



Account Bank Statement

**401 LOGISTICS LIMITED
WHITE HOUSE
MSAMVU**

Account: 0150656348000

Available Balance: 14,349,259.65 TZS

Period: Last 3 Months

Total Value for Credit: 1,069,401,444.79 TZS

Total Value for Debit: 1,067,152,923.65 TZS

Summary of Book Balance as at 09/10/2024 : 14,449,259.65 TZS

Summary of Cleared Balance as at 09/10/2024 : 14,449,259.65 TZS

09/10/2024 15:13:10

| Posting Date | Details | Value Date | Debit | Credit | Book Balance |
|------------------------|--|------------------------|--------|---------------|----------------|
| 09.07.2024 16:04:57 | TZ#000007488334#MT103#SAID SALIM BAKHRESA CO LTD#401 | 09.07.2024 16:04:57 | 0.00 | 28,483,200.00 | 40,683,938.51 |
| 11.07.2024 16:19:57 | REF:190a1f3541613a5c CHARGE: MIN STATEMENT VIA SIMAPP | 11.07.2024 16:19:57 | 381.00 | 0.00 | 40,683,557.51 |
| 11.07.2024 17:05:29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 11.07.2024 17:05:29 | 68.58 | 0.00 | 40,683,488.93 |
| 16.07.2024 14:13:52 | ALLY CASH DEPOSITS | 16.07.2024 14:13:52 | 0.00 | 12,000,000.00 | 52,683,488.93 |
| 17.07.2024 14:24:16 | TZ#000007503971#MT103#SAID SALIM BAKHRESA CO LTD#401 | 17.07.2024 14:24:16 | 0.00 | 62,719,800.00 | 115,403,288.93 |

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| 18.07.2024 12:08:53 | REF:190c519fe190c9d5 IB FT FROM 401 LOGISTICS LIMITED TO OIL PetroCard March DOTCO 001 MA | 18.07.2024 12:08:53 | 47,760,960.00 | 0.00 | 67,642,328.93 |
| 18.07.2024 12:10:44 | REF:190c51bae3bad9df IB FT FROM 401 LOGISTICS LIMITED TO OIL PetroCard April DOTCO 001 Ap | 18.07.2024 12:10:44 | 5,888,700.00 | 0.00 | 61,753,628.93 |
| 18.07.2024 15:41:31 | REF:190c5dca9600a823 SIMAPP FT FROM 401 LOGISTICS LIMITED TO SALIM N/A | 18.07.2024 15:41:31 | 3,267,000.00 | 0.00 | 58,486,628.93 |
| 19.07.2024 10:38:14 | REF:190c9ed5aca60a08 CHARGE: MIN STATEMENT VIA SIMAPP | 19.07.2024 10:38:14 | 381.00 | 0.00 | 58,486,247.93 |
| 19.07.2024 10:40:07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 19.07.2024 10:40:07 | 68.58 | 0.00 | 58,486,179.35 |
| 19.07.2024 15:19:35 | REF:190caeef1a9f68a8 IB FT FROM 401 LOGISTICS LIMITED TO VIVO Engen Morogoro Town | 19.07.2024 15:19:35 | 50,000,000.00 | 0.00 | 8,486,179.35 |
| 19.07.2024 16:20:45 | REF:190cb26eea4e3996 SIMAPP FT FROM 401 LOGISTICS LIMITED TO SALIM N/A | 19.07.2024 16:20:45 | 5,770,000.00 | 0.00 | 2,716,179.35 |
| 19.07.2024 16:21:45 | REF:190cb27dc532eafc CHARGE: MIN STATEMENT VIA SIMAPP | 19.07.2024 16:21:45 | 381.00 | 0.00 | 2,715,798.35 |
| 19.07.2024 17:55:19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 19.07.2024 17:55:19 | 68.58 | 0.00 | 2,715,729.77 |
| 23.07.2024 14:00:28 | FUND TRANS FROM 401 LOGISTICS LIMITED | 23.07.2024 14:00:28 | 271,500.00 | 0.00 | 2,444,229.77 |
| 29.07.2024 14:18:54 | TZ#000007516067#MT103#SAID SALIM BAKHRESA CO LTD#401 | 29.07.2024 14:18:54 | 0.00 | 27,244,800.00 | 29,689,029.77 |
| 30.07.2024 11:52:48 | REF:19102d794b55fbe5 SIMAPP STDBIL ALMUNTAZIR INV: S230029 AMNE AHMED AWADH | 30.07.2024 11:52:48 | 500,000.00 | 0.00 | 29,189,029.77 |
| 30.07.2024 11:52:49 | REF:19102d794b55fbe5 CHARGE: STDBIL VIA SIMAPP | 30.07.2024 11:52:48 | 2,000.00 | 0.00 | 29,187,029.77 |
| 30.07.2024 11:54:29 | REF:19102d91d279eafc CHARGE: MIN STATEMENT VIA SIMAPP | 30.07.2024 11:54:29 | 381.00 | 0.00 | 29,186,648.77 |
| 30.07.2024 12:05:44 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 30.07.2024 12:05:44 | 360.00 | 0.00 | 29,186,288.77 |

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| 30.07.2024 12:07:38 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 30.07.2024 12:07:38 | 68.58 | 0.00 | 29,186,220.19 |
| 02.08.2024 13:03:16 | VISA IssuerPOS Purchase480641:22024080107132383444 000001CELLUCITY RENTAFONE JOHANNESBURG ZA R | 01.08.2024 00:00:00 | 311,224.25 | 0.00 | 28,874,995.94 |
| 02.08.2024 13:03:22 | VISA IssuerPOS Purchase367601:22024080113554783400 262895LANCET BRENTURST PARKTOWN ZA R | 01.08.2024 00:00:00 | 449,527.91 | 0.00 | 28,425,468.03 |
| 02.08.2024 13:03:23 | VISA IssuerPOS Purchase341091:22024080113495883400 262895LANCET BRENTURST PARKTOWN ZA R | 01.08.2024 00:00:00 | 139,452.09 | 0.00 | 28,286,015.94 |
| 02.08.2024 13:06:35 | VISA IssuerPOS Purchase061041:22024080119085783406 076101TotalSports Sandton JHB ZA R | 01.08.2024 00:00:00 | 287,090.84 | 0.00 | 27,998,925.1 |
| 02.08.2024 13:06:38 | VISA IssuerPOS Purchase389321:22024080114003783485 5787DR O EBRAHIM PRACTICJohannesburg ZA RRN | 01.08.2024 00:00:00 | 328,122.56 | 0.00 | 27,670,802.54 |
| 03.08.2024 01:26:23 | VISA IssuerPOS Purchase072571:22024080119113683490 467972CINNABON SANDTON - PNORTH GAUTENG ZA R | 01.08.2024 00:00:00 | 7,218.70 | 0.00 | 27,663,583.84 |
| 03.08.2024 01:34:23 | VISA IssuerPOS Purchase119411:22024080220054783437 020117ADDPAY AGGREGATOR STELLENBOSCH ZA R | 02.08.2024 00:00:00 | 394,188.01 | 0.00 | 27,269,395.83 |
| 03.08.2024 03:26:18 | VISA IssuerPOS Purchase210001:22024080220390983400 0048ZOADEGA EXPRESS SANDOWN ZA R | 02.08.2024 00:00:00 | 121,050.90 | 0.00 | 27,148,344.93 |
| 03.08.2024 03:26:29 | VISA IssuerPOS Purchase616951:220240802124323834G4 41Dischem Morningside SANDTON ZA RRN2: | 02.08.2024 00:00:00 | 60,335.34 | 0.00 | 27,088,009.59 |

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| 03.08.2024 03:26:33 | VISA IssuerPOS Purchase497991:22024080212272283400 0030IGDRS WIEK LABUSCHAGNESANDTON ZA R | 02.08.2024 00:00:00 | 113,406.12 | 0.00 | 26,974,603.47 |
| 03.08.2024 05:58:18 | VISA IssuerPOS Purchase060231:22024080219433483485 3094UNDER ARMOUR Sandton ZA RRN | 02.08.2024 00:00:00 | 936,319.81 | 0.00 | 26,038,283.66 |
| 03.08.2024 13:39:17 | REF:19117d281d321912 CHARGE: MIN STATEMENT VIA SIMAPP | 03.08.2024 13:39:17 | 381.00 | 0.00 | 26,037,902.66 |
| 03.08.2024 13:49:08 | 401 LOGISTICS LIMITED CASH DEPOSITS | 03.08.2024 13:49:08 | 0.00 | 10,000,000.00 | 36,037,902.66 |
| 03.08.2024 15:55:48 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 03.08.2024 15:55:48 | 68.58 | 0.00 | 36,037,834.08 |
| 03.08.2024 22:02:50 | REF:191199f860b68b99 CHARGE: MIN STATEMENT VIA SIMAPP | 03.08.2024 22:02:50 | 381.00 | 0.00 | 36,037,453.08 |
| 03.08.2024 22:04:11 | REF:19119a0c03eeb9d8 CHARGE: MIN STATEMENT VIA SIMAPP | 03.08.2024 22:04:11 | 381.00 | 0.00 | 36,037,072.08 |
| 04.08.2024 02:31:43 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 04.08.2024 02:31:43 | 68.58 | 0.00 | 36,037,003.5 |
| 04.08.2024 02:32:30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 04.08.2024 02:32:30 | 68.58 | 0.00 | 36,036,934.92 |
| 04.08.2024 03:34:18 | VISA IssuerPOS Purchase213331:22024080312013583400 003JB8LACOSTE SANDTON SANDTON ZA R | 03.08.2024 00:00:00 | 2,972,390.87 | 0.00 | 33,064,544.05 |
| 04.08.2024 10:46:21 | VISA IssuerPOS Purchase949561:22024080314243683417 0684MORE THAN ACCOUNTINGHighveld ZA RRN | 03.08.2024 00:00:00 | 246,535.05 | 0.00 | 32,818,009 |
| 04.08.2024 10:54:18 | VISA IssuerPOS Purchase943701:22024080314232083472 8104NETCARE MILPARK HOSPJohannesburg ZA RRN | 03.08.2024 00:00:00 | 246,535.05 | 0.00 | 32,571,473.95 |
| 05.08.2024 21:57:33 | Monthly Maintenance Fee | 05.08.2024 21:57:33 | 13,000.00 | 0.00 | 32,558,473.95 |
| 05.08.2024 22:03:06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 05.08.2024 22:03:06 | 2,340.00 | 0.00 | 32,556,133.95 |

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| 06.08.2024 00:14:19 | VISA IssuerPOS Purchase375291:22024080519435083497 073220CheckersHyper SandtoSANDTON ZA R | 05.08.2024 00:00:00 | 61,060.15 | 0.00 | 32,495,073.8 |
| 06.08.2024 01:26:17 | VISA IssuerPOS Purchase616381:22024080316534983400 275074Ampath Milpark HospjJOHANNESBURG ZA R | 03.08.2024 00:00:00 | 192,757.53 | 0.00 | 32,302,316.27 |
| 06.08.2024 01:26:19 | VISA IssuerPOS Purchase962541:22024080219135783400 200431Grand Prix Store SanGAUTENG ZA R | 02.08.2024 00:00:00 | 1,845,774.47 | 0.00 | 30,456,541.8 |
| 06.08.2024 01:26:20 | VISA IssuerPOS Purchase575741:22024080310132083400 262895LANCET BRENTBURST PARKTOWN ZA R | 03.08.2024 00:00:00 | 142,004.18 | 0.00 | 30,314,537.62 |
| 06.08.2024 03:26:41 | VISA IssuerPOS Purchase651731:220240805170051834C9 21Dischem Sandton CitySANDTON CITY ZA RRN2: | 05.08.2024 00:00:00 | 253,611.56 | 0.00 | 30,060,926.06 |
| 06.08.2024 03:26:42 | VISA IssuerPOS Purchase661781:220240805100422834G4 46Dischem Morningside SANDTON ZA RRN2: | 05.08.2024 00:00:00 | 1,027,778.98 | 0.00 | 29,033,147.08 |
| 06.08.2024 03:26:43 | VISA IssuerPOS Purchase537471:220240805130435834G4 47Dischem Morningside SANDTON ZA RRN2: | 05.08.2024 00:00:00 | 160,262.77 | 0.00 | 28,872,884.31 |
| 06.08.2024 03:26:45 | VISA IssuerPOS Purchase754381:220240805171818834ED V07622V076-EDG SANDTON SB THOHAYANDOU ZA R | 05.08.2024 00:00:00 | 343,783.40 | 0.00 | 28,529,100.91 |
| 06.08.2024 03:26:46 | VISA IssuerPOS Purchase103821:22024080511334883400 00EG3VDRS VAN NIEKERK RAMJJOHANNESBURG ZA R | 05.08.2024 00:00:00 | 1,947,344.17 | 0.00 | 26,581,756.74 |

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| 06.08.2024 03:26:48 | VISA IssuerPOS Purchase002791:22024080511160683400 000XL5DR. MATTHEW PROCTOR SANDTON ZA R | 05.08.2024 00:00:00 | 147,921.03 | 0.00 | 26,433,835.71 |
| 06.08.2024 05:02:24 | VISA IssuerPOS Purchase030531:22024080514565383467 186336ROCOMAMAS NELSON MANSandton ZA R | 05.08.2024 00:00:00 | 173,725.02 | 0.00 | 26,260,110.69 |
| 06.08.2024 17:36:54 | TZ#000007526799#MT103#SAID SALIM BAKHRESA CO LTD#401 LOGISTICS | 06.08.2024 17:36:54 | 0.00 | 99,897,600.00 | 126,157,710.69 |
| 07.08.2024 01:22:19 | VISA IssuerPOS Purchase559981:22024080516441283400 107461SKECHERS SANDTON CITSANDTON ZA R | 05.08.2024 00:00:00 | 478,704.85 | 0.00 | 125,679,005.84 |
| 07.08.2024 03:26:19 | VISA IssuerPOS Purchase158411:220240806195956834B7 77Dischem Mall of AfriMIDRAND ZA RRN2: | 06.08.2024 00:00:00 | 241,769.90 | 0.00 | 125,437,235.94 |
| 07.08.2024 03:26:21 | VISA IssuerPOS Purchase941601:220240806184526834ED V11301V113-EDG MOA STD BANTHOHOYANDOU ZA R | 06.08.2024 00:00:00 | 493,611.26 | 0.00 | 124,943,624.68 |
| 07.08.2024 05:06:18 | VISA IssuerPOS Purchase781251:22024080614272183467 171763TURKISH KEBAB HOUSE Johannesburg ZA R | 06.08.2024 00:00:00 | 188,130.65 | 0.00 | 124,755,494.03 |
| 07.08.2024 05:10:19 | VISA IssuerPOS Purchase937221:22024080611124883467 195262THE ENDOCRINE AND DIMidrand ZA R | 06.08.2024 00:00:00 | 1,013,451.60 | 0.00 | 123,742,042.43 |
| 07.08.2024 12:44:06 | CHQ.NO. 000007 AHMED | 07.08.2024 12:44:06 | 63,000,000.00 | 0.00 | 60,742,042.43 |
| 07.08.2024 15:21:21 | ENCASH CHRQ CHQ 000007 | 07.08.2024 15:21:21 | 63,000.00 | 0.00 | 60,679,042.43 |
| 07.08.2024 18:59:52 | VISA IssuerCash Withdrawal405131:200240807175950834C XB04344AG09 Cnr 5th Street JOHANNESBURG ZA | 07.08.2024 00:00:00 | 848,414.00 | 0.00 | 59,830,628.43 |

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| 07.08.2024 18:59:52 | VISA IssuerCash Withdrawal Commission405131:200240807175950834 CXB04344AG09 Cnr 5th Street JOHANNESB | 07.08.2024 00:00:00 | 16,984.14 | 0.00 | 59,813,644.29 |
| 07.08.2024 19:01:30 | VISA IssuerCash Withdrawal414531:200240807180129834C XB04344AG09 Cnr 5th Street JOHANNESBURG ZA | 07.08.2024 00:00:00 | 848,414.00 | 0.00 | 58,965,230.29 |
| 07.08.2024 19:01:30 | VISA IssuerCash Withdrawal Commission414531:200240807180129834 CXB04344AG09 Cnr 5th Street JOHANNESB | 07.08.2024 00:00:00 | 16,984.14 | 0.00 | 58,948,246.15 |
| 07.08.2024 19:02:54 | VISA IssuerCash Withdrawal421851:200240807180253834C XB04344AG09 Cnr 5th Street JOHANNESBURG ZA | 07.08.2024 00:00:00 | 848,617.00 | 0.00 | 58,099,629.15 |
| 07.08.2024 19:02:55 | VISA IssuerCash Withdrawal Commission421851:200240807180253834 CXB04344AG09 Cnr 5th Street JOHANNESB | 07.08.2024 00:00:00 | 16,986.17 | 0.00 | 58,082,642.98 |
| 07.08.2024 19:57:36 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 07.08.2024 19:57:36 | 11,340.00 | 0.00 | 58,071,302.98 |
| 07.08.2024 21:50:17 | VISA IssuerPOS Purchase116501:22024080619392183420 805618TIMBERLAND MALL OF AMIDRAND ZA R | 06.08.2024 00:00:00 | 2,545,816.60 | 0.00 | 55,525,486.38 |
| 08.08.2024 00:26:18 | VISA IssuerPOS Purchase870781:22024080712041783495 429322Incredible ConnectioMIDRAND ZA R | 07.08.2024 00:00:00 | 846,681.57 | 0.00 | 54,678,804.81 |
| 08.08.2024 00:26:20 | VISA IssuerPOS Purchase396561:22024080714084183444 000002TOY KINGDOM MALL OF MIDRAND ZA R | 07.08.2024 00:00:00 | 372,284.69 | 0.00 | 54,306,520.12 |
| 08.08.2024 01:18:18 | VISA IssuerPOS Purchase051591:22024080619170483400 145501LEVIS MALL OF AFRICAMIDRAND ZA R | 06.08.2024 00:00:00 | 73,534.54 | 0.00 | 54,232,985.58 |

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| 08.08.2024 01:18:19 | VISA IssuerPOS Purchase274941:22024080612255883498 579713LANCET WATERFALL 411PRETORIA ZA R | 06.08.2024 00:00:00 | 473,597.42 | 0.00 | 53,759,388.16 |
| 08.08.2024 01:18:19 | VISA IssuerPOS Purchase137561:22024080615493883481 472139Waterfall Arms and OMIDRAND HOUSE ZA R | 06.08.2024 00:00:00 | 518,586.21 | 0.00 | 53,240,801.95 |
| 08.08.2024 01:18:20 | VISA IssuerPOS Purchase042621:22024080619140983400 145501LEVIS MALL OF AFRICAMIDRAND ZA R | 06.08.2024 00:00:00 | 1,405,581.30 | 0.00 | 51,835,220.65 |
| 08.08.2024 02:40:48 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 08.08.2024 02:40:48 | 3,057.15 | 0.00 | 51,832,163.5 |
| 08.08.2024 02:44:12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 08.08.2024 02:44:12 | 3,057.15 | 0.00 | 51,829,106.35 |
| 08.08.2024 02:46:25 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 08.08.2024 02:46:25 | 3,057.51 | 0.00 | 51,826,048.84 |
| 08.08.2024 04:50:20 | VISA IssuerPOS Purchase005571:220240807123422834H3 50Dischem Mall of AfriMIDRAND ZA RRN2: | 07.08.2024 00:00:00 | 126,298.15 | 0.00 | 51,699,750.69 |
| 08.08.2024 05:02:18 | VISA IssuerPOS Purchase894621:22024080720455083467 159397CALISTOS SANDTON CITSandton ZA R | 07.08.2024 00:00:00 | 245,514.75 | 0.00 | 51,454,235.94 |
| 08.08.2024 05:06:18 | VISA IssuerPOS Purchase782341:22024080719385783469 1531STER KINEKOR THEA419Sandton City ZA RRN | 07.08.2024 00:00:00 | 106,764.54 | 0.00 | 51,347,471.4 |
| 08.08.2024 21:46:18 | VISA IssuerPOS Purchase335831:22024080807031383420 110499PILGRIMS GIFT STORE JHB INTERNATI ZA R | 08.08.2024 00:00:00 | 20,974.36 | 0.00 | 51,326,497.04 |
| 08.08.2024 23:06:19 | VISA IssuerCash Withdrawal151661:200240808220618834C XB04344AG09 Cnr 5th Street JOHANNESBURG ZA | 08.08.2024 00:00:00 | 1,685,919.00 | 0.00 | 49,640,578.04 |

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| 08.08.2024 23:06:19 | VISA IssuerCash Withdrawal Commission151661:200240808220618834 CXB04344AG09 Cnr 5th Street JOHANNESB | 08.08.2024 00:00:00 | 25,359.19 | 0.00 | 49,615,218.85 |
| 09.08.2024 00:18:17 | VISA IssuerPOS Purchase894171:22024080819020783420 097559MUGG & BEAN AIRSIDE CAPE TOWN INT ZA R | 08.08.2024 00:00:00 | 13,007.36 | 0.00 | 49,602,211.49 |
| 09.08.2024 01:23:22 | VISA IssuerPOS Purchase824881:22024080711532083489 429226BT GAMES MALL OF AFRMIDRANDON ZA R | 07.08.2024 00:00:00 | 679,345.95 | 0.00 | 48,922,865.54 |
| 09.08.2024 01:23:23 | VISA IssuerPOS Purchase700391:22024080719130783489 430449SAMSONITE SANDTON CISANDTON ZA R | 07.08.2024 00:00:00 | 1,212,909.80 | 0.00 | 47,709,955.74 |
| 09.08.2024 02:44:15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 09.08.2024 02:44:15 | 4,564.65 | 0.00 | 47,705,391.09 |
| 09.08.2024 11:37:12 | VISA IssuerCash Withdrawal332501:200240809103710834C XB04344AG09 Cnr 5th Street JOHANNESBURG ZA | 09.08.2024 00:00:00 | 1,322,554.00 | 0.00 | 46,382,837.09 |
| 09.08.2024 11:37:12 | VISA IssuerCash Withdrawal Commission332501:200240809103710834 CXB04344AG09 Cnr 5th Street JOHANNESB | 09.08.2024 00:00:00 | 21,725.54 | 0.00 | 46,361,111.55 |
| 09.08.2024 11:37:59 | Reversal: VISA IssuerCash Withdrawal Commission332501:200240809103710834 CXB04344AG09 Cnr 5th Street | 09.08.2024 00:00:00 | 0.00 | 21,725.54 | 46,382,837.09 |
| 09.08.2024 11:37:59 | Reversal: VISA IssuerCash Withdrawal332501:200240809103710834C XB04344AG09 Cnr 5th Street JOHANNESBU | 09.08.2024 00:00:00 | 0.00 | 1,322,554.00 | 47,705,391.09 |
| 09.08.2024 11:39:55 | VISA IssuerCash Withdrawal344501:200240809103954834C XB04344AG09 Cnr 5th Street JOHANNESBURG ZA | 09.08.2024 00:00:00 | 852,014.00 | 0.00 | 46,853,377.09 |

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| 09.08.2024 11:39:55 | VISA IssuerCash Withdrawal Commission344501:200240809103954834 CXB04344AG09 Cnr 5th Street JOHANNESB | 09.08.2024 00:00:00 | 17,020.14 | 0.00 | 46,836,356.95 |
| 09.08.2024 13:35:38 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 09.08.2024 13:35:38 | 3,910.60 | 0.00 | 46,832,446.35 |
| 09.08.2024 13:41:42 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 09.08.2024 13:41:42 | 3,063.63 | 0.00 | 46,829,382.72 |
| 10.08.2024 05:06:17 | VISA IssuerPOS Purchase833311:22024080915503783467 159397CALISTOS SANDTON CITSandton ZA R | 09.08.2024 00:00:00 | 41,899.70 | 0.00 | 46,787,483.02 |
| 12.08.2024 11:27:41 | REF:19145b3408c81862 IB FT FROM 401 LOGISTICS LIMITED TO SUPER General Service Trailer | 12.08.2024 11:27:41 | 794,070.00 | 0.00 | 45,993,413.02 |
| 12.08.2024 13:43:43 | ALLY CASH DEPOSITS | 12.08.2024 13:43:43 | 0.00 | 9,000,000.00 | 54,993,413.02 |
| 13.08.2024 01:26:19 | VISA IssuerPOS Purchase030021:22024080912572483400 290562DESTINATIONS SANDTONJOHANNESBURG ZA R | 09.08.2024 00:00:00 | 378,753.51 | 0.00 | 54,614,659.51 |
| 13.08.2024 01:26:19 | VISA IssuerPOS Purchase923091:22024080912360783400 278199Wolmans Luggage MIDRANDLICABL ZA R | 09.08.2024 00:00:00 | 583,764.53 | 0.00 | 54,030,894.98 |
| 14.08.2024 15:21:24 | REF:19150d5f21bbeb3d IB FT FROM 401 LOGISTICS LIMITED TO VIVO Fuel purchase Engen Morogor | 14.08.2024 15:21:24 | 11,000,000.00 | 0.00 | 43,030,894.98 |
| 18.08.2024 02:28:02 | VISA IssuerPOS Purchase282171:22024081713050083420 001576THAI KANI RESTAU3017R ES SALAAM TZ R | 17.08.2024 00:00:00 | 1,725,000.00 | 0.00 | 41,305,894.98 |
| 21.08.2024 16:54:42 | TZ#000007541298#MT103#SAID SALIM BAKHRESA CO LTD#401 | 21.08.2024 16:54:42 | 0.00 | 90,816,000.00 | 132,121,894.98 |
| 23.08.2024 10:27:29 | CHQ.NO. 000008 AHMED | 23.08.2024 10:27:29 | 90,000,000.00 | 0.00 | 42,121,894.98 |

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| 23.08.2024 11:04:37 | REF:1917e42bae2dfb6c IB GePG BIL 998353785852 REC 924236271917206 401 LOGISTICS LIMITED | 23.08.2024 11:04:37 | 34,043,633.00 | 0.00 | 8,078,261.98 |
| 23.08.2024 11:04:37 | REF:1917e42bae2dfb6c CHARGE: GePG VIA IB | 23.08.2024 11:04:37 | 7,000.00 | 0.00 | 8,071,261.98 |
| 23.08.2024 11:06:01 | REF:1917e4403f7539bd IB GePG BIL 998353794049 REC 924236271917909 401 LOGISTICS LIMITED | 23.08.2024 11:06:01 | 13,453.00 | 0.00 | 8,057,808.98 |
| 23.08.2024 11:06:01 | REF:1917e4403f7539bd CHARGE: GePG VIA IB | 23.08.2024 11:06:01 | 200.00 | 0.00 | 8,057,608.98 |
| 23.08.2024 11:07:12 | REF:1917e451a7942bf6 IB GePG BIL 991192786417 REC 924236271918358 401 LOGISTICS LIMITED | 23.08.2024 11:07:12 | 965,815.00 | 0.00 | 7,091,793.98 |
| 23.08.2024 11:07:13 | REF:1917e451a7942bf6 CHARGE: GePG VIA IB | 23.08.2024 11:07:12 | 7,000.00 | 0.00 | 7,084,793.98 |
| 23.08.2024 11:08:28 | REF:1917e4643677f8b7 IB GePG BIL 991192790628 REC 924236271918847 401 LOGISTICS LIMITED | 23.08.2024 11:08:28 | 36,433.00 | 0.00 | 7,048,360.98 |
| 23.08.2024 11:08:29 | REF:1917e4643677f8b7 CHARGE: GePG VIA IB | 23.08.2024 11:08:28 | 600.00 | 0.00 | 7,047,760.98 |
| 23.08.2024 11:09:26 | REF:1917e4728a4f494d IB GePG BIL 998353794047 REC 924236271919307 401 LOGISTICS LIMITED | 23.08.2024 11:09:26 | 1,260,417.00 | 0.00 | 5,787,343.98 |
| 23.08.2024 11:09:27 | REF:1917e4728a4f494d CHARGE: GePG VIA IB | 23.08.2024 11:09:26 | 7,000.00 | 0.00 | 5,780,343.98 |
| 23.08.2024 11:42:19 | TMS CASH DEPOSIT ALLY . REF:FB11001724402538 | 23.08.2024 11:42:19 | 0.00 | 24,000,000.00 | 29,780,343.98 |
| 23.08.2024 13:01:53 | ENCASH CHRQ CHQ 000008 | 23.08.2024 13:01:53 | 90,000.00 | 0.00 | 29,690,343.98 |
| 23.08.2024 14:14:06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 23.08.2024 14:14:06 | 16,200.00 | 0.00 | 29,674,143.98 |
| 26.08.2024 12:43:59 | REF:1918e10c4a71693f SIMAPP STDBIL ALMUNTAZIR INV: S230029 AMNE AHMED AWADH | 26.08.2024 12:43:59 | 1,300,000.00 | 0.00 | 28,374,143.98 |
| 26.08.2024 12:44:00 | REF:1918e10c4a71693f CHARGE: STDBIL VIA SIMAPP | 26.08.2024 12:43:59 | 2,000.00 | 0.00 | 28,372,143.98 |

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| 26.08.2024 12:44:44 | REF:1918e11734d5c9bd CHARGE: MIN STATEMENT VIA SIMAPP | 26.08.2024 12:44:44 | 381.00 | 0.00 | 28,371,762.98 |
| 26.08.2024 13:11:17 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 26.08.2024 13:11:17 | 360.00 | 0.00 | 28,371,402.98 |
| 26.08.2024 13:12:41 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 26.08.2024 13:12:41 | 68.58 | 0.00 | 28,371,334.4 |
| 27.08.2024 13:00:13 | REF:1919345fbe08a92d IB FT FROM 401 LOGISTICS LIMITED TO VIVO Fuel Purchase Engen Morogor | 27.08.2024 13:00:13 | 28,200,000.00 | 0.00 | 171,334.4 |
| 27.08.2024 18:34:24 | TZ#000007547858#MT103#SAID SALIM BAKHRESA CO LTD#401 | 27.08.2024 18:34:24 | 0.00 | 36,326,400.00 | 36,497,734.4 |
| 28.08.2024 14:25:25 | REF:19198ba577430a60 IB FT FROM 401 LOGISTICS LIMITED TO SALIM Congo trucks | 28.08.2024 14:25:25 | 15,830,000.00 | 0.00 | 20,667,734.4 |
| 28.08.2024 16:41:58 | CHQ. NO. 008189 AL - HUSH 401 LOGIS | 28.08.2024 16:41:58 | 0.00 | 135,650,765.25 | 156,318,499.65 |
| 29.08.2024 14:01:12 | REF:1919dca8619e79c6 IB FT FROM 401 LOGISTICS LIMITED TO OIL Zakaria L | 29.08.2024 14:01:12 | 30,000,000.00 | 0.00 | 126,318,499.65 |
| 29.08.2024 14:30:04 | REF:1919de4ef8e21934 IB FT FROM SIMBA OIL CO LTD TO 401 Dotco | 29.08.2024 14:30:03 | 0.00 | 30,000,000.00 | 156,318,499.65 |
| 29.08.2024 16:05:40 | CASH W/DRAW BY 401 LOGISTICS LIMITED | 29.08.2024 16:05:40 | 152,000,000.00 | 0.00 | 4,318,499.65 |
| 29.08.2024 16:05:41 | Cash Withdrawal Bulk Charge | 29.08.2024 16:05:40 | 150,000.00 | 0.00 | 4,168,499.65 |
| 29.08.2024 18:18:23 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 29.08.2024 18:18:23 | 27,000.00 | 0.00 | 4,141,499.65 |
| 30.08.2024 19:52:06 | REF:191a4321e3da7a08 SIMAPP FT FROM 401 LOGISTICS LIMITED TO FADHILI N/A | 30.08.2024 19:52:05 | 1,250,000.00 | 0.00 | 2,891,499.65 |
| 03.09.2024 16:31:07 | TZ#000007556523#MT103#SAID SALIM BAKHRESA CO LTD#401 | 03.09.2024 16:31:07 | 0.00 | 63,571,200.00 | 66,462,699.65 |
| 04.09.2024 09:43:25 | REF:191bbc49dfdef90f IB FT FROM 401 LOGISTICS LIMITED TO OIL Fuel PteroCard Dotco 001 MAY | 04.09.2024 09:43:24 | 50,343,680.00 | 0.00 | 16,119,019.65 |
| 04.09.2024 11:34:58 | REF:191bc2abe241e850 SIMAPP FT FROM 401 LOGISTICS LIMITED TO SUPER N/A | 04.09.2024 11:34:58 | 608,000.00 | 0.00 | 15,511,019.65 |

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| 05.09.2024 21:58:43 | Monthly Maintenance Fee | 05.09.2024 21:58:43 | 13,000.00 | 0.00 | 15,498,019.65 |
| 05.09.2024 22:03:42 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 05.09.2024 22:03:42 | 2,340.00 | 0.00 | 15,495,679.65 |
| 06.09.2024 13:04:46 | TMS CASH DEPOSIT ally / REF:FB41551725617086 | 06.09.2024 13:04:46 | 0.00 | 12,000,000.00 | 27,495,679.65 |
| 12.09.2024 15:15:06 | TZ#000007566839#MT103#SAID SALIM BAKHRESA CO LTD#401 | 12.09.2024 15:15:06 | 0.00 | 89,964,600.00 | 117,460,279.65 |
| 13.09.2024 16:23:27 | CHQ.NO. 000009 ahmed | 13.09.2024 16:23:27 | 112,000,000.00 | 0.00 | 5,460,279.65 |
| 14.09.2024 03:41:08 | ENCASH CHRQ CHQ 000009 | 13.09.2024 03:41:07 | 112,000.00 | 0.00 | 5,348,279.65 |
| 14.09.2024 04:26:34 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 14.09.2024 04:26:34 | 20,160.00 | 0.00 | 5,328,119.65 |
| 14.09.2024 11:10:02 | REF:191ef93703e22a0a SIMAPP FT FROM 401 LOGISTICS LIMITED TO FADHILI N/A | 14.09.2024 11:10:02 | 283,000.00 | 0.00 | 5,045,119.65 |
| 19.09.2024 13:19:26 | TMS CASH DEPOSIT ally / REF:FB48281726741163 | 19.09.2024 13:19:26 | 0.00 | 9,000,000.00 | 14,045,119.65 |
| 19.09.2024 16:31:01 | TZ#000007572065#MT103#SAID SALIM BAKHRESA CO LTD#401 | 19.09.2024 16:31:01 | 0.00 | 45,408,000.00 | 59,453,119.65 |
| 23.09.2024 15:15:01 | REF:1921ecce40a5f889 IB FT FROM 401 LOGISTICS LIMITED TO VIVO Fuel - Engen Morogoro Town | 23.09.2024 15:15:01 | 14,430,000.00 | 0.00 | 45,023,119.65 |
| 24.09.2024 20:01:38 | REF:19224f9a72809b56 SIMAPP FT FROM 401 LOGISTICS LIMITED TO MOHAMED N/A | 24.09.2024 20:01:38 | 2,000,000.00 | 0.00 | 43,023,119.65 |
| 26.09.2024 11:58:15 | REF:1922d8ba1b5a4931 SIMAPP FT FROM 401 LOGISTICS LIMITED TO FADHILI N/A | 26.09.2024 11:58:15 | 98,000.00 | 0.00 | 42,925,119.65 |
| 26.09.2024 14:22:09 | TZ#000007579174#MT103#SAID SALIM BAKHRESA CO LTD#401 | 26.09.2024 14:22:09 | 0.00 | 107,276,400.00 | 150,201,519.65 |
| 27.09.2024 14:44:25 | REF:192334a4a1701be6 IB FT FROM 401 LOGISTICS LIMITED TO OIL PetroCard June Dotco001Jun20 | 27.09.2024 14:44:25 | 30,822,680.00 | 0.00 | 119,378,839.65 |
| 27.09.2024 18:14:34 | REF:192340ab17545ba3 IB FT FROM 401 LOGISTICS LIMITED TO SAS | 27.09.2024 18:14:34 | 19,320,000.00 | 0.00 | 100,058,839.65 |

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| 28.09.2024 12:51:21 | CASH W/DRAW BY 401 LOGISTICS LIMITED | 28.09.2024 12:51:21 | 98,000,000.00 | 0.00 | 2,058,839.65 |
| 28.09.2024 12:51:21 | Cash Withdrawal Bulk Charge | 28.09.2024 12:51:21 | 98,000.00 | 0.00 | 1,960,839.65 |
| 28.09.2024 14:41:57 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 28.09.2024 14:41:57 | 17,640.00 | 0.00 | 1,943,199.65 |
| 02.10.2024 12:05:54 | TMS CASH DEPOSIT ALLY / REF:FB64011727859952 | 02.10.2024 12:05:54 | 0.00 | 9,000,000.00 | 10,943,199.65 |
| 05.10.2024 19:50:16 | Monthly Maintenance Fee | 05.10.2024 19:50:16 | 13,000.00 | 0.00 | 10,930,199.65 |
| 05.10.2024 19:55:04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 05.10.2024 19:55:04 | 2,340.00 | 0.00 | 10,927,859.65 |
| 07.10.2024 20:13:25 | TZ#RPL007590241#MT103#SAID SALIM BAKHRESA CO LTD#401 | 07.10.2024 20:13:24 | 0.00 | 161,198,400.00 | 172,126,259.65 |
| 09.10.2024 12:04:36 | CASH W/DRAW BY 401 LOGISTICS LIMITED | 09.10.2024 12:04:36 | 162,000,000.00 | 0.00 | 10,126,259.65 |
| 09.10.2024 12:04:36 | Cash Withdrawal Bulk Charge | 09.10.2024 12:04:36 | 150,000.00 | 0.00 | 9,976,259.65 |
| 09.10.2024 12:41:01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 09.10.2024 12:41:01 | 27,000.00 | 0.00 | 9,949,259.65 |
| 09.10.2024 14:03:41 | ALLY DEPOSITS CASH | 09.10.2024 14:03:41 | 0.00 | 4,500,000.00 | 14,449,259.65 |