

Account Statement



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 Statement Period 03-Sep-23 to 04-Sep-24
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WAGON LOGISTICS TANZANIA CO LIMITED



Branch TPA BRANCH
 Branch Code 00003384
 Contact Details
 Tel 222126299

Account No	0250661484800
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Aug-24	TZ#P240820C00001417# MT103#T.C AGRICULTUR COMPANY	CMM	20-Aug-24		5,000.36	8,088.36 CR
20-Aug-24	LIMITED#CLEARING FEE! VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Aug-24	2.16		8,086.20 CR
22-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-24	0.60		7,797.09 CR
22-Aug-24	REF:1917741da584b96b IB FT TO MPESA 0752979999	IB	22-Aug-24	285.19		7,801.01 CR
22-Aug-24	REF:1917741da584b96b CHARGE: TRANSFER TO MPESA VIA IB	IB	22-Aug-24	3.32		7,797.69 CR
23-Aug-24	TZ HZ1I5V3GM7Q48B59 IB TIS TRANSFER FROM WAGON LOG TZ CO LTD TO cma cgm tanzania limited t	IB	23-Aug-24	117.37		7,679.72 CR
23-Aug-24	TZ HZ1I5V3GM7Q48B59 CHARGE: TIS TRANSFER VIA IB	IB	23-Aug-24	0.80		7,678.92 CR
23-Aug-24	TZ HZ1I5V3QCTA9EAF5 IB TIS TRANSFER FROM WAGON LOG TZ CO LTD TO cma cgm tanzania limited t	IB	23-Aug-24	117.37		7,561.55 CR
23-Aug-24	TZ HZ1I5V3QCTA9EAF5 CHARGE: TIS TRANSFER VIA IB	IB	23-Aug-24	0.80		7,560.75 CR
23-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-24	0.14		7,560.61 CR
23-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Aug-24	0.14		7,560.47 CR
24-Aug-24	TZ HZ1I61M45B57BB0F IE TIS TRANSFER FROM WAGON LOG TZ CO LTD TO FEFA HOCDINGS COMPANY LIMI	IB	24-Aug-24	2,490.00		5,070.47 CR
24-Aug-24	TZ HZ1I61M45B57BB0F CHARGE: TIS TRANSFER VIA IB	IB	24-Aug-24	0.80		5,069.67 CR
24-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-24	0.14		5,069.53 CR

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Account No	0250661484800
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05-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-24	0.14		6,114.48CR
05-Aug-24	TZ HZ114GVB29FD282F IE TIS TRANSFER FROM WAGON LOG TZ CO LTD TO CORAL SHIPPING TANZANIA LT	IB	05-Aug-24	1,142.70		4,971.78CR
05-Aug-24	TZ HZ114GVB29FD282F CHARGE: TIS TRANSFER VIA IB	IB	05-Aug-24	0.80		4,970.98CR
05-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-24	0.14		4,970.84CR
06-Aug-24	TZ HZ114JNNS5062975 IE TIS TRANSFER FROM WAGON LOG TZ CO LTD TO TANZANIA EAST AFRICA GATEW	IB	06-Aug-24	2,172.38		2,798.46CR
06-Aug-24	TZ HZ114JNNS5062975 CHARGE: TIS TRANSFER VIA IB	IB	06-Aug-24	0.80		2,797.66CR
06-Aug-24	TZ HZ114JNV38A0EB20 IE TIS TRANSFER FROM WAGON LOG TZ CO LTD TO TANZANIA EAST AFRICA GATEW	IB	06-Aug-24	510.00		2,287.66CR
06-Aug-24	TZ HZ114JNV38A0EB20 CHARGE: TIS TRANSFER VIA IB	IB	06-Aug-24	0.80		2,286.86CR
06-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-24	0.14		2,286.72CR
06-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-24	0.14		2,286.58CR
07-Aug-24	REF:1912c624d96c19b1 IB FT FROM WAGON LOG TZ CO LTD TO AFRICAN 24000277 24000239	IB	07-Aug-24	150.00		2,136.58CR
07-Aug-24	Automatic Repayment Collection Dr	UXP	07-Aug-24	2,036.58		100.00CR
13-Aug-24	Monthly Maintenance Fee	UXP	13-Aug-24	12.00		88.00CR
20-Aug-24	TZ#OT24233TZ0139680# MT103#MEDITERRANEAN SHIPPING COMPANY#MEDUFA1527 07 AND MEDUET547639	CMM	20-Aug-24		3,000.00	3,088.00CR

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01-Aug-24	TZ HZ1I4710G1R02A01 IB TIS TRANSFER FROM WAGON LOG TZ CO LTD TO CHINESE TANZANIAN JOINT SH	IB	01-Aug-24	70.00		690.45CR
01-Aug-24	TZ HZ1I4710G1R02A01 CHARGE: TIS TRANSFER VIA IB	IB	01-Aug-24	0.80		689.65CR
01-Aug-24	TZ HZ1I4713VN34086B IB TIS TRANSFER FROM WAGON LOG TZ CO LTD TO CHINESE TANZANIAN JOINT SH	IB	01-Aug-24	70.00		619.65CR
01-Aug-24	TZ HZ1I4713VN34086B CHARGE: TIS TRANSFER VIA IB	IB	01-Aug-24	0.80		618.85CR
01-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-24	0.14		618.71CR
01-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-24	0.14		618.57CR
01-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-24	0.14		618.43CR
03-Aug-24	TZ#P240803C00000333# MT103#T.C AGRICULTUR COMPANY LIMITED#CLEARING AGENTS	CMM	03-Aug-24		6,400.00	7,018.43CR
03-Aug-24	REF:19119922c37e1865 IB FT AT XRATE 2725 FROM WAGON TO WAGON LOG TZ CO LTD buy Tzs	IB	03-Aug-24	770.00		6,248.43CR
04-Aug-24	REF:1911c4ac241c991f IB GePG BIL 9984117697942 REC 924217267833152 WAGON LOG TZ CO LTD	IB	04-Aug-24	66.28		6,182.15CR
04-Aug-24	REF:1911c4ac241c991f CHARGE: TRANSFER VIA IB	IB	04-Aug-24	0.73		6,181.42CR
05-Aug-24	TZ HZ1I4GR6URV8E9AA IB TIS TRANSFER FROM WAGON LOG TZ CO LTD TO TANZANIA EAST AFRICA GATEW	IB	05-Aug-24	66.00		6,115.42CR
05-Aug-24	TZ HZ1I4GR6URV8E9AA CHARGE: TIS TRANSFER VIA IB	IB	05-Aug-24	0.80		6,114.62CR

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27-Jul-24	TZ#602IBOT242090001#M T103#EVERGREEN WOOL CO.LIMITED#INV/payment	CMM	27-Jul-24		3,590.00	4,064.07CR
27-Jul-24	TZ HZ113PRU0286B813 IB TIS TRANSFER FROM WAGON LOG TZ CO LTD TO CHINESE TANZANIAN JOINT SH	IB	27-Jul-24	3,590.00		474.07CR
27-Jul-24	TZ HZ113PRU0286B813 CHARGE: TIS TRANSFER VIA IB	IB	27-Jul-24	0.80		473.27CR
27-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-24	0.14		473.13CR
29-Jul-24	CHQ. NO. 002226	BPWR	29-Jul-24		1,000.00	1,473.13CR
29-Jul-24	AFRICAN S WAGON LOG TZ HZ113VFBER58FB73 IE TIS TRANSFER FROM WAGON LOG TZ CO LTD TO ChineseTanzanian Joint Shi	IB	29-Jul-24	70.00		1,403.13CR
29-Jul-24	TZ HZ113VFBER58FB73 CHARGE: TIS TRANSFER VIA IB	IB	29-Jul-24	0.80		1,402.33CR
29-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-24	0.14		1,402.19CR
01-Aug-24	TZ HZ1146AE8QL0C87A IB TIS TRANSFER FROM WAGON LOG TZ CO LTD TO CHINESE TANZANIA JOINT SHI	IB	01-Aug-24	140.00		1,262.19CR
01-Aug-24	TZ HZ1146AE8QL0C87A CHARGE: TIS TRANSFER VIA IB	IB	01-Aug-24	0.80		1,261.39CR
01-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-24	0.14		1,261.25CR
01-Aug-24	TZ HZ1146V3PA74F8BB IE TIS TRANSFER FROM WAGON LOG TZ CO LTD TO african shipping EXPORT DE	IB	01-Aug-24	500.00		761.25CR
01-Aug-24	TZ HZ1146V3PA74F8BB CHARGE: TIS TRANSFER VIA IB	IB	01-Aug-24	0.80		760.45CR

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23-Jul-24	TZ HZ113FU83OBD9B55 CHARGE: TIS TRANSFER VIA IB	IB	23-Jul-24	0.80		536.59CR
23-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-24	0.14		536.45CR
24-Jul-24	REF:190e506723a33b7a IB GePG BIL 991096118633 REC 924206265353266 WAGON LOG TZ CO LTD	IB	24-Jul-24	250.00		286.45CR
24-Jul-24	REF:190e506723a33b7a CHARGE: GePG VIA IB	IB	24-Jul-24	2.57		283.88CR
25-Jul-24	CN#C0042073215601#MT 103#WUHAN LRF TECHNOLOGY CO LTD#ROC/TT1218724000; 439/URI/PAYMENTFOR GO	CMM	25-Jul-24		980.00	1,263.88CR
25-Jul-24	CN#C0042073215601#TR ANSFER_EXPNSSES#WU- HAN LRF TECHNOLOGY CO LTD#MT103	CMM	25-Jul-24	5.00		1,258.88CR
25-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jul-24	0.90		1,257.98CR
25-Jul-24	REF:190ea60e08894859 IB GePG BIL 997710301655 REC 924207265660442 WAGON LOG TZ CO LTD	IB	25-Jul-24	330.40		927.58CR
25-Jul-24	REF:190ea60e08894859 CHARGE: GePG VIA IB	IB	25-Jul-24	2.57		925.01CR
26-Jul-24	TZ HZ113N0G2KRAEBCE IB TIS TRANSFER FROM WAGON LOG TZ CO LTD TO CHINESE TANZANIAN JOINT SH	IB	26-Jul-24	120.00		805.01CR
26-Jul-24	TZ HZ113N0G2KRAEBCE CHARGE: TIS TRANSFER VIA IB	IB	26-Jul-24	0.80		804.21CR
26-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-24	0.14		804.07CR
27-Jul-24	REF:190f343ca0e0d825 IB FT FROM WAGON LOG TZ CO LTD TO AFRICAN DARCB24000239	IB	27-Jul-24	330.00		474.07CR

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Account No	0250661484800
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jul-24	REF:190c5cc80efd98f4 IB GePG BIL 995020831763 REC 924200263952489 WAGON LOG TZ CO LTD	IB	18-Jul-24	886.50		7,876.30 CR
18-Jul-24	REF:190c5cc80efd98f4 CHARGE: GePG VIA IB	IB	18-Jul-24	2.59		7,873.71 CR
18-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-24	0.14		7,873.57 CR
20-Jul-24	REF:190cf0ecc66078ee IB GePG BIL 991096077944 REC 924202264331975 WAGON LOG TZ CO LTD	IB	20-Jul-24	2,050.00		5,823.57 CR
20-Jul-24	REF:190cf0ecc66078ee CHARGE: GePG VIA IB	IB	20-Jul-24	2.58		5,820.99 CR
20-Jul-24	TZ HZ1I37HKEKR7BA9F IB TIS TRANSFER FROM WAGON LOG TZ CO LTD TO CHINESE TANZANIAN JOINT SH	IB	20-Jul-24	2,749.00		3,071.99 CR
20-Jul-24	TZ HZ1I37HKEKR7BA9F CHARGE: TIS TRANSFER VIA IB	IB	20-Jul-24	0.80		3,071.19 CR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-24	0.14		3,071.05 CR
20-Jul-24	REF:190cf3c66c5b0994 IB FT FROM WAGON LOG TZ CO LTD TO AFRICAN DARCB24000239	IB	20-Jul-24	652.12		2,418.93 CR
20-Jul-24	REF:190cf4563fe34b95 IB FT FROM WAGON LOG TZ CO LTD TO AFRICAN DARCB24000277	IB	20-Jul-24	380.60		2,038.33 CR
20-Jul-24	TZ HZ1I37MJUA562AED IB TIS TRANSFER FROM WAGON LOG TZ CO LTD TO MEDITERRANEAN SHIPPING COM	IB	20-Jul-24	500.00		1,538.33 CR
20-Jul-24	TZ HZ1I37MJUA562AED CHARGE: TIS TRANSFER VIA IB	IB	20-Jul-24	0.80		1,537.53 CR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-24	0.14		1,537.39 CR
23-Jul-24	TZ HZ1I3FU83OBD9B55 IE TIS TRANSFER FROM WAGON LOG TZ CO LTD TO MEDITERRANEAN SHIPPING COM	IB	23-Jul-24	1,000.00		537.39 CR

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03-Jul-24	TZ HZ111RUPR76F2B3F CHARGE: TIS TRANSFER VIA IB	IB	03-Jul-24	2.00		2,209.22 CR
03-Jul-24	TZ HZ111S0M7OOA8931 IB TIS TRANSFER FROM WAGON LOG TZ CO LTD TO Msasani apartment hotels L	IB	03-Jul-24	1,800.00		409.22 CR
03-Jul-24	TZ HZ111S0M7OOA8931 CHARGE: TIS TRANSFER VIA IB	IB	03-Jul-24	0.80		408.42 CR
03-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-24	0.36		408.06 CR
03-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-24	0.36		407.70 CR
03-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-24	0.14		407.56 CR
07-Jul-24	Automatic Repayment Collection Dr	UXP	07-Jul-24	307.56		100.00 CR
09-Jul-24	PRISCA CASH DEPOSITS	BranchTelle	09-Jul-24		2,000.00	2,100.00 CR
13-Jul-24	Monthly Maintenance Fee	UXP	13-Jul-24	12.00		2,088.00 CR
13-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	13-Jul-24	2.16		2,085.84 CR
15-Jul-24	TZ HZ112QSDFODE2BFA IB TIS TRANSFER FROM WAGON LOG TZ CO LTD TO ChineseTanzanian Joint Shi	IB	15-Jul-24	1,049.00		1,036.84 CR
15-Jul-24	TZ HZ112QSDFODE2BFA CHARGE: TIS TRANSFER VIA IB	IB	15-Jul-24	0.80		1,036.04 CR
15-Jul-24	TZ HZ112QU22RG47843 IE TIS TRANSFER FROM WAGON LOG TZ CO LTD TO CHINESE TANZANIAN JOINT SH	IB	15-Jul-24	711.00		325.04 CR
15-Jul-24	TZ HZ112QU22RG47843 CHARGE: TIS TRANSFER VIA IB	IB	15-Jul-24	0.80		324.24 CR
15-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-24	0.14		324.10 CR

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15-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-24	0.14		323.96 CR
16-Jul-24	REF:190ba4a4cc6af8e1 IB GePG BIL 995020829641 REC 924198263317419 WAGON LOG TZ CO LTD	IB	16-Jul-24	100.00		223.96 CR
16-Jul-24	REF:190ba4a4cc6af8e1 CHARGE: GePG VIA IB	IB	16-Jul-24	1.48		222.48 CR
16-Jul-24	CHQ. NO. 005720 SHARAF SH WAGON LOG	BPWR	16-Jul-24		2,000.00	2,222.48 CR
17-Jul-24	TZ#RTO3007241245688# MT103#BTY COMPANY LIMITED#ROC/SHIPPING PAYMENT	CMM	17-Jul-24		10,000.00	12,222.48 CR
18-Jul-24	CN#2024071800147688# MT103#XIAMEN BOYO SUPPLY CHAIN MANAGEMENT#Pay freight in advance	CMM	18-Jul-24		2,921.18	15,143.66 CR
18-Jul-24	CN#2024071800147688# TRANSFER_EXPENSES#XIAMEN BOYO SUPPLY CHAIN MANAGEMENT#MT103	CMM	18-Jul-24	5.00		15,138.66 CR
18-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-24	0.90		15,137.76 CR
18-Jul-24	TZ HZ1I32J4ESGCD40 IE TIS TRANSFER FROM WAGON LOG TZ CO LTD TO CHINESE TANZANIA JOINT SHI	IB	18-Jul-24	4,590.00		10,547.76 CR
18-Jul-24	TZ HZ1I32J4ESGCD40 CHARGE: TIS TRANSFER VIA IB	IB	18-Jul-24	2.00		10,545.76 CR
18-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-24	0.36		10,545.40 CR
18-Jul-24	TZ HZ1I32S4PK3E38E7 IB TIS TRANSFER FROM WAGON LOG TZ CO LTD TO TANZANIA EAST AFRICA GATEW	IB	18-Jul-24	1,781.80		8,763.60 CR
18-Jul-24	TZ HZ1I32S4PK3E38E7 CHARGE: TIS TRANSFER VIA IB	IB	18-Jul-24	0.80		8,762.80 CR

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13-Jun-24	Monthly Maintenance Fee	UXP	13-Jun-24	12.00		1,373.20 CR
13-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	13-Jun-24	2.16		1,371.04 CR
14-Jun-24	TC AGRICULTURE CO LT CASH DEPOSITS	BranchTelle	14-Jun-24		2,600.00	3,971.04 CR
27-Jun-24	REF:1905887c8c849946 IB FT FROM WAGON LOG TZ CO LTD TO AFRICAN darcb24000216	IB	27-Jun-24	716.20		3,254.84 CR
27-Jun-24	TZ HZ111C8O9GFF1A5E IB TIS TRANSFER FROM WAGON LOG TZ CO LTD TO CHINESE TANZANIAN JOINT SH	IB	27-Jun-24	696.00		2,558.84 CR
27-Jun-24	TZ HZ111C8O9GFF1A5E CHARGE: TIS TRANSFER VIA IB	IB	27-Jun-24	0.80		2,558.04 CR
27-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-24	0.14		2,557.90 CR
02-Jul-24	CN#2024070200228989# MT103#XIAMEN BOYO SUPPLY CHAIN MANAGEMENT#Prepaid freight	CMM	02-Jul-24		4,821.22	7,379.12 CR
02-Jul-24	CN#2024070200228989# TRANSFER_EXPENSES#XIAMEN BOYO SUPPLY CHAIN MANAGEMENT#MT103	CMM	02-Jul-24	5.00		7,374.12 CR
02-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-24	0.90		7,373.22 CR
03-Jul-24	TZ HZ111RM935JCE802 IE TIS TRANSFER FROM WAGON LOG TZ CO LTD TO Rumin Shah house rent	IB	03-Jul-24	7,000.00		373.22 CR
03-Jul-24	TZ HZ111RM935JCE802 CHARGE: TIS TRANSFER VIA IB	IB	03-Jul-24	2.00		371.22 CR
03-Jul-24	BTY COMPANY LIMITED CASH DEPOSITS	BranchTelle	03-Jul-24		7,000.00	7,371.22 CR
03-Jul-24	TZ HZ111RUPR76F2B3F IE TIS TRANSFER FROM WAGON LOG TZ CO LTD TO Rumin shah house rent	IB	03-Jul-24	5,160.00		2,211.22 CR

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Statement Date 03-Sep-24
 Statement Period 03-Sep-23 to 04-Sep-24
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WAGON LOGISTICS TANZANIA CO LIMITED

Branch TPA BRANCH
 Branch Code 00003384
 Contact Details
 Tel 222126299

Account No	0250661484800
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jun-24	REF:18fe20df95fb8b9d IB FT FROM WAGON LOG TZ CO LTD TO GALCO ONEYNB3BW1768500	IB	04-Jun-24	1,010.08		1,939.25CR
04-Jun-24	TZ HZ1HVHBAQL1A094E IB TIS TRANSFER FROM WAGON LOG TZ CO LTD TO PENG SHAO RENT	IB	04-Jun-24	1,800.00		139.25CR
04-Jun-24	TZ HZ1HVHBAQL1A094E CHARGE: TIS TRANSFER VIA IB	IB	04-Jun-24	0.80		138.45CR
04-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jun-24	0.14		138.31CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	0.14		138.17CR
07-Jun-24	TZ#P240607C00000781# MT103#LANTERN MINERALS LIMITED#FREIGHT FEE	CMM	07-Jun-24		4,000.00	4,138.17CR
07-Jun-24	Automatic Repayment Collection Dr	UXP	07-Jun-24	2,391.01		1,747.16CR
12-Jun-24	WAGON LOG TZ CO LTD CASH DEPOSITS	BranchTelle	12-Jun-24		2,550.00	4,297.16CR
12-Jun-24	TZ HZ1I05P8M825CAB5 IE TIS TRANSFER FROM WAGON LOG TZ CO LTD TO CHINESE TANZANIAN JOINT SH	IB	12-Jun-24	4,059.00		238.16CR
12-Jun-24	TZ HZ1I05P8M825CAB5 CHARGE: TIS TRANSFER VIA IB	IB	12-Jun-24	2.00		236.16CR
12-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jun-24	0.36		235.80CR
12-Jun-24	TZ#248IBOT241640509#M T103#CORAL SHIPPING TANZANIA LIMITED#INV/DEPOSIT REFUND	CMM	12-Jun-24		1,500.00	1,735.80CR
12-Jun-24	REF:1900c0a7a28b7a28 IB FT FROM WAGON LOG TZ CO LTD TO AFRICAN 2400016901 24000142	IB	12-Jun-24	150.00		1,585.80CR
13-Jun-24	REF:19011e71148bdb49 IB GePG BIL 991192678269 REC 924165255992135 WAGON LOG TZ CO LTD	IB	13-Jun-24	200.60		1,385.20CR

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Account Statement



Statement Date 03-Sep-24
 Statement Period 03-Sep-23 to 04-Sep-24
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WAGON LOGISTICS TANZANIA CO LIMITED

Branch TPA BRANCH
 Branch Code 00003384
 Contact Details
 Tel 222126299

Account No	0250661484800
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-24	REF:191a38b6595c9bd0 IB GePG BIL 991096257949 REC 924243273618862 WAGON LOG TZ CO LTD	IB	30-Aug-24	250.00		8,440.72 CR
30-Aug-24	REF:191a38b6595c9bd0 CHARGE: GePG VIA IB	IB	30-Aug-24	2.56		8,438.16 CR
31-Aug-24	TZ HZ1I6JN7I5J41937 IB TIS TRANSFER FROM WAGON LOG TZ CO LTD TO CHINESE TANZANIA JOINT SHI	IB	31-Aug-24	1,753.00		6,685.16 CR
31-Aug-24	TZ HZ1I6JN7I5J41937 CHARGE: TIS TRANSFER VIA IB	IB	31-Aug-24	0.80		6,684.36 CR
31-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-24	0.14		6,684.22 CR
03-Sep-24	TZ HZ1I6RJKOSF7CB0A IB TIS TRANSFER FROM WAGON LOG TZ CO LTD TO CHINESE TANZANIA JOINT SHI	IB	03-Sep-24	6,145.00		539.22 CR
03-Sep-24	TZ HZ1I6RJKOSF7CB0A CHARGE: TIS TRANSFER VIA IB	IB	03-Sep-24	2.00		537.22 CR
03-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Sep-24	0.36		536.86 CR
03-Sep-24	Interim Statement Charge	UXP	03-Sep-24	14.40		522.46 CR
	TOTAL VALUE			248,912.54	246,851.24	
	CLEAR BALANCE AS ON 03-Sep-24					522.46 CR
	BOOK BALANCE AS ON 03-Sep-24					522.46 CR



End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 13-May-71

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