

**CUSTOMER ACCOUNT STATEMENT**

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<b>Name:</b>	GLN LIMITED	<b>Branch</b>	209 - Muhimbili
<b>Customer No:</b>	038480463	<b>Account Number</b>	20910025780
<b>Address:</b>	MWENGE TRA KINONDONI DAR ES SALAAM	<b>Account Description</b>	GLN LIMITED
		<b>Account Class</b>	NMB BUSINESS ACCOUNTS
		<b>Account Open Date</b>	16/08/2022
		<b>Old Account Number</b>	20910025780
		<b>Account Currency</b>	TZS
		<b>From Date</b>	17/11/2023
		<b>To Date</b>	17/05/2024

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
17/11/2023			OPENING BALANCE			0	0	11,196.11
22/11/2023	22/11/2023	NMB Head Office	455 Cash Deposit Agency banking - 2211 12:31:45 agency @20410035245@TPS9 00 Trx ID PS1113684603: Ter ID 204570946 : Description hemedi From GLN LIMITED => SALIM ERASM SILAYO	EC102008548259		0	5,200,000	5,211,196.11
23/11/2023	23/11/2023	Muhimbili	006 Cash Cheque - GLN LIMITED From GLN LIMITED	FJB2332724161699	000001	4,000,000	0	1,211,196.11
23/11/2023	23/11/2023	Muhimbili	007 Cheque Withdrawal fees - GLN LIMITED From GLN LIMITED	FJB2332724161699	000001	5,508.47	0	1,205,687.64
23/11/2023	23/11/2023	Muhimbili	516 VAT Payable on Comm and Fees - GLN LIMITED From GLN LIMITED	FJB2332724161699	000001	991.53	0	1,204,696.11
25/11/2023	24/11/2023	Muhimbili	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023		13,000	0	1,191,696.11
25/11/2023	24/11/2023	Muhimbili	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023		2,339.99	0	1,189,356.12
29/11/2023	29/11/2023	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: JJKG05DNI2 => Ultimate Beneficiary: / 0112040202800 * GODFREY B.CHUWA => Remittance Info: For the business of transpor			1,175,000	0	14,356.12
29/11/2023	29/11/2023	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: JJKG05DNI2 => Ultimate Beneficiary: / 0112040202800 * GODFREY B.CHUWA => Remittance Info: For the business of transpor			6,779.66	0	7,576.46
29/11/2023	29/11/2023	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: JJKG05DNI2 => Ultimate Beneficiary: / 0112040202800 * GODFREY B.CHUWA => Remittance Info: For the business of transpor			1,220.34	0	6,356.12
25/12/2023	25/12/2023	Muhimbili	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023		5,385.7	0	970.42

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25/12/2023	25/12/2023	Muhimbili	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023	969.42	0	1
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 13:38:22 agency @20410035245@TPS9 00 Trx ID PS1152013829: Ter ID 204570946 : Description hemed From GLN LIMITED => SALIM ERASM SILAYO	EC1020500527 26	0	7,100,000	7,100,001
08/01/2024	08/01/2024	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: C60AR31VEI => Ultimate Beneficiary: / 0150638000400 * AMER MOHAMED MBARAK COMPANY LIMITED => Remittance Info: For the purchase of fuel GLN		4,860,800	0	2,239,201
08/01/2024	08/01/2024	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: C60AR31VEI => Ultimate Beneficiary: / 0150638000400 * AMER MOHAMED MBARAK COMPANY LIMITED => Remittance Info: For the purchase of fuel GLN		1,694.92	0	2,237,506.08
08/01/2024	08/01/2024	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: C60AR31VEI => Ultimate Beneficiary: / 0150638000400 * AMER MOHAMED MBARAK COMPANY LIMITED => Remittance Info: For the purchase of fuel GLN		305.08	0	2,237,201
08/01/2024	08/01/2024	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: YZ25Y0SCFW GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot		2,215,000	0	22,201
08/01/2024	08/01/2024	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: YZ25Y0SCFW GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot		423.73	0	21,777.27
08/01/2024	08/01/2024	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: YZ25Y0SCFW GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot		76.27	0	21,701
11/01/2024	11/01/2024	Muhimbili	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023	7,614.31	0	14,086.69
11/01/2024	11/01/2024	Muhimbili	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2023	Monthly Fee - Dec_2023	1,370.57	0	12,716.12
15/01/2024	15/01/2024	Tegeta	001 Cash Deposit - FOR BUSINESS GOFREY CHUWA From GLN LIMITED	FJB2401526611 642	0	2,580,000	2,592,716.12

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15/01/2024	15/01/2024	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: B7RC4S5SQ3 GLN LIMITED to MUSTAPHA JUMA MARIJANI => Remittance Info: For the business of transport			819,000	0	1,773,716.12
15/01/2024	15/01/2024	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: B7RC4S5SQ3 GLN LIMITED to MUSTAPHA JUMA MARIJANI => Remittance Info: For the business of transport			423.73	0	1,773,292.39
15/01/2024	15/01/2024	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: B7RC4S5SQ3 GLN LIMITED to MUSTAPHA JUMA MARIJANI => Remittance Info: For the business of transport			76.27	0	1,773,216.12
15/01/2024	15/01/2024	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: DR5MSL697L GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transport			700,000	0	1,073,216.12
15/01/2024	15/01/2024	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: DR5MSL697L GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transport			423.73	0	1,072,792.39
15/01/2024	15/01/2024	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: DR5MSL697L GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transport			76.27	0	1,072,716.12
16/01/2024	16/01/2024	Muhimbili	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 16-JAN-2024	209SENQ24016 DH6F		10,169.46	0	1,062,546.66
16/01/2024	16/01/2024	Muhimbili	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 16-JAN-2024	209SENQ24016 DH6F		1,830.48	0	1,060,716.18
18/01/2024	18/01/2024	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: HHQ1S11TZ6 GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transport			1,050,000	0	10,716.18
18/01/2024	18/01/2024	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: HHQ1S11TZ6 GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transport			423.73	0	10,292.45
18/01/2024	18/01/2024	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: HHQ1S11TZ6 GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transport			76.27	0	10,216.18



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19/01/2024	19/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 1901 16:54:10 agency @20810007751@TPS9 00 Trx ID PS1161359217: Ter ID 2085264547252 : Description loan From GLN LIMITED => ENTERPRISE FINANCE LTD	EC1020592781 76		0	10,568,877	10,579,093.18
19/01/2024	19/01/2024	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 1NUOY6ZPEI GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			300,000	0	10,279,093.18
19/01/2024	19/01/2024	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 1NUOY6ZPEI GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			423.73	0	10,278,669.45
19/01/2024	19/01/2024	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 1NUOY6ZPEI GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			76.27	0	10,278,593.18
21/01/2024	21/01/2024	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: LUBBLGVBC9 => Ultimate Beneficiary: / 0150324545900 * EQUITY FOR TANZANIA LIMITED => Remittance Info: For the business of transpot			10,000,000	0	278,593.18
21/01/2024	21/01/2024	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: LUBBLGVBC9 => Ultimate Beneficiary: / 0150324545900 * EQUITY FOR TANZANIA LIMITED => Remittance Info: For the business of transpot			1,694.92	0	276,898.26
21/01/2024	21/01/2024	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: LUBBLGVBC9 => Ultimate Beneficiary: / 0150324545900 * EQUITY FOR TANZANIA LIMITED => Remittance Info: For the business of transpot			305.08	0	276,593.18
21/01/2024	21/01/2024	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 67W07HTFY6 GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			270,000	0	6,593.18
21/01/2024	21/01/2024	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 67W07HTFY6 GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			423.73	0	6,169.45



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21/01/2024	21/01/2024	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 67W07HTFY6 GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			76.27	0	6,093.18
25/01/2024	25/01/2024	Muhimbili	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		5,162.86	0	930.32
25/01/2024	25/01/2024	Muhimbili	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		929.31	0	1.01
27/01/2024	27/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 2701 17:32:34 agency @61510025389@TPS9 00 Trx ID PS1168484794: Ter ID 6155469377922 : Description akiba From GLN LIMITED => ZAWADI ANDREW NGONDO	EC1020665404 74		0	1,350,000	1,350,001.01
28/01/2024	27/01/2024	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: D94OR0KHPE => Ultimate Beneficiary: / 0112040202800 * Godfrey Chuwa => Remittance Info: For the business of transpot			100,000	0	1,250,001.01
28/01/2024	27/01/2024	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: D94OR0KHPE => Ultimate Beneficiary: / 0112040202800 * Godfrey Chuwa => Remittance Info: For the business of transpot			1,694.92	0	1,248,306.09
28/01/2024	27/01/2024	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: D94OR0KHPE => Ultimate Beneficiary: / 0112040202800 * Godfrey Chuwa => Remittance Info: For the business of transpot			305.08	0	1,248,001.01
28/01/2024	27/01/2024	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: VN3VOK7P64 GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			10,000	0	1,238,001.01
28/01/2024	27/01/2024	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: VN3VOK7P64 GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			423.73	0	1,237,577.28
28/01/2024	27/01/2024	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: VN3VOK7P64 GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			76.27	0	1,237,501.01
28/01/2024	27/01/2024	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: JY02E7DOH5 => Ultimate Beneficiary: / 01J2040202800 * Godfrey B.Chuwa => Remittance Info: For the business of transpot			10,000	0	1,227,501.01

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28/01/2024	27/01/2024	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: JY02E7DOH5 => Ultimate Beneficiary: / 01J2040202800 * Godfrey B.Chuwa => Remittance Info: For the business of transpot			1,694.92	0	1,225,806.09
28/01/2024	27/01/2024	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: JY02E7DOH5 => Ultimate Beneficiary: / 01J2040202800 * Godfrey B.Chuwa => Remittance Info: For the business of transpot			305.08	0	1,225,501.01
28/01/2024	28/01/2024	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 917K0Q3Y46 GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			700,000	0	525,501.01
28/01/2024	28/01/2024	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 917K0Q3Y46 GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			423.73	0	525,077.28
28/01/2024	28/01/2024	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 917K0Q3Y46 GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			76.27	0	525,001.01
28/01/2024	28/01/2024	Muhimbili	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		7,837.14	0	517,163.87
28/01/2024	28/01/2024	Muhimbili	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		1,410.68	0	515,753.19
30/01/2024	30/01/2024	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: MWT6EO27O8 GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			500,000	0	15,753.19
30/01/2024	30/01/2024	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: MWT6EO27O8 GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			423.73	0	15,329.46
30/01/2024	30/01/2024	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: MWT6EO27O8 GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			76.27	0	15,253.19



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14/02/2024	14/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1402 17:51:55 agency @61510025389@TPS9 00 Trx ID PS1184079567: Ter ID 6155469377922 : Description akiba From GLN LIMITED => ZAWADI ANDREW NGONDO	EC1020817885 20		0	1,600,000	1,615,253.19
14/02/2024	14/02/2024	NMB Head Office	455 Cash Deposit Agency banking - 1402 17:53:53 agency @61510025389@TPS9 00 Trx ID PS1184082046: Ter ID 6155469377922 : Description asherry From GLN LIMITED => ZAWADI ANDREW NGONDO	EC1020817904 09		0	1,428,000	3,043,253.19
16/02/2024	16/02/2024	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 5UWNIIQPXE => Ultimate Beneficiary: / 01J2040202800 * Godfrey B.Chuwa => Remittance Info: For the business of transpot			1,030,000	0	2,013,253.19
16/02/2024	16/02/2024	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 5UWNIIQPXE => Ultimate Beneficiary: / 01J2040202800 * Godfrey B.Chuwa => Remittance Info: For the business of transpot			1,694.92	0	2,011,558.27
16/02/2024	16/02/2024	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 5UWNIIQPXE => Ultimate Beneficiary: / 01J2040202800 * Godfrey B.Chuwa => Remittance Info: For the business of transpot			305.08	0	2,011,253.19
22/02/2024	22/02/2024	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: IIQVH6ZLV0 GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			400,000	0	1,611,253.19
22/02/2024	22/02/2024	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: IIQVH6ZLV0 GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			423.73	0	1,610,829.46
22/02/2024	22/02/2024	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: IIQVH6ZLV0 GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			76.27	0	1,610,753.19
25/02/2024	25/02/2024	Muhimbili	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024		13,000	0	1,597,753.19
25/02/2024	25/02/2024	Muhimbili	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024		2,339.99	0	1,595,413.2

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27/02/2024	27/02/2024	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: TOV6IPRFUT GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			1,300,000	0	295,413.2
27/02/2024	27/02/2024	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: TOV6IPRFUT GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			423.73	0	294,989.47
27/02/2024	27/02/2024	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: TOV6IPRFUT GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			76.27	0	294,913.2
01/03/2024	01/03/2024	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: TW9UIM9HD1 GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			290,000	0	4,913.2
01/03/2024	01/03/2024	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: TW9UIM9HD1 GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			423.73	0	4,489.47
01/03/2024	01/03/2024	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: TW9UIM9HD1 GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			76.27	0	4,413.2
25/03/2024	25/03/2024	Muhimbili	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024		3,739.15	0	674.05
25/03/2024	25/03/2024	Muhimbili	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024		673.05	0	1
27/03/2024	27/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2703 08:46:39 agency @22210032929@TPS9 00 Trx ID PS1220514310: Ter ID 222588825 : Description Liluan Ntabaye From GLN LIMITED => ANNY TRADING COMPANY LTD	EC1021200508 68		0	5,000,000	5,000,001
27/03/2024	27/03/2024	Muhimbili	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024		9,260.85	0	4,990,740.15
27/03/2024	27/03/2024	Muhimbili	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024		1,666.95	0	4,989,073.2

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27/03/2024	27/03/2024	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: KQ0YD3NIRE GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			1,100,000	0	3,889,073.2
27/03/2024	27/03/2024	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: KQ0YD3NIRE GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			423.73	0	3,888,649.47
27/03/2024	27/03/2024	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: KQ0YD3NIRE GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			76.27	0	3,888,573.2
28/03/2024	28/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 2803 10:40:36 agency @22210038114@TPS9 00 Trx ID PS1221652054: Ter ID 2225113632 : Description lilian ntabaye From GLN LIMITED => ANGELINA ROBERT EDWARD	EC1021212838 93		0	5,000,000	8,888,573.2
30/03/2024	30/03/2024	NMB Head Office	455 Cash Deposit Agency banking - 3003 11:17:26 agency @23510046011@TPS9 00 Trx ID PS1223637112: Ter ID 235559440 : Description Godfrey From GLN LIMITED => JOVIN EDWARD SALEMA	EC1021234670 45		0	5,000,000	13,888,573.2
30/03/2024	30/03/2024	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: AUY1SUESCS GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			2,200,000	0	11,688,573.2
30/03/2024	30/03/2024	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: AUY1SUESCS GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			423.73	0	11,688,149.47
30/03/2024	30/03/2024	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: AUY1SUESCS GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			76.27	0	11,688,073.2
02/04/2024	02/04/2024	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: DWS1TZ84FI => Ultimate Beneficiary: / 0150324545900 * EQUITY FOR TANZANIA LIMITED => Remittance Info: For the business of transpot			9,652,520	0	2,035,553.2

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02/04/2024	02/04/2024	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: DWS1TZ84FI => Ultimate Beneficiary: / 0150324545900 * EQUITY FOR TANZANIA LIMITED => Remittance Info: For the business of transport			1,694.92	0	2,033,858.28
02/04/2024	02/04/2024	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: DWS1TZ84FI => Ultimate Beneficiary: / 0150324545900 * EQUITY FOR TANZANIA LIMITED => Remittance Info: For the business of transport			305.08	0	2,033,553.2
03/04/2024	03/04/2024	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: YG0HPF7G5G GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transport			400,000	0	1,633,553.2
03/04/2024	03/04/2024	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: YG0HPF7G5G GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transport			423.73	0	1,633,129.47
03/04/2024	03/04/2024	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: YG0HPF7G5G GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transport			76.27	0	1,633,053.2
05/04/2024	05/04/2024	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: VQYJQ6DXZ2 GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transport			630,000	0	1,003,053.2
05/04/2024	05/04/2024	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: VQYJQ6DXZ2 GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transport			423.73	0	1,002,629.47
05/04/2024	05/04/2024	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: VQYJQ6DXZ2 GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transport			76.27	0	1,002,553.2
06/04/2024	06/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 0604 16:17:33 agency @61510047751@TPS9 00 Trx ID PS1230119445: Ter ID 6155113641 : Description walter From GLN LIMITED => YAHAYA ABDI MKWAMA	EC1021302631 80		0	1,400,000	2,402,553.2

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07/04/2024	07/04/2024	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 3P54SA9EVS GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			200,000	0	2,202,553.2
07/04/2024	07/04/2024	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 3P54SA9EVS GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			423.73	0	2,202,129.47
07/04/2024	07/04/2024	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 3P54SA9EVS GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			76.27	0	2,202,053.2
07/04/2024	07/04/2024	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: M74O4EB27S GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			200,000	0	2,002,053.2
07/04/2024	07/04/2024	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: M74O4EB27S GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			423.73	0	2,001,629.47
07/04/2024	07/04/2024	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: M74O4EB27S GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			76.27	0	2,001,553.2
08/04/2024	08/04/2024	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 519X4ORGPJ GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			1,300,000	0	701,553.2
08/04/2024	08/04/2024	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 519X4ORGPJ GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			423.73	0	701,129.47
08/04/2024	08/04/2024	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 519X4ORGPJ GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			76.27	0	701,053.2
11/04/2024	11/04/2024	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: U259970C35 GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			700,000	0	1,053.2



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11/04/2024	11/04/2024	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: U259970C35 GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			423.73	0	629.47
11/04/2024	11/04/2024	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: U259970C35 GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			76.27	0	553.2
25/04/2024	25/04/2024	Tegeta	001 Cash Deposit - AKIB ABY LILIAN NTABAGE From GLN LIMITED	FJB2411631146 196		0	3,000,000	3,000,553.2
25/04/2024	25/04/2024	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: YLA02PVG4T => Ultimate Beneficiary: / 0112040202800 * Godfrey B.Chuwa => Remittance Info: For the business of transpot			350,000	0	2,650,553.2
25/04/2024	25/04/2024	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: YLA02PVG4T => Ultimate Beneficiary: / 0112040202800 * Godfrey B.Chuwa => Remittance Info: For the business of transpot			1,694.92	0	2,648,858.28
25/04/2024	25/04/2024	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: YLA02PVG4T => Ultimate Beneficiary: / 0112040202800 * Godfrey B.Chuwa => Remittance Info: For the business of transpot			305.08	0	2,648,553.2
25/04/2024	25/04/2024	Muhimbili	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		13,000	0	2,635,553.2
25/04/2024	25/04/2024	Muhimbili	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		2,339.99	0	2,633,213.21
27/04/2024	27/04/2024	Tegeta	006 Cash Cheque - GLN LIMITED From GLN LIMITED	FJB2411831216 020	0000 02	1,500,000	0	1,133,213.21
27/04/2024	27/04/2024	Tegeta	007 Cheque Withdrawal fees - GLN LIMITED From GLN LIMITED	FJB2411831216 020	0000 02	6,779.66	0	1,126,433.55
27/04/2024	27/04/2024	Tegeta	516 VAT Payable on Comm and Fees - GLN LIMITED From GLN LIMITED	FJB2411831216 020	0000 02	1,220.34	0	1,125,213.21
03/05/2024	03/05/2024	Tegeta	006 Cash Cheque - GLN LIMITED From GLN LIMITED	FJB2412431476 984	0000 03	1,000,000	0	125,213.21
03/05/2024	03/05/2024	Tegeta	007 Cheque Withdrawal fees - GLN LIMITED From GLN LIMITED	FJB2412431476 984	0000 03	6,779.66	0	118,433.55
03/05/2024	03/05/2024	Tegeta	516 VAT Payable on Comm and Fees - GLN LIMITED From GLN LIMITED	FJB2412431476 984	0000 03	1,220.34	0	117,213.21
07/05/2024	07/05/2024	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: XWJZ2WJCRY => Ultimate Beneficiary: / 0112040202800 * GODFREY B.CHUWA => Remittance Info: For the business of transpot			105,000	0	12,213.21



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07/05/2024	07/05/2024	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: XWJZ2WJCRY => Ultimate Beneficiary: / 0112040202800 * GODFREY B.CHUWA => Remittance Info: For the business of transpot	847.46	0	11,365.75
07/05/2024	07/05/2024	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: XWJZ2WJCRY => Ultimate Beneficiary: / 0112040202800 * GODFREY B.CHUWA => Remittance Info: For the business of transpot	152.54	0	11,213.21
Total Debit Amount:						49,226,859.9
Total Credit Amount:						49,226,877
Number of Debit Transactions:						116
Number of Credit Transactions:						12
Current Balance:						11,213.21
Uncollected Amount:						0
Available Balance:						11,213.21



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<b>Name:</b>	GLN LIMITED	<b>Branch</b>	209 - Muhimbili
<b>Customer No:</b>	038480463	<b>Account Number</b>	20910025782
<b>Address:</b>	MWENGE TRA KINONDONI DAR ES SALAAM	<b>Account Description</b>	GLN LIMITED
		<b>Account Class</b>	NMB BUSINESS ACCOUNTS
		<b>Account Open Date</b>	17/08/2022
		<b>Old Account Number</b>	20910025782
		<b>Account Currency</b>	USD
		<b>From Date</b>	17/11/2023
		<b>To Date</b>	17/05/2024

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
17/11/2023			OPENING BALANCE			0	0	3.23
21/11/2023	21/11/2023	Muhimbili	001 Cash Deposit - BY GODFREY From GLN LIMITED	FJB2332524072649		0	3,500	3,503.23
21/11/2023	21/11/2023	Oyster Plaza Premier	006 Cash Cheque - GLN LIMITED From GLN LIMITED	FJB2332524078192	000003	1,000	0	2,503.23
21/11/2023	21/11/2023	Oyster Plaza Premier	007 Cheque Withdrawal fees - GLN LIMITED From GLN LIMITED	FJB2332524078192	000003	2.12	0	2,501.11
21/11/2023	21/11/2023	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - GLN LIMITED From GLN LIMITED	FJB2332524078192	000003	0.38	0	2,500.73
22/11/2023	22/11/2023	Muhimbili	006 Cash Cheque - GLN LIMITED From GLN LIMITED	FJB2332624119458	000004	2,000	0	500.73
22/11/2023	22/11/2023	Muhimbili	007 Cheque Withdrawal fees - GLN LIMITED From GLN LIMITED	FJB2332624119458	000004	4.24	0	496.49
22/11/2023	22/11/2023	Muhimbili	516 VAT Payable on Comm and Fees - GLN LIMITED From GLN LIMITED	FJB2332624119458	000004	0.76	0	495.73
25/11/2023	25/11/2023	Muhimbili	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023		12.03	0	483.7
25/11/2023	25/11/2023	Muhimbili	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2023	Monthly Fee - Nov_2023		2.17	0	481.53
28/11/2023	28/11/2023	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: Q9ZIKBMHXF => Ultimate Beneficiary: / 0112040202800 * Godfrey B.Chuwa => Remittance Info: For the business of transpor			163.27	0	318.26
28/11/2023	28/11/2023	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: Q9ZIKBMHXF => Ultimate Beneficiary: / 0112040202800 * Godfrey B.Chuwa => Remittance Info: For the business of transpor			2.71	0	315.55
28/11/2023	28/11/2023	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: Q9ZIKBMHXF => Ultimate Beneficiary: / 0112040202800 * Godfrey B.Chuwa => Remittance Info: For the business of transpor			0.49	0	315.06



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30/11/2023	30/11/2023	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: GM3ODHTG5Q GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot				314.29	0	0.77
30/11/2023	30/11/2023	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: GM3ODHTG5Q GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot				0.13	0	0.64
30/11/2023	30/11/2023	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: GM3ODHTG5Q GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot				0.02	0	0.62
07/12/2023	11/12/2023	Muhimbili	017 Cheque deposit - outward clearance - @EFFICIENT FREIGHTERS (T) LIMITED@	1950377	0022 45		0	437.67	438.29
11/12/2023	11/12/2023	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: 0DJGGWKZKY GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpor				437.88	0	0.41
11/12/2023	11/12/2023	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: 0DJGGWKZKY GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpor				0.13	0	0.28
11/12/2023	11/12/2023	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: 0DJGGWKZKY GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpor				0.02	0	0.26
08/01/2024	08/01/2024	Oyster Plaza Premier	001 Cash Deposit - GLN LIMITED From GLN LIMITED	FJB2400826292 763			0	5,000	5,000.26
08/01/2024	08/01/2024	Oyster Plaza Premier	006 Cash Cheque - GLN LIMITED From GLN LIMITED	FJB2400826292 865	0000 05		3,500	0	1,500.26
08/01/2024	08/01/2024	Oyster Plaza Premier	007 Cheque Withdrawal fees - GLN LIMITED From GLN LIMITED	FJB2400826292 865	0000 05		7.42	0	1,492.84
08/01/2024	08/01/2024	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - GLN LIMITED From GLN LIMITED	FJB2400826292 865	0000 05		1.33	0	1,491.51
15/01/2024	15/01/2024	Muhimbili	006 Cash Cheque - GLN LIMITED From GLN LIMITED	FJB2401526590 132	0000 06		1,400	0	91.51
15/01/2024	15/01/2024	Muhimbili	007 Cheque Withdrawal fees - GLN LIMITED From GLN LIMITED	FJB2401526590 132	0000 06		2.97	0	88.54
15/01/2024	15/01/2024	Muhimbili	516 VAT Payable on Comm and Fees - GLN LIMITED From GLN LIMITED	FJB2401526590 132	0000 06		0.53	0	88.01



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15/01/2024	15/01/2024	Tegeta	001 Cash Deposit - DEPOSIT BY GODFREY From GLN LIMITED	FJB2401526611 821		0	400	488.01
15/01/2024	15/01/2024	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: INGZSWWIWP => Ultimate Beneficiary: / 084149000228 * Mustafa Marijani => Remittance Info: For the business of transpot			356	0	132.01
15/01/2024	15/01/2024	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: INGZSWWIWP => Ultimate Beneficiary: / 084149000228 * Mustafa Marijani => Remittance Info: For the business of transpot			0.67	0	131.34
15/01/2024	15/01/2024	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: INGZSWWIWP => Ultimate Beneficiary: / 084149000228 * Mustafa Marijani => Remittance Info: For the business of transpot			0.12	0	131.22
16/01/2024	16/01/2024	Muhimbili	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 16-JAN-2024	209SENQ24016 DH6G		3.36	0	127.86
16/01/2024	16/01/2024	Muhimbili	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 16- JAN-2024	209SENQ24016 DH6G		0.6	0	127.26
18/01/2024	18/01/2024	Muhimbili	371 Outgoing Funds Transfer - Sender's Ref: RW2C5APLEL GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			125.51	0	1.75
18/01/2024	18/01/2024	Muhimbili	373 Commission on Funds Transfer - Sender's Ref: RW2C5APLEL GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			0.17	0	1.58
18/01/2024	18/01/2024	Muhimbili	516 VAT Payable on Comm and Fees - Sender's Ref: RW2C5APLEL GLN LIMITED to GODFREY BARTHOLOMEW CHUWA => Remittance Info: For the business of transpot			0.03	0	1.55
Total Debit Amount:								9,339.35
Total Credit Amount:								9,337.67
Number of Debit Transactions:								31
Number of Credit Transactions:								4
Current Balance:								1.55
Uncollected Amount:								0
Available Balance:								1.55