

# Account Statement



CRDB BANK PLC.  
ROCK CITY BRANCH, 336 MWANZA

FREESTAR HOLDING AND LOGISTIC T LTD Branch Manager

Statement Date 26-Mar-24  
Statement Period 01-Jan-23 to 01-Jan-24  
Page Page 1 of 30  
Branch MWANZA BRANCH  
Branch Code 00004402  
Contact Details  
Tel 282500040

Account No	0150521819200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-23	TZ#SE07802301040548# MT103#SPECIALISED MANUFACTURING SERVICES#ACC/SPECIAL SED MANUFACTURING	CMM	04-Jan-23		17,443,644.92	17,986,327.46CR
04-Jan-23	CHQ.NO. 000111 SUSAN KIMWAGA	SVR	04-Jan-23	7,000,000.00		10,986,327.46CR
04-Jan-23	ENCASH CHRQ CHQ 000111	BPWR	04-Jan-23	13,135.59		10,973,191.87CR
04-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-23	2,364.41		10,970,827.46CR
06-Jan-23	TMS CASH DEPOSIT ROCK SOLUTION CASH DEPOSIT REF:FB44091673002480	TMS	06-Jan-23		5,000,000.00	15,970,827.46CR
09-Jan-23	CHQ.NO. 000112 SUSAN RISPER KIMWAGA	SVR	09-Jan-23	5,000,000.00		10,970,827.46CR
10-Jan-23	ENCASH CHRQ CHQ 000112	BPWR	09-Jan-23	8,474.57		10,962,352.89CR
10-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-23	1,525.42		10,960,827.47CR
11-Jan-23	CHQ.NO. 000113 SUSAN RISPER	SVR	11-Jan-23	5,000,000.00		5,960,827.47CR
11-Jan-23	ENCASH CHRQ CHQ 000113	BPWR	11-Jan-23	8,474.57		5,952,352.90CR
11-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-23	1,525.42		5,950,827.48CR
14-Jan-23	Monthly Maintenance Fee	UXP	14-Jan-23	13,000.00		5,937,827.48CR
14-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	14-Jan-23	2,340.00		5,935,487.48CR
16-Jan-23	TZ#SE07802301160348# MT103#SPECIALISED MANUFACTURING SERVICES#ACC/SPECIAL SED MANUFACTURING	CMM	16-Jan-23		8,341,130.00	14,276,617.48CR
19-Jan-23	TZ#000005906001#MT10 3#SHANTA MINING COMPANY LIMITED#SHANTA	CMM	19-Jan-23		15,918,394.40	30,195,011.88CR
24-Jan-23	CHQ.NO. 000114 SUSAN KIMWAGA	SVR	24-Jan-23	25,000,000.00		5,195,011.88CR
24-Jan-23	ENCASH CHRQ CHQ 000114	BPWR	24-Jan-23	23,728.81		5,171,283.07CR

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# Account Statement



CRDB BANK PLC  
ROCK CITY BRANCH, 136 MWANZA

Branch Manager

FREESTAR HOLDING AND LOGISTIC T LTD

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Page Page 3 of 30

Branch MWANZA BRANCH  
Branch Code 00004402  
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Tel 282500040

Account No	0150521819200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Feb-23	Cash withdrawal charges	BranchTelle	11-Feb-23	23,728.81		6,049,043.10CR
11-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-23	4,271.19		6,044,771.91CR
14-Feb-23	Monthly Maintenance Fee	UXP	14-Feb-23	13,000.00		6,031,771.91CR
14-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	14-Feb-23	2,340.00		6,029,431.91CR
17-Feb-23	CHQ. NO 000119 DAUD HERBERT	BranchTelle	17-Feb-23	5,000,000.00		1,029,431.91CR
17-Feb-23	Cash withdrawal charges	BranchTelle	17-Feb-23	8,474.58		1,020,957.33CR
17-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Feb-23	1,525.42		1,019,431.91CR
21-Feb-23	TZ#SE07802302210996# MT103#SPECIALISED MANUFACTURING SERVICES#ACC/SPECIALISED MANUFACTURING	CMM	21-Feb-23		9,223,728.90	10,243,160.81CR
23-Feb-23	TZ#000006204728#MT103#SHANTA MINING COMPANY LIMITED#SHANTA	CMM	23-Feb-23		5,957,500.00	16,200,660.81CR
24-Feb-23	TZ#121 DHL TANZANIA LIMITED PAYMENTS FOR FREIGHT CHARGES INV MWZR0000116	SAVVY	24-Feb-23	2,065,134.24		14,135,526.57CR
24-Feb-23	TZ#COMMISSISON: 381139317ST4469 PAYMENTS FOR FREIGHT CHARGES INV MWZR000	SAVVY	24-Feb-23	10,000.00		14,125,526.57CR
24-Feb-23	CHQ. NO. 000120 PAYROLL FEBRUARY 2023	BPWR	24-Feb-23	7,443,880.00		6,681,646.57CR
24-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-23	1,800.00		6,679,846.57CR
24-Feb-23	SALARY PROCESSING FREESTAR HOLDING FEB 2023	BranchTelle	24-Feb-23	27,000.00		6,652,846.57CR
24-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-23	4,860.00		6,647,986.57CR
01-Mar-23	TMS CASH DEPOSIT ABSOLUTE SAFETY LOGISTICS REF:FB43941677672520	TMS	01-Mar-23		3,384,889.00	10,032,875.57CR

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CRDB BANK PLC.  
ROCK CITY BRANCH, 38 MWANZA

Branch Manager

FREESTAR HOLDING AND LOGISTIC T LTD

Statement Date 26-Mar-24  
Statement Period 01-Jan-23 to 01-Jan-24  
Page Page 5 of 30  
Branch MWANZA BRANCH  
Branch Code 00004402  
Contact Details  
Tel 282500040

Account No	0150521819200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-23	TZ#COMMISSON: 385661877ST4469 FREIGHT CHARGES INV MWZR000011821/614/831	SAVVY	24-Mar-23	10,000.00		5,194,384.31CR
24-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-23	1,800.00		5,192,584.31CR
27-Mar-23	CHQ.NO. 000128 SUSAN RISPER	SVR	27-Mar-23	5,000,000.00		192,584.31CR
27-Mar-23	ENCASH CHRQ CHQ 000128	BPWR	27-Mar-23	8,474.57		184,109.74CR
27-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-23	1,525.42		182,584.32CR
29-Mar-23	CHQ 000304 SUSAN KIMWAGA	BranchTelle	29-Mar-23		18,920,000.00	19,102,584.32CR
29-Mar-23	SALARY FREE STAR CHQ 000129	BranchTelle	29-Mar-23	6,513,880.00		12,588,704.32CR
29-Mar-23	SALARY PROC FEE FREE STAR MARCH 2023	BranchTelle	29-Mar-23	27,000.00		12,561,704.32CR
29-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-23	4,860.00		12,556,844.32CR
31-Mar-23	CHQ.NO. 000131 DAUD HERBERT	SVR	31-Mar-23	8,000,000.00		4,556,844.32CR
31-Mar-23	TZ#SE07802303311916# MT103#SPECIALISED MANUFACTURING SERVICES#ACC/SPECIAL SED MANUFACTURING	CMM	31-Mar-23		8,331,565.08	12,888,409.40CR
31-Mar-23	ENCASH CHRQ CHQ 000131	BPWR	31-Mar-23	13,135.59		12,875,273.81CR
31-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-23	2,364.41		12,872,909.40CR
31-Mar-23	TZ#130 DALUSI TRADING C.LTD TRANSPORT OF SHELVES FROM MWZ TO N/MARA	SAVVY	31-Mar-23	5,074,000.00		7,798,909.40CR
31-Mar-23	TZ#COMMISSON: TRANSPORT OF SHELVES FROM MWZ TO N/MARA	SAVVY	31-Mar-23	10,000.00		7,788,909.40CR
31-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-23	1,800.00		7,787,109.40CR
04-Apr-23	TZ#000006702303#MT10 3#ABSOLUTE SAFETY LIMITED#HANDLING CHARGES	CMM	04-Apr-23		5,323,004.78	13,110,114.18CR

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 Page Page 7 of 30  
 Branch MWANZA BRANCH  
 Branch Code 00004402  
 Contact Details  
 Tel 282500040

CRDB BANK P.L.C.  
 ROCK CITY BRANCH, 336 MWANZA  
 Branch Manager

FREESTAR HOLDING AND LOGISTIC T LTD

Account No	0150521819200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-May-23	TZ#SE07802305041324# MT103#SPECIALISED MANUFACTURING SERVICES#ACC/SPECIAL SED MANUFACTURING	CMM	04-May-23		7,450,670.50	8,394,138.94 CR
05-May-23	CHQ.NO. 000137 DAUD HERBERT	SVR	05-May-23	5,000,000.00		3,394,138.94 CR
05-May-23	TZ#000006841346#MT10 3#SHANTA MINING COMPANY LIMITED#SHANTA	CMM	05-May-23		34,320,000.00	37,714,138.94 CR
05-May-23	ENCASH CHRG CHQ 000137	BPWR	05-May-23	8,474.57		37,705,664.37 CR
05-May-23	TZ#136 DHL TANZANIA LIMITED CLEARING CHARGES	SAVVY	05-May-23	845,909.09		36,859,755.28 CR
05-May-23	TZ#COMMISSON: CLEARING CHARGES	SAVVY	05-May-23	10,000.00		36,849,755.28 CR
05-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-23	1,525.42		36,848,229.86 CR
05-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-23	1,800.00		36,846,429.86 CR
08-May-23	CHQ.NO. 000138 DAUD FESTO	SVR	08-May-23	5,000,000.00		31,846,429.86 CR
08-May-23	ENCASH CHRG CHQ 000138	BPWR	08-May-23	8,474.57		31,837,955.29 CR
08-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-23	1,525.42		31,836,429.87 CR
12-May-23	CHQ.NO. 000139 daud herbert	SVR	12-May-23	10,000,000.00		21,836,429.87 CR
13-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-23	2,364.41		21,820,929.87 CR
13-May-23	ENCASH CHRG CHQ 000139	BPWR	12-May-23	13,135.59		21,823,294.28 CR
14-May-23	Monthly Maintenance Fee	UXP	14-May-23	13,000.00		21,807,929.87 CR
14-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	14-May-23	2,340.00		21,805,589.87 CR
15-May-23	TZ#SE07802305151500# MT103#SPECIALISED MANUFACTURING SERVICES#ACC/SPECIAL SED MANUFACTURING	CMM	15-May-23		6,441,274.00	28,246,863.87 CR
19-May-23	CHQ.NO. 000141 SUZAN RISPER	SVR	19-May-23	8,000,000.00		20,246,863.87 CR

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Statement Date 26-Mar-24  
 Statement Period 01-Jan-23 to 01-Jan-24  
 Page 9 of 30

CRDB BANK PLC.  
 ROCK CITY BRANCH, 336 MWANZA

FREESTAR HOLDING AND LOGISTIC T LTD

Branch Manager

Branch MWANZA BRANCH  
 Branch Code 00004402  
 Contact Details  
 Tel 282500040

Account No	0150521819200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jun-23	TZ#SE07802306020480# MT103#SPECIALISED MANUFACTURING SERVICES#ACC/SPECIALISED MANUFACTURING	CMM	02-Jun-23		15,935,417.92	18,109,852.52CR
02-Jun-23	TZ#145 DALUSI TRADING CO LTD TRANSPORT CHARGES	SAVVY	02-Jun-23	1,652,000.00		16,457,852.52CR
02-Jun-23	TZ#COMMISISON: TRANSPORT CHARGES	SAVVY	02-Jun-23	10,000.00		16,447,852.52CR
02-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-23	1,800.00		16,446,052.52CR
05-Jun-23	TMS CASH DEPOSIT HOUSE OF TRAVEL DEPOSITS REF:FB62641685958277	TMS	05-Jun-23		1,652,000.00	18,098,052.52CR
08-Jun-23	TMS TRANSFER 0150602555501 TO 0150521819200 REF:FA31592240681012	TMS	08-Jun-23		749,350.00	18,847,402.52CR
09-Jun-23	CHQ.NO. 000146 DAUD HERBERT	SVR	09-Jun-23	5,000,000.00		13,847,402.52CR
09-Jun-23	ENCASH CHRQ CHQ 000146	BPWR	09-Jun-23	8,474.57		13,838,927.95CR
09-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jun-23	1,525.42		13,837,402.53CR
12-Jun-23	CHQ.NO. 000147 susan kimwaga	SVR	12-Jun-23	5,000,000.00		8,837,402.53CR
12-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jun-23	1,525.42		8,827,402.54CR
12-Jun-23	ENCASH CHRQ CHQ 000147	BPWR	12-Jun-23	8,474.57		8,828,927.96CR
13-Jun-23	CHQ.NO. 000148 SUZAN RISPER	SVR	13-Jun-23	6,000,000.00		2,827,402.54CR
13-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jun-23	2,364.41		2,811,902.54CR
13-Jun-23	ENCASH CHRQ CHQ 000148	BPWR	13-Jun-23	13,135.59		2,814,266.95CR
14-Jun-23	Monthly Maintenance Fee	UXP	14-Jun-23	13,000.00		2,798,902.54CR
14-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	14-Jun-23	2,340.00		2,796,562.54CR
19-Jun-23	THREE S COMPANY LIMITED CASH DEPOSITS	BranchTelle	19-Jun-23		12,215,000.00	15,011,562.54CR

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# Account Statement



CRDB BANK P.L.C.  
ROCK CITY BRANCH 336 MWANZA

FREESTAR HOLDING AND LOGISTIC T LTD

Branch Manager

Statement Date 26-Mar-24  
Statement Period 01-Jan-23 to 01-Jan-24  
Page Page 11 of 30  
Branch MWANZA BRANCH  
Branch Code 00004402  
Contact Details  
Tel 282500040

Account No	0150521819200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jun-23	1,525.42		2,011,467.25CR
28-Jun-23	TZ#000006970961#MT103#BEARING MAN GROUP TANZANIA LIMITED#FSL23-06-0326	CMM	28-Jun-23		48,071,556.00	50,083,023.25CR
30-Jun-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	30-Jun-23	20,000,000.00		30,083,023.25CR
30-Jun-23	Cash withdrawal charges	BranchTelle	30-Jun-23	23,728.81		30,059,294.44CR
30-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-23	4,271.19		30,055,023.25CR
03-Jul-23	CHQ.NO. 000154 SUSAN RISPER	SVR	03-Jul-23	5,000,000.00		25,055,023.25CR
03-Jul-23	ENCASH CHRQ CHQ 000154	BPWR	03-Jul-23	8,474.57		25,046,548.68CR
03-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-23	1,525.42		25,045,023.26CR
04-Jul-23	TZ#000006978847#MT103#SHANTA MINING COMPANY LIMITED#SHANTA	CMM	04-Jul-23		24,900,000.00	49,945,023.26CR
05-Jul-23	CHQ.NO. 000156 SUSAN RISPER	SVR	05-Jul-23	11,000,000.00		38,945,023.26CR
05-Jul-23	TZ#155 DHL TANZANIA LIMITED FREIGHT AND CLEARANCE CHARGES INV MWZIR00000777	SAVVY	05-Jul-23	1,705,348.33		37,239,674.93CR
05-Jul-23	TZ#COMMISSISON: 400910117ST4469 FREIGHT AND CLEARANCE CHARGES INV MWZIR0000	SAVVY	05-Jul-23	10,000.00		37,229,674.93CR
05-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-23	1,800.00		37,227,874.93CR
05-Jul-23	ENCASH CHRQ CHQ 000156	BPWR	05-Jul-23	16,949.15		37,210,925.78CR
05-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-23	3,050.85		37,207,874.93CR
06-Jul-23	TZ#000006981848#MT103#BEARING MAN GROUP TANZANIA LIMITED#FSL23-06-0345	CMM	06-Jul-23		3,105,778.50	40,313,653.43CR
06-Jul-23	CHQ.NO. 000157 suzan kimwaga	SVR	06-Jul-23	6,000,000.00		34,313,653.43CR

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ROCK CITY BRANCH, 336 MWANZA

FREESTAR HOLDING AND LOGISTIC T LTD *Branch Manager*

Statement Date 26-Mar-24  
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Page Page 13 of 30  
Branch MWANZA BRANCH  
Branch Code 00004402  
Contact Details  
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Account No	0150521819200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jul-23	TZ#COMMISSON: FREIGHT CHARGES INV NO MWZR000012118/12142/12118/792	SAVVY	27-Jul-23	10,000.00		7,055,807.55CR
27-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-23	1,800.00		7,054,007.55CR
28-Jul-23	CHQ. NO 000365 FREESTAR HOLDING ANI LOGI	BranchTelle	28-Jul-23		12,300,000.00	19,354,007.55CR
28-Jul-23	TZ#000160 FM CARGO LIMITED AIR FREIGHT CHARGES INV FM21193	SAVVY	28-Jul-23	11,252,000.00		8,102,007.55CR
28-Jul-23	TZ#COMMISSON: AIR FREIGHT CHARGES INV FM21193	SAVVY	28-Jul-23	10,000.00		8,092,007.55CR
28-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jul-23	1,800.00		8,090,207.55CR
03-Aug-23	ALLIES AND SUPPLY SERVICES CASH DEPOSITS	BranchTelle	03-Aug-23		715,000.00	8,805,207.55CR
09-Aug-23	TZ#161 DHL TANZANIA LIMITED FREIGHT CHARGES INV NO. MWZR000012188/806/D016	SAVVY	09-Aug-23	765,222.97		8,039,984.58CR
09-Aug-23	TZ#COMMISSON: 406174677ST4469 FREIGHT CHARGES INV NO. MWZR000012188/806/D	SAVVY	09-Aug-23	10,000.00		8,029,984.58CR
09-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-23	1,800.00		8,028,184.58CR
14-Aug-23	Monthly Maintenance Fee	UXP	14-Aug-23	13,000.00		8,015,184.58CR
14-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	14-Aug-23	2,340.00		8,012,844.58CR
18-Aug-23	TZ#000007053297#MT103#SHANTA MINING COMPANY LIMITED#SHANTA	CMM	18-Aug-23		25,500,000.00	33,512,844.58CR
19-Aug-23	CHQ.NO. 000163 SUSAN RISPER 19761014-33221-00001-	SVR	19-Aug-23	20,000,000.00		13,512,844.58CR

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# Account Statement



FREESTAR HOLDING AND LOGISTIC T LTD

CRDB BANK PLC  
ROCK CITY BRANCH, 636 MWANZA  
Branch Manager

Statement Date 26-Mar-24  
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Page Page 15 of 30

Branch MWANZA BRANCH  
Branch Code 00004402  
Contact Details  
Tel 282500040

Account No	0150521819200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Aug-23	CHQ.NO. 000167 suzan kimwaga	SVR	29-Aug-23	6,000,000.00		413,521.16CR
29-Aug-23	ENCASH CHRQ CHQ 000167	BPWR	29-Aug-23	13,135.59		400,385.57CR
30-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-23	2,364.41		398,021.16CR
01-Sep-23	TMS CASH DEPOSIT absolute safety ok REF:FB43421693551262	TMS	01-Sep-23		676,494.00	1,074,515.16CR
01-Sep-23	HSE CO T LTD CASH DEPOSITS	BranchTelle	01-Sep-23		872,374.00	1,946,889.16CR
04-Sep-23	TZ#SE07802309040846# MT103#SPECIALISED MANUFACTURING SERVICES#ACC/SPECIALISED MANUFACTURING	CMM	04-Sep-23		17,637,444.76	19,584,333.92CR
04-Sep-23	CHQ.NO. 000168 SUSAN KIMWAGA	SVR	04-Sep-23	7,000,000.00		12,584,333.92CR
04-Sep-23	IB98759304092315 OMNFT FROM ROCK TO FREESTAR HOLDING ANI LOGI CLEARANCE	BPWR	04-Sep-23		6,354,683.00	18,939,016.92CR
04-Sep-23	ENCASH CHRQ CHQ 000168	BPWR	04-Sep-23	13,135.59		18,925,881.33CR
04-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-23	2,364.41		18,923,516.92CR
05-Sep-23	CHQ.NO. 000171 SUSAN RISPER	SVR	05-Sep-23	5,000,000.00		13,923,516.92CR
05-Sep-23	CHQ. NO. 000169 FREESTAR HOUSE OF	BPWR	05-Sep-23	5,902,620.00		8,020,896.92CR
05-Sep-23	TZ#000170 MOHAMED KARAMA ABEID TRANSPORT CHARGES INV 2667/68/69/70/71/72	SAVVY	05-Sep-23	6,104,107.96		1,916,788.96CR
05-Sep-23	TZ#COMMISSISON: TRANSPORT CHARGES INV 2667/68/69/70/71/72	SAVVY	05-Sep-23	10,000.00		1,906,788.96CR
05-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-23	1,800.00		1,904,988.96CR
05-Sep-23	ENCASH CHRQ CHQ 000171	BPWR	05-Sep-23	8,474.57		1,896,514.39CR
06-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-23	1,525.42		1,894,988.97CR

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# Account Statement



Statement Date 26-Mar-24  
 Statement Period 01-Jan-23 to 01-Jan-24  
 Page Page 17 of 30

FREESTAR HOLDING AND LOGISTIC T LTD

CRDB BANK PLC  
 ROCK CITY BRANCH, 336 MWANZA

Branch MWANZA BRANCH  
 Branch Code 00004402  
 Contact Details  
 Tel 282500040

Branch Manager

Account No	0150521819200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-23	000007220025#SAVVY REVERSAL FOR 103 DATED 2023-09-20 - 413322517ST4469 # REC/CUSTOM/OCD/SBI	CMM	21-Sep-23		876,887.01	4,234,171.56CR
22-Sep-23	TZ#000007226827#MT103#BEARING MAN GROUP TANZANIA LIMITED#FSL23-09-0514 FSL23-09-0517	CMM	22-Sep-23		2,034,067.40	6,268,238.96CR
22-Sep-23	aud CASH DEPOSITS	BranchTelle	22-Sep-23		6,000,000.00	12,268,238.96CR
22-Sep-23	SALARY PROCESSING FEES SEPT 2023 FREESTAR	BranchTelle	22-Sep-23	33,000.00		12,235,238.96CR
22-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-23	5,940.00		2,998,718.96CR
22-Sep-23	CHQ. NO. 000179	BPWR	22-Sep-23	9,230,580.00		3,004,658.96CR
22-Sep-23	FREESTAR CASH TELL TZ#176 DHL TANZANIA LIMITED FREIGHT CHARGES INV MWZR000012367/93/0826	SAVVY	22-Sep-23	876,887.01		2,121,831.95CR
22-Sep-23	TZ#COMMISSON: FREIGHT CHARGES INV MWZR000012367/93/0826	SAVVY	22-Sep-23	10,000.00		2,111,831.95CR
22-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-23	1,800.00		2,110,031.95CR
26-Sep-23	TZ#R90RTGO232690132# MT103#AFRICAN ASSAY LABORATORIES LTD#18120622NB230926 OKOAXY,FSL23 08	CMM	26-Sep-23		4,054,245.00	6,164,276.95CR
29-Sep-23	CHQ.NO. 000180 Susan Risper Kimwaga	SVR	29-Sep-23	5,000,000.00		1,164,276.95CR
30-Sep-23	ENCASH CHRQ CHQ 000180	BPWR	29-Sep-23	8,474.57		1,155,802.38CR
30-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-23	1,525.42		1,154,276.96CR
02-Oct-23	IB26130902102308 OMNFT FROM NESCH TO FREESTAR HOLDING AND LOGI CLEARING FE	BPWR	02-Oct-23		2,308,310.96	3,462,587.92CR
05-Oct-23	susan CASH DEPOSITS	BranchTelle	05-Oct-23		13,000,000.00	16,462,587.92CR

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# Account Statement



Statement Date 26-Mar-24  
 Statement Period 01-Jan-23 to 01-Jan-24  
 Page Page 19 of 30

FREESTAR HOLDING AND LOGISTIC T-LTD

CRDB BANK PLC  
 ROCK CITY BRANCH, 336 MWANZA

Branch Manager

Branch MWANZA BRANCH  
 Branch Code 00004402  
 Contact Details  
 Tel 282500040

Account No	0150521819200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-23	CASH W/DRAW NIDA ID SUSAN KIMWAGA CRDB BANK PLC	BranchTelle	13-Oct-23	5,000,000.00		8,981,986.91CR
13-Oct-23	Cash withdrawal charges	BranchTelle	13-Oct-23	8,474.58		8,973,512.33CR
13-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-23	1,525.42		8,971,986.91CR
13-Oct-23	CHQ.NO. 000185 SUZAN KIMWAGA	SVR	13-Oct-23	5,000,000.00		3,971,986.91CR
14-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Oct-23	1,525.42		3,961,986.92CR
14-Oct-23	ENCASH CHRQ CHQ 000185	BPWR	13-Oct-23	8,474.57		3,963,512.34CR
15-Oct-23	Monthly Maintenance Fee	UXP	15-Oct-23	13,000.00		3,948,986.92CR
15-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	15-Oct-23	2,340.00		3,946,646.92CR
17-Oct-23	TMS CASH DEPOSIT SAIMON DEPOSITS REF:FB55791697534529	TMS	17-Oct-23		130,000,000.00	133,946,646.92CR
17-Oct-23	TZ#R90RTGO232900119# MT103#AFRICAN ASSAY LABORATORIES LTD#1812061WUK231017 0KX207,FSL 23 0	CMM	17-Oct-23		56,743,967.96	190,690,614.88CR
17-Oct-23	TZ#R90RTGO232900141# MT103#AFRICAN ASSAY LABORATORIES LTD#1812061WUK231017 0KX20R,FSL23 09	CMM	17-Oct-23		1,349,526.60	192,040,141.48CR
17-Oct-23	CHQ.NO. 000187 suzan kimwaga	SVR	17-Oct-23	3,800,000.00		188,240,141.48CR
17-Oct-23	Open Fixed Deposit - Cash	UXP	17-Oct-23	127,500,000.00		60,740,141.48CR
18-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-23	1,525.42		60,730,141.49CR
18-Oct-23	ENCASH CHRQ CHQ 000187	BPWR	17-Oct-23	8,474.57		60,731,666.91CR
18-Oct-23	TZ#R90RTGO232910005# MT103#SGSTANZANIA SUPERINTENDENCE CO LTD#1812061WUK231017 0KX1TM,FSL23	CMM	18-Oct-23		1,446,049.00	62,176,190.49CR
18-Oct-23	CASH WD BELOW 20M CURRENT AC	BranchTelle	18-Oct-23	5,000,000.00		57,176,190.49CR
18-Oct-23	Cash withdrawal charges	BranchTelle	18-Oct-23	8,474.58		57,167,715.91CR

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# Account Statement



Statement Date 26-Mar-24  
 Statement Period 01-Jan-23 to 01-Jan-24  
 Page Page 21 of 30

FREESTAR HOLDING AND LOGISTICS LTD

CRDB BANK PLC.  
 Mwanza City Branch, 336 Mwanza  
 Branch Manager

Branch MWANZA BRANCH  
 Branch Code 00004402  
 Contact Details  
 Tel 282500040

Account No	0150521819200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Oct-23	TZ#COMMISSON: PHOTOCOPY MACHINE CHARGES INV M15177	SAVVY	24-Oct-23	10,000.00		8,559,048.82CR
24-Oct-23	SUSAN CASH DEPOSITS	BranchTelle	24-Oct-23		7,750,000.00	16,309,048.82CR
24-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-23	1,800.00		16,307,248.82CR
26-Oct-23	TZ#R90RTGO232990043# MT103#AFRICAN ASSAY LABORATORIES LTD#1812061WUK231026 DKZYT, FSL23 09	CMM	26-Oct-23		5,852,505.00	22,159,753.82CR
26-Oct-23	TZ#R90RTGO232990069# MT103#SGSTANZANIA SUPERINTENDENCE CO LTD#1812061WUK231026 DKZYRU, FSL23	CMM	26-Oct-23		1,466,505.00	23,626,258.82CR
26-Oct-23	CHQ.NO. 000196 SUZAN KIMWAGA	SVR	26-Oct-23	10,000,000.00		13,626,258.82CR
26-Oct-23	CHQ. NO. 000195 FREESTAR TELLERS B SALARY PROCESSING FEES FREESTAR HOLDINGS OCT 2023	BPWR	26-Oct-23	9,530,580.00		4,095,678.82CR
26-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	BranchTelle	26-Oct-23	36,000.00		4,059,678.82CR
26-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Oct-23	6,480.00		4,053,198.82CR
26-Oct-23	ENCASH CHRQ CHQ 000196	BPWR	26-Oct-23	13,135.59		4,040,063.23CR
27-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Oct-23	2,364.41		4,037,698.82CR
27-Oct-23	TZ#000007265320#MT103#SHANTA MINING COMPANY LIMITED#SHANTA	CMM	27-Oct-23		50,000,000.00	54,037,698.82CR
27-Oct-23	CHQ.NO. 000197 SUZAN	SVR	27-Oct-23	5,000,000.00		49,037,698.82CR
28-Oct-23	ENCASH CHRQ CHQ 000197	BPWR	27-Oct-23	8,474.57		49,029,224.25CR
28-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-23	1,525.42		49,027,698.83CR
28-Oct-23	CHQ.NO. 000198 SUSAN RISPER KIMWAGA	SVR	28-Oct-23	5,000,000.00		44,027,698.83CR
28-Oct-23	ENCASH CHRQ CHQ 000198	BPWR	28-Oct-23	8,474.57		44,019,224.26CR

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# Account Statement



Statement Date 26-Mar-24  
 Statement Period 01-Jan-23 to 01-Jan-24  
 Page Page 23 of 30

FREESTAR HOLDING AND LOGISTIC T LTD

CRDB BANK PLC.  
 ROCK CITY BRANCH, 236 MWANZA  
 Branch Manager

Branch MWANZA BRANCH  
 Branch Code 00004402  
 Contact Details  
 Tel 282500040

Account No	0150521819200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Nov-23	TZ#COMMISSISON: FREIGHT CHARGES INV NO MWZR000012479/12572/853	SAVVY	04-Nov-23	10,000.00		27,782,876.69 CR
04-Nov-23	TZ#201 AFRICA GLOBAL LOGISTICS TANZANIA LTD AIR FREIGHT CHARGES INV NO 2301	SAVVY	04-Nov-23	3,341,491.30		24,441,385.39 CR
04-Nov-23	TZ#COMMISSISON: AIR FREIGHT CHARGES INV NO 2301003321	SAVVY	04-Nov-23	10,000.00		24,431,385.39 CR
04-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-23	1,800.00		24,429,585.39 CR
04-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-23	1,800.00		24,427,785.39 CR
07-Nov-23	CHQ.NO. 000206 SUZAN	SVR	07-Nov-23	7,000,000.00		17,427,785.39 CR
07-Nov-23	ENCASH CHRQ CHQ 000206	BPWR	07-Nov-23	13,135.59		17,414,649.80 CR
07-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-23	2,364.41		17,412,285.39 CR
09-Nov-23	CHQ.NO. 000207 suzan kimwaga	SVR	09-Nov-23	7,000,000.00		10,412,285.39 CR
09-Nov-23	ENCASH CHRQ CHQ 000207	BPWR	09-Nov-23	13,135.59		10,399,149.80 CR
09-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-23	2,364.41		10,396,785.39 CR
10-Nov-23	IB84256710112311 OMNFT FROM ROCK TO FREESTAR HOLDING ANI LOGI FREIGHT CHAR	BPWR	10-Nov-23		37,740,000.00	48,136,785.39 CR
15-Nov-23	Monthly Maintenance Fee	UXP	15-Nov-23	13,000.00		48,123,785.39 CR
15-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	15-Nov-23	2,340.00		48,121,445.39 CR
15-Nov-23	SUSAN KIMWAGA	BranchTelle	15-Nov-23	20,000,000.00		28,121,445.39 CR
15-Nov-23	Cash withdrawal charges	BranchTelle	15-Nov-23	23,728.81		28,097,716.58 CR
15-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-23	4,271.19		28,093,445.39 CR

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# Account Statement



Statement Date 26-Mar-24  
 Statement Period 01-Jan-23 to 01-Jan-24  
 Page Page 25 of 30

FREESTAR HOLDING AND LOGISTIC T LTD

Branch MWANZA BRANCH  
 Branch Code 00004402  
 Contact Details  
 Tel 282500040

CRDB BANK PLC.  
 ROCK CITY BRANCH 36 MWANZA  
 Branch Manager

Account No	0150521819200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Nov-23	ENCASH CHRQ CHQ 000214	BPWR	20-Nov-23	8,474.57		92,211,887.57 CR
21-Nov-23	CHQ.NO. 000215 SUZAN KIMWAGA	SVR	21-Nov-23	5,000,000.00		87,210,362.15 CR
22-Nov-23	ENCASH CHRQ CHQ 000215	BPWR	21-Nov-23	8,474.57		87,201,887.58 CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-23	1,525.42		87,200,362.16 CR
23-Nov-23	CHQ.NO. 000216 RISPER KIMWAGA	SVR	23-Nov-23	5,000,000.00		82,200,362.16 CR
23-Nov-23	ENCASH CHRQ CHQ 000216	BPWR	23-Nov-23	8,474.57		82,191,887.59 CR
24-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-23	1,525.42		82,190,362.17 CR
24-Nov-23	SALARY PROCESSING FEES FREESTAR HOLDINGD NOV 2023	BranchTelle	24-Nov-23	36,000.00		82,154,362.17 CR
24-Nov-23	CHQ. NO. 000217 FREESTAR CASH TELL	BPWR	24-Nov-23	7,988,580.00		74,165,782.17 CR
24-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-23	6,480.00		74,159,302.17 CR
27-Nov-23	CHQ.NO. 000218 suzan kimwaga	SVR	27-Nov-23	7,000,000.00		67,159,302.17 CR
27-Nov-23	ENCASH CHRQ CHQ 000218	BPWR	27-Nov-23	13,135.59		67,146,166.58 CR
27-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-23	2,364.41		67,143,802.17 CR
27-Nov-23	TMS TRANSFER 0150521819200 TO 01S4000926300 POS COMMISSION RE REF:FB51051701094179	TMS	27-Nov-23	400,000.00		66,743,802.17 CR
28-Nov-23	TZ#R90RTGO233320053# MT103#AFRICAN ASSAY LABORATORIES T LTD#1812061WUK231127 OLFHQK,FSL23 08	CMM	28-Nov-23		32,611,950.00	99,355,752.17 CR
30-Nov-23	SUSAN KIMWAGA	BranchTelle	30-Nov-23	15,000,000.00		84,355,752.17 CR
30-Nov-23	Cash withdrawal charges	BranchTelle	30-Nov-23	16,949.15		84,338,803.02 CR
30-Nov-23	Loan Disbursement	SVR	30-Nov-23		100,000,000.00	184,338,803.02 CR

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# Account Statement



CRDB BANK  
MWANZA BRANCH

FREESTAR HOLDING AND LOGISTICS LTD

Statement Date 26-Mar-24  
Statement Period 01-Jan-23 to 01-Jan-24  
Page Page 27 of 30

Branch MWANZA BRANCH  
Branch Code 00004402  
Contact Details  
Tel 282500040

Account No	0150521819200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Dec-23	TZ#221 DHL TANZANIA LIMITED FREIGHT CHARGES INV MWZR000012621,MWZIR000867	SAVVY	06-Dec-23	1,635,377.38		104,873,717.63CR
06-Dec-23	TZ#COMMISSISON: 425811077ST4469 FREIGHT CHARGES INV MWZR000012621,MWZIR000	SAVVY	06-Dec-23	10,000.00		104,863,717.63CR
07-Dec-23	CHQ.NO. 000223 suzan kimwaga	SVR	07-Dec-23	7,000,000.00		97,861,917.63CR
07-Dec-23	ENCASH CHRQ CHQ 000223	BPWR	07-Dec-23	13,135.59		97,848,782.04CR
07-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-23	2,364.41		97,846,417.63CR
08-Dec-23	CHQ.NO. 000224 SUZAN KIMWAGA	SVR	08-Dec-23	10,000,000.00		87,846,417.63CR
08-Dec-23	ENCASH CHRQ CHQ 000224	BPWR	08-Dec-23	13,135.59		87,833,282.04CR
08-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-23	2,364.41		87,830,917.63CR
08-Dec-23	TZ#SE07802312081564# MT103#SPECIALISED MANUFACTURING SERVICES#ACC/SPECIAL SED MANUFACTURING	CMM	08-Dec-23		4,670,139.40	92,501,057.03CR
12-Dec-23	TZ#000007305205#MT103#BEARING MAN GROUP TANZANIA LIMITED#514 517 825 843	CMM	12-Dec-23		3,849,567.80	96,350,624.83CR
12-Dec-23	CHQ.NO. 000225 SUZAN RISPER	SVR	12-Dec-23	5,000,000.00		91,350,624.83CR
13-Dec-23	ENCASH CHRQ CHQ 000225	BPWR	12-Dec-23	8,474.57		91,342,150.26CR
13-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-23	1,525.42		91,340,624.84CR
13-Dec-23	CHQ.NO. 000226 SUSAN RISPER	SVR	13-Dec-23	5,000,000.00		86,340,624.84CR
13-Dec-23	ENCASH CHRQ CHQ 000226	BPWR	13-Dec-23	8,474.57		86,332,150.27CR
14-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-23	1,525.42		86,330,624.85CR
14-Dec-23	CHQ.NO. 000227 CHARLES JULIUS	SVR	14-Dec-23	5,000,000.00		81,330,624.85CR

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# Account Statement



Statement Date 26-Mar-24  
 Statement Period 01-Jan-23 to 01-Jan-24  
 Page Page 29 of 30

FREESTAR HOLDING AND LOGISTIC T LTD

CRDB BANK PLC.  
 ROCK CITY BRANCH, 336 MWANZA  
 Branch Manager

Branch MWANZA BRANCH  
 Branch Code 00004402  
 Contact Details  
 Tel 282500040

Account No	0150521819200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-23	TZ#000007313755#MT103#SHANTA MINING COMPANY LIMITED#SHANTA	CMM	20-Dec-23		30,000,000.00	70,413,844.53 CR
21-Dec-23	CHQ. NO. 000233 FREESTAR CASH TELL	BPWR	21-Dec-23	16,957,500.00		53,456,344.53 CR
21-Dec-23	BEING SALARY PROCESSING CHARGES DEC-2023	BranchTelle	21-Dec-23	48,000.00		53,408,344.53 CR
22-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-23	8,640.00		53,399,704.53 CR
27-Dec-23	19761014-33221-00001-12	BranchTelle	27-Dec-23	25,000,000.00		28,399,704.53 CR
27-Dec-23	Cash withdrawal charges	BranchTelle	27-Dec-23	23,728.81		28,375,975.72 CR
27-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-23	4,271.19		28,371,704.53 CR
27-Dec-23	FUND TRANS TO HOUSE OF TRAVEL CO LTD	BranchTelle	27-Dec-23	1,010,000.00		27,361,704.53 CR
28-Dec-23	CHQ.NO. 000234 SUZAN KIMWAGA	SVR	28-Dec-23	10,000,000.00		17,361,704.53 CR
29-Dec-23	TZ#SE07802312290498#MT103#SPECIALISED MANUFACTURING SERVICES#ACC/SPECIALISED MANUFACTURING	CMM	29-Dec-23		20,026,939.08	37,388,643.61 CR
29-Dec-23	TZ#235 MEDITERRANEAN SHIPPING COMPANY DEPOSIT	SAVVY	29-Dec-23	6,387,507.06		31,001,136.55 CR
29-Dec-23	TZ#COMMISSISON: DEPOSIT	SAVVY	29-Dec-23	10,000.00		30,991,136.55 CR
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	1,800.00		30,989,336.55 CR
30-Dec-23	ENCASH CHRQ CHQ 000234	BPWR	28-Dec-23	13,135.59		30,976,200.96 CR
30-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	2,364.41		30,973,836.55 CR
	TOTAL VALUE			1,227,997,857.75	1,258,429,011.76	
CLEAR BALANCE AS ON 26-Mar-24						30,973,836.55 CR
BOOK BALANCE AS ON 26-Mar-24						30,973,836.55 CR

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