81
04.07	VAT ON TRANSFER CHARGES REF 0095885 IN FAVOUR OF KORRIDOR TANZANIA LIMITED 0095885	04.07.23	0.74		610,629.07
05.07	TRANSFER RECEIVED BY ORDER OF 1112950184FC 1112950184FC CMEC COMTRANS INTERNATIONAL CO LTD 0100121	05.07.23		150,800.00	
05.07	TRANSFER RECEIVED BY ORDER OF NOVA ESPERANCA SERVICES LIMITED BOX 15104 KEKO 0100429	05.07.23		14,400.00	
05.07	INWARD TT FCY /TZS SME & FCY INDIVIDUALS CHARGES ON TRANSFER REF 0100121 IN FAVOUR OF DIANAROSE LOGISTICS 0100121	05.07.23	15.00		
05.07	VAT ON TRANSFER CHARGES REF 0100121 IN FAVOUR OF DIANAROSE LOGISTICS 0100121	05.07.23	2.70		
06.07	TRANSFER RECEIVED BY ORDER OF CMEC COMTRANS INTERNATIONAL CO LTD 0105268	06.07.23		77,300.00	775,811.37
06.07	TRANSFER RECEIVED BY ORDER OF C STEINWEG BRIDGE (PTY) LTD 1 BRIDGE CLOSE C STEINWEG BRIDGE (PTY) LTD 0105132	06.07.23		2,510.81	
06.07	INWARD TT FCY /TZS SME & FCY INDIVIDUALS CHARGES ON TRANSFER REF 0105132 IN FAVOUR OF DIANAROSE LOGISTICS 0105132	06.07.23	15.00		
06.07	VAT ON TRANSFER CHARGES REF 0105132 IN FAVOUR OF DIANAROSE LOGISTICS 0105132	06.07.23	2.70		
	Report		3,704,937.63	3,572,350.12	855,604.48

E. & O.E. Statement print by GLORIA VICTOR at 07/12/2023 11:38:31

Certified

BANK OF AFRICA
 Groupe BMCE BANKS
 Manager
 MSIMBAZI BRANCH

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**BANK OF AFRICA**

BMCE GROUP



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Ohio Street/Kivukoni Front
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Tel: +255 22 2214000

STATEMENT OF ACCOUNT

NATURE : **INTERNET BANKING SERVICE**
COMPANY LIMITED
BRANCH : MSIMBAZI BRANCH

Account 01509180000 in US DOLLARS (USD)

Statement from 01.01.2023 to 12.07.2023 (page 36)

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DIANAROSE LOGISTICS COMPANY LTD

MSIMBAZI KARIAKOO

255784794700

P O BOX 31800
DAR ES SALAAM
TANZANIA

CURRENT BALANCE :
UNCLEARED BAL :
AVAILABLE BAL :

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FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT

Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		3,704,937.63	3,572,350.12	855,604.48
10.07	TRANSFER RECEIVED BY ORDER OF NOVA ESPERANCA SERVICES LIMITED BOX 15104 KEKO 0113430	08.07.23		4,700.00	855,604.48
11.07	S103 TZ0000100206 WEB VXC16835/DE TRANSFER FAVOUR KORRIDOR TANZANIA LIMITED 0123575	11.07.23	30,000.00		860,304.48
11.07	TRANSFER RECEIVED BY ORDER OF POLYTRA AFRICA SSC 2ND FLOOR C AND R COURT 0121060	11.07.23		29,440.00	
11.07	T.T OUTWARD (TISS) CHARGES ON TRANSFER REF 0123575 IN FAVOUR OF KORRIDOR TANZANIA LIMITED 0123575	11.07.23	4.11		
11.07	VAT ON TRANSFER CHARGES RNF 0123575 IN FAVOUR OF KORRIDOR TANZANIA LIMITED 0123575	11.07.23	0.74		
	Total of entries		3,734,942.48	3,606,490.12	
	Balance at 12.07.2023				859,739.63

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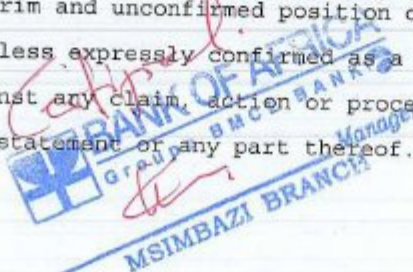
DISCLAIMER

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It is neither final nor reliable unless expressly confirmed as a final statement of account. Bank of Africa Tanzania Limited

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from the content of this interim e-statement or any part thereof.



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