



Account Statement

Date: 25/06/2024 12:19:03

Account: 3390441123

Account Name: INTERSTATE ENERGY LIMITED

Available Balance: USD 6,605.41

Period: Last 3 Months

Balance At Period Start: 48,667.72

Balance At Period End: 6,605.41

Total Money In: 831,959.83

Total Money Out: -874,022.14

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
25.03.2024	25.03.2024	BALANCE B/FWD	0	0	48,667.72	
25.03.2024	25.03.2024	Cash Withdrawal NADHIRI MOHAMED MAHAMOUD AT-LUMT	-30.00	0.00	48,637.72	TT24085M7KJS
25.03.2024	25.03.2024	Cash Withdrawal CHQ000361 NADHIRI MOHAMED MAHAMO	-6,000.00	0.00	42,637.72	TT24085M7KJS
26.03.2024	26.03.2024	SWIFT Remit Cha AT-DPC OPTIMAL URBAN AC-3390441	-1.97	0.00	42,635.75	FT240865FTL5
26.03.2024	26.03.2024	Outward SWIFT P AT-DPC OPTIMAL URBAN SW-AMNNTZTZ	-9,863.97	0.00	32,771.78	FT240865FTL5

27.03.2024	27.03.2024	Inward SWIFT Pa AT-DPC ONE PLANET SARL 18031 AVE	0.00	92,574.80	125,346.58	FT24087WH6M4
27.03.2024	27.03.2024	Inward SWIFT Ch AT-DPC S0640863A0C701 AC-339044	-13.00	0.00	125,333.58	FT24087WH6M4
27.03.2024	27.03.2024	SWIFT Remit Cha AT-DPC SAATS AC-3390441123 FT24	-0.79	0.00	125,332.79	FT2408778XJK
27.03.2024	27.03.2024	Outward SWIFT P AT-DPC SAATS SW-DTKETZTZ SECURE	-1,070.00	0.00	124,262.79	FT2408778XJK
27.03.2024	27.03.2024	SWIFT Remit Cha AT-DPC MOHAMUD TDM UN AC-339044	-1.97	0.00	124,260.82	FT24087G80ZW
27.03.2024	27.03.2024	Outward SWIFT P AT-DPC MOHAMUD TDM UN SW-CORUTZT	-6,274.45	0.00	117,986.37	FT24087G80ZW
27.03.2024	27.03.2024	SWIFT Remit Cha AT-DPC MUHAMUD URBAN JA AC-3390	-1.97	0.00	117,984.40	FT24087TCWDN
27.03.2024	27.03.2024	Outward SWIFT P AT-DPC MUHAMUD URBAN JA SW-CORUT	-14,573.44	0.00	103,410.96	FT24087TCWDN
27.03.2024	27.03.2024	SWIFT Remit Cha AT-DPC OLYMPIC FUEL AC-33904411	-1.97	0.00	103,408.99	FT240873LC3C
27.03.2024	27.03.2024	Outward SWIFT P AT-DPC OLYMPIC FUEL SW-SBICTZTX	-15,850.00	0.00	87,558.99	FT240873LC3C
28.03.2024	28.03.2024	SWIFT Remit Cha AT-DPC SAATS ALFA JAN AC-339044	-0.79	0.00	87,558.20	FT24088MY604
28.03.2024	28.03.2024	Outward SWIFT P AT-DPC SAATS ALFA JAN SW-DTKETZT	-930.00	0.00	86,628.20	FT24088MY604
28.03.2024	28.03.2024	Transfer Charge AT-DPC AC- 3390176780 FT240884JC	-0.59	0.00	86,627.61	FT240884JC0G
28.03.2024	28.03.2024	Transfer AT-DPC INTERSTATE ENERGY ISSA AHMED FT2	-3,131.34	0.00	83,496.27	FT240884JC0G
28.03.2024	28.03.2024	SWIFT Remit Cha AT-DPC MAHAD ALFA JAN AC-339044	-1.96	0.00	83,494.31	FT24088VJ70R
28.03.2024	28.03.2024	Outward SWIFT P AT-DPC MAHAD ALFA JAN SW-EQBLTZT	-7,545.84	0.00	75,948.47	FT24088VJ70R
28.03.2024	28.03.2024	Cash Withdrawal NADHIRI MOHAMED MAHAMUD AT-LUMTZ	-10.90	0.00	75,937.57	TT240888ZR56
28.03.2024	28.03.2024	Cash Withdrawal CHQ363 NADHIRI MOHAMED MAHAMUD A	-2,180.00	0.00	73,757.57	TT240888ZR56

28.03.2024	28.03.2024	SWIFT Remit Cha AT-DPC PANONE ALFA JAN AC-33904	-3.93	0.00	73,753.64	FT2408887TDY
28.03.2024	28.03.2024	Outward SWIFT P AT-DPC PANONE ALFA JAN SW-CORUTZ	-58,757.28	0.00	14,996.36	FT2408887TDY
28.03.2024	28.03.2024	Cash Withdrawal NADHIRI MOHAMED MAHAMOUD AT-LUMT	-25.00	0.00	14,971.36	TT24088GTDQF
28.03.2024	28.03.2024	Cash Withdrawal CHQ000362 NADHIRI MOHAMED MAHAMO	-5,000.00	0.00	9,971.36	TT24088GTDQF
30.03.2024	01.04.2024	Ledger Fees AT-LUMTZ4614 3390441123 3390441123.T	-16.00	0.00	9,955.36	3390441123.TZLE DGERBC*TZ0010 033.20240331
03.04.2024	03.04.2024	Cash Withdrawal NADHIRI MOHAMED MAHAMOUD AT-LUMT	-37.50	0.00	9,917.86	TT24094KTD14
03.04.2024	03.04.2024	Cash Withdrawal CHQ364 NADHIRI MOHAMED MAHAMOUD	-7,500.00	0.00	2,417.86	TT24094KTD14
03.04.2024	03.04.2024	Transfer AT-DPC Repayment ISSA AHMED FT24094B91S	0.00	2,000.00	4,417.86	FT24094B91S5
03.04.2024	03.04.2024	Inward SWIFT Pa AT-DPC GRAND AUTO SPAR KIBADA AR	0.00	2,500.00	6,917.86	FT24094FK739
04.04.2024	04.04.2024	Transfer AT-DPC Repayment ISSA AHMED FT24095H81P	0.00	10,000.00	16,917.86	FT24095H81PS
04.04.2024	04.04.2024	Inward SWIFT Pa AT-DPC 1/ISSA AHMED 2/PLOT NO.76	0.00	6,000.00	22,917.86	FT24095X2M72
04.04.2024	04.04.2024	Inward SWIFT Pa AT-DPC 1/ISSA AHMED 2/PLOT NO.76	0.00	4,000.00	26,917.86	FT24095PMQVG
05.04.2024	05.04.2024	SWIFT Remit Cha AT-DPC BASHIR USD AC-3390441123	-0.78	0.00	26,917.08	FT24096Y190Q
05.04.2024	05.04.2024	Outward SWIFT P AT-DPC BASHIR USD SW-CORUTZTZ Ha	-2,000.00	0.00	24,917.08	FT24096Y190Q
08.04.2024	08.04.2024	Inward SWIFT Pa AT-DPC RAMADA TRANSPOR ADDRESS L	0.00	561.00	25,478.08	FT24099PCTH3
08.04.2024	08.04.2024	Transfer Charge AT-DPC AC-3390176780 FT24099YDS	-0.59	0.00	25,477.49	FT24099YDS3L
08.04.2024	08.04.2024	Transfer AT-DPC INTERSTATE ENERGY ISSA AHMED FT2	-1,000.00	0.00	24,477.49	FT24099YDS3L

09.04.2024	09.04.2024	Inward SWIFT Pa AT-DPC ONE PLANET SARL 18031 AVE	0.00	62,990.00	87,467.49	FT24100Y8G6W
09.04.2024	09.04.2024	Inward SWIFT Ch AT-DPC S0640993BC7B01 AC-339044	-13.00	0.00	87,454.49	FT24100Y8G6W
09.04.2024	09.04.2024	Cash With. Chrg NADHIR MOHAMED MAHAMOUD AT-LUMTZ	-5.10	0.00	87,449.39	TT241002JPNG
09.04.2024	09.04.2024	Cash Withdrawal NADHIR MOHAMED MAHAMOUD AT-LUMTZ	-7.50	0.00	87,441.89	TT241002JPNG
09.04.2024	09.04.2024	Cash Withdrawal NADHIR MOHAMED MAHAMOUD AT-LUMTZ	-1,500.00	0.00	85,941.89	TT241002JPNG
09.04.2024	09.04.2024	Cash Withdrawal NADHIR MOHAMED MAHAMOUD AT-LUMTZ	-30.00	0.00	85,911.89	TT241009FZPG
09.04.2024	09.04.2024	Cash Withdrawal CHQ000365 NADHIR MOHAMED MAHAMOU	-6,000.00	0.00	79,911.89	TT241009FZPG
09.04.2024	09.04.2024	SWIFT Remit Cha AT-DPC Bashir 2800 AC-339044112	-0.78	0.00	79,911.11	FT24100FP3WQ
09.04.2024	09.04.2024	Outward SWIFT P AT-DPC Bashir 2800 SW-CORUTZTZ H	-500.00	0.00	79,411.11	FT24100FP3WQ
09.04.2024	09.04.2024	SWIFT Remit Cha AT-DPC ROADTOLL NU URB AC-33904	-1.96	0.00	79,409.15	FT24100KSNS9
09.04.2024	09.04.2024	Outward SWIFT P AT-DPC ROADTOLL NU URB SW-CORUTZ	-15,346.98	0.00	64,062.17	FT24100KSNS9
12.04.2024	12.04.2024	SWIFT Remit Cha AT-DPC HILLOWLE SKYROCK AC-3390	-0.78	0.00	64,061.39	FT24103WTFT4
12.04.2024	12.04.2024	Outward SWIFT P AT-DPC HILLOWLE SKYROCK SW-BARCT	-1,314.37	0.00	62,747.02	FT24103WTFT4
12.04.2024	12.04.2024	Transfer Charge AT-DPC AC- 3390176780 FT24103KKBL4	-0.59	0.00	62,746.43	FT24103KKBL4
12.04.2024	12.04.2024	Transfer AT-DPC INTERSTATE ENERGY ISSA AHMED FT2	-1,194.68	0.00	61,551.75	FT24103KKBL4
12.04.2024	12.04.2024	Cash Withdrawal NADHIR MOHAMED MAHAMOUD AT-LUMTZ	-25.00	0.00	61,526.75	TT24103NWB6T
12.04.2024	12.04.2024	Cash Withdrawal CHQ000366 NADHIR MOHAMED MAHAMOU	-5,000.00	0.00	56,526.75	TT24103NWB6T
12.04.2024	12.04.2024	Inward SWIFT Pa AT-DPC SKYROCK PETROLI 11 AV MUL	0.00	23,793.81	80,320.56	FT24103VFXBZ

12.04.2024	12.04.2024	Inward SWIFT Ch AT-DPC D0441030672601 AC-339044	-13.00	0.00	80,307.56	FT24103VFXBZ
12.04.2024	12.04.2024	Transfer Charge AT-DPC AC- 3390176780 FT24103MVV	-0.59	0.00	80,306.97	FT24103MVVNS
12.04.2024	12.04.2024	Transfer AT-DPC INTERSTATE ENERGY ISSA AHMED FT2	-1,613.65	0.00	78,693.32	FT24103MVVNS
15.04.2024	15.04.2024	SWIFT Remit Cha AT-DPC ROADTOLL URBAN AC-339044	-1.96	0.00	78,691.36	FT24106Z2GGX
15.04.2024	15.04.2024	Outward SWIFT P AT-DPC ROADTOLL URBAN SW-CORUTZT	-17,100.78	0.00	61,590.58	FT24106Z2GGX
15.04.2024	15.04.2024	Inward SWIFT Pa AT-DPC URBAN TRADING A BATIMENT	0.00	34,990.00	96,580.58	FT24106NC03R
15.04.2024	15.04.2024	Inward SWIFT Ch AT-DPC S0641031D3C101 AC-339044	-13.00	0.00	96,567.58	FT24106NC03R
16.04.2024	16.04.2024	Inward SWIFT Pa AT-DPC ONE PLANET SARL 18031 AVE	0.00	72,779.03	169,346.61	FT24107HHDVL
16.04.2024	16.04.2024	Inward SWIFT Ch AT-DPC S0641064037601 AC-339044	-13.00	0.00	169,333.61	FT24107HHDVL
16.04.2024	16.04.2024	SWIFT Remit Cha AT-DPC LASAR SKYROCK FE AC-3390	-1.96	0.00	169,331.65	FT24107VN5MQ
16.04.2024	16.04.2024	Outward SWIFT P AT-DPC LASAR SKYROCK FE SW-EQBLT	-4,326.91	0.00	165,004.74	FT24107VN5MQ
16.04.2024	16.04.2024	Cash Withdrawal NADHIR MOHAMED MAHAMOUD AT-LUMTZ	-41.60	0.00	164,963.14	TT241078BKKV
16.04.2024	16.04.2024	Cash Withdrawal CHQ000367 NADHIR MOHAMED MAHAMOU	-8,320.00	0.00	156,643.14	TT241078BKKV
16.04.2024	16.04.2024	SWIFT Remit Cha AT-DPC OLYMPIC FUEL AC-33904411	-3.92	0.00	156,639.22	FT24107WG93J
16.04.2024	16.04.2024	Outward SWIFT P AT-DPC OLYMPIC FUEL SW-SBICTZTX	-53,074.69	0.00	103,564.53	FT24107WG93J
16.04.2024	16.04.2024	Cash Withdrawal NADHIR MOHAMED MAHAMOUD AT-LUMTZ	-51.00	0.00	103,513.53	TT24107L3C6B
16.04.2024	16.04.2024	Cash Withdrawal CHQ369 NADHIR MOHAMED MAHAMOUD A	-10,200.00	0.00	93,313.53	TT24107L3C6B
17.04.2024	17.04.2024	SWIFT Remit Cha AT-DPC MJ YUSUPH ALFA AC-339044	-1.96	0.00	93,311.57	FT24108X0THQ

17.04.2024	17.04.2024	Outward SWIFT P AT-DPC MJ YUSUPH ALFA SW-SBICTZT	-16,618.40	0.00	76,693.17	FT24108X0THQ
17.04.2024	17.04.2024	SWIFT Remit Cha AT-DPC FARAH ALFA FEB AC-339044	-0.78	0.00	76,692.39	FT24108HNNHXS
17.04.2024	17.04.2024	Outward SWIFT P AT-DPC FARAH ALFA FEB SW-NLCBTZT	-3,349.40	0.00	73,342.99	FT24108HNNHXS
17.04.2024	17.04.2024	SWIFT Remit Cha AT-DPC CANDAD ALFA FEB AC-33904	-0.78	0.00	73,342.21	FT24108F76MT
17.04.2024	17.04.2024	Outward SWIFT P AT-DPC CANDAD ALFA FEB SW-CORUTZ	-2,614.25	0.00	70,727.96	FT24108F76MT
17.04.2024	17.04.2024	SWIFT Remit Cha AT-DPC GRAND INTERSTATE AC-3390	-1.96	0.00	70,726.00	FT24108SVP4G
17.04.2024	17.04.2024	Outward SWIFT P AT-DPC GRAND INTERSTATE SW-BARCT	-5,565.38	0.00	65,160.62	FT24108SVP4G
17.04.2024	17.04.2024	SWIFT Remit Cha AT-DPC ADMIRE 2815 AC-339044112	-1.96	0.00	65,158.66	FT24108M3K0X
17.04.2024	17.04.2024	Outward SWIFT P AT-DPC ADMIRE 2815 SW-CORUTZTZ A	-19,100.00	0.00	46,058.66	FT24108M3K0X
17.04.2024	17.04.2024	Transfer Charge AT-DPC AC-3390176780 FT24108D25	-0.59	0.00	46,058.07	FT24108D25VH
17.04.2024	17.04.2024	Transfer AT-DPC INTERSTATE ENERGY ISSA AHMED FT2	-10,082.44	0.00	35,975.63	FT24108D25VH
17.04.2024	17.04.2024	SWIFT Remit Cha AT-DPC TAGS SKYROCK ALF AC-3390	-0.78	0.00	35,974.85	FT241080W1L8
17.04.2024	17.04.2024	Outward SWIFT P AT-DPC TAGS SKYROCK ALF SW-DTKET	-1,220.00	0.00	34,754.85	FT241080W1L8
18.04.2024	18.04.2024	SWIFT Remit Cha AT-DPC MAHAD ADVANCE AC-3390441	-0.78	0.00	34,754.07	FT24109BKKV1
18.04.2024	18.04.2024	Outward SWIFT P AT-DPC MAHAD ADVANCE SW-EQBLTZTZ	-2,200.00	0.00	32,554.07	FT24109BKKV1
19.04.2024	19.04.2024	Cash Withdrawal NADHIR MOHAMED MAHAMOUD AT-LUMTZ	-16.55	0.00	32,537.52	TT24110RFNTR
19.04.2024	19.04.2024	Cash Withdrawal CHQ000371 NADHIR MOHAMED MAHAMOU	-3,310.00	0.00	29,227.52	TT24110RFNTR
19.04.2024	19.04.2024	Transfer AT-DPC Facility repayment ISSA AHMED FT	0.00	2,000.00	31,227.52	FT24110B5PWP

19.04.2024	19.04.2024	Cash Withdrawal NADHIRI MOHAMED MAHAMOUD AT-LUMT	-25.00	0.00	31,202.52	TT2411085TPD
19.04.2024	19.04.2024	Cash Withdrawal CHQ370 NADHIRI MOHAMED MAHAMOUD	-5,000.00	0.00	26,202.52	TT2411085TPD
22.04.2024	22.04.2024	SWIFT Remit Cha AT-DPC ROADTOLL ALF URB AC-3390	-3.91	0.00	26,198.61	FT24113769CL
22.04.2024	22.04.2024	Outward SWIFT P AT-DPC ROADTOLL ALF URB SW-CORUT	-26,000.00	0.00	198.61	FT24113769CL
25.04.2024	25.04.2024	Inward SWIFT Pa AT-DPC B AND B PETROLE 94 AVENUE	0.00	20,990.00	21,188.61	FT2411679P88
25.04.2024	25.04.2024	Inward SWIFT Ch AT-DPC S06411622B8E01 AC-339044	-13.00	0.00	21,175.61	FT2411679P88
25.04.2024	25.04.2024	SWIFT Remit Cha AT-DPC ROADTOLL AC-3390441123 F	-1.95	0.00	21,173.66	FT241165X9CV
25.04.2024	25.04.2024	Outward SWIFT P AT-DPC ROADTOLL SW-CORUTZTZ MAHA	-17,019.11	0.00	4,154.55	FT241165X9CV
25.04.2024	25.04.2024	SWIFT Remit Cha AT-DPC BASHIR SAL AC-3390441123	-0.78	0.00	4,153.77	FT24116W7WSH
25.04.2024	25.04.2024	Outward SWIFT P AT-DPC BASHIR SAL SW-CORUTZTZ Ha	-2,000.00	0.00	2,153.77	FT24116W7WSH
25.04.2024	25.04.2024	Inward SWIFT Pa AT-DPC URBAN TRADING A BATIMENT	0.00	86,888.47	89,042.24	FT24116YXFDH
25.04.2024	25.04.2024	Inward SWIFT Ch AT-DPC S0641153507801 AC-339044	-13.00	0.00	89,029.24	FT24116YXFDH
25.04.2024	25.04.2024	SWIFT Remit Cha AT-DPC MAHAD ADVANCE AC-3390441	-1.95	0.00	89,027.29	FT24116FD549
25.04.2024	25.04.2024	Outward SWIFT P AT-DPC MAHAD ADVANCE SW-EQBLTZTZ	-4,400.00	0.00	84,627.29	FT24116FD549
25.04.2024	25.04.2024	SWIFT Remit Cha AT-DPC SAMIRA ADVANCE AC-339044	-0.78	0.00	84,626.51	FT241160Y2DF
25.04.2024	25.04.2024	Outward SWIFT P AT-DPC SAMIRA ADVANCE SW-AMNNTZT	-2,200.00	0.00	82,426.51	FT241160Y2DF
27.04.2024	27.04.2024	Cash Withdrawal NADHIR MOHAMED MAHAMOUD AT-LUMTZ	-10.00	0.00	82,416.51	TT24118V73MB
27.04.2024	27.04.2024	Cash Withdrawal CHQ000372 NADHIR MOHAMED MAHAMOU	-2,000.00	0.00	80,416.51	TT24118V73MB

29.04.2024	29.04.2024	SWIFT Remit Cha AT-DPC Am trailer AC-3390441123	-3.91	0.00	80,412.60	FT24120H9V7J
29.04.2024	29.04.2024	Outward SWIFT P AT-DPC Am trailer SW-UNAFTZTZ A	-20,000.00	0.00	60,412.60	FT24120H9V7J
29.04.2024	29.04.2024	Cash Withdrawal NADHIR MOHAMED MAHAMOUD AT-LUMTZ	-31.00	0.00	60,381.60	TT24120K3NTF
29.04.2024	29.04.2024	Cash Withdrawal CHQ000374 NADHIR MOHAMED MAHAMOU	-6,200.00	0.00	54,181.60	TT24120K3NTF
29.04.2024	29.04.2024	SWIFT Remit Cha AT-DPC OLYMPIC FUEL URB AC-3390	-1.95	0.00	54,179.65	FT24120DRB6V
29.04.2024	29.04.2024	Outward SWIFT P AT-DPC OLYMPIC FUEL URB SW-SBICT	-14,304.52	0.00	39,875.13	FT24120DRB6V
29.04.2024	29.04.2024	Cash Withdrawal NADHIRI MOHAMED MAHAMUD AT-LUMTZ	-18.60	0.00	39,856.53	TT241202P67Z
29.04.2024	29.04.2024	Cash Withdrawal CHQ373 NADHIRI MOHAMED MAHAMUD A	-3,720.00	0.00	36,136.53	TT241202P67Z
30.04.2024	30.04.2024	Transfer Charge AT-DPC AC-3390247173 FT24121795	-0.59	0.00	36,135.94	FT241217955J
30.04.2024	30.04.2024	Transfer AT-DPC INTERSTATE ENERGY ABDULKADIR ALI	-1,552.61	0.00	34,583.33	FT241217955J
30.04.2024	30.04.2024	Cash Withdrawal NADHIR MOHAMMED MAHAMOUD AT-TZMS	-40.00	0.00	34,543.33	TT24121N2CCL
30.04.2024	30.04.2024	Cash Withdrawal CHQ368 NADHIR MOHAMMED MAHAMOUD	-8,000.00	0.00	26,543.33	TT24121N2CCL
30.04.2024	01.05.2024	Ledger Fees AT-LUMTZ4614 3390441123 3390441123.T	-16.00	0.00	26,527.33	3390441123.TZLE DGERBC*TZ0010 033.20240430
02.05.2024	02.05.2024	Cash Withdrawal NADHIRI MOHAMED MAHAMOUD AT-LUMT	-33.00	0.00	26,494.33	TT24123CMN4P
02.05.2024	02.05.2024	Cash Withdrawal CHQ383 NADHIRI MOHAMED MAHAMOUD	-6,600.00	0.00	19,894.33	TT24123CMN4P
06.05.2024	06.05.2024	Inward SWIFT Pa AT-DPC URBAN TRADING A BATIMENT	0.00	34,990.00	54,884.33	FT24127VJMJ3
06.05.2024	06.05.2024	Inward SWIFT Ch AT-DPC S0641242A19201 AC-339044	-13.00	0.00	54,871.33	FT24127VJMJ3

06.05.2024	06.05.2024	Inward SWIFT Pa AT-DPC URBAN TRADING A BATIMENT	0.00	90,990.00	145,861.33	FT241276XT4D
06.05.2024	06.05.2024	Inward SWIFT Ch AT-DPC S0641242636301 AC-339044	-13.00	0.00	145,848.33	FT241276XT4D
08.05.2024	08.05.2024	SWIFT Remit Cha AT-DPC SAATS URAN FEB AC-339044	-0.78	0.00	145,847.55	FT24129YWR8F
08.05.2024	08.05.2024	Outward SWIFT P AT-DPC SAATS URAN FEB SW-DTKETZT	-1,040.00	0.00	144,807.55	FT24129YWR8F
08.05.2024	08.05.2024	SWIFT Remit Cha AT-DPC OLYM URB AD ABD AC-33904	-3.90	0.00	144,803.65	FT24129G2DS3
08.05.2024	08.05.2024	Outward SWIFT P AT-DPC OLYM URB AD ABD SW-SBICTZ	-36,228.57	0.00	108,575.08	FT24129G2DS3
08.05.2024	08.05.2024	Transfer Charge AT-DPC AC-3300428599 FT2412937T	-0.58	0.00	108,574.50	FT2412937T55
08.05.2024	08.05.2024	Transfer AT-DPC INTERSTATE ENERGY YUSSUF ABDIRAH	-52,500.00	0.00	56,074.50	FT2412937T55
08.05.2024	08.05.2024	SWIFT Remit Cha AT-DPC MAHAD URBAN FEB AC-33904	-1.95	0.00	56,072.55	FT2412948FFK
08.05.2024	08.05.2024	Outward SWIFT P AT-DPC MAHAD URBAN FEB SW-EQBLTZ	-7,734.58	0.00	48,337.97	FT2412948FFK
08.05.2024	08.05.2024	SWIFT Remit Cha AT-DPC FARAH URBAN FEB AC-33904	-1.95	0.00	48,336.02	FT24129GGTVW
08.05.2024	08.05.2024	Outward SWIFT P AT-DPC FARAH URBAN FEB SW-NLCBTZ	-6,990.90	0.00	41,345.12	FT24129GGTVW
09.05.2024	09.05.2024	Inward SWIFT Pa AT-DPC RAMADA TRANSPOR P.O BOX 5	0.00	3,840.00	45,185.12	FT24130YPL8G
09.05.2024	09.05.2024	Cash Withdrawal NADHIRI MOHAMED MAHAMOUD AT-LUMT	-33.00	0.00	45,152.12	TT24130VCS8X
09.05.2024	09.05.2024	Cash Withdrawal CHQ000385 NADHIRI MOHAMED MAHAMO	-6,600.00	0.00	38,552.12	TT24130VCS8X
10.05.2024	10.05.2024	Inward SWIFT Pa AT-DPC RAMADA TRANSPOR P.O BOX 5	0.00	3,170.00	41,722.12	FT241314RST4
10.05.2024	10.05.2024	Inward Cheque D CHQ384 AT-DPC CHQ No. 000384 INW	-141.60	0.00	41,580.52	FT24131Q1YC1
13.05.2024	13.05.2024	Cash Withdrawal NADHIRI MOHAMED MAHAMOUD AT-LUMT	-25.00	0.00	41,555.52	TT24134MXR38

13.05.2024	13.05.2024	Cash Withdrawal CHQ000387 NADHIRI MOHAMED MAHAMO	-5,000.00	0.00	36,555.52	TT24134MXR38
14.05.2024	14.05.2024	SWIFT Remit Cha AT-DPC ROADTOLLS AC-3390441123	-3.89	0.00	36,551.63	FT24135VNVR4
14.05.2024	14.05.2024	Outward SWIFT P AT-DPC ROADTOLLS SW-CORUTZTZ MAH	-27,252.00	0.00	9,299.63	FT24135VNVR4
15.05.2024	15.05.2024	Inward SWIFT Pa AT-DPC SKYROCK PETROLI 11 AV MUL	0.00	52,490.00	61,789.63	FT24136415T4
15.05.2024	14.05.2024	Inward SWIFT Ch AT-DPC D0441350615801 AC-339044	-13.00	0.00	61,776.63	FT24136415T4
15.05.2024	15.05.2024	SWIFT Remit Cha AT-DPC T866BNM RETURN AC-339044	-0.78	0.00	61,775.85	FT241363BBQW
15.05.2024	15.05.2024	Outward SWIFT P AT-DPC T866BNM RETURN SW-BARCTZT	-2,170.00	0.00	59,605.85	FT241363BBQW
15.05.2024	15.05.2024	SWIFT Remit Cha AT-DPC ROADTOLLS AC-3390441123	-1.95	0.00	59,603.90	FT241367VZTH
15.05.2024	15.05.2024	Outward SWIFT P AT-DPC ROADTOLLS SW-CORUTZTZ MAH	-13,968.78	0.00	45,635.12	FT241367VZTH
15.05.2024	15.05.2024	SWIFT Remit Cha AT-DPC BASHIR HILLOWLE AC-33904	-0.78	0.00	45,634.34	FT24136G4G1M
15.05.2024	15.05.2024	Outward SWIFT P AT-DPC BASHIR HILLOWLE SW-CORUTZ	-1,000.00	0.00	44,634.34	FT24136G4G1M
16.05.2024	16.05.2024	Cash Withdrawal Charge ISSA AHMED AT-LUMTZ4614 T	-25.00	0.00	44,609.34	TT24137XRRSP
16.05.2024	16.05.2024	Cash Withdrawal CHQ000389 ISSA AHMED AT-LUMTZ461	-5,000.00	0.00	39,609.34	TT24137XRRSP
17.05.2024	17.05.2024	SWIFT Remit Cha AT-DPC CHARIPE AC-3390441123 FT	-45.00	0.00	39,564.34	FT241385477M
17.05.2024	17.05.2024	Outward SWIFT P AT-DPC CHARIPE SW-FIRNZMLX CHARI	-400.00	0.00	39,164.34	FT241385477M
17.05.2024	17.05.2024	Transfer Charge AT-DPC AC- 3390494294 FT241388X0	-0.58	0.00	39,163.76	FT241388X0J4
17.05.2024	17.05.2024	Transfer AT-DPC INTERSTATE ENERGY KOSHEN TRANSPO	-2,957.89	0.00	36,205.87	FT241388X0J4
17.05.2024	17.05.2024	SWIFT Remit Cha AT-DPC ROADTOLL AC-3390441123 F	-0.78	0.00	36,205.09	FT24138RDQPG

17.05.2024	17.05.2024	Outward SWIFT P AT-DPC ROADTOLL SW-CORUTZTZ MAHA	-3,459.02	0.00	32,746.07	FT24138RDQPG
18.05.2024	18.05.2024	Cash Withdrawal Charge ISSA AHMED AT-LUMTZ4614 T	-38.00	0.00	32,708.07	TT24139SWY3R
18.05.2024	18.05.2024	Cash Withdrawal CHQ000391 ISSA AHMED AT-LUMTZ461	-7,600.00	0.00	25,108.07	TT24139SWY3R
21.05.2024	21.05.2024	Cash With. Chrg ISSA AHMED ISSA AT-LUMTZ4614 TT2	-5.05	0.00	25,103.02	TT241422N6FX
21.05.2024	21.05.2024	Cash Withdrawal ISSA AHMED ISSA AT-LUMTZ4614 TT2	-38.00	0.00	25,065.02	TT241422N6FX
21.05.2024	21.05.2024	Cash Withdrawal ISSA AHMED ISSA AT-LUMTZ4614 TT2	-7,600.00	0.00	17,465.02	TT241422N6FX
22.05.2024	22.05.2024	SWIFT Remit Cha AT-DPC C02506 AC-3390441123 FT2	-45.00	0.00	17,420.02	FT24143K8HDH
22.05.2024	22.05.2024	Outward SWIFT P AT-DPC C02506 SW-SBICZMLX CHARIP	-510.00	0.00	16,910.02	FT24143K8HDH
23.05.2024	23.05.2024	SWIFT Remit Cha AT-DPC Road toll AC-3390441123	-1.94	0.00	16,908.08	FT24144JXW1N
23.05.2024	23.05.2024	Outward SWIFT P AT-DPC Road toll SW-CORUTZTZ MAH	-6,836.00	0.00	10,072.08	FT24144JXW1N
23.05.2024	23.05.2024	SWIFT Remit Cha AT-DPC TRUCK PURCHASE AC-339044	-45.00	0.00	10,027.08	FT24144N3Z0L
23.05.2024	23.05.2024	Outward SWIFT P AT-DPC TRUCK PURCHASE SW-NWBKGB2	-3,870.00	0.00	6,157.08	FT24144N3Z0L
23.05.2024	23.05.2024	Cash Withdrawal ISSA AHMED ISSA AT-LUMTZ4614 TT2	-30.75	0.00	6,126.33	TT2414452FW7
23.05.2024	23.05.2024	Cash Withdrawal CHQ392 ISSA AHMED ISSA AT-LUMTZ4	-6,150.00	0.00	-23.67	TT2414452FW7
23.05.2024	23.05.2024	Inward SWIFT Pa AT-DPC RAMADA TRANSPOR P.O BOX 5	0.00	13,000.00	12,976.33	FT241444KY7L
23.05.2024	23.05.2024	Inward SWIFT Pa AT-DPC 1/MOHAMUD HUSSE 2/HOUSE N	0.00	1,122.00	14,098.33	FT24144DPNLR
27.05.2024	27.05.2024	Cash Withdrawal ISSA AHMED ISSA AT-LUMTZ4614 TT2	-11.00	0.00	14,087.33	TT241480MGTW
27.05.2024	27.05.2024	Cash Withdrawal CHQ393 ISSA AHMED ISSA AT-LUMTZ4	-2,200.00	0.00	11,887.33	TT241480MGTW

27.05.2024	27.05.2024	SWIFT Remit Cha AT-DPC road toll AC-3390441123	-0.78	0.00	11,886.55	FT24148TCMTC
27.05.2024	27.05.2024	Outward SWIFT P AT-DPC road toll SW-CORUTZTZ MAH	-1,580.00	0.00	10,306.55	FT24148TCMTC
27.05.2024	27.05.2024	SWIFT Remit Cha AT-DPC clearing fee AC-33904411	-0.78	0.00	10,305.77	FT24148C4T0T
27.05.2024	27.05.2024	Outward SWIFT P AT-DPC clearing fee SW-AMNNTZTZ	-1,200.00	0.00	9,105.77	FT24148C4T0T
28.05.2024	28.05.2024	Cash Withdrawal NADHIRI MOHAMED MAHAMOUD AT-LUMT	-10.00	0.00	9,095.77	TT24149R7RRJ
28.05.2024	28.05.2024	Cash Withdrawal CHQ000394 NADHIRI MOHAMED MAHAMO	-2,000.00	0.00	7,095.77	TT24149R7RRJ
29.05.2024	29.05.2024	Transfer Charge AT-DPC AC-3390176780 FT24150TMY	-0.58	0.00	7,095.19	FT24150TMYDB
29.05.2024	29.05.2024	Transfer AT-DPC INTERSTATE ENERGY ISSA AHMED FT2	-42,490.00	0.00	-35,394.81	FT24150TMYDB
29.05.2024	29.05.2024	Inward SWIFT Pa AT-DPC ONE PLANET SARL 18031 AVE	0.00	42,490.00	7,095.19	FT241503T5DF
29.05.2024	29.05.2024	Inward SWIFT Ch AT-DPC S06415015C6C01 AC-339044	-13.00	0.00	7,082.19	FT241503T5DF
30.05.2024	30.05.2024	Inward SWIFT Pa AT-DPC SKYROCK PETROLI 11 AV MUL	0.00	49,990.00	57,072.19	FT241512RNQ9
30.05.2024	29.05.2024	Inward SWIFT Ch AT-DPC D0441500474701 AC-339044	-13.00	0.00	57,059.19	FT241512RNQ9
31.05.2024	31.05.2024	SWIFT Remit Cha AT-DPC MAHAD ADVANCE AC-3390441	-0.77	0.00	57,058.42	FT24152L27HY
31.05.2024	31.05.2024	Outward SWIFT P AT-DPC MAHAD ADVANCE SW-EQBLTZTZ	-2,200.00	0.00	54,858.42	FT24152L27HY
31.05.2024	01.06.2024	Ledger Fees AT-LUMTZ4614 3390441123 3390441123.T	-16.00	0.00	54,842.42	3390441123.TZLE DGERBC*TZ0010 033.20240531
31.05.2024	31.05.2024	SWIFT Remit Cha AT-DPC OPTIMAL URBAN AC-3390441	-1.93	0.00	54,840.49	FT24152T78XP
31.05.2024	31.05.2024	Outward SWIFT P AT-DPC OPTIMAL URBAN SW-AMNNTZTZ	-13,606.03	0.00	41,234.46	FT24152T78XP

01.06.2024	01.06.2024	SWIFT Remit Cha AT-DPC MAHAD ADVANCE AC-3390441	-1.93	0.00	41,232.53	FT24153J5S7Z
01.06.2024	01.06.2024	Outward SWIFT P AT-DPC MAHAD ADVANCE SW-EQBLTZZ	-6,600.00	0.00	34,632.53	FT24153J5S7Z
01.06.2024	01.06.2024	SWIFT Remit Cha AT-DPC MJ URBAN FEB AC-33904411	-1.93	0.00	34,630.60	FT24153S1N30
01.06.2024	01.06.2024	Outward SWIFT P AT-DPC MJ URBAN FEB SW-SBICTZTX	-15,907.00	0.00	18,723.60	FT24153S1N30
01.06.2024	01.06.2024	SWIFT Remit Cha AT-DPC SAMIRA ADVANCE AC-339044	-0.77	0.00	18,722.83	FT241536LWRD
01.06.2024	01.06.2024	Outward SWIFT P AT-DPC SAMIRA ADVANCE SW-AMNNTZT	-2,200.00	0.00	16,522.83	FT241536LWRD
03.06.2024	03.06.2024	Transfer AT-DPC issa ahmed ISSA AHMED FT24155GB0	0.00	7,980.00	24,502.83	FT24155GB01K
03.06.2024	03.06.2024	Inward Cheque D CHQ376 AT-DPC CHQ No. 000376 INW	-5,800.00	0.00	18,702.83	FT24155LTJ7V
03.06.2024	03.06.2024	Inward Cheque D CHQ375 AT-DPC CHQ No. 000375 INW	-5,800.00	0.00	12,902.83	FT241556X54G
04.06.2024	04.06.2024	Transfer Charge AT-DPC AC- 3390176780 FT24156F2N	-0.58	0.00	12,902.25	FT24156F2NL6
04.06.2024	04.06.2024	Transfer AT-DPC SKYROCK ISSA AHMED FT24156F2NL6	-4,185.00	0.00	8,717.25	FT24156F2NL6
05.06.2024	05.06.2024	SWIFT Remit Cha AT-DPC HILLOWLE 2820 AC-3390441	-1.93	0.00	8,715.32	FT24157N00Y3
05.06.2024	05.06.2024	Outward SWIFT P AT-DPC HILLOWLE 2820 SW-BARCTZTZ	-4,000.00	0.00	4,715.32	FT24157N00Y3
05.06.2024	05.06.2024	Cash Withdrawal Charge ISSA AHMED AT-LUMTZ4614 T	-11.00	0.00	4,704.32	TT24157D4T9Z
05.06.2024	05.06.2024	Cash Withdrawal CHQ000395 ISSA AHMED AT-LUMTZ461	-2,200.00	0.00	2,504.32	TT24157D4T9Z
06.06.2024	05.06.2024	Stamp Duty AT-LUMTZ4614 CHQ.3390441123.0000005	-3.85	0.00	2,500.47	CHQ.3390441123. 0000005
06.06.2024	05.06.2024	Cost of Cheque Book AT- LUMTZ4614 CHQ.3390441123	-23.08	0.00	2,477.39	CHQ.3390441123. 0000005

07.06.2024	07.06.2024	Inward SWIFT Pa AT-DPC B AND B PETROLE 94 AVENUE	0.00	18,985.00	21,462.39	FT241591WQLG
07.06.2024	07.06.2024	Inward SWIFT Ch AT-DPC S06415832D8801 AC-339044	-13.00	0.00	21,449.39	FT241591WQLG
07.06.2024	07.06.2024	Cash Withdrawal Charge ISSA AHMED AT-LUMTZ4614 T	-10.00	0.00	21,439.39	TT24159VHGXC
07.06.2024	07.06.2024	Cash Withdrawal CHQ000396 ISSA AHMED AT-LUMTZ461	-2,000.00	0.00	19,439.39	TT24159VHGXC
08.06.2024	08.06.2024	Cash Withdrawal Charge ISSA AHMED AT-LUMTZ4614 T	-17.46	0.00	19,421.93	TT241604HC12
08.06.2024	08.06.2024	Cash Withdrawal CHQ000397 ISSA AHMED AT-LUMTZ461	-3,492.00	0.00	15,929.93	TT241604HC12
11.06.2024	11.06.2024	Inward SWIFT Pa AT-DPC URBAN TRADING A BATIMENT	0.00	3,855.72	19,785.65	FT24163MNN7T
11.06.2024	11.06.2024	Inward SWIFT Ch AT-DPC S064163158F301 AC-339044	-13.00	0.00	19,772.65	FT24163MNN7T
13.06.2024	13.06.2024	Cash Withdrawal Charge ISSA AHMED AT-LUMTZ4614 T	-66.00	0.00	19,706.65	TT24165X1SYP
13.06.2024	13.06.2024	Cash Withdrawal CHQ000398 ISSA AHMED AT-LUMTZ461	-13,200.00	0.00	6,506.65	TT24165X1SYP
14.06.2024	14.06.2024	Inward SWIFT Pa AT-DPC SKYROCK PETROLE 11 AVENUE	0.00	76,990.00	83,496.65	FT24166WV858
14.06.2024	14.06.2024	Inward SWIFT Ch AT-DPC S06416530C1C01 AC-339044	-13.00	0.00	83,483.65	FT24166WV858
15.06.2024	15.06.2024	SWIFT Remit Cha AT-DPC ROADTOLL AC-3390441123 F	-3.82	0.00	83,479.83	FT24167YMGLK
15.06.2024	15.06.2024	Outward SWIFT P AT-DPC ROADTOLL SW-CORUTZTZ MAHA	-21,095.14	0.00	62,384.69	FT24167YMGLK
15.06.2024	15.06.2024	Cash Withdrawal Charge ISSA AHMED AT-LUMTZ4614 T	-40.00	0.00	62,344.69	TT24167XK2RP
15.06.2024	15.06.2024	Cash Withdrawal CHQ399 ISSA AHMED AT-LUMTZ4614 T	-8,000.00	0.00	54,344.69	TT24167XK2RP
18.06.2024	18.06.2024	SWIFT Remit Cha AT-DPC ROADTOLL AC-3390441123 F	-3.82	0.00	54,340.87	FT241705N44F
18.06.2024	18.06.2024	Outward SWIFT P AT-DPC ROADTOLL SW-CORUTZTZ MAHA	-27,623.55	0.00	26,717.32	FT241705N44F

18.06.2024	18.06.2024	Transfer AT-DPC issa ahmed ISSA AHMED FT24170R3V	0.00	2,000.00	28,717.32	FT24170R3V1J
18.06.2024	18.06.2024	Cash Withdrawal NADHIRI MOHAMED MAHAMOUD AT-LUMT	-10.00	0.00	28,707.32	TT241706C9CT
18.06.2024	18.06.2024	Cash Withdrawal CHQ000402 NADHIRI MOHAMED MAHAMO	-2,000.00	0.00	26,707.32	TT241706C9CT
20.06.2024	20.06.2024	SWIFT Remit Cha AT-DPC CASH FLOW AC-3390441123	-1.91	0.00	26,705.41	FT241727DX62
20.06.2024	20.06.2024	Outward SWIFT P AT-DPC CASH FLOW SW-BARCTZTZ MOH	-8,000.00	0.00	18,705.41	FT241727DX62
24.06.2024	24.06.2024	Inward SWIFT Pa AT-DPC 1/MOHAMUD HUSSE 2/HOUSE N	0.00	4,000.00	22,705.41	FT24176GV1BB
24.06.2024	24.06.2024	Cash Withdrawal NADHIRI MOHAMED MAHAMOUD AT-TZSA	-100.00	0.00	22,605.41	TT24176XHSDH
24.06.2024	24.06.2024	Cash Withdrawal CHQ401 NADHIRI MOHAMED MAHAMOUD	-20,000.00	0.00	2,605.41	TT24176XHSDH
25.06.2024	25.06.2024	Inward SWIFT Pa AT-DPC 1/MOHAMUD HUSSE 2/HOUSE N	0.00	4,000.00	6,605.41	FT24177HX48V