



ACCOUNT STATEMENT

Customer:

Account: 3390685464 ROADMAX TRUCKING

Product Name: Business Current Account

Statement Period: 01 JAN 2023 -

Balance at Period Start 70,312.31 USD Balance at Period End: 28,297.69 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JAN 2023	BALANCE B/FWD	01 JAN 2023			70,312.31
01 JAN 2023	Payment of Principal AT-DPC LD2133507437	01 JAN 2023	-7,967.00		62,345.31
02 JAN 2023	SWIFT Remit Cha AT-TF ATZ4616 000287 AC-33906854	02 JAN 2023	-50.00		62,295.31
02 JAN 2023	Transfer CHQ000287 AT-TFATZ4616 25, JANGHE UNG-GI	02 JAN 2023	-30,000.00		32,295.31
02 JAN 2023	Inward SWIFT Pa AT-CP CTZ GLOSM GROUP CO M P O BOX	02 JAN 2023		12,040.00	44,335.31
05 JAN 2023	Transfer Charge AT-TFA TZ4616 TRANSFER AC-339086	05 JAN 2023	-0.64		44,334.67
05 JAN 2023	Transfer AT-TFATZ4616 TRANSFER EMS ATTOR NEYS EMS	05 JAN 2023	-35.12		44,299.55
05 JAN 2023	Transfer Charge AT-TFA TZ4616 TRANSFER AC-339027	05 JAN 2023	-0.64		44,298.91
05 JAN 2023	Transfer AT-TFATZ4616 TRANSFER EMS ATTOR NEYS EMS	05 JAN 2023	-126.34		44,172.57
05 JAN 2023	Cash Withdrawal TEDDY DONALD NJANGO-CHQ 293 AT-T	05 JAN 2023	-6,000.00		38,172.57
06 JAN 2023	Inward Cheque D CHQ29 2 AT-DPC CHQ No. 0002 92 INW	06 JAN 2023	-6,000.00		32,172.57
06 JAN 2023	Inward Cheque D CHQ29 1 AT-DPC CHQ No. 0002 91 INW	06 JAN 2023	-10,000.00		22,172.57
06 JAN 2023	Inward Cheque D CHQ29 0 AT-DPC CHQ No. 0002 90 INW	06 JAN 2023	-10,000.00		12,172.57
06 JAN 2023	Inward SWIFT Pa AT-CP CTZ GLOSM GROUP CO M P O BOX	06 JAN 2023		5,740.00	17,912.57
06 JAN 2023	Inward Cheque D CHQ28 9 AT-DPC CHQ No. 0002 89 INW	06 JAN 2023	-10,000.00		7,912.57
07 JAN 2023	Inward SWIFT Pa AT-DP C 1/SILVER TOUCH 2/P. O.BOX	06 JAN 2023		15,360.00	23,272.57
07 JAN 2023	Inward SWIFT Ch AT-DP C S06300622A2401 AC-339068	06 JAN 2023	-13.00		23,259.57
10 JAN 2023	Cash Withdrawal MUSTAFA A.MOHAMED AT-TZARU TT230	10 JAN 2023	-28.50		23,231.07
10 JAN 2023	Cash Withdrawal CHQ00 0240 MUSTAFA A.MOHAMED AT-T	10 JAN 2023	-5,700.00		17,531.07
13 JAN 2023	Inward Cheque D CHQ29 4 AT-DPC CHQ No. 0002 94 INW	13 JAN 2023	-10,000.00		7,531.07
13 JAN 2023	Inward Cheque D CHQ28 8 AT-DPC CHQ No. 0002 88 INW	13 JAN 2023	-6,000.00		1,531.07
16 JAN 2023	Transfer AT-DPC IBTZ-20 022017516 ROAD MAX TRUCKI	16 JAN 2023		15,000.00	16,531.07
17 JAN 2023	Inward SWIFT Pa AT-DP C 1/KENASHI INVES 2/N GONG T	17 JAN 2023		6,455.00	22,986.07
17 JAN 2023	Inward SWIFT Ch AT-DP C S0630174BBAD01 AC-339068	17 JAN 2023	-13.00		22,973.07



20 JAN 2023	Inward SWIFT Pa AT-DP C GLOSM GROUP COM P O BOX 7	20 JAN 2023		12,300.00	35,273.07
24 JAN 2023	Inward SWIFT Pa AT-DP C SAFEWAY LOGISTI PL OT NO B	23 JAN 2023		11,990.00	47,263.07
24 JAN 2023	Inward SWIFT Ch AT-DP C S320139RCP012323 A C-3390	23 JAN 2023	-13.00		47,250.07
28 JAN 2023	Payment of Principal AT- TZCR LD2236433208	29 JAN 2023	-983.00		46,267.07
28 JAN 2023	Stamp Duty AT-TZARU C HQ.3390685464.0000004	28 JAN 2023	-8.57		46,258.50
28 JAN 2023	Cost of Cheque Book AT- TZARU CHQ.339068546 4.000	28 JAN 2023	-51.41		46,207.09
31 JAN 2023	Ledger Fees AT-CPCTZ 3390685464 3390685464 .TZLED	01 FEB 2023	-16		46,191.09
01 FEB 2023	Inward SWIFT Pa AT-DP C 1/MONTCARMEL IN 2/ 19 NANG	01 FEB 2023		22,625.00	68,816.09
01 FEB 2023	Inward SWIFT Ch AT-DP C S188391RCP020123 A C-3390	01 FEB 2023	-13.00		68,803.09
01 FEB 2023	Payment of Principal AT- DPC LD2133507437	01 FEB 2023	-7,967.00		60,836.09
02 FEB 2023	Cash Withdrawal MUSTA FA AHMED MOHAMED A T-TZARU T	02 FEB 2023	-40.00		60,796.09
02 FEB 2023	Cash Withdrawal CHQ00 00301 MUSTAFA AHME D MOHAMED	02 FEB 2023	-8,000.00		52,796.09
02 FEB 2023	Inward SWIFT Pa AT-DP C FREIGHT SOKO LI P. O.BOX 1	02 FEB 2023		7,970.00	60,766.09
02 FEB 2023	Inward SWIFT Ch AT-DP C S0630331E10A01 AC- 339068	02 FEB 2023	-13.00		60,753.09
03 FEB 2023	Inward Cheque D CHQ30 2 AT-DPC CHQ No. 0003 02 INW	03 FEB 2023	-2,000.00		58,753.09
03 FEB 2023	Inward Cheque D CHQ30 6 AT-DPC CHQ No. 0003 06 INW	03 FEB 2023	-9,000.00		49,753.09
03 FEB 2023	Inward Cheque D CHQ30 3 AT-DPC CHQ No. 0003 03 INW	03 FEB 2023	-10,000.00		39,753.09
03 FEB 2023	Inward Cheque D CHQ30 5 AT-DPC CHQ No. 0003 05 INW	03 FEB 2023	-10,000.00		29,753.09
03 FEB 2023	Inward Cheque D CHQ30 4 AT-DPC CHQ No. 0003 04 INW	03 FEB 2023	-10,000.00		19,753.09
03 FEB 2023	Inward Cheque D CHQ30 7 AT-DPC CHQ No. 0003 07 INW	03 FEB 2023	-3,000.00		16,753.09
07 FEB 2023	Inward SWIFT Pa AT-DP C 1/MONTCARMEL IN 2/ 19 NANG	07 FEB 2023		4,725.00	21,478.09
07 FEB 2023	Inward SWIFT Ch AT-DP C S366437RCP020723 A C-3390	07 FEB 2023	-13.00		21,465.09
09 FEB 2023	Transfer AT-DPC IBTZ-20 022793278 ROAD MAX T RUCKI	09 FEB 2023		13,802.00	35,267.09
21 FEB 2023	Inward Cheque D CHQ30 8 AT-DPC CHQ No. 0003 08 INW	21 FEB 2023	-10,000.00		25,267.09
21 FEB 2023	Inward Cheque D CHQ30 9 AT-DPC CHQ No. 0003 09 INW	21 FEB 2023	-5,000.00		20,267.09
24 FEB 2023	Inward SWIFT Pa AT-CP CTZ GLOSM GROUP CO M P O BOX	24 FEB 2023		5,740.00	26,007.09
28 FEB 2023	Payment of Principal AT- DPC LD2236433208	28 FEB 2023	-983.00		25,024.09



28 FEB 2023	Ledger Fees AT-CPCTZ 3390685464 3390685464 .TZLED	01 MAR 2023	-16		25,008.09
28 FEB 2023	Cheque CHQ000198 AT- TZARU TRANSFER EAS Y TRACKING	28 FEB 2023	-5,314.00		19,694.09
01 MAR 2023	Payment of Principal AT- DPC LD2133507437	01 MAR 2023	-7,967.00		11,727.09
15 MAR 2023	Inward SWIFT Pa AT-DP C 1/SUNSEED OIL L 2/AI RPORT	15 MAR 2023		37,270.00	48,997.09
15 MAR 2023	Inward SWIFT Ch AT-DP C C354134RBK031523 A C-3390	15 MAR 2023	-13.00		48,984.09
17 MAR 2023	Cash Withdrawal Charge MUSTAFA MOHAMED A T-TZARU	17 MAR 2023	-46.40		48,937.69
17 MAR 2023	Cash Withdrawal CHQ00 0311 MUSTAFA MOHAM ED AT-TZA	17 MAR 2023	-9,280.00		39,657.69
20 MAR 2023	Inward Cheque D CHQ31 0 AT-DPC CHQ No. 0003 10 INW	20 MAR 2023	-2,500.00		37,157.69
23 MAR 2023	Inward Cheque D CHQ31 3 AT-DPC CHQ No. 0003 13 INW	23 MAR 2023	-10,000.00		27,157.69
23 MAR 2023	Inward Cheque D CHQ31 2 AT-DPC CHQ No. 0003 12 INW	23 MAR 2023	-10,000.00		17,157.69
24 MAR 2023	Cash Deposit TEDDY DO NALD AT-TZARU TT2308 3SN801	24 MAR 2023		2,000.00	19,157.69
24 MAR 2023	Cheque CHQ000314 AT- TZARU EASY TRACKIN G FT23083	24 MAR 2023	-9,120.00		10,037.69
29 MAR 2023	Payment of Principal AT- DPC LD2236433208	29 MAR 2023	-983.00		9,054.69
31 MAR 2023	Ledger Fees AT-CPCTZ 3390685464 3390685464 .TZLED	01 APR 2023	-15		9,039.69
01 APR 2023	Payment of Principal AT- DPC LD2133507437	01 APR 2023	-7,967.00		1,072.69
11 APR 2023	Inward SWIFT Pa AT-DP C FREIGHT SOKO LI P. O.BOX 1	11 APR 2023		8,770.00	9,842.69
11 APR 2023	Inward SWIFT Ch AT-DP C S0631011144301 AC-3 39068	11 APR 2023	-13.00		9,829.69
13 APR 2023	Inward SWIFT Pa AT-CP CTZ GLOSM GROUP CO M P O BOX	13 APR 2023		10,075.00	19,904.69
21 APR 2023	Inward Cheque D CHQ29 5 AT-DPC CHQ No. 0002 95 INW	21 APR 2023	-2,980.00		16,924.69
29 APR 2023	Payment of Principal AT- DPC LD2236433208	29 APR 2023	-983.00		15,941.69
29 APR 2023	Ledger Fees AT-CPCTZ 3390685464 3390685464 .TZLED	01 MAY 2023	-15		15,926.69
01 MAY 2023	Payment of Principal AT- DPC LD2133507437	01 MAY 2023	-7,967.00		7,959.69
02 MAY 2023	Inward SWIFT Pa AT-CP CTZ FREIGHT SOKO LI P.O.BOX	02 MAY 2023		6,770.00	14,729.69
02 MAY 2023	Inward SWIFT Ch AT-CP CTZ S06312215C0201 A C-3390	02 MAY 2023	-13.00		14,716.69
03 MAY 2023	Cash Withdrawal TEDDY NJANGO-CHQ,000315 A T-TZARU	03 MAY 2023	-6,000.00		8,716.69
04 MAY 2023	Inward SWIFT Pa AT-DP C MONSANTO KENYA WESTCOM P	04 MAY 2023		24,594.00	33,310.69
04 MAY 2023	Inward SWIFT Ch AT-DP C S362495RCP050423 A C-3390	04 MAY 2023	-13.00		33,297.69



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05 MAY 2023	Inward Cheque D CHQ31 6 AT-DPC CHQ No. 0003 16 INW	05 MAY 2023	-2,000.00		31,297.69
08 MAY 2023	Cash Withdrawal MUSTA FA AHMED MOHAMED CHQ 317 AT	08 MAY 2023	-3,000.00		28,297.69
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	BALANCE AT PERIOD E ND:		-265,240.62	223,226.00	28,297.69



ACCOUNT STATEMENT

Customer:

Account: 3390685464 ROADMAX TRUCKING

Product Name: Business Current Account

Statement Period: 01 MAY 2023 - 31 JUL 2023

Balance at Period Start 15,926.69 USD Balance at Period End: 15,333.77 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 MAY 2023	BALANCE B/FWD	01 MAY 2023			15,926.69
01 MAY 2023	Payment of Principal AT-DPC LD2133507437	01 MAY 2023	-7,967.00		7,959.69
02 MAY 2023	Inward SWIFT Pa AT-CP CTZ FREIGHT SOKO LI P.O.BOX	02 MAY 2023		6,770.00	14,729.69
02 MAY 2023	Inward SWIFT Ch AT-CP CTZ S06312215C0201 A C-3390	02 MAY 2023	-13.00		14,716.69
03 MAY 2023	Cash Withdrawal TEDDY NJANGO-CHQ,000315 A T-TZARU	03 MAY 2023	-6,000.00		8,716.69
04 MAY 2023	Inward SWIFT Pa AT-DP C MONSANTO KENYA WESTCOM P	04 MAY 2023		24,594.00	33,310.69
04 MAY 2023	Inward SWIFT Ch AT-DP C S362495RCP050423 A C-3390	04 MAY 2023	-13.00		33,297.69
05 MAY 2023	Inward Cheque D CHQ316 AT-DPC CHQ No. 000316 INW	05 MAY 2023	-2,000.00		31,297.69
08 MAY 2023	Cash Withdrawal MUSTAFA AHMED MOHAMED CHQ 317 AT	08 MAY 2023	-3,000.00		28,297.69
11 MAY 2023	Cash Withdrawal TEDDY DONALD NJANGO CHQ 318 AT-T	11 MAY 2023	-3,000.00		25,297.69
15 MAY 2023	Transfer AT-DPC IBTZ-20026068680 Transport Servi	15 MAY 2023		29,900.00	55,197.69
15 MAY 2023	Cash Withdrawal TEDDY DONALD NJANGO CHQ 319 AT-T	15 MAY 2023	-6,000.00		49,197.69
16 MAY 2023	Inward SWIFT Pa AT-CP CTZ GLOSM GROUP CO M P O BOX	16 MAY 2023		7,800.00	56,997.69
17 MAY 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	17 MAY 2023	-2.00		56,995.69
17 MAY 2023	Cash Withdrawal CHQ000321 TEDDY DONALD NJANGO AT	17 MAY 2023	-400.00		56,595.69
17 MAY 2023	Cash Withdrawal TEDDY DONALD NJANGO CHQ 320 AT-T	17 MAY 2023	-5,000.00		51,595.69
18 MAY 2023	Inward SWIFT Pa AT-CP CTZ FREIGHT SOKO LI P.O.BOX	18 MAY 2023		4,775.00	56,370.69
18 MAY 2023	Inward SWIFT Ch AT-CP CTZ S0631381173201 A C-3390	18 MAY 2023	-13.00		56,357.69
18 MAY 2023	Cheque CHQ000322 AT-TZARU EASY TRACKING EASY TRA	18 MAY 2023	-3,900.00		52,457.69
20 MAY 2023	Cash Withdrawal MUSTAFA AHMED MOHAMED CHQ 324 AT	20 MAY 2023	-3,000.00		49,457.69
20 MAY 2023	Cash Withdrawal MUSTAFA AHMED MOHAMED AT-TZARU T	20 MAY 2023	-5.60		49,452.09
20 MAY 2023	Cash Withdrawal CHQ000323 MUSTAFA AHMED MOHAMED	20 MAY 2023	-1,120.00		48,332.09
22 MAY 2023	Inward SWIFT Pa AT-DP C AKILIMALI SHAMA UB WIZA VI	22 MAY 2023		5,035.00	53,367.09
22 MAY 2023	Inward SWIFT Ch AT-DP C C496370RBK052223 A C-3390	22 MAY 2023	-13.00		53,354.09



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23 MAY 2023	Cash Withdrawal MUSTAFA AHMED MOHAMED AT-TZARU T	23 MAY 2023	-25.00		53,329.09
23 MAY 2023	Cash Withdrawal CHQ00327 MUSTAFA AHMED MOHAMED A	23 MAY 2023	-5,000.00		48,329.09
23 MAY 2023	Inward Cheque D CHQ325 AT-DPC CHQ No. 000325 INW	23 MAY 2023	-10,000.00		38,329.09
23 MAY 2023	Cash Withdrawal MUSTAFA AHMED MOHAMED CHQ 328 AT	23 MAY 2023	-5,000.00		33,329.09
23 MAY 2023	Inward Cheque D CHQ326 AT-DPC CHQ No. 000326 INW	23 MAY 2023	-6,000.00		27,329.09
25 MAY 2023	Cash Withdrawal TEDDY DONALD NJANGO HQ 329 AT-TZ	25 MAY 2023	-8,507.52		18,821.57
26 MAY 2023	Cash Withdrawal TEDDY NJANGO-CHQ,00330 AT-TZARU	26 MAY 2023		1,000	19,821.57
26 MAY 2023	Cash Withdrawal TEDDY NJANGO-CHQ,00330 AT-TZARU	26 MAY 2023	-1,000.00		18,821.57
26 MAY 2023	Cash Withdrawal TEDDY NJANGO-CHQ,00330 AT-TZARU	26 MAY 2023	-3,000.00		15,821.57
29 MAY 2023	Cash Withdrawal MUSTAFA AHMED MOHAMED AT-TZARU T	29 MAY 2023	-15.00		15,806.57
29 MAY 2023	Cash Withdrawal CHQ00331 MUSTAFA AHMED MOHAMED	29 MAY 2023	-3,000.00		12,806.57
29 MAY 2023	Transfer AT-DPC IBTZ-2026584428 Transport Service	29 MAY 2023		33,280.00	46,086.57
29 MAY 2023	Payment of Principal AT-DPC LD2236433208	29 MAY 2023	-983.00		45,103.57
31 MAY 2023	Ledger Fees AT-CPCTZ3390685464 3390685464.TZLED	01 JUN 2023	-15		45,088.57
01 JUN 2023	Payment of Principal AT-DPC LD2133507437	01 JUN 2023	-7,967.00		37,121.57
05 JUN 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-TZARU TT2	05 JUN 2023	-7.40		37,114.17
05 JUN 2023	Cash Withdrawal CHQ00336 TEDDY DONALD NJANGO AT	05 JUN 2023	-1,480.00		35,634.17
07 JUN 2023	Inward Cheque D CHQ332 AT-DPC CHQ No. 000332 INW	07 JUN 2023	-10,000.00		25,634.17
07 JUN 2023	Inward Cheque D CHQ334 AT-DPC CHQ No. 000334 INW	07 JUN 2023	-10,000.00		15,634.17
07 JUN 2023	Inward Cheque D CHQ335 AT-DPC CHQ No. 000335 INW	07 JUN 2023	-3,000.00		12,634.17
07 JUN 2023	Inward Cheque D CHQ333 AT-DPC CHQ No. 000333 INW	07 JUN 2023	-10,000.00		2,634.17
07 JUN 2023	Cash Withdrawal MUSTAFA AHMED MOHAMED AT-TZARU T	07 JUN 2023	-5.00		2,629.17
07 JUN 2023	Cash Withdrawal CHQ00337 MUSTAFA AHMED MOHAMED	07 JUN 2023	-1,000.00		1,629.17
07 JUN 2023	Inward SWIFT Pa AT-DPC MONSANTO KENYA WESTCOM P	07 JUN 2023		24,594.00	26,223.17
07 JUN 2023	Inward SWIFT Ch AT-DPC S339740RCP060723 AC-3390	07 JUN 2023	-13.00		26,210.17
08 JUN 2023	Inward SWIFT Pa AT-DPC 1/FREIGHT SOKO 2/IST FLO	08 JUN 2023		33,551.00	59,761.17



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08 JUN 2023	Inward SWIFT Ch AT-DP C S312307RCP060823 A C-3390	08 JUN 2023	-13.00	59,748.17
12 JUN 2023	Cash Withdrawal Charge TEDDY NJANGO AT-TZA RU TT2	12 JUN 2023	-27.50	59,720.67
12 JUN 2023	Cash Withdrawal CHQ00 0338 TEDDY NJANGO A T-TZARU	12 JUN 2023	-5,500.00	54,220.67
12 JUN 2023	Cash Withdrawal Charge TEDDY NJANGO AT-TZA RU TT2	12 JUN 2023	-10.00	54,210.67
12 JUN 2023	Cash Withdrawal CHQ00 0339 TEDDY NJANGO A T-TZARU	12 JUN 2023	-2,000.00	52,210.67
13 JUN 2023	Cash Withdrawal MUSTA FA MOHAMED -CHQ,003 41 AT-TZ	13 JUN 2023	-12,000.00	40,210.67
13 JUN 2023	Cash Withdrawal Charge MUSTAFA MOHAMED A T-TZARU	13 JUN 2023	-25.00	40,185.67
13 JUN 2023	Cash Withdrawal CHQ00 0340 MUSTAFA MOHAM ED AT-TZA	13 JUN 2023	-5,000.00	35,185.67
15 JUN 2023	Inward SWIFT Pa AT-DP C 1/ELIVIR TRANSP 2/E MBAKAS	15 JUN 2023		2,665.00
15 JUN 2023	Inward SWIFT Ch AT-DP C S399675RCP061523 A C-3390	15 JUN 2023	-13.00	37,837.67
15 JUN 2023	Cash Withdrawal Charge MUSTAFA MOHAMED A T-TZARU	15 JUN 2023	-10.50	37,827.17
15 JUN 2023	Cash Withdrawal CHQ00 0345 MUSTAFA MOHAM ED AT-TZA	15 JUN 2023	-2,100.00	35,727.17
15 JUN 2023	Cash Withdrawal Charge MUSTAFA MOHAMED A T-TZARU	15 JUN 2023	-32.50	35,694.67
15 JUN 2023	Cash Withdrawal CHQ00 0344 MUSTAFA MOHAM ED AT-TZA	15 JUN 2023	-6,500.00	29,194.67
15 JUN 2023	Inward SWIFT Pa AT-DP C MONSANTO KENYA WESTCOM P	15 JUN 2023		6,126.00
15 JUN 2023	Inward SWIFT Ch AT-DP C S246195RCP061523 A C-3390	15 JUN 2023	-13.00	35,307.67
16 JUN 2023	Cheque CHQ000349 AT- TZARU EASY TRACKIN G FT23167	16 JUN 2023	-4,450.00	30,857.67
16 JUN 2023	Cash Withdrawal MUSTA FA AHMED MOHAMED A T-TZARU T	16 JUN 2023	-15.00	30,842.67
16 JUN 2023	Cash Withdrawal CHQ00 0347 MUSTAFA AHMED MOHAMED	16 JUN 2023	-3,000.00	27,842.67
16 JUN 2023	Cash Withdrawal MUSTA PHA AHMED MOHAMED AT-TZARU	16 JUN 2023	-16.00	27,826.67
16 JUN 2023	Cash Withdrawal CHQ00 0346 MUSTAPHA AHME D MOHAMED	16 JUN 2023	-3,200.00	24,626.67
16 JUN 2023	Cash Withdrawal TEDDY DONALD NJANGO -CHQ 348 AT-	16 JUN 2023	-1,660.00	22,966.67
19 JUN 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	19 JUN 2023	-12.50	22,954.17
19 JUN 2023	Cash Withdrawal CHQ00 0350 TEDDY DONALD N JANGO AT	19 JUN 2023	-2,500.00	20,454.17
19 JUN 2023	Transfer Charge AT-TFA TZ4616 000343 AC-3300 4809	19 JUN 2023	-1.30	20,452.87
19 JUN 2023	Cheque CHQ000343 AT- TFATZ4616 AHMED HAS HI GULLED	19 JUN 2023	-8,900.00	11,552.87



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20 JUN 2023	Inward SWIFT Pa AT-CP CTZ FREIGHT SOKO LI P.O.BOX	20 JUN 2023	4,765.00	16,317.87
20 JUN 2023	Inward SWIFT Ch AT-CP CTZ S0631710E46E01 A C-3390	20 JUN 2023	-13.00	16,304.87
20 JUN 2023	Inward SWIFT Pa AT-DP C GLOSM GROUP COM P O BOX 7	20 JUN 2023	12,960.00	29,264.87
21 JUN 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	21 JUN 2023	-12.50	29,252.37
21 JUN 2023	Cash Withdrawal CHQ00 0351 TEDDY DONALD N JANGO AT	21 JUN 2023	-2,500.00	26,752.37
21 JUN 2023	Inward SWIFT Pa AT-DP C SILVER TOUCH IN LO NDIANI	21 JUN 2023	9,961.50	36,713.87
21 JUN 2023	Inward SWIFT Ch AT-DP C S06317234FF001 AC-3 39068	21 JUN 2023	-13.00	36,700.87
22 JUN 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	22 JUN 2023	-10.00	36,690.87
22 JUN 2023	Cash Withdrawal CHQ00 0352 TEDDY DONALD N JANGO AT	22 JUN 2023	-2,000.00	34,690.87
23 JUN 2023	Cash Withdrawal MUSTA FA MOHAMED-CHQ.003 53 AT-TZA	23 JUN 2023	-8,300.00	26,390.87
23 JUN 2023	Cash Withdrawal Charge MUSTAFA MOHAMED A T-TZARU	23 JUN 2023	-10.50	26,380.37
23 JUN 2023	Cash Withdrawal CHQ00 00354 MUSTAFA MOHA MED AT-TZ	23 JUN 2023	-2,100.00	24,280.37
24 JUN 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	24 JUN 2023	-7.50	24,272.87
24 JUN 2023	Cash Withdrawal CHQ00 0356 TEDDY DONALD N JANGO AT	24 JUN 2023	-1,500.00	22,772.87
26 JUN 2023	Inward Cheque D CHQ35 5 AT-DPC CHQ No. 0003 55 INW	26 JUN 2023	-2,500.00	20,272.87
27 JUN 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	27 JUN 2023	-49.50	20,223.37
27 JUN 2023	Cash Withdrawal CHQ00 0357 TEDDY DONALD N JANGO AT	27 JUN 2023	-9,900.00	10,323.37
29 JUN 2023	Payment of Principal AT- DPC LD2236433208	29 JUN 2023	-983.00	9,340.37
30 JUN 2023	Transfer AT-DPC IBTZ-20 027980983 Transport Ser vi	30 JUN 2023	18,280.00	27,620.37
30 JUN 2023	Cash Withdrawal MUSTA FA AHMED MOHAMED CHQ 358 AT	30 JUN 2023	-6,200.00	21,420.37
30 JUN 2023	Ledger Fees AT-CPCTZ 3390685464 3390685464 .TZLED	01 JUL 2023	-15	21,405.37
01 JUL 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	01 JUL 2023	-2.00	21,403.37
01 JUL 2023	Cash Withdrawal CHQ00 359 TEDDY DONALD NJ ANGO AT-	01 JUL 2023	-400.00	21,003.37
01 JUL 2023	Cash Withdrawal TEDDY DONALD NJANGO CHQ 360 AT-TZ	01 JUL 2023	-2,500.00	18,503.37
01 JUL 2023	Payment of Principal AT- DPC LD2133507437	01 JUL 2023	-7,967.00	10,536.37
04 JUL 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	04 JUL 2023	-3.85	10,532.52



04 JUL 2023	Cash Withdrawal CHQ00 0362 TEDDY DONALD N JANGO AT	04 JUL 2023	-770.00	9,762.52
04 JUL 2023	Cash Withdrawal TEDDY DONALD NJANGO CHQ 361 AT-T	04 JUL 2023	-3,000.00	6,762.52
06 JUL 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	06 JUL 2023	-8.25	6,754.27
06 JUL 2023	Cash Withdrawal CHQ00 0364 TEDDY DONALD N JANGO AT	06 JUL 2023	-1,650.00	5,104.27
06 JUL 2023	SWIFT Remit Cha AT-TZ ARU 000363 AC-3390685 464 F	06 JUL 2023	-55.00	5,049.27
06 JUL 2023	Transfer CHQ000363 AT- TZARU NAIROBI,KENYA ELIVIR	06 JUL 2023	-3,920.00	1,129.27
07 JUL 2023	Inward SWIFT Pa AT-DP C 1/SUNSEED OIL L 2/AI RPORT	07 JUL 2023	18,550.00	19,679.27
07 JUL 2023	Inward SWIFT Ch AT-DP C C366848RBK070723 A C-3390	07 JUL 2023	-13.00	19,666.27
08 JUL 2023	Cash Withdrawal TEDDY DONALD NJANGO CHQ 365 AT-T	08 JUL 2023	-4,000.00	15,666.27
08 JUL 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	08 JUL 2023	-2.00	15,664.27
08 JUL 2023	Cash Withdrawal CHQ00 0366 TEDDY DONALD N JANGO AT	08 JUL 2023	-400.00	15,264.27
11 JUL 2023	Cash Withdrawal MUSTA FA AHMED MOHAMED CHQ 368 AT	11 JUL 2023	-5,000.00	10,264.27
11 JUL 2023	Cheque CHQ000367 AT- TZARU EASY TRACKIN G EASY TRA	11 JUL 2023	-7,840.00	2,424.27
11 JUL 2023	Inward SWIFT Pa AT-DP C 1/FREIGHT SOKO 2/IS T FLO	11 JUL 2023	23,951.00	26,375.27
11 JUL 2023	Inward SWIFT Ch AT-DP C S271620RCP071123 A C-3390	11 JUL 2023	-13.00	26,362.27
14 JUL 2023	Cash Withdrawal TEDDY DONALD NJANGO CHQ 369 AT-T	14 JUL 2023	-3,000.00	23,362.27
14 JUL 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	14 JUL 2023	-15.00	23,347.27
14 JUL 2023	Cash Withdrawal CHQ00 0370 TEDDY DONALD N JANGO AT	14 JUL 2023	-3,000.00	20,347.27
18 JUL 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	18 JUL 2023	-2.00	20,345.27
18 JUL 2023	Cash Withdrawal CHQ00 0372 TEDDY DONALD N JANGO AT	18 JUL 2023	-400.00	19,945.27
18 JUL 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	18 JUL 2023	-10.00	19,935.27
18 JUL 2023	Cash Withdrawal CHQ00 0371 TEDDY DONALD N JANGO AT	18 JUL 2023	-2,000.00	17,935.27
19 JUL 2023	Cash Withdrawal MUSTA FA AHMED MOHAMED CHQ 373 AT	19 JUL 2023	-11,000.00	6,935.27
20 JUL 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	20 JUL 2023	-10.00	6,925.27
20 JUL 2023	Cash Withdrawal CHQ00 0375 TEDDY DONALD N JANGO AT	20 JUL 2023	-2,000.00	4,925.27
20 JUL 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	20 JUL 2023	-19.50	4,905.77



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20 JUL 2023	Cash Withdrawal CHQ00 0374 TEDDY DONALD NJANGO AT	20 JUL 2023	-3,900.00	1,005.77
21 JUL 2023	Transfer AT-DPC IBTZ-20 028938427 Transport Service	21 JUL 2023	3,920.00	4,925.77
22 JUL 2023	Cash Withdrawal TEDDY DONALD NJAGO-CHQ 2 485 AT-T	22 JUL 2023	-2,000.00	2,925.77
28 JUL 2023	Inward SWIFT Pa AT-CP CTZ ORGANIC PROTEIN CERT OF	28 JUL 2023	19,435.00	22,360.77
28 JUL 2023	Inward SWIFT Ch AT-CP CTZ S0632082DFFB01 AC-3390	28 JUL 2023	-13.00	22,347.77
28 JUL 2023	Cash Withdrawal TEDDY DONALD NJANGO-CHQ. 00378 AT	28 JUL 2023	-3,000.00	19,347.77
29 JUL 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	29 JUL 2023	-5.00	19,342.77
29 JUL 2023	Cash Withdrawal CHQ00 379 TEDDY DONALD NJANGO AT-	29 JUL 2023	-1,000.00	18,342.77
29 JUL 2023	Payment of Principal AT-DPC LD2236433208	29 JUL 2023	-983.00	17,359.77
31 JUL 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	31 JUL 2023	-10.00	17,349.77
31 JUL 2023	Cash Withdrawal CHQ00 0380 TEDDY DONALD NJANGO AT	31 JUL 2023	-2,000.00	15,349.77
31 JUL 2023	Ledger Fees AT-CPCTZ 3390685464 3390685464 .TZLED	01 AUG 2023	-16	15,333.77
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	BALANCE AT PERIOD END:		-292,505.42	291,912.50
				15,333.77



ACCOUNT STATEMENT

Customer:

Account: 3390685464 **ROADMAX TRUCKING**

Product Name: Business Current Account

Statement Period: 01 AUG 2023 - 31 AUG 2023

Balance at Period Start 15,333.77 **USD** **Balance at Period End:** 71,344.14 **USD**

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 AUG 2023	BALANCE B/FWD	01 AUG 2023			15,333.77
01 AUG 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	01 AUG 2023	-15.00		15,318.77
01 AUG 2023	Cash Withdrawal CHQ00 0381 TEDDY DONALD N JANGO AT	01 AUG 2023	-3,000.00		12,318.77
01 AUG 2023	Payment of Facility AT-D PC LD2133507437	01 AUG 2023	-7,967.00		4,351.77
02 AUG 2023	Inward SWIFT Pa AT-DP C WHITE HORSE COM OFFICE NO	02 AUG 2023		4,950.00	9,301.77
02 AUG 2023	Inward SWIFT Ch AT-DP C S06321415BD601 AC-339068	02 AUG 2023	-13.00		9,288.77
04 AUG 2023	Cash Withdrawal MUSTAFA A.MOHAMED AT-TZARU TT232	04 AUG 2023	-37.50		9,251.27
04 AUG 2023	Cash Withdrawal CHQ00 0382 MUSTAFA A.MOHAMED AT-T	04 AUG 2023	-7,500.00		1,751.27
07 AUG 2023	Cheque CHQ000383 AT-TZARU EASY TRACKING FT23219	07 AUG 2023	-5,390.00		-3,638.73
07 AUG 2023	Cash Deposit MUSTAFA AT-TZARU TT2321983K NG	07 AUG 2023		5,400.00	1,761.27
08 AUG 2023	Cash Deposit SILVER TOUCH INVESTMENT LTD AT-DPC	08 AUG 2023		5,070.00	6,831.27
09 AUG 2023	Transfer AT-DPC IBTZ-20 029716009 Transport Service	09 AUG 2023		15,580.00	22,411.27
09 AUG 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	09 AUG 2023	-49.50		22,361.77
09 AUG 2023	Cash Withdrawal CHQ00 0377 TEDDY DONALD NJANGO AT	09 AUG 2023	-9,900.00		12,461.77
10 AUG 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	10 AUG 2023	-49.50		12,412.27
10 AUG 2023	Cash Withdrawal CHQ00 0296 TEDDY DONALD NJANGO AT	10 AUG 2023	-9,900.00		2,512.27
10 AUG 2023	Inward SWIFT Pa AT-DP C MONSANTO KENYA L R NO.217	10 AUG 2023		38,850.00	41,362.27
10 AUG 2023	Inward SWIFT Ch AT-DP C S274438RCP081023 AC-3390	10 AUG 2023	-13.00		41,349.27
11 AUG 2023	Inward SWIFT Pa AT-CP CTZ ORGANIC PROTEIN CERT OF	11 AUG 2023		9,452.00	50,801.27
11 AUG 2023	Inward SWIFT Ch AT-CP CTZ S0632230D7F701 AC-3390	11 AUG 2023	-13.00		50,788.27
12 AUG 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	12 AUG 2023	-47.03		50,741.24
12 AUG 2023	Cash Withdrawal CHQ00 0297 TEDDY DONALD NJANGO AT	12 AUG 2023	-9,405.00		41,336.24
15 AUG 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	15 AUG 2023	-17.50		41,318.74
15 AUG 2023	Cash Withdrawal CHQ00 0298 TEDDY DONALD NJANGO AT	15 AUG 2023	-3,500.00		37,818.74



17 AUG 2023	Inward SWIFT Pa AT-CP CTZ ORGANIC PROTEIN CERT OF	17 AUG 2023	5,520.00	43,338.74
17 AUG 2023	Inward SWIFT Ch AT-CP CTZ S063229225B601 A C-3390	17 AUG 2023	-13.00	43,325.74
18 AUG 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	18 AUG 2023	-49.50	43,276.24
18 AUG 2023	Cash Withdrawal CHQ00 0385 TEDDY DONALD N JANGO AT	18 AUG 2023	-9,900.00	33,376.24
19 AUG 2023	Cash Withdrawal TEDDY DONALD AJANGO AT-T FATZ4616	19 AUG 2023	-49.50	33,326.74
19 AUG 2023	Cash Withdrawal CHQ29 9 TEDDY DONALD AJAN GO AT-TF	19 AUG 2023	-9,900.00	23,426.74
21 AUG 2023	Inward SWIFT Pa AT-DP C 1/FREIGHT SOKO 2/IS T FLO	21 AUG 2023	19,156.00	42,582.74
21 AUG 2023	Inward SWIFT Ch AT-DP C S426676RCP082123 A C-3390	21 AUG 2023	-13.00	42,569.74
22 AUG 2023	Cash Withdrawal MUSTA FA AHMED MOHAMED A T-TZARU T	22 AUG 2023	-49.50	42,520.24
22 AUG 2023	Cash Withdrawal CHQ00 0300 MUSTAFA AHMED MOHAMED	22 AUG 2023	-9,900.00	32,620.24
23 AUG 2023	Inward SWIFT Pa AT-DP C GLOSM GROUP COM P O BOX 7	23 AUG 2023	4,550.00	37,170.24
23 AUG 2023	Cash Withdrawal MUSTA FA AHMED MOHAMED A T-TZARU T	23 AUG 2023	-49.50	37,120.74
23 AUG 2023	Cash Withdrawal CHQ00 0386 MUSTAFA AHMED MOHAMED	23 AUG 2023	-9,900.00	27,220.74
24 AUG 2023	Inward SWIFT Pa AT-DP C MONSANTO KENYA L R NO.217	24 AUG 2023	38,580.00	65,800.74
24 AUG 2023	Inward SWIFT Ch AT-DP C S127927RCP082423 A C-3390	24 AUG 2023	-13.00	65,787.74
24 AUG 2023	Transfer Charge AT-DPC AC-3391018291 FT23236 Z63	24 AUG 2023	-0.60	65,787.14
24 AUG 2023	Transfer AT-DPC Roadm ax EASY TRACKING FT2 3236Z63	24 AUG 2023	-5,000.00	60,787.14
25 AUG 2023	Cash Withdrawal MUSTA FA A.MOHAMED AT-TZA RU TT232	25 AUG 2023	-49.50	60,737.64
25 AUG 2023	Cash Withdrawal CHQ00 0387 MUSTAFA A.MOHA MED AT-T	25 AUG 2023	-9,900.00	50,837.64
26 AUG 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	26 AUG 2023	-47.50	50,790.14
26 AUG 2023	Cash Withdrawal CHQ00 0388 TEDDY DONALD N JANGO AT	26 AUG 2023	-9,500.00	41,290.14
29 AUG 2023	Payment of Facility AT-D PC LD2236433208	29 AUG 2023	-983.00	40,307.14
29 AUG 2023	Cash Withdrawal TEDDY DONALD NJAGO AT-TZ ARU TT23	29 AUG 2023	-49.50	40,257.64
29 AUG 2023	Cash Withdrawal CHQ00 0389 TEDDY DONALD N JAGO AT-	29 AUG 2023	-9,900.00	30,357.64
30 AUG 2023	Inward SWIFT Pa AT-DP C GLOSM GROUP COM P O BOX 7	30 AUG 2023	7,574.00	37,931.64
30 AUG 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	30 AUG 2023	-49.50	37,882.14



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30 AUG 2023	Cash Withdrawal CHQ00 0390 TEDDY DONALD N JANGO AT	30 AUG 2023	-9,900.00		27,982.14
30 AUG 2023	Inward SWIFT Pa AT-DP C GLOSM GROUP COM P O BOX 7	30 AUG 2023		9,100.00	37,082.14
30 AUG 2023	Inward SWIFT Pa AT-DP C MONSANTO KENYA L R NO.217	30 AUG 2023		38,310.00	75,392.14
30 AUG 2023	Inward SWIFT Ch AT-DP C S398774RCP083023 A C-3390	30 AUG 2023	-13.00		75,379.14
31 AUG 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	31 AUG 2023	-20.00		75,359.14
31 AUG 2023	Cash Withdrawal CHQ00 0391 TEDDY DONALD N JANGO AT	31 AUG 2023	-4,000.00		71,359.14
31 AUG 2023	Ledger Fees AT-CPCTZ 3390685464 3390685464 .TZLED	01 SEP 2023	-15		71,344.14
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	BALANCE AT PERIOD E ND:		-146,081.63	202,092.00	71,344.14



ACCOUNT STATEMENT

Customer:

Account: 3390685464 ROADMAX TRUCKING

Product Name: Business Current Account

Statement Period: 01 SEP 2023 - 31 SEP 2023

Balance at Period Start 71,344.14 USD Balance at Period End: 46,012.44 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 SEP 2023	BALANCE B/FWD	01 SEP 2023			71,344.14
01 SEP 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T FATZ4616	01 SEP 2023	-49.50		71,294.64
01 SEP 2023	Cash Withdrawal CHQ39 2 TEDDY DONALD NJANGO AT-TF	01 SEP 2023	-9,900.00		61,394.64
01 SEP 2023	Payment of Facility AT-D PC LD2133507437	01 SEP 2023	-7,967.00		53,427.64
02 SEP 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T FATZ4616	02 SEP 2023	-49.50		53,378.14
02 SEP 2023	Cash Withdrawal CHQ39 3 TEDDY DONALD NJANGO AT-TF	02 SEP 2023	-9,900.00		43,478.14
02 SEP 2023	Transfer Charge AT-DPC AC-3391018291 FT23245 CSN	02 SEP 2023	-0.60		43,477.54
02 SEP 2023	Transfer AT-DPC UPF12 2 EASY TRACKING FT23 245CSNP	02 SEP 2023	-4,950.00		38,527.54
02 SEP 2023	SWIFT Remit Cha AT-DP C Mons AC-3390685464 FT232	02 SEP 2023	-13.00		38,514.54
02 SEP 2023	Outward SWIFT P AT-DP C Mons SW-AMNNTZTZ SAPHIA M	02 SEP 2023	-19,614.00		18,900.54
07 SEP 2023	Cash Withdrawal Charge MUSTAFA MOHAMED A T-TZARU	07 SEP 2023	-49.50		18,851.04
07 SEP 2023	Cash Withdrawal CHQ00 0401 MUSTAFA MOHAMED AT-TZA	07 SEP 2023	-9,900.00		8,951.04
08 SEP 2023	Cash Withdrawal TEDDY DONALD NJAGO AT-TF ATZ4616	08 SEP 2023	-42.50		8,908.54
08 SEP 2023	Cash Withdrawal CHQ40 2 TEDDY DONALD NJAGO AT-TFA	08 SEP 2023	-8,500.00		408.54
09 SEP 2023	Inward SWIFT Pa AT-CP CTZ AFRICAN COMMOD I CHITEDZ	09 SEP 2023		26,090.00	26,498.54
09 SEP 2023	Inward SWIFT Ch AT-CP CTZ S0632512FF8101 A C-3390	09 SEP 2023	-13.00		26,485.54
12 SEP 2023	Inward SWIFT Pa AT-DP C MONSANTO KENYA L R NO.217	12 SEP 2023		24,810.00	51,295.54
12 SEP 2023	Inward SWIFT Ch AT-DP C S319344RCP091223 A C-3390	12 SEP 2023	-13.00		51,282.54
13 SEP 2023	Cash Withdrawal MUSTAFA AHMED MOHAMED A T-TZARU T	13 SEP 2023	-49.50		51,233.04
13 SEP 2023	Cash Withdrawal CHQ00 0403 MUSTAFA AHMED MOHAMED	13 SEP 2023	-9,900.00		41,333.04
14 SEP 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T FATZ4616	14 SEP 2023	-49.50		41,283.54
14 SEP 2023	Cash Withdrawal CHQ40 4 TEDDY DONALD NJANGO AT-TF	14 SEP 2023	-9,900.00		31,383.54
14 SEP 2023	Inward SWIFT Pa AT-DP C MONSANTO KENYA L R NO.217	14 SEP 2023		37,230.00	68,613.54
14 SEP 2023	Inward SWIFT Ch AT-DP C S172942RCP091423 A C-3390	14 SEP 2023	-13.00		68,600.54



15 SEP 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	15 SEP 2023	-49.50		68,551.04
15 SEP 2023	Cash Withdrawal CHQ00 0405 TEDDY DONALD N JANGO AT	15 SEP 2023	-9,900.00		58,651.04
19 SEP 2023	Inward SWIFT Pa AT-DP C 1/FREIGHT SOKO 2/IS T FLO	19 SEP 2023		19,156.00	77,807.04
19 SEP 2023	Inward SWIFT Ch AT-DP C S349614RCP091923 A C-3390	19 SEP 2023	-13.00		77,794.04
22 SEP 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	22 SEP 2023	-49.50		77,744.54
22 SEP 2023	Cash Withdrawal CHQ00 0406 TEDDY DONALD N JANGO AT	22 SEP 2023	-9,900.00		67,844.54
25 SEP 2023	Cash Deposit AZIZ SOKA AT-TZMSH TT2326864C 09	25 SEP 2023		1,140.00	68,984.54
25 SEP 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	25 SEP 2023	-25.00		68,959.54
25 SEP 2023	Cash Withdrawal CHQ00 0407 TEDDY DONALD N JANGO AT	25 SEP 2023	-5,000.00		63,959.54
27 SEP 2023	Inward SWIFT Pa AT-DP C DHL GLOBAL FORW P O 44469,	27 SEP 2023		13,970.00	77,929.54
27 SEP 2023	Inward SWIFT Ch AT-DP C S247242RCP092723 A C-3390	27 SEP 2023	-13.00		77,916.54
27 SEP 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	27 SEP 2023	-6.00		77,910.54
27 SEP 2023	Cash Withdrawal CHQ00 0408 TEDDY DONALD N JANGO AT	27 SEP 2023	-1,200.00		76,710.54
28 SEP 2023	Transfer Charge AT-DPC AC-3391018291 FT23271 5CR	28 SEP 2023	-0.60		76,709.94
28 SEP 2023	Transfer AT-DPC AGLZim UPFZim EASY TRACKING FT23	28 SEP 2023	-14,700.00		62,009.94
29 SEP 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	29 SEP 2023	-25.00		61,984.94
29 SEP 2023	Cash Withdrawal CHQ00 0410 TEDDY DONALD N JANGO AT	29 SEP 2023	-5,000.00		56,984.94
29 SEP 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	29 SEP 2023	-25.00		56,959.94
29 SEP 2023	Cash Withdrawal CHQ00 0410 TEDDY DONALD N JANGO AT	29 SEP 2023	-5,000.00		51,959.94
29 SEP 2023	Payment of Facility AT-DPC LD2236433208	29 SEP 2023	-983.00		50,976.94
30 SEP 2023	Transfer AT-TZARU REF UND DONE 29/9/2023 KCB ARUS	30 SEP 2023		5,000.00	55,976.94
30 SEP 2023	Cash Withdrawal MUSTAFA AHMED MOHAMED AT-TZARU T	30 SEP 2023	-49.50		55,927.44
30 SEP 2023	Cash Withdrawal CHQ00 0411 MUSTAFA AHMED MOHAMED	30 SEP 2023	-9,900.00		46,027.44
30 SEP 2023	Ledger Fees AT-TZARU 3390685464 3390685464 .TZLED	01 OCT 2023	-15		46,012.44
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	BALANCE AT PERIOD END:		-152,727.70	127,396.00	46,012.44



ACCOUNT STATEMENT

Customer:

Account: 3390685464 ROADMAX TRUCKING

Product Name: Business Current Account

Statement Period: 01 OCT 2023 -

Balance at Period Start 46,012.44 USD Balance at Period End: 229.74 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 OCT 2023	BALANCE B/FWD	01 OCT 2023			46,012.44
02 OCT 2023	Payment of Facility AT-D PC LD2133507437	01 OCT 2023	-7,967.00		38,045.44
02 OCT 2023	Inward SWIFT Pa AT-DP C AGILITY LOGISTI AGIL ITY,G	02 OCT 2023		21,090.00	59,135.44
02 OCT 2023	Inward SWIFT Ch AT-DP C S265341RCP100223 A C-3390	02 OCT 2023	-13.00		59,122.44
03 OCT 2023	Cash Withdrawal MUSTA FA AHMED MOHAMED A T-TZARU T	03 OCT 2023	-49.50		59,072.94
03 OCT 2023	Cash Withdrawal CHQ00 0412 MUSTAFA AHMED MOHAMED	03 OCT 2023	-9,900.00		49,172.94
04 OCT 2023	Transfer AT-DPC IBTZ-20 032004557 Transport Ser vi	04 OCT 2023		19,802.00	68,974.94
05 OCT 2023	Inward SWIFT Pa AT-DP C MONSANTO KENYA L R NO.217	05 OCT 2023		18,600.00	87,574.94
05 OCT 2023	Inward SWIFT Ch AT-DP C S119376RCP100523 A C-3390	05 OCT 2023	-13.00		87,561.94
05 OCT 2023	Cash Withdrawal MUSTA FA AHMED MOHAMED A T-TZARU T	05 OCT 2023	-49.50		87,512.44
05 OCT 2023	Cash Withdrawal CHQ00 413 MUSTAFA AHMED MOHAMED A	05 OCT 2023	-9,900.00		77,612.44
06 OCT 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	06 OCT 2023	-49.50		77,562.94
06 OCT 2023	Cash Withdrawal CHQ00 0414 TEDDY DONALD N JANGO AT	06 OCT 2023	-9,900.00		67,662.94
07 OCT 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	07 OCT 2023	-49.50		67,613.44
07 OCT 2023	Cash Withdrawal CHQ00 0415 TEDDY DONALD N JANGO AT	07 OCT 2023	-9,900.00		57,713.44
09 OCT 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	09 OCT 2023	-49.50		57,663.94
09 OCT 2023	Cash Withdrawal CHQ00 416 TEDDY DONALD NJ ANGO AT-	09 OCT 2023	-9,900.00		47,763.94
10 OCT 2023	Inward SWIFT Pa AT-CP CTZ AFRICAN COMMOD I CHITEDZ	10 OCT 2023		10,430.00	58,193.94
10 OCT 2023	Inward SWIFT Ch AT-CP CTZ S06328356BC101 A C-3390	10 OCT 2023	-13.00		58,180.94
11 OCT 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	11 OCT 2023	-49.50		58,131.44
11 OCT 2023	Cash Withdrawal CHQ00 0417 TEDDY DONALD N JANGO AT	11 OCT 2023	-9,900.00		48,231.44
12 OCT 2023	Inward SWIFT Pa AT-DP C MONSANTO KENYA L R NO.217	12 OCT 2023		24,810.00	73,041.44
12 OCT 2023	Inward SWIFT Ch AT-DP C S219177RCP101223 A C-3390	12 OCT 2023	-13.00		73,028.44
12 OCT 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	12 OCT 2023	-49.50		72,978.94



12 OCT 2023	Cash Withdrawal CHQ00 0418 TEDDY DONALD N JANGO AT	12 OCT 2023	-9,900.00	63,078.94
13 OCT 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	13 OCT 2023	-49.50	63,029.44
13 OCT 2023	Cash Withdrawal CHQ00 0394 TEDDY DONALD N JANGO AT	13 OCT 2023	-9,900.00	53,129.44
13 OCT 2023	Inward SWIFT Pa AT-DP C 1/FREIGHT SOKO 2/IS T FLO	13 OCT 2023	8,600.00	61,729.44
13 OCT 2023	Inward SWIFT Ch AT-DP C S337796RCP101323 A C-3390	13 OCT 2023	-13.00	61,716.44
16 OCT 2023	Transfer Charge AT-DPC AC-3391018291 FT23289 V34	16 OCT 2023	-0.60	61,715.84
16 OCT 2023	Transfer AT-DPC INV062 MOS EASY TRACKING F T23289V	16 OCT 2023	-5,000.00	56,715.84
16 OCT 2023	Inward SWIFT Pa AT-DP C 1/SILVER TOUCH 2/P. O.BOX	16 OCT 2023	20,120.00	76,835.84
16 OCT 2023	Inward SWIFT Ch AT-DP C S063289341CD01 AC- 339068	16 OCT 2023	-13.00	76,822.84
17 OCT 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	17 OCT 2023	-49.50	76,773.34
17 OCT 2023	Cash Withdrawal CHQ00 0395 TEDDY DONALD N JANGO AT	17 OCT 2023	-9,900.00	66,873.34
17 OCT 2023	Inward SWIFT Pa AT-DP C 1/FREIGHT SOKO 2/IS T FLO	17 OCT 2023	4,761.00	71,634.34
17 OCT 2023	Inward SWIFT Ch AT-DP C S200653RCP101723 A C-3390	17 OCT 2023	-13.00	71,621.34
18 OCT 2023	Cash Withdrawal MUSTA FA AHMED MOHAMED A T-TZARU T	18 OCT 2023	-49.50	71,571.84
18 OCT 2023	Cash Withdrawal CHQ00 0396 MUSTAFA AHMED MOHAMED	18 OCT 2023	-9,900.00	61,671.84
19 OCT 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	19 OCT 2023	-49.50	61,622.34
19 OCT 2023	Cash Withdrawal CHQ00 0397 TEDDY DONALD N JANGO AT	19 OCT 2023	-9,900.00	51,722.34
20 OCT 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	20 OCT 2023	-49.50	51,672.84
20 OCT 2023	Cash Withdrawal CHQ00 0398 TEDDY DONALD N JANGO AT	20 OCT 2023	-9,900.00	41,772.84
21 OCT 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	21 OCT 2023	-49.50	41,723.34
21 OCT 2023	Cash Withdrawal CHQ00 0399 TEDDY DONALD N JANGO AT	21 OCT 2023	-9,900.00	31,823.34
26 OCT 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	26 OCT 2023	-45.00	31,778.34
26 OCT 2023	Cash Withdrawal CHQ00 0419 TEDDY DONALD N JANGO AT	26 OCT 2023	-9,000.00	22,778.34
28 OCT 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	28 OCT 2023	-30.00	22,748.34
28 OCT 2023	Cash Withdrawal CHQ00 0420 TEDDY DONALD N JANGO AT	28 OCT 2023	-6,000.00	16,748.34
28 OCT 2023	Transfer Charge AT-DPC AC-3391018291 FT23301 4NK	28 OCT 2023	-0.60	16,747.74



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28 OCT 2023	Transfer AT-DPC Inv813 AGL EASY TRACKING F T233014	28 OCT 2023	-5,200.00	11,547.74
28 OCT 2023	Payment of Facility AT-D PC LD2236433208	29 OCT 2023	-983.00	10,564.74
31 OCT 2023	Ledger Fees AT-TZARU 3390685464 3390685464 .TZLED	01 NOV 2023	-16	10,548.74
01 NOV 2023	Payment of Facility AT-D PC LD2133507437	01 NOV 2023	-7,967.00	2,581.74
02 NOV 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	02 NOV 2023	-10.00	2,571.74
02 NOV 2023	Cash Withdrawal CHQ19 9 TEDDY DONALD NJAN GO AT-TZ	02 NOV 2023	-2,000.00	571.74
02 NOV 2023	Inward SWIFT Pa AT-DP C AFRICAN COMMODI C HITEDZE,	02 NOV 2023	10,430.00	11,001.74
02 NOV 2023	Inward SWIFT Ch AT-DP C S063306174E501 AC-3 39068	02 NOV 2023	-13.00	10,988.74
03 NOV 2023	Inward SWIFT Pa AT-DP C GLOSM GROUP COM P O BOX 7	03 NOV 2023	3,509.00	14,497.74
03 NOV 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	03 NOV 2023	-17.50	14,480.24
03 NOV 2023	Cash Withdrawal CHQ00 0200 TEDDY DONALD N JANGO AT	03 NOV 2023	-3,500.00	10,980.24
04 NOV 2023	Cash Withdrawal TEDDY DONALD NJAGO AT-TZ ARU TT23	04 NOV 2023	-35.00	10,945.24
04 NOV 2023	Cash Withdrawal CHQ42 1 TEDDY DONALD NJAG O AT-TZA	04 NOV 2023	-7,000.00	3,945.24
07 NOV 2023	SWIFT Remit Cha AT-DP C SINGPR AC-33906854 64 FT2	07 NOV 2023	-45.00	3,900.24
07 NOV 2023	Outward SWIFT P AT-DP C SINGPR SW-CHASSG SG GEORGE	07 NOV 2023	-153.00	3,747.24
07 NOV 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	07 NOV 2023	-17.50	3,729.74
07 NOV 2023	Cash Withdrawal CHQ00 0422 TEDDY DONALD N JANGO AT	07 NOV 2023	-3,500.00	229.74
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	BALANCE AT PERIOD E ND:		-187,934.70	142,152.00
				229.74



ACCOUNT STATEMENT

Customer:

Account: 3390685464 ROADMAX TRUCKING

Product Name: Business Current Account

Statement Period: 01 NOV 2023 - 31 NOV 2023

Balance at Period Start 10,548.74 USD Balance at Period End: 21,690.94 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 NOV 2023	BALANCE B/FWD	01 NOV 2023			10,548.74
01 NOV 2023	Payment of Facility AT-D PC LD2133507437	01 NOV 2023	-7,967.00		2,581.74
02 NOV 2023	Inward SWIFT Pa AT-DP C AFRICAN COMMODI C HITEDZE,	02 NOV 2023		10,430.00	13,011.74
02 NOV 2023	Inward SWIFT Ch AT-DP C S063306174E501 AC-3 39068	02 NOV 2023	-13.00		12,998.74
02 NOV 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	02 NOV 2023	-10.00		12,988.74
02 NOV 2023	Cash Withdrawal CHQ19 9 TEDDY DONALD NJAN GO AT-TZ	02 NOV 2023	-2,000.00		10,988.74
03 NOV 2023	Inward SWIFT Pa AT-DP C GLOSM GROUP COM P O BOX 7	03 NOV 2023		3,509.00	14,497.74
03 NOV 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	03 NOV 2023	-17.50		14,480.24
03 NOV 2023	Cash Withdrawal CHQ00 0200 TEDDY DONALD N JANGO AT	03 NOV 2023	-3,500.00		10,980.24
04 NOV 2023	Cash Withdrawal TEDDY DONALD NJAGO AT-TZ ARU TT23	04 NOV 2023	-35.00		10,945.24
04 NOV 2023	Cash Withdrawal CHQ42 1 TEDDY DONALD NJAG O AT-TZA	04 NOV 2023	-7,000.00		3,945.24
07 NOV 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	07 NOV 2023	-17.50		3,927.74
07 NOV 2023	Cash Withdrawal CHQ00 0422 TEDDY DONALD N JANGO AT	07 NOV 2023	-3,500.00		427.74
07 NOV 2023	SWIFT Remit Cha AT-DP C SINGPR AC-33906854 64 FT2	07 NOV 2023	-45.00		382.74
07 NOV 2023	Outward SWIFT P AT-DP C SINGPR SW-CHASSG SG GEORGE	07 NOV 2023	-153.00		229.74
15 NOV 2023	Inward SWIFT Pa AT-DP C 1/FREIGHT SOKO 2/IS T FLO	15 NOV 2023		13,756.00	13,985.74
15 NOV 2023	Inward SWIFT Ch AT-DP C S434071RCP111523 A C-3390	15 NOV 2023	-13.00		13,972.74
16 NOV 2023	Transfer Charge AT-DPC AC-3391018291 FT23320 ZYN	16 NOV 2023	-0.60		13,972.14
16 NOV 2023	Transfer AT-DPC Kenashi 020 EASY TRACKING FT 23320	16 NOV 2023	-4,455.00		9,517.14
22 NOV 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	22 NOV 2023	-10.00		9,507.14
22 NOV 2023	Cash Withdrawal CHQ00 00423 TEDDY DONALD NJANGO A	22 NOV 2023	-2,000.00		7,507.14
22 NOV 2023	SWIFT Remit Cha AT-DP C Arlighting AC-33906854 64	22 NOV 2023	-45.00		7,462.14
22 NOV 2023	Outward SWIFT P AT-DP C Arlighting SW-BKCHCN BJ44A	22 NOV 2023	-423.30		7,038.84
24 NOV 2023	Inward SWIFT Pa AT-DP C 1/FREIGHT SOKO 2/IS T FLO	24 NOV 2023		4,547.20	11,586.04



24 NOV 2023	Inward SWIFT Ch AT-DP C S073756RCP112423 A C-3390	24 NOV 2023	-13.00		11,573.04
28 NOV 2023	Inward SWIFT Pa AT-DP C MONSANTO KENYA L R NO.217	28 NOV 2023		25,080.00	36,653.04
28 NOV 2023	Inward SWIFT Ch AT-DP C S299232RCP112823 A C-3390	28 NOV 2023	-13.00		36,640.04
29 NOV 2023	Payment of Facility AT-D PC LD2236433208	29 NOV 2023	-983.00		35,657.04
29 NOV 2023	Transfer Charge AT-DPC AC-3300428599 FT23333 HT1	29 NOV 2023	-0.60		35,656.44
29 NOV 2023	Transfer AT-DPC KRA Y USSUF ABDIRAHMAN Y USSUF FT2	29 NOV 2023	-4,000.00		31,656.44
29 NOV 2023	Cash Withdrawal Charge MUSTAFA MOHAMED A T-TZARU	29 NOV 2023	-49.50		31,606.94
29 NOV 2023	Cash Withdrawal CHQ00 0424 MUSTAFA MOHAM ED AT-TZA	29 NOV 2023	-9,900.00		21,706.94
30 NOV 2023	Ledger Fees AT-TZARU 3390685464 3390685464 .TZLED	01 DEC 2023	-16		21,690.94
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	BALANCE AT PERIOD E ND:		-46,180.00	57,322.20	21,690.94



ACCOUNT STATEMENT

Customer: 3390685464 ROADMAX TRUCKING
Product Name: Business Current Account
Statement Period: 01 DEC 2023 -
Balance at Period Start 21,690.94 USD

Balance at Period End: 40,501.74 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 DEC 2023	BALANCE B/FWD	01 DEC 2023			21,690.94
01 DEC 2023	Payment of Facility AT-D PC LD2133507437	01 DEC 2023	-7,967.00		13,723.94
01 DEC 2023	Cash Deposit MUSTAFA AT-TZARU TT23335PBV B8	01 DEC 2023		5,000.00	18,723.94
04 DEC 2023	Inward Cheque D CHQ42 5 AT-DPC CHQ No. 0004 25 INW	04 DEC 2023	-6,000.00		12,723.94
04 DEC 2023	Inward Cheque D CHQ42 6 AT-DPC CHQ No. 0004 26 INW	04 DEC 2023	-10,000.00		2,723.94
04 DEC 2023	Inward SWIFT Pa AT-DP C 1/SILVER TOUCH 2/P. O.BOX	04 DEC 2023		9,685.00	12,408.94
04 DEC 2023	Inward SWIFT Ch AT-DP C S06333822E1A01 AC-339068	04 DEC 2023	-13.00		12,395.94
08 DEC 2023	SWIFT Remit Charge AT-DPC Frn AC-3390685464 FT2	08 DEC 2023	-45.00		12,350.94
08 DEC 2023	Outward SWIFT P AT-DP C Frn SW-CHASSGSGX XX GEORGE	08 DEC 2023	-1,515.00		10,835.94
08 DEC 2023	Inward SWIFT Pa AT-DP C FREIGHT SOKO LI SA MEER BU	08 DEC 2023		32,155.00	42,990.94
08 DEC 2023	Inward SWIFT Ch AT-DP C S0633421DA8801 AC-339068	08 DEC 2023	-13.00		42,977.94
09 DEC 2023	Transfer Charge AT-DPC AC-3391018291 FT23343 MXL	09 DEC 2023	-0.60		42,977.34
09 DEC 2023	Transfer AT-DPC Soko05 5 EASY TRACKING FT23 343MXL	09 DEC 2023	-4,600.00		38,377.34
09 DEC 2023	Transfer Charge AT-DPC AC-3391018291 FT23343 4FG	09 DEC 2023	-0.60		38,376.74
09 DEC 2023	Transfer AT-DPC AglDar EASY TRACKING FT233 434FGZ	09 DEC 2023	-10,748.00		27,628.74
11 DEC 2023	Inward SWIFT Pa AT-DP C FREIGHT SOKO LI SA MEER BU	11 DEC 2023		4,565.00	32,193.74
11 DEC 2023	Inward SWIFT Ch AT-DP C S0633450DB1101 AC-339068	11 DEC 2023	-13.00		32,180.74
12 DEC 2023	Cash Deposit AZHAR AT-TZSAM TT233469HXZK	12 DEC 2023		4,200.00	36,380.74
12 DEC 2023	Inward Cheque D CHQ42 8 AT-DPC CHQ No. 0004 28 INW	12 DEC 2023	-6,000.00		30,380.74
12 DEC 2023	Inward Cheque D CHQ42 7 AT-DPC CHQ No. 0004 27 INW	12 DEC 2023	-10,000.00		20,380.74
18 DEC 2023	Cash Withdrawal TEDDY DONALD NJANGO AT-T ZARU TT2	18 DEC 2023	-15.00		20,365.74
18 DEC 2023	Cash Withdrawal CHQ00 0431 TEDDY DONALD N JANGO AT	18 DEC 2023	-3,000.00		17,365.74
19 DEC 2023	Inward SWIFT Pa AT-DP C MONSANTO KENYA L R NO.217	19 DEC 2023		18,600.00	35,965.74
19 DEC 2023	Inward SWIFT Ch AT-DP C S219257RCP121923 A C-3390	19 DEC 2023	-13.00		35,952.74

for KCB Bank Tanzania Limited



Pro-Manager, Arusha Branch



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20 DEC 2023	Inward Cheque D CHQ42 9 AT-DPC CHQ No. 0004 29 INW	20 DEC 2023	10,000.00		25,952.74
20 DEC 2023	Inward Cheque D CHQ43 0 AT-DPC CHQ No. 0004 30 INW	20 DEC 2023	-6,000.00		19,952.74
28 DEC 2023	Inward SWIFT Pa AT-DP C FREIGHT SOKOLI SA MEER BU	28 DEC 2023		18,355.00	38,307.74
28 DEC 2023	Inward SWIFT Ch AT-DP C S06336212DDB01 AC- 339068	28 DEC 2023	13.00		38,294.74
28 DEC 2023	Inward SWIFT Pa AT-DP C GLOSM GROUP CO D AR ES SA	28 DEC 2023		3,190.00	41,484.74
29 DEC 2023	Payment of Facility AT-D PC LD2236433208	29 DEC 2023	-983.00		40,501.74
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	BALANCE AT PERIOD E ND:		-76,939.20	95,750.00	40,501.74

for KCB Bank Tanzania Limited


Pro-Manager, Arusha Branch