



**DIAMOND  
TRUST  
BANK**

Date: 05-11-2024 12:11:45

Account Statement

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**Account Number:** 0296927002  
**Account Title:** PERISHABLE MOVEMENTS TZ LTD  
**Account Ccy:** USD  
**Account Branch Code:** 005  
**Account Branch Name:** DIAMOND TRUST BANK -NYERERE ROAD BR

**Report From Date:** 01-JAN-2023  
**Report To Date:** 05-NOV-2024

**Customer ID:** 000296927  
**Customer Name:** PERISHABLE MOVEMENTS TZ LTD  
**Customer Address:** DAR ES SALAAM  
**Customer Short Name:** PML

Fcy Opening Balance	Lcy Opening Balance
	0.00

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
07-OCT-2023	005INTT232800003	INCOMING SWIFT TRANSFER	CMSWT23279001197 BY_ORDER: - PERISHABLE MOVEMENTS (K) LIMITED-CERT OF INCORP:CPR/2012/709 58	06-OCT-2023		0.00	2,000.00	2,000.00
07-OCT-2023	005LFENUSD 00001	LEDGER FEE		07-OCT-2023		10.00	0.00	1,990.00
07-OCT-2023	005LFENUSD 00001	VAT		07-OCT-2023		1.80	0.00	1,988.20
10-OCT-2023	005SYFI232830004	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202- WALKIN CUSTOMER 005	10-OCT-2023		14.81	0.00	1,973.39
10-OCT-2023	005SYFI232830004	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202- WALKIN CUSTOMER 005	10-OCT-2023		2.31	0.00	1,971.08



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-OCT-2023	005LFENUSD 00001	LEDGER FEE		01-NOV-2023		10.00	0.00	1,961.08
31-OCT-2023	005LFENUSD 00001	VAT		01-NOV-2023		1.80	0.00	1,959.28
02-NOV-2023	005OBFL233060001	GUARANTEE COMMISSION		02-NOV-2023		1,200.00	0.00	759.28
02-NOV-2023	005OBFL233060001	VAT		02-NOV-2023		216.00	0.00	543.28
30-NOV-2023	005LFENUSD 00001	LEDGER FEE		01-DEC-2023		10.00	0.00	533.28
30-NOV-2023	005LFENUSD 00001	VAT		01-DEC-2023		1.80	0.00	531.48
05-DEC-2023	005INTT233390010	INCOMING SWIFT TRANSFER	CMSWT23338005389 BY_ORDER: - PERISHABLE MOVEMENTS (K) LIMITED-CERT OF INCORP:CPR/2012/709 58	04-DEC-2023		0.00	25,000.00	25,531.48
05-DEC-2023	000RTOB233390213	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02051223179  REF- 0205122317901    TO AC-8706092138600 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	05-DEC-2023		6,033.20	0.00	19,498.28
05-DEC-2023	000RTOB233390226	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02051223375  REF- 0205122337501    TO AC-0010054348 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	05-DEC-2023		1,450.00	0.00	18,048.28
15-DEC-2023	000RTOB233490152	VAT	I24/7 BATCHNO- 02141223078  REF- 0214122307801    TO AC-8706092138600 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	15-DEC-2023		0.36	0.00	18,047.92



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
15-DEC-2023	000RTOB233490152	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02141223078  REF-0214122307801    TO AC-8706092138600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	15-DEC-2023		17,430.00	0.00	617.92
15-DEC-2023	000RTOB233490152	TISS CHARGES	I24/7 BATCHNO-02141223078  REF-0214122307801    TO AC-8706092138600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	15-DEC-2023		1.98	0.00	615.94
18-DEC-2023	005TINW233520025	INWARD TISS TRANSFER	1218/00010785597 BY_ORDER: - MOONLIGHT TANZANIA LIMITED BARAA OFISINI STREET ARUSHA ARUSHA/ARUSHA +255 Tanzania, United Rep-	18-DEC-2023		0.00	20,000.00	20,615.94
18-DEC-2023	005INTT233520004	INCOMING SWIFT TRANSFER	S0633522311D01 BY_ORDER: -BARAKA MIX FOODS LTD-225, ETON ROAD	18-DEC-2023		0.00	5,731.20	26,347.14
18-DEC-2023	005INTT233520004	INWARD SWIFT CHARGE	S0633522311D01 BY_ORDER: -BARAKA MIX FOODS LTD-225, ETON ROAD	18-DEC-2023		10.00	0.00	26,337.14
18-DEC-2023	005INTT233520004	VAT FOR INWARDS	S0633522311D01 BY_ORDER: -BARAKA MIX FOODS LTD-225, ETON ROAD	18-DEC-2023		1.80	0.00	26,335.34
20-DEC-2023	000RTOB233540121	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02201223078  REF-0220122307801    TO AC-0250776386500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER	20-DEC-2023		1,830.00	0.00	24,505.34



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			000					
22-DEC-2023	000RTOB233560324	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02221223459  REF-0222122345901    TO AC-23010029715 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	22-DEC-2023		5,000.00	0.00	19,505.34
22-DEC-2023	005INTT233560009	INCOMING SWIFT TRANSFER	S063356452CA01 BY_ORDER: -BARAKA MIX FOODS LTD-225, ETON ROAD	22-DEC-2023		0.00	8,768.00	28,273.34
22-DEC-2023	005INTT233560009	INWARD SWIFT CHARGE	S063356452CA01 BY_ORDER: -BARAKA MIX FOODS LTD-225, ETON ROAD	22-DEC-2023		10.00	0.00	28,263.34
22-DEC-2023	005INTT233560009	VAT FOR INWARDS	S063356452CA01 BY_ORDER: -BARAKA MIX FOODS LTD-225, ETON ROAD	22-DEC-2023		1.80	0.00	28,261.54
29-DEC-2023	000RTOB233630071	VAT	I24/7 BATCHNO-02271223378  REF-0227122337801    TO AC-8706092138600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	29-DEC-2023		0.36	0.00	28,261.18
29-DEC-2023	000RTOB233630071	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02271223378  REF-0227122337801    TO AC-8706092138600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	29-DEC-2023		27,753.10	0.00	508.08
29-DEC-2023	000RTOB233630071	TISS CHARGES	I24/7 BATCHNO-02271223378  REF-0227122337801    TO AC-8706092138600 Credit Account and Ult	29-DEC-2023		1.98	0.00	506.10

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Beneficiary: LI465003-WALKIN CUSTOMER 000					
29-DEC-2023	005INTT233630002	INCOMING SWIFT TRANSFER	C0033626751701 BY_ORDER: -SUNNY FRESH GLOBAL TRADING LIMITED-FHF1 WESTERN INTERNATIONAL MARKET C	28-DEC-2023		0.00	13,501.68	14,007.78
29-DEC-2023	005INTT233630002	INWARD SWIFT CHARGE	C0033626751701 BY_ORDER: -SUNNY FRESH GLOBAL TRADING LIMITED-FHF1 WESTERN INTERNATIONAL MARKET C	28-DEC-2023		10.00	0.00	13,997.78
29-DEC-2023	005INTT233630002	VAT FOR INWARDS	C0033626751701 BY_ORDER: -SUNNY FRESH GLOBAL TRADING LIMITED-FHF1 WESTERN INTERNATIONAL MARKET C	28-DEC-2023		1.80	0.00	13,995.98
29-DEC-2023	005INTT233630003	INCOMING SWIFT TRANSFER	CMSWT23362001774 BY_ORDER: - PERISHABLE MOVEMENTS (K) LIMITED-CERT OF INCORP:CPR/2012/709 58	28-DEC-2023		0.00	50,000.00	63,995.98
29-DEC-2023	005TINW233630020	INWARD TISS TRANSFER	1229/00011126070 BY_ORDER: - MOONLIGHT TANZANIA LIMITED BARAA OFISINI STREET ARUSHA ARUSHA/ARUSHA +255 Tanzania, United Rep-	29-DEC-2023		0.00	6,992.54	70,988.52
29-DEC-2023	005INTT233630006	INCOMING SWIFT TRANSFER	2023122800247016 BY_ORDER: -KENPRO IMPEX LIMITED-UNIT 5B BEAVERS	28-DEC-2023		0.00	5,501.40	76,489.92



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			INDUSTRIAL PARK					
29-DEC-2023	005INTT233630006	INWARD SWIFT CHARGE	2023122800247016 BY_ORDER: -KENPRO IMPEX LIMITED-UNIT 5B BEAVERS INDUSTRIAL PARK	28-DEC-2023		10.00	0.00	76,479.92
29-DEC-2023	005INTT233630006	VAT FOR INWARDS	2023122800247016 BY_ORDER: -KENPRO IMPEX LIMITED-UNIT 5B BEAVERS INDUSTRIAL PARK	28-DEC-2023		1.80	0.00	76,478.12
31-DEC-2023	005LFENUSD 00001	LEDGER FEE		01-JAN-2024		10.00	0.00	76,468.12
31-DEC-2023	005LFENUSD 00001	VAT		01-JAN-2024		1.80	0.00	76,466.32
03-JAN-2024	005INTT240030001	INCOMING SWIFT TRANSFER	S0640020196701 BY_ORDER: -SOLLAND IMPORT + REISE AS- OLE REISTADS VEI 3	02-JAN-2024		0.00	3,229.00	79,695.32
03-JAN-2024	005INTT240030001	INWARD SWIFT CHARGE	S0640020196701 BY_ORDER: -SOLLAND IMPORT + REISE AS- OLE REISTADS VEI 3	02-JAN-2024		10.00	0.00	79,685.32
03-JAN-2024	005INTT240030001	VAT FOR INWARDS	S0640020196701 BY_ORDER: -SOLLAND IMPORT + REISE AS- OLE REISTADS VEI 3	02-JAN-2024		1.80	0.00	79,683.52
05-JAN-2024	005TINW240050028	INWARD TISS TRANSFER	0105/00011199090 BY_ORDER: - MOONLIGHT TANZANIA LIMITED BARAA OFISINI STREET ARUSHA ARUSHA/ARUSHA +255 Tanzania, United Rep-	05-JAN-2024		0.00	26,812.32	106,495.84
09-JAN-2024	000FTOB240090092	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO- 02090124041  REF- 0209012404101    TO AC-0079325002 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	09-JAN-2024		1,775.00	0.00	104,720.84



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
09-JAN-2024	000RTOB240090175	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02090124035  REF-0209012403501    TO AC-0010054348 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	09-JAN-2024		1,450.00	0.00	103,270.84
09-JAN-2024	000FTOB240090103	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25090124003  REF-TRANSFER    TO AC-Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	09-JAN-2024		3,000.00	0.00	100,270.84
09-JAN-2024	005INTT240090007	INCOMING SWIFT TRANSFER	S06400916B2C01 BY_ORDER: -BARAKA MIX FOODS LTD-225, ETON ROAD	09-JAN-2024		0.00	3,511.00	103,781.84
09-JAN-2024	005INTT240090007	INWARD SWIFT CHARGE	S06400916B2C01 BY_ORDER: -BARAKA MIX FOODS LTD-225, ETON ROAD	09-JAN-2024		10.00	0.00	103,771.84
09-JAN-2024	005INTT240090007	VAT FOR INWARDS	S06400916B2C01 BY_ORDER: -BARAKA MIX FOODS LTD-225, ETON ROAD	09-JAN-2024		1.80	0.00	103,770.04
10-JAN-2024	005INTT240100001	INCOMING SWIFT TRANSFER	2024011000042941 BY_ORDER: -KENPRO IMPEX LIMITED-UNIT 5B BEAVERS INDUSTRIAL PARK	10-JAN-2024		0.00	10,237.10	114,007.14
10-JAN-2024	005INTT240100001	INWARD SWIFT CHARGE	2024011000042941 BY_ORDER: -KENPRO IMPEX LIMITED-UNIT 5B BEAVERS INDUSTRIAL PARK	10-JAN-2024		10.00	0.00	113,997.14
10-JAN-2024	005INTT240100001	VAT FOR INWARDS	2024011000042941 BY_ORDER: -KENPRO IMPEX LIMITED-UNIT 5B BEAVERS INDUSTRIAL PARK	10-JAN-2024		1.80	0.00	113,995.34



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
15-JAN-2024	005TINW240150025	INWARD TISS TRANSFER	0115/00011345783 BY_ORDER: - MOONLIGHT TANZANIA LIMITED BARAA OFISINI STREET ARUSHA ARUSHA/ARUSHA +255 Tanzania, United Rep-	15-JAN-2024		0.00	14,086.44	128,081.78
19-JAN-2024	005TINW240190040	INWARD TISS TRANSFER	0119/00011440760 BY_ORDER: - MOONLIGHT TANZANIA LIMITED BARAA OFISINI STREET ARUSHA ARUSHA/ARUSHA +255 Tanzania, United Rep-	19-JAN-2024		0.00	23,020.24	151,102.02
20-JAN-2024	000RTOB240200060	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02190124206  REF- 0219012420601    TO AC-23010029715 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	20-JAN-2024		10,000.00	0.00	141,102.02
24-JAN-2024	000RTOB240240111	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02240124006  REF- 0224012400601    TO AC-8706092138600 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	24-JAN-2024		54,003.60	0.00	87,098.42
24-JAN-2024	005TINW240240013	INWARD TISS TRANSFER	OT24024TZ0190977 BY_ORDER: -1/KUZA AFRICA COMPANY LIMITED 2/P O BOX 714 2/MBEYA 3/TZ/MBEYA-	24-JAN-2024		0.00	20,295.00	107,393.42
26-JAN-2024	005TINW240260030	INWARD TISS TRANSFER	OT24026TZ0191917 BY_ORDER: -1/KUZA AFRICA COMPANY LIMITED 2/P O BOX 714 2/MBEYA 3/TZ/MBEYA-	26-JAN-2024		0.00	20,295.00	127,688.42



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
29-JAN-2024	005TINW240290010	INWARD TISS TRANSFER	0127/00011636140 BY_ORDER: - MOONLIGHT TANZANIA LIMITED BARAA OFISINI STREET ARUSHA ARUSHA/ARUSHA +255 Tanzania, United Rep-	27-JAN-2024		0.00	30,066.86	157,755.28
31-JAN-2024	005TINW240310088	INWARD TISS TRANSFER	OT24031TZ0193101 BY_ORDER: -1/KUZA AFRICA COMPANY LIMITED 2/P O BOX 714 2/MBEYA 3/TZ/MBEYA-	31-JAN-2024		0.00	20,296.00	178,051.28
31-JAN-2024	005LFENUSD 00001	LEDGER FEE		01-FEB-2024		10.00	0.00	178,041.28
31-JAN-2024	005LFENUSD 00001	VAT		01-FEB-2024		1.80	0.00	178,039.48
01-FEB-2024	000RTOB240320140	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02310124091  REF- 0231012409101    TO AC-23010029715 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	01-FEB-2024		10,000.00	0.00	168,039.48
03-FEB-2024	005INTT240340002	INCOMING SWIFT TRANSFER	S06403326F2F01 BY_ORDER: - PERISHABLE MOVEMENTS LIMITED- UNIT 4 SKYPORT HEATHROW	02-FEB-2024		0.00	4,026.90	172,066.38
03-FEB-2024	005INTT240340002	INWARD SWIFT CHARGE	S06403326F2F01 BY_ORDER: - PERISHABLE MOVEMENTS LIMITED- UNIT 4 SKYPORT HEATHROW	02-FEB-2024		10.00	0.00	172,056.38
03-FEB-2024	005INTT240340002	VAT FOR INWARDS	S06403326F2F01 BY_ORDER: - PERISHABLE MOVEMENTS LIMITED- UNIT 4 SKYPORT HEATHROW	02-FEB-2024		1.80	0.00	172,054.58



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
05-FEB-2024	005TINW240360018	INWARD TISS TRANSFER	0205/00011830674 BY_ORDER: - MOONLIGHT TANZANIA LIMITED BARAA OFISINI STREET ARUSHA ARUSHA/ARUSHA +255 Tanzania, United Rep-	05-FEB-2024		0.00	30,704.24	202,758.82
07-FEB-2024	005TINW240380002	INWARD TISS TRANSFER	OT24038TZ0194410 BY_ORDER: -1/KUZA AFRICA COMPANY LIMITED 2/P O BOX 714 2/MBEYA 3/TZ/MBEYA-	07-FEB-2024		0.00	20,295.00	223,053.82
07-FEB-2024	000RTOB240380267	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02310124073  REF- 0231012407301    TO AC-8706092166801 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	07-FEB-2024		87,992.80	0.00	135,061.02
07-FEB-2024	005INTT240380003	INCOMING SWIFT TRANSFER	2024020600171089 BY_ORDER: -1-TFC HOLLAND B.V.	06-FEB-2024		0.00	40,424.00	175,485.02
07-FEB-2024	005INTT240380003	INWARD SWIFT CHARGE	2024020600171089 BY_ORDER: -1-TFC HOLLAND B.V.	06-FEB-2024		10.00	0.00	175,475.02
07-FEB-2024	005INTT240380003	VAT FOR INWARDS	2024020600171089 BY_ORDER: -1-TFC HOLLAND B.V.	06-FEB-2024		1.80	0.00	175,473.22
09-FEB-2024	005TINW240400007	INWARD TISS TRANSFER	OT24040TZ0194870 BY_ORDER: -1/KUZA AFRICA COMPANY LIMITED 2/P O BOX 714 2/MBEYA 3/TZ/MBEYA-	09-FEB-2024		0.00	20,375.00	195,848.22
09-FEB-2024	000SWOB240400007	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 02060224086  REF- 0206022408601    TO AC- GB79LOYD3094421152 3988 Credit Account and Ult Beneficiary: LI465004-WALKIN	09-FEB-2024		229.75	0.00	195,618.47



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			CUSTOMER 000					
10-FEB-2024	000SWOB240410007	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02070224077  REF-0207022407701    TO AC-0320254002 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	10-FEB-2024		50,000.00	0.00	145,618.47
10-FEB-2024	000SWOB240410007	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02070224077  REF-0207022407701    TO AC-0320254002 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	10-FEB-2024		23.75	0.00	145,594.72
10-FEB-2024	000SWOB240410007	VAT	I24/7 BATCHNO-02070224077  REF-0207022407701    TO AC-0320254002 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	10-FEB-2024		4.27	0.00	145,590.45
10-FEB-2024	000SWOB240410007	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02070224077  REF-0207022407701    TO AC-0320254002 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	10-FEB-2024		25.00	0.00	145,565.45
12-FEB-2024	005INTT240430003	INCOMING SWIFT TRANSFER	2024021200125400 BY_ORDER: -KENPRO IMPEX LIMITED-UNIT 5B BEAVERS INDUSTRIAL PARK	12-FEB-2024		0.00	6,845.50	152,410.95
12-FEB-2024	005INTT240430003	INWARD SWIFT CHARGE	2024021200125400 BY_ORDER: -KENPRO IMPEX LIMITED-UNIT 5B BEAVERS	12-FEB-2024		10.00	0.00	152,400.95



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
12-FEB-2024	005INTT240430003	VAT FOR INWARDS	INDUSTRIAL PARK 2024021200125400 BY_ORDER: -KENPRO IMPEX LIMITED-UNIT 5B BEAVERS INDUSTRIAL PARK	12-FEB-2024		1.80	0.00	152,399.15
12-FEB-2024	005INTT240430004	INCOMING SWIFT TRANSFER	2024021200142727 BY_ORDER: -1-TFC HOLLAND B.V.	12-FEB-2024		0.00	6,370.40	158,769.55
12-FEB-2024	005INTT240430004	INWARD SWIFT CHARGE	2024021200142727 BY_ORDER: -1-TFC HOLLAND B.V.	12-FEB-2024		10.00	0.00	158,759.55
12-FEB-2024	005INTT240430004	VAT FOR INWARDS	2024021200142727 BY_ORDER: -1-TFC HOLLAND B.V.	12-FEB-2024		1.80	0.00	158,757.75
12-FEB-2024	000SWOB240430029	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 02090224050  REF- 0209022405001    TO AC-4427720956 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	12-FEB-2024		1,104.20	0.00	157,653.55
13-FEB-2024	005TINW240440015	INWARD TISS TRANSFER	0213/00012018848 BY_ORDER: - MOONLIGHT TANZANIA LIMITED BARAA OFISINI STREET ARUSHA ARUSHA/ARUSHA +255 Tanzania, United Rep-	13-FEB-2024		0.00	29,985.72	187,639.27
14-FEB-2024	005INTT240450004	INCOMING SWIFT TRANSFER	2024021400130950 BY_ORDER: -1-TFC HOLLAND B.V.	14-FEB-2024		0.00	25,225.40	212,864.67
14-FEB-2024	005INTT240450004	INWARD SWIFT CHARGE	2024021400130950 BY_ORDER: -1-TFC HOLLAND B.V.	14-FEB-2024		10.00	0.00	212,854.67
14-FEB-2024	005INTT240450004	VAT FOR INWARDS	2024021400130950 BY_ORDER: -1-TFC HOLLAND B.V.	14-FEB-2024		1.80	0.00	212,852.87
15-FEB-2024	005INTT240460005	INCOMING SWIFT TRANSFER	2024021500033773 BY_ORDER: -1-AMANU	15-FEB-2024		0.00	2,544.00	215,396.87



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			TRADING S L					
15-FEB-2024	005INTT240460005	INWARD SWIFT CHARGE	2024021500033773 BY_ORDER: -1-AMANU TRADING S L	15-FEB-2024		10.00	0.00	215,386.87
15-FEB-2024	005INTT240460005	VAT FOR INWARDS	2024021500033773 BY_ORDER: -1-AMANU TRADING S L	15-FEB-2024		1.80	0.00	215,385.07
16-FEB-2024	005TINW240470003	INWARD TISS TRANSFER	OT24047TZ0196325 BY_ORDER: -1/KUZA AFRICA COMPANY LIMITED 2/P O BOX 714 2/MBEYA 3/TZ/MBEYA-	16-FEB-2024		0.00	20,295.00	235,680.07
16-FEB-2024	000RTOB240470321	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02160224191  REF- 0216022419101    TO AC-23010029715 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	16-FEB-2024		5,814.74	0.00	229,865.33
16-FEB-2024	000SWOB240470022	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 02160224082  REF- 0216022408201    TO AC-0812293301 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	16-FEB-2024		625.83	0.00	229,239.50
16-FEB-2024	000SWOB240470022	OUTGOING SWIFT CHARGE	I24/7 BATCHNO- 02160224082  REF- 0216022408201    TO AC-0812293301 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	16-FEB-2024		23.51	0.00	229,215.99
16-FEB-2024	000SWOB240470022	VAT	I24/7 BATCHNO- 02160224082  REF- 0216022408201    TO AC-0812293301 Credit Account and Ult Beneficiary: LI465004-	16-FEB-2024		4.23	0.00	229,211.76



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			WALKIN CUSTOMER 000					
16-FEB-2024	000SWOB240470022	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02160224082  REF-0216022408201    TO AC-0812293301 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	16-FEB-2024		25.00	0.00	229,186.76
19-FEB-2024	000SWOB240500039	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02190224450  REF-0219022445001  0007178800  TO AC-8883470090 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	19-FEB-2024		23.23	0.00	229,163.53
19-FEB-2024	000SWOB240500039	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02190224450  REF-0219022445001  0007178800  TO AC-8883470090 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	19-FEB-2024		25.00	0.00	229,138.53
20-FEB-2024	005TINW240510045	INWARD TISS TRANSFER	0220/00012151647 BY_ORDER: -MOONLIGHT TANZANIA LIMITED BARAA OFISINI STREET ARUSHA ARUSHA/ARUSHA +255 Tanzania, United Rep-S0640471307101	20-FEB-2024		0.00	20,671.32	249,809.85
21-FEB-2024	005INTT240520005	INCOMING SWIFT TRANSFER	BY_ORDER: -SOLLAND IMPORT + REISE AS-OLE REISTADS VEI 3 S0640471307101	21-FEB-2024		0.00	4,423.32	254,233.17
21-FEB-2024	005INTT240520005	INWARD SWIFT CHARGE	BY_ORDER: -SOLLAND IMPORT + REISE AS-	21-FEB-2024		10.00	0.00	254,223.17



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			OLE REISTADS VEI 3					
21-FEB-2024	005INTT240520005	VAT FOR INWARDS	S0640471307101 BY_ORDER: -SOLLAND IMPORT + REISE AS- OLE REISTADS VEI 3	21-FEB-2024		1.80	0.00	254,221.37
22-FEB-2024	005TINW240530004	INWARD TISS TRANSFER	OT24053TZ0197391 BY_ORDER: -1/KUZA AFRICA COMPANY LIMITED 2/P O BOX 714 2/MBEYA 3/TZ/MBEYA-	22-FEB-2024		0.00	23,340.00	277,561.37
23-FEB-2024	000RTOB240540078	VAT	I24/7 BATCHNO- 02230224014  REF- 0223022401401    TO AC-0010054348 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	23-FEB-2024		0.07	0.00	277,561.30
23-FEB-2024	000RTOB240540078	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02230224014  REF- 0223022401401    TO AC-0010054348 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	23-FEB-2024		1,450.00	0.00	276,111.30
23-FEB-2024	000RTOB240540078	TISS CHARGES	I24/7 BATCHNO- 02230224014  REF- 0223022401401    TO AC-0010054348 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	23-FEB-2024		0.40	0.00	276,110.90
23-FEB-2024	000FTIN240541316	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO- 02230224497  REF- AVO23022024LIFT  INV 1110  FROM AC- 0251806002 Credit Account and Ult Beneficiary: 0296927002-	23-FEB-2024		0.00	16,312.50	292,423.40



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
26-FEB-2024	005TINW240570014	INWARD TISS TRANSFER	OT24057TZ0198213 BY_ORDER: -1/KUZA AFRICA COMPANY LIMITED 2/P O BOX 714 2/MBEYA 3/TZ/MBEYA-	26-FEB-2024		0.00	20,295.00	312,718.40
26-FEB-2024	000RTOB240570291	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02260224536  REF- 0226022453601    TO AC-8708020341701 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	26-FEB-2024		74,435.40	0.00	238,283.00
27-FEB-2024	000RTOB240580286	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02270224332  REF- TRANSFER TO OTHER BANK    TO AC- 0340001956 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	27-FEB-2024		1,000.00	0.00	237,283.00
27-FEB-2024	005TINW240580042	INWARD TISS TRANSFER	0227/00012363895 BY_ORDER: - MOONLIGHT TANZANIA LIMITED BARAA OFISINI STREET ARUSHA ARUSHA/ARUSHA +255 Tanzania, United Rep-	27-FEB-2024		0.00	28,885.98	266,168.98
27-FEB-2024	005INTT240580010	INCOMING SWIFT TRANSFER	2024022700228764 BY_ORDER: -KENPRO IMPEX LIMITED-UNIT 5B BEAVERS INDUSTRIAL PARK	27-FEB-2024		0.00	5,074.80	271,243.78
27-FEB-2024	005INTT240580010	INWARD SWIFT CHARGE	2024022700228764 BY_ORDER: -KENPRO IMPEX LIMITED-UNIT 5B BEAVERS INDUSTRIAL PARK	27-FEB-2024		10.00	0.00	271,233.78
27-FEB-2024	005INTT240580010	VAT FOR INWARDS	2024022700228764 BY_ORDER: -KENPRO IMPEX LIMITED-UNIT	27-FEB-2024		1.80	0.00	271,231.98



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
28-FEB-2024	000SWOB240590003	OUTGOING BANK WIRE TRANSFER	5B BEAVERS INDUSTRIAL PARK I24/7 BATCHNO-02270224342  REF-0227022434201    TO AC-0812293301 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-FEB-2024		9,115.48	0.00	262,116.50
28-FEB-2024	000SWOB240590003	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02270224342  REF-0227022434201    TO AC-0812293301 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	28-FEB-2024		25.00	0.00	262,091.50
28-FEB-2024	005INTT240590002	INCOMING SWIFT TRANSFER	2024022800155849 BY_ORDER: - SEASONS ORCHARDS LIMITED-AGIP HOUSE, HAILE SELASSIE ,NAIROBI	28-FEB-2024		0.00	12,734.40	274,825.90
28-FEB-2024	005INTT240590002	INWARD SWIFT CHARGE	2024022800155849 BY_ORDER: - SEASONS ORCHARDS LIMITED-AGIP HOUSE, HAILE SELASSIE ,NAIROBI	28-FEB-2024		10.00	0.00	274,815.90
28-FEB-2024	005INTT240590002	VAT FOR INWARDS	2024022800155849 BY_ORDER: - SEASONS ORCHARDS LIMITED-AGIP HOUSE, HAILE SELASSIE ,NAIROBI	28-FEB-2024		1.80	0.00	274,814.10
29-FEB-2024	005INTT240600005	INCOMING SWIFT TRANSFER	2024022900166601 BY_ORDER: -SAI Trader GmbH-Aufeldstrasse 9	29-FEB-2024		0.00	1,206.92	276,021.02
29-FEB-2024	005INTT240600005	INWARD SWIFT CHARGE	2024022900166601 BY_ORDER: -SAI Trader GmbH-	29-FEB-2024		10.00	0.00	276,011.02



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Aufeldstrasse 9					
29-FEB-2024	005INTT240600005	VAT FOR INWARDS	2024022900166601 BY_ORDER: -SAI Trader GmbH- Aufeldstrasse 9	29-FEB-2024		1.80	0.00	276,009.22
29-FEB-2024	005LFENUSD 00001	LEDGER FEE		01-MAR-2024		10.00	0.00	275,999.22
29-FEB-2024	005LFENUSD 00001	VAT		01-MAR-2024		1.80	0.00	275,997.42
01-MAR-2024	005TINW240610015	INWARD TISS TRANSFER	OT24061TZ0199892 BY_ORDER: -1/KUZA AFRICA COMPANY LIMITED 2/P O BOX 714 2/MBEYA 3/TZ/MBEYA- 2024030100186258	01-MAR-2024		0.00	18,990.00	294,987.42
01-MAR-2024	005INTT240610007	INCOMING SWIFT TRANSFER	BY_ORDER: - SEASONS ORCHARDS LIMITED-AGIP HOUSE, HAILE SELASSIE ,NAIROBI	01-MAR-2024		0.00	6,284.50	301,271.92
01-MAR-2024	005INTT240610007	INWARD SWIFT CHARGE	2024030100186258 BY_ORDER: - SEASONS ORCHARDS LIMITED-AGIP HOUSE, HAILE SELASSIE ,NAIROBI	01-MAR-2024		10.00	0.00	301,261.92
01-MAR-2024	005INTT240610007	VAT FOR INWARDS	2024030100186258 BY_ORDER: - SEASONS ORCHARDS LIMITED-AGIP HOUSE, HAILE SELASSIE ,NAIROBI	01-MAR-2024		1.80	0.00	301,260.12
04-MAR-2024	005TINW240640036	INWARD TISS TRANSFER	0304/00012535321 BY_ORDER: - MOONLIGHT TANZANIA LIMITED BARAA OFISINI STREET ARUSHA ARUSHA/ARUSHA +255 Tanzania, United Rep-	04-MAR-2024		0.00	17,646.36	318,906.48
05-MAR-2024	005INTT240650005	INCOMING SWIFT TRANSFER	2024030400345017 BY_ORDER: -QUALITY VEG SUPPLIERS	04-MAR-2024		0.00	6,846.68	325,753.16



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED-UNIT 14-16 ST JAMES'S MARKET / ESSE					
05-MAR-2024	005INTT240650005	INWARD SWIFT CHARGE	2024030400345017 BY_ORDER: -QUALITY VEG SUPPLIERS LIMITED-UNIT 14-16 ST JAMES'S MARKET / ESSE	04-MAR-2024		10.00	0.00	325,743.16
05-MAR-2024	005INTT240650005	VAT FOR INWARDS	2024030400345017 BY_ORDER: -QUALITY VEG SUPPLIERS LIMITED-UNIT 14-16 ST JAMES'S MARKET / ESSE	04-MAR-2024		1.80	0.00	325,741.36
07-MAR-2024	005TINW240670013	INWARD TISS TRANSFER	OT24067TZ0101135 BY_ORDER: -1/KUZA AFRICA COMPANY LIMITED 2/P O BOX 714 2/MBEYA 3/TZ/MBEYA-	07-MAR-2024		0.00	20,295.00	346,036.36
08-MAR-2024	000RTOB240680116	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02080324017  REF- 0208032401701    TO AC-23010029715 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	08-MAR-2024		8,365.73	0.00	337,670.63
08-MAR-2024	000SWOB240680023	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 02080324018  REF- 0208032401801    TO AC-0320254002 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	08-MAR-2024		53,554.28	0.00	284,116.35
08-MAR-2024	000SWOB240680023	OUTGOING SWIFT CHARGE	I24/7 BATCHNO- 02080324018  REF- 0208032401801    TO AC-0320254002 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER	08-MAR-2024		23.44	0.00	284,092.91



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			000					
08-MAR-2024	000SWOB240680023	VAT	I24/7 BATCHNO-02080324018  REF-0208032401801    TO AC-0320254002 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	08-MAR-2024		4.22	0.00	284,088.69
08-MAR-2024	000SWOB240680023	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02080324018  REF-0208032401801    TO AC-0320254002 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	08-MAR-2024		25.00	0.00	284,063.69
09-MAR-2024	005INTT240690002	INCOMING SWIFT TRANSFER	CMSWT24068004300 BY_ORDER: - LIFTCARGO LIMITED-CERT OF INCORP:CPR/2009/107 85	08-MAR-2024		0.00	2,731.40	286,795.09
09-MAR-2024	005INTT240690003	INCOMING SWIFT TRANSFER	CMSWT24068004298 BY_ORDER: - LIFTCARGO LIMITED-CERT OF INCORP:CPR/2009/107 85	08-MAR-2024		0.00	13,035.51	299,830.60
11-MAR-2024	005INTT240710003	INCOMING SWIFT TRANSFER	2024031100181153 BY_ORDER: -KENPRO IMPEX LIMITED-UNIT 5B BEAVERS INDUSTRIAL PARK	11-MAR-2024		0.00	7,335.60	307,166.20
11-MAR-2024	005INTT240710003	INWARD SWIFT CHARGE	2024031100181153 BY_ORDER: -KENPRO IMPEX LIMITED-UNIT 5B BEAVERS INDUSTRIAL PARK	11-MAR-2024		10.00	0.00	307,156.20
11-MAR-2024	005INTT240710003	VAT FOR INWARDS	2024031100181153 BY_ORDER: -KENPRO IMPEX LIMITED-UNIT	11-MAR-2024		1.80	0.00	307,154.40



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
11-MAR-2024	005TINW240710029	INWARD TISS TRANSFER	5B BEAVERS INDUSTRIAL PARK 0311/00012637639 BY_ORDER: - MOONLIGHT TANZANIA LIMITED BARAA OFISINI STREET ARUSHA ARUSHA/ARUSHA +255 Tanzania, United Rep- 2024031100212035	11-MAR-2024		0.00	18,825.00	325,979.40
12-MAR-2024	005INTT240720005	INCOMING SWIFT TRANSFER	BY_ORDER: - SEASONS ORCHARDS LIMITED-AGIP HOUSE, HAILE SELASSIE ,NAIROBI 2024031100212035	11-MAR-2024		0.00	12,823.10	338,802.50
12-MAR-2024	005INTT240720005	INWARD SWIFT CHARGE	BY_ORDER: - SEASONS ORCHARDS LIMITED-AGIP HOUSE, HAILE SELASSIE ,NAIROBI 2024031100212035	11-MAR-2024		10.00	0.00	338,792.50
12-MAR-2024	005INTT240720005	VAT FOR INWARDS	BY_ORDER: - SEASONS ORCHARDS LIMITED-AGIP HOUSE, HAILE SELASSIE ,NAIROBI 2024031100212035	11-MAR-2024		1.80	0.00	338,790.70
12-MAR-2024	005TINW240720016	INWARD TISS TRANSFER	OT24072TZ0102096 BY_ORDER: -1/KUZA AFRICA COMPANY LIMITED 2/P O BOX 714 2/MBEYA 3/TZ/MBEYA- I24/7 BATCHNO- 021203241394  REF- 02120324139401    TO AC-0340001956 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	12-MAR-2024		0.00	20,295.00	359,085.70
13-MAR-2024	000RTOB240730082	OUTWARD TISS TRANSFER	2024031300037970 BY_ORDER: -SAI	13-MAR-2024		1,000.00	0.00	358,085.70
13-MAR-2024	005INTT240730002	INCOMING SWIFT TRANSFER		13-MAR-2024		0.00	1,650.60	359,736.30



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
13-MAR-2024	005INTT240730002	INWARD SWIFT CHARGE	Trader GmbH- Aufeldstrasse 9 2024031300037970 BY_ORDER: -SAI Trader GmbH- Aufeldstrasse 9	13-MAR-2024		10.00	0.00	359,726.30
13-MAR-2024	005INTT240730002	VAT FOR INWARDS	2024031300037970 BY_ORDER: -SAI Trader GmbH- Aufeldstrasse 9	13-MAR-2024		1.80	0.00	359,724.50
14-MAR-2024	005INTT240740002	INCOMING SWIFT TRANSFER	S0640722062C01 BY_ORDER: -SOLLAND IMPORT + REISE AS- OLE REISTADS VEI 3	14-MAR-2024		0.00	5,803.60	365,528.10
14-MAR-2024	005INTT240740002	INWARD SWIFT CHARGE	S0640722062C01 BY_ORDER: -SOLLAND IMPORT + REISE AS- OLE REISTADS VEI 3	14-MAR-2024		10.00	0.00	365,518.10
14-MAR-2024	005INTT240740002	VAT FOR INWARDS	S0640722062C01 BY_ORDER: -SOLLAND IMPORT + REISE AS- OLE REISTADS VEI 3	14-MAR-2024		1.80	0.00	365,516.30
16-MAR-2024	005INTT240760001	INCOMING SWIFT TRANSFER	S0640752EB0601 BY_ORDER: -BARAKA MIX FOODS LTD-225, ETON ROAD	15-MAR-2024		0.00	3,718.80	369,235.10
16-MAR-2024	005INTT240760001	INWARD SWIFT CHARGE	S0640752EB0601 BY_ORDER: -BARAKA MIX FOODS LTD-225, ETON ROAD	15-MAR-2024		10.00	0.00	369,225.10
16-MAR-2024	005INTT240760001	VAT FOR INWARDS	S0640752EB0601 BY_ORDER: -BARAKA MIX FOODS LTD-225, ETON ROAD	15-MAR-2024		1.80	0.00	369,223.30
19-MAR-2024	005TINW240790042	INWARD TISS TRANSFER	0319/00012799254 BY_ORDER: - MOONLIGHT TANZANIA LIMITED BARAA OFISINI STREET ARUSHA ARUSHA/ARUSHA +255 Tanzania, United Rep-	19-MAR-2024		0.00	24,786.48	394,009.78



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
20-MAR-2024	005INTT240800005	INCOMING SWIFT TRANSFER	S0640802352101 BY_ORDER: -BARAKA MIX FOODS LTD-225, ETON ROAD, ILFORD	20-MAR-2024		0.00	3,607.20	397,616.98
20-MAR-2024	005INTT240800005	INWARD SWIFT CHARGE	S0640802352101 BY_ORDER: -BARAKA MIX FOODS LTD-225, ETON ROAD, ILFORD	20-MAR-2024		10.00	0.00	397,606.98
20-MAR-2024	005INTT240800005	VAT FOR INWARDS	S0640802352101 BY_ORDER: -BARAKA MIX FOODS LTD-225, ETON ROAD, ILFORD	20-MAR-2024		1.80	0.00	397,605.18
21-MAR-2024	005INTT240810001	INCOMING SWIFT TRANSFER	2024032000232024 BY_ORDER: -SAI Trader GmbH- Aufeldstrasse 9	20-MAR-2024		0.00	1,654.36	399,259.54
21-MAR-2024	005INTT240810001	INWARD SWIFT CHARGE	2024032000232024 BY_ORDER: -SAI Trader GmbH- Aufeldstrasse 9	20-MAR-2024		10.00	0.00	399,249.54
21-MAR-2024	005INTT240810001	VAT FOR INWARDS	2024032000232024 BY_ORDER: -SAI Trader GmbH- Aufeldstrasse 9	20-MAR-2024		1.80	0.00	399,247.74
21-MAR-2024	005INTT240810002	INCOMING SWIFT TRANSFER	2024032000252331 BY_ORDER: -FRESH TROPICAL SRL BY JAWAD V-IA CADORE 12 SEVESO MB 20822 ITALY	20-MAR-2024		0.00	1,944.90	401,192.64
21-MAR-2024	005INTT240810002	INWARD SWIFT CHARGE	2024032000252331 BY_ORDER: -FRESH TROPICAL SRL BY JAWAD V-IA CADORE 12 SEVESO MB 20822 ITALY	20-MAR-2024		10.00	0.00	401,182.64
21-MAR-2024	005INTT240810002	VAT FOR INWARDS	2024032000252331 BY_ORDER: -FRESH TROPICAL SRL BY JAWAD V-IA CADORE 12 SEVESO MB 20822 ITALY	20-MAR-2024		1.80	0.00	401,180.84



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
22-MAR-2024	000FTOB240820009	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02220324013  REF-0222032401301    TO AC-0079325002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	22-MAR-2024		180.00	0.00	401,000.84
22-MAR-2024	000FTOB240820038	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25210324046  REF-TRANSFER    TO AC-Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	22-MAR-2024		2,000.00	0.00	399,000.84
22-MAR-2024	000RTOB240820240	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02220324277  REF-0222032427701    TO AC-0010054348 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	22-MAR-2024		1,116.85	0.00	397,883.99
22-MAR-2024	000RTOB240820241	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02220324213  REF-0222032421301    TO AC-8708020341701 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	22-MAR-2024		326,228.52	0.00	71,655.47
22-MAR-2024	005INTT240820004	INCOMING SWIFT TRANSFER	2024032100186828 BY_ORDER: - SEASONS ORCHARDS LIMITED-AGIP HOUSE, HAILE SELASSIE ,NAIROBI	21-MAR-2024		0.00	34,997.50	106,652.97
22-MAR-2024	005INTT240820004	INWARD SWIFT CHARGE	2024032100186828 BY_ORDER: - SEASONS ORCHARDS LIMITED-AGIP HOUSE, HAILE SELASSIE ,NAIROBI	21-MAR-2024		10.00	0.00	106,642.97



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
22-MAR-2024	005INTT240820004	VAT FOR INWARDS	2024032100186828 BY_ORDER: - SEASONS ORCHARDS LIMITED-AGIP HOUSE, HAILE SELASSIE ,NAIROBI	21-MAR-2024		1.80	0.00	106,641.17
25-MAR-2024	005INTT240850001	INCOMING SWIFT TRANSFER	S0640811D75401 BY_ORDER: - FREIGHTWINGS LIMITED-2ND PREIGH AVENUE CARGO VILLAGE JKI	21-MAR-2024		0.00	84,716.26	191,357.43
25-MAR-2024	005INTT240850001	INWARD SWIFT CHARGE	S0640811D75401 BY_ORDER: - FREIGHTWINGS LIMITED-2ND PREIGH AVENUE CARGO VILLAGE JKI	21-MAR-2024		10.00	0.00	191,347.43
25-MAR-2024	005INTT240850001	VAT FOR INWARDS	S0640811D75401 BY_ORDER: - FREIGHTWINGS LIMITED-2ND PREIGH AVENUE CARGO VILLAGE JKI	21-MAR-2024		1.80	0.00	191,345.63
25-MAR-2024	005TINW240850009	INWARD TISS TRANSFER	OT24085TZ0104712 BY_ORDER: -1/KUZA AFRICA COMPANY LIMITED 2/P O BOX 714 2/MBEYA 3/TZ/MBEYA-	25-MAR-2024		0.00	4,232.20	195,577.83
25-MAR-2024	005INTT240850003	INCOMING SWIFT TRANSFER	S0640852C0CF01 BY_ORDER: -BARAKA MIX FOODS LTD-225, ETON ROAD, ILFORD	25-MAR-2024		0.00	4,536.00	200,113.83
25-MAR-2024	005INTT240850003	INWARD SWIFT CHARGE	S0640852C0CF01 BY_ORDER: -BARAKA MIX FOODS LTD-225, ETON ROAD, ILFORD	25-MAR-2024		10.00	0.00	200,103.83
25-MAR-2024	005INTT240850003	VAT FOR INWARDS	S0640852C0CF01 BY_ORDER: -BARAKA MIX FOODS LTD-225, ETON ROAD, ILFORD	25-MAR-2024		1.80	0.00	200,102.03
27-MAR-2024	000RTOB240870225	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02270324252  REF-	27-MAR-2024		7,100.00	0.00	193,002.03



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			0227032425201    TO AC-0340001956 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000					
27-MAR-2024	005INTT240870001	INCOMING SWIFT TRANSFER	2024032700214559 BY_ORDER: - SEASONS ORCHARDS LIMITED-AGIP HOUSE, HAILE SELASSIE ,NAIROBI	27-MAR-2024		0.00	11,701.90	204,703.93
27-MAR-2024	005INTT240870001	INWARD SWIFT CHARGE	2024032700214559 BY_ORDER: - SEASONS ORCHARDS LIMITED-AGIP HOUSE, HAILE SELASSIE ,NAIROBI	27-MAR-2024		10.00	0.00	204,693.93
27-MAR-2024	005INTT240870001	VAT FOR INWARDS	2024032700214559 BY_ORDER: - SEASONS ORCHARDS LIMITED-AGIP HOUSE, HAILE SELASSIE ,NAIROBI	27-MAR-2024		1.80	0.00	204,692.13
27-MAR-2024	005TINW240870036	INWARD TISS TRANSFER	IB57404627032416 BY_ORDER: -KANDIA FRESH TZ LIMITED- NJOMBE MJININJOMBE MJINI	27-MAR-2024		0.00	17,157.20	221,849.33
28-MAR-2024	000RTOB240880297	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02280324411  REF- 0228032441101    TO AC-23010029715 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	28-MAR-2024		10,125.83	0.00	211,723.50
28-MAR-2024	005INTT240880004	INCOMING SWIFT TRANSFER	2024032800168918 BY_ORDER: -SAI Trader GmbH- Aufeldstrasse 9	28-MAR-2024		0.00	1,379.88	213,103.38
28-MAR-2024	005INTT240880004	INWARD SWIFT CHARGE	2024032800168918 BY_ORDER: -SAI	28-MAR-2024		10.00	0.00	213,093.38



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
28-MAR-2024	005INTT240880004	VAT FOR INWARDS	Trader GmbH- Aufeldstrasse 9 2024032800168918 BY_ORDER: -SAI Trader GmbH- Aufeldstrasse 9	28-MAR-2024		1.80	0.00	213,091.58
28-MAR-2024	005TINW240880037	INWARD TISS TRANSFER	0328/00013137691 BY_ORDER: - MOONLIGHT TANZANIA LIMITED BARAA OFISINI STREET ARUSHA ARUSHA/ARUSHA +255 Tanzania, United Rep-	28-MAR-2024		0.00	32,160.60	245,252.18
28-MAR-2024	005INTT240880006	INCOMING SWIFT TRANSFER	2024032800229328 BY_ORDER: - SEASONS ORCHARDS LIMITED-AGIP HOUSE, HAILE SELASSIE ,NAIROBI	28-MAR-2024		0.00	9,316.90	254,569.08
28-MAR-2024	005INTT240880006	INWARD SWIFT CHARGE	2024032800229328 BY_ORDER: - SEASONS ORCHARDS LIMITED-AGIP HOUSE, HAILE SELASSIE ,NAIROBI	28-MAR-2024		10.00	0.00	254,559.08
28-MAR-2024	005INTT240880006	VAT FOR INWARDS	2024032800229328 BY_ORDER: - SEASONS ORCHARDS LIMITED-AGIP HOUSE, HAILE SELASSIE ,NAIROBI	28-MAR-2024		1.80	0.00	254,557.28
28-MAR-2024	005INTT240880007	INCOMING SWIFT TRANSFER	2024032800232211 BY_ORDER: - SEASONS ORCHARDS LIMITED-AGIP HOUSE, HAILE SELASSIE ,NAIROBI	28-MAR-2024		0.00	2,272.40	256,829.68
28-MAR-2024	005INTT240880007	INWARD SWIFT CHARGE	2024032800232211 BY_ORDER: - SEASONS ORCHARDS LIMITED-AGIP HOUSE, HAILE SELASSIE	28-MAR-2024		10.00	0.00	256,819.68



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			,NAIROBI					
28-MAR-2024	005INTT240880007	VAT FOR INWARDS	2024032800232211 BY_ORDER: - SEASONS ORCHARDS LIMITED-AGIP HOUSE, HAILE SELASSIE ,NAIROBI	28-MAR-2024		1.80	0.00	256,817.88
28-MAR-2024	005INTT240880009	INCOMING SWIFT TRANSFER	2024032800244287 BY_ORDER: -1- PROGANIC B.V.	28-MAR-2024		0.00	10,588.60	267,406.48
28-MAR-2024	005INTT240880009	INWARD SWIFT CHARGE	2024032800244287 BY_ORDER: -1- PROGANIC B.V.	28-MAR-2024		10.00	0.00	267,396.48
28-MAR-2024	005INTT240880009	VAT FOR INWARDS	2024032800244287 BY_ORDER: -1- PROGANIC B.V.	28-MAR-2024		1.80	0.00	267,394.68
30-MAR-2024	005TINW240900003	INWARD TISS TRANSFER	0330/00013163330 BY_ORDER: - MOONLIGHT TANZANIA LIMITED BARAA OFISINI STREET ARUSHA ARUSHA/ARUSHA +255 Tanzania, United Rep-	30-MAR-2024		0.00	4,000.00	271,394.68
30-MAR-2024	005LFENUSD 00001	LEDGER FEE		01-APR-2024		10.00	0.00	271,384.68
30-MAR-2024	005LFENUSD 00001	VAT		01-APR-2024		1.80	0.00	271,382.88
03-APR-2024	000FTOB240940077	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO- 25030424016  REF- TRANSFER    TO AC- Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	03-APR-2024		2,000.00	0.00	269,382.88
03-APR-2024	005INTT240940006	INCOMING SWIFT TRANSFER	2024040300205492 BY_ORDER: - SEASONS ORCHARDS LIMITED-AGIP HOUSE, HAILE SELASSIE ,NAIROBI	03-APR-2024		0.00	9,737.05	279,119.93
03-APR-2024	005INTT240940006	INWARD SWIFT	2024040300205492	03-APR-2024		10.00	0.00	279,109.93

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
		CHARGE	BY_ORDER: - SEASONS ORCHARDS LIMITED-AGIP HOUSE, HAILE SELASSIE ,NAIROBI					
03-APR-2024	005INTT240940006	VAT FOR INWARDS	2024040300205492 BY_ORDER: - SEASONS ORCHARDS LIMITED-AGIP HOUSE, HAILE SELASSIE ,NAIROBI	03-APR-2024		1.80	0.00	279,108.13
03-APR-2024	005INTT240940007	INCOMING SWIFT TRANSFER	S06409323F7F01 BY_ORDER: -BARAKA MIX FOODS LTD-225, ETON ROAD, ILFORD	02-APR-2024		0.00	5,201.20	284,309.33
03-APR-2024	005INTT240940007	INWARD SWIFT CHARGE	S06409323F7F01 BY_ORDER: -BARAKA MIX FOODS LTD-225, ETON ROAD, ILFORD	02-APR-2024		10.00	0.00	284,299.33
03-APR-2024	005INTT240940007	VAT FOR INWARDS	S06409323F7F01 BY_ORDER: -BARAKA MIX FOODS LTD-225, ETON ROAD, ILFORD	02-APR-2024		1.80	0.00	284,297.53
05-APR-2024	005INTT240960006	INCOMING SWIFT TRANSFER	2024040500054282 BY_ORDER: -SAI Trader GmbH- Aufeldstrasse 9	05-APR-2024		0.00	1,349.80	285,647.33
05-APR-2024	005INTT240960006	INWARD SWIFT CHARGE	2024040500054282 BY_ORDER: -SAI Trader GmbH- Aufeldstrasse 9	05-APR-2024		10.00	0.00	285,637.33
05-APR-2024	005INTT240960006	VAT FOR INWARDS	2024040500054282 BY_ORDER: -SAI Trader GmbH- Aufeldstrasse 9	05-APR-2024		1.80	0.00	285,635.53
06-APR-2024	005INTT240970004	INCOMING SWIFT TRANSFER	2024040500234704 BY_ORDER: -KENPRO IMPEX LIMITED-UNIT 5B BEAVERS INDUSTRIAL PARK	05-APR-2024		0.00	8,515.70	294,151.23
06-APR-2024	005INTT240970004	INWARD SWIFT CHARGE	2024040500234704 BY_ORDER: -KENPRO IMPEX LIMITED-UNIT	05-APR-2024		10.00	0.00	294,141.23



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
06-APR-2024	005INTT240970004	VAT FOR INWARDS	5B BEAVERS INDUSTRIAL PARK 2024040500234704 BY_ORDER: -KENPRO IMPEX LIMITED-UNIT 5B BEAVERS INDUSTRIAL PARK	05-APR-2024		1.80	0.00	294,139.43
06-APR-2024	005INTT240970007	INCOMING SWIFT TRANSFER	S0640961618A01 BY_ORDER: -SOLLAND IMPORT + REISE AS- OLE REISTADS VEI 3	05-APR-2024		0.00	3,540.20	297,679.63
06-APR-2024	005INTT240970007	INWARD SWIFT CHARGE	S0640961618A01 BY_ORDER: -SOLLAND IMPORT + REISE AS- OLE REISTADS VEI 3	05-APR-2024		10.00	0.00	297,669.63
06-APR-2024	005INTT240970007	VAT FOR INWARDS	S0640961618A01 BY_ORDER: -SOLLAND IMPORT + REISE AS- OLE REISTADS VEI 3	05-APR-2024		1.80	0.00	297,667.83
08-APR-2024	005TINW240990021	INWARD TISS TRANSFER	OT24099TZ0108061 BY_ORDER: -1/KUZA AFRICA COMPANY LIMITED 2/P O BOX 714 2/MBEYA 3/TZ/MBEYA-	08-APR-2024		0.00	471.00	298,138.83
09-APR-2024	005INTT241000005	INCOMING SWIFT TRANSFER	S064099201F401 BY_ORDER: -BARAKA MIX FOODS LTD-225, ETON ROAD, ILFORD	08-APR-2024		0.00	5,243.00	303,381.83
09-APR-2024	005INTT241000005	INWARD SWIFT CHARGE	S064099201F401 BY_ORDER: -BARAKA MIX FOODS LTD-225, ETON ROAD, ILFORD	08-APR-2024		10.00	0.00	303,371.83
09-APR-2024	005INTT241000005	VAT FOR INWARDS	S064099201F401 BY_ORDER: -BARAKA MIX FOODS LTD-225, ETON ROAD, ILFORD	08-APR-2024		1.80	0.00	303,370.03
09-APR-2024	005TINW241000040	INWARD TISS TRANSFER	0409/00013329092 BY_ORDER: - MOONLIGHT TANZANIA LIMITED BARAA OFISINI STREET ARUSHA ARUSHA/ARUSHA +255	09-APR-2024		0.00	24,864.60	328,234.63



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Tanzania, United Rep-					
12-APR-2024	005INTT241030002	INCOMING SWIFT TRANSFER	S06410118FB401 BY_ORDER: -BARAKA MIX FOODS LTD-225, ETON ROAD, ILFORD	10-APR-2024		0.00	5,030.20	333,264.83
12-APR-2024	005INTT241030002	INWARD SWIFT CHARGE	S06410118FB401 BY_ORDER: -BARAKA MIX FOODS LTD-225, ETON ROAD, ILFORD	10-APR-2024		10.00	0.00	333,254.83
12-APR-2024	005INTT241030002	VAT FOR INWARDS	S06410118FB401 BY_ORDER: -BARAKA MIX FOODS LTD-225, ETON ROAD, ILFORD	10-APR-2024		1.80	0.00	333,253.03
12-APR-2024	005INTT241030004	INCOMING SWIFT TRANSFER	S0641021D70601 BY_ORDER: -BARAKA MIX FOODS LTD-225, ETON ROAD, ILFORD	11-APR-2024		0.00	4,977.00	338,230.03
12-APR-2024	005INTT241030004	INWARD SWIFT CHARGE	S0641021D70601 BY_ORDER: -BARAKA MIX FOODS LTD-225, ETON ROAD, ILFORD	11-APR-2024		10.00	0.00	338,220.03
12-APR-2024	005INTT241030004	VAT FOR INWARDS	S0641021D70601 BY_ORDER: -BARAKA MIX FOODS LTD-225, ETON ROAD, ILFORD	11-APR-2024		1.80	0.00	338,218.23
15-APR-2024	005INTT241060004	INCOMING SWIFT TRANSFER	2024041500068946 BY_ORDER: -MINOR WEIR + WILLIS LTD-ALTITUDE,	15-APR-2024		0.00	10,333.15	348,551.38
15-APR-2024	005INTT241060004	INWARD SWIFT CHARGE	2024041500068946 BY_ORDER: -MINOR WEIR + WILLIS LTD-ALTITUDE,	15-APR-2024		10.00	0.00	348,541.38
15-APR-2024	005INTT241060004	VAT FOR INWARDS	2024041500068946 BY_ORDER: -MINOR WEIR + WILLIS LTD-ALTITUDE,	15-APR-2024		1.80	0.00	348,539.58
16-APR-2024	005INTT241070005	INCOMING SWIFT TRANSFER	C0041067435501 BY_ORDER: -SUNNY FRESH GLOBAL TRADING LIMITED-FHF1 WESTERN	15-APR-2024		0.00	10,402.50	358,942.08



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
16-APR-2024	005INTT241070005	INWARD SWIFT CHARGE	INTERNATIONAL MARKET C C0041067435501 BY_ORDER: -SUNNY FRESH GLOBAL TRADING LIMITED-FHF1 WESTERN INTERNATIONAL MARKET C	15-APR-2024		10.00	0.00	358,932.08
16-APR-2024	005INTT241070005	VAT FOR INWARDS	C0041067435501 BY_ORDER: -SUNNY FRESH GLOBAL TRADING LIMITED-FHF1 WESTERN INTERNATIONAL MARKET C	15-APR-2024		1.80	0.00	358,930.28
17-APR-2024	005TINW241080001	INWARD TISS TRANSFER	0417/00013490735 BY_ORDER: -MOONLIGHT TANZANIA LIMITED BARAA OFISINI STREET ARUSHA ARUSHA/ARUSHA +255 Tanzania, United Rep-	17-APR-2024		0.00	34,863.78	393,794.06
17-APR-2024	005INTT241080003	INCOMING SWIFT TRANSFER	2024041700084040 BY_ORDER: -SAI Trader GmbH-Aufeldstrasse 9	17-APR-2024		0.00	1,195.64	394,989.70
17-APR-2024	005INTT241080003	INWARD SWIFT CHARGE	2024041700084040 BY_ORDER: -SAI Trader GmbH-Aufeldstrasse 9	17-APR-2024		10.00	0.00	394,979.70
17-APR-2024	005INTT241080003	VAT FOR INWARDS	2024041700084040 BY_ORDER: -SAI Trader GmbH-Aufeldstrasse 9	17-APR-2024		1.80	0.00	394,977.90
18-APR-2024	005INTT241090005	INCOMING SWIFT TRANSFER	S064108101CA01 BY_ORDER: -BARAKA MIX FOODS LTD-225, ETON ROAD, ILFORD	17-APR-2024		0.00	5,543.20	400,521.10
18-APR-2024	005INTT241090005	INWARD SWIFT CHARGE	S064108101CA01 BY_ORDER: -BARAKA MIX FOODS LTD-225,	17-APR-2024		10.00	0.00	400,511.10



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			ETON ROAD, ILFORD					
18-APR-2024	005INTT241090005	VAT FOR INWARDS	S064108101CA01 BY_ORDER: -BARAKA MIX FOODS LTD-225, ETON ROAD, ILFORD	17-APR-2024		1.80	0.00	400,509.30
18-APR-2024	005OBFL241090003	GUARANTEE COMMISSION		18-APR-2024		1,500.00	0.00	399,009.30
18-APR-2024	005OBFL241090003	VAT		18-APR-2024		270.00	0.00	398,739.30
22-APR-2024	005TINW241130035	INWARD TISS TRANSFER	0422/00013602789 BY_ORDER: - MOONLIGHT TANZANIA LIMITED BARAA OFISINI STREET ARUSHA ARUSHA/ARUSHA +255 Tanzania, United Rep-	22-APR-2024		0.00	6,746.28	405,485.58
23-APR-2024	000RTOB241140200	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02180424615  REF- 0218042461501    TO AC-23010029715 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	23-APR-2024		9,867.24	0.00	395,618.34
23-APR-2024	000RTOB241140201	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02230424261  REF- 0223042426101    TO AC-8708020341701 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	23-APR-2024		363,256.11	0.00	32,362.23
23-APR-2024	000SWOB241140022	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 02180424618  REF- 0218042461801    TO AC- GB79LOYD3094421152 3988 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	23-APR-2024		257.90	0.00	32,104.33



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
27-APR-2024	005INTT241180001	INCOMING SWIFT TRANSFER	2024042500163587 BY_ORDER: -KENPRO IMPEX LIMITED-UNIT 5B BEAVERS INDUSTRIAL PARK	25-APR-2024		0.00	17,104.60	49,208.93
27-APR-2024	005INTT241180001	INWARD SWIFT CHARGE	2024042500163587 BY_ORDER: -KENPRO IMPEX LIMITED-UNIT 5B BEAVERS INDUSTRIAL PARK	25-APR-2024		10.00	0.00	49,198.93
27-APR-2024	005INTT241180001	VAT FOR INWARDS	2024042500163587 BY_ORDER: -KENPRO IMPEX LIMITED-UNIT 5B BEAVERS INDUSTRIAL PARK	25-APR-2024		1.80	0.00	49,197.13
29-APR-2024	000FTOB241200418	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO- 25290424038  REF- TRANSFER    TO AC- Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	29-APR-2024		2,000.00	0.00	47,197.13
30-APR-2024	005LFENUSD 00001	LEDGER FEE		01-MAY-2024		10.00	0.00	47,187.13
30-APR-2024	005LFENUSD 00001	VAT		01-MAY-2024		1.80	0.00	47,185.33
02-MAY-2024	005INTT241230005	INCOMING SWIFT TRANSFER	2024042900167318 BY_ORDER: -SAI Trader GmbH- Aufeldstrasse 9	29-APR-2024		0.00	1,549.08	48,734.41
02-MAY-2024	005INTT241230005	INWARD SWIFT CHARGE	2024042900167318 BY_ORDER: -SAI Trader GmbH- Aufeldstrasse 9	29-APR-2024		10.00	0.00	48,724.41
02-MAY-2024	005INTT241230005	VAT FOR INWARDS	2024042900167318 BY_ORDER: -SAI Trader GmbH- Aufeldstrasse 9	29-APR-2024		1.80	0.00	48,722.61
02-MAY-2024	005TINW241230053	INWARD TISS TRANSFER	0502/00013966666 BY_ORDER: - MOONLIGHT TANZANIA LIMITED BARAA OFISINI	02-MAY-2024		0.00	28,307.46	77,030.07



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			STREET ARUSHA ARUSHA/ARUSHA +255 Tanzania, United Rep-					
03-MAY-2024	000RTOB241240105	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 023004241062  REF- 02300424106201    TO AC-0010054348 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	03-MAY-2024		1,338.63	0.00	75,691.44
06-MAY-2024	000RTOB241270089	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 020305241170  REF- 02030524117001    TO AC-23010029715 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	06-MAY-2024		12,215.39	0.00	63,476.05
06-MAY-2024	000SWOB241270009	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 020305241260  REF- 02030524126001    TO AC-0812293301 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	06-MAY-2024		33,496.32	0.00	29,979.73
06-MAY-2024	000SWOB241270009	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO- 020305241260  REF- 02030524126001    TO AC-0812293301 Credit Account and Ult Beneficiary: LI465004- WALKIN CUSTOMER 000	06-MAY-2024		25.00	0.00	29,954.73
07-MAY-2024	005TINW241280053	INWARD TISS TRANSFER	0507/00014057825 BY_ORDER: - MOONLIGHT TANZANIA LIMITED BARAA OFISINI STREET ARUSHA ARUSHA/ARUSHA +255 Tanzania, United Rep-	07-MAY-2024		0.00	23,203.92	53,158.65



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
13-MAY-2024	005INTT241340003	INCOMING SWIFT TRANSFER	2024051300153623 BY_ORDER: - SEASONS ORCHARDS LIMITED-AGIP HOUSE, HAILE SELASSIE ,NAIROBI	13-MAY-2024		0.00	17,414.20	70,572.85
13-MAY-2024	005INTT241340003	INWARD SWIFT CHARGE	2024051300153623 BY_ORDER: - SEASONS ORCHARDS LIMITED-AGIP HOUSE, HAILE SELASSIE ,NAIROBI	13-MAY-2024		10.00	0.00	70,562.85
13-MAY-2024	005INTT241340003	VAT FOR INWARDS	2024051300153623 BY_ORDER: - SEASONS ORCHARDS LIMITED-AGIP HOUSE, HAILE SELASSIE ,NAIROBI	13-MAY-2024		1.80	0.00	70,561.05
13-MAY-2024	005INTT241340005	INCOMING SWIFT TRANSFER	C0041345055301 BY_ORDER: -SUNNY FRESH GLOBAL TRADING LIMITED-FHF1 WESTERN INTERNATIONAL MARKET C	13-MAY-2024		0.00	18,861.30	89,422.35
13-MAY-2024	005INTT241340005	INWARD SWIFT CHARGE	C0041345055301 BY_ORDER: -SUNNY FRESH GLOBAL TRADING LIMITED-FHF1 WESTERN INTERNATIONAL MARKET C	13-MAY-2024		10.00	0.00	89,412.35
13-MAY-2024	005INTT241340005	VAT FOR INWARDS	C0041345055301 BY_ORDER: -SUNNY FRESH GLOBAL TRADING LIMITED-FHF1 WESTERN INTERNATIONAL MARKET C	13-MAY-2024		1.80	0.00	89,410.55
14-MAY-2024	005INTT241350001	INCOMING SWIFT TRANSFER	2024051300167056 BY_ORDER: - PROGANIC B.V.- 2/CORNELIS	13-MAY-2024		0.00	25,181.20	114,591.75



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			KANSTRAAT 7					
14-MAY-2024	005INTT241350001	INWARD SWIFT CHARGE	2024051300167056 BY_ORDER: - PROGANIC B.V.- 2/CORNELIS KANSTRAAT 7	13-MAY-2024		10.00	0.00	114,581.75
14-MAY-2024	005INTT241350001	VAT FOR INWARDS	2024051300167056 BY_ORDER: - PROGANIC B.V.- 2/CORNELIS KANSTRAAT 7	13-MAY-2024		1.80	0.00	114,579.95
15-MAY-2024	005INTT241360003	INCOMING SWIFT TRANSFER	2024051500173063 BY_ORDER: -SAI Trader GmbH- Aufeldstrasse 9	15-MAY-2024		0.00	1,673.88	116,253.83
15-MAY-2024	005INTT241360003	INWARD SWIFT CHARGE	2024051500173063 BY_ORDER: -SAI Trader GmbH- Aufeldstrasse 9	15-MAY-2024		10.00	0.00	116,243.83
15-MAY-2024	005INTT241360003	VAT FOR INWARDS	2024051500173063 BY_ORDER: -SAI Trader GmbH- Aufeldstrasse 9	15-MAY-2024		1.80	0.00	116,242.03
16-MAY-2024	005TINW241370005	INWARD TISS TRANSFER	0515/00014209154 BY_ORDER: - MOONLIGHT TANZANIA LIMITED BARAA OFISINI STREET ARUSHA ARUSHA/ARUSHA +255 Tanzania, United Rep-	15-MAY-2024		0.00	30,435.96	146,677.99
20-MAY-2024	000RTOB241410299	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02100524041  REF- 0210052404101  TO AC-23010029715 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	20-MAY-2024		1,854.13	0.00	144,823.86
20-MAY-2024	000RTOB241410300	VAT	I24/7 BATCHNO- 02200524458  REF- 0220052445801  TO	20-MAY-2024		0.07	0.00	144,823.79



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			AC-0250776386500 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000					
20-MAY-2024	000RTOB241410300	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02200524458  REF- 0220052445801    TO AC-0250776386500 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	20-MAY-2024		2,963.00	0.00	141,860.79
20-MAY-2024	000RTOB241410300	TISS CHARGES	I24/7 BATCHNO- 02200524458  REF- 0220052445801    TO AC-0250776386500 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	20-MAY-2024		0.39	0.00	141,860.40
22-MAY-2024	005TINW241430031	INWARD TISS TRANSFER	0522/00014344996 BY_ORDER: - MOONLIGHT TANZANIA LIMITED BARAA OFISINI STREET ARUSHA ARUSHA/ARUSHA +255 Tanzania, United Rep-	22-MAY-2024		0.00	20,153.04	162,013.44
22-MAY-2024	005INTT241430005	INCOMING SWIFT TRANSFER	2024052200151887 BY_ORDER: - PROGANIC B.V.- 2/CORNELIS KANSTRAAT 7	22-MAY-2024		0.00	22,702.90	184,716.34
22-MAY-2024	005INTT241430005	INWARD SWIFT CHARGE	2024052200151887 BY_ORDER: - PROGANIC B.V.- 2/CORNELIS KANSTRAAT 7	22-MAY-2024		10.00	0.00	184,706.34
22-MAY-2024	005INTT241430005	VAT FOR INWARDS	2024052200151887 BY_ORDER: - PROGANIC B.V.- 2/CORNELIS	22-MAY-2024		1.80	0.00	184,704.54



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			KANSTRAAT 7					
28-MAY-2024	0007304241490001	OUTWARD CHEQUE TRUNCATION	003213-005 - FRESH FIELD MANYATTA COM	30-MAY-2024	7	0.00	2,767.20	187,471.74
28-MAY-2024	005TINW241490509	INWARD TISS TRANSFER	0528/00014562504 BY_ORDER: - MOONLIGHT TANZANIA LIMITED BARAA OFISINI STREET ARUSHA ARUSHA/ARUSHA +255 Tanzania, United Rep-	28-MAY-2024		0.00	16,031.52	203,503.26
28-MAY-2024	005INTT241490004	INCOMING SWIFT TRANSFER	S0641442528901 BY_ORDER: -SOLLAND IMPORT + REISE AS- OLE REISTADS VEI 3	28-MAY-2024		0.00	3,032.60	206,535.86
28-MAY-2024	005INTT241490004	INWARD SWIFT CHARGE	S0641442528901 BY_ORDER: -SOLLAND IMPORT + REISE AS- OLE REISTADS VEI 3	28-MAY-2024		10.00	0.00	206,525.86
28-MAY-2024	005INTT241490004	VAT FOR INWARDS	S0641442528901 BY_ORDER: -SOLLAND IMPORT + REISE AS- OLE REISTADS VEI 3	28-MAY-2024		1.80	0.00	206,524.06
29-MAY-2024	005INTT241500002	INCOMING SWIFT TRANSFER	2024052900111781 BY_ORDER: -SAI Trader GmbH- Aufeldstrasse 9	29-MAY-2024		0.00	1,691.96	208,216.02
29-MAY-2024	005INTT241500002	INWARD SWIFT CHARGE	2024052900111781 BY_ORDER: -SAI Trader GmbH- Aufeldstrasse 9	29-MAY-2024		10.00	0.00	208,206.02
29-MAY-2024	005INTT241500002	VAT FOR INWARDS	2024052900111781 BY_ORDER: -SAI Trader GmbH- Aufeldstrasse 9	29-MAY-2024		1.80	0.00	208,204.22
29-MAY-2024	005INTT241500004	INCOMING SWIFT TRANSFER	CMSWT24149002487 BY_ORDER: - PERISHABLE MOVEMENTS (K) LIMITED-CERT OF INCORP:CPR/2012/709 58	28-MAY-2024		0.00	40,000.00	248,204.22



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
29-MAY-2024	000RTOB241500279	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02290524440  REF-0229052444001    TO AC-0010054348 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	29-MAY-2024		1,338.95	0.00	246,865.27
29-MAY-2024	000RTOB241500280	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02290524435  REF-0229052443501    TO AC-8708020341701 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	29-MAY-2024		217,634.15	0.00	29,231.12
29-MAY-2024	000FTOB241500266	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25290524029  REF-TRANSFER    TO AC-Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	29-MAY-2024		3,000.00	0.00	26,231.12
30-MAY-2024	005TINW241510012	INWARD TISS TRANSFER	033FTOD241504501 BY_ORDER: -VEGPRO TANZANIA LIMITED P.O. BOX PLOT NO. 42 MWENGE KINONDONI-	30-MAY-2024		0.00	22,709.40	48,940.52
31-MAY-2024	005LFENUSD 00001	LEDGER FEE		01-JUN-2024		10.00	0.00	48,930.52
31-MAY-2024	005LFENUSD 00001	VAT		01-JUN-2024		1.80	0.00	48,928.72
05-JUN-2024	005TINW241570005	INWARD TISS TRANSFER	0605/00014777778 BY_ORDER: -MOONLIGHT TANZANIA LIMITED BARAA OFISINI STREET ARUSHA ARUSHA/ARUSHA +255 Tanzania, United Rep-	05-JUN-2024		0.00	29,825.76	78,754.48
06-JUN-2024	000RTOB241580280	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02060624001  REF-0206062400101    TO	06-JUN-2024		7,683.00	0.00	71,071.48



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			AC-0250252482900 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000					
07-JUN-2024	005INTT241590003	INCOMING SWIFT TRANSFER	2024060600146398 BY_ORDER: -SAI Trader GmbH- Aufeldstrasse 9	06-JUN-2024		0.00	1,357.32	72,428.80
07-JUN-2024	005INTT241590003	INWARD SWIFT CHARGE	2024060600146398 BY_ORDER: -SAI Trader GmbH- Aufeldstrasse 9	06-JUN-2024		10.00	0.00	72,418.80
07-JUN-2024	005INTT241590003	VAT FOR INWARDS	2024060600146398 BY_ORDER: -SAI Trader GmbH- Aufeldstrasse 9	06-JUN-2024		1.80	0.00	72,417.00
08-JUN-2024	000RTOB241600033	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02070624653  REF- 0207062465301    TO AC-23010029715 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	08-JUN-2024		10,960.87	0.00	61,456.13
13-JUN-2024	005TINW241650026	INWARD TISS TRANSFER	0613/00014950752 BY_ORDER: - MOONLIGHT TANZANIA LIMITED BARAA OFISINI STREET ARUSHA ARUSHA/ARUSHA +255 Tanzania, United Rep-	13-JUN-2024		0.00	25,790.88	87,247.01
14-JUN-2024	000FTOB241660039	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO- 25130624022  REF- TRANSFER    TO AC- Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	14-JUN-2024		2,000.00	0.00	85,247.01
14-JUN-2024	005INTT241660002	INCOMING SWIFT TRANSFER	2024061400141430 BY_ORDER: -SAI Trader GmbH-	14-JUN-2024		0.00	1,018.80	86,265.81

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Aufeldstrasse 9					
14-JUN-2024	005INTT241660002	INWARD SWIFT CHARGE	2024061400141430 BY_ORDER: -SAI Trader GmbH- Aufeldstrasse 9	14-JUN-2024		10.00	0.00	86,255.81
14-JUN-2024	005INTT241660002	VAT FOR INWARDS	2024061400141430 BY_ORDER: -SAI Trader GmbH- Aufeldstrasse 9	14-JUN-2024		1.80	0.00	86,254.01
20-JUN-2024	005INTT241720004	INCOMING SWIFT TRANSFER	2024062000321972 BY_ORDER: -KENPRO IMPEX LIMITED-UNIT 5B BEAVERS INDUSTRIAL PARK	20-JUN-2024		0.00	7,807.20	94,061.21
20-JUN-2024	005INTT241720004	INWARD SWIFT CHARGE	2024062000321972 BY_ORDER: -KENPRO IMPEX LIMITED-UNIT 5B BEAVERS INDUSTRIAL PARK	20-JUN-2024		10.00	0.00	94,051.21
20-JUN-2024	005INTT241720004	VAT FOR INWARDS	2024062000321972 BY_ORDER: -KENPRO IMPEX LIMITED-UNIT 5B BEAVERS INDUSTRIAL PARK	20-JUN-2024		1.80	0.00	94,049.41
20-JUN-2024	005TINW241720042	INWARD TISS TRANSFER	0620/00015089476 BY_ORDER: - MOONLIGHT TANZANIA LIMITED BARAA OFISINI STREET ARUSHA ARUSHA +255 Tanzania, United Rep-	20-JUN-2024		0.00	24,855.24	118,904.65
24-JUN-2024	005INTT241760002	INCOMING SWIFT TRANSFER	S0641760022C01 BY_ORDER: - PERISHABLE MOVEMENTS (U) LTD- CARGO VILLAGE GF7 ENTEBBE	24-JUN-2024		0.00	3,167.00	122,071.65
24-JUN-2024	005INTT241760002	INWARD SWIFT CHARGE	S0641760022C01 BY_ORDER: - PERISHABLE MOVEMENTS (U) LTD-	24-JUN-2024		10.00	0.00	122,061.65



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
24-JUN-2024	005INTT241760002	VAT FOR INWARDS	CARGO VILLAGE GF7 ENTEBBE S0641760022C01 BY_ORDER: - PERISHABLE MOVEMENTS (U) LTD- CARGO VILLAGE GF7 ENTEBBE	24-JUN-2024		1.80	0.00	122,059.85
24-JUN-2024	005INTT241760004	INCOMING SWIFT TRANSFER	CMSWT24176003901 BY_ORDER: - PERISHABLE MOVEMENTS (K) LIMITED-CERT OF INCORP:CPR/2012/709 58	24-JUN-2024		0.00	40,000.00	162,059.85
25-JUN-2024	000RTOB241770117	VAT	I24/7 BATCHNO- 02250624029  REF- 0225062402901    TO AC-8708020341701 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	25-JUN-2024		0.34	0.00	162,059.51
25-JUN-2024	000RTOB241770117	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02250624029  REF- 0225062402901    TO AC-8708020341701 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	25-JUN-2024		154,324.40	0.00	7,735.11
25-JUN-2024	000RTOB241770117	TISS CHARGES	I24/7 BATCHNO- 02250624029  REF- 0225062402901    TO AC-8708020341701 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	25-JUN-2024		1.88	0.00	7,733.23
26-JUN-2024	000FTOB241780298	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO- 25260624012  REF- TRANSFER    TO AC- Credit Account and Ult	26-JUN-2024		2,000.00	0.00	5,733.23



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Beneficiary: LI465010-WALKIN CUSTOMER 000					
30-JUN-2024	005LFENUSD 00001	LEDGER FEE		01-JUL-2024		10.00	0.00	5,723.23
30-JUN-2024	005LFENUSD 00001	VAT		01-JUL-2024		1.80	0.00	5,721.43
01-JUL-2024	005INTT241830001	INCOMING SWIFT TRANSFER	S064179319B501 BY_ORDER: -FIORITAL S.P.A.-MARITTIMA FABBRICATO 114	01-JUL-2024		0.00	22,881.00	28,602.43
01-JUL-2024	005INTT241830001	INWARD SWIFT CHARGE	S064179319B501 BY_ORDER: -FIORITAL S.P.A.-MARITTIMA FABBRICATO 114	01-JUL-2024		10.00	0.00	28,592.43
01-JUL-2024	005INTT241830001	VAT FOR INWARDS	S064179319B501 BY_ORDER: -FIORITAL S.P.A.-MARITTIMA FABBRICATO 114	01-JUL-2024		1.80	0.00	28,590.63
01-JUL-2024	005TINW241830024	INWARD TISS TRANSFER	0701/00015483433 BY_ORDER: - MOONLIGHT TANZANIA LIMITED BARAA OFISINI STREET ARUSHA ARUSHA +255 Tanzania, United Rep-	01-JUL-2024		0.00	36,509.46	65,100.09
02-JUL-2024	000RTOB241840223	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02010724171  REF- 0201072417101    TO AC-0010054348 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	02-JUL-2024		1,338.95	0.00	63,761.14
02-JUL-2024	005INTT241840002	INCOMING SWIFT TRANSFER	2024070200133464 BY_ORDER: -SAI Trader GmbH- Aufeldstrasse 9	02-JUL-2024		0.00	955.00	64,716.14
02-JUL-2024	005INTT241840002	INWARD SWIFT CHARGE	2024070200133464 BY_ORDER: -SAI Trader GmbH- Aufeldstrasse 9	02-JUL-2024		10.00	0.00	64,706.14



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-JUL-2024	005INTT241840002	VAT FOR INWARDS	2024070200133464 BY_ORDER: -SAI Trader GmbH- Aufeldstrasse 9	02-JUL-2024		1.80	0.00	64,704.34
03-JUL-2024	000FTOB241850243	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO- 25030724036  REF- TRANSFER    TO AC- Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	03-JUL-2024		2,000.00	0.00	62,704.34
04-JUL-2024	005OBFL241860001	GUARANTEE COMMISSION		04-JUL-2024		1,610.24	0.00	61,094.10
04-JUL-2024	005OBFL241860001	VAT		04-JUL-2024		289.84	0.00	60,804.26
04-JUL-2024	000RTOB241860406	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02040724059  REF- 0204072405901    TO AC-0340001956 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	04-JUL-2024		6,672.00	0.00	54,132.26
08-JUL-2024	0052000241900001	GUARANTEE COMMISSION	BG ADVISING CHARGES FOR REF NO:2024134	08-JUL-2024		175.00	0.00	53,957.26
09-JUL-2024	000RTOB241910295	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02090724342  REF- 0209072434201    TO AC-23010029715 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	09-JUL-2024		8,043.45	0.00	45,913.81
10-JUL-2024	005INTT241920001	INCOMING SWIFT TRANSFER	C0041916602501 BY_ORDER: -SUNNY FRESH GLOBAL TRADING LIMITED- FHF1 WESTERN INTERNATIONAL MARKET C	09-JUL-2024		0.00	8,890.40	54,804.21
10-JUL-2024	005INTT241920001	INWARD SWIFT CHARGE	C0041916602501 BY_ORDER: -SUNNY	09-JUL-2024		10.00	0.00	54,794.21



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			FRESH GLOBAL TRADING LIMITED-FHF1 WESTERN INTERNATIONAL MARKET C					
10-JUL-2024	005INTT241920001	VAT FOR INWARDS	C0041916602501 BY_ORDER: -SUNNY FRESH GLOBAL TRADING LIMITED-FHF1 WESTERN INTERNATIONAL MARKET C	09-JUL-2024		1.80	0.00	54,792.41
17-JUL-2024	000FTIN241990388	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02170724171  REF-AVO17072024  INV 1336  FROM AC-0251806002 Credit Account and Ult Beneficiary: 0296927002-	17-JUL-2024		0.00	20,600.10	75,392.51
19-JUL-2024	005TINW242010001	INWARD TISS TRANSFER	0718/00015848538 BY_ORDER: -MOONLIGHT TANZANIA LIMITED BARAA OFISINI STREET ARUSHA ARUSHA +255 Tanzania, United Rep-	18-JUL-2024		0.00	39,586.27	114,978.78
20-JUL-2024	005INTT242020007	INCOMING SWIFT TRANSFER	2024071900065975 BY_ORDER: -FIORITAL SPA-VIA FABBRICATO 114	19-JUL-2024		0.00	20,575.40	135,554.18
20-JUL-2024	005INTT242020007	INWARD SWIFT CHARGE	2024071900065975 BY_ORDER: -FIORITAL SPA-VIA FABBRICATO 114	19-JUL-2024		10.00	0.00	135,544.18
20-JUL-2024	005INTT242020007	VAT FOR INWARDS	2024071900065975 BY_ORDER: -FIORITAL SPA-VIA FABBRICATO 114	19-JUL-2024		1.80	0.00	135,542.38
24-JUL-2024	000FTIN242060145	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02240724006  REF-AVO24072024LIFTCAR	24-JUL-2024		0.00	20,759.40	156,301.78



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			GO  INV 1343  FROM AC-0251806002 Credit Account and Ult Beneficiary: 0296927002-					
25-JUL-2024	000FTOB242070084	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25240724064  REF-TRANSFER    TO AC-Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	25-JUL-2024		3,000.00	0.00	153,301.78
25-JUL-2024	005INTT242070002	INCOMING SWIFT TRANSFER	2024072500086709 BY_ORDER: - PROGANIC B.V.- 2/CORNELIS KANSTRAAT 7	25-JUL-2024		0.00	24,963.88	178,265.66
25-JUL-2024	005INTT242070002	INWARD SWIFT CHARGE	2024072500086709 BY_ORDER: - PROGANIC B.V.- 2/CORNELIS KANSTRAAT 7	25-JUL-2024		10.00	0.00	178,255.66
25-JUL-2024	005INTT242070002	VAT FOR INWARDS	2024072500086709 BY_ORDER: - PROGANIC B.V.- 2/CORNELIS KANSTRAAT 7	25-JUL-2024		1.80	0.00	178,253.86
26-JUL-2024	000RTOB242080112	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02250724141  REF-0225072414101    TO AC-8708020341701 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-JUL-2024		117,779.10	0.00	60,474.76
26-JUL-2024	005TINW242080008	INWARD TISS TRANSFER	0726/00016194119 BY_ORDER: - MOONLIGHT TANZANIA LIMITED BARAA OFISINI STREET ARUSHA ARUSHA +255 Tanzania, United Rep-	26-JUL-2024		0.00	22,701.33	83,176.09



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-JUL-2024	005INTT242120005	INCOMING SWIFT TRANSFER	S06421136CFE01 BY_ORDER: -FIORITAL S.P.A.-MARITTIMA FABBRICATO 114	30-JUL-2024		0.00	22,006.80	105,182.89
30-JUL-2024	005INTT242120005	INWARD SWIFT CHARGE	S06421136CFE01 BY_ORDER: -FIORITAL S.P.A.-MARITTIMA FABBRICATO 114	30-JUL-2024		10.00	0.00	105,172.89
30-JUL-2024	005INTT242120005	VAT FOR INWARDS	S06421136CFE01 BY_ORDER: -FIORITAL S.P.A.-MARITTIMA FABBRICATO 114	30-JUL-2024		1.80	0.00	105,171.09
31-JUL-2024	000RTOB242130165	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02310724044  REF- 0231072404401    TO AC-0010054348 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	31-JUL-2024		1,338.95	0.00	103,832.14
31-JUL-2024	000RTOB242130166	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02310724169  REF- 0231072416901    TO AC-0340001956 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	31-JUL-2024		2,000.00	0.00	101,832.14
31-JUL-2024	000FTIN242133339	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO- 02310724096  REF- AVO31072024LIFT  INV 1348  FROM AC- 0251806002 Credit Account and Ult Beneficiary: 0296927002-	31-JUL-2024		0.00	20,894.40	122,726.54
31-JUL-2024	005LFENUSD 00001	LEDGER FEE		01-AUG-2024		10.00	0.00	122,716.54
31-JUL-2024	005LFENUSD 00001	VAT		01-AUG-2024		1.80	0.00	122,714.74
01-AUG-2024	000SWOB242140027	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 02010824085  REF- 0201082408501    TO	01-AUG-2024		6,068.32	0.00	116,646.42



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			AC- BOFAUS3N4881126642 60 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
01-AUG-2024	000SWOB242140027	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO- 02010824085  REF- 0201082408501    TO AC- BOFAUS3N4881126642 60 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	01-AUG-2024		25.00	0.00	116,621.42
01-AUG-2024	000RTOB242140320	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02010824402  REF- 994840037890    TO AC- 0250234658200 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	01-AUG-2024		3,715.20	0.00	112,906.22
02-AUG-2024	005INTT242150004	INCOMING SWIFT TRANSFER	2024080200175179 BY_ORDER: - PROGANIC B.V.- 2/CORNELIS KANSTRAAT 7	02-AUG-2024		0.00	24,963.90	137,870.12
02-AUG-2024	005INTT242150004	INWARD SWIFT CHARGE	2024080200175179 BY_ORDER: - PROGANIC B.V.- 2/CORNELIS KANSTRAAT 7	02-AUG-2024		10.00	0.00	137,860.12
02-AUG-2024	005INTT242150004	VAT FOR INWARDS	2024080200175179 BY_ORDER: - PROGANIC B.V.- 2/CORNELIS KANSTRAAT 7	02-AUG-2024		1.80	0.00	137,858.32
05-AUG-2024	005INTT242180003	INCOMING SWIFT TRANSFER	2024080500075845 BY_ORDER: -FIORITAL SPA-SCBLUS33	05-AUG-2024		0.00	19,593.20	157,451.52
05-AUG-2024	005INTT242180003	INWARD SWIFT CHARGE	2024080500075845 BY_ORDER: -FIORITAL	05-AUG-2024		10.00	0.00	157,441.52



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			SPA-SCBLUS33					
05-AUG-2024	005INTT242180003	VAT FOR INWARDS	2024080500075845 BY_ORDER: -FIORITAL SPA-SCBLUS33	05-AUG-2024		1.80	0.00	157,439.72
06-AUG-2024	000RTOB242190137	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02060824140  REF-206082414001    TO AC-0340001956 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	06-AUG-2024		10,000.00	0.00	147,439.72
06-AUG-2024	0002031242190008	REVERSAL OF ENTRY	FUND RETURNED REF CMRTG24214002031 REASON INVALID CONTROL NUMBER FORMAT	06-AUG-2024		0.00	3,715.20	151,154.92
06-AUG-2024	000FTOB242190071	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25060824011  REF-TRANSFER    TO AC-Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	06-AUG-2024		5,000.00	0.00	146,154.92
06-AUG-2024	000SWOB242190010	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02060824272  REF-0206082427201    TO AC-BOFAUS3N4881126642 60 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	06-AUG-2024		9,773.55	0.00	136,381.37
06-AUG-2024	000SWOB242190010	OUTGOING SWIFT CHARGE	I24/7 BATCHNO-02060824272  REF-0206082427201    TO AC-BOFAUS3N4881126642 60 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	06-AUG-2024		22.24	0.00	136,359.13



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
06-AUG-2024	000SWOB242190010	VAT	I24/7 BATCHNO-02060824272  REF-0206082427201    TO AC-BOFAUS3N4881126642 60 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	06-AUG-2024		4.00	0.00	136,355.13
06-AUG-2024	000SWOB242190010	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02060824272  REF-0206082427201    TO AC-BOFAUS3N4881126642 60 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	06-AUG-2024		25.00	0.00	136,330.13
06-AUG-2024	000FTIN242190267	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02060824373  REF-AVO06082024PML  INV 1353  FROM AC-0251806002 Credit Account and Ult Beneficiary: 0296927002-	06-AUG-2024		0.00	20,500.20	156,830.33
07-AUG-2024	000RTOB242200110	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02070824043  REF-0207082404301    TO AC-23010029715 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	07-AUG-2024		6,114.27	0.00	150,716.06
07-AUG-2024	005INTT242200004	INCOMING SWIFT TRANSFER	2024080600263898 BY_ORDER: -SAI Trader GmbH- Aufeldstrasse 9	06-AUG-2024		0.00	1,689.85	152,405.91
07-AUG-2024	005INTT242200004	INWARD SWIFT CHARGE	2024080600263898 BY_ORDER: -SAI Trader GmbH- Aufeldstrasse 9	06-AUG-2024		10.00	0.00	152,395.91



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
07-AUG-2024	005INTT242200004	VAT FOR INWARDS	2024080600263898 BY_ORDER: -SAI Trader GmbH- Aufeldstrasse 9	06-AUG-2024		1.80	0.00	152,394.11
09-AUG-2024	000FTIN242220283	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO- 02090824574  REF- AVO09082024LIFT  INV 1356  FROM AC- 0251806002 Credit Account and Ult Beneficiary: 0296927002-	09-AUG-2024		0.00	20,438.10	172,832.21
10-AUG-2024	005TINW242230007	INWARD TISS TRANSFER	0810/00016620219 BY_ORDER: - MOONLIGHT TANZANIA LIMITED BARAA OFISINI STREET ARUSHA ARUSHA +255 Tanzania, United Rep-	10-AUG-2024		0.00	20,085.53	192,917.74
12-AUG-2024	005INTT242250002	INCOMING SWIFT TRANSFER	2024081200117267 BY_ORDER: - PROGANIC B.V.- 2/CORNELIS KANSTRAAT 7	12-AUG-2024		0.00	24,963.78	217,881.52
12-AUG-2024	005INTT242250002	INWARD SWIFT CHARGE	2024081200117267 BY_ORDER: - PROGANIC B.V.- 2/CORNELIS KANSTRAAT 7	12-AUG-2024		10.00	0.00	217,871.52
12-AUG-2024	005INTT242250002	VAT FOR INWARDS	2024081200117267 BY_ORDER: - PROGANIC B.V.- 2/CORNELIS KANSTRAAT 7	12-AUG-2024		1.80	0.00	217,869.72
12-AUG-2024	000FTIN242250904	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO- 02120824615  REF- AVO12082024LIFT  INV 1358  FROM AC- 0251806002 Credit Account and Ult Beneficiary: 0296927002-	12-AUG-2024		0.00	19,989.90	237,859.62



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
13-AUG-2024	000SWOB242260044	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02130824516  REF-0213082451601    TO AC-0320254002 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	13-AUG-2024		80,000.00	0.00	157,859.62
13-AUG-2024	000SWOB242260044	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02130824516  REF-0213082451601    TO AC-0320254002 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	13-AUG-2024		25.00	0.00	157,834.62
15-AUG-2024	000FTIN242280344	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02150824103  REF-AVO15082024LIFT  INV 1360 1368  FROM AC-0251806002 Credit Account and Ult Beneficiary: 0296927002-	15-AUG-2024		0.00	40,681.80	198,516.42
16-AUG-2024	000RTOB242290145	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02160824004  REF-994840038153    TO AC-0250234658200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	16-AUG-2024		3,175.20	0.00	195,341.22
16-AUG-2024	005INTT242290005	INCOMING SWIFT TRANSFER	2024081600067603 BY_ORDER: -FIORITAL SPA-VIA FABBRICATO 114	16-AUG-2024		0.00	11,016.60	206,357.82
16-AUG-2024	005INTT242290005	INWARD SWIFT CHARGE	2024081600067603 BY_ORDER: -FIORITAL SPA-VIA FABBRICATO 114	16-AUG-2024		10.00	0.00	206,347.82
16-AUG-2024	005INTT242290005	VAT FOR INWARDS	2024081600067603 BY_ORDER: -FIORITAL SPA-VIA FABBRICATO	16-AUG-2024		1.80	0.00	206,346.02



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			114					
16-AUG-2024	000SWOB242290020	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02160824002  REF-0216082400201    TO AC-0812293301 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	16-AUG-2024		7,538.95	0.00	198,807.07
16-AUG-2024	000SWOB242290020	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02160824002  REF-0216082400201    TO AC-0812293301 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	16-AUG-2024		25.00	0.00	198,782.07
19-AUG-2024	000FTIN242320895	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02190824387  REF-AVO19082024LIFT  INV 1371  FROM AC-0251806002 Credit Account and Ult Beneficiary: 0296927002-	19-AUG-2024		0.00	19,636.20	218,418.27
21-AUG-2024	000RTOB242340250	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02210824012  REF-0221082401201    TO AC-0010054348 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	21-AUG-2024		1,338.95	0.00	217,079.32
22-AUG-2024	000RTOB242350178	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02220824288  REF-0222082428801    TO AC-0250234658200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	22-AUG-2024		540.00	0.00	216,539.32



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
22-AUG-2024	000FTIN242350163	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02220824390  REF-AVO22082024LIFT  INV 1379  FROM AC-0251806002 Credit Account and Ult Beneficiary: 0296927002-	22-AUG-2024		0.00	19,755.00	236,294.32
23-AUG-2024	005INTT242360001	INCOMING SWIFT TRANSFER	2024082300100915 BY_ORDER: - PROGANIC B.V.- 2/CORNELIS KANSTRAAT 7	23-AUG-2024		0.00	32,554.55	268,848.87
23-AUG-2024	005INTT242360001	INWARD SWIFT CHARGE	2024082300100915 BY_ORDER: - PROGANIC B.V.- 2/CORNELIS KANSTRAAT 7	23-AUG-2024		10.00	0.00	268,838.87
23-AUG-2024	005INTT242360001	VAT FOR INWARDS	2024082300100915 BY_ORDER: - PROGANIC B.V.- 2/CORNELIS KANSTRAAT 7	23-AUG-2024		1.80	0.00	268,837.07
26-AUG-2024	000RTOB242390313	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02260824153  REF-0226082415301    TO AC-8708020341701 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	26-AUG-2024		203,995.60	0.00	64,841.47
27-AUG-2024	000FTIN242400535	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02270824707  REF-AVO27082024LIFT  INV 1383  FROM AC-0251806002 Credit Account and Ult Beneficiary: 0296927002-	27-AUG-2024		0.00	19,701.00	84,542.47
28-AUG-2024	000RTOB242410323	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02280824615  REF-0228082461501    TO AC-30004553002 Credit	28-AUG-2024		10,000.00	0.00	74,542.47



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000					
29-AUG-2024	005TINW242420009	INWARD TISS TRANSFER	0829/00017134229 BY_ORDER: - MOONLIGHT TANZANIA LIMITED BARAA OFISINI STREET ARUSHA ARUSHA +255 Tanzania, United Rep-	29-AUG-2024		0.00	14,802.48	89,344.95
29-AUG-2024	000FTOB242420098	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25290824005  REF-TRANSFER    TO AC-Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	29-AUG-2024		5,000.00	0.00	84,344.95
30-AUG-2024	000SWOB242430522	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02300824661  REF-0230082466101    TO AC-BOFAUS3N4881126642 60 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	30-AUG-2024		15,890.62	0.00	68,454.33
30-AUG-2024	000SWOB242430522	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02300824661  REF-0230082466101    TO AC-BOFAUS3N4881126642 60 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	30-AUG-2024		25.00	0.00	68,429.33
31-AUG-2024	005LFENUSD 00001	LEDGER FEE		01-SEP-2024		10.00	0.00	68,419.33
31-AUG-2024	005LFENUSD 00001	VAT		01-SEP-2024		1.80	0.00	68,417.53
03-SEP-2024	005INTT242470502	INCOMING SWIFT TRANSFER	2024090300196493 BY_ORDER: -	03-SEP-2024		0.00	9,966.63	78,384.16



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			PROGANIC B.V.- 2/CORNELIS KANSTRAAT 7					
03-SEP-2024	005INTT242470502	INWARD SWIFT CHARGE	2024090300196493 BY_ORDER: - PROGANIC B.V.- 2/CORNELIS KANSTRAAT 7	03-SEP-2024		10.00	0.00	78,374.16
03-SEP-2024	005INTT242470502	VAT FOR INWARDS	2024090300196493 BY_ORDER: - PROGANIC B.V.- 2/CORNELIS KANSTRAAT 7	03-SEP-2024		1.80	0.00	78,372.36
06-SEP-2024	005INTT242500501	INCOMING SWIFT TRANSFER	S0642483101701 BY_ORDER: -FIORITAL S.P.A.-MARITTIMA FABBRICATO 114	06-SEP-2024		0.00	25,153.00	103,525.36
06-SEP-2024	005INTT242500501	INWARD SWIFT CHARGE	S0642483101701 BY_ORDER: -FIORITAL S.P.A.-MARITTIMA FABBRICATO 114	06-SEP-2024		10.00	0.00	103,515.36
06-SEP-2024	005INTT242500501	VAT FOR INWARDS	S0642483101701 BY_ORDER: -FIORITAL S.P.A.-MARITTIMA FABBRICATO 114	06-SEP-2024		1.80	0.00	103,513.56
06-SEP-2024	005TINW242500505	INWARD TISS TRANSFER	0906/00017369031 BY_ORDER: - MOONLIGHT TANZANIA LIMITED BARAA OFISINI STREET ARUSHA ARUSHA +255 Tanzania, United Rep-	06-SEP-2024		0.00	14,573.16	118,086.72
06-SEP-2024	000RTOB242500680	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02060924248  REF- 0206092424801    TO AC-23010029715 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	06-SEP-2024		4,325.55	0.00	113,761.17
12-SEP-2024	000FTOB242560110	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO- 25120924029  REF-	12-SEP-2024		4,000.00	0.00	109,761.17



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			TRANSFER   TO AC-Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000					
17-SEP-2024	005INTT242610505	INCOMING SWIFT TRANSFER	2024091600123250 BY_ORDER: - PROGANIC B.V.- 2/CORNELIS KANSTRAAT 7	16-SEP-2024		0.00	26,690.55	136,451.72
17-SEP-2024	005INTT242610505	INWARD SWIFT CHARGE	2024091600123250 BY_ORDER: - PROGANIC B.V.- 2/CORNELIS KANSTRAAT 7	16-SEP-2024		10.00	0.00	136,441.72
17-SEP-2024	005INTT242610505	VAT FOR INWARDS	2024091600123250 BY_ORDER: - PROGANIC B.V.- 2/CORNELIS KANSTRAAT 7	16-SEP-2024		1.80	0.00	136,439.92
18-SEP-2024	000RTOB242620262	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02180924366  REF-0218092436601  TO AC-0010054348 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	18-SEP-2024		1,338.95	0.00	135,100.97
18-SEP-2024	005OBFL242620001	GUARANTEE COMMISSION		18-SEP-2024		9,189.76	0.00	125,911.21
18-SEP-2024	005OBFL242620001	VAT		18-SEP-2024		1,654.16	0.00	124,257.05
20-SEP-2024	000SWOB242640015	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO-02200924415  REF-0220092441501  TO AC-0812293301 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	20-SEP-2024		36,657.18	0.00	87,599.87
20-SEP-2024	000SWOB242640015	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO-02200924415  REF-0220092441501  TO	20-SEP-2024		25.00	0.00	87,574.87



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			AC-0812293301 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000					
20-SEP-2024	005INTT242640501	INCOMING SWIFT TRANSFER	2024092000110321 BY_ORDER: -FIORITAL SPA-VIA FABBRICATO 114	20-SEP-2024		0.00	14,274.80	101,849.67
20-SEP-2024	005INTT242640501	INWARD SWIFT CHARGE	2024092000110321 BY_ORDER: -FIORITAL SPA-VIA FABBRICATO 114	20-SEP-2024		10.00	0.00	101,839.67
20-SEP-2024	005INTT242640501	VAT FOR INWARDS	2024092000110321 BY_ORDER: -FIORITAL SPA-VIA FABBRICATO 114	20-SEP-2024		1.80	0.00	101,837.87
23-SEP-2024	005INTT242670001	INCOMING SWIFT TRANSFER	S06426331FD801 BY_ORDER: -FIORITAL S.P.A.-MARITTIMA FABBRICATO 114	23-SEP-2024		0.00	5,754.44	107,592.31
23-SEP-2024	005INTT242670001	INWARD SWIFT CHARGE	S06426331FD801 BY_ORDER: -FIORITAL S.P.A.-MARITTIMA FABBRICATO 114	23-SEP-2024		10.00	0.00	107,582.31
23-SEP-2024	005INTT242670001	VAT FOR INWARDS	S06426331FD801 BY_ORDER: -FIORITAL S.P.A.-MARITTIMA FABBRICATO 114	23-SEP-2024		1.80	0.00	107,580.51
23-SEP-2024	0052006242670001	GUARANTEE COMMISSION	BG CHARGES FOR REF NO:2024179A	23-SEP-2024		175.00	0.00	107,405.51
24-SEP-2024	005INTT242680001	INCOMING SWIFT TRANSFER	2024092300377069 BY_ORDER: -PROGANIC B.V.- 2/CORNELIS KANSTRAAT 7	23-SEP-2024		0.00	3,093.44	110,498.95
24-SEP-2024	005INTT242680001	INWARD SWIFT CHARGE	2024092300377069 BY_ORDER: -PROGANIC B.V.- 2/CORNELIS KANSTRAAT 7	23-SEP-2024		10.00	0.00	110,488.95
24-SEP-2024	005INTT242680001	VAT FOR INWARDS	2024092300377069 BY_ORDER: -	23-SEP-2024		1.80	0.00	110,487.15

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			PROGANIC B.V.- 2/CORNELIS KANSTRAAT 7					
24-SEP-2024	000RTOB242680569	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02240924079  REF- 0224092407901    TO AC-8708020341701 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	24-SEP-2024		89,294.20	0.00	21,192.95
25-SEP-2024	005INTT242690001	INCOMING SWIFT TRANSFER	2024092400295695 BY_ORDER: - PROGANIC B.V.- 2/CORNELIS KANSTRAAT 7	24-SEP-2024		0.00	118.00	21,310.95
25-SEP-2024	005INTT242690001	INWARD SWIFT CHARGE	2024092400295695 BY_ORDER: - PROGANIC B.V.- 2/CORNELIS KANSTRAAT 7	24-SEP-2024		10.00	0.00	21,300.95
25-SEP-2024	005INTT242690001	VAT FOR INWARDS	2024092400295695 BY_ORDER: - PROGANIC B.V.- 2/CORNELIS KANSTRAAT 7	24-SEP-2024		1.80	0.00	21,299.15
25-SEP-2024	005TINW242690031	INWARD TISS TRANSFER	0925/00017799055 BY_ORDER: - MOONLIGHT TANZANIA LIMITED BARAA OFISINI STREET ARUSHA ARUSHA +255 Tanzania, United Rep-	25-SEP-2024		0.00	10,746.36	32,045.51
26-SEP-2024	005INTT242700002	INCOMING SWIFT TRANSFER	2024092600104188 BY_ORDER: -FIORITAL SPA-VIA FABBRICATO 114	26-SEP-2024		0.00	15,316.00	47,361.51
26-SEP-2024	005INTT242700002	INWARD SWIFT CHARGE	2024092600104188 BY_ORDER: -FIORITAL SPA-VIA FABBRICATO 114	26-SEP-2024		10.00	0.00	47,351.51



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
26-SEP-2024	005INTT242700002	VAT FOR INWARDS	2024092600104188 BY_ORDER: -FIORITAL SPA-VIA FABBRICATO 114	26-SEP-2024		1.80	0.00	47,349.71
27-SEP-2024	000RTOB242710342	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02270924467  REF- 0227092446701    TO AC-23010029715 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	27-SEP-2024		3,991.92	0.00	43,357.79
27-SEP-2024	000SWOB242710031	OUTGOING BANK WIRE TRANSFER	I24/7 BATCHNO- 02270924460  REF- 0227092446001    TO AC- BOFAUS3N4881126642 60 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	27-SEP-2024		18,461.32	0.00	24,896.47
27-SEP-2024	000SWOB242710031	CORRESPONDENT BANK CHARGES	I24/7 BATCHNO- 02270924460  REF- 0227092446001    TO AC- BOFAUS3N4881126642 60 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	27-SEP-2024		25.00	0.00	24,871.47
30-SEP-2024	005LFENUSD 00001	LEDGER FEE		01-OCT-2024		10.00	0.00	24,861.47
30-SEP-2024	005LFENUSD 00001	VAT		01-OCT-2024		1.80	0.00	24,859.67
01-OCT-2024	005INTT242750501	INCOMING SWIFT TRANSFER	2024093000392644 BY_ORDER: - PROGANIC B.V.- 2/CORNELIS KANSTRAAT 7	30-SEP-2024		0.00	3,211.39	28,071.06
01-OCT-2024	005INTT242750501	INWARD SWIFT CHARGE	2024093000392644 BY_ORDER: - PROGANIC B.V.- 2/CORNELIS	30-SEP-2024		10.00	0.00	28,061.06



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			KANSTRAAT 7					
01-OCT-2024	005INTT242750501	VAT FOR INWARDS	2024093000392644 BY_ORDER: - PROGANIC B.V.- 2/CORNELIS KANSTRAAT 7	30-SEP-2024		1.80	0.00	28,059.26
01-OCT-2024	005TINW242750005	INWARD TISS TRANSFER	1001/00018057049 BY_ORDER: - MOONLIGHT TANZANIA LIMITED BARAA OFISINI STREET ARUSHA ARUSHA +255 Tanzania, United Rep-	01-OCT-2024		0.00	11,056.32	39,115.58
02-OCT-2024	000FTOB242760180	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO- 25021024055  REF- TRANSFER    TO AC- Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	02-OCT-2024		2,000.00	0.00	37,115.58
07-OCT-2024	005INTT242810501	INCOMING SWIFT TRANSFER	2024100700071093 BY_ORDER: -FIORITAL SPA-VIA FABBRICATO 114	07-OCT-2024		0.00	10,009.24	47,124.82
07-OCT-2024	005INTT242810501	INWARD SWIFT CHARGE	2024100700071093 BY_ORDER: -FIORITAL SPA-VIA FABBRICATO 114	07-OCT-2024		10.00	0.00	47,114.82
07-OCT-2024	005INTT242810501	VAT FOR INWARDS	2024100700071093 BY_ORDER: -FIORITAL SPA-VIA FABBRICATO 114	07-OCT-2024		1.80	0.00	47,113.02
08-OCT-2024	005INTT242820005	INCOMING SWIFT TRANSFER	2024100800242696 BY_ORDER: - PROGANIC B.V.- 2/CORNELIS KANSTRAAT 7	08-OCT-2024		0.00	6,452.90	53,565.92
08-OCT-2024	005INTT242820005	INWARD SWIFT CHARGE	2024100800242696 BY_ORDER: - PROGANIC B.V.- 2/CORNELIS	08-OCT-2024		10.00	0.00	53,555.92



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			KANSTRAAT 7					
08-OCT-2024	005INTT242820005	VAT FOR INWARDS	2024100800242696 BY_ORDER: - PROGANIC B.V.- 2/CORNELIS KANSTRAAT 7	08-OCT-2024		1.80	0.00	53,554.12
09-OCT-2024	0005096242830001	GUARANTEE COMMISSION	COMMISSION GUARANTEE FOR BG NO.2023280- EXTENSION.	09-OCT-2024		1,500.00	0.00	52,054.12
09-OCT-2024	0005096242830005	VAT	VAT ON COMMISSION GUARANTEE FOR BG NO.2023280- EXTENSION.	09-OCT-2024		270.00	0.00	51,784.12
11-OCT-2024	000RTOB242850539	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02111024079  REF- 0211102407901    TO AC-23010029715 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	11-OCT-2024		5,392.82	0.00	46,391.30
15-OCT-2024	005INTT242890003	INCOMING SWIFT TRANSFER	S06428527A3501 BY_ORDER: -FIORITAL S.P.A.-MARITTIMA FABBRICATO 114	15-OCT-2024		0.00	4,043.74	50,435.04
15-OCT-2024	005INTT242890003	INWARD SWIFT CHARGE	S06428527A3501 BY_ORDER: -FIORITAL S.P.A.-MARITTIMA FABBRICATO 114	15-OCT-2024		10.00	0.00	50,425.04
15-OCT-2024	005INTT242890003	VAT FOR INWARDS	S06428527A3501 BY_ORDER: -FIORITAL S.P.A.-MARITTIMA FABBRICATO 114	15-OCT-2024		1.80	0.00	50,423.24
17-OCT-2024	000RTOB242910192	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02171024210  REF- 0217102421001    TO AC-30004553002 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	17-OCT-2024		10,000.00	0.00	40,423.24



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
18-OCT-2024	005TINW242920508	INWARD TISS TRANSFER	1018/00018463178 BY_ORDER: - MOONLIGHT TANZANIA LIMITED BARAA OFISINI STREET ARUSHA ARUSHA +255 Tanzania, United Rep- 2024101800069184	18-OCT-2024		0.00	12,272.68	52,695.92
18-OCT-2024	005INTT242920005	INCOMING SWIFT TRANSFER	BY_ORDER: -FIORITAL SPA-VIA FABBRICATO 114 2024101800069184	18-OCT-2024		0.00	8,090.20	60,786.12
18-OCT-2024	005INTT242920005	INWARD SWIFT CHARGE	BY_ORDER: -FIORITAL SPA-VIA FABBRICATO 114 2024101800069184	18-OCT-2024		10.00	0.00	60,776.12
18-OCT-2024	005INTT242920005	VAT FOR INWARDS	BY_ORDER: -FIORITAL SPA-VIA FABBRICATO 114 2024101800069184	18-OCT-2024		1.80	0.00	60,774.32
18-OCT-2024	000RTOB242920616	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02181024148  REF- 0218102414801    TO AC-0010054348 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	18-OCT-2024		1,338.95	0.00	59,435.37
19-OCT-2024	005INTT242930001	INCOMING SWIFT TRANSFER	BY_ORDER: - PROGANIC B.V.- 2/CORNELIS KANSTRAAT 7 2024101800240634	18-OCT-2024		0.00	5,262.90	64,698.27
19-OCT-2024	005INTT242930001	INWARD SWIFT CHARGE	BY_ORDER: - PROGANIC B.V.- 2/CORNELIS KANSTRAAT 7 2024101800240634	18-OCT-2024		10.00	0.00	64,688.27
19-OCT-2024	005INTT242930001	VAT FOR INWARDS	BY_ORDER: - PROGANIC B.V.- 2/CORNELIS KANSTRAAT 7 2024101800240634	18-OCT-2024		1.80	0.00	64,686.47



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
23-OCT-2024	000RTOB242970606	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02221024647  REF-0222102464701    TO AC-0250776386500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	23-OCT-2024		4,392.00	0.00	60,294.47
25-OCT-2024	005INTT242990501	INCOMING SWIFT TRANSFER	2024102500077233 BY_ORDER: -FIORITAL SPA-VIA FABBRICATO 114	25-OCT-2024		0.00	10,372.12	70,666.59
25-OCT-2024	005INTT242990501	INWARD SWIFT CHARGE	2024102500077233 BY_ORDER: -FIORITAL SPA-VIA FABBRICATO 114	25-OCT-2024		10.00	0.00	70,656.59
25-OCT-2024	005INTT242990501	VAT FOR INWARDS	2024102500077233 BY_ORDER: -FIORITAL SPA-VIA FABBRICATO 114	25-OCT-2024		1.80	0.00	70,654.79
26-OCT-2024	005INTT243000002	INCOMING SWIFT TRANSFER	2024102500279806 BY_ORDER: -PROGANIC B.V.-2/CORNELIS KANSTRAAT 7	25-OCT-2024		0.00	7,642.90	78,297.69
26-OCT-2024	005INTT243000002	INWARD SWIFT CHARGE	2024102500279806 BY_ORDER: -PROGANIC B.V.-2/CORNELIS KANSTRAAT 7	25-OCT-2024		10.00	0.00	78,287.69
26-OCT-2024	005INTT243000002	VAT FOR INWARDS	2024102500279806 BY_ORDER: -PROGANIC B.V.-2/CORNELIS KANSTRAAT 7	25-OCT-2024		1.80	0.00	78,285.89
28-OCT-2024	000RTOB243020501	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02281024012  REF-0228102401201    TO AC-8708020341701 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	28-OCT-2024		69,005.70	0.00	9,280.19



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
28-OCT-2024	000RTOB243020174	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02281024013  REF-0228102401301    TO AC-23010029715 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	28-OCT-2024		5,671.87	0.00	3,608.32
31-OCT-2024	005LFENUSD 00001	LEDGER FEE		01-NOV-2024		10.00	0.00	3,598.32
31-OCT-2024	005LFENUSD 00001	VAT		01-NOV-2024		1.80	0.00	3,596.52
01-NOV-2024	005INTT243060003	INCOMING SWIFT TRANSFER	2024110100076903 BY_ORDER: -FIORITAL SPA-VIA FABBRICATO 114	01-NOV-2024		0.00	13,177.96	16,774.48
01-NOV-2024	005INTT243060003	INWARD SWIFT CHARGE	2024110100076903 BY_ORDER: -FIORITAL SPA-VIA FABBRICATO 114	01-NOV-2024		10.00	0.00	16,764.48
01-NOV-2024	005INTT243060003	VAT FOR INWARDS	2024110100076903 BY_ORDER: -FIORITAL SPA-VIA FABBRICATO 114	01-NOV-2024		1.80	0.00	16,762.68
04-NOV-2024	000RTOB243090247	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02041124014  REF-0204112401401    TO AC-0250776386500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	04-NOV-2024		4,399.34	0.00	12,363.34
04-NOV-2024	000RTOB243090248	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02041124013  REF-0204112401301    TO AC-0250776386500 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	04-NOV-2024		4,417.44	0.00	7,945.90
04-NOV-2024	005TINW243090508	INWARD TISS TRANSFER	1104/00018985171 BY_ORDER: -MOONLIGHT	04-NOV-2024		0.00	20,406.24	28,352.14



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
05-NOV-2024	000FTOB243100609	ONLINE INTERNAL FUNDS TRANSFER	TANZANIA LIMITED BARAA OFISINI STREET ARUSHA ARUSHA +255 Tanzania, United Rep- I24/7 BATCHNO- 25051124004  REF- TRANSFER    TO AC- Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	05-NOV-2024		4,000.00	0.00	24,352.14

### Summary And Details Of The Account

#### Summary

Lcy Opening Balance as per 01-JAN-2023:	0.00
Total Debit Amt :	2,408,112.99
Total Credit Amt :	2,432,465.13
Lcy Closing Balance as per 05-NOV-2024 :	24,352.14
Fcy Closing Balance as per 05-NOV-2024 :	

#### Details Till Today (05-NOV-2024 12:11:45)

Available Balance :	24,352.14
Current Balance :	24,352.14
Blocked Amount :	0.00
Uncollected Amount :	0.00

\*\* - Unauthorized Transaction

R - Reversal Transaction

Dear customer,

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For more information, call (255-22) 2114891 Save time and money through DTB customs duty payment system..

-----End of Report----->