

# Account Statement



Statement Date 25-Nov-24  
 Statement Period 25-Aug-24 to 26-Nov-24  
 Page Page 1 of 10

SWIFTAFRICA LOGISTICS LIMITED



Branch MLIMANI CITY BRANCH  
 Branch Code 00003390  
 Contact Details  
 Tel 222411046

Account No	015C795268900
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Aug-24	Monthly Maintenance Fee	UXP	25-Aug-24	5,000.00		30,515,788.16 CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-24	900.00		30,514,888.16 CR
27-Aug-24	REF:191949d98b8c3b51 AGENCY FT AB172477524132410761 47:Fadhili:Saving N/A	AGENCY	27-Aug-24		900,000.00	31,414,888.16 CR
27-Aug-24	REF:19194a0d04f6abfc AGENCY FT AB172477545221159708 09:Fadhili:Akiba N/A	AGENCY	27-Aug-24		200,000.00	31,614,888.16 CR
02-Sep-24	REF:191b20a9eeb39be2 IB FT FROM SWIFTAFRICA LOGISTICS LIMITED TO NELSON MD Salary August	IB	02-Sep-24	300,000.00		31,314,888.16 CR
02-Sep-24	REF:191b20d3f6a12aef IB FT TO MPESA 0752987275 EMMANUEL ARIPO LAMECK	IB	02-Sep-24	200,000.00		31,114,888.16 CR
02-Sep-24	REF:191b20d3f6a12aef CHARGE: TRANSFER TO MPESA VIA IB	IB	02-Sep-24	6,525.42		31,108,362.74 CR
02-Sep-24	REF:191b20fb5f422957 IB FT FROM SWIFTAFRICA LOGISTICS LIMITED TO FADHILI August Salary Fa	IB	02-Sep-24	300,000.00		30,808,362.74 CR
02-Sep-24	REF: 191b212e7f83f996 IB BATCH: 10673104020924 EFT	IB	02-Sep-24	200,000.00		30,608,362.74 CR
02-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-24	1,174.58		30,607,188.16 CR
02-Sep-24	REF:191b2827d3b1dba6 AGENCY FT AB172527677991537733 19:Fadhili:Kuweka N/A	AGENCY	02-Sep-24		4,000,000.00	34,607,188.16 CR
02-Sep-24	REF:191b2848cfec3b5b AGENCY FT AB172527691640976728 29:Bruno:Kuweka N/A	AGENCY	02-Sep-24		2,500,000.00	37,107,188.16 CR
05-Sep-24	REF:191c13efa5f40814 IB FT TO MPESA 0749782134 SWIFTAFRICA LOGISTICS LIMITED	IB	05-Sep-24	3,000,000.00		34,107,188.16 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 25-Nov-24  
 Statement Period 25-Aug-24 to 26-Nov-24  
 Page Page 3 of 10

SWIFTAFRICA LOGISTICS LIMITED

Branch MLIMANI CITY BRANCH  
 Branch Code 00003390  
 Contact Details  
 Tel 222411046

Account No	015C795268900
Account Description	01J17-BIDII CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Sep-24	REF:191ecd233e936af0 IB GePG BIL 991482044771 REC 924257276737703 SWIFTAFRICA LOGISTICS LI	IB	13-Sep-24	130,000.00		29,371,160.16 CR
13-Sep-24	REF:191ecd233e936af0 CHARGE: GePG VIA IB	IB	13-Sep-24	2,000.00		29,369,160.16 CR
13-Sep-24	REF:191ecd44ab7dbaea IB GePG BIL 991482045688 REC 924257276737787 SWIFTAFRICA LOGISTICS LI	IB	13-Sep-24	55,000.00		29,314,160.16 CR
13-Sep-24	REF:191ecd44ab7dbaea CHARGE: GePG VIA IB	IB	13-Sep-24	1,000.00		29,313,160.16 CR
13-Sep-24	REF:191ecd76f778090e IB GePG BIL 991351236223 REC 924257276737959 SWIFTAFRICA LOGISTICS LI	IB	13-Sep-24	200,000.00		29,113,160.16 CR
13-Sep-24	REF:191ecd76f778090e CHARGE: GePG VIA IB	IB	13-Sep-24	4,000.00		29,109,160.16 CR
18-Sep-24	REF:192047de19d2ab0a AGENCY FT AB172665221090084852 48:Bluno:D N/A	AGENCY	18-Sep-24		50,000.00	29,159,160.16 CR
18-Sep-24	REF:19204ecb3a52d96f IB FT FROM SWIFTAFRICA LOGISTICS LIMITED TO GUPTA Tyres swift Africa	IB	18-Sep-24	1,150,100.00		28,009,060.16 CR
21-Sep-24	REF:19213759f40bbbb4 AGENCY FT AB172690332797365638 37:Bruno:Dp N/A	AGENCY	21-Sep-24		2,500,000.00	30,509,060.16 CR
21-Sep-24	REF:1921377997989b34 AGENCY FT AB172690345767944348 52:Fadhili:Dp N/A	AGENCY	21-Sep-24		2,800,000.00	33,309,060.16 CR
21-Sep-24	REF:1921474d10aecb15 AGENCY FT AB172692005247814827 77:Bruno:Akiba N/A	AGENCY	21-Sep-24		400,000.00	33,709,060.16 CR
21-Sep-24	REF:1921475f6e3c7a1c AGENCY FT AB172692012773782442 68:Fadhil:Akiba N/A	AGENCY	21-Sep-24		100,000.00	33,809,060.16 CR
22-Sep-24	Monthly Maintenance Fee	UXP	22-Sep-24	5,000.00		33,804,060.16 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 25-Nov-24  
 Statement Period 25-Aug-24 to 26-Nov-24  
 Page Page 5 of 10

SWIFTAFRICA LOGISTICS LIMITED

Branch MLIMANI CITY BRANCH  
 Branch Code 00003390  
 Contact Details  
 Tel 222411046

Account No	015C795268900
Account Description	01J17-BIDII CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-24	REF:19261709c67c68c7 AGENCY FT AB172821162239516654 42:Fadhili:Dp N/A	AGENCY	06-Oct-24		620,000.00	41,443,460.16 CR
08-Oct-24	REF:1926ac473a9a495d IB FT FROM SWIFTAFRICA LOGISTICS LIMITED TO QUATTROTECH Swift Africa	IB	08-Oct-24	180,000.00		41,263,460.16 CR
09-Oct-24	REF:19272d6a3b68292d AGENCY FT AB172850352165638373 10:Tomas:Malipo N/A	AGENCY	09-Oct-24		1,000,000.00	42,263,460.16 CR
10-Oct-24	REF:192758f48c0a7b77 AGENCY FT AB172854917698841289 03:Bruno:Malipo N/A	AGENCY	10-Oct-24		1,000,000.00	43,263,460.16 CR
12-Oct-24	REF:1928031aa9810825 IB FT TO MPESA 0749782134 SWIFTAFRICA LOGISTICS LIMITED	IB	12-Oct-24	2,500,000.00		40,763,460.16 CR
12-Oct-24	REF:1928031aa9810825 CHARGE: TRANSFER TO MPESA VIA IB	IB	12-Oct-24	10,169.49		40,753,290.67 CR
12-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-24	1,830.51		40,751,460.16 CR
13-Oct-24	REF:192855aee4821aad SIMAPP FT FROM WENCI TRADERS TO SWIFTAFRICA Transport Fertilizer N/A	SIMAPP	13-Oct-24		2,000,000.00	42,751,460.16 CR
14-Oct-24	REF:1928a7139c35cbc9 AGENCY FT AB172889952872087368 31:BRUNO:Dp N/A	AGENCY	14-Oct-24		1,000,000.00	43,751,460.16 CR
18-Oct-24	REF:1929f32c6dd6c8a7 AGENCY FT AB172924775760331581 45:Fadhil:Dp N/A	AGENCY	18-Oct-24		1,780,000.00	45,531,460.16 CR
19-Oct-24	Monthly Maintenance Fee	UXP	19-Oct-24	5,000.00		45,526,460.16 CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-24	900.00		45,525,560.16 CR
20-Oct-24	REF:192aa850b1052adc AGENCY FT AB172943769832730242 39:Bruno:Akiba N/A	AGENCY	20-Oct-24		1,000,000.00	46,525,560.16 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 25-Nov-24  
 Statement Period 25-Aug-24 to 26-Nov-24  
 Page Page 7 of 10

SWIFTAFRICA LOGISTICS LIMITED

Branch MLIMANI CITY BRANCH  
 Branch Code 00003390  
 Contact Details  
 Tel 222411046

Account No	015C795268900
Account Description	01J17-BIDII CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Nov-24	REF:192fb38b83aa5bdc AGENCY FT AB173079165077537067 08:Bruno:Malipo N/A	AGENCY	05-Nov-24		900,000.00	48,913,368.16 CR
05-Nov-24	REF:192fd7966d39ab52 AGENCY FT AB173082944423062822 20:Bruno:Dep N/A	AGENCY	05-Nov-24		1,000,000.00	49,913,368.16 CR
05-Nov-24	REF:192fd7e8363c4a3a AGENCY FT AB173082977934362701 63:Fadhili:Dep N/A	AGENCY	05-Nov-24		730,000.00	50,643,368.16 CR
05-Nov-24	REF:192fd8605ff608cc AGENCY FT AB173083027143061563 74:Fadhili:Dep N/A	AGENCY	05-Nov-24		642,000.00	51,285,368.16 CR
05-Nov-24	REF:192fdc99b50cca16 AGENCY FT AB173083470067933626 74:Fadhili:Dep N/A	AGENCY	05-Nov-24		500,000.00	51,785,368.16 CR
06-Nov-24	REF:193020e7002829c5 AGENCY FT AB173090632054586027 51:Homoke:Deposit N/A	AGENCY	06-Nov-24		1,100,000.00	52,885,368.16 CR
08-Nov-24	REF:1930b13c82cf19f2 AGENCY FT AB173105766567425589 56:Homoke:Deposit N/A	AGENCY	08-Nov-24		1,000,000.00	53,885,368.16 CR
09-Nov-24	REF:19310027784f7958 FT TO MPESA 0746009050 NELSON ALFRED RWIHULA	IB	09-Nov-24	2,150,000.00		51,735,368.16 CR
09-Nov-24	REF:19310027784f7958 CHARGE: TRANSFER TO MPESA VIA IB	IB	09-Nov-24	10,169.49		51,725,198.67 CR
09-Nov-24	REF:193100979d4e38e5 AGENCY FT AB173114087637466349 75:Fadhili:Deposit N/A	AGENCY	09-Nov-24		200,000.00	51,925,198.67 CR
09-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-24	1,830.51		51,923,368.16 CR
09-Nov-24	REF:193117c057e6cb1d AGENCY,FT AB173116516030738213 39:Bruno sanga:Dp N/A	AGENCY	09-Nov-24		2,100,000.00	54,023,368.16 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 25-Nov-24  
 Statement Period 25-Aug-24 to 26-Nov-24  
 Page Page 9 of 10

SWIFTAFRICA LOGISTICS LIMITED

Branch MLIMANI CITY BRANCH  
 Branch Code 00003390  
 Contact Details  
 Tel 222411046

Account No	015C795268900
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Nov-24	REF:1934471fea100904 AGENCY FT AB173202014119473312 13: Bruno: Deposits N/A	AGENCY	19-Nov-24		1,477,000.00	56,480,668.16 CR
19-Nov-24	REF:1934474df074f8d4 AGENCY FT AB173202032982187235 36: Bruno: Deposits N/A	AGENCY	19-Nov-24		20,000.00	56,500,668.16 CR
19-Nov-24	REF:1934477e0ff82a33 AGENCY FT AB173202052689812828 01: Bruno: Deposits N/A	AGENCY	19-Nov-24		700,000.00	57,200,668.16 CR
20-Nov-24	REF:19349ff1905a7b98 IB FT TO MPESA 0752987275 EMMANUEL ARIPOT LAMECK	IB	20-Nov-24	880,000.00		56,320,668.16 CR
20-Nov-24	REF:19349ff1905a7b98 CHARGE: TRANSFER TO MPESA VIA IB	IB	20-Nov-24	9,067.80		56,311,600.36 CR
20-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-24	1,632.20		56,309,968.16 CR
20-Nov-24	REF:1934b243a28ff893 IB FT TO MPESA 0746009050 NELSON ALFRED RWIHULA	IB	20-Nov-24	2,980,000.00		53,329,968.16 CR
20-Nov-24	REF:1934b243a28ff893 CHARGE: TRANSFER TO MPESA VIA IB	IB	20-Nov-24	10,169.49		53,319,798.67 CR
21-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-24	1,830.51		53,317,968.16 CR
22-Nov-24	REF:19353d4a388cca3c AGENCY FT AB173227826398645458 36: Fadhili: Weka N/A	AGENCY	22-Nov-24		3,400,000.00	56,717,968.16 CR
23-Nov-24	REF:19358ccf74891ac5 AGENCY FT AB173236164725125419 14: BRUNO: Kuweka N/A	AGENCY	23-Nov-24		2,000,000.00	58,717,968.16 CR
23-Nov-24	Monthly Maintenance Fee	UXP	23-Nov-24	5,000.00		58,712,968.16 CR
23-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Nov-24	900.00		58,712,068.16 CR
24-Nov-24	REF:1935f6aac9d6a961 IB FT FROM SWIFTAFRICA LOGISTICS LIMITED TO NELSON MD Salary October	IB	24-Nov-24	300,000.00		58,412,068.16 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 25-Nov-24  
 Statement Period 25-Aug-24 to 26-Nov-24  
 Page Page 10 of 10

SWIFTAFRICA LOGISTICS LIMITED

Branch MLIMANI CITY BRANCH  
 Branch Code 00003390  
 Contact Details  
 Tel 222411046

Account No	015C795268900
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Nov-24	Interim Statement Charge	UXP	25-Nov-24	1,694.92		58,410,373.24 CR
	TOTAL VALUE			28,769,414.92	56,659,000.00	
CLEAR BALANCE AS ON 25-Nov-24						58,410,373.24 CR
BOOK BALANCE AS ON 25-Nov-24						58,410,373.24 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 17-Sep-24  
 Interest Rate up to 999,999.99 0.00%  
 Interest Rate up to 99,999,999,999.99 0.00%



Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 25-Nov-24  
 Statement Period 25-Aug-24 to 26-Nov-24  
 Page Page 8 of 10

SWIFTAFRICA LOGISTICS LIMITED

Branch MLIMANI CITY BRANCH  
 Branch Code 00003390  
 Contact Details  
 Tel 222411046

Account No	015C795268900
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Nov-24	REF:1931541cdafdab2f IB FT TO MPESA 0749782134 SWIFTAFRICA LOGISTICS LIMITED	IB	10-Nov-24	2,000,000.00		52,023,368.16 CR
10-Nov-24	REF:1931541cdafdab2f CHARGE: TRANSFER TO MPESA VIA IB	IB	10-Nov-24	10,169.49		52,013,198.67 CR
10-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Nov-24	1,830.51		52,011,368.16 CR
11-Nov-24	REF:19319e3a8fc9dbe3 IB FT FROM SWIFTAFRICA LOGISTICS LIMITED TO FADHILI Salary October	IB	11-Nov-24	300,000.00		51,711,368.16 CR
11-Nov-24	REF:19319e7141ea1be8 IB FT TO MPESA 0752987275 EMMANUEL ARIPO LAMECK	IB	11-Nov-24	200,000.00		51,311,368.16 CR
11-Nov-24	REF:19319e7141ea1be8 CHARGE: TRANSFER TO MPESA VIA IB	IB	11-Nov-24	6,525.42		51,304,842.74 CR
11-Nov-24	REF: 19319e5879c9e985 IB BATCH: 10745328111124 EFT	IB	11-Nov-24	200,000.00		51,511,368.16 CR
11-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-24	1,174.58		51,303,668.16 CR
11-Nov-24	REF:1931b93c199a9a4e AGENCY FT AB173133448807343438 61:Homoke:Deposit N/A	AGENCY	11-Nov-24		1,600,000.00	52,903,668.16 CR
11-Nov-24	REF:1931bd445b6d7869 AGENCY FT AB173133871597041087 74:Bruno:Dp N/A	AGENCY	11-Nov-24		1,000,000.00	53,903,668.16 CR
12-Nov-24	REF:1931f280ce4e280f AGENCY FT AB173139453824560371 01:Bruno:Akiba N/A	AGENCY	12-Nov-24		300,000.00	54,203,668.16 CR
17-Nov-24	REF:1933aa81dfd4589d AGENCY FT AB173185591609560523 54:Fhadhili:Akiba N/A	AGENCY	17-Nov-24		500,000.00	54,703,668.16 CR
17-Nov-24	REF:1933b45abda9fb18 AGENCY FT AB173186624151057624 68:Fadhiri:Deposit N/A	AGENCY	17-Nov-24		300,000.00	55,003,668.16 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 25-Nov-24  
 Statement Period 25-Aug-24 to 26-Nov-24  
 Page Page 6 of 10

SWIFTAFRICA LOGISTICS LIMITED

Branch MLIMANI CITY BRANCH  
 Branch Code 00003390  
 Contact Details  
 Tel 222411046

Account No	015C795268900
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Oct-24	REF:192b94e35a9259c3 IB FT FROM SWIFTAFRICA LOGISTICS LIMITED TO NELSON Refund on Money p	IB	23-Oct-24	516,000.00		46,009,560.16 CR
27-Oct-24	REF:192ce8c741cfe996 AGENCY FT AB173004216379968991 36: Bruno: Dp N/A	AGENCY	27-Oct-24		1,000,000.00	47,009,560.16 CR
27-Oct-24	REF:192ce8f13e5efa49 AGENCY FT AB173004233571432967 37: Sanga: Dp N/A	AGENCY	27-Oct-24		1,000,000.00	48,009,560.16 CR
30-Oct-24	REF:192dd112153a5bc4 IB FT FROM SWIFTAFRICA LOGISTICS LIMITED TO GUPTA Tyres for T154EFP	IB	30-Oct-24	667,492.00		47,342,068.16 CR
30-Oct-24	REF:192de1c3f5d76944 AGENCY FT AB173030324557863509 38: FADHILI: Kuweka N/A	AGENCY	30-Oct-24		1,000,000.00	48,342,068.16 CR
31-Oct-24	REF:192e38222245dac3 AGENCY FT AB173039380907943802 41: Fadhil: Keep N/A	AGENCY	31-Oct-24		750,000.00	49,092,068.16 CR
01-Nov-24	REF:192e73886ac19888 IB FT TO TIGOPESA 0655943489 BRUNO SANGA	IB	01-Nov-24	876,300.00		48,215,768.16 CR
01-Nov-24	REF:192e73886ac19888 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	01-Nov-24	9,067.80		48,206,700.36 CR
01-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-24	1,632.20		48,205,068.16 CR
04-Nov-24	REF:192f6eed00eddab1 IB FT TO MPESA 0748118905 JOHN REMY KIWIA	IB	04-Nov-24	731,000.00		47,474,068.16 CR
04-Nov-24	REF:192f6eed00eddab1 CHARGE: TRANSFER TO MPESA VIA IB	IB	04-Nov-24	9,067.80		47,465,000.36 CR
04-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-24	1,632.20		47,463,368.16 CR
05-Nov-24	REF:192fb32a64837a44 AGENCY FT AB173079125307330702 73: Bruno: Malipo N/A	AGENCY	05-Nov-24		550,000.00	48,013,368.16 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 25-Nov-24  
 Statement Period 25-Aug-24 to 26-Nov-24  
 Page Page 4 of 10

SWIFTAFRICA LOGISTICS LIMITED

Branch MLIMANI CITY BRANCH  
 Branch Code 00003390  
 Contact Details  
 Tel 222411046

Account No	015C795268900
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Sep-24	900.00		33,803,160.16 CR
28-Sep-24	REF:19237d9b214f99d9 AGENCY FT AB172751386626980658 45: Bruno: Akiba N/A	AGENCY	28-Sep-24		2,500,000.00	36,303,160.16 CR
28-Sep-24	REF:19237d9df7171965 AGENCY FT AB172751387786164360 B8: fadhil: Business N/A	AGENCY	28-Sep-24		3,000,000.00	39,303,160.16 CR
04-Oct-24	REF:19258aed0de2ba0d AGENCY FT AB172806470418873819 10: Bruno: Dp N/A	AGENCY	04-Oct-24		360,000.00	39,663,160.16 CR
04-Oct-24	REF:19258afe1fdcfaf3 AGENCY FT AB172806477402353964 11: Bruno: Dp N/A	AGENCY	04-Oct-24		268,000.00	39,931,160.16 CR
04-Oct-24	REF:19258b610d840a30 AGENCY FT AB172806517934541644 07: Bruno: Akiba N/A	AGENCY	04-Oct-24		1,000,000.00	40,931,160.16 CR
05-Oct-24	REF:1925c7a1d88ba87f IB FT FROM SWIFTAFRICA LOGISTICS LIMITED TO NELSON MD Salary Septemb	IB	05-Oct-24	300,000.00		40,631,160.16 CR
05-Oct-24	REF:1925c7ed4cf698b6 IB FT FROM SWIFTAFRICA LOGISTICS LIMITED TO FADHILI Fadhili Septembe	IB	05-Oct-24	300,000.00		40,331,160.16 CR
05-Oct-24	REF: 1925c81846c77a3e IB BATCH: 10709126051024 EFT	IB	05-Oct-24	200,000.00		40,131,160.16 CR
05-Oct-24	REF:1925c88d9fb4ca4a IB FT TO MPESA 0752987275 EMMANUEL ARIPO T LAMECK	IB	05-Oct-24	200,000.00		39,931,160.16 CR
05-Oct-24	REF:1925c88d9fb4ca4a CHARGE: TRANSFER TO MPESA VIA IB	IB	05-Oct-24	6,525.42		39,924,634.74 CR
05-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-24	1,174.58		39,923,460.16 CR
06-Oct-24	REF:192611be93c2ab42 AGENCY FT AB172820607163565534 46: FADHILI: Akiba N/A	AGENCY	06-Oct-24		900,000.00	40,823,460.16 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

# Account Statement



Statement Date 25-Nov-24  
 Statement Period 25-Aug-24 to 26-Nov-24  
 Page Page 2 of 10

SWIFTAFRICA LOGISTICS LIMITED

Branch MLIMANI CITY BRANCH  
 Branch Code 00003390  
 Contact Details  
 Tel 222411046

Account No	015C795268900
Account Description	01J17-BIDII CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Sep-24	REF:191c13efa5f40814 CHARGE: TRANSFER TO MPESA VIA IB	IB	05-Sep-24	10,169.49		34,097,018.67 CR
05-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-24	1,830.51		34,095,188.16 CR
05-Sep-24	REF:191c22fcb8c1b89c IB FT TO MPESA 0749782134 SWIFTAFRICA LOGISTICS LIMITED	IB	05-Sep-24	2,500,000.00		31,595,188.16 CR
05-Sep-24	REF:191c22fcb8c1b89c CHARGE: TRANSFER TO MPESA VIA IB	IB	05-Sep-24	10,169.49		31,585,018.67 CR
05-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-24	1,830.51		31,583,188.16 CR
05-Sep-24	Reversal:REF:191c13efa5f40814 CHARGE: TRANSFER TO MPESA VIA IB	BranchTelle	05-Sep-24		10,169.49	31,593,357.65 CR
05-Sep-24	Reversal:REF:191c13efa5f40814 IB FT TO MPESA 0749782134 SWIFTAFRICA LOGISTICS LIMITED	BranchTelle	05-Sep-24		3,000,000.00	34,593,357.65 CR
05-Sep-24	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	BranchTelle	05-Sep-24		1,830.51	34,595,188.16 CR
07-Sep-24	REF:191cb9872f6f28dd IB FT FROM SWIFTAFRICA LOGISTICS LIMITED TO JAP Insurance for T277ED	IB	07-Sep-24	4,671,028.00		29,924,160.16 CR
07-Sep-24	REF:191cbe17c490ca16 IB FT FROM SWIFTAFRICA LOGISTICS LIMITED TO JAP Insurance trailer T2	IB	07-Sep-24	118,000.00		29,806,160.16 CR
13-Sep-24	REF:191ecd010a6d08b2 IB GePG BIL 991351235840 REC 924257276737576 SWIFTAFRICA LOGISTICS LIMITED	IB	13-Sep-24	300,000.00		29,506,160.16 CR
13-Sep-24	REF:191ecd010a6d08b2 CHARGE: GePG VIA IB	IB	13-Sep-24	5,000.00		29,501,160.16 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.