

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Summary			
Account Number	24810018705	Branch	Bandari
Customer No	129511099	Old Account Number	24810018705
Account Type	Current and Savings	Currency	USD
Address	P.O BOX 79651 DAR ES SALAAM,GROUND FLOOR, 1 BAINES SINGH MSASANI PENINSULA,KINONDONI DAR ES SALAAM,TANZANIA		
Account Description	DP WORLD DAR ES SALAAM LIMITED	Account Class	NMB CORPORATE BUSINESS ACCOUNTS
From Date	01 Aug 2024	To Date	03 Sep 2024
Opening Balance	US\$ 2,250,167.70	Closing Balance	US\$ 776,768.63
Total Credit Count	701	Total Credit	US\$ 3,326,611.71
Total Debit Count	17	Total Debit	US\$ 4,800,010.78

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2024	01 Aug 2024	241FTRQ242140503	Bandari	241 - NMB Ohio - Account to Account Transfer - port handling and corridor levy E0000011031!! From GREATLAKES FREIGHT LIMITED => DP WORLD DAR ES SALAAM LIMITED			US\$ 168.00	US\$ 2,250,335.70
01 Aug 2024	01 Aug 2024	241FTRQ242140007	Bandari	241 - NMB Ohio - Account to Account Transfer - port charge handling and corridor levy e0000011033!! From GREATLAKES FREIGHT LIMITED => DP WORLD DAR ES SALAAM LIMITED			US\$ 168.00	US\$ 2,250,503.70
01 Aug 2024	01 Aug 2024	248CHDP242140037	Bandari	248 - Bandari - Cash Deposit - CESMA TRADE SERVICES!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 390.00	US\$ 2,250,893.70
01 Aug 2024	01 Aug 2024	248CHDP242140518	Bandari	248 - Bandari - Cash Deposit - OPTIMISED TRADING LTD!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 576.00	US\$ 2,251,469.70
01 Aug 2024	01 Aug 2024	201IBFT242140579	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref PHCJNNNA1D TOPMAX TANZANIA LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info PORT FEE INVE0000011240 MARU			US\$ 100.00	US\$ 2,251,569.70
01 Aug 2024	01 Aug 2024	201IBFT242140580	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref UP1YIQXUO TOPMAX TANZANIA LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info PORT FEE INVE0000011238 MARU			US\$ 100.00	US\$ 2,251,669.70

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01 Aug 2024	01 Aug 2024	223IBFT242140059	Bandari	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref EZ0VAVIRLR FREIGHT WORLD LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info 0897 KTNGA AGNST E0000011263			US\$ 230.00	US\$ 2,251,899.70
01 Aug 2024	01 Aug 2024	241FTRQ242140024	Bandari	241 - NMB Ohio - Account to Account Transfer - pvt handling and wharfage !! From GREATLAKES FREIGHT LIMITED => DP WORLD DAR ES SALAAM LIMITED			US\$ 620.00	US\$ 2,252,519.70
01 Aug 2024	01 Aug 2024	2011014242140006	Bandari	201 - Bank House - Miscellaneous Customer Credit - FROM DIAMOND SHIPPING SERVICE LTD-INTERIM STEVEDORING BILL FOR MY MORNING CAMILLA YOY 153			US\$ 74,700.02	US\$ 2,327,219.72
01 Aug 2024	02 Aug 2024	248CHDP242140541	Bandari	248 - Bandari - Cash Deposit - e000011307!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 928.00	US\$ 2,328,147.72
01 Aug 2024	01 Aug 2024	223IBFT242140584	Bandari	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref BH2SYQCZLP FREIGHT WORLD LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info 0985 COI AGNST E0000010727			US\$ 100.00	US\$ 2,328,247.72
01 Aug 2024	01 Aug 2024	2011014242140008	Bandari	201 - Bank House - Miscellaneous Customer Credit - FROM DIAMOND SHIPPING SERVICE LTD-FINAL STEVEDORING BILL FOR MV GRAND CHOICE 153			US\$ 7,950.00	US\$ 2,336,197.72
01 Aug 2024	02 Aug 2024	248CHDP242140543	Bandari	248 - Bandari - Cash Deposit - PROTECTORS FREIGHT!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 1,212.00	US\$ 2,337,409.72
02 Aug 2024	02 Aug 2024	248CHDP242140547	Bandari	248 - Bandari - Cash Deposit - NGANDE INVEST!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 167.00	US\$ 2,337,576.72
02 Aug 2024	02 Aug 2024	248CHDP242140551	Bandari	248 - Bandari - Cash Deposit - e000011321!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 438.40	US\$ 2,338,015.12
02 Aug 2024	02 Aug 2024	248CHDP242140552	Bandari	248 - Bandari - Cash Deposit - e0000011337!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 434.40	US\$ 2,338,449.52

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02 Aug 2024	02 Aug 2024	248CHDP242140553	Bandari	248 - Bandari - Cash Deposit - e0000011340!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 862.50	US\$ 2,339,312.02
02 Aug 2024	02 Aug 2024	248CHDP242140554	Bandari	248 - Bandari - Cash Deposit - e000011341!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 438.40	US\$ 2,339,750.42
02 Aug 2024	02 Aug 2024	248CHDP242140074	Bandari	248 - Bandari - Cash Deposit - ample freight!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 612.00	US\$ 2,340,362.42
02 Aug 2024	01 Aug 2024	248IBFT242140524	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref XSLC3PG353 RATEGO FREIGHT FOWARDERS CO LTD to DP WORLD DAR ES SALAAM LIMITED => Remittance Info storage			US\$ 600.00	US\$ 2,340,962.42
02 Aug 2024	01 Aug 2024	238IBFT242140524	Bandari	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref YE68405C14 NYINGINYINGI LOGISTIC to DP WORLD DAR ES SALAAM LIMITED => Remittance Info QUOTATION E0000011365			US\$ 77.00	US\$ 2,341,039.42
02 Aug 2024	02 Aug 2024	248CHDP242150514	Bandari	248 - Bandari - Cash Deposit - PAYMENTS WITH E0000011413!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 132.30	US\$ 2,341,171.72
02 Aug 2024	02 Aug 2024	201CHDP242150027	Bandari	201 - Bank House - Cash Deposit - break bulk deposited navonaiwa msangi!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 1,109.00	US\$ 2,342,280.72
02 Aug 2024	02 Aug 2024	248CHDP242150523	Bandari	248 - Bandari - Cash Deposit - PAYMENTS WITH E0000011376!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 150.00	US\$ 2,342,430.72
02 Aug 2024	02 Aug 2024	201IBFT242150064	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref SUJDOSOI79 ETC CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000011392			US\$ 3,255.00	US\$ 2,345,685.72
02 Aug 2024	02 Aug 2024	243IBFT242151008	Bandari	243 - Gongo la Mboto - Outgoing Funds Transfer - Sender's Ref YWQF60O6YQ SPRINT CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000011436			US\$ 156.00	US\$ 2,345,841.72

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02 Aug 2024	02 Aug 2024	201IBFT242150066	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref PDVYTAXYBT ETC CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000011391			US\$ 1,395.00	US\$ 2,347,236.72
02 Aug 2024	02 Aug 2024	248CHDP242150530	Bandari	248 - Bandari - Cash Deposit - DP CHARGES BY K AND SONS SERVICES LTD !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 156.00	US\$ 2,347,392.72
02 Aug 2024	02 Aug 2024	223IBFT242150520	Bandari	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref H892M8N9VH FREIGHT WORLD LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info 0897 STORAGE E0000011471			US\$ 40.00	US\$ 2,347,432.72
02 Aug 2024	02 Aug 2024	241IBFT242150060	Bandari	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref H0OKRIKE4K SMAT LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info Port charge E0000011494			US\$ 2,945.00	US\$ 2,350,377.72
03 Aug 2024	03 Aug 2024	248CHDP242150048	Bandari	248 - Bandari - Cash Deposit - sauli!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 102.00	US\$ 2,350,479.72
03 Aug 2024	03 Aug 2024	248CHDP242150550	Bandari	248 - Bandari - Cash Deposit - sauli!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 102.00	US\$ 2,350,581.72
03 Aug 2024	03 Aug 2024	248CHDP242150057	Bandari	248 - Bandari - Cash Deposit - SAID OMARI!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 324.00	US\$ 2,350,905.72
03 Aug 2024	03 Aug 2024	248CHDP242150069	Bandari	248 - Bandari - Cash Deposit - protectors freight!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 5,722.00	US\$ 2,356,627.72
03 Aug 2024	03 Aug 2024	243IBFT242160503	Bandari	243 - Gongo la Mboto - Outgoing Funds Transfer - Sender's Ref ALWJ0M6482 SPRINT CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000011536			US\$ 1,550.00	US\$ 2,358,177.72
03 Aug 2024	03 Aug 2024	248CHDP242160015	Bandari	248 - Bandari - Cash Deposit - ZATTY AND SONS!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 132.30	US\$ 2,358,310.02
03 Aug 2024	03 Aug 2024	248CHDP242160023	Bandari	248 - Bandari - Cash Deposit - alistar james co.ltd!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 6.00	US\$ 2,358,316.02

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03 Aug 2024	03 Aug 2024	248CHDP242160029	Bandari	248 - Bandari - Cash Deposit - AIR SEA!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 3,210.00	US\$ 2,361,526.02
03 Aug 2024	03 Aug 2024	248CHDP242160036	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY C GROUP LTD !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 68.00	US\$ 2,361,594.02
03 Aug 2024	03 Aug 2024	248CHDP242160037	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY C GROUP LTD !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 2,072.40	US\$ 2,363,666.42
03 Aug 2024	03 Aug 2024	248CHDP242160041	Bandari	248 - Bandari - Cash Deposit - royal freighters!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 5,021.40	US\$ 2,368,687.82
03 Aug 2024	03 Aug 2024	248CHDP242160048	Bandari	248 - Bandari - Cash Deposit - KULIPIA INVOICE E0000011598!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 113.40	US\$ 2,368,801.22
03 Aug 2024	03 Aug 2024	248CHDP242160053	Bandari	248 - Bandari - Cash Deposit - pangani ascending!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 3.00	US\$ 2,368,804.22
03 Aug 2024	03 Aug 2024	223IBFT242160516	Bandari	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 7PMIHPYUOD FREIGHT WORLD LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info 0985 RAS AGNST E0000011615			US\$ 168.00	US\$ 2,368,972.22
03 Aug 2024	03 Aug 2024	248IBFT242160026	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref DOBBBPJR2V SEAFRONT SHIPPING SERVICES to DP WORLD DAR ES SALAAM LIMITED => Remittance Info FINAL STB MV THOR FRIENDSHIP			US\$ 19,788.60	US\$ 2,388,760.82
04 Aug 2024	04 Aug 2024	248CHDP242160522	Bandari	248 - Bandari - Cash Deposit - FEE BY YOSAM INVESTMENT!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 253.00	US\$ 2,389,013.82
04 Aug 2024	04 Aug 2024	248CHDP242160524	Bandari	248 - Bandari - Cash Deposit - FEE FOR E AND G !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 438.40	US\$ 2,389,452.22
04 Aug 2024	04 Aug 2024	248CHDP242160525	Bandari	248 - Bandari - Cash Deposit - FEE BY E AND G!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 419.50	US\$ 2,389,871.72

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04 Aug 2024	04 Aug 2024	248CHDP242160526	Bandari	248 - Bandari - Cash Deposit - FEE BY E AND G!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 476.20	US\$ 2,390,347.92
04 Aug 2024	03 Aug 2024	243IBFT242160506	Bandari	243 - Gongo la Mboti - Outgoing Funds Transfer - Sender's Ref VPSIM9FLSG SPRINT CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000011585			US\$ 3,255.00	US\$ 2,393,602.92
04 Aug 2024	04 Aug 2024	241IBFT242170513	Bandari	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref QRHRB6M1H2 SMAT LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info Port charge E0000011635			US\$ 5,580.00	US\$ 2,399,182.92
04 Aug 2024	04 Aug 2024	248CHDP242170528	Bandari	248 - Bandari - Cash Deposit - DEVINE CARGO!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 1,620.00	US\$ 2,400,802.92
05 Aug 2024	05 Aug 2024	201IBFT242180011	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref B4ON0BP18S TOPMAX TANZANIA LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info PORT E0000011633 E0000011634			US\$ 9,498.00	US\$ 2,410,300.92
05 Aug 2024	05 Aug 2024	201IBFT242180515	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref FM95VC1AVC SKYSTARS FREIGHT LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info OFFLOADING CHARGES			US\$ 50.88	US\$ 2,410,351.80
05 Aug 2024	05 Aug 2024	243IBFT242180003	Bandari	243 - Gongo la Mboti - Outgoing Funds Transfer - Sender's Ref L5OJHU959K SPRINT CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000011588			US\$ 3,255.00	US\$ 2,413,606.80
05 Aug 2024	05 Aug 2024	201IBFT242180523	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 4WZ0P7QIAX TOPMAX TANZANIA LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info PORTS FEE E0000011556 FRACHT			US\$ 504.00	US\$ 2,414,110.80
05 Aug 2024	05 Aug 2024	248CHDP242180012	Bandari	248 - Bandari - Cash Deposit - fee by sky packaging ltd!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 501.40	US\$ 2,414,612.20

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05 Aug 2024	05 Aug 2024	101FTIT242181733	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P240805C00000383 => Ordering Customer 0100011096 * MEDITERRANEAN SHIPPING COMPANY (TAN => Remittance Info /Internet Banking * /P01 * / CTIS242180008799 FINAL STV MSC ARI			US\$ 178,627.68	US\$ 2,593,239.88
05 Aug 2024	05 Aug 2024	223IBFT242180021	Bandari	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref I1WOH7T0H2 FREIGHT WORLD LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info 1263 KATNGA E0000011267 DPW			US\$ 8,574.30	US\$ 2,601,814.18
05 Aug 2024	05 Aug 2024	241FTRQ242180517	Bandari	241 - NMB Ohio - Account to Account Transfer - PORT HANDLING AND CORRIDOR QUOTATION!! From GREATLAKES FREIGHT LIMITED => DP WORLD DAR ES SALAAM LIMITED			US\$ 4,674.00	US\$ 2,606,488.18
05 Aug 2024	05 Aug 2024	241IBFT242180090	Bandari	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 3KA2TNGRCZ SMAT LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info Port charge E0000011740			US\$ 7,130.00	US\$ 2,613,618.18
06 Aug 2024	06 Aug 2024	248CHDP242180083	Bandari	248 - Bandari - Cash Deposit - MALIPO BY DIJAVA E0000011727!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 612.00	US\$ 2,614,230.18
06 Aug 2024	06 Aug 2024	248CHDP242180084	Bandari	248 - Bandari - Cash Deposit - MALIPO WITH E0000011707!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 306.00	US\$ 2,614,536.18
06 Aug 2024	06 Aug 2024	248CHDP242180085	Bandari	248 - Bandari - Cash Deposit - MALIPO WITH E0000011711!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 918.00	US\$ 2,615,454.18
06 Aug 2024	06 Aug 2024	248CHDP242180086	Bandari	248 - Bandari - Cash Deposit - DP CHARGES WITH E0000011736!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 839.00	US\$ 2,616,293.18
06 Aug 2024	06 Aug 2024	248CHDP242180087	Bandari	248 - Bandari - Cash Deposit - MALIPO WITHN E0000011744!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 434.40	US\$ 2,616,727.58

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06 Aug 2024	06 Aug 2024	248CHDP242180088	Bandari	248 - Bandari - Cash Deposit - DP CHARGES WITH E0000011739!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 451.00	US\$ 2,617,178.58
06 Aug 2024	06 Aug 2024	248CHDP242180089	Bandari	248 - Bandari - Cash Deposit - DP CHARGES WITH E0000011742!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 1,428.60	US\$ 2,618,607.18
06 Aug 2024	06 Aug 2024	248CHDP242180093	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY NEW ENERGIES !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 537.00	US\$ 2,619,144.18
06 Aug 2024	06 Aug 2024	248CHDP242190501	Bandari	248 - Bandari - Cash Deposit - e0000011769!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 419.50	US\$ 2,619,563.68
06 Aug 2024	06 Aug 2024	248CHDP242190502	Bandari	248 - Bandari - Cash Deposit - E0000011772!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 434.40	US\$ 2,619,998.08
06 Aug 2024	06 Aug 2024	248CHDP242190503	Bandari	248 - Bandari - Cash Deposit - E AND G E000011765!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 419.50	US\$ 2,620,417.58
06 Aug 2024	06 Aug 2024	201CHDP242190510	Bandari	201 - Bank House - Cash Deposit - PORT CHARGES - PROTECTORS FREIGHT!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 642.00	US\$ 2,621,059.58
06 Aug 2024	06 Aug 2024	201CHDP242190015	Bandari	201 - Bank House - Cash Deposit - PORT CHARGES - PROTECTORS FREIGHT!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 1,662.00	US\$ 2,622,721.58
06 Aug 2024	06 Aug 2024	248CHDP242190013	Bandari	248 - Bandari - Cash Deposit - BEST E0000011757!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 1,719.00	US\$ 2,624,440.58
06 Aug 2024	06 Aug 2024	248CHDP242190505	Bandari	248 - Bandari - Cash Deposit - e0000011677 by nizza!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 856.00	US\$ 2,625,296.58
06 Aug 2024	06 Aug 2024	248CHDP242190506	Bandari	248 - Bandari - Cash Deposit - E0000011771!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 155.00	US\$ 2,625,451.58
06 Aug 2024	06 Aug 2024	236CHDP242190505	Bandari	236 - Kurasini - Cash Deposit - cash deposited by tankek co ltd!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 1,240.00	US\$ 2,626,691.58

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06 Aug 2024	06 Aug 2024	241IBFT242190524	Bandari	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 6IDUSUTOXE FMS CLEARING AND FOWARDING CO.LTD to DP WORLD DAR ES SALAAM LIMITED => Remittance Info Handling Charges			US\$ 8,521.20	US\$ 2,635,212.78
06 Aug 2024	06 Aug 2024	223IBFT242190037	Bandari	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref KX2IOQBSJE GATEWAY LOGISTICS SERVICES LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info quotation E0000011738			US\$ 2,161.50	US\$ 2,637,374.28
06 Aug 2024	06 Aug 2024	248CHDP242190040	Bandari	248 - Bandari - Cash Deposit - E0000011847 BYJIEVIN!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 407.00	US\$ 2,637,781.28
06 Aug 2024	06 Aug 2024	241IBFT242190062	Bandari	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref K4SPEEO94F FMS CLEARING AND FOWARDING CO.LTD to DP WORLD DAR ES SALAAM LIMITED => Remittance Info PORT CHARGES			US\$ 167.00	US\$ 2,637,948.28
06 Aug 2024	06 Aug 2024	248CHDP242190071	Bandari	248 - Bandari - Cash Deposit - FEE BY EFFICIENT !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 1,058.00	US\$ 2,639,006.28
06 Aug 2024	06 Aug 2024	248CHDP242190072	Bandari	248 - Bandari - Cash Deposit - FEE BY EFFICIENT!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 310.00	US\$ 2,639,316.28
06 Aug 2024	06 Aug 2024	248CHDP242190074	Bandari	248 - Bandari - Cash Deposit - FEE BY SALUM SENKORO!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 306.00	US\$ 2,639,622.28
06 Aug 2024	06 Aug 2024	248CHDP242190075	Bandari	248 - Bandari - Cash Deposit - FEE BY SAUM !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 306.00	US\$ 2,639,928.28
06 Aug 2024	06 Aug 2024	201IBFT242190579	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref LEWLZ9S74U ETC CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000011799			US\$ 1,240.00	US\$ 2,641,168.28
06 Aug 2024	06 Aug 2024	201IBFT242190580	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref N7WEM7GPBW ETC CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000011794			US\$ 1,240.00	US\$ 2,642,408.28

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06 Aug 2024	06 Aug 2024	201IBFT242190581	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref OPA0ZOZC94 ETC CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000011796			US\$ 1,240.00	US\$ 2,643,648.28
06 Aug 2024	06 Aug 2024	201IBFT242190114	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref KQAC53AX4G ETC CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000011798			US\$ 620.00	US\$ 2,644,268.28
07 Aug 2024	07 Aug 2024	248CHDP242190084	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES WITH E0000011818!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 1,798.00	US\$ 2,646,066.28
07 Aug 2024	07 Aug 2024	248CHDP242190085	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES WITH E0000011438!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 3,702.00	US\$ 2,649,768.28
07 Aug 2024	07 Aug 2024	248CHDP242190086	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES WITH E0000011810!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 1,686.00	US\$ 2,651,454.28
07 Aug 2024	07 Aug 2024	248CHDP242190097	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES WITH E0000011872!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 957.10	US\$ 2,652,411.38
07 Aug 2024	07 Aug 2024	248CHDP242190110	Bandari	248 - Bandari - Cash Deposit - MALIPO WITH E0000011912!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 688.00	US\$ 2,653,099.38
07 Aug 2024	07 Aug 2024	248CHDP242190117	Bandari	248 - Bandari - Cash Deposit - MALIPO WITH E0000011921!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 1,508.00	US\$ 2,654,607.38
07 Aug 2024	07 Aug 2024	223IBFT242200008	Bandari	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref NC9W2AAX5F FREIGHT WORLD LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info 1088 RAS AGNST E0000011934			US\$ 1,040.60	US\$ 2,655,647.98

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	223IBFT242200011	Bandari	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 1C3L91YACD FREIGHT WORLD LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info 1070 AGNST E0000010582 BRDGE			US\$ 5,220.00	US\$ 2,660,867.98
07 Aug 2024	07 Aug 2024	248CHDP242200003	Bandari	248 - Bandari - Cash Deposit - E0000011967 BY JET CHARGE!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 478.00	US\$ 2,661,345.98
07 Aug 2024	07 Aug 2024	248CHDP242200013	Bandari	248 - Bandari - Cash Deposit - E0000011903 BY COLVIS LOGISTICS!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 306.00	US\$ 2,661,651.98
07 Aug 2024	07 Aug 2024	248CHDP242200507	Bandari	248 - Bandari - Cash Deposit - E0000011932BY COLVIS LOGISTICS!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 163.00	US\$ 2,661,814.98
07 Aug 2024	07 Aug 2024	248CHDP242200014	Bandari	248 - Bandari - Cash Deposit - E0000011907BY CLOVIS LOGISTICS!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 155.00	US\$ 2,661,969.98
07 Aug 2024	07 Aug 2024	201IBFT242200090	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref N5YE3BQ29S BUSINESS INDEX LTD to DP WORLD DAR ES SALAAM LIMITED => Remittance Info PORT CHARGES CBW2407LD204215			US\$ 1,284.00	US\$ 2,663,253.98
07 Aug 2024	07 Aug 2024	201IBFT242200562	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref NIXD6YGIA6 BUSINESS INDEX LTD to DP WORLD DAR ES SALAAM LIMITED => Remittance Info PORT CHARGES RN24086LDAR102			US\$ 3,876.00	US\$ 2,667,129.98
07 Aug 2024	07 Aug 2024	201IBFT242200091	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 1L00K9X3L5 BUSINESS INDEX LTD to DP WORLD DAR ES SALAAM LIMITED => Remittance Info PORT CHARGES CBW2407LD205			US\$ 552.00	US\$ 2,667,681.98
07 Aug 2024	07 Aug 2024	201IBFT242200092	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 1SMJ49N0F7 BUSINESS INDEX LTD to DP WORLD DAR ES SALAAM LIMITED => Remittance Info PORTCHARGES PE24064DAR048049			US\$ 936.00	US\$ 2,668,617.98

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	248CHDP242200022	Bandari	248 - Bandari - Cash Deposit - FEE FOR NIZZA FREIGHT E0000011919!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 77.00	US\$ 2,668,694.98
07 Aug 2024	07 Aug 2024	201IBFT242200112	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref U5ZCYT9R1E SKYSTARS FREIGHT LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info DELIVERY OF EMPTY CONTAINES			US\$ 900.00	US\$ 2,669,594.98
07 Aug 2024	07 Aug 2024	201IBFT242200113	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 66RKY4IU90 SKYSTARS FREIGHT LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info DELIVERY OF EMPTY CONTAINES			US\$ 630.00	US\$ 2,670,224.98
07 Aug 2024	07 Aug 2024	248CHDP242200027	Bandari	248 - Bandari - Cash Deposit - E0000011994 BY SILENCE SOCIETY!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 1,334.10	US\$ 2,671,559.08
07 Aug 2024	07 Aug 2024	241IBFT242200542	Bandari	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref CCNGGNLEYT SMAT LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info Port charge E0000011801			US\$ 6,975.00	US\$ 2,678,534.08
07 Aug 2024	07 Aug 2024	230IBFT242200033	Bandari	230 - Airport - Outgoing Funds Transfer - Sender's Ref QT68MZYRV4 AFRICAN INLAND CONTAINER DEPOT LTD to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000011895			US\$ 3,708.00	US\$ 2,682,242.08
07 Aug 2024	07 Aug 2024	2011013242200021	Bandari	201 - Bank House - Miscellaneous Customer Credit - FROM DIAMOND SHIPPING SERVICE LTD- FINAL STEVEDORING BILL FOR MV MORNING CAMILLA 153			US\$ 2,090.00	US\$ 2,684,332.08
07 Aug 2024	07 Aug 2024	223IBFT242200062	Bandari	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 0CFRJD0GB1 FREIGHT WORLD LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info 1169 RAS AGNST E0000012041			US\$ 172.00	US\$ 2,684,504.08

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2024	07 Aug 2024	248IBFT242200042	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 6PJISSQK6O COLVIS LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info HANDLING CHARGES			US\$ 594.00	US\$ 2,685,098.08
07 Aug 2024	07 Aug 2024	248IBFT242200043	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref YR2RLDX9ZY COLVIS LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info HANDLING CHARGES			US\$ 396.00	US\$ 2,685,494.08
07 Aug 2024	07 Aug 2024	248IBFT242200519	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref UZGZ92F568 COLVIS LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info HANDLING CHARGES			US\$ 540.00	US\$ 2,686,034.08
07 Aug 2024	07 Aug 2024	248IBFT242200520	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref RPXU5EMALC COLVIS LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info HANDLING CHARGES			US\$ 294.00	US\$ 2,686,328.08
07 Aug 2024	07 Aug 2024	248IBFT242200044	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref WSMBI0C9VX COLVIS LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info HANDLING CHARGES			US\$ 972.00	US\$ 2,687,300.08
07 Aug 2024	07 Aug 2024	248IBFT242200521	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 5RTEQ9G5GW COLVIS LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info HANDLING CHARGES			US\$ 300.00	US\$ 2,687,600.08
08 Aug 2024	08 Aug 2024	248CHDP242200047	Bandari	248 - Bandari - Cash Deposit - PORT CHARGESV WITH E0000012012!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 2,202.00	US\$ 2,689,802.08
08 Aug 2024	08 Aug 2024	248CHDP242200521	Bandari	248 - Bandari - Cash Deposit - MALIPO WITHN E0000012013!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 673.50	US\$ 2,690,475.58
08 Aug 2024	08 Aug 2024	248CHDP242200526	Bandari	248 - Bandari - Cash Deposit - MALIPO YA BANDARI !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 167.00	US\$ 2,690,642.58

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Aug 2024	08 Aug 2024	248CHDP242200531	Bandari	248 - Bandari - Cash Deposit - MALIPO BY PROTECTORS FREIGHT !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 492.00	US\$ 2,691,134.58
08 Aug 2024	08 Aug 2024	248CHDP242200533	Bandari	248 - Bandari - Cash Deposit - MALIPO BY OTS TRADING !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 541.00	US\$ 2,691,675.58
08 Aug 2024	08 Aug 2024	248CHDP242200536	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY OTS TRADING !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 401.00	US\$ 2,692,076.58
08 Aug 2024	08 Aug 2024	248CHDP242200537	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY OTS TRADING !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 1,647.90	US\$ 2,693,724.48
08 Aug 2024	08 Aug 2024	248CHDP242200543	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES WITH E0000012037!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 4,436.70	US\$ 2,698,161.18
08 Aug 2024	08 Aug 2024	248CHDP242200544	Bandari	248 - Bandari - Cash Deposit - MALIPO WITH E0000012065!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 77.00	US\$ 2,698,238.18
08 Aug 2024	08 Aug 2024	248CHDP242200553	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES WITH E0000012068!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 167.00	US\$ 2,698,405.18
08 Aug 2024	08 Aug 2024	248CHDP242210506	Bandari	248 - Bandari - Cash Deposit - FEE BY MATUMIKA COMPANY!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 617.00	US\$ 2,699,022.18
08 Aug 2024	08 Aug 2024	248CHDP242210507	Bandari	248 - Bandari - Cash Deposit - FEE BY MATUMIKA COMPANY!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 617.10	US\$ 2,699,639.28
08 Aug 2024	08 Aug 2024	248CHDP242210506	Bandari	248 - Bandari - Cash Deposit - FEE BY MATUMIKA COMPANY!! From DP WORLD DAR ES SALAAM LIMITED			(US \$617.00)	US\$ 2,699,022.28
08 Aug 2024	08 Aug 2024	248CHDP242210508	Bandari	248 - Bandari - Cash Deposit - E0000012010 BY GAGGLES LOGISTICS!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 415.50	US\$ 2,699,437.78
08 Aug 2024	08 Aug 2024	248CHDP242210518	Bandari	248 - Bandari - Cash Deposit - E0000012077 BY UCHAU !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 920.00	US\$ 2,700,357.78

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Aug 2024	08 Aug 2024	204IBFT242210518	Bandari	204 - Kariakoo - Outgoing Funds Transfer - Sender's Ref BTC3DHSQ9W CUSNA INVESTMENT LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info BL24183N			US\$ 140.00	US\$ 2,700,497.78
08 Aug 2024	08 Aug 2024	204IBFT242210016	Bandari	204 - Kariakoo - Outgoing Funds Transfer - Sender's Ref 780NNSUK3W CUSNA INVESTMENT LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info DAR430990			US\$ 190.00	US\$ 2,700,687.78
09 Aug 2024	09 Aug 2024	248IBFT242220502	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref HUU6NAF8QG SEAFRONT SHIPPING SERVICES to DP WORLD DAR ES SALAAM LIMITED => Remittance Info PRE STE MV LYNUX ERA			US\$ 247,181.92	US\$ 2,947,869.70
09 Aug 2024	09 Aug 2024	248CHDP242220001	Bandari	248 - Bandari - Cash Deposit - plug uchau invest E0000012117!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 100.00	US\$ 2,947,969.70
09 Aug 2024	09 Aug 2024	248CHDP242220002	Bandari	248 - Bandari - Cash Deposit - E0000012117!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 40.00	US\$ 2,948,009.70
09 Aug 2024	09 Aug 2024	248CHDP242220014	Bandari	248 - Bandari - Cash Deposit - FEFA HOLDING CO LTDBLH DE24064RZDAR003!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 184.00	US\$ 2,948,193.70
09 Aug 2024	09 Aug 2024	248CHDP242220015	Bandari	248 - Bandari - Cash Deposit - E0000012097!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 184.00	US\$ 2,948,377.70
09 Aug 2024	09 Aug 2024	248CHDP242220053	Bandari	248 - Bandari - Cash Deposit - PORT CHAGES!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 306.00	US\$ 2,948,683.70
09 Aug 2024	09 Aug 2024	201IBFT242220050	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 140361KYWR SKYSTARS FREIGHT LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info OFFLOADING			US\$ 308.00	US\$ 2,948,991.70

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Aug 2024	09 Aug 2024	201IBFT242220051	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref B80T5UXN3N SKYSTARS FREIGHT LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info OFFLOADING			US\$ 88.00	US\$ 2,949,079.70
09 Aug 2024	09 Aug 2024	248CHDP242220001	Bandari	248 - Bandari - Cash Deposit - plug uchau invest E0000012117!! From DP WORLD DAR ES SALAAM LIMITED			(US \$100.00)	US\$ 2,948,979.70
09 Aug 2024	09 Aug 2024	101FTIT242223432	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P240809C00000627 => Ordering Customer 0100011096 * MEDITERRANEAN SHIPPING COMPANY (TAN => Remittance Info /Internet Banking * /P01 * /CTIS242220009861 MSC CARPATHIA JL4			US\$ 171,827.00	US\$ 3,120,806.70
09 Aug 2024	09 Aug 2024	248CHDP242220074	Bandari	248 - Bandari - Cash Deposit - tripple d ltd!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 600.00	US\$ 3,121,406.70
09 Aug 2024	09 Aug 2024	201IBFT242220129	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 8LE37YARAV SKYSTARS FREIGHT LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info OFFLOADING			US\$ 110.00	US\$ 3,121,516.70
09 Aug 2024	09 Aug 2024	248CHDP242220082	Bandari	248 - Bandari - Cash Deposit - FJ DAYWELL SERVICE!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 6,318.90	US\$ 3,127,835.60
09 Aug 2024	09 Aug 2024	241FTRQ242220512	Bandari	241 - NMB Ohio - Account to Account Transfer - HANDLING AND CORRIDOR LEVY QUOTATION E0000012129!! From GREATLAKES FREIGHT LIMITED => DP WORLD DAR ES SALAAM LIMITED			US\$ 6,312.60	US\$ 3,134,148.20
09 Aug 2024	09 Aug 2024	248CHDP242220503	Bandari	248 - Bandari - Cash Deposit - MALIPO YA BANDARI WITH E0000011850!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 2,190.00	US\$ 3,136,338.20
09 Aug 2024	09 Aug 2024	201CHDP242220601	Bandari	201 - Bank House - Cash Deposit - PORT CHARGE - CHINA ROAD AND BRIDGE CORPARTION!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 2,188.30	US\$ 3,138,526.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Aug 2024	10 Aug 2024	248CHDP242220093	Bandari	248 - Bandari - Cash Deposit - MALIPO BY FAATERRY!! From DP WORLD DAR ES SALAAM LIMITED			(US \$700.00)	US\$ 3,137,826.50
09 Aug 2024	09 Aug 2024	201IBFT242220170	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref VJ1X9RP8IF TOPMAX TANZANIA LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info PORT FEE E0000012200 MARUTI			US\$ 140.00	US\$ 3,137,966.50
10 Aug 2024	10 Aug 2024	248CHDP242220093	Bandari	248 - Bandari - Cash Deposit - MALIPO BY FAATERRY!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 700.00	US\$ 3,138,666.50
10 Aug 2024	10 Aug 2024	248CHDP242220095	Bandari	248 - Bandari - Cash Deposit - MALIPO BUY FAATERRY!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 684.00	US\$ 3,139,350.50
10 Aug 2024	10 Aug 2024	248CHDP242220096	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES WITH E0000012159!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 1,528.50	US\$ 3,140,879.00
10 Aug 2024	10 Aug 2024	248CHDP242220099	Bandari	248 - Bandari - Cash Deposit - port charges with e0000012184!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 544.00	US\$ 3,141,423.00
10 Aug 2024	10 Aug 2024	248CHDP242220108	Bandari	248 - Bandari - Cash Deposit - PORT PAYMENTS WITH E0000012188!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 81.90	US\$ 3,141,504.90
10 Aug 2024	10 Aug 2024	248CHDP242220116	Bandari	248 - Bandari - Cash Deposit - MALIPO WITH E0000012201!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 478.00	US\$ 3,141,982.90
10 Aug 2024	10 Aug 2024	223IBFT242230504	Bandari	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 3BXE4MB5F3 FREIGHT WORLD LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info 0985 RAS AGNST E0000012205			US\$ 270.00	US\$ 3,142,252.90
10 Aug 2024	10 Aug 2024	201IBFT242230534	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 2JRYQ0VIRK ETC CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info QUOTATION E0000012175			US\$ 468.00	US\$ 3,142,720.90

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Aug 2024	10 Aug 2024	248CHDP242230023	Bandari	248 - Bandari - Cash Deposit - E0000012236BY SILENCE SOCIETY !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 889.40	US\$ 3,143,610.30
10 Aug 2024	10 Aug 2024	248CHDP242230515	Bandari	248 - Bandari - Cash Deposit - RAPID HAULAGE GROUP!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 589.60	US\$ 3,144,199.90
10 Aug 2024	10 Aug 2024	248CHDP242230519	Bandari	248 - Bandari - Cash Deposit - NASADI LOGISTICS!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 932.00	US\$ 3,145,131.90
10 Aug 2024	10 Aug 2024	248CHDP242230529	Bandari	248 - Bandari - Cash Deposit - K SQUARE CO LTD!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 328.00	US\$ 3,145,459.90
10 Aug 2024	10 Aug 2024	248CHDP242230533	Bandari	248 - Bandari - Cash Deposit - JOHN!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 300.00	US\$ 3,145,759.90
10 Aug 2024	10 Aug 2024	248CHDP242230536	Bandari	248 - Bandari - Cash Deposit - PATISA LOGISTICS LTD!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 184.00	US\$ 3,145,943.90
10 Aug 2024	10 Aug 2024	248CHDP242230537	Bandari	248 - Bandari - Cash Deposit - E0000012266BY ALICE D B!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 40.00	US\$ 3,145,983.90
10 Aug 2024	10 Aug 2024	248CHDP242230538	Bandari	248 - Bandari - Cash Deposit - KASULU LOGISTICS-FJB2422336220029!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 439.00	US\$ 3,146,422.90
10 Aug 2024	10 Aug 2024	248CHDP242230539	Bandari	248 - Bandari - Cash Deposit - MAXDROP - FJB2422336220048!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 340.00	US\$ 3,146,762.90
10 Aug 2024	10 Aug 2024	248CHDP242230540	Bandari	248 - Bandari - Cash Deposit - SD CLEARING-FJB2422336216836!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 156.00	US\$ 3,146,918.90
10 Aug 2024	10 Aug 2024	204IBFT242230018	Bandari	204 - Kariakoo - Outgoing Funds Transfer - Sender's Ref 1FJK6MFBNP CUSNA INVESTMENT LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info WECC2430DAR1090			US\$ 86.00	US\$ 3,147,004.90

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Aug 2024	10 Aug 2024	204IBFT242230527	Bandari	204 - Kariakoo - Outgoing Funds Transfer - Sender's Ref 8ANNIDWTO6 CUSNA INVESTMENT LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info WECC2430DAR1088			US\$ 86.00	US\$ 3,147,090.90
11 Aug 2024	11 Aug 2024	248CHDP242230044	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES WITH E0000012292!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 168.00	US\$ 3,147,258.90
11 Aug 2024	11 Aug 2024	248CHDP242230545	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES WITH E0000012217!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 576.00	US\$ 3,147,834.90
11 Aug 2024	10 Aug 2024	248IBFT242230529	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref R5MCYLROX8 OCEAN NETWORK TANZANIA LTD to DP WORLD DAR ES SALAAM LIMITED => Remittance Info QUOTATION E0000012328			US\$ 1,008.00	US\$ 3,148,842.90
11 Aug 2024	10 Aug 2024	248IBFT242230021	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref H31GYCDZ3J OCEAN NETWORK TANZANIA LTD to DP WORLD DAR ES SALAAM LIMITED => Remittance Info QUOTATION E0000012333			US\$ 216.00	US\$ 3,149,058.90
11 Aug 2024	11 Aug 2024	201IBFT242240516	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 0AVNTC77GJ TOPMAX TANZANIA LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info PORTS INVE0000012278 0012284			US\$ 1,582.00	US\$ 3,150,640.90
11 Aug 2024	11 Aug 2024	248CHDP242240505	Bandari	248 - Bandari - Cash Deposit - FRENOD VIT !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 740.00	US\$ 3,151,380.90
11 Aug 2024	11 Aug 2024	248CHDP242240506	Bandari	248 - Bandari - Cash Deposit - FRENOD VIT!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 761.90	US\$ 3,152,142.80
12 Aug 2024	12 Aug 2024	230IBFT242250013	Bandari	230 - Airport - Outgoing Funds Transfer - Sender's Ref PVH3P9Z5B9 AFRICAN INLAND CONTAINER DEPOT LTD to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000012245			US\$ 3,892.00	US\$ 3,156,034.80

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	248CHDP242250516	Bandari	248 - Bandari - Cash Deposit - PAYMENTS BY GATEWAY LOGISTICS E0000012364!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 433.00	US\$ 3,156,467.80
12 Aug 2024	12 Aug 2024	248CHDP242250517	Bandari	248 - Bandari - Cash Deposit - PAYMENTS BY GATEWAY LOGISTICS E0000012366!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 353.00	US\$ 3,156,820.80
12 Aug 2024	12 Aug 2024	241FTRQ242250005	Bandari	241 - NMB Ohio - Account to Account Transfer - PORT QUOTATION HANDLING AND CORRIDOR!! From GREATLAKES FREIGHT LIMITED => DP WORLD DAR ES SALAAM LIMITED			US\$ 336.00	US\$ 3,157,156.80
12 Aug 2024	12 Aug 2024	201CHDP242250039	Bandari	201 - Bank House - Cash Deposit - HANDLINGPORT CHARGES - SSK GROUP CO. LTD!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 576.00	US\$ 3,157,732.80
12 Aug 2024	12 Aug 2024	248CHDP242250530	Bandari	248 - Bandari - Cash Deposit - SALUM AYUBU!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 483.00	US\$ 3,158,215.80
12 Aug 2024	12 Aug 2024	248CHDP242250025	Bandari	248 - Bandari - Cash Deposit - E0000012370!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 221.00	US\$ 3,158,436.80
12 Aug 2024	12 Aug 2024	201IBFT242250573	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref AFHUZRK2SY TOPMAX TANZANIA LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info PORTS INVE0000012301 AGANZE			US\$ 1,272.60	US\$ 3,159,709.40
12 Aug 2024	12 Aug 2024	201CHDP242250098	Bandari	201 - Bank House - Cash Deposit - HANDLING PAYMENT - COSMOS HALAGE CO. LTD!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 4,380.00	US\$ 3,164,089.40
12 Aug 2024	12 Aug 2024	101FTIT242255348	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0812/00016636191 => Ordering Customer 18000407 * MIKOANI TRADERS LIMITED => Remittance Info QTOE0000012268 PORT CHG BL 8 SANTOS			US\$ 11,925.00	US\$ 3,176,014.40

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Aug 2024	12 Aug 2024	101FTIT242255354	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0812/00016636203 => Ordering Customer 18000407 * MIKOANI TRADERS LIMITED => Remittance Info QTOE0000012281 PORT CHG BL 7 SANTOS			US\$ 11,925.00	US\$ 3,187,939.40
13 Aug 2024	13 Aug 2024	248CHDP242250083	Bandari	248 - Bandari - Cash Deposit - FEE BY REDEEMER LOGISTICS E0000012436!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 956.70	US\$ 3,188,896.10
13 Aug 2024	13 Aug 2024	248CHDP242250095	Bandari	248 - Bandari - Cash Deposit - FEE BY G AND F!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 598.00	US\$ 3,189,494.10
13 Aug 2024	13 Aug 2024	248CHDP242250103	Bandari	248 - Bandari - Cash Deposit - FEE BY KASULU LOGISTICS!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 300.00	US\$ 3,189,794.10
13 Aug 2024	13 Aug 2024	248CHDP242250129	Bandari	248 - Bandari - Cash Deposit - FEE BY C GROUP!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 110.80	US\$ 3,189,904.90
13 Aug 2024	13 Aug 2024	101FTIT242260202	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0813/00016637336 => Ordering Customer 18000407 * MIKOANI TRADERS LIMITED => Remittance Info QTOE0000012331 PORT CHG BL 9 SANTOS			US\$ 15,900.00	US\$ 3,205,804.90
13 Aug 2024	13 Aug 2024	101FTIT242260220	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0813/00016637345 => Ordering Customer 18000407 * MIKOANI TRADERS LIMITED => Remittance Info QTOE0000012270 PORT CHG BL 7 SANTOS			US\$ 15,900.00	US\$ 3,221,704.90
13 Aug 2024	13 Aug 2024	101FTIT242260240	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0813/00016637335 => Ordering Customer 18000407 * MIKOANI TRADERS LIMITED => Remittance Info QTOE0000012281 PORT CHG BL13 SANTOS			US\$ 10,600.00	US\$ 3,232,304.90

# Account Statement

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Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	248CHDP242260005	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY BY SIM LOGISTICS WITH E0000012406!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 54.00	US\$ 3,232,358.90
13 Aug 2024	13 Aug 2024	248CHDP242260006	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY BY SIM LOGISTICS WITH E0000012408!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 550.00	US\$ 3,232,908.90
13 Aug 2024	13 Aug 2024	248CHDP242260007	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES WITH E0000012390!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 594.00	US\$ 3,233,502.90
13 Aug 2024	13 Aug 2024	248CHDP242260008	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES WITH E0000012392!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 768.00	US\$ 3,234,270.90
13 Aug 2024	13 Aug 2024	223IBFT242260507	Bandari	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref ZGVOV9ZOTI FREIGHT WORLD LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info 1076 RAS AGNST E0000012313			US\$ 1,229.60	US\$ 3,235,500.50
13 Aug 2024	13 Aug 2024	248CHDP242260031	Bandari	248 - Bandari - Cash Deposit - AMENDMENTS CHARGES WITH E0000012507!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 27.00	US\$ 3,235,527.50
13 Aug 2024	13 Aug 2024	201IBFT242260066	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 6QUEMF4IZN TOPMAX TANZANIA LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info PORTS INV E0000012505 JMR 18			US\$ 2,797.20	US\$ 3,238,324.70
13 Aug 2024	13 Aug 2024	201IBFT242260067	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref RHVENCM3KY TOPMAX TANZANIA LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info PORTS INV E0000012536 JMR 22			US\$ 168.00	US\$ 3,238,492.70

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	248IBFT242260020	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 537SV1UWZY SEAFRONT SHIPPING SERVICES to DP WORLD DAR ES SALAAM LIMITED => Remittance Info EVER PROGRESS PRE STBILL			US\$ 226,807.00	US\$ 3,465,299.70
13 Aug 2024	13 Aug 2024	248CHDP242260531	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 366.00	US\$ 3,465,665.70
13 Aug 2024	13 Aug 2024	223IBFT242260021	Bandari	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref N7Q1D3LL8S MAGELLAN LOGISTICS TANZANIA LTD to DP WORLD DAR ES SALAAM LIMITED => Remittance Info EPIRINDMUM247488 8192			US\$ 156.00	US\$ 3,465,821.70
13 Aug 2024	13 Aug 2024	223IBFT242260538	Bandari	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref JZX161JE4T MAGELLAN LOGISTICS TANZANIA LTD to DP WORLD DAR ES SALAAM LIMITED => Remittance Info MEDUVJ762693 8165			US\$ 120.00	US\$ 3,465,941.70
13 Aug 2024	13 Aug 2024	223IBFT242260539	Bandari	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 4M8SMO2UFW MAGELLAN LOGISTICS TANZANIA LTD to DP WORLD DAR ES SALAAM LIMITED => Remittance Info PORT CHARGES 8131			US\$ 1,816.30	US\$ 3,467,758.00
13 Aug 2024	13 Aug 2024	223IBFT242260540	Bandari	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref Q29ODWKHV8 MAGELLAN LOGISTICS TANZANIA LTD to DP WORLD DAR ES SALAAM LIMITED => Remittance Info PORT CHARGES 8227			US\$ 156.00	US\$ 3,467,914.00
13 Aug 2024	13 Aug 2024	201IBFT242260107	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref PH692X7XH2 TRANS AFRICAN LOGISTICS (TALL) LIMI to DP WORLD DAR ES SALAAM LIMITED => Remittance Info TRANSIT PAYMENT VESS.COLUMB			US\$ 9,873.30	US\$ 3,477,787.30
13 Aug 2024	13 Aug 2024	248CHDP242260060	Bandari	248 - Bandari - Cash Deposit - MALIPO BY MTWARI LOGISTICS WITH E0000012575!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 5,237.40	US\$ 3,483,024.70

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	201IBFT242260640	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 7QQBN43N7P TOPMAX TANZANIA LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info PORTS INVE000012579 STEAD 87			US\$ 156.00	US\$ 3,483,180.70
13 Aug 2024	13 Aug 2024	201IBFT242260641	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref OMWDK7ZDVL TOPMAX TANZANIA LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info PORTS INVE000012580 STEAD 89			US\$ 156.00	US\$ 3,483,336.70
13 Aug 2024	13 Aug 2024	241FTRQ242260025	Bandari	241 - NMB Ohio - Account to Account Transfer - PORT HANDLING!! From GREATLAKES FREIGHT LIMITED => DP WORLD DAR ES SALAAM LIMITED			US\$ 80.00	US\$ 3,483,416.70
13 Aug 2024	13 Aug 2024	201IBFT242260675	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref M2NCX161YR TOPMAX TANZANIA LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info PORTS INVE0000012584 MARUTI4			US\$ 280.00	US\$ 3,483,696.70
14 Aug 2024	14 Aug 2024	248CHDP242260545	Bandari	248 - Bandari - Cash Deposit - e0000012610 by sechenga ent!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 168.00	US\$ 3,483,864.70
14 Aug 2024	14 Aug 2024	248CHDP242260547	Bandari	248 - Bandari - Cash Deposit - fee by sechenga ent!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 12.00	US\$ 3,483,876.70
14 Aug 2024	14 Aug 2024	248CHDP242260074	Bandari	248 - Bandari - Cash Deposit - fee by fedro freighters!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 3,175.20	US\$ 3,487,051.90
14 Aug 2024	14 Aug 2024	248CHDP242260551	Bandari	248 - Bandari - Cash Deposit - FEE BY FJ DAYWELL!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 6.00	US\$ 3,487,057.90
14 Aug 2024	14 Aug 2024	248CHDP242260556	Bandari	248 - Bandari - Cash Deposit - FEE BY K AND SON!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 3,600.00	US\$ 3,490,657.90
14 Aug 2024	14 Aug 2024	248CHDP242260557	Bandari	248 - Bandari - Cash Deposit - MFEE BY WAY IMPLEX!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 2,028.00	US\$ 3,492,685.90

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Aug 2024	14 Aug 2024	248CHDP242260563	Bandari	248 - Bandari - Cash Deposit - FEE BY RATEGO FREIGHT!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 160.00	US\$ 3,492,845.90
14 Aug 2024	14 Aug 2024	248CHDP242260565	Bandari	248 - Bandari - Cash Deposit - E0000012647 BY GATEWAY LOGISTICS!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 85.00	US\$ 3,492,930.90
14 Aug 2024	14 Aug 2024	248CHDP242260569	Bandari	248 - Bandari - Cash Deposit - fee by kasulu logistics!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 504.00	US\$ 3,493,434.90
14 Aug 2024	14 Aug 2024	243IBFT242270502	Bandari	243 - Gongo la Mboto - Outgoing Funds Transfer - Sender's Ref UPQ662C2QQ SPRINT CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000012667			US\$ 6,200.00	US\$ 3,499,634.90
14 Aug 2024	14 Aug 2024	201IBFT242270524	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref H8ZO60USQZ TOPMAX TANZANIA LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info PORTS INVE000001669 STEAD 90			US\$ 156.00	US\$ 3,499,790.90
14 Aug 2024	14 Aug 2024	248CHDP242270006	Bandari	248 - Bandari - Cash Deposit - MALIPO BY C GROUP E0000012674!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 580.00	US\$ 3,500,370.90
14 Aug 2024	14 Aug 2024	201IBFT242270530	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 3XP6UEDOLO SKYSTARS FREIGHT LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info WHARFAGE & HANDLING			US\$ 306.00	US\$ 3,500,676.90
14 Aug 2024	14 Aug 2024	239IBFT242270543	Bandari	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref O830YFCZII CMTL GROUP LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info Storage charge CRN4850			US\$ 5.00	US\$ 3,500,681.90
14 Aug 2024	14 Aug 2024	239IBFT242270033	Bandari	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 3HLSXKDR3U CMTL GROUP LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info Storage charge TRN4852			US\$ 120.00	US\$ 3,500,801.90

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Aug 2024	14 Aug 2024	239IBFT242270546	Bandari	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ZBQ9K3OTHQ CMTL GROUP LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info Storage charge CRN4851			US\$ 120.00	US\$ 3,500,921.90
14 Aug 2024	14 Aug 2024	204IBFT242270517	Bandari	204 - Kariakoo - Outgoing Funds Transfer - Sender's Ref RKB5KUA8SW CUSNA INVESTMENT LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info Cusna SN 45524			US\$ 80.00	US\$ 3,501,001.90
14 Aug 2024	14 Aug 2024	201IBFT242270088	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref WDVCRKA4ZF TOPMAX TANZANIA LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info PORT INVE0000012696 AGNZ1009			US\$ 642.60	US\$ 3,501,644.50
15 Aug 2024	15 Aug 2024	248CHDP242270528	Bandari	248 - Bandari - Cash Deposit - E0000012729 BY LOHE TANZANIA LTD!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 652.00	US\$ 3,502,296.50
15 Aug 2024	15 Aug 2024	248CHDP242270533	Bandari	248 - Bandari - Cash Deposit - FEE BY GATEWAY LOGISTICS!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 168.00	US\$ 3,502,464.50
15 Aug 2024	15 Aug 2024	248CHDP242270534	Bandari	248 - Bandari - Cash Deposit - FEE BY GATEWAY LOGISTICS!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 168.00	US\$ 3,502,632.50
15 Aug 2024	15 Aug 2024	248CHDP242270536	Bandari	248 - Bandari - Cash Deposit - FEE BY GATEWAY LOGISTICS!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 168.00	US\$ 3,502,800.50
15 Aug 2024	15 Aug 2024	248CHDP242270538	Bandari	248 - Bandari - Cash Deposit - FEE BY CHARLOTE FREIGHT!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 276.00	US\$ 3,503,076.50
15 Aug 2024	15 Aug 2024	248CHDP242270543	Bandari	248 - Bandari - Cash Deposit - E0000012739BY E AND G!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 420.00	US\$ 3,503,496.50
15 Aug 2024	15 Aug 2024	248CHDP242270545	Bandari	248 - Bandari - Cash Deposit - E0000012724BY E AND G!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 407.00	US\$ 3,503,903.50

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2024	15 Aug 2024	248CHDP242270547	Bandari	248 - Bandari - Cash Deposit - E0000012714 BY E AND G!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 514.00	US\$ 3,504,417.50
15 Aug 2024	15 Aug 2024	248CHDP242270548	Bandari	248 - Bandari - Cash Deposit - E0000012722 BY E AND G!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 395.00	US\$ 3,504,812.50
15 Aug 2024	15 Aug 2024	248CHDP242270549	Bandari	248 - Bandari - Cash Deposit - E0000012753BY SENJELE!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 321.00	US\$ 3,505,133.50
15 Aug 2024	15 Aug 2024	201IBFT242280530	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref DEFRCVMO73 TOPMAX TANZANIA LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info PORT INVE0000012756 STEAD 91			US\$ 156.00	US\$ 3,505,289.50
15 Aug 2024	15 Aug 2024	248CHDP242280017	Bandari	248 - Bandari - Cash Deposit - HANDLING CHARGES BY K AND SONS SERVICES LTD !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 156.00	US\$ 3,505,445.50
15 Aug 2024	15 Aug 2024	248CHDP242280509	Bandari	248 - Bandari - Cash Deposit - HANDLING CHARGES BY K AND SONS SERVICES LTD !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 180.00	US\$ 3,505,625.50
15 Aug 2024	15 Aug 2024	248CHDP242280018	Bandari	248 - Bandari - Cash Deposit - HANDLING CHARGES BY K AND SONS SERVICES LTD !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 188.00	US\$ 3,505,813.50
15 Aug 2024	15 Aug 2024	201IBFT242280044	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 045M75ZOD3 SKYSTARS FREIGHT LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info port charges			US\$ 37.00	US\$ 3,505,850.50
15 Aug 2024	15 Aug 2024	201IBFT242280560	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 70YPMD1WJN TRANS AFRICAN LOGISTICS (TALL) LIMI to DP WORLD DAR ES SALAAM LIMITED => Remittance Info C.L& S.H TRANSIT VESS.CRUX			US\$ 25,076.40	US\$ 3,530,926.90

# Account Statement

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Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2024	15 Aug 2024	241FTRQ242280506	Bandari	241 - NMB Ohio - Account to Account Transfer - HANDLING FOR QUOTATION E0000012742 AND E0000012738!! From GREATLAKES FREIGHT LIMITED => DP WORLD DAR ES SALAAM LIMITED			US\$ 236.00	US\$ 3,531,162.90
15 Aug 2024	15 Aug 2024	243IBFT242280004	Bandari	243 - Gongo la Mboto - Outgoing Funds Transfer - Sender's Ref L6JIJSNZGG SPRINT CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000012808			US\$ 156.00	US\$ 3,531,318.90
15 Aug 2024	15 Aug 2024	204IBFT242280511	Bandari	204 - Kariakoo - Outgoing Funds Transfer - Sender's Ref DF4ULKKKWX CUSNA INVESTMENT LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info cusna 45323 45260			US\$ 236.00	US\$ 3,531,554.90
15 Aug 2024	15 Aug 2024	201IBFT242280600	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref BU05IPEDX3 EMROLE FREIGHT SERVICES LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info PORT CHARGES E0000012758			US\$ 156.00	US\$ 3,531,710.90
15 Aug 2024	15 Aug 2024	248CHDP242280533	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES WITH E0000012829!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 468.00	US\$ 3,532,178.90
15 Aug 2024	15 Aug 2024	223IBFT242280553	Bandari	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref VBIII7FSFC FREIGHT WORLD LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info 1172 EHOPE AGNST E0000012409			US\$ 2,809.80	US\$ 3,534,988.70
15 Aug 2024	15 Aug 2024	204IBFT242280031	Bandari	204 - Kariakoo - Outgoing Funds Transfer - Sender's Ref POIMBDO505 CUSNA INVESTMENT LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info cusna SN45478			US\$ 80.00	US\$ 3,535,068.70
15 Aug 2024	15 Aug 2024	243IBFT242280006	Bandari	243 - Gongo la Mboto - Outgoing Funds Transfer - Sender's Ref VQP16LZQ7I SPRINT CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000012859			US\$ 3,255.00	US\$ 3,538,323.70

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Aug 2024	16 Aug 2024	248CHDP242280539	Bandari	248 - Bandari - Cash Deposit - FEE BY C GROUP!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 364.00	US\$ 3,538,687.70
16 Aug 2024	16 Aug 2024	248CHDP242280540	Bandari	248 - Bandari - Cash Deposit - FEE BY SD CLEARING AND FOWARDING!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 168.00	US\$ 3,538,855.70
16 Aug 2024	16 Aug 2024	248CHDP242280544	Bandari	248 - Bandari - Cash Deposit - E0000012811 BY PROTERCTORS FREIGHT!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 3,324.00	US\$ 3,542,179.70
16 Aug 2024	16 Aug 2024	204IBFT242290509	Bandari	204 - Kariakoo - Outgoing Funds Transfer - Sender's Ref G0VPI85VVP CUSNA INVESTMENT LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info Cusna EXPFA98 and 99			US\$ 612.00	US\$ 3,542,791.70
16 Aug 2024	16 Aug 2024	248CHDP242290014	Bandari	248 - Bandari - Cash Deposit - MALIPO WITH E0000012856!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 3.00	US\$ 3,542,794.70
16 Aug 2024	16 Aug 2024	248CHDP242290017	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY E AND G PENUEL WITH E0000012901!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 1,416.40	US\$ 3,544,211.10
16 Aug 2024	16 Aug 2024	241FTRQ242290021	Bandari	241 - NMB Ohio - Account to Account Transfer - PORT HANDLING AND CORRIDOR LEVY!! From GREATLAKES FREIGHT LIMITED => DP WORLD DAR ES SALAAM LIMITED			US\$ 168.00	US\$ 3,544,379.10
16 Aug 2024	16 Aug 2024	248CHDP242290512	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY PROVISH FREIGHT FORWADERS WITH E0000012672!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 400.00	US\$ 3,544,779.10
16 Aug 2024	16 Aug 2024	243IBFT242290503	Bandari	243 - Gongo la Mboti - Outgoing Funds Transfer - Sender's Ref DFYC7JP9QA SPRINT CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info 2891 2024 PMT USD NMB			US\$ 312.00	US\$ 3,545,091.10

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Aug 2024	16 Aug 2024	101FTIT242293307	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref OT24229TZ0138757 => Ordering Customer /9120003041407 * 1/ MEDITERRANEAN SHIPPING COMPANY * 2/P O BOX 63039 DAR ES SALAAM * 3/TZ/DAR ES SALAAM => Remittance Info EXTRA MOVEMENT LIFT ON/O			US\$ 40.00	US\$ 3,545,131.10
16 Aug 2024	16 Aug 2024	248CHDP242290023	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES WITH E0000012826!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 168.00	US\$ 3,545,299.10
16 Aug 2024	16 Aug 2024	248IBOT242290506	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 7RU4EA5DW0 => Ultimate Beneficiary /8706092171700 * DP World Dar Es Salaam Limited => Remittance Info Own Account transfer		US\$ 1,000,000.00		US\$ 2,545,299.10
16 Aug 2024	16 Aug 2024	248IBOT242290506	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 7RU4EA5DW0 => Ultimate Beneficiary /8706092171700 * DP World Dar Es Salaam Limited => Remittance Info Own Account transfer		US\$ 0.63		US\$ 2,545,298.47
16 Aug 2024	16 Aug 2024	248IBOT242290506	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 7RU4EA5DW0 => Ultimate Beneficiary /8706092171700 * DP World Dar Es Salaam Limited => Remittance Info Own Account transfer		US\$ 0.11		US\$ 2,545,298.36
16 Aug 2024	16 Aug 2024	248IBOT242290013	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref EYEDSKF75I => Ultimate Beneficiary /8706092171700 * Dp World Dar Es Salaam Limited => Remittance Info Own Account Transfer		US\$ 800,000.00		US\$ 1,745,298.36
16 Aug 2024	16 Aug 2024	248IBOT242290013	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref EYEDSKF75I => Ultimate Beneficiary /8706092171700 * Dp World Dar Es Salaam Limited => Remittance Info Own Account Transfer		US\$ 0.63		US\$ 1,745,297.73

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Aug 2024	16 Aug 2024	248IBOT242290013	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref EYEDSKF75I => Ultimate Beneficiary /8706092171700 * Dp World Dar Es Salaam Limited => Remittance Info Own Account Transfer		US\$ 0.11		US\$ 1,745,297.62
16 Aug 2024	16 Aug 2024	239IBFT242290539	Bandari	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 2M996EBG9K CHASE TANZANIA LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info QT NO. E0000012930			US\$ 1,728.00	US\$ 1,747,025.62
16 Aug 2024	16 Aug 2024	248CHDP242290041	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY C GROUP !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 308.40	US\$ 1,747,334.02
16 Aug 2024	16 Aug 2024	248CHDP242290042	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY C GROUP !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 126.00	US\$ 1,747,460.02
16 Aug 2024	16 Aug 2024	248CHDP242290043	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY C GROUP !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 114.00	US\$ 1,747,574.02
16 Aug 2024	16 Aug 2024	248CHDP242290044	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY C GROUP !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 113.40	US\$ 1,747,687.42
16 Aug 2024	16 Aug 2024	241FTRQ242290027	Bandari	241 - NMB Ohio - Account to Account Transfer - HANDLING AND STORAGE!! From GREATLAKES FREIGHT LIMITED => DP WORLD DAR ES SALAAM LIMITED			US\$ 4,736.00	US\$ 1,752,423.42
17 Aug 2024	17 Aug 2024	248CHDP242290521	Bandari	248 - Bandari - Cash Deposit - E0000012950BY NTALO!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 66.00	US\$ 1,752,489.42
17 Aug 2024	17 Aug 2024	248CHDP242290524	Bandari	248 - Bandari - Cash Deposit - FEE BY INSIGHT FREIGHT!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 168.00	US\$ 1,752,657.42
17 Aug 2024	17 Aug 2024	248CHDP242290525	Bandari	248 - Bandari - Cash Deposit - E0000012961 BY KASULU!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 3.00	US\$ 1,752,660.42
17 Aug 2024	17 Aug 2024	248CHDP242290537	Bandari	248 - Bandari - Cash Deposit - FEE BY DIVINE CARGO!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 66.00	US\$ 1,752,726.42

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Aug 2024	17 Aug 2024	248CHDP242300004	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY C GROUP LTD !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 76.00	US\$ 1,752,802.42
17 Aug 2024	17 Aug 2024	248CHDP242300005	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY C GROUP LTD !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 133.00	US\$ 1,752,935.42
17 Aug 2024	17 Aug 2024	248CHDP242300006	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY C GROUP LTD !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 158.00	US\$ 1,753,093.42
17 Aug 2024	17 Aug 2024	248CHDP242300007	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY C GROUP LTD !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 114.00	US\$ 1,753,207.42
17 Aug 2024	17 Aug 2024	248CHDP242300023	Bandari	248 - Bandari - Cash Deposit - PAYMENTS BY K AND SONS SERVICES WITH E0000012988!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 156.00	US\$ 1,753,363.42
17 Aug 2024	17 Aug 2024	248CHDP242300027	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY C GROUP WITH E0000012880!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 120.00	US\$ 1,753,483.42
17 Aug 2024	17 Aug 2024	248CHDP242300028	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY C GROUP WITH E0000012912!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 1,059.00	US\$ 1,754,542.42
17 Aug 2024	17 Aug 2024	243IBFT242300003	Bandari	243 - Gongo la Mboto - Outgoing Funds Transfer - Sender's Ref RWVNN10UNW SPRINT CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info 2910 2024 PMT USD NMB			US\$ 236.00	US\$ 1,754,778.42
17 Aug 2024	17 Aug 2024	248CHDP242300029	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY C GROUP WITH E0000012891!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 63.00	US\$ 1,754,841.42
17 Aug 2024	17 Aug 2024	248CHDP242300030	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY C GROUP WITH E0000012994!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 63.00	US\$ 1,754,904.42

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Aug 2024	17 Aug 2024	248CHDP242300031	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY C GROUP WITH E0000012997!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 63.00	US\$ 1,754,967.42
17 Aug 2024	17 Aug 2024	248CHDP242300032	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY BLUESTAR LOGISTICS WITH E0000012980!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 8,454.40	US\$ 1,763,421.82
17 Aug 2024	17 Aug 2024	248CHDP242300053	Bandari	248 - Bandari - Cash Deposit - CHARGES BY CHARLOTTE FREIGH !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 70.00	US\$ 1,763,491.82
17 Aug 2024	17 Aug 2024	248CHDP242300054	Bandari	248 - Bandari - Cash Deposit - CHARGES BY CHARLOTTE FREIGH !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 89.00	US\$ 1,763,580.82
17 Aug 2024	17 Aug 2024	248CHDP242300055	Bandari	248 - Bandari - Cash Deposit - CHARGES BY CHARLOTTE FREIGH !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 76.00	US\$ 1,763,656.82
17 Aug 2024	17 Aug 2024	248CHDP242300056	Bandari	248 - Bandari - Cash Deposit - CHARGES BY CHARLOTTE FREIGH !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 76.00	US\$ 1,763,732.82
17 Aug 2024	17 Aug 2024	248CHDP242300057	Bandari	248 - Bandari - Cash Deposit - CHARGES BY CHARLOTTE FREIGH !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 70.00	US\$ 1,763,802.82
17 Aug 2024	17 Aug 2024	248CHDP242300058	Bandari	248 - Bandari - Cash Deposit - C GROUP-E0000012941!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 114.00	US\$ 1,763,916.82
17 Aug 2024	17 Aug 2024	248CHDP242300060	Bandari	248 - Bandari - Cash Deposit - C GROUP -E0000012939!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 89.00	US\$ 1,764,005.82
17 Aug 2024	17 Aug 2024	248CHDP242300062	Bandari	248 - Bandari - Cash Deposit - C GROUP-E0000012910!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 63.00	US\$ 1,764,068.82
17 Aug 2024	17 Aug 2024	201IBFT242300061	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref FX5IM022I6 TOPMAX TANZANIA LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info PORT FEE E0000013028 0013029			US\$ 312.00	US\$ 1,764,380.82

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Aug 2024	17 Aug 2024	248CHDP242300080	Bandari	248 - Bandari - Cash Deposit - PROVISH FREIGHT!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 2,281.20	US\$ 1,766,662.02
18 Aug 2024	18 Aug 2024	248CHDP242300099	Bandari	248 - Bandari - Cash Deposit - FEE BY DREAMS!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 102.00	US\$ 1,766,764.02
18 Aug 2024	18 Aug 2024	248CHDP242300100	Bandari	248 - Bandari - Cash Deposit - E0000013054BY C GROUP!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 508.00	US\$ 1,767,272.02
18 Aug 2024	18 Aug 2024	248CHDP242300101	Bandari	248 - Bandari - Cash Deposit - E0000013084 BY C GROUP!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 82.00	US\$ 1,767,354.02
18 Aug 2024	18 Aug 2024	248CHDP242300107	Bandari	248 - Bandari - Cash Deposit - FEE BY PONTE FORTE!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 211.00	US\$ 1,767,565.02
18 Aug 2024	18 Aug 2024	248CHDP242300108	Bandari	248 - Bandari - Cash Deposit - FEE BY USEI LAGISTICS E0000013050!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 324.00	US\$ 1,767,889.02
18 Aug 2024	17 Aug 2024	204IBFT242300032	Bandari	204 - Kariakoo - Outgoing Funds Transfer - Sender's Ref MNB875SGRU CUSNA INVESTMENT LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info WECC2430DAR1112			US\$ 168.00	US\$ 1,768,057.02
18 Aug 2024	17 Aug 2024	204IBFT242300532	Bandari	204 - Kariakoo - Outgoing Funds Transfer - Sender's Ref QDCFD23LR9 CUSNA INVESTMENT LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info WECC2430DAR1116			US\$ 168.00	US\$ 1,768,225.02
18 Aug 2024	17 Aug 2024	204IBFT242300033	Bandari	204 - Kariakoo - Outgoing Funds Transfer - Sender's Ref CCVYQLZCNX CUSNA INVESTMENT LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info ANT1798655 Cusna			US\$ 168.00	US\$ 1,768,393.02
18 Aug 2024	17 Aug 2024	204IBFT242300533	Bandari	204 - Kariakoo - Outgoing Funds Transfer - Sender's Ref MAOAKYMFVG CUSNA INVESTMENT LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info WECC2430DAR1110			US\$ 168.00	US\$ 1,768,561.02

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Aug 2024	18 Aug 2024	248CHDP242300126	Bandari	248 - Bandari - Cash Deposit - E0000013090 BY C GROUP!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 492.00	US\$ 1,769,053.02
18 Aug 2024	18 Aug 2024	248CHDP242300127	Bandari	248 - Bandari - Cash Deposit - FEE BY C GROUP!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 107.10	US\$ 1,769,160.12
18 Aug 2024	18 Aug 2024	248CHDP242310002	Bandari	248 - Bandari - Cash Deposit - SIM LOGISTICS!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 167.00	US\$ 1,769,327.12
18 Aug 2024	18 Aug 2024	248CHDP242310510	Bandari	248 - Bandari - Cash Deposit - mahe international E0000013052!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 3,120.00	US\$ 1,772,447.12
19 Aug 2024	19 Aug 2024	241FTRQ242320502	Bandari	241 - NMB Ohio - Account to Account Transfer - PORT HANDLING, WHARFAGE AND DATE AMEND E0000013006 & E0000013004!! From GREATLAKES FREIGHT LIMITED => DP WORLD DAR ES SALAAM LIMITED			US\$ 316.00	US\$ 1,772,763.12
19 Aug 2024	19 Aug 2024	248CHDP242320501	Bandari	248 - Bandari - Cash Deposit - FEE BY ZIDDY LTD!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 150.00	US\$ 1,772,913.12
19 Aug 2024	19 Aug 2024	243IBFT242320005	Bandari	243 - Gongo la Mboto - Outgoing Funds Transfer - Sender's Ref G3UGQVOPAQ SPRINT CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000013077			US\$ 156.00	US\$ 1,773,069.12
19 Aug 2024	19 Aug 2024	248CHDP242320010	Bandari	248 - Bandari - Cash Deposit - E0000012704 FEE BY NTWARI LOGISTICS!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 21,598.21	US\$ 1,794,667.33
19 Aug 2024	19 Aug 2024	230IBFT242320019	Bandari	230 - Airport - Outgoing Funds Transfer - Sender's Ref GVCOWPSNIG AFRICAN INLAND LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info 0000013160 BL ESLTZBFL001797			US\$ 7,750.00	US\$ 1,802,417.33

# Account Statement

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Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2024	19 Aug 2024	230IBFT242320020	Bandari	230 - Airport - Outgoing Funds Transfer - Sender's Ref ZI9F952XR0 AFRICAN INLAND LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000013163 ESLTZDBFL001796			US\$ 10,850.00	US\$ 1,813,267.33
19 Aug 2024	19 Aug 2024	239IBFT242320030	Bandari	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref YUUEPPIBIV CMTL GROUP LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info Storage payment CRN4881			US\$ 826.00	US\$ 1,814,093.33
19 Aug 2024	19 Aug 2024	248CHDP242320020	Bandari	248 - Bandari - Cash Deposit - FEE BY JIRVIN LOGISTICS!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 108.00	US\$ 1,814,201.33
19 Aug 2024	19 Aug 2024	241FTRQ242320514	Bandari	241 - NMB Ohio - Account to Account Transfer - STORAGE!! From GREATLAKES FREIGHT LIMITED => DP WORLD DAR ES SALAAM LIMITED			US\$ 208.00	US\$ 1,814,409.33
19 Aug 2024	19 Aug 2024	241FTRQ242320009	Bandari	241 - NMB Ohio - Account to Account Transfer - E0000013053!! From GREATLAKES FREIGHT LIMITED => DP WORLD DAR ES SALAAM LIMITED			US\$ 168.00	US\$ 1,814,577.33
19 Aug 2024	19 Aug 2024	241FTRQ242320518	Bandari	241 - NMB Ohio - Account to Account Transfer - e0000013138!! From GREATLAKES FREIGHT LIMITED => DP WORLD DAR ES SALAAM LIMITED			US\$ 1,640.00	US\$ 1,816,217.33
19 Aug 2024	19 Aug 2024	223IBFT242320029	Bandari	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 5SXDGVA25L FREIGHT WORLD LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info RN24086LDAR107 1241			US\$ 6,636.00	US\$ 1,822,853.33
19 Aug 2024	19 Aug 2024	241FTRQ242320011	Bandari	241 - NMB Ohio - Account to Account Transfer - LOLO HANDLING AND CORRIDOR LEVY E0000012992!! From GREATLAKES FREIGHT LIMITED => DP WORLD DAR ES SALAAM LIMITED			US\$ 1,236.00	US\$ 1,824,089.33
20 Aug 2024	20 Aug 2024	248CHDP242320534	Bandari	248 - Bandari - Cash Deposit - MALIPO BY AVIOCEAN WITH E0000013230!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 413.20	US\$ 1,824,502.53

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2024	20 Aug 2024	248CHDP242320536	Bandari	248 - Bandari - Cash Deposit - MALIPO BY MEZE LOGISTICS!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 447.00	US\$ 1,824,949.53
20 Aug 2024	20 Aug 2024	248CHDP242320537	Bandari	248 - Bandari - Cash Deposit - MALIPO BY MEZE LOGISTICS !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 384.00	US\$ 1,825,333.53
20 Aug 2024	20 Aug 2024	248CHDP242320539	Bandari	248 - Bandari - Cash Deposit - MALIPO WITH E0000013233!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 819.00	US\$ 1,826,152.53
20 Aug 2024	20 Aug 2024	248CHDP242320556	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY CHRISTAL LOGISTICS !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 3,805.20	US\$ 1,829,957.73
20 Aug 2024	19 Aug 2024	248IBFT242320529	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref VRKUXL8I3H SEAFRONT SHIPPING SERVICES to DP WORLD DAR ES SALAAM LIMITED => Remittance Info TINA DAR FINAL STB			US\$ 38,267.70	US\$ 1,868,225.43
20 Aug 2024	19 Aug 2024	248IBFT242320530	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref HX92HRMZ0I SEAFRONT SHIPPING SERVICES to DP WORLD DAR ES SALAAM LIMITED => Remittance Info MV YU XIAO 1 FINAL STB			US\$ 24,482.80	US\$ 1,892,708.23
20 Aug 2024	20 Aug 2024	248CHDP242330001	Bandari	248 - Bandari - Cash Deposit - E0000013228 BY THADEO CLEARING!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 113.40	US\$ 1,892,821.63
20 Aug 2024	20 Aug 2024	248CHDP242330002	Bandari	248 - Bandari - Cash Deposit - FEE BY C GROUP!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 76.00	US\$ 1,892,897.63
20 Aug 2024	20 Aug 2024	248CHDP242330003	Bandari	248 - Bandari - Cash Deposit - E0000013247 BY C GROUP!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 126.00	US\$ 1,893,023.63
20 Aug 2024	20 Aug 2024	248CHDP242330004	Bandari	248 - Bandari - Cash Deposit - E0000013249 BY C GROUP!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 57.00	US\$ 1,893,080.63
20 Aug 2024	20 Aug 2024	248CHDP242330005	Bandari	248 - Bandari - Cash Deposit - E0000013262 BY C GROUP!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 542.00	US\$ 1,893,622.63

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2024	20 Aug 2024	248CHDP242330006	Bandari	248 - Bandari - Cash Deposit - E0000013261 BY C GROUP!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 101.00	US\$ 1,893,723.63
20 Aug 2024	20 Aug 2024	248CHDP242330007	Bandari	248 - Bandari - Cash Deposit - E0000013252 BY C GROUP!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 70.00	US\$ 1,893,793.63
20 Aug 2024	20 Aug 2024	248CHDP242330008	Bandari	248 - Bandari - Cash Deposit - E0000013259 BY C GROUP!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 101.00	US\$ 1,893,894.63
20 Aug 2024	20 Aug 2024	223IBFT242330001	Bandari	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref ZZHNYF5UXT FREIGHT WORLD LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info 1221 KTNGA AGNST E0000013027			US\$ 627.40	US\$ 1,894,522.03
20 Aug 2024	20 Aug 2024	248CHDP242330009	Bandari	248 - Bandari - Cash Deposit - E0000013267 BY C GROUP!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 63.00	US\$ 1,894,585.03
20 Aug 2024	20 Aug 2024	248CHDP242330501	Bandari	248 - Bandari - Cash Deposit - FEE BY C GROUP!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 70.00	US\$ 1,894,655.03
20 Aug 2024	20 Aug 2024	248CHDP242330502	Bandari	248 - Bandari - Cash Deposit - E0000013036 BY ZIDDY LTD!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 34.00	US\$ 1,894,689.03
20 Aug 2024	20 Aug 2024	248CHDP242330506	Bandari	248 - Bandari - Cash Deposit - K&SONS SERV LTD INVOICE NO E0000013268!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 1,410.00	US\$ 1,896,099.03
20 Aug 2024	20 Aug 2024	248CHDP242330507	Bandari	248 - Bandari - Cash Deposit - K & SONS SERV LTD INVOICE NO E0000013275!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 156.00	US\$ 1,896,255.03
20 Aug 2024	20 Aug 2024	243IBFT242330502	Bandari	243 - Gongo la Mboti - Outgoing Funds Transfer - Sender's Ref IMWY48YG1F SPRINT CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000013288			US\$ 3,255.00	US\$ 1,899,510.03

# Account Statement

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Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2024	20 Aug 2024	201IBFT242330025	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref G1ZADZ6THJ MANCHINCHI MARINE MOVERS LTD to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000013255			US\$ 310.00	US\$ 1,899,820.03
20 Aug 2024	20 Aug 2024	204CHDP242330537	Bandari	204 - Kariakoo - Cash Deposit - GENERAL INDUSTRY AND TRADE LTD!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 168.00	US\$ 1,899,988.03
20 Aug 2024	20 Aug 2024	241FTRQ242330523	Bandari	241 - NMB Ohio - Account to Account Transfer - PORT HANDLING REEFER AND STORAGE E0000013339 AND E0000013343!! From GREATLAKES FREIGHT LIMITED => DP WORLD DAR ES SALAAM LIMITED			US\$ 272.00	US\$ 1,900,260.03
20 Aug 2024	20 Aug 2024	241FTRQ242330525	Bandari	241 - NMB Ohio - Account to Account Transfer - PORT HANDLING AND CORRIDOR LEVY E0000013330!! From GREATLAKES FREIGHT LIMITED => DP WORLD DAR ES SALAAM LIMITED			US\$ 168.00	US\$ 1,900,428.03
20 Aug 2024	20 Aug 2024	230IBFT242330523	Bandari	230 - Airport - Outgoing Funds Transfer - Sender's Ref UF6T4BXAHE AFRICAN INLAND LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info 0000013550 BL BSE0297896			US\$ 930.00	US\$ 1,901,358.03
20 Aug 2024	20 Aug 2024	243IBFT242330505	Bandari	243 - Gongo la Mboto - Outgoing Funds Transfer - Sender's Ref 4J2I6XRV62 SPRINT CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000013390			US\$ 6,200.00	US\$ 1,907,558.03
21 Aug 2024	21 Aug 2024	248CHDP242330537	Bandari	248 - Bandari - Cash Deposit - MALIPO WITH E0000013319!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 334.00	US\$ 1,907,892.03
21 Aug 2024	21 Aug 2024	248CHDP242330547	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY MANDAO LOGISTICS !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 113.40	US\$ 1,908,005.43
21 Aug 2024	21 Aug 2024	248CHDP242330556	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES WITH E0000013380!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 306.00	US\$ 1,908,311.43

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2024	21 Aug 2024	248CHDP242330559	Bandari	248 - Bandari - Cash Deposit - MALIPO WITH E0000013386 CHARLOTTE FREIGHT !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 235.00	US\$ 1,908,546.43
21 Aug 2024	21 Aug 2024	248CHDP242330560	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY C GROUP !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 57.00	US\$ 1,908,603.43
21 Aug 2024	21 Aug 2024	248CHDP242330562	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY C GROUP!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 57.00	US\$ 1,908,660.43
21 Aug 2024	21 Aug 2024	248CHDP242330563	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY C GROUP!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 126.00	US\$ 1,908,786.43
21 Aug 2024	21 Aug 2024	248CHDP242330564	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY C GROUP!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 57.00	US\$ 1,908,843.43
21 Aug 2024	21 Aug 2024	248CHDP242330565	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY C GROUP!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 95.00	US\$ 1,908,938.43
21 Aug 2024	20 Aug 2024	248IBFT242330525	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref SGNBLC1S SEAFRONT SHIPPING SERVICES to DP WORLD DAR ES SALAAM LIMITED => Remittance Info JERSEY SPIRIT PRE STB			US\$ 324,204.88	US\$ 2,233,143.31
21 Aug 2024	21 Aug 2024	248CHDP242330580	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES WITH E0000013377!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 454.00	US\$ 2,233,597.31
21 Aug 2024	20 Aug 2024	248IBFT242330016	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref TUAUGI9XUS SEAFRONT SHIPPING SERVICES to DP WORLD DAR ES SALAAM LIMITED => Remittance Info PERIDOT FINAL STB			US\$ 79,526.54	US\$ 2,313,123.85
21 Aug 2024	21 Aug 2024	201IBFT242340513	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 4C662KR303 TOPMAX TANZANIA LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info PORTS INVE0000013376 DP 82			US\$ 868.50	US\$ 2,313,992.35

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2024	21 Aug 2024	248CHDP242340502	Bandari	248 - Bandari - Cash Deposit - C.GROUP!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 95.00	US\$ 2,314,087.35
21 Aug 2024	21 Aug 2024	248CHDP242340005	Bandari	248 - Bandari - Cash Deposit - C.GROUP!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 57.00	US\$ 2,314,144.35
21 Aug 2024	21 Aug 2024	248CHDP242340503	Bandari	248 - Bandari - Cash Deposit - C.GROUP!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 152.00	US\$ 2,314,296.35
21 Aug 2024	21 Aug 2024	248CHDP242340504	Bandari	248 - Bandari - Cash Deposit - C.GROUP!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 70.00	US\$ 2,314,366.35
21 Aug 2024	21 Aug 2024	248CHDP242340006	Bandari	248 - Bandari - Cash Deposit - C.GROUP!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 63.00	US\$ 2,314,429.35
21 Aug 2024	21 Aug 2024	248CHDP242340007	Bandari	248 - Bandari - Cash Deposit - C.GROUP!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 89.00	US\$ 2,314,518.35
21 Aug 2024	21 Aug 2024	248CHDP242340505	Bandari	248 - Bandari - Cash Deposit - C.GROUP!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 89.00	US\$ 2,314,607.35
21 Aug 2024	21 Aug 2024	243IBFT242340504	Bandari	243 - Gongo la Mboto - Outgoing Funds Transfer - Sender's Ref 72H2QI69Z8 SPRINT CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000013444			US\$ 3.00	US\$ 2,314,610.35
21 Aug 2024	21 Aug 2024	248CHDP242340008	Bandari	248 - Bandari - Cash Deposit - C.GROUP!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 89.00	US\$ 2,314,699.35
21 Aug 2024	21 Aug 2024	243IBFT242340505	Bandari	243 - Gongo la Mboto - Outgoing Funds Transfer - Sender's Ref 7J3GTSLD7L SPRINT CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000013443			US\$ 6,200.00	US\$ 2,320,899.35
21 Aug 2024	21 Aug 2024	248CHDP242340009	Bandari	248 - Bandari - Cash Deposit - PHOEBES LOGISTICS LTD!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 2,002.00	US\$ 2,322,901.35
21 Aug 2024	21 Aug 2024	201CHDP242340507	Bandari	201 - Bank House - Cash Deposit - HANDLING CHARGES - COSMOS HAULAGE CO. LTD!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 306.00	US\$ 2,323,207.35
21 Aug 2024	21 Aug 2024	239FTRQ242340501	Bandari	239 - Oyster Plaza Premier - Account to Account Transfer - PORT CHARGE!! From MAOQUN YANG => DP WORLD DAR ES SALAAM LIMITED			US\$ 3,729.95	US\$ 2,326,937.30

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2024	21 Aug 2024	248CHDP242340508	Bandari	248 - Bandari - Cash Deposit - fee by sechenga ent!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 168.00	US\$ 2,327,105.30
21 Aug 2024	21 Aug 2024	248CHDP242340011	Bandari	248 - Bandari - Cash Deposit - PHOEBES LOGISTICS LTD!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 4,592.00	US\$ 2,331,697.30
21 Aug 2024	21 Aug 2024	239IBFT242340013	Bandari	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 5L1YVVLWUH CHASE TANZANIA LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info BL105010SH269 QT E0000013469			US\$ 126.00	US\$ 2,331,823.30
21 Aug 2024	21 Aug 2024	248CHDP242340020	Bandari	248 - Bandari - Cash Deposit - E0000013448 BY C GROUP!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 2,531.00	US\$ 2,334,354.30
21 Aug 2024	21 Aug 2024	248CHDP242340021	Bandari	248 - Bandari - Cash Deposit - FEE BY C GROUP!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 76.00	US\$ 2,334,430.30
21 Aug 2024	21 Aug 2024	248CHDP242340026	Bandari	248 - Bandari - Cash Deposit - E0000013492 BY UCHAU!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 986.50	US\$ 2,335,416.80
21 Aug 2024	21 Aug 2024	248CHDP242340027	Bandari	248 - Bandari - Cash Deposit - FEE BY CHARITY E0000013495!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 100.80	US\$ 2,335,517.60
21 Aug 2024	21 Aug 2024	239FTRQ242340501	Bandari	239 - Oyster Plaza Premier - Account to Account Transfer - PORT CHARGE!! From MAOQUN YANG => DP WORLD DAR ES SALAAM LIMITED			(US \$3,729.95)	US\$ 2,331,787.65
21 Aug 2024	21 Aug 2024	241FTRQ242340513	Bandari	241 - NMB Ohio - Account to Account Transfer - E0000013508!! From GREATLAKES FREIGHT LIMITED => DP WORLD DAR ES SALAAM LIMITED			US\$ 167.00	US\$ 2,331,954.65
21 Aug 2024	21 Aug 2024	248CHDP242340043	Bandari	248 - Bandari - Cash Deposit - E0000013513 FEE BY TANTABA INVESTMENT!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 3,396.00	US\$ 2,335,350.65

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2024	21 Aug 2024	201CHDP242340583	Bandari	201 - Bank House - Cash Deposit - DEMURGE CHARGES - ERI TZ LTD!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 86.00	US\$ 2,335,436.65
21 Aug 2024	21 Aug 2024	201IBFT242340129	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref W35GTOTR66 ETC CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000013497			US\$ 2,160.00	US\$ 2,337,596.65
22 Aug 2024	22 Aug 2024	248CHDP242340045	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY AFRITOP LOGISTICSWITH E0000013520!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 5,253.00	US\$ 2,342,849.65
22 Aug 2024	22 Aug 2024	248CHDP242340527	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES WITH E0000013363!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 793.20	US\$ 2,343,642.85
22 Aug 2024	22 Aug 2024	248CHDP242340528	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES WITH E0000013523!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 564.00	US\$ 2,344,206.85
22 Aug 2024	22 Aug 2024	248CHDP242340529	Bandari	248 - Bandari - Cash Deposit - CARGO HANDLING WITH E0000013538!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 775.00	US\$ 2,344,981.85
22 Aug 2024	22 Aug 2024	248CHDP242340531	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES THE HEREOS !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 120.00	US\$ 2,345,101.85
22 Aug 2024	22 Aug 2024	248CHDP242340532	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES THE HEREOS !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 101.00	US\$ 2,345,202.85
22 Aug 2024	22 Aug 2024	248CHDP242340059	Bandari	248 - Bandari - Cash Deposit - CAHNGE OF INFO PANGANI ASCENDING LTD !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 3.00	US\$ 2,345,205.85
22 Aug 2024	22 Aug 2024	230IBFT242350504	Bandari	230 - Airport - Outgoing Funds Transfer - Sender's Ref 1DWHJEKQOH AFRICAN INLAND CONTAINER DEPOT LTD to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000013499			US\$ 1,048.00	US\$ 2,346,253.85

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2024	22 Aug 2024	248CHDP242350503	Bandari	248 - Bandari - Cash Deposit - ADVANCED FREIGHT INVOICE NO-E0000013547!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 156.00	US\$ 2,346,409.85
22 Aug 2024	22 Aug 2024	248CHDP242350012	Bandari	248 - Bandari - Cash Deposit - e0000013615 by jet freight!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 168.00	US\$ 2,346,577.85
22 Aug 2024	22 Aug 2024	248CHDP242350511	Bandari	248 - Bandari - Cash Deposit - ZIDDY W LTD-INVOICE NO-E0000013605!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 1,470.00	US\$ 2,348,047.85
22 Aug 2024	22 Aug 2024	248IBFT242350009	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref TJP8W1E9ST RATEGO FREIGHT FOWARDERS CO LTD to DP WORLD DAR ES SALAAM LIMITED => Remittance Info TRH002ZEEDAR0018			US\$ 144.90	US\$ 2,348,192.75
22 Aug 2024	22 Aug 2024	248CHDP242350019	Bandari	248 - Bandari - Cash Deposit - GIFT REGINALD INVOICE NO E0000013616!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 348.00	US\$ 2,348,540.75
22 Aug 2024	22 Aug 2024	201CHDP242350527	Bandari	201 - Bank House - Cash Deposit - PAYMENT FOR PORT CHARGES-ROADWAYS CLEARING!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 13,888.00	US\$ 2,362,428.75
22 Aug 2024	22 Aug 2024	241FTRQ242350006	Bandari	241 - NMB Ohio - Account to Account Transfer - PORT HANDLING E0000013621 AND E0000013620!! From GREATLAKES FREIGHT LIMITED => DP WORLD DAR ES SALAAM LIMITED			US\$ 312.00	US\$ 2,362,740.75
22 Aug 2024	22 Aug 2024	201IBFT242350074	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 9HFFOP49VY SKYSTARS FREIGHT LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info CHANGE OF INFORMATION			US\$ 3.00	US\$ 2,362,743.75
22 Aug 2024	22 Aug 2024	248CHDP242350524	Bandari	248 - Bandari - Cash Deposit - FEE BY CRUISE LOGISTICS!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 108.00	US\$ 2,362,851.75
22 Aug 2024	22 Aug 2024	248CHDP242350529	Bandari	248 - Bandari - Cash Deposit - PORT CHARGESBY JIRVIN LOGISTICS!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 108.00	US\$ 2,362,959.75

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2024	22 Aug 2024	241FTRQ242350010	Bandari	241 - NMB Ohio - Account to Account Transfer - PORT HANDLING AND CORRIDOR CAHRGES!! From GREATLAKES FREIGHT LIMITED => DP WORLD DAR ES SALAAM LIMITED			US\$ 488.00	US\$ 2,363,447.75
23 Aug 2024	23 Aug 2024	248FTRQ242350501	Bandari	248 - Bandari - Account to Account Transfer - PORT HANDLING AND WHARFAGE!! From GREATLAKES FREIGHT LIMITED => DP WORLD DAR ES SALAAM LIMITED			US\$ 620.00	US\$ 2,364,067.75
23 Aug 2024	23 Aug 2024	248CHDP242350544	Bandari	248 - Bandari - Cash Deposit - MALIPO BY C GROUP !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 89.00	US\$ 2,364,156.75
23 Aug 2024	23 Aug 2024	248CHDP242350545	Bandari	248 - Bandari - Cash Deposit - MALIPO BY C GROUP !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 101.00	US\$ 2,364,257.75
23 Aug 2024	23 Aug 2024	248CHDP242350548	Bandari	248 - Bandari - Cash Deposit - MALIPO BY ENJOY MJ !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 108.00	US\$ 2,364,365.75
23 Aug 2024	23 Aug 2024	248CHDP242350550	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES WITH E0000013713!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 1,028.00	US\$ 2,365,393.75
23 Aug 2024	23 Aug 2024	248CHDP242350551	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY E NAD G PENUELIS WITH E0000013707!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 365.10	US\$ 2,365,758.85
23 Aug 2024	23 Aug 2024	248CHDP242350552	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY E NAD G PENUELIS WITH E0000013711!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 514.00	US\$ 2,366,272.85
23 Aug 2024	23 Aug 2024	248CHDP242350559	Bandari	248 - Bandari - Cash Deposit - MALIPO BY NASSCOM CL AND FORW !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 114.00	US\$ 2,366,386.85
23 Aug 2024	23 Aug 2024	248CHDP242350569	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY NEWENERGIES FREIGHT!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 201.60	US\$ 2,366,588.45

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	248CHDP242350571	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY ADONIA CLEARING !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 101.00	US\$ 2,366,689.45
23 Aug 2024	23 Aug 2024	248CHDP242350574	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY C GROUP !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 196.00	US\$ 2,366,885.45
23 Aug 2024	23 Aug 2024	248CHDP242350576	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY C GROUP !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 57.00	US\$ 2,366,942.45
23 Aug 2024	23 Aug 2024	248CHDP242350577	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY C GROUP !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 57.00	US\$ 2,366,999.45
23 Aug 2024	23 Aug 2024	248CHDP242350578	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY C GROUP !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 385.00	US\$ 2,367,384.45
23 Aug 2024	23 Aug 2024	248CHDP242350579	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY C GROUP !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 549.00	US\$ 2,367,933.45
23 Aug 2024	23 Aug 2024	248CHDP242350580	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY C GROUP !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 89.00	US\$ 2,368,022.45
23 Aug 2024	23 Aug 2024	248CHDP242350581	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY C GROUP !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 57.00	US\$ 2,368,079.45
23 Aug 2024	23 Aug 2024	248CHDP242350582	Bandari	248 - Bandari - Cash Deposit - MALIPO YA BANDARI WIH E0000013749!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 513.00	US\$ 2,368,592.45
23 Aug 2024	23 Aug 2024	201IBFT242360519	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref MBWER0H6J4 TOPMAX TANZANIA LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info PORTS INVE0000013660 AGANZE			US\$ 86.00	US\$ 2,368,678.45
23 Aug 2024	23 Aug 2024	243IBFT242360501	Bandari	243 - Gongo la Mboti - Outgoing Funds Transfer - Sender's Ref C71WJMLR8T SPRINT CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000013758			US\$ 156.00	US\$ 2,368,834.45

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	248CHDP242360513	Bandari	248 - Bandari - Cash Deposit - JUNI TRUST!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 182.70	US\$ 2,369,017.15
23 Aug 2024	23 Aug 2024	239IBFT242360008	Bandari	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 5AKLZJEYYZ CMTL GROUP LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info Amendment fee CRN4903			US\$ 3.00	US\$ 2,369,020.15
23 Aug 2024	23 Aug 2024	223IBFT242360016	Bandari	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 0QJO9I2YOE FREIGHT WORLD LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info 1256 BRDGE AGNST E0000013689			US\$ 11,623.20	US\$ 2,380,643.35
23 Aug 2024	23 Aug 2024	248CHDP242360519	Bandari	248 - Bandari - Cash Deposit - AFRICAN BUSINESS-INVOICE NO-E0000013675!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 82.00	US\$ 2,380,725.35
23 Aug 2024	23 Aug 2024	248CHDP242360010	Bandari	248 - Bandari - Cash Deposit - E0000013735 BY OVERSEAS CLEARING!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 478.00	US\$ 2,381,203.35
23 Aug 2024	23 Aug 2024	241FTRQ242360013	Bandari	241 - NMB Ohio - Account to Account Transfer - PORT HANDLING E0800013764!! From GREATLAKES FREIGHT LIMITED => DP WORLD DAR ES SALAAM LIMITED			US\$ 156.00	US\$ 2,381,359.35
23 Aug 2024	23 Aug 2024	201IBFT242360566	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref WS7ATZ0KU3 ETC CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000013634			US\$ 2,676.00	US\$ 2,384,035.35
23 Aug 2024	23 Aug 2024	101FTIT242362485	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG24236000864 => Ordering Customer 0804624002 * BERO COMPANY LIMITED => Remittance Info PAYMENT FOR SERVICES			US\$ 156.00	US\$ 2,384,191.35
23 Aug 2024	23 Aug 2024	248CHDP242360526	Bandari	248 - Bandari - Cash Deposit - E0000013792 FEE BY KASULU!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 168.00	US\$ 2,384,359.35

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	248CHDP242360536	Bandari	248 - Bandari - Cash Deposit - GATEWAY LOGISTICS LIMITED INVOICE NUMBER- E0000013823!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 866.00	US\$ 2,385,225.35
23 Aug 2024	23 Aug 2024	239IBFT242360546	Bandari	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref OX7YTFK2IN CMTL GROUP LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info Port chargeBLPE24064RZDAR040			US\$ 20,802.00	US\$ 2,406,027.35
23 Aug 2024	23 Aug 2024	230IBFT242360532	Bandari	230 - Airport - Outgoing Funds Transfer - Sender's Ref 4THY1Z920M AFRICAN INLAND CONTAINER DEPOT LTD to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000013830			US\$ 2,108.00	US\$ 2,408,135.35
23 Aug 2024	23 Aug 2024	241FTRQ242360512	Bandari	241 - NMB Ohio - Account to Account Transfer - E0000013684, E0000013685, E0000013721 AND E0000013715!! From GREATLAKES FREIGHT LIMITED => DP WORLD DAR ES SALAAM LIMITED			US\$ 2,244.00	US\$ 2,410,379.35
23 Aug 2024	23 Aug 2024	248IBFT242360510	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref CPOKP9A1UK COLVIS LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info 13815			US\$ 258.00	US\$ 2,410,637.35
23 Aug 2024	23 Aug 2024	201IBFT242360147	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref YJDCZIBO4I TOPMAX TANZANIA LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info PORTS FEE E0000013840 AGANZE			US\$ 168.00	US\$ 2,410,805.35
23 Aug 2024	23 Aug 2024	201IBFT242360148	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 37NB6ZR6C1 TOPMAX TANZANIA LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info PORTS INVE0000013769 GORILLA			US\$ 3,191.10	US\$ 2,413,996.45

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2024	23 Aug 2024	201IBFT242360149	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 86VAXJHY4C TOPMAX TANZANIA LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info PORTS FEE E0000013847 AGANZE			US\$ 140.00	US\$ 2,414,136.45
24 Aug 2024	24 Aug 2024	248CHDP242360546	Bandari	248 - Bandari - Cash Deposit - MALIPO BY C GROUP WITH E0000013723!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 76.00	US\$ 2,414,212.45
24 Aug 2024	24 Aug 2024	248CHDP242360036	Bandari	248 - Bandari - Cash Deposit - MALIPO BY PROTECTORS WITH E0000013846!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 2,406.00	US\$ 2,416,618.45
24 Aug 2024	24 Aug 2024	248CHDP242360556	Bandari	248 - Bandari - Cash Deposit - ICD CHARGES BY C GROUP!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 95.00	US\$ 2,416,713.45
24 Aug 2024	24 Aug 2024	248CHDP242360560	Bandari	248 - Bandari - Cash Deposit - MALIPO BY PROTECTORS FREIGHT CO LTD WITH E0000013877!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 10,058.00	US\$ 2,426,771.45
24 Aug 2024	24 Aug 2024	241FTRQ242370002	Bandari	241 - NMB Ohio - Account to Account Transfer - REEFER AND STORAGE E0000013811!! From GREATLAKES FREIGHT LIMITED => DP WORLD DAR ES SALAAM LIMITED			US\$ 104.00	US\$ 2,426,875.45
24 Aug 2024	24 Aug 2024	248CHDP242370003	Bandari	248 - Bandari - Cash Deposit - JUKAMWA INVESTMENT CO LTD!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 312.00	US\$ 2,427,187.45
24 Aug 2024	24 Aug 2024	248CHDP242370005	Bandari	248 - Bandari - Cash Deposit - K & SONS SERVICES LTD INVOICE NO-E0000013910!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 768.00	US\$ 2,427,955.45
24 Aug 2024	24 Aug 2024	241FTRQ242370005	Bandari	241 - NMB Ohio - Account to Account Transfer - PORT HANDLING AND CORRIDOR LEVY E0000013!! From GREATLAKES FREIGHT LIMITED => DP WORLD DAR ES SALAAM LIMITED			US\$ 168.00	US\$ 2,428,123.45
24 Aug 2024	24 Aug 2024	248CHDP242370012	Bandari	248 - Bandari - Cash Deposit - fee by africa stable logistics!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 221.00	US\$ 2,428,344.45

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Aug 2024	24 Aug 2024	248CHDP242370023	Bandari	248 - Bandari - Cash Deposit - FEE BY MAKTAMWA !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 800.00	US\$ 2,429,144.45
24 Aug 2024	24 Aug 2024	248FTRQ242370004	Bandari	248 - Bandari - Account to Account Transfer - PORT HANDLING&STORAGE E0000013936&E0000013940!! From GREATLAKES FREIGHT LIMITED => DP WORLD DAR ES SALAAM LIMITED			US\$ 566.00	US\$ 2,429,710.45
24 Aug 2024	24 Aug 2024	248CHDP242370026	Bandari	248 - Bandari - Cash Deposit - KIONAMBALI LOGISTICS INVOICE NOE0000013975!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 1,420.00	US\$ 2,431,130.45
24 Aug 2024	24 Aug 2024	248CHDP242370027	Bandari	248 - Bandari - Cash Deposit - EXITOSA CO LTD!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 548.10	US\$ 2,431,678.55
24 Aug 2024	24 Aug 2024	248FTRQ242370511	Bandari	248 - Bandari - Account to Account Transfer - PORT GARDING&PATROL!! From GREATLAKES FREIGHT LIMITED => DP WORLD DAR ES SALAAM LIMITED			US\$ 86.00	US\$ 2,431,764.55
24 Aug 2024	24 Aug 2024	241IBFT242370546	Bandari	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 703U3TMBIC FMS CLEARING AND FOWARDING CO.LTD to DP WORLD DAR ES SALAAM LIMITED => Remittance Info PORT CHARGES			US\$ 184.00	US\$ 2,431,948.55
25 Aug 2024	25 Aug 2024	248CHDP242370516	Bandari	248 - Bandari - Cash Deposit - MALIPO BY MEZE LOGISTICS !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 365.10	US\$ 2,432,313.65
25 Aug 2024	25 Aug 2024	248CHDP242370517	Bandari	248 - Bandari - Cash Deposit - MALIPO BY MEZE LOGISTICS !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 346.20	US\$ 2,432,659.85
25 Aug 2024	25 Aug 2024	248CHDP242370519	Bandari	248 - Bandari - Cash Deposit - MALIPO BY C GROUP LTD !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 1,412.00	US\$ 2,434,071.85
25 Aug 2024	25 Aug 2024	248CHDP242370521	Bandari	248 - Bandari - Cash Deposit - MALIPO BY C GROUP LTD !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 57.00	US\$ 2,434,128.85

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Aug 2024	25 Aug 2024	248CHDP242370033	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES WITH E0000014024!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 371.40	US\$ 2,434,500.25
25 Aug 2024	25 Aug 2024	248CHDP242370034	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES WITH E0000014026!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 289.80	US\$ 2,434,790.05
25 Aug 2024	25 Aug 2024	248CHDP242370038	Bandari	248 - Bandari - Cash Deposit - MALIPO WITH E0000013818!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 240.00	US\$ 2,435,030.05
25 Aug 2024	25 Aug 2024	248CHDP242370048	Bandari	248 - Bandari - Cash Deposit - MALIPO BY NU NANE !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 102.00	US\$ 2,435,132.05
25 Aug 2024	25 Aug 2024	248CHDP242370049	Bandari	248 - Bandari - Cash Deposit - MALIPO WITH E0000014033!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 957.60	US\$ 2,436,089.65
25 Aug 2024	25 Aug 2024	248CHDP242380006	Bandari	248 - Bandari - Cash Deposit - E0000013887!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 113.40	US\$ 2,436,203.05
25 Aug 2024	25 Aug 2024	239IBFT242380002	Bandari	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref Q2FRGOUJCJL CMTL GROUP LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info Port charges BLPE24064DAR005			US\$ 11,436.00	US\$ 2,447,639.05
25 Aug 2024	25 Aug 2024	248f248242380831	Bandari	248 - Bandari - Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024		US\$ 6.00		US\$ 2,447,633.05
25 Aug 2024	25 Aug 2024	248f248242380834	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Monthly Fee - Aug_2024		US\$ 1.08		US\$ 2,447,631.97
26 Aug 2024	26 Aug 2024	224IBFT242390501	Bandari	224 - Mbagala - Outgoing Funds Transfer - Sender's Ref M3W8OZVO2H FAB INTERNATIONAL LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info HANDLING & CORRIDOR TRANSIT			US\$ 21,261.90	US\$ 2,468,893.87

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	243IBFT242390002	Bandari	243 - Gongo la Mboto - Outgoing Funds Transfer - Sender's Ref 4JMGWDCT56 SPRINT CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info 3038 2024 PMT USD NMB			US\$ 12,710.00	US\$ 2,481,603.87
26 Aug 2024	26 Aug 2024	248CHDP242390003	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY DIVINE CARGO!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 780.00	US\$ 2,482,383.87
26 Aug 2024	26 Aug 2024	201IBFT242390514	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 4JQQDMZDKZ SKYSTARS FREIGHT LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info OFFLOADING			US\$ 74.00	US\$ 2,482,457.87
26 Aug 2024	26 Aug 2024	230IBFT242390503	Bandari	230 - Airport - Outgoing Funds Transfer - Sender's Ref 51IYZ6LD0P AFRICAN INLAND LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014039 ESLTZDBFL001807			US\$ 1,085.00	US\$ 2,483,542.87
26 Aug 2024	26 Aug 2024	230IBFT242390004	Bandari	230 - Airport - Outgoing Funds Transfer - Sender's Ref K41A6YQMBX AFRICAN INLAND LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014002 ESLTZDBFL001817			US\$ 3,875.00	US\$ 2,487,417.87
26 Aug 2024	26 Aug 2024	230IBFT242390505	Bandari	230 - Airport - Outgoing Funds Transfer - Sender's Ref 8YCOZ6B0KE AFRICAN INLAND LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014041 ESLTZDBFL001823			US\$ 775.00	US\$ 2,488,192.87
26 Aug 2024	26 Aug 2024	230IBFT242390005	Bandari	230 - Airport - Outgoing Funds Transfer - Sender's Ref 6AH9MIIINS AFRICAN INLAND LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014032 ESLTZDBFL001754			US\$ 620.00	US\$ 2,488,812.87

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	230IBFT242390504	Bandari	230 - Airport - Outgoing Funds Transfer - Sender's Ref ZLUG8EI73B AFRICAN INLAND LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000013989 ESLTZDBFL001765			US\$ 930.00	US\$ 2,489,742.87
26 Aug 2024	26 Aug 2024	230IBFT242390006	Bandari	230 - Airport - Outgoing Funds Transfer - Sender's Ref DLCZJ2RVAN AFRICAN INLAND LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info 0000014012 ESLTZDBFL001766			US\$ 1,705.00	US\$ 2,491,447.87
26 Aug 2024	26 Aug 2024	243IBFT242390501	Bandari	243 - Gongo la Mboto - Outgoing Funds Transfer - Sender's Ref MJECAWOEY3 SPRINT CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014040			US\$ 168.00	US\$ 2,491,615.87
26 Aug 2024	26 Aug 2024	224IBFT242390002	Bandari	224 - Mbagala - Outgoing Funds Transfer - Sender's Ref FF7OBM2H4K FAB INTERNATIONAL LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info HEAVY LIFT CHARGES			US\$ 12.00	US\$ 2,491,627.87
26 Aug 2024	26 Aug 2024	248CHDP242390503	Bandari	248 - Bandari - Cash Deposit - MALIPO BY SPERIAMO !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 442.00	US\$ 2,492,069.87
26 Aug 2024	26 Aug 2024	206CHDP242390025	Bandari	206 - Morogoro Road - Cash Deposit - GNM AND CO LTD!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 6,461.10	US\$ 2,498,530.97
26 Aug 2024	26 Aug 2024	408IBFT242390021	Bandari	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref SK314LO56L MOUNT MERU MILLERS LTD to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000013913			US\$ 3,367.50	US\$ 2,501,898.47
26 Aug 2024	26 Aug 2024	243IBFT242390004	Bandari	243 - Gongo la Mboto - Outgoing Funds Transfer - Sender's Ref AW3N9113OH SPRINT CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014070			US\$ 8,990.00	US\$ 2,510,888.47
26 Aug 2024	26 Aug 2024	243IBFT242390005	Bandari	243 - Gongo la Mboto - Outgoing Funds Transfer - Sender's Ref 1URY15RA0S SPRINT CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014065			US\$ 6,200.00	US\$ 2,517,088.47

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	230IBFT242390023	Bandari	230 - Airport - Outgoing Funds Transfer - Sender's Ref 62M3DFEFG1 AFRICAN INLAND LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info RF 0000013935 BL 08			US\$ 23,500.00	US\$ 2,540,588.47
26 Aug 2024	26 Aug 2024	230IBFT242390514	Bandari	230 - Airport - Outgoing Funds Transfer - Sender's Ref B9ZEDOQU44 AFRICAN INLAND LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info RF E0000013944 BL 03			US\$ 23,500.00	US\$ 2,564,088.47
26 Aug 2024	26 Aug 2024	230IBFT242390024	Bandari	230 - Airport - Outgoing Funds Transfer - Sender's Ref 38GVBZC32D AFRICAN INLAND LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info RF E0000013941 BL 04			US\$ 23,500.00	US\$ 2,587,588.47
26 Aug 2024	26 Aug 2024	230IBFT242390025	Bandari	230 - Airport - Outgoing Funds Transfer - Sender's Ref 6Y4DE08YXI AFRICAN INLAND LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info RF E0000013859 BL 06			US\$ 23,500.00	US\$ 2,611,088.47
26 Aug 2024	26 Aug 2024	230IBFT242390026	Bandari	230 - Airport - Outgoing Funds Transfer - Sender's Ref PKHKQIBZGU AFRICAN INLAND LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info RF E0000013860 BL 07			US\$ 23,500.00	US\$ 2,634,588.47
26 Aug 2024	26 Aug 2024	230IBFT242390027	Bandari	230 - Airport - Outgoing Funds Transfer - Sender's Ref GEQTNBQD9 AFRICAN INLAND LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info RF E0000013856 BL NH 02			US\$ 23,500.00	US\$ 2,658,088.47
26 Aug 2024	26 Aug 2024	230IBFT242390028	Bandari	230 - Airport - Outgoing Funds Transfer - Sender's Ref H7HWJ2DXTE AFRICAN INLAND LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info RF E0000013857 BL 05			US\$ 23,500.00	US\$ 2,681,588.47
26 Aug 2024	26 Aug 2024	230IBFT242390515	Bandari	230 - Airport - Outgoing Funds Transfer - Sender's Ref 5B2EZM30Q9 AFRICAN INLAND LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info RF E0000013937 BL NH 01			US\$ 23,500.00	US\$ 2,705,088.47

# Account Statement

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Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	201IBFT242390560	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 2YHX3LZ1I5 MANCHINCHI MARINE MOVERS LTD to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000005372			US\$ 12,680.00	US\$ 2,717,768.47
26 Aug 2024	26 Aug 2024	230IBFT242390529	Bandari	230 - Airport - Outgoing Funds Transfer - Sender's Ref H9JR612FCK AFRICAN INLAND LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000013994 EBKG09761442			US\$ 6,200.00	US\$ 2,723,968.47
26 Aug 2024	26 Aug 2024	230IBFT242390041	Bandari	230 - Airport - Outgoing Funds Transfer - Sender's Ref OP4Q6LCE7P AFRICAN INLAND LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014006 EBK09718251			US\$ 5,580.00	US\$ 2,729,548.47
26 Aug 2024	26 Aug 2024	230IBFT242390042	Bandari	230 - Airport - Outgoing Funds Transfer - Sender's Ref P2F537Y92W AFRICAN INLAND LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014017 EBKG09718294			US\$ 5,425.00	US\$ 2,734,973.47
26 Aug 2024	26 Aug 2024	230IBFT242390043	Bandari	230 - Airport - Outgoing Funds Transfer - Sender's Ref LP4AH56WF7 AFRICAN INLAND LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000013997 EBKG09761434			US\$ 6,045.00	US\$ 2,741,018.47
26 Aug 2024	26 Aug 2024	248CHDP242390537	Bandari	248 - Bandari - Cash Deposit - PAYMENTS BY PATISA LOGISTICS !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 108.00	US\$ 2,741,126.47
26 Aug 2024	26 Aug 2024	201IBFT242390616	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref YKHY7N13PU SKYSTARS FREIGHT LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info FORKLIFT AND HANDLING			US\$ 74.00	US\$ 2,741,200.47
26 Aug 2024	26 Aug 2024	201IBFT242390122	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref YFUVUMN12X SKYSTARS FREIGHT LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info wharfage and handling			US\$ 1,550.00	US\$ 2,742,750.47

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Aug 2024	26 Aug 2024	248CHDP242390027	Bandari	248 - Bandari - Cash Deposit - FEE BY AVIOCEAN!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 245.10	US\$ 2,742,995.57
26 Aug 2024	26 Aug 2024	241IBFT242390072	Bandari	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref SVXKC9LGZP SMAT LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info Port charge E0000014183			US\$ 9,610.00	US\$ 2,752,605.57
26 Aug 2024	26 Aug 2024	201IBFT242390647	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref Z0OI72KATM ETC CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014142			US\$ 3,255.00	US\$ 2,755,860.57
26 Aug 2024	26 Aug 2024	248IBFT242390516	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref SVE8J3S5D0 SEAFRONT SHIPPING SERVICES to DP WORLD DAR ES SALAAM LIMITED => Remittance Info MV OCEAN WIT FINAL STB			US\$ 66,263.00	US\$ 2,822,123.57
26 Aug 2024	26 Aug 2024	2011017242390006	Bandari	201 - Bank House - Miscellaneous Customer Credit - FROM DIAMOND SHIPPING SERVICE LTD-INTERIM STEVEDORING BILL FOR MV UNDINE VOY 032			US\$ 98,072.15	US\$ 2,920,195.72
26 Aug 2024	26 Aug 2024	201IBFT242390662	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref PFI3YOZ61B MANCHINCHI MARINE MOVERS LTD to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014186			US\$ 2,170.00	US\$ 2,922,365.72
26 Aug 2024	26 Aug 2024	201IBFT242390166	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref P26DDI42Y3 MANCHINCHI MARINE MOVERS LTD to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014159			US\$ 3,255.00	US\$ 2,925,620.72
26 Aug 2024	26 Aug 2024	243IBFT242390510	Bandari	243 - Gongo la Mboto - Outgoing Funds Transfer - Sender's Ref N5W0XGT4J3 SPRINT CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014216			US\$ 3,100.00	US\$ 2,928,720.72
27 Aug 2024	27 Aug 2024	248CHDP242390030	Bandari	248 - Bandari - Cash Deposit - effecieczny!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 465.00	US\$ 2,929,185.72

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	248CHDP242390031	Bandari	248 - Bandari - Cash Deposit - efficiency!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 465.00	US\$ 2,929,650.72
27 Aug 2024	27 Aug 2024	248CHDP242390542	Bandari	248 - Bandari - Cash Deposit - efficiency!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 310.00	US\$ 2,929,960.72
27 Aug 2024	27 Aug 2024	248CHDP242390543	Bandari	248 - Bandari - Cash Deposit - efficiency !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 930.00	US\$ 2,930,890.72
27 Aug 2024	27 Aug 2024	248CHDP242390547	Bandari	248 - Bandari - Cash Deposit - BERNABEA!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 412.00	US\$ 2,931,302.72
27 Aug 2024	27 Aug 2024	248CHDP242390033	Bandari	248 - Bandari - Cash Deposit - c group!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 465.90	US\$ 2,931,768.62
27 Aug 2024	27 Aug 2024	248CHDP242390549	Bandari	248 - Bandari - Cash Deposit - c . group!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 100.80	US\$ 2,931,869.42
27 Aug 2024	27 Aug 2024	248CHDP242390054	Bandari	248 - Bandari - Cash Deposit - mbeka group!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 1,826.60	US\$ 2,933,696.02
27 Aug 2024	27 Aug 2024	248CHDP242400004	Bandari	248 - Bandari - Cash Deposit - DP CHARGES BY BERNABEU WITH E0000014171!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 321.30	US\$ 2,934,017.32
27 Aug 2024	27 Aug 2024	201IBFT242400038	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref BGW9C7J17A SKYSTARS FREIGHT LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info WHARFAGE & HANDLING			US\$ 1,550.00	US\$ 2,935,567.32
27 Aug 2024	27 Aug 2024	201IBFT242400508	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 7JRJ1MRG76 SKYSTARS FREIGHT LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info WHARFAGE & HANDLING			US\$ 155.00	US\$ 2,935,722.32
27 Aug 2024	27 Aug 2024	201IBFT242400510	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref Z13WF878CF SKYSTARS FREIGHT LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info WHARFAGE & HANDLING			US\$ 155.00	US\$ 2,935,877.32

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	201IBFT242400511	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref JWQVS6B9IO SKYSTARS FREIGHT LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info WHARFAGE & HANDLING			US\$ 155.00	US\$ 2,936,032.32
27 Aug 2024	27 Aug 2024	201IBFT242400042	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref FPUQXGU09F SKYSTARS FREIGHT LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info WHARFAGE & HANDLING			US\$ 310.00	US\$ 2,936,342.32
27 Aug 2024	27 Aug 2024	201IBFT242400044	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 6O4AUDKA7A SKYSTARS FREIGHT LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info WHARFAGE & HANDLING			US\$ 306.00	US\$ 2,936,648.32
27 Aug 2024	27 Aug 2024	230IBFT242400012	Bandari	230 - Airport - Outgoing Funds Transfer - Sender's Ref GHD0D52AM9 AFRICAN INLAND LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014231 ESLTZBFL001808			US\$ 930.00	US\$ 2,937,578.32
27 Aug 2024	27 Aug 2024	201IBFT242400057	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref J8PMZ5DZAG SKYSTARS FREIGHT LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info WHARFAGE & HANDLING			US\$ 155.00	US\$ 2,937,733.32
27 Aug 2024	27 Aug 2024	248CHDP242400015	Bandari	248 - Bandari - Cash Deposit - ceva interfreight!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 19.00	US\$ 2,937,752.32
27 Aug 2024	27 Aug 2024	248CHDP242400016	Bandari	248 - Bandari - Cash Deposit - CEVA INTERFREIGHT!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 80.00	US\$ 2,937,832.32
27 Aug 2024	27 Aug 2024	248CHDP242400018	Bandari	248 - Bandari - Cash Deposit - SSK GROU!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 155.00	US\$ 2,937,987.32
27 Aug 2024	27 Aug 2024	248CHDP242400024	Bandari	248 - Bandari - Cash Deposit - jirvin logistics!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 748.00	US\$ 2,938,735.32

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	248CHDP242400510	Bandari	248 - Bandari - Cash Deposit - honest logistics!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 72.00	US\$ 2,938,807.32
27 Aug 2024	27 Aug 2024	223IBFT242400017	Bandari	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref NYNJ494J19 FREIGHT WORLD LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info 1354 RAS AGNST E0000014275			US\$ 364.20	US\$ 2,939,171.52
27 Aug 2024	27 Aug 2024	252CHDP242400023	Bandari	252 - Kariakoo Business Centre - Cash Deposit - DEP BYPNE FREIGHT LTD!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 800.00	US\$ 2,939,971.52
27 Aug 2024	27 Aug 2024	252CHDP242400024	Bandari	252 - Kariakoo Business Centre - Cash Deposit - DEP BY PNE FREIGHT LTD!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 800.10	US\$ 2,940,771.62
27 Aug 2024	27 Aug 2024	252CHDP242400023	Bandari	252 - Kariakoo Business Centre - Cash Deposit - DEP BYPNE FREIGHT LTD!! From DP WORLD DAR ES SALAAM LIMITED			(US \$800.00)	US\$ 2,939,971.62
27 Aug 2024	27 Aug 2024	248CHDP242400514	Bandari	248 - Bandari - Cash Deposit - MALIPO BY TRIPLE D LTD !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 239.40	US\$ 2,940,211.02
27 Aug 2024	27 Aug 2024	201IBFT242400565	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref W9VW5SC2SO TOPMAX TANZANIA LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info PORTS INVE00000014268 AGANZE			US\$ 9,519.30	US\$ 2,949,730.32
27 Aug 2024	27 Aug 2024	248CHDP242400520	Bandari	248 - Bandari - Cash Deposit - MALIPO BY C GROUP LTD !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 636.00	US\$ 2,950,366.32
27 Aug 2024	27 Aug 2024	223IBFT242400525	Bandari	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref OY1KL083AG FREIGHT WORLD LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info B0347 JEEP BURND E0000014327			US\$ 96.00	US\$ 2,950,462.32

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	243IBFT242400006	Bandari	243 - Gongo la Mboti - Outgoing Funds Transfer - Sender's Ref SL9H6IJXOH SPRINT CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014326			US\$ 504.00	US\$ 2,950,966.32
27 Aug 2024	27 Aug 2024	248IBOT242400542	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 5MPM99XD08 => Ultimate Beneficiary /8706092171700 * DP World Dar Es Salaam Limited => Remittance Info Own our account		US\$ 1,000,000.00		US\$ 1,950,966.32
27 Aug 2024	27 Aug 2024	248IBOT242400542	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 5MPM99XD08 => Ultimate Beneficiary /8706092171700 * DP World Dar Es Salaam Limited => Remittance Info Own our account		US\$ 0.63		US\$ 1,950,965.69
27 Aug 2024	27 Aug 2024	248IBOT242400542	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 5MPM99XD08 => Ultimate Beneficiary /8706092171700 * DP World Dar Es Salaam Limited => Remittance Info Own our account		US\$ 0.11		US\$ 1,950,965.58
27 Aug 2024	27 Aug 2024	248IBOT242400543	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 8U3AHZ7XCV => Ultimate Beneficiary /8706092171700 * DP World Dar Es Salaam Limited => Remittance Info Own our account		US\$ 1,000,000.00		US\$ 950,965.58
27 Aug 2024	27 Aug 2024	248IBOT242400543	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 8U3AHZ7XCV => Ultimate Beneficiary /8706092171700 * DP World Dar Es Salaam Limited => Remittance Info Own our account		US\$ 0.63		US\$ 950,964.95
27 Aug 2024	27 Aug 2024	248IBOT242400543	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 8U3AHZ7XCV => Ultimate Beneficiary /8706092171700 * DP World Dar Es Salaam Limited => Remittance Info Own our account		US\$ 0.11		US\$ 950,964.84
27 Aug 2024	27 Aug 2024	201IBFT242400135	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref WOSWOV9CVP MANCHINCHI MARINE MOVERS LTD to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014279			US\$ 3,100.00	US\$ 954,064.84

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	248CHDP242400031	Bandari	248 - Bandari - Cash Deposit - aviocean co ltd!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 346.20	US\$ 954,411.04
28 Aug 2024	28 Aug 2024	248CHDP242400526	Bandari	248 - Bandari - Cash Deposit - overseas!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 300.00	US\$ 954,711.04
28 Aug 2024	28 Aug 2024	248CHDP242400529	Bandari	248 - Bandari - Cash Deposit - FAATERRY COMPANY!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 778.00	US\$ 955,489.04
28 Aug 2024	28 Aug 2024	248CHDP242400034	Bandari	248 - Bandari - Cash Deposit - c group!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 463.60	US\$ 955,952.64
28 Aug 2024	28 Aug 2024	248CHDP242400035	Bandari	248 - Bandari - Cash Deposit - c group!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 94.50	US\$ 956,047.14
28 Aug 2024	28 Aug 2024	201IBFT242410006	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref XBP77H0P5S MANCHINCHI MARINE MOVERS LTD to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014258			US\$ 775.00	US\$ 956,822.14
28 Aug 2024	28 Aug 2024	201IBFT242410007	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 5640HJMT CZ MANCHINCHI MARINE MOVERS LTD to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014200			US\$ 930.00	US\$ 957,752.14
28 Aug 2024	28 Aug 2024	201IBFT242410512	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref KT42BDRNKZ MANCHINCHI MARINE MOVERS LTD to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014269			US\$ 620.00	US\$ 958,372.14
28 Aug 2024	28 Aug 2024	248CHDP242410003	Bandari	248 - Bandari - Cash Deposit - PAYMENTS BY K AND SONSSERVICES LTD !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 168.00	US\$ 958,540.14
28 Aug 2024	28 Aug 2024	248CHDP242410004	Bandari	248 - Bandari - Cash Deposit - PAYMENTS BY K AND SONSSERVICES LTD !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 156.00	US\$ 958,696.14
28 Aug 2024	28 Aug 2024	248CHDP242410005	Bandari	248 - Bandari - Cash Deposit - PAYMENTS BY K AND SONS SERVICES LTD !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 80.00	US\$ 958,776.14

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	201IBFT242410029	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref S18CTCPMZH EMROLE FREIGHT SERVICES LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info PORT CHARGES QUO E0000014388			US\$ 156.00	US\$ 958,932.14
28 Aug 2024	28 Aug 2024	241FTRQ242410002	Bandari	241 - NMB Ohio - Account to Account Transfer - QUOTATIONS E0000014336 , E0000014384, E0000014387 ,E0000014382 AND E0000014386!! From GREATLAKES FREIGHT LIMITED => DP WORLD DAR ES SALAAM LIMITED			US\$ 1,896.00	US\$ 960,828.14
28 Aug 2024	28 Aug 2024	101FTIT242411324	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG24241000859 => Ordering Customer 0804624002 * BERO COMPANY LIMITED => Remittance Info PAYMENT FOR SERVICES			US\$ 312.00	US\$ 961,140.14
28 Aug 2024	28 Aug 2024	223IBFT242410512	Bandari	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 8JPZ1KEZML FREIGHT WORLD LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info 1371 KTNGA AGNST E0000013481			US\$ 6,400.80	US\$ 967,540.94
28 Aug 2024	28 Aug 2024	201IBFT242410067	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref BQXZW00LHJ MARUTI CLEARING AND FORWARDING LIMI to DP WORLD DAR ES SALAAM LIMITED => Remittance Info INV E0000014348			US\$ 172.00	US\$ 967,712.94
28 Aug 2024	28 Aug 2024	248CHDP242410504	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY AMPLE FREIGHT !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 156.00	US\$ 967,868.94
28 Aug 2024	28 Aug 2024	243IBFT242410002	Bandari	243 - Gongo la Mboti - Outgoing Funds Transfer - Sender's Ref HEN3O5FN0T SPRINT CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014428			US\$ 1,550.00	US\$ 969,418.94

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	248IBFT242410513	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref Y7R1LHEMXE SEAFRONT SHIPPING SERVICES to DP WORLD DAR ES SALAAM LIMITED => Remittance Info AFRINCAN WREN PSTB PAYMENT			US\$ 130,781.42	US\$ 1,100,200.36
28 Aug 2024	28 Aug 2024	241FTRQ242410013	Bandari	241 - NMB Ohio - Account to Account Transfer - E0000013981 , E0000014321 AND E0000014262!! From GREATLAKES FREIGHT LIMITED => DP WORLD DAR ES SALAAM LIMITED			US\$ 7,158.00	US\$ 1,107,358.36
28 Aug 2024	28 Aug 2024	248CHDP242410030	Bandari	248 - Bandari - Cash Deposit - DP WORLD FEES BY AGA SURE LOGISTICS LTD WITH E0000013710!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 114.00	US\$ 1,107,472.36
28 Aug 2024	28 Aug 2024	224IBFT242410503	Bandari	224 - Mbagala - Outgoing Funds Transfer - Sender's Ref MJWBMHDADZ FAB INTERNATIONAL LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info HANDLING, CORRIDOR & HEAVY			US\$ 10,151.10	US\$ 1,117,623.46
28 Aug 2024	28 Aug 2024	248IBFT242410022	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref QQ47A57P4E SEAFRONT SHIPPING SERVICES to DP WORLD DAR ES SALAAM LIMITED => Remittance Info RUI NING 8 FINAL STB			US\$ 34,635.00	US\$ 1,152,258.46
28 Aug 2024	28 Aug 2024	241FTRQ242410508	Bandari	241 - NMB Ohio - Account to Account Transfer - QUOTATION FEE FOR E0000014411,E0000014409, E0000014404 AND E0000014389!! From GREATLAKES FREIGHT LIMITED => DP WORLD DAR ES SALAAM LIMITED			US\$ 1,189.00	US\$ 1,153,447.46
28 Aug 2024	28 Aug 2024	248IBFT242410025	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 7DGYQ90F SEAFRONT SHIPPING SERVICES to DP WORLD DAR ES SALAAM LIMITED => Remittance Info SEA HONOR FSTB PAYMENT SLIP			US\$ 23,894.50	US\$ 1,177,341.96
28 Aug 2024	28 Aug 2024	248CHDP242410043	Bandari	248 - Bandari - Cash Deposit - MALIPO BY INTEGER !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 100.80	US\$ 1,177,442.76

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2024	28 Aug 2024	248CHDP242410044	Bandari	248 - Bandari - Cash Deposit - MALIPO BY INTEGER !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 113.40	US\$ 1,177,556.16
28 Aug 2024	28 Aug 2024	201IBFT242410134	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 4OK6NM83S2 BUSINESS INDEX LTD to DP WORLD DAR ES SALAAM LIMITED => Remittance Info DP WORLD DSM LTD AMC2246650			US\$ 156.00	US\$ 1,177,712.16
28 Aug 2024	28 Aug 2024	201IBFT242410637	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref VBCFY03TQS BUSINESS INDEX LTD to DP WORLD DAR ES SALAAM LIMITED => Remittance Info DPWORLDLTD EP24098XDAR085116			US\$ 552.00	US\$ 1,178,264.16
28 Aug 2024	28 Aug 2024	248IBFT242410523	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref UF52GGF3JD RATEGO FREIGHT FOWARDERS CO LTD to DP WORLD DAR ES SALAAM LIMITED => Remittance Info CFA0694583			US\$ 172.00	US\$ 1,178,436.16
29 Aug 2024	29 Aug 2024	248CHDP242410050	Bandari	248 - Bandari - Cash Deposit - thadeo c and f!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 612.00	US\$ 1,179,048.16
29 Aug 2024	29 Aug 2024	248CHDP242410054	Bandari	248 - Bandari - Cash Deposit - dastar inland!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 18,771.00	US\$ 1,197,819.16
29 Aug 2024	29 Aug 2024	248CHDP242410053	Bandari	248 - Bandari - Cash Deposit - deudem ltd!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 11,029.00	US\$ 1,208,848.16
29 Aug 2024	29 Aug 2024	248CHDP242410058	Bandari	248 - Bandari - Cash Deposit - deudeum ltd!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 1.00	US\$ 1,208,849.16
29 Aug 2024	29 Aug 2024	248CHDP242410061	Bandari	248 - Bandari - Cash Deposit - john!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 845.30	US\$ 1,209,694.46
29 Aug 2024	29 Aug 2024	248CHDP242420009	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY ASTHANA BROTHERS WITH E0000014373!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 168.00	US\$ 1,209,862.46
29 Aug 2024	29 Aug 2024	243IBFT242420004	Bandari	243 - Gongo la Mboti - Outgoing Funds Transfer - Sender's Ref 6LRAIHJKQO SPRINT CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014609			US\$ 104.00	US\$ 1,209,966.46

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	248CHDP242420515	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY ENJOY MJ INV !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 743.10	US\$ 1,210,709.56
29 Aug 2024	29 Aug 2024	248CHDP242420516	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY FEDROL FR WITH E0000014295!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 3,175.20	US\$ 1,213,884.76
29 Aug 2024	29 Aug 2024	101FTIT242423181	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG24242001363 => Ordering Customer 0804624002 * BERO COMPANY LIMITED => Remittance Info PAYMENT FOR SERVICES			US\$ 168.00	US\$ 1,214,052.76
29 Aug 2024	29 Aug 2024	248CHDP242420021	Bandari	248 - Bandari - Cash Deposit - MALIPO BY C GROUP WITH E0000014305!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 2,514.00	US\$ 1,216,566.76
29 Aug 2024	29 Aug 2024	201IBFT242420091	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 1P3KYAIMHP MANCHINCHI MARINE MOVERS LTD to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014550			US\$ 6,426.00	US\$ 1,222,992.76
29 Aug 2024	29 Aug 2024	243IBFT242420504	Bandari	243 - Gongo la Mboto - Outgoing Funds Transfer - Sender's Ref G43BR2JQ8N SPRINT CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info FUNDS TRANSFER			US\$ 465.00	US\$ 1,223,457.76
29 Aug 2024	29 Aug 2024	101FTIT242424147	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG24242002079 => Ordering Customer 0804624002 * BERO COMPANY LIMITED => Remittance Info PAYMENT FOR SERVICES			US\$ 156.00	US\$ 1,223,613.76
29 Aug 2024	29 Aug 2024	241FTRQ242420509	Bandari	241 - NMB Ohio - Account to Account Transfer - FEE FOR STORAGE QUOTATION E0000014601 ,E0000014598/ E0000014594/ E0000014569 AND E0000014592!! From GREATLAKES FREIGHT LIMITED => DP WORLD DAR ES SALAAM LIMITED			US\$ 776.00	US\$ 1,224,389.76

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2024	29 Aug 2024	201IBFT242420656	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref Y6NVY84SDF TOPMAX TANZANIA LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info PORT INVE0000014617 FRACH705			US\$ 168.00	US\$ 1,224,557.76
30 Aug 2024	30 Aug 2024	248CHDP242420527	Bandari	248 - Bandari - Cash Deposit - c group!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 95.00	US\$ 1,224,652.76
30 Aug 2024	30 Aug 2024	248CHDP242420528	Bandari	248 - Bandari - Cash Deposit - c group!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 101.00	US\$ 1,224,753.76
30 Aug 2024	30 Aug 2024	248CHDP242420529	Bandari	248 - Bandari - Cash Deposit - za tanzania!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 233.00	US\$ 1,224,986.76
30 Aug 2024	30 Aug 2024	248CHDP242420530	Bandari	248 - Bandari - Cash Deposit - za tanzania!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 303.00	US\$ 1,225,289.76
30 Aug 2024	30 Aug 2024	248CHDP242420534	Bandari	248 - Bandari - Cash Deposit - kesdia invest!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 156.00	US\$ 1,225,445.76
30 Aug 2024	30 Aug 2024	248CHDP242420537	Bandari	248 - Bandari - Cash Deposit - simm logistics!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 86.00	US\$ 1,225,531.76
30 Aug 2024	30 Aug 2024	248CHDP242420548	Bandari	248 - Bandari - Cash Deposit - dream!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 132.00	US\$ 1,225,663.76
30 Aug 2024	30 Aug 2024	248CHDP242420550	Bandari	248 - Bandari - Cash Deposit - wilbard mseii!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 138.00	US\$ 1,225,801.76
30 Aug 2024	30 Aug 2024	248CHDP242430502	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY JUNI TRUST!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 126.00	US\$ 1,225,927.76
30 Aug 2024	30 Aug 2024	243IBFT242430002	Bandari	243 - Gongo la Mboto - Outgoing Funds Transfer - Sender's Ref MM1VWPQL81 SPRINT CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014715			US\$ 6,426.00	US\$ 1,232,353.76
30 Aug 2024	30 Aug 2024	243IBFT242430003	Bandari	243 - Gongo la Mboto - Outgoing Funds Transfer - Sender's Ref HYTAGG5C6N SPRINT CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014714			US\$ 6,426.00	US\$ 1,238,779.76

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	248CHDP242430017	Bandari	248 - Bandari - Cash Deposit - PAYMENTS BY SPERIAMO E0000014730!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 100.80	US\$ 1,238,880.56
30 Aug 2024	30 Aug 2024	223IBFT242430517	Bandari	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref ABL3FCNPLO FREIGHT WORLD LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info 1359 BRIDGE2 AG E0000014599			US\$ 3,756.00	US\$ 1,242,636.56
30 Aug 2024	30 Aug 2024	230IBFT242430516	Bandari	230 - Airport - Outgoing Funds Transfer - Sender's Ref XP10Z6GX43 AFRICAN INLAND LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014683 DAR400142800			US\$ 4,030.00	US\$ 1,246,666.56
30 Aug 2024	30 Aug 2024	230IBFT242430517	Bandari	230 - Airport - Outgoing Funds Transfer - Sender's Ref X6JUXZMCQN AFRICAN INLAND CONTAINER DEPOT LTD to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014596			US\$ 3,400.00	US\$ 1,250,066.56
30 Aug 2024	30 Aug 2024	248FTRQ242430501	Bandari	248 - Bandari - Account to Account Transfer - REFER & STORAGE QUOTION E0000014618!! From GREATLAKES FREIGHT LIMITED => DP WORLD DAR ES SALAAM LIMITED			US\$ 92.00	US\$ 1,250,158.56
30 Aug 2024	30 Aug 2024	223IBFT242430027	Bandari	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref U56TWYYD8Z FREIGHT WORLD LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info 1173 BRIDGE EXCESS HANDLING			US\$ 56.70	US\$ 1,250,215.26
30 Aug 2024	30 Aug 2024	248CHDP242430032	Bandari	248 - Bandari - Cash Deposit - THE ONLY LOGISTICS!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 167.00	US\$ 1,250,382.26
30 Aug 2024	30 Aug 2024	241FTRQ242430525	Bandari	241 - NMB Ohio - Account to Account Transfer - payment!! From GREATLAKES FREIGHT LIMITED => DP WORLD DAR ES SALAAM LIMITED			US\$ 1,085.00	US\$ 1,251,467.26

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	201IBFT242430596	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref CMXIBK53OE MANCHINCHI MARINE MOVERS LTD to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014738			US\$ 775.00	US\$ 1,252,242.26
30 Aug 2024	30 Aug 2024	230IBFT242430530	Bandari	230 - Airport - Outgoing Funds Transfer - Sender's Ref L4FUCQXX15 AFRICAN INLAND LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014703 BL DAR00144600			US\$ 1,836.00	US\$ 1,254,078.26
30 Aug 2024	30 Aug 2024	248CHDP242430518	Bandari	248 - Bandari - Cash Deposit - C GROUP LTD!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 69.30	US\$ 1,254,147.56
30 Aug 2024	30 Aug 2024	248IBOT242430020	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 1HF7FIAX10 => Ultimate Beneficiary /8706092171700 * DP World Dar Es Salaam Limited => Remittance Info Own our Account		US\$ 1,000,000.00		US\$ 254,147.56
30 Aug 2024	30 Aug 2024	248IBOT242430020	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 1HF7FIAX10 => Ultimate Beneficiary /8706092171700 * DP World Dar Es Salaam Limited => Remittance Info Own our Account		US\$ 0.63		US\$ 254,146.93
30 Aug 2024	30 Aug 2024	248IBOT242430020	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 1HF7FIAX10 => Ultimate Beneficiary /8706092171700 * DP World Dar Es Salaam Limited => Remittance Info Own our Account		US\$ 0.11		US\$ 254,146.82
30 Aug 2024	30 Aug 2024	239IBFT242430573	Bandari	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 920UJ7H313 CHASE TANZANIA LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info QT 14471 14483 14639			US\$ 1,776.00	US\$ 255,922.82
30 Aug 2024	30 Aug 2024	201IBFT242430102	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref IVTH0HI6ZU ETC CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014717			US\$ 4,340.00	US\$ 260,262.82

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2024	30 Aug 2024	241FTRQ242430024	Bandari	241 - NMB Ohio - Account to Account Transfer - QUOTATION E0000014751!! From GREATLAKES FREIGHT LIMITED => DP WORLD DAR ES SALAAM LIMITED			US\$ 254.00	US\$ 260,516.82
31 Aug 2024	31 Aug 2024	248CHDP242430522	Bandari	248 - Bandari - Cash Deposit - manstream ltd E0000014813!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 1,801.80	US\$ 262,318.62
31 Aug 2024	31 Aug 2024	248CHDP242430523	Bandari	248 - Bandari - Cash Deposit - OVERSEAS CAND F!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 86.00	US\$ 262,404.62
31 Aug 2024	31 Aug 2024	248CHDP242430533	Bandari	248 - Bandari - Cash Deposit - E0000014735!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 430.00	US\$ 262,834.62
31 Aug 2024	31 Aug 2024	248CHDP242430534	Bandari	248 - Bandari - Cash Deposit - HONEST LOG E0000014740!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 168.00	US\$ 263,002.62
31 Aug 2024	31 Aug 2024	248CHDP242430535	Bandari	248 - Bandari - Cash Deposit - E0000014821!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 168.00	US\$ 263,170.62
31 Aug 2024	31 Aug 2024	248CHDP242430536	Bandari	248 - Bandari - Cash Deposit - RICHLAND!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 80.00	US\$ 263,250.62
31 Aug 2024	31 Aug 2024	248CHDP242430537	Bandari	248 - Bandari - Cash Deposit - RICHLANLAND!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 156.00	US\$ 263,406.62
31 Aug 2024	31 Aug 2024	248CHDP242430539	Bandari	248 - Bandari - Cash Deposit - CHARLOTTE!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 289.50	US\$ 263,696.12
31 Aug 2024	31 Aug 2024	248CHDP242430540	Bandari	248 - Bandari - Cash Deposit - CHARLOTTE!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 390.30	US\$ 264,086.42
31 Aug 2024	31 Aug 2024	248CHDP242430542	Bandari	248 - Bandari - Cash Deposit - CHALLOTE !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 535.20	US\$ 264,621.62
31 Aug 2024	31 Aug 2024	243IBFT242440002	Bandari	243 - Gongo la Mboto - Outgoing Funds Transfer - Sender's Ref T74OGZGDGT SPRINT CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014895			US\$ 168.00	US\$ 264,789.62

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Aug 2024	31 Aug 2024	243IBFT242440501	Bandari	243 - Gongo la Mboto - Outgoing Funds Transfer - Sender's Ref CM1ANAWJ7R SPRINT CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014909			US\$ 358.00	US\$ 265,147.62
31 Aug 2024	31 Aug 2024	243IBFT242440003	Bandari	243 - Gongo la Mboto - Outgoing Funds Transfer - Sender's Ref TRT3BIL8GL SPRINT CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014854			US\$ 6,426.00	US\$ 271,573.62
31 Aug 2024	31 Aug 2024	243IBFT242440004	Bandari	243 - Gongo la Mboto - Outgoing Funds Transfer - Sender's Ref VA51T7BJLR SPRINT CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014849			US\$ 155.00	US\$ 271,728.62
31 Aug 2024	31 Aug 2024	243IBFT242440005	Bandari	243 - Gongo la Mboto - Outgoing Funds Transfer - Sender's Ref 8ZRANH9IM3 SPRINT CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014860			US\$ 168.00	US\$ 271,896.62
31 Aug 2024	31 Aug 2024	248IBFT242440007	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 8YJP26BRHE SEAFRONT SHIPPING SERVICES to DP WORLD DAR ES SALAAM LIMITED => Remittance Info THOR FORTUNE SEPT24 PSTB			US\$ 241,518.86	US\$ 513,415.48
31 Aug 2024	31 Aug 2024	248CHDP242440006	Bandari	248 - Bandari - Cash Deposit - E0000014903 BY K AND SON !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 156.00	US\$ 513,571.48
31 Aug 2024	31 Aug 2024	248CHDP242440007	Bandari	248 - Bandari - Cash Deposit - E0000014913 BY K AND SON!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 200.00	US\$ 513,771.48
31 Aug 2024	31 Aug 2024	248CHDP242440008	Bandari	248 - Bandari - Cash Deposit - E0000014905 BY K AND SONS!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 464.00	US\$ 514,235.48
31 Aug 2024	31 Aug 2024	248CHDP242440009	Bandari	248 - Bandari - Cash Deposit - E0000014911 BY K AND SONS!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 346.00	US\$ 514,581.48
31 Aug 2024	31 Aug 2024	248CHDP242440010	Bandari	248 - Bandari - Cash Deposit - E0000014905 BY K AND SONS!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 468.00	US\$ 515,049.48

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Aug 2024	31 Aug 2024	248CHDP242440008	Bandari	248 - Bandari - Cash Deposit - E0000014905 BY K AND SONS!! From DP WORLD DAR ES SALAAM LIMITED			(US \$464.00)	US\$ 514,585.48
31 Aug 2024	31 Aug 2024	243IBFT242440007	Bandari	243 - Gongo la Mboto - Outgoing Funds Transfer - Sender's Ref FXKXX8SJ62 SPRINT CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014940			US\$ 3.00	US\$ 514,588.48
31 Aug 2024	31 Aug 2024	243IBFT242440504	Bandari	243 - Gongo la Mboto - Outgoing Funds Transfer - Sender's Ref HK28HVRAW4 SPRINT CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014940			US\$ 3.00	US\$ 514,591.48
31 Aug 2024	31 Aug 2024	241FTRQ242440508	Bandari	241 - NMB Ohio - Account to Account Transfer - PORT CHARGES -E0000014936 AND E0000014934!! From GREATLAKES FREIGHT LIMITED => DP WORLD DAR ES SALAAM LIMITED			US\$ 254.00	US\$ 514,845.48
31 Aug 2024	31 Aug 2024	230IBFT242440524	Bandari	230 - Airport - Outgoing Funds Transfer - Sender's Ref V2741009AR AFRICAN INLAND CONTAINER DEPOT LTD to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014933			US\$ 2,788.00	US\$ 517,633.48
31 Aug 2024	31 Aug 2024	248CHDP242440511	Bandari	248 - Bandari - Cash Deposit - fee by efficient freighters!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 296.00	US\$ 517,929.48
31 Aug 2024	31 Aug 2024	201IBFT242440073	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 6J5KV5CGE9 ETC CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014663			US\$ 1,452.00	US\$ 519,381.48
31 Aug 2024	31 Aug 2024	201IBFT242440074	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref C3IEOCOT4 ETC CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000014951			US\$ 1,440.00	US\$ 520,821.48
31 Aug 2024	31 Aug 2024	248CHDP242440512	Bandari	248 - Bandari - Cash Deposit - NRS GENERAL CO LTD!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 306.00	US\$ 521,127.48
31 Aug 2024	31 Aug 2024	248CHDP242440513	Bandari	248 - Bandari - Cash Deposit - NRS GENERAL CO LTD!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 306.00	US\$ 521,433.48

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Aug 2024	31 Aug 2024	243IBFT242440506	Bandari	243 - Gongo la Mboto - Outgoing Funds Transfer - Sender's Ref PM20DGRLF6 SPRINT CARGO LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000015058			US\$ 120.00	US\$ 521,553.48
01 Sep 2024	01 Sep 2024	248CHDP242440033	Bandari	248 - Bandari - Cash Deposit - HANDLING CHARGES WITH E0000014920!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 1,672.00	US\$ 523,225.48
01 Sep 2024	01 Sep 2024	248CHDP242440035	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY PRABERT C AND F !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 156.00	US\$ 523,381.48
01 Sep 2024	01 Sep 2024	248CHDP242440036	Bandari	248 - Bandari - Cash Deposit - MALIPO YA BANDARI WITH E0000014962!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 612.00	US\$ 523,993.48
01 Sep 2024	01 Sep 2024	248CHDP242440052	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY CHARITY YOMBBA CO LT !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 766.00	US\$ 524,759.48
01 Sep 2024	01 Sep 2024	248CHDP242440053	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY CHARITY YOMBBA CO LT !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 208.00	US\$ 524,967.48
01 Sep 2024	01 Sep 2024	248CHDP242440055	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES WITH E0000015005!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 2,794.50	US\$ 527,761.98
01 Sep 2024	01 Sep 2024	248CHDP242440057	Bandari	248 - Bandari - Cash Deposit - MALIPO YA BANDARI!!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 1,672.00	US\$ 529,433.98
01 Sep 2024	01 Sep 2024	248CHDP242440058	Bandari	248 - Bandari - Cash Deposit - PAYMENTS WITH E0000015041!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 96.00	US\$ 529,529.98
01 Sep 2024	01 Sep 2024	248CHDP242440064	Bandari	248 - Bandari - Cash Deposit - PORT CHARGESBY TANTEK CO LTD !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 552.00	US\$ 530,081.98
01 Sep 2024	01 Sep 2024	248CHDP242440069	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY C GROUP!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 95.00	US\$ 530,176.98

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Sep 2024	01 Sep 2024	248CHDP242440072	Bandari	248 - Bandari - Cash Deposit - AMENDMENTS CHARGES E0000015076!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 3.00	US\$ 530,179.98
01 Sep 2024	01 Sep 2024	248CHDP242440073	Bandari	248 - Bandari - Cash Deposit - AMENDMENTS CHARGES WITH E0000015078!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 3.00	US\$ 530,182.98
02 Sep 2024	02 Sep 2024	248CHDP242460011	Bandari	248 - Bandari - Cash Deposit - E0000015063 BY KA ND SONS!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 2,730.00	US\$ 532,912.98
02 Sep 2024	02 Sep 2024	248CHDP242460012	Bandari	248 - Bandari - Cash Deposit - E0000015066 BY K AND SONS!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 1,332.00	US\$ 534,244.98
02 Sep 2024	02 Sep 2024	248CHDP242460505	Bandari	248 - Bandari - Cash Deposit - E0000014682!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 585.90	US\$ 534,830.88
02 Sep 2024	02 Sep 2024	248CHDP242460508	Bandari	248 - Bandari - Cash Deposit - juvin logistics e000015115!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 1,640.00	US\$ 536,470.88
02 Sep 2024	02 Sep 2024	248CHDP242460022	Bandari	248 - Bandari - Cash Deposit - mwaloni expend e0000015133!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 108.00	US\$ 536,578.88
02 Sep 2024	02 Sep 2024	248CHDP242460513	Bandari	248 - Bandari - Cash Deposit - k and sons services!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 160.00	US\$ 536,738.88
02 Sep 2024	02 Sep 2024	248CHDP242460514	Bandari	248 - Bandari - Cash Deposit - k and sons!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 400.00	US\$ 537,138.88
02 Sep 2024	02 Sep 2024	248CHDP242460516	Bandari	248 - Bandari - Cash Deposit - k and sons!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 400.00	US\$ 537,538.88
02 Sep 2024	02 Sep 2024	248CHDP242460515	Bandari	248 - Bandari - Cash Deposit - k and sons !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 800.00	US\$ 538,338.88
02 Sep 2024	02 Sep 2024	248CHDP242460517	Bandari	248 - Bandari - Cash Deposit - manchichi e0000015090!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 3.00	US\$ 538,341.88
02 Sep 2024	02 Sep 2024	248CHDP242460518	Bandari	248 - Bandari - Cash Deposit - E0000015094!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 3.00	US\$ 538,344.88

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2024	02 Sep 2024	101FTIT242464042	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P240902C00000947 => Ordering Customer 0100011096 * MEDITERRANEAN SHIPPING COMPANY (TAN => Remittance Info /Internet Banking * /P01 * / CTIS242460019508 INTERIM STV MSC A			US\$ 208,176.00	US\$ 746,520.88
02 Sep 2024	02 Sep 2024	248CHDP242460519	Bandari	248 - Bandari - Cash Deposit - E0000015095!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 3.00	US\$ 746,523.88
02 Sep 2024	02 Sep 2024	248CHDP242460520	Bandari	248 - Bandari - Cash Deposit - E0000015097!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 3.00	US\$ 746,526.88
02 Sep 2024	02 Sep 2024	248CHDP242460023	Bandari	248 - Bandari - Cash Deposit - E0000015096!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 3.00	US\$ 746,529.88
02 Sep 2024	02 Sep 2024	248CHDP242460521	Bandari	248 - Bandari - Cash Deposit - asthna brother!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 168.00	US\$ 746,697.88
02 Sep 2024	02 Sep 2024	201IBFT242460600	Bandari	201 - Bank House - Outgoing Funds Transfer - Sender's Ref IEPQWZQVX3 MANCHINCHI MARINE MOVERS LTD to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000015169			US\$ 14,570.00	US\$ 761,267.88
02 Sep 2024	02 Sep 2024	248CHDP242460050	Bandari	248 - Bandari - Cash Deposit - FEE BY C GROUP!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 113.40	US\$ 761,381.28
02 Sep 2024	02 Sep 2024	230IBFT242460531	Bandari	230 - Airport - Outgoing Funds Transfer - Sender's Ref OWSS056DDW AFRICAN INLAND LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000015108 DAR00144500			US\$ 1,395.00	US\$ 762,776.28
02 Sep 2024	02 Sep 2024	230IBFT242460029	Bandari	230 - Airport - Outgoing Funds Transfer - Sender's Ref EM81SDPIHQ AFRICAN INLAND LOGISTICS LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info E0000015109 BL DAR400148400			US\$ 620.00	US\$ 763,396.28

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2024	02 Sep 2024	2011012242460103	Bandari	201 - Bank House - Miscellaneous Customer Credit - FROM DIAMOND SHIPPING SERVICE LTD- FINAL STEVERDORING BILL FOR MV UNDINE 032			US\$ 2,882.05	US\$ 766,278.33
03 Sep 2024	03 Sep 2024	248CHDP242460052	Bandari	248 - Bandari - Cash Deposit - MALIPO WITH E0000015144!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 2,078.00	US\$ 768,356.33
03 Sep 2024	03 Sep 2024	248CHDP242460538	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES BY GROBANY !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 108.00	US\$ 768,464.33
03 Sep 2024	03 Sep 2024	248CHDP242460543	Bandari	248 - Bandari - Cash Deposit - MALIPO BY A AND G LOGISTICS !! From DP WORLD DAR ES SALAAM LIMITED			US\$ 4,365.90	US\$ 772,830.23
03 Sep 2024	03 Sep 2024	248CHDP242460551	Bandari	248 - Bandari - Cash Deposit - MALIPO BY MELADA LOGISTICS E000000015196!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 550.00	US\$ 773,380.23
03 Sep 2024	03 Sep 2024	248CHDP242460552	Bandari	248 - Bandari - Cash Deposit - MALIPO WITH E0000015208!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 113.40	US\$ 773,493.63
03 Sep 2024	03 Sep 2024	248CHDP242460568	Bandari	248 - Bandari - Cash Deposit - PORT CHARGES WITH E0000015112!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 1,740.00	US\$ 775,233.63
03 Sep 2024	03 Sep 2024	239IBFT242470518	Bandari	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref DFTCMVQG2O CHASE TANZANIA LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info QT E0000015187			US\$ 642.00	US\$ 775,875.63
03 Sep 2024	03 Sep 2024	241IBFT242470534	Bandari	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref O3TRF9Q36O FMS CLEARING AND FOWARDING CO.LTD to DP WORLD DAR ES SALAAM LIMITED => Remittance Info HANDLING CHARGES			US\$ 156.00	US\$ 776,031.63
03 Sep 2024	03 Sep 2024	248CHDP242470502	Bandari	248 - Bandari - Cash Deposit - c and a tanzania!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 86.00	US\$ 776,117.63

# Account Statement

Name : DP WORLD DAR ES SALAAM LIMITED



Value Date : 03 Sep 2024, 15:26

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2024	03 Sep 2024	248CHDP242470032	Bandari	248 - Bandari - Cash Deposit - FEE BY ABDALLAH!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 3.00	US\$ 776,120.63
03 Sep 2024	03 Sep 2024	248CHDP242470033	Bandari	248 - Bandari - Cash Deposit - FEE BY ABDALLAH!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 3.00	US\$ 776,123.63
03 Sep 2024	03 Sep 2024	248CHDP242470034	Bandari	248 - Bandari - Cash Deposit - FEE BY ABDALLAH!! From DP WORLD DAR ES SALAAM LIMITED			US\$ 3.00	US\$ 776,126.63
03 Sep 2024	03 Sep 2024	236IBFT242470008	Bandari	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref AGY3M3ZREY KAHE INTERNATIONAL LIMITED to DP WORLD DAR ES SALAAM LIMITED => Remittance Info port charges			US\$ 642.00	US\$ 776,768.63

Statement of Account



DP WORLD DAR ES SALAAM LIMITED (Company Name)	Branch :
DP WORLD DAR ES SALAAM LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 8706092171700
	Currency : USD
	Statement Date : 01 Jun 2024 to 03 Sep 2024

Date	Description	Withdrawal	Deposit	Balance
	Balance Brought Forward			0.00
13 Jun 2024	HZ11089SCOQC9B78 IT08302406130109 DPWORLD DAR ES SALAAM LTD MASAKIMSASANI INTERNAL TRANSFER TO COMPANY BANK A CCOUNT DPW DSM CORUTZ 3000000.00 USD 2583.2428		3,000,000.00	3,000,000.00
13 Jun 2024	LEDGER FEE LEDGER FEE 2024-05-31/4267294 T2005/002	11.02		2,999,988.98
13 Jun 2024	VAT CHARGE 18.00% VALUE ADDED TAX T2005/002	1.98		2,999,987.00
14 Jun 2024	TZ01824-Q0000693-00001 WOSAC LIMITED STZ01824C0000490-00001-PIWOSATZ01A SCBLTZT 96540.78 USD 1.00000 PIWOSATZ01A00692		96,540.78	3,096,527.78
19 Jun 2024	248FTOU241710001 IT08302406190266 DP WORLD DAR ES SALAAM LIMITED GROUND FLOOR, 1 BAI /ROC/INTERNAL TRANSFER NMIBTZ 4000000.00 USD 2606.1386		4,000,000.00	7,096,527.78
25 Jun 2024	TZ01824-Q0000699-00001 WOSAC LIMITED STZ01824C0000496-00001-PIWOSATZ01A SCBLTZT 5270.00 USD 1.00000 PIWOSATZ01A00698		5,270.00	7,101,797.78
26 Jun 2024	2024062600200625 IT08302406260253 D P WORLD FZE 5TH FLOOR JAFZA 17 JEBEL ALI FREE ZO /ROC/AEK2606436GBGQTC///URI/IGT-INT ER GROUP TRANS SCBLUS 34999990.00 USD 2613.1069		34,999,990.00	42,101,787.78
26 Jun 2024	CHARGE ON TOTAL TRANSACTION CHARGES TOTAL TRANSACTION CHARGES	10.00		42,101,777.78
26 Jun 2024	VAT FOR INWARD WIRE TRANSFER IT08302406260253 DP WORLD DAR ES SALAAM LIMITED	1.80		42,101,775.98
27 Jun 2024	PIDPWOTZ01A00007 STZ02554C0000001-00001 STZ02554C0000001-00001- PIDPWOTZ01A0 PIDPWOTZ01A00007	22,268,051.40		19,833,724.58
30 Jun 2024	LEDGER FEE LEDGER FEE T2005/003	11.02		19,833,713.56
30 Jun 2024	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1.98		19,833,711.58

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



DP WORLD DAR ES SALAAM LIMITED (Company Name)	Branch :
DP WORLD DAR ES SALAAM LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 8706092171700
	Currency : USD
	Statement Date : 01 Jun 2024 to 03 Sep 2024

Date	Description	Withdrawal	Deposit	Balance
08 Jul 2024	248FTOU241900501 IT08302407080431 DP WORLD DAR ES SALAAM LIMITED ILALA DAR ES SALAAM /ROC/FUND TRANSFER NMIBTZ 3500000.00 USD 2613.1069		3,500,000.00	23,333,711.58
10 Jul 2024	TZ01688-Q0006802-00001 HELLMANN INTERNATIONAL LIMITED QUPTE - E0000007901 - HELLMANN INTERNATIONAL LIMIT SCBLTZT 2694.00 USD 1.00000 PIMWAGTZ01A06917		2,694.00	23,336,405.58
10 Jul 2024	PIDPWOTZ01A00024 STZ02554C0000005-00001 STZ02554C0000005-00001-PIDPWOTZ01A0 PIDPWOTZ01A00024	22,268,051.40		1,068,354.18
12 Jul 2024	TZ02554-Q0000029-00001 DP WORLD DAR ES SALAAM LIMITED STZ02554C0000006-00001-PIDPWOTZ01A SCBLTZT 3236675.00 USD 0.92378 PIDPWOTZ01A00031		3,236,675.00	4,305,029.18
13 Jul 2024	TZ01711-Q0023817-00001 ALISTAIR JAMES COMPANY LIMITED E0000008318 AJC SCBLTZT 3255.00 USD 1.00000 PIAJCLTZ01A26856		3,255.00	4,308,284.18
15 Jul 2024	248FTOU241970001 IT08302407150271 DP WORLD DAR ES SALAAM LIMITED MSASANI STREET KINO /ROC/TRANSFER NMIBTZ 2000000.00 USD 2613.1069		2,000,000.00	6,308,284.18
16 Jul 2024	PIDPWOTZ01A00032 STZ02554C0000007-00001 STZ02554C0000007-00001-PIDPWOTZ01A0 PIDPWOTZ01A00032	4,576,271.19		1,732,012.99
25 Jul 2024	TZ01824-Q0000712-00001 WOSAC LIMITED STZ01824C0000509-00001-PIWOSATZ01A SCBLTZT 6853.50 USD 1.00000 PIWOSATZ01A00711		6,853.50	1,738,866.49
29 Jul 2024	TZ01688-Q0006933-00001 HELLMANN INTERNATIONAL LIMITED E0000010639 - HELLMANN INTERNATIONAL SCBLTZT 907.20 USD 1.00000 PIMWAGTZ01A07048		907.20	1,739,773.69
31 Jul 2024	HZ11449AS6E10B31 IT08302407310351 DPWORLD DAR ES SALAAM LTD MASAKI MSASANI KINONDONI FOR SUPPLIES PAYMENT CORUTZ 1000000.00 USD 2630.0298		1,000,000.00	2,739,773.69

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Statement of Account



DP WORLD DAR ES SALAAM LIMITED (Company Name)	Branch :
DP WORLD DAR ES SALAAM LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 8706092171700
	Currency : USD
	Statement Date : 01 Jun 2024 to 03 Sep 2024

Date	Description	Withdrawal	Deposit	Balance
31 Jul 2024	HZ11449B99209B6E IT08302407310352 DPWORLD DAR ES SALAAM LTD MASAKI MSASANI KINONDONI FOR SUPPLIES PAYMENT CORUTZ 1000000.00 USD 2630.0298		1,000,000.00	3,739,773.69
31 Jul 2024	HZ11449B2PFF0953 IT08302407310353 DPWORLD DAR ES SALAAM LTD MASAKI MSASANI KINONDONI FOR SUPPLIES PAYMENT CORUTZ 1000000.00 USD 2630.0298		1,000,000.00	4,739,773.69
31 Jul 2024	LEDGER FEE LEDGER FEE T2005/003	11.02		4,739,762.67
31 Jul 2024	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1.98		4,739,760.69
07 Aug 2024	PIDPWOTZ01A00041 TZ02554-V0000039- 00001 3083111.00 USD WORLD CRANE SERVICES FZE AE9002000000211 BBMEAEAD STZ02554V0000039-00001- PIDPWOTZ01A0 PIDPWOTZ01A00041	3,083,111.00		1,656,649.69
09 Aug 2024	PIDPWOTZ01A00044 TZ02554-V0000042- 00001 4107341.00 AED AL MASAOOD LLC AE3203300000105 BOMLAEAD STZ02554V0000042-00001-PIDPWOTZ01A0 PIDPWOTZ01A00044	1,125,298.90		531,350.79
14 Aug 2024	TZ01824-Q0000719-00001 WOSAC LIMITED STZ01824C0000514-00001-PIWOSATZ01A SCBLTZZT 78590.94 USD 1.00000 PIWOSATZ01A00718		78,590.94	609,941.73
16 Aug 2024	248IBOT242290506 IT08302408160229 DP WORLD DAR ES SALAAM LIMITED P.O BOX 79651 DAR E /RFB/OWN ACCOUNT TRANSFER NMIBTZ 1000000.00 USD 2639.9845		1,000,000.00	1,609,941.73
16 Aug 2024	248IBOT242290013 IT08302408160235 DP WORLD DAR ES SALAAM LIMITED P.O BOX 79651 DAR E /RFB/OWN ACCOUNT TRANSFER NMIBTZ 800000.00 USD 2639.9845		800,000.00	2,409,941.73
19 Aug 2024	OT24230TZ0138911 IT08302408190007 1/CMA CGM (TANZANIA) LIMITED 2/HARBOUR VIEW TOWERS E0000012836 SBICTZ 95971.24 USD 2639.9845		95,971.24	2,505,912.97

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NA (Address)	Account Number : 8706092171700
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	Statement Date : 01 Jun 2024 to 03 Sep 2024

Date	Description	Withdrawal	Deposit	Balance
22 Aug 2024	TZ01824-Q0000726-00001 WOSAC LIMITED STZ01824C0000520-00001-PIWOSATZ01A SCBLTZT 280.84 USD 1.00000 PIWOSATZ01A00725		280.84	2,506,193.81
22 Aug 2024	TZ01824-Q0000725-00001 WOSAC LIMITED STZ01824C0000521-00001-PIWOSATZ01A SCBLTZT 5270.00 USD 1.00000 PIWOSATZ01A00724		5,270.00	2,511,463.81
23 Aug 2024	CHARGE ON TT CHARGES WORLD CRANE SERVICES FZE HSBC BANK MIDDLE EAST LIM TT CHARGES AE900200000021110366100 USD 2282032.51 1.00	254.23		2,511,209.58
23 Aug 2024	PIDPWOTZ01A00051 WORLD CRANE SERVICES FZE HSBC BANK MIDDLE EAST LIM TZ1OT24082300003 TT BBMEAEADXXX AE900200000021110366100 USD 2282032.51 1.00	2,282,032.51		229,177.07
23 Aug 2024	CHARGE ON TAX ON CHARGES-TT WORLD CRANE SERVICES FZE HSBC BANK MIDDLE EAST LIM TAX ON CHARGES-TT AE900200000021110366100 USD 2282032.51 1.00	45.76		229,131.31
27 Aug 2024	RTGS 248IBOT242400542 DP WORLD DAR ES SALAAM LIMITED  TZ5IL24082700015 /RFB/OWN OUR ACCOUNT 24810018705 NMIBTZTZX USD 1000000.00 1.00		1,000,000.00	1,229,131.31
27 Aug 2024	RTGS 248IBOT242400543 DP WORLD DAR ES SALAAM LIMITED  TZ5IL24082700016 /RFB/OWN OUR ACCOUNT 24810018705 NMIBTZTZX USD 1000000.00 1.00		1,000,000.00	2,229,131.31
29 Aug 2024	PIDPWOTZ01A00056 STZ02554C0000016- 00001 STZ02554C0000016-00001- PIDPWOTZ01A0 PIDPWOTZ01A00056	250.00		2,228,881.31
29 Aug 2024	PIDPWOTZ01A00057 STZ02554C0000017- 00001 STZ02554C0000017-00001- PIDPWOTZ01A0 PIDPWOTZ01A00057	250.00		2,228,631.31

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NA (Address)	Account Number : 8706092171700
	Currency : USD
	Statement Date : 01 Jun 2024 to 03 Sep 2024

Date	Description	Withdrawal	Deposit	Balance
30 Aug 2024	CHARGE ON TT CHARGES PRINCIPLE MENA PROJECT MANAGEMENT L EMIRATES NBD B TT CHARGES AE290260001025617205802 USD 810.00 1.00	93.22		2,228,538.09
30 Aug 2024	PIDPWOTZ01A00070 PRINCIPLE MENA PROJECT MANAGEMENT L EMIRATES NBD B TZ1OT24083000005 TT EBILAEADXXX AE290260001025617205802 USD 810.00 1.00	810.00		2,227,728.09
30 Aug 2024	CHARGE ON TAX ON CHARGES-TT PRINCIPLE MENA PROJECT MANAGEMENT L EMIRATES NBD B TAX ON CHARGES-TT AE290260001025617205802 USD 810.00 1.00	16.78		2,227,711.31
30 Aug 2024	CHARGE ON TT CHARGES POWER PARTS KENYA LIMITED BANK OF AFRICA KENYA LTD TT CHARGES 02051190017 USD 77380.43 1.00	254.23		2,227,457.08
30 Aug 2024	PIDPWOTZ01A00069 POWER PARTS KENYA LIMITED BANK OF AFRICA KENYA LTD TZ1OT24083000006 TT AFRIKENXXX 02051190017 USD 77380.43 1.00	77,380.43		2,150,076.65
30 Aug 2024	CHARGE ON TAX ON CHARGES-TT POWER PARTS KENYA LIMITED BANK OF AFRICA KENYA LTD TAX ON CHARGES-TT 02051190017 USD 77380.43 1.00	45.76		2,150,030.89
30 Aug 2024	BILL NO: 40108855 29/08/2024 GR:479	1.24		2,150,029.65
30 Aug 2024	VAT: BILL NO: 40108855 29/08/2024 GR:480	0.22		2,150,029.43
30 Aug 2024	CHARGE ON TT CHARGES HANDELMAATSCHAPPIJ MARITIEM BV ING BANK N.V. TT CHARGES 0665976917 USD 15790.00 1.00	93.22		2,149,936.21
30 Aug 2024	PIDPWOTZ01A00071 HANDELMAATSCHAPPIJ MARITIEM BV ING BANK N.V. TZ1OT24083000004 TT INGBNL2AXXX 0665976917 USD 15790.00 1.00	15,790.00		2,134,146.21
30 Aug 2024	CHARGE ON TAX ON CHARGES-TT HANDELMAATSCHAPPIJ MARITIEM BV ING BANK N.V. TAX ON CHARGES-TT 0665976917 USD 15790.00 1.00	16.78		2,134,129.43

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NA (Address)	Account Number : 8706092171700
	Currency : USD
	Statement Date : 01 Jun 2024 to 03 Sep 2024

Date	Description	Withdrawal	Deposit	Balance
30 Aug 2024	RTGS 248IBOT242430020 DP WORLD DAR ES SALAAM LIMITED  TZ5IL2408300000R /RFB/OWN OUR ACCOUNT 24810018705 NMIBTZTZXXX USD 1000000.00 1.00		1,000,000.00	3,134,129.43
31 Aug 2024	LEDGER FEE LEDGER FEE T2005/003	11.02		3,134,118.41
31 Aug 2024	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1.98		3,134,116.43
02 Sep 2024	RTGS HZ116PBKUS1E990F DPWORLD DAR ES SALAAM LTD CRDB BANK LIMITED TZ5IL2409020000T OWN OUR ACCOUNT 0250845146400 CORUTZTZXXX USD 400000.00 1.00		400,000.00	3,534,116.43
02 Sep 2024	RTGS HZ116PBKNEV59874 DPWORLD DAR ES SALAAM LTD CRDB BANK LIMITED TZ5IL2409020000S OWN OUR ACCOUNT 0250845146400 CORUTZTZXXX USD 1000000.00 1.00		1,000,000.00	4,534,116.43
	Closing Balance			4,534,116.43

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Please notify us of any discrepancies. The statements are pursuant to the standard and account terms.