



DIAMOND TRUST BANK

Account Statement

Date: 20-03-2024 02:03:27

Account Number: 0099366002  
Account Title: ZOHEB LAKHA CO LTD  
Account Ccy: USD  
Account Branch Code: 001  
Account Branch Name: DIAMOND TRUST BANK TANZANIA - DSM

Report From Date: 01-JAN-2024  
Report To Date: 19-MAR2024

Customer ID: 000099366  
Customer Name: ZOHEB LAKHA CO LTD  
Customer Address: P O BOX 6265  
Customer Short Name: ZOHEB LAKHA CO LTD



|                     |                     |
|---------------------|---------------------|
| Fcy Opening Balance | Lcy Opening Balance |
|                     | 34,067.67           |

| Trn Dt      | Reference No     | Transaction Detail          | Addl Text   | Value Dt    | Instrument Code | Debit Amt | Credit Amt | Balance   |
|-------------|------------------|-----------------------------|---|-------------|-----------------|-----------|------------|-----------|
| 02-JAN-2024 | 000SWOB240020008 | OUTGOING BANK WIRE TRANSFER | 124/7 BATCHNO-023012233271 REF-02301223327011 CP61 UHA (004) TO AC-88129551 Credit Account and Util Beneficiary: L1465004-WALKIN CUSTOMER 000 | 02-JAN-2024 |                 | 12,350.00 | 0.00       | 21,717.67 |
| 02-JAN-2024 | 000SWOB240020008 | OUTGOING SWIFT CHARGE       | 124/7 BATCHNO-023012233271 REF-02301223327011 CP61 UHA (004) TO AC-88129551 Credit Account and Util Beneficiary: L1465004-WALKIN CUSTOMER 000 | 02-JAN-2024 |                 | 23.70     | 0.00       | 21,693.97 |
| 02-JAN-2024 | 000SWOB240020008 | VAT                         | 124/7 BATCHNO-023012233271 REF-02301223327011 CP61 UHA (004) TO AC-88129551 Credit  | 02-JAN-2024 |                 | 4.27      | 0.00       | 21,689.70 |



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| Trn Dt      | Reference No     | Transaction Detail             | Addl Text  | Value Dt    | Instrument Code | Debit Amt | Credit Amt | Balance   |
|-------------|------------------|--------------------------------|--|-------------|-----------------|-----------|------------|-----------|
| 02-JAN-2024 | 0009701240020006 | INWARD CLEARING-BOT            | Account and Ut<br>Beneficiary: L1465004-WALKIN CUSTOMER<br>000<br>011001-001-LAIKI TECHNOLOGY LIMITED  | 02-JAN-2024 | 205             | 675.27    | 0.00       | 21,014.43 |
| 03-JAN-2024 | 000RTOB240030163 | OUTWARD TISS TRANSFER          | 124/7 BATCHNO-02030124234  REF-000099366  BORDER EXP BLYSTONE 1  TO AC-61510004006 Credit Account and Ut<br>Beneficiary: L1465003-WALKIN CUSTOMER<br>000 | 03-JAN-2024 |                 | 4,020.00  | 0.00       | 16,994.43 |
| 03-JAN-2024 | 000RTOB240030163 | TISS CHARGES                   | 124/7 BATCHNO-02030124234  REF-000099366  BORDER EXP BLYSTONE 1  TO AC-61510004006 Credit Account and Ut<br>Beneficiary: L1465003-WALKIN CUSTOMER<br>000 | 03-JAN-2024 |                 | 0.99      | 0.00       | 16,993.44 |
| 03-JAN-2024 | 0008001240030004 | INWARD CHEQUES PROCESSING FEE  | PROCESSING FEE FOR 1 CHOS AS OF 02 Jan 2024  | 03-JAN-2024 | 0               | 0.07      | 0.00       | 16,993.37 |
| 05-JAN-2024 | 000FTOB240050108 | ONLINE INTERNAL FUNDS TRANSFER | 124/7 BATCHNO-25050124006  REF-0099366  TO AC-Credit Account and Ut<br>Beneficiary: L1465010-WALKIN CUSTOMER<br>000                                      | 05-JAN-2024 |                 | 10,000.00 | 0.00       | 6,993.37  |
| 05-JAN-2024 | 0026579240050102 | VAT                            | VAT 124/7 OUTWARD TISS DD 03.01.2024<br>2024010900106801   | 05-JAN-2024 |                 | 0.18      | 0.00       | 6,993.19  |
| 09-JAN-2024 | 001INTT240090011 | INCOMING SWIFT TRANSFER        | BY ORDER: -GZ<br>WORLD GROUP CO., LIMITED-RM 808 BLK A<br>8-10 WAH SING STREET   | 09-JAN-2024 |                 | 0.00      | 49,962.00  | 56,955.19 |



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| Trn Dt      | Reference No     | Transaction Detail             | Addl Text  | Value Dt    | Instrument Code | Debit Amt | Credit Amt | Balance   |
|-------------|------------------|--------------------------------|--|-------------|-----------------|-----------|------------|-----------|
| 09-JAN-2024 | 001INTT240090011 | INWARD SWIFT CHARGE            | 2024010900106801<br>BY ORDER: -GZ<br>WORLD GROUP CO.,<br>LIMITED-RM 808 BLK A<br>8-10 WAH SING<br>STREET   | 09-JAN-2024 |                 | 10.00     | 0.00       | 56,945.19 |
| 09-JAN-2024 | 001INTT240090011 | VAT FOR INWARDS                | 2024010900106801<br>BY ORDER: -GZ<br>WORLD GROUP CO.,<br>LIMITED-RM 808 BLK A<br>8-10 WAH SING<br>STREET   | 09-JAN-2024 |                 | 1.80      | 0.00       | 56,943.39 |
| 11-JAN-2024 | 000RTOB240110120 | VAT                            | 124/7 BATCHNO-<br>021101241201 REF-<br>0000993661 BORDER<br>EXP T667DUL TO AC-<br>016149000095 Credit<br>Account and UIt<br>Beneficiary: L1465003-<br>WALKIN CUSTOMER<br>000 | 11-JAN-2024 |                 | 0.07      | 0.00       | 56,943.32 |
| 11-JAN-2024 | 000RTOB240110120 | OUTWARD TISS TRANSFER          | 124/7 BATCHNO-<br>021101241201 REF-<br>0000993661 BORDER<br>EXP T667DUL TO AC-<br>016149000095 Credit<br>Account and UIt<br>Beneficiary: L1465003-<br>WALKIN CUSTOMER<br>000 | 11-JAN-2024 |                 | 615.00    | 0.00       | 56,328.32 |
| 11-JAN-2024 | 000RTOB240110120 | TISS CHARGES                   | 124/7 BATCHNO-<br>021101241201 REF-<br>0000993661 BORDER<br>EXP T667DUL TO AC-<br>016149000095 Credit<br>Account and UIt<br>Beneficiary: L1465003-<br>WALKIN CUSTOMER<br>000 | 11-JAN-2024 |                 | 0.40      | 0.00       | 56,327.92 |
| 11-JAN-2024 | 000FTOB240110098 | ONLINE INTERNAL FUNDS TRANSFER | 124/7 BATCHNO-<br>251101240141 REF-<br>00993661 TO AC-<br>Credit Account and UIt   | 11-JAN-2024 |                 | 10,000.00 | 0.00       | 46,327.92 |

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| Trn Dt      | Reference No      | Transaction Detail             | Addl Text  | Value Dt    | Instrument Code | Debit Amt | Credit Amt | Balance   |
|-------------|-------------------|--------------------------------|--|-------------|-----------------|-----------|------------|-----------|
| 11-JAN-2024 | 001LOCH240110038  | IN-HOUSE CHEQUE                | ZOHEB LAKHA CO LTD<br>TO FREIGHT WORLD<br>LIMITED - ZOHEB<br>LAKHA CO LTD -<br>124/7 BATCHNO-<br>021701242261 REF-<br>0000993661 BORDER<br>EXP T743, T728, T747 <br>TO AC-016149000095<br>Credit Account and UIt<br>Beneficiary: L1465003-<br>WALKIN CUSTOMER<br>000 | 11-JAN-2024 | 207             | 10,764.00 | 0.00       | 35,563.92 |
| 17-JAN-2024 | 000RTOB240170179  | VAT                            | 124/7 BATCHNO-<br>021701242261 REF-<br>0000993661 BORDER<br>EXP T743, T728, T747 <br>TO AC-016149000095<br>Credit Account and UIt<br>Beneficiary: L1465003-<br>WALKIN CUSTOMER<br>000  | 17-JAN-2024 |                 | 0.07      | 0.00       | 35,563.85 |
| 17-JAN-2024 | 000RTOB240170179  | OUTWARD TISS<br>TRANSFER       | 124/7 BATCHNO-<br>021701242261 REF-<br>0000993661 BORDER<br>EXP T743, T728, T747 <br>TO AC-016149000095<br>Credit Account and UIt<br>Beneficiary: L1465003-<br>WALKIN CUSTOMER<br>000  | 17-JAN-2024 |                 | 2,300.00  | 0.00       | 33,263.85 |
| 17-JAN-2024 | 000RTOB240170179  | TISS CHARGES                   | 124/7 BATCHNO-<br>021701242261 REF-<br>0000993661 BORDER<br>EXP T743, T728, T747 <br>TO AC-016149000095<br>Credit Account and UIt<br>Beneficiary: L1465003-<br>WALKIN CUSTOMER<br>000  | 17-JAN-2024 |                 | 0.39      | 0.00       | 33,263.46 |
| 18-JAN-2024 | 001LOCH240180041  | IN-HOUSE CHEQUE                | ZOHEB LAKHA CO LTD<br>to FREIGHT WORLD<br>LIMITED - ZOHEB<br>LAKHA CO LTD -<br>124/7 BATCHNO-<br>021901241421 REF-<br>02190124142011 TO<br>AC-26584445 Credit<br>Account and UIt   | 18-JAN-2024 | 208             | 9,843.00  | 0.00       | 23,420.46 |
| 19-JAN-2024 | 000SWOEB240190025 | OUTGOING BANK<br>WIRE TRANSFER |  | 19-JAN-2024 |                 | 2,945.10  | 0.00       | 20,475.36 |

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| Trn Dt      | Reference No     | Transaction Detail             | Addl Text   | Value Dt    | Instrument Code | Debit Amt | Credit Amt | Balance   |
|-------------|------------------|--------------------------------|---|-------------|-----------------|-----------|------------|-----------|
| 19-JAN-2024 | 000SWOB240190025 | OUTGOING SWIFT CHARGE          | Beneficiary: L1465004-WALKIN CUSTOMER 000<br>124/7 BATCHNO-021901241421 REF-02190124142011 TO AC-26584445 Credit Account and Uti<br>Beneficiary: L1465004-WALKIN CUSTOMER 000             | 19-JAN-2024 |                 | 23.64     | 0.00       | 20,451.72 |
| 19-JAN-2024 | 000SWOB240190025 | VAT                            | 124/7 BATCHNO-021901241421 REF-02190124142011 TO AC-26584445 Credit Account and Uti<br>Beneficiary: L1465004-WALKIN CUSTOMER 000  | 19-JAN-2024 |                 | 4.26      | 0.00       | 20,447.46 |
| 19-JAN-2024 | 000FTIN240190208 | ONLINE INTERNAL FUNDS TRANSFER | 124/7 BATCHNO-021901245071 REF-02190124507011 PAYMENT FROM AC-0149846005 Credit Account and Uti<br>Beneficiary: 0099366002-2024012300111164 BY_ORDER: -1-GZ WORLD INTERNATIONAL CO.LIMITE | 19-JAN-2024 |                 | 0.00      | 14,290.00  | 34,737.46 |
| 23-JAN-2024 | 001INTT240230012 | INCOMING SWIFT TRANSFER        | 2024012300111164 BY_ORDER: -1-GZ WORLD INTERNATIONAL CO.LIMITE  | 23-JAN-2024 |                 | 0.00      | 49,912.00  | 84,649.46 |
| 23-JAN-2024 | 001INTT240230012 | INWARD SWIFT CHARGE            | 2024012300111164 BY_ORDER: -1-GZ WORLD INTERNATIONAL CO.LIMITE  | 23-JAN-2024 |                 | 10.00     | 0.00       | 84,639.46 |
| 23-JAN-2024 | 001INTT240230012 | VAT FOR INWARDS                | 2024012300111164 BY_ORDER: -1-GZ WORLD INTERNATIONAL CO.LIMITE  | 23-JAN-2024 |                 | 1.80      | 0.00       | 84,637.66 |



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| Trn Dt      | Reference No      | Transaction Detail             | Addl Text   | Value Dt    | Instrument Code | Debit Amt | Credit Amt | Balance   |
|-------------|-------------------|--------------------------------|---|-------------|-----------------|-----------|------------|-----------|
| 24-JAN-2024 | 0009701240240003  | INWARD CLEARING-BOT            | 011001-001-NUFAST DELIVERIES  | 24-JAN-2024 | 209             | 7,500.00  | 0.00       | 77,137.66 |
| 24-JAN-2024 | 000SWOB240240023  | OUTGOING BANK WIRE TRANSFER    | 124/7 BATCHNO-022401243661 REF-02240124366011 TO AC-26584445 Credit Account and U/I Beneficiary: L1465004-WALKIN CUSTOMER 000 | 24-JAN-2024 |                 | 13,440.00 | 0.00       | 63,697.66 |
| 24-JAN-2024 | 000SWOB240240023  | OUTGOING SWIFT CHARGE          | 124/7 BATCHNO-022401243661 REF-02240124366011 TO AC-26584445 Credit Account and U/I Beneficiary: L1465004-WALKIN CUSTOMER 000 | 24-JAN-2024 |                 | 23.64     | 0.00       | 63,674.02 |
| 24-JAN-2024 | 000SWOB240240023  | VAT                            | 124/7 BATCHNO-022401243661 REF-02240124366011 TO AC-26584445 Credit Account and U/I Beneficiary: L1465004-WALKIN CUSTOMER 000 | 24-JAN-2024 |                 | 4.26      | 0.00       | 63,669.76 |
| 25-JAN-2024 | 0011LOCH240250008 | IN-HOUSE CHEQUE                | ZOHEB LAKHA CO LTD TO FREIGHT WORLD LIMITED - ZOHEB LAKHA CO LTD -  | 25-JAN-2024 | 210             | 6,786.00  | 0.00       | 56,883.76 |
| 25-JAN-2024 | 0011LOCH240250009 | IN-HOUSE CHEQUE                | ZOHEB LAKHA CO LTD TO FREIGHT WORLD LIMITED - ZOHEB LAKHA CO LTD -  | 25-JAN-2024 | 211             | 5,070.00  | 0.00       | 51,813.76 |
| 25-JAN-2024 | 0008001240250004  | INWARD CHECKES PROCESSING FEE  | PROCESSING FEE FOR 1 CHQS AS OF 24 Jan 2024   | 25-JAN-2024 | 0               | 0.07      | 0.00       | 51,813.69 |
| 25-JAN-2024 | 000FTOB240250245  | ONLINE INTERNAL FUNDS TRANSFER | 124/7 BATCHNO-252501240221 REF-00993661 TO AC-Credit Account and U/I Beneficiary: L1465010-WALKIN CUSTOMER                    | 25-JAN-2024 |                 | 15,000.00 | 0.00       | 36,813.69 |



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| Trn Dt      | Reference No     | Transaction Detail       | Addl Text  | Value Dt    | Instrument Code | Debit Amt | Credit Amt | Balance   |
|-------------|------------------|--------------------------|--|-------------|-----------------|-----------|------------|-----------|
| 26-JAN-2024 | 001LOCH240260030 | IN-HOUSE CHEQUE          | ZOHEB LAKHA CO LTD<br>TO FREIGHT WORLD<br>LIMITED - ZOHEB<br>LAKHA CO LTD -<br>124/7 BATCHNO-<br>02270124002  REF-<br>000099366  BORDER<br>EXP T567EFBI TO AC-<br>016149000095 Credit<br>Account and Lit<br>Beneficiary: L1465003-<br>WALKIN CUSTOMER<br>000 | 26-JAN-2024 | 212             | 1,642.00  | 0.00       | 35,171.69 |
| 27-JAN-2024 | 000RTOB240270048 | VAT                      | 124/7 BATCHNO-<br>02270124002  REF-<br>000099366  BORDER<br>EXP T567EFBI TO AC-<br>016149000095 Credit<br>Account and Lit<br>Beneficiary: L1465003-<br>WALKIN CUSTOMER<br>000  | 27-JAN-2024 |                 | 0.07      | 0.00       | 35,171.62 |
| 27-JAN-2024 | 000RTOB240270048 | OUTWARD TISS<br>TRANSFER | 124/7 BATCHNO-<br>02270124002  REF-<br>000099366  BORDER<br>EXP T567EFBI TO AC-<br>016149000095 Credit<br>Account and Lit<br>Beneficiary: L1465003-<br>WALKIN CUSTOMER<br>000  | 27-JAN-2024 |                 | 1,015.00  | 0.00       | 34,156.62 |
| 27-JAN-2024 | 000RTOB240270048 | TISS CHARGES             | 124/7 BATCHNO-<br>02270124002  REF-<br>000099366  BORDER<br>EXP T567EFBI TO AC-<br>016149000095 Credit<br>Account and Lit<br>Beneficiary: L1465003-<br>WALKIN CUSTOMER<br>000  | 27-JAN-2024 |                 | 0.40      | 0.00       | 34,156.22 |
| 31-JAN-2024 | 000RTOB240310072 | VAT                      | 124/7 BATCHNO-<br>02310124001  REF-<br>000099366 <br>ZOH01786002  TO AC-<br>8001233 Credit Account<br>and Lit Beneficiary:<br>L1465003-WALKIN<br>CUSTOMER 000  | 31-JAN-2024 |                 | 0.07      | 0.00       | 34,156.15 |
| 31-JAN-2024 | 000RTOB240310072 | OUTWARD TISS<br>TRANSFER | 124/7 BATCHNO-<br>02310124001  REF-<br>000099366   | 31-JAN-2024 |                 | 2,000.00  | 0.00       | 32,156.15 |



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| Trn Dt      | Reference No     | Transaction Detail       | Addl Text   | Value Dt    | Instrument Code | Debit Amt | Credit Amt | Balance   |
|-------------|------------------|--------------------------|---|-------------|-----------------|-----------|------------|-----------|
| 31-JAN-2024 | 000RTOB240310072 | TISS CHARGES             | 0000993661<br>ZOH017860021 TO AC-<br>8001233 Credit Account<br>and Ult Beneficiary:<br>L1465003-WALKIN<br>CUSTOMER 000  | 31-JAN-2024 |                 | 0.40      | 0.00       | 32,155.75 |
| 31-JAN-2024 | 001LFENUSD 00001 | LEDGER FEE               | 124/7 BATCHNO-<br>023101240011 REF-<br>0000993661<br>ZOH017860021 TO AC-<br>8001233 Credit Account<br>and Ult Beneficiary:<br>L1465003-WALKIN<br>CUSTOMER 000                   | 01-FEB-2024 |                 | 10.00     | 0.00       | 32,145.75 |
| 31-JAN-2024 | 001LFENUSD 00001 | VAT                      | 124/7 BATCHNO-<br>020202243081 REF-<br>0000993661 BORDER<br>EXP ZHONG SHOUJ TO<br>AC-016149000095<br>Credit Account and Ult<br>Beneficiary: L1465003-<br>WALKIN CUSTOMER<br>000 | 01-FEB-2024 |                 | 1.80      | 0.00       | 32,143.95 |
| 02-FEB-2024 | 000RTOB240330198 | VAT                      | 124/7 BATCHNO-<br>020202243081 REF-<br>0000993661 BORDER<br>EXP ZHONG SHOUJ TO<br>AC-016149000095<br>Credit Account and Ult<br>Beneficiary: L1465003-<br>WALKIN CUSTOMER<br>000 | 02-FEB-2024 |                 | 0.18      | 0.00       | 32,143.77 |
| 02-FEB-2024 | 000RTOB240330198 | OUTWARD TISS<br>TRANSFER | 124/7 BATCHNO-<br>020202243081 REF-<br>0000993661 BORDER<br>EXP ZHONG SHOUJ TO<br>AC-016149000095<br>Credit Account and Ult<br>Beneficiary: L1465003-<br>WALKIN CUSTOMER<br>000 | 02-FEB-2024 |                 | 11,610.00 | 0.00       | 20,533.77 |
| 02-FEB-2024 | 000RTOB240330198 | TISS CHARGES             | 124/7 BATCHNO-<br>020202243081 REF-<br>0000993661 BORDER<br>EXP ZHONG SHOUJ TO<br>AC-016149000095<br>Credit Account and Ult<br>Beneficiary: L1465003-<br>WALKIN CUSTOMER<br>000 | 02-FEB-2024 |                 | 0.98      | 0.00       | 20,532.79 |

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| Trn Dt      | Reference No     | Transaction Detail             | Addl Text  | Value Dt    | Instrument Code | Debit Amt | Credit Amt | Balance   |
|-------------|------------------|--------------------------------|--|-------------|-----------------|-----------|------------|-----------|
| 02-FEB-2024 | 000RTOB240330200 | VAT                            | 124/7 BATCHNO-02020224321 REF-000099366  BORDER EXP BLYSTONE 2  TO AC-61510004006 Credit Account and U/I Beneficiary: L1465003-WALKIN CUSTOMER 000 | 02-FEB-2024 |                 | 0.07      | 0.00       | 20,532.72 |
| 02-FEB-2024 | 000RTOB240330200 | OUTWARD TISS TRANSFER          | 124/7 BATCHNO-02020224321 REF-000099366  BORDER EXP BLYSTONE 2  TO AC-61510004006 Credit Account and U/I Beneficiary: L1465003-WALKIN CUSTOMER 000 | 02-FEB-2024 |                 | 518.00    | 0.00       | 20,014.72 |
| 02-FEB-2024 | 000RTOB240330200 | TISS CHARGES                   | 124/7 BATCHNO-02020224321 REF-000099366  BORDER EXP BLYSTONE 2  TO AC-61510004006 Credit Account and U/I Beneficiary: L1465003-WALKIN CUSTOMER 000 | 02-FEB-2024 |                 | 0.39      | 0.00       | 20,014.33 |
| 05-FEB-2024 | 000FTIN240360281 | ONLINE INTERNAL FUNDS TRANSFER | 124/7 BATCHNO-02050224470  REF-0205022447001  PAYMENT  FROM AC-0149846005 Credit Account and U/I Beneficiary: 0099366002-                          | 05-FEB-2024 |                 | 0.00      | 3,650.00   | 23,664.33 |
| 06-FEB-2024 | 001INTT240370001 | INCOMING SWIFT TRANSFER        | 2024020500270013 BY ORDER: -1-C STEINWEG BRIDGE (PTY) LTD  | 06-FEB-2024 |                 | 0.00      | 37,672.87  | 61,337.20 |
| 06-FEB-2024 | 001INTT240370001 | INWARD SWIFT CHARGE            | 2024020500270013 BY ORDER: -1-C  | 06-FEB-2024 |                 | 10.00     | 0.00       | 61,327.20 |

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| Trn Dt      | Reference No      | Transaction Detail      | Addl Text   | Value Dt    | Instrument Code | Debit Amt | Credit Amt | Balance    |
|-------------|-------------------|-------------------------|---|-------------|-----------------|-----------|------------|------------|
| 06-FEB-2024 | 001INTT240370001  | VAT FOR INWARDS         | STEINWEG BRIDGE (PTY) LTD<br>2024020500270013<br>BY ORDER: -1-C<br>STEINWEG BRIDGE (PTY) LTD  | 06-FEB-2024 |                 | 1.80      | 0.00       | 61,325.40  |
| 06-FEB-2024 | 001INTT240370011  | INCOMING SWIFT TRANSFER | 2024020500125815<br>BY ORDER: -1-GZ<br>WORLD INTERNATIONAL CO.,LIMITE   | 05-FEB-2024 |                 | 0.00      | 40,917.00  | 102,242.40 |
| 06-FEB-2024 | 001INTT240370011  | INWARD SWIFT CHARGE     | 2024020500125815<br>BY ORDER: -1-GZ<br>WORLD INTERNATIONAL CO.,LIMITE   | 05-FEB-2024 |                 | 10.00     | 0.00       | 102,232.40 |
| 06-FEB-2024 | 001INTT240370011  | VAT FOR INWARDS         | 2024020500125815<br>BY ORDER: -1-GZ<br>WORLD INTERNATIONAL CO.,LIMITE   | 05-FEB-2024 |                 | 1.80      | 0.00       | 102,230.60 |
| 08-FEB-2024 | 023L OCH240390020 | IN-HOUSE CHEQUE         | - ZOHEB LAKHA CO LTD -<br>FREIGHT WORLD LIMITED - ZOHEB LAKHA CO LTD -  | 08-FEB-2024 | 214             | 9,200.00  | 0.00       | 93,030.60  |
| 08-FEB-2024 | 027L OCH240390031 | IN-HOUSE CHEQUE         | 124/7 BATCHNO-<br>020802246621 REF-<br>0000993661 BAL PMNT<br>INV 15771 TO AC-<br>9120002181760 Credit<br>Account and Utr<br>Beneficiary: L1465003-<br>WALKIN CUSTOMER<br>000 | 08-FEB-2024 | 215             | 25,000.00 | 0.00       | 68,030.60  |
| 09-FEB-2024 | 000RTOB240400050  | VAT                     | 124/7 BATCHNO-<br>020802246621 REF-<br>0000993661 BAL PMNT<br>INV 15771 TO AC-<br>9120002181760 Credit<br>Account and Utr<br>Beneficiary: L1465003-<br>WALKIN CUSTOMER<br>000 | 09-FEB-2024 |                 | 0.18      | 0.00       | 68,030.42  |
| 09-FEB-2024 | 000RTOB240400050  | OUTWARD TISS TRANSFER   | 124/7 BATCHNO-<br>020802246621 REF-<br>0000993661 BAL PMNT<br>INV 15771 TO AC-<br>9120002181760 Credit<br>Account and Utr<br>Beneficiary: L1465003-<br>WALKIN CUSTOMER        | 09-FEB-2024 |                 | 18,000.00 | 0.00       | 50,030.42  |

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| Trn Dt      | Reference No     | Transaction Detail    | Addl Text  | Value Dt    | Instrument Code | Debit Amt | Credit Amt | Balance   |
|-------------|------------------|-----------------------|--|-------------|-----------------|-----------|------------|-----------|
| 09-FEB-2024 | 000RTOB240400050 | TISS CHARGES          | 124/7 BATCHNO-020802246621 REF-0000993661 BAL PMNT INV 15771 TO AC-91200021817760 Credit Account and Utl Beneficiary: L1465003-WALKIN CUSTOMER 000       | 09-FEB-2024 |                 | 0.99      | 0.00       | 50,029.43 |
| 09-FEB-2024 | 000RTOB240400051 | VAT                   | 124/7 BATCHNO-020802246671 REF-0000993661 DIR SALARY NOV, DEC, JAN1 TO AC-0252440254200 Credit Account and Utl Beneficiary: L1465003-WALKIN CUSTOMER 000 | 09-FEB-2024 |                 | 0.07      | 0.00       | 50,029.36 |
| 09-FEB-2024 | 000RTOB240400051 | OUTWARD TISS TRANSFER | 124/7 BATCHNO-020802246671 REF-0000993661 DIR SALARY NOV, DEC, JAN1 TO AC-0252440254200 Credit Account and Utl Beneficiary: L1465003-WALKIN CUSTOMER 000 | 09-FEB-2024 |                 | 3,000.00  | 0.00       | 47,029.36 |
| 09-FEB-2024 | 000RTOB240400051 | TISS CHARGES          | 124/7 BATCHNO-020802246671 REF-0000993661 DIR SALARY NOV, DEC, JAN1 TO AC-0252440254200 Credit Account and Utl Beneficiary: L1465003-WALKIN CUSTOMER 000 | 09-FEB-2024 |                 | 0.40      | 0.00       | 47,028.96 |
| 09-FEB-2024 | 000RTOB240400052 | VAT                   | 124/7 BATCHNO-020802246641 REF-  | 09-FEB-2024 |                 | 0.07      | 0.00       | 47,028.89 |

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| Trn Dt      | Reference No     | Transaction Detail    | Addl Text  | Value Dt    | Instrument Code | Debit Amt | Credit Amt | Balance   |
|-------------|------------------|-----------------------|--|-------------|-----------------|-----------|------------|-----------|
| 09-FEB-2024 | 000RTOB240400052 | OUTWARD TISS TRANSFER | 0000993661 BORDER EXP T918 T3771 TO AC- Account and UIt Beneficiary: L1465003-WALKIN CUSTOMER 000  | 09-FEB-2024 |                 | 1,420.00  | 0.00       | 45,608.89 |
| 09-FEB-2024 | 000RTOB240400052 | TISS CHARGES          | 124/7 BATCHNO- 020802246641 REF- 0000993661 BORDER EXP T918 T3771 TO AC- 016149000095 Credit Account and UIt Beneficiary: L1465003-WALKIN CUSTOMER 000           | 09-FEB-2024 |                 | 0.40      | 0.00       | 45,608.49 |
| 12-FEB-2024 | 000RTOB240430176 | VAT                   | 124/7 BATCHNO- 021202242071 REF- 0000993661 PER DIEM - ZHONG SHOU S.DRIVESI TO AC- 016149000095 Credit Account and UIt Beneficiary: L1465003-WALKIN CUSTOMER 000 | 12-FEB-2024 |                 | 0.07      | 0.00       | 45,608.42 |
| 12-FEB-2024 | 000RTOB240430176 | OUTWARD TISS TRANSFER | 124/7 BATCHNO- 021202242071 REF- 0000993661 PER DIEM - ZHONG SHOU S.DRIVESI TO AC- 016149000095 Credit Account and UIt Beneficiary: L1465003-                    | 12-FEB-2024 |                 | 1,500.00  | 0.00       | 44,108.42 |

| Trn Dt      | Reference No     | Transaction Detail             | Addl Text   | Value Dt    | Instrument Code | Debit Amt | Credit Amt | Balance   |
|-------------|------------------|--------------------------------|---|-------------|-----------------|-----------|------------|-----------|
|             |                  |                                | WALKIN CUSTOMER<br>000  |             |                 |           |            |           |
| 12-FEB-2024 | 000RTOB240430176 | TISS CHARGES                   | 1247 BATCHNO-<br>021202242071 REF-<br>0000993661 PER DIEM -<br>ZHONG SHOU<br>S.DRIVER/ TO AC-<br>016149000095 Credit<br>Account and UIt<br>Beneficiary: L1465003-<br>WALKIN CUSTOMER<br>000 | 12-FEB-2024 |                 | 0.39      | 0.00       | 44,108.03 |
| 12-FEB-2024 | 000FTOB240430114 | ONLINE INTERNAL FUNDS TRANSFER | 1247 BATCHNO-<br>251202240261 REF-<br>00993661   TO AC-<br>Credit Account and UIt<br>Beneficiary: L1465010-<br>WALKIN CUSTOMER<br>000   | 12-FEB-2024 |                 | 15,000.00 | 0.00       | 29,108.03 |
| 13-FEB-2024 | 000SWOB240440010 | OUTGOING BANK WIRE TRANSFER    | 1247 BATCHNO-<br>021202245721 REF-<br>02120224572011   TO<br>AC-88129551 Credit<br>Account and UIt<br>Beneficiary: L1465004-<br>WALKIN CUSTOMER<br>000                                      | 13-FEB-2024 |                 | 13,017.50 | 0.00       | 16,090.53 |
| 13-FEB-2024 | 000SWOB240440010 | OUTGOING SWIFT CHARGE          | 1247 BATCHNO-<br>021202245721 REF-<br>02120224572011   TO<br>AC-88129551 Credit<br>Account and UIt<br>Beneficiary: L1465004-<br>WALKIN CUSTOMER<br>000                                      | 13-FEB-2024 |                 | 23.51     | 0.00       | 16,067.02 |
| 13-FEB-2024 | 000SWOB240440010 | VAT                            | 1247 BATCHNO-<br>021202245721 REF-<br>02120224572011   TO<br>AC-88129551 Credit<br>Account and UIt<br>Beneficiary: L1465004-<br>WALKIN CUSTOMER<br>000                                      | 13-FEB-2024 |                 | 4.23      | 0.00       | 16,062.79 |



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| Tm Dt       | Reference No     | Transaction Detail                | Addl Text  | Value Dt    | Instrument Code | Debit Amt | Credit Amt | Balance   |
|-------------|------------------|-----------------------------------|--|-------------|-----------------|-----------|------------|-----------|
| 14-FEB-2024 | 0009701240450004 | INWARD CLEARING-<br>BOT           | 011001-001-R K<br>CHUDASAMA LTD<br>PROCESSING FEE<br>FOR 1 CHQS AS OF 14<br>Feb 2024   | 14-FEB-2024 | 213             | 10,000.00 | 0.00       | 6,062.79  |
| 15-FEB-2024 | 0008000240460003 | INWARD CHEQUES<br>PROCESSING FEE  | 124/7 BATCHNO-<br>021702242361 REF-<br>02170224236011<br>PAYMENT FROM AC-<br>0149846005 Credit<br>Account and UIt<br>Beneficiary:<br>0099366002-                             | 15-FEB-2024 | 0               | 0.07      | 0.00       | 6,062.72  |
| 17-FEB-2024 | 000FTIN240480206 | ONLINE INTERNAL<br>FUNDS TRANSFER | Cash Deposit BY<br>AHMED AHMED-<br>ZOHEB LAKHA CO LTD  | 17-FEB-2024 |                 | 0.00      | 14,230.00  | 20,292.72 |
| 18-FEB-2024 | 023CHDP240490006 | CASH DEPOSIT                      | 124/7 BATCHNO-<br>021902240011 REF-<br>0000993661 FUEL PMNT<br>ON ACCL TO AC-<br>0250379705800 Credit<br>Account and UIt<br>Beneficiary: L1465003-<br>WALKIN CUSTOMER<br>000 | 18-FEB-2024 |                 | 0.00      | 5,000.00   | 25,292.72 |
| 19-FEB-2024 | 000RTOB240500101 | VAT                               | 124/7 BATCHNO-<br>021902240011 REF-<br>0000993661 FUEL PMNT<br>ON ACCL TO AC-<br>0250379705800 Credit<br>Account and UIt<br>Beneficiary: L1465003-<br>WALKIN CUSTOMER<br>000 | 19-FEB-2024 |                 | 0.18      | 0.00       | 25,292.54 |
| 19-FEB-2024 | 000RTOB240500101 | OUTWARD TISS<br>TRANSFER          | 124/7 BATCHNO-<br>021902240011 REF-<br>0000993661 FUEL PMNT<br>ON ACCL TO AC-<br>0250379705800 Credit<br>Account and UIt<br>Beneficiary: L1465003-<br>WALKIN CUSTOMER<br>000 | 19-FEB-2024 |                 | 15,000.00 | 0.00       | 10,292.54 |
| 19-FEB-2024 | 000RTOB240500101 | TISS CHARGES                      | 124/7 BATCHNO-<br>021902240011 REF-<br>0000993661 FUEL PMNT<br>ON ACCL TO AC-<br>0250379705800 Credit<br>Account and UIt<br>Beneficiary: L1465003-<br>WALKIN CUSTOMER        | 19-FEB-2024 |                 | 0.99      | 0.00       | 10,291.55 |

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| Trn Dt      | Reference No     | Transaction Detail             | Addl Text   | Value Dt    | Instrument Code | Debit Amt | Credit Amt | Balance   |
|-------------|------------------|--------------------------------|---|-------------|-----------------|-----------|------------|-----------|
| 19-FEB-2024 | 005CHDP240500039 | CASH DEPOSIT                   | Cash Deposit BY<br>AHMED N AHMED<br>ZOHAB LAKHA CO LTD  | 19-FEB-2024 |                 | 0.00      | 4,900.00   | 15,191.55 |
| 20-FEB-2024 | 000SWOB240510006 | OUTGOING BANK<br>WIRE TRANSFER | 124/7 BATCHNO-<br>021902246161 REF-<br>02190224616011 INV<br>840 RRZ 27621 TO AC-<br>26584445 Credit<br>Account and UIt<br>Beneficiary: L1465004-<br>WALKIN CUSTOMER<br>000     | 20-FEB-2024 |                 | 12,382.50 | 0.00       | 2,809.05  |
| 20-FEB-2024 | 000SWOB240510006 | OUTGOING SWIFT<br>CHARGE       | 124/7 BATCHNO-<br>021902246161 REF-<br>02190224616011 INV<br>840 RRZ 27621 TO AC-<br>26584445 Credit<br>Account and UIt<br>Beneficiary: L1465004-<br>WALKIN CUSTOMER<br>000     | 20-FEB-2024 |                 | 23.51     | 0.00       | 2,785.54  |
| 20-FEB-2024 | 000SWOB240510006 | VAT                            | 124/7 BATCHNO-<br>021902246161 REF-<br>02190224616011 INV<br>840 RRZ 27621 TO AC-<br>26584445 Credit<br>Account and UIt<br>Beneficiary: L1465004-<br>WALKIN CUSTOMER<br>000     | 20-FEB-2024 |                 | 4.23      | 0.00       | 2,781.31  |
| 22-FEB-2024 | 000RTOB240530175 | VAT                            | 124/7 BATCHNO-<br>022202242111 REF-<br>0000993661 BORDER<br>EXP T728 T4671 TO AC-<br>016149000095 Credit<br>Account and UIt<br>Beneficiary: L1465003-<br>WALKIN CUSTOMER<br>000 | 22-FEB-2024 |                 | 0.07      | 0.00       | 2,781.24  |



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| Trn Dt      | Reference No     | Transaction Detail      | Addl Text   | Value Dt    | Instrument Code | Debit Amt | Credit Amt | Balance   |
|-------------|------------------|-------------------------|---|-------------|-----------------|-----------|------------|-----------|
| 22-FEB-2024 | 000RTOB240530175 | OUTWARD TISS TRANSFER   | 124/7 BATCHNO-02220224211  REF-000099366  BORDER EXP T728 T467  TO AC-016149000095 Credit Account and UIt Beneficiary: L1465003-WALKIN CUSTOMER 000             | 22-FEB-2024 |                 | 1,420.00  | 0.00       | 1,361.24  |
| 22-FEB-2024 | 000RTOB240530175 | TISS CHARGES            | 124/7 BATCHNO-02220224211  REF-000099366  BORDER EXP T728 T467  TO AC-016149000095 Credit Account and UIt Beneficiary: L1465003-WALKIN CUSTOMER 000             | 22-FEB-2024 |                 | 0.39      | 0.00       | 1,360.85  |
| 22-FEB-2024 | 001INTT240530008 | INCOMING SWIFT TRANSFER | 2024022100239408 BY_ORDER: -1-C STEINWEG BRIDGE (PTY) LTD   | 22-FEB-2024 |                 | 0.00      | 24,314.73  | 25,675.58 |
| 22-FEB-2024 | 001INTT240530008 | INWARD SWIFT CHARGE     | 2024022100239408 BY_ORDER: -1-C STEINWEG BRIDGE (PTY) LTD   | 22-FEB-2024 |                 | 10.00     | 0.00       | 25,665.58 |
| 22-FEB-2024 | 001INTT240530008 | VAT FOR INWARDS         | 2024022100239408 BY_ORDER: -1-C STEINWEG BRIDGE (PTY) LTD   | 22-FEB-2024 |                 | 1.80      | 0.00       | 25,663.78 |
| 22-FEB-2024 | 000RTOB240530198 | VAT                     | 124/7 BATCHNO-02220224214  REF-000099366  BORDER EXP ZHONG SHOU / BLYSTONE  TO AC-016149000095 Credit Account and UIt Beneficiary: L1465003-WALKIN CUSTOMER 000 | 22-FEB-2024 |                 | 0.18      | 0.00       | 25,663.60 |
| 22-FEB-2024 | 000RTOB240530198 | OUTWARD TISS TRANSFER   | 124/7 BATCHNO-02220224214  REF-000099366  BORDER  | 22-FEB-2024 |                 | 15,000.00 | 0.00       | 10,663.60 |

| Trn Dt      | Reference No     | Transaction Detail            | Addl Text  | Value Dt    | Instrument Code | Debit Amt | Credit Amt | Balance   |
|-------------|------------------|-------------------------------|--|-------------|-----------------|-----------|------------|-----------|
|             |                  |                               | EXP ZHONG SHOU / BLYSTONEI TO AC- 016149000095 Credit Account and Uti Beneficiary: L1465003-WALKIN CUSTOMER 000  |             |                 |           |            |           |
| 22-FEB-2024 | 000RTOB240530198 | TISS CHARGES                  | 124/7 BATCHNO-022220224214  REF-000099366  BORDER EXP ZHONG SHOU / BLYSTONEI TO AC-016149000095 Credit Account and Uti Beneficiary: L1465003-WALKIN CUSTOMER 000 | 22-FEB-2024 |                 | 0.98      | 0.00       | 10,662.62 |
| 22-FEB-2024 | 0009701240530002 | INWARD CLEARING-BOT           | 011001-001-LAIKI TECHNOLOGY LIMITED  | 22-FEB-2024 | 217             | 647.48    | 0.00       | 10,015.14 |
| 23-FEB-2024 | 0008000240540003 | INWARD CHEQUES PROCESSING FEE | PROCESSING FEE FOR 1 CHQS AS OF 22 Feb 2024  | 23-FEB-2024 | 0               | 0.07      | 0.00       | 10,015.07 |
| 23-FEB-2024 | 000RTOB240540329 | VAT                           | 124/7 BATCHNO-02230224555  REF-000099366  ZOH01786002  TO AC-8001233 Credit Account and Uti Beneficiary: L1465003-WALKIN CUSTOMER 000                            | 23-FEB-2024 |                 | 0.07      | 0.00       | 10,015.00 |
| 23-FEB-2024 | 000RTOB240540329 | OUTWARD TISS TRANSFER         | 124/7 BATCHNO-02230224555  REF-000099366  ZOH01786002  TO AC-8001233 Credit Account and Uti Beneficiary: L1465003-WALKIN CUSTOMER 000                            | 23-FEB-2024 |                 | 2,000.00  | 0.00       | 8,015.00  |
| 23-FEB-2024 | 000RTOB240540329 | TISS CHARGES                  | 124/7 BATCHNO-02230224555  REF-000099366  ZOH01786002  TO AC-  | 23-FEB-2024 |                 | 0.39      | 0.00       | 8,014.61  |



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|-------------|-------------------|--------------------------------|--|-------------|-----------------|-----------|------------|-----------|
| 23-FEB-2024 | 000FTOEB240540168 | ONLINE INTERNAL FUNDS TRANSFER | 8001233 Credit Account and Ult Beneficiary: L1465003-WALKIN CUSTOMER 000<br>124/7 BATCHNO-252302240241 REF-00993661   TO AC-Credit Account and Ult Beneficiary: L1465010-WALKIN CUSTOMER 000 | 23-FEB-2024 |                 | 5,000.00  | 0.00       | 3,014.61  |
| 26-FEB-2024 | 000FTIN240570427  | ONLINE INTERNAL FUNDS TRANSFER | 124/7 BATCHNO-022602244141 REF-02260224414011<br>TRANSPORTI FROM AC-0149846005 Credit Account and Ult Beneficiary: 0099366002-   | 26-FEB-2024 |                 | 0.00      | 6,000.00   | 9,014.61  |
| 27-FEB-2024 | 001INTT240580009  | INCOMING SWIFT TRANSFER        | 2024022700049938 BY ORDER: -1-GZ WORLD INTERNATIONAL CO.LIMITE   | 27-FEB-2024 |                 | 0.00      | 49,912.00  | 58,926.61 |
| 27-FEB-2024 | 001INTT240580009  | INWARD SWIFT CHARGE            | 2024022700049938 BY ORDER: -1-GZ WORLD INTERNATIONAL CO.LIMITE   | 27-FEB-2024 |                 | 10.00     | 0.00       | 58,916.61 |
| 27-FEB-2024 | 001INTT240580009  | VAT FOR INWARDS                | 2024022700049938 BY ORDER: -1-GZ WORLD INTERNATIONAL CO.LIMITE   | 27-FEB-2024 |                 | 1.80      | 0.00       | 58,914.81 |
| 27-FEB-2024 | 001TINW240580076  | INWARD TISS TRANSFER           | P240227C00000167 BY ORDER: - ALLIANCE INSURANCE CORPORATION LTD P.O.BOX 9942 DAR ES SALAAMPLOT NO 7TH FLOOR EXIM TOWERGHANA AVENUE-IL  | 27-FEB-2024 |                 | 0.00      | 4,606.08   | 63,520.89 |



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| Trn Dt      | Reference No     | Transaction Detail      | Addl Text  | Value Dt    | Instrument Code | Debit Amt | Credit Amt | Balance   |
|-------------|------------------|-------------------------|--|-------------|-----------------|-----------|------------|-----------|
| 27-FEB-2024 | 001INTT240580018 | INCOMING SWIFT TRANSFER | 2024022700049927<br>BY ORDER: -1-GZ<br>WORL<br>INTERNATIONAL<br>CO.,LIMITE   | 27-FEB-2024 |                 | 0.00      | 24,917.00  | 88,437.89 |
| 27-FEB-2024 | 001INTT240580018 | INWARD SWIFT CHARGE     | 2024022700049927<br>BY ORDER: -1-GZ<br>WORL<br>INTERNATIONAL<br>CO.,LIMITE   | 27-FEB-2024 |                 | 10.00     | 0.00       | 88,427.89 |
| 27-FEB-2024 | 001INTT240580018 | VAT FOR INWARDS         | 2024022700049927<br>BY ORDER: -1-GZ<br>WORL<br>INTERNATIONAL<br>CO.,LIMITE   | 27-FEB-2024 |                 | 1.80      | 0.00       | 88,426.09 |
| 28-FEB-2024 | 000RTOB240590046 | VAT                     | 124/7 BATCHNO-<br>02270224834  REF-<br>0000993661 DN<br>GCL2401016  TO AC-<br>156426100027 Credit<br>Account and Utl<br>Beneficiary: L1465003-<br>WALKIN CUSTOMER<br>000 | 28-FEB-2024 |                 | 0.36      | 0.00       | 88,425.73 |
| 28-FEB-2024 | 000RTOB240590046 | OUTWARD TISS TRANSFER   | 124/7 BATCHNO-<br>02270224834  REF-<br>0000993661 DN<br>GCL2401016  TO AC-<br>156426100027 Credit<br>Account and Utl<br>Beneficiary: L1465003-<br>WALKIN CUSTOMER<br>000 | 28-FEB-2024 |                 | 21,309.31 | 0.00       | 67,116.42 |
| 28-FEB-2024 | 000RTOB240590046 | TISS CHARGES            | 124/7 BATCHNO-<br>02270224834  REF-<br>0000993661 DN<br>GCL2401016  TO AC-<br>156426100027 Credit<br>Account and Utl<br>Beneficiary: L1465003-<br>WALKIN CUSTOMER<br>000 | 28-FEB-2024 |                 | 1.98      | 0.00       | 67,114.44 |



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| Trn Dt      | Reference No     | Transaction Detail    | Addl Text   | Value Dt    | Instrument Code | Debit Amt | Credit Amt | Balance   |
|-------------|------------------|-----------------------|---|-------------|-----------------|-----------|------------|-----------|
| 28-FEB-2024 | 000RTOB240590156 | VAT                   | 1247 BATCHNO-02280224228  REF-000099366  BORDER EXP T667, T677, T747  TO AC-016149000095 Credit Account and UIt Beneficiary: L1465003-WALKIN CUSTOMER 000 | 28-FEB-2024 |                 | 0.07      | 0.00       | 67,114.37 |
| 28-FEB-2024 | 000RTOB240590156 | OUTWARD TISS TRANSFER | 1247 BATCHNO-02280224228  REF-000099366  BORDER EXP T667, T677, T747  TO AC-016149000095 Credit Account and UIt Beneficiary: L1465003-WALKIN CUSTOMER 000 | 28-FEB-2024 |                 | 2,010.00  | 0.00       | 65,104.37 |
| 28-FEB-2024 | 000RTOB240590156 | TISS CHARGES          | 1247 BATCHNO-02280224228  REF-000099366  BORDER EXP T667, T677, T747  TO AC-016149000095 Credit Account and UIt Beneficiary: L1465003-WALKIN CUSTOMER 000 | 28-FEB-2024 |                 | 0.39      | 0.00       | 65,103.98 |
| 28-FEB-2024 | 027LOCH240590006 | IN-HOUSE CHEQUE       | FREIGHT WORLD LIMITED - ZOHED LAKHA CO LTD -  | 28-FEB-2024 | 218             | 19,645.00 | 0.00       | 45,458.98 |
| 29-FEB-2024 | 001LFENUSD 00001 | LEDGER FEE            |   | 01-MAR-2024 |                 | 10.00     | 0.00       | 45,448.98 |
| 29-FEB-2024 | 001LFENUSD 00001 | VAT                   | 1247 BATCHNO-02040324132  REF-000099366  PMNT INV GCL2401016A  TO AC-156426100027 Credit Account and UIt Beneficiary: L1465003-WALKIN CUSTOMER 000        | 01-MAR-2024 |                 | 1.80      | 0.00       | 45,447.18 |
| 04-MAR-2024 | 000RTOB240640164 | VAT                   |   | 04-MAR-2024 |                 | 0.18      | 0.00       | 45,447.00 |

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| Trn Dt      | Reference No     | Transaction Detail    | Addl Text  | Value Dt    | Instrument Code | Debit Amt | Credit Amt | Balance   |
|-------------|------------------|-----------------------|--|-------------|-----------------|-----------|------------|-----------|
| 04-MAR-2024 | 000RTOB240640164 | OUTWARD TISS TRANSFER | 124/7 BATCHNO-02040324132  REF-000099366  PMNT INV GCL2401016A  TO AC-156426100027 Credit Account and Util Beneficiary: L1465003-WALKIN CUSTOMER 000 | 04-MAR-2024 |                 | 11,674.00 | 0.00       | 33,773.00 |
| 04-MAR-2024 | 000RTOB240640164 | TISS CHARGES          | 124/7 BATCHNO-02040324132  REF-000099366  PMNT INV GCL2401016A  TO AC-156426100027 Credit Account and Util Beneficiary: L1465003-WALKIN CUSTOMER 000 | 04-MAR-2024 |                 | 0.98      | 0.00       | 33,772.02 |
| 06-MAR-2024 | 000RTOB240660239 | VAT                   | 124/7 BATCHNO-02060324491  REF-000099366  PMNT INV 231  TO AC-00146560011 Credit Account and Util Beneficiary: L1465003-WALKIN CUSTOMER 000          | 06-MAR-2024 |                 | 0.18      | 0.00       | 33,771.84 |
| 06-MAR-2024 | 000RTOB240660239 | OUTWARD TISS TRANSFER | 124/7 BATCHNO-02060324491  REF-000099366  PMNT INV 231  TO AC-00146560011 Credit Account and Util Beneficiary: L1465003-WALKIN CUSTOMER 000          | 06-MAR-2024 |                 | 8,700.00  | 0.00       | 25,071.84 |
| 06-MAR-2024 | 000RTOB240660239 | TISS CHARGES          | 124/7 BATCHNO-02060324491  REF-000099366  PMNT INV 231  TO AC-00146560011 Credit Account and Util Beneficiary: L1465003-                             | 06-MAR-2024 |                 | 0.98      | 0.00       | 25,070.86 |

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|-------------|------------------|--------------------------------|--|-------------|-----------------|-----------|------------|-----------|
| 06-MAR-2024 | 000RTOB240660222 | ONLINE INTERNAL FUNDS TRANSFER | WALKIN CUSTOMER 000<br>124/7 BATCHNO-250603240481 REF-00993661 TO AC-Credit Account and Uit Beneficiary: L1465010-WALKIN CUSTOMER 000        | 06-MAR-2024 |                 | 10,000.00 | 0.00       | 15,070.86 |
| 07-MAR-2024 | 001INTT240670011 | INCOMING SWIFT TRANSFER        | 2024030600174440 BY ORDER: -1-C STEINWEG BRIDGE (PTY) LTD  | 06-MAR-2024 |                 | 0.00      | 12,784.42  | 27,855.28 |
| 07-MAR-2024 | 001INTT240670011 | INWARD SWIFT CHARGE            | 2024030600174440 BY ORDER: -1-C STEINWEG BRIDGE (PTY) LTD  | 06-MAR-2024 |                 | 10.00     | 0.00       | 27,845.28 |
| 07-MAR-2024 | 001INTT240670011 | VAT FOR INWARDS                | 2024030600174440 BY ORDER: -1-C STEINWEG BRIDGE (PTY) LTD  | 06-MAR-2024 |                 | 1.80      | 0.00       | 27,843.48 |
| 08-MAR-2024 | 000RTOB240660189 | VAT                            | 124/7 BATCHNO-020803242071 REF-0000993661 MBAGALA KILWA ROAD1 TO AC-8004011 Credit Account and Uit Beneficiary: L1465003-WALKIN CUSTOMER 000 | 08-MAR-2024 |                 | 0.18      | 0.00       | 27,843.30 |
| 08-MAR-2024 | 000RTOB240660189 | OUTWARD TISS TRANSFER          | 124/7 BATCHNO-020803242071 REF-0000993661 MBAGALA KILWA ROAD1 TO AC-8004011 Credit Account and Uit Beneficiary: L1465003-WALKIN CUSTOMER 000 | 08-MAR-2024 |                 | 15,250.00 | 0.00       | 12,593.30 |
| 08-MAR-2024 | 000RTOB240660189 | TISS CHARGES                   | 124/7 BATCHNO-020803242071 REF-0000993661 MBAGALA KILWA ROAD1 TO AC-8004011 Credit Account and Uit Beneficiary:                              | 08-MAR-2024 |                 | 0.98      | 0.00       | 12,592.32 |



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| Trm Dt      | Reference No      | Transaction Detail                | Addl Text  | Value Dt    | Instrument Code | Debit Amt | Credit Amt | Balance   |
|-------------|-------------------|-----------------------------------|--|-------------|-----------------|-----------|------------|-----------|
| 11-MAR-2024 | 000RTOB240710241  | VAT                               | LH65003-WALKIN<br>CUSTOMER 000<br>124/7 BATCHNO-<br>02110324303  REF-<br>000099366 <br>ZOH01786002  TO AC-<br>8001233 Credit Account<br>and Ult Beneficiary:<br>LH65003-WALKIN<br>CUSTOMER 000 | 11-MAR-2024 |                 | 0.18      | 0.00       | 12,592.14 |
| 11-MAR-2024 | 000RTOB240710241  | OUTWARD TISS<br>TRANSFER          | 124/7 BATCHNO-<br>02110324303  REF-<br>000099366 <br>ZOH01786002  TO AC-<br>8001233 Credit Account<br>and Ult Beneficiary:<br>LH65003-WALKIN<br>CUSTOMER 000                                   | 11-MAR-2024 |                 | 5,000.00  | 0.00       | 7,592.14  |
| 11-MAR-2024 | 000RTOB240710241  | TISS CHARGES                      | 124/7 BATCHNO-<br>02110324303  REF-<br>000099366 <br>ZOH01786002  TO AC-<br>8001233 Credit Account<br>and Ult Beneficiary:<br>LH65003-WALKIN<br>CUSTOMER 000                                   | 11-MAR-2024 |                 | 0.98      | 0.00       | 7,591.16  |
| 12-MAR-2024 | 001IINTT240720011 | INCOMING SWIFT<br>TRANSFER        | 2024031100133380<br>BY_ORDER: -1-GZ<br>WORLD<br>INTERNATIONAL<br>CO.LIMITE   | 11-MAR-2024 |                 | 0.00      | 24,317.00  | 31,908.16 |
| 12-MAR-2024 | 001IINTT240720011 | INWARD SWIFT<br>CHARGE            | 2024031100133380<br>BY_ORDER: -1-GZ<br>WORLD<br>INTERNATIONAL<br>CO.LIMITE   | 11-MAR-2024 |                 | 10.00     | 0.00       | 31,898.16 |
| 12-MAR-2024 | 001IINTT240720011 | VAT FOR INWARDS                   | 2024031100133380<br>BY_ORDER: -1-GZ<br>WORLD<br>INTERNATIONAL<br>CO.LIMITE   | 11-MAR-2024 |                 | 1.80      | 0.00       | 31,896.36 |
| 13-MAR-2024 | 000FTIN240730093  | ONLINE INTERNAL<br>FUNDS TRANSFER | 124/7 BATCHNO-<br>02130324327  REF-  | 13-MAR-2024 |                 | 0.00      | 6,000.00   | 37,896.36 |



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| Trn Dt      | Reference No     | Transaction Detail               | Addl Text  | Value Dt    | Instrument Code | Debit Amt | Credit Amt | Balance   |
|-------------|------------------|----------------------------------|--|-------------|-----------------|-----------|------------|-----------|
| 13-MAR-2024 | 001LOCH240730015 | IN-HOUSE CHEQUE                  | ZOHEB LAKHA CO LTD<br>TO FREIGHT WORLD<br>LIMITED - ZOHEB<br>LAKHA CO LTD -<br>124/7 BATCHNO-<br>02140324557  REF-<br>0000993661<br>GCL2402016  TO AC-<br>156426100027 Credit<br>Account and Utr<br>Beneficiary: L1465003-<br>WALKIN CUSTOMER<br>000 | 13-MAR-2024 | 220             | 6,877.00  | 0.00       | 31,019.36 |
| 14-MAR-2024 | 000RTOB240740278 | VAT                              | 124/7 BATCHNO-<br>02140324557  REF-<br>0000993661<br>GCL2402016  TO AC-<br>156426100027 Credit<br>Account and Utr<br>Beneficiary: L1465003-<br>WALKIN CUSTOMER<br>000  | 14-MAR-2024 |                 | 0.18      | 0.00       | 31,019.18 |
| 14-MAR-2024 | 000RTOB240740278 | OUTWARD TISS<br>TRANSFER         | 124/7 BATCHNO-<br>02140324557  REF-<br>0000993661<br>GCL2402016  TO AC-<br>156426100027 Credit<br>Account and Utr<br>Beneficiary: L1465003-<br>WALKIN CUSTOMER<br>000  | 14-MAR-2024 |                 | 15,000.00 | 0.00       | 16,019.18 |
| 14-MAR-2024 | 000RTOB240740278 | TISS CHARGES                     | 124/7 BATCHNO-<br>02140324557  REF-<br>0000993661<br>GCL2402016  TO AC-<br>156426100027 Credit<br>Account and Utr<br>Beneficiary: L1465003-<br>WALKIN CUSTOMER<br>000  | 14-MAR-2024 |                 | 0.98      | 0.00       | 16,018.20 |
| 15-MAR-2024 | 000INCO240750222 | INWARD CLEARING-<br>BOT          | Paid To NUFAST<br>DELIVERIES - ZOHEB<br>LAKHA CO LTD -<br>124/7 BATCHNO-<br>02140324557  REF-<br>0000993661<br>GCL2402016  TO AC-<br>156426100027 Credit<br>Account and Utr<br>Beneficiary: L1465003-<br>WALKIN CUSTOMER<br>000                      | 15-MAR-2024 | 221             | 5,000.00  | 0.00       | 11,018.20 |
| 16-MAR-2024 | 0008000240760004 | INWARD CHEQUES<br>PROCESSING FEE | PROCESING FEE<br>FOR 1 CHQS AS OF 16<br>Mar 2024   | 16-MAR-2024 | 0               | 0.07      | 0.00       | 11,018.13 |

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| Tm Dt       | Reference No     | Transaction Detail         | Addl Text  | Value Dt    | Instrument Code | Debit Amt | Credit Amt | Balance   |
|-------------|------------------|----------------------------|--|-------------|-----------------|-----------|------------|-----------|
| 17-MAR-2024 | 015CHDP240770013 | CASH DEPOSIT               | Cash Deposit BY<br>ZOHOB LAKHA -<br>ZOHOB LAKHA CO LTD   | 17-MAR-2024 |                 | 0.00      | 5,000.00   | 16,018.13 |
| 18-MAR-2024 | 000RTOB240780220 | VAT                        | 124/7 BATCHNO-<br>02180324220  REF-<br>000099366  FORKLIFT<br>PAYMENT PFI 02353 <br>TO AC-0070742011<br>Credit Account and Lit<br>Beneficiary: L1465003-<br>WALKIN CUSTOMER<br>000 | 18-MAR-2024 |                 | 0.18      | 0.00       | 16,017.95 |
| 18-MAR-2024 | 000RTOB240780220 | OUTWARD TISS<br>TRANSFER   | 124/7 BATCHNO-<br>02180324220  REF-<br>000099366  FORKLIFT<br>PAYMENT PFI 02353 <br>TO AC-0070742011<br>Credit Account and Lit<br>Beneficiary: L1465003-<br>WALKIN CUSTOMER<br>000 | 18-MAR-2024 |                 | 11,000.00 | 0.00       | 5,017.95  |
| 18-MAR-2024 | 000RTOB240780220 | TISS CHARGES               | 124/7 BATCHNO-<br>02180324220  REF-<br>000099366  FORKLIFT<br>PAYMENT PFI 02353 <br>TO AC-0070742011<br>Credit Account and Lit<br>Beneficiary: L1465003-<br>WALKIN CUSTOMER<br>000 | 18-MAR-2024 |                 | 0.98      | 0.00       | 5,016.97  |
| 19-MAR-2024 | 001INTT240790019 | INCOMING SWIFT<br>TRANSFER | 2024031900131715<br>BY_ORDER: -1-GZ<br>WORLD<br>INTERNATIONAL<br>CO.LIMITE   | 19-MAR-2024 |                 | 0.00      | 47,313.56  | 52,330.53 |
| 9-MAR-2024  | 001INTT240790019 | INWARD SWIFT<br>CHARGE     | 2024031900131715<br>BY_ORDER: -1-GZ<br>WORLD<br>INTERNATIONAL<br>CO.LIMITE   | 19-MAR-2024 |                 | 10.00     | 0.00       | 52,320.53 |
| 9-MAR-2024  | 001INTT240790019 | VAT FOR INWARDS            | 2024031900131715<br>BY_ORDER: -1-GZ  | 19-MAR-2024 |                 | 1.80      | 0.00       | 52,318.73 |