



CUSTOMER ACCOUNT STATEMENT

Printed Date: 20/03/2024 16:07:03 PM
Printed By: hatima.azizi
Page Number: 1 Of 14

Name: CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED
Customer No: 097887629
Address: P.O BOX 25266 DAR ES SALAAM SAMORA MKWEPU TANZANIA
Branch: 248 - Bandari
Account Number: 24810016772
Account Description: CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED
Account Class: NMB BUSINESS ACCOUNTS
Account Open Date: 02/11/2023
Old Account Number: 24810016772
Account Currency: USD
From Date: 01/01/2023
To Date: 20/03/2024

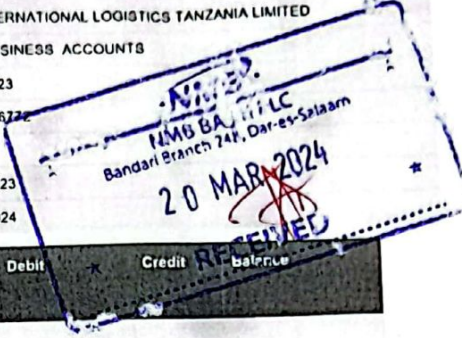


Table with columns: Book Date, Value Date, Trn Br Name, Narration, Xref, Cheq ue No, Debit, Credit, Balance. Rows include transactions like '001 Cash Deposit - SAVING DEP BY CTS', '372 Incoming Funds Transfer', '419 Monthly fee for Savings and Current Accounts', '516 VAT Payable on Comm and Fees', '003 Cash Withdrawal - PAID TO CTS', '004 Teller Withdrawal Fee', '516 VAT Payable on Comm and Fees - PAID TO CTS', '905 Statement Enquiry Commission', and '516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee'.

# NMB CUSTOMER ACCOUNT STATEMENT

Printed Date: 20/03/2024 15:07:03 PM  
 Printed By: halima.azizi  
 Page Number: 2 Of 14

|            |            |         |  |         |   |            |
|------------|------------|---------|--|---------|---|------------|
| 19/12/2023 | 19/12/2023 | Bandari | 371 Outgoing Funds Transfer - Sender's Ref:<br>FT23121916051580 =><br>Ultimate Beneficiary: /<br>9120002491425 *<br>AYENG'O<br>INVESTMENT LIMITED<br>* DAR ES SALAAM *<br>TANZANIA =><br>Remittance Info: /ROC/<br>PAYMENT FOR<br>TRUCK FEE      | 184,800 | 0 | 305,248.82 |
| 19/12/2023 | 19/12/2023 | Bandari | 373 Commission on Funds Transfer - Sender's Ref:<br>FT23121916051580 =><br>Ultimate Beneficiary: /<br>9120002491425 *<br>AYENG'O<br>INVESTMENT LIMITED<br>* DAR ES SALAAM *<br>TANZANIA =><br>Remittance Info: /ROC/<br>PAYMENT FOR<br>TRUCK FEE | 3.38    | 0 | 305,245.44 |
| 19/12/2023 | 19/12/2023 | Bandari | 516 VAT Payable on Comm and Fees - Sender's Ref:<br>FT23121916051580 =><br>Ultimate Beneficiary: /<br>9120002491425 *<br>AYENG'O<br>INVESTMENT LIMITED<br>* DAR ES SALAAM *<br>TANZANIA =><br>Remittance Info: /ROC/<br>PAYMENT FOR<br>TRUCK FEE | 0.61    | 0 | 305,244.83 |
| 19/12/2023 | 19/12/2023 | Bandari | 371 Outgoing Funds Transfer - Sender's Ref:<br>FT23121916061581 =><br>Ultimate Beneficiary: /<br>02J0729538000 *<br>AYENG'O<br>INVESTMENTS LIMITED * DAR ES SALAAM =><br>Remittance Info: /ROC/PAYMENT FOR TRUCK FEE                             | 184,800 | 0 | 120,444.83 |
| 19/12/2023 | 19/12/2023 | Bandari | 373 Commission on Funds Transfer - Sender's Ref:<br>FT23121916061581 =><br>Ultimate Beneficiary: /<br>02J0729538000 *<br>AYENG'O<br>INVESTMENTS LIMITED * DAR ES SALAAM =><br>Remittance Info: /ROC/PAYMENT FOR TRUCK FEE                        | 3.38    | 0 | 120,441.45 |
| 19/12/2023 | 19/12/2023 | Bandari | 516 VAT Payable on Comm and Fees - Sender's Ref:<br>FT23121916061581 =><br>Ultimate Beneficiary: /<br>02J0729538000 *<br>AYENG'O<br>INVESTMENTS LIMITED * DAR ES SALAAM =><br>Remittance Info: /ROC/PAYMENT FOR TRUCK FEE                        | 0.61    | 0 | 120,440.84 |
| 21/12/2023 | 21/12/2023 | Bandari | 003 Cash Withdrawal - PAID TO CONGRONG QIN- From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED<br>FJB2335525523<br>213  | 900     | 0 | 119,540.84 |
| 21/12/2023 | 21/12/2023 | Bandari | 004 Teller Withdrawal Fee - PAID TO CONGRONG QIN- From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED<br>FJB2335525523<br>213  | 1.9     | 0 | 119,538.94 |



CUSTOMER ACCOUNT STATEMENT

Printed Date: 20/03/2024 15:07:03 PM

Printed By: halima.azizi

Page Number: 13 Of 14

|                                |            |         |  |          |   |              |
|--------------------------------|------------|---------|--|----------|---|--------------|
| 05/03/2024                     | 05/03/2024 | Bandari | 373 Commission on Funds Transfer - Sender's Ref: X3PJEB9PSK => Ultimate Beneficiary: / 9120002491425 * ayengo investment limited => Remittance Info: 6 containers                | 1.66     | 0 | 412,250.81   |
| 05/03/2024                     | 05/03/2024 | Bandari | 516 VAT Payable on Comm and Fees - Sender's Ref: X3PJEB9PSK => Ultimate Beneficiary: / 9120002491425 * ayengo investment limited => Remittance Info: 6 containers                | 0.3      | 0 | 412,250.51   |
| 20/03/2024                     | 20/03/2024 | Bandari | 371 Out going Funds Transfer - Sender's Ref: NP! IOY6ZONB CTS INT: INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info: change of currency | 1,996.01 | 0 | 410,254.5    |
| 20/03/2024                     | 20/03/2024 | Bandari | 373 Commission on Funds Transfer - Sender's Ref: NPHOY6ZONB CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info: change of currency    | 0.17     | 0 | 410,254.33   |
| 20/03/2024                     | 20/03/2024 | Bandari | 516 VAT Payable on Comm and Fees - Sender's Ref: NPHOY6ZONB CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info: change of currency    | 0.03     | 0 | 410,254.3    |
| 20/03/2024                     | 20/03/2024 | Bandari | 371 Outgoing Funds Transfer - Sender's Ref: EBYUUU8WM8 => Ultimate Beneficiary: / 9120002491425 * ayengo investment limited => Remittance Info: invoice for steel 2445 USD       | 3,445    | 0 | 406,809.3    |
| 20/03/2024                     | 20/03/2024 | Bandari | 373 Commission on Funds Transfer - Sender's Ref: EBYUUU8WM8 => Ultimate Beneficiary: / 9120002491425 * ayengo investment limited => Remittance Info: invoice for steel 2445 USD  | 0.66     | 0 | 406,808.64   |
| 20/03/2024                     | 20/03/2024 | Bandari | 516 VAT Payable on Comm and Fees - Sender's Ref: EBYUUU8WM8 => Ultimate Beneficiary: / 9120002491425 * ayengo investment limited => Remittance Info: invoice for steel 2445 USD  | 0.12     | 0 | 406,808.52   |
| Total Debit Amount:            |            |         |  |          |   | 1,094,019.48 |
| Total Credit Amount:           |            |         |  |          |   | 1,500,828    |
| Number of Debit Transactions:  |            |         |  |          |   | 119          |
| Number of Credit Transactions: |            |         |  |          |   | 5            |
| Current Balance:               |            |         |  |          |   | 406,808.52   |



CUSTOMER ACCOUNT STATEMENT

Printed Date: 20/03/2024 15:07:53 PM

Printed By: Fatima azizi

Page Number: 14 Of 14

Unaffected Amount: 0

Available Balance: 400,808.52

