



Authenticated & True Copy of Original by [Signature] 6th February 2024

Statement of Account

WILMAAR LOGISTICS T LIMITED

Account number : 0370000110 (USD)

P.O.BOX 14526 PLOT 1009/BLQCK 14 A KIPANDE STREET AGREY ROAD

NEARBY NEW AVON HOTEL+255

From Date 01/01/2023 To 31/12/2023

Report generated on FEB 5, 2024 by ABDULHARIM ABDULGANI MEMON

Total Search Results: 331

| Transaction Date | Value Date | Narrative | Debit | Credit | Ledger Balance |
|------------------|------------|---|-----------|-----------|----------------|
| 04-01-2023 | 04-01-2023 | S0630033509301 B/O 1/BIDCO UGANDA LIMITED IFO 1/WILMAAR LOGISTICS T LTD | | 200.00 | 102,207.61 |
| 04-01-2023 | 04-01-2023 | S0630033509301 B/O 1/BIDCO UGANDA LIMITED IFO 1/WILMAAR LOGISTICS T LTD | 6.00 | | 102,201.61 |
| 04-01-2023 | 04-01-2023 | 0037OTT23000012 B/O WILMAAR LOGISTICS T LIMITED IFO SHANGHAI TRAILER HEAVY INDUSTRY | 18,520.00 | | 83,681.61 |
| 04-01-2023 | 04-01-2023 | 0037OTT23000012 B/O WILMAAR LOGISTICS T LIMITED IFO SHANGHAI TRAILER HEAVY INDUSTRY Instrument Number 164 | 60.00 | | 83,621.61 |
| 09-01-2023 | 09-01-2023 | KHADEEJAH | | 350.00 | 83,971.61 |
| 10-01-2023 | 10-01-2023 | S06300929B3201 B/O 1/BIDCO UGANDA LIMITED IFO 1/WILMAAR LOGISTICS T LTD | | 35,600.00 | 119,571.61 |
| 10-01-2023 | 10-01-2023 | S06300929B3201 B/O 1/BIDCO UGANDA LIMITED IFO 1/WILMAAR LOGISTICS T LTD | 12.00 | | 119,559.61 |
| 10-01-2023 | 10-01-2023 | In Clg Fee 2022 Dec Chq 160 | 0.50 | | 119,559.11 |
| 10-01-2023 | 10-01-2023 | In Clg Fee 2022 Dec Chq 163 | 0.50 | | 119,558.61 |
| 10-01-2023 | 10-01-2023 | In Clg Fee 2022 Dec Chq 154 | 0.50 | | 119,558.11 |
| 10-01-2023 | 10-01-2023 | In Clg Fee 2022 Dec Chq 156 | 0.50 | | 119,557.61 |
| 10-01-2023 | 10-01-2023 | In Clg Fee 2022 Dec Chq 149 | 0.50 | | 119,557.11 |
| 10-01-2023 | 10-01-2023 | In Clg Fee 2022 Dec Chq 151 | 0.50 | | 119,556.61 |
| 10-01-2023 | 10-01-2023 | In Clg Fee 2022 Dec Chq 150 | 0.50 | | 119,556.11 |
| 10-01-2023 | 10-01-2023 | In Clg Fee 2022 Dec Chq 148 | 0.50 | | 119,555.61 |
| 10-01-2023 | 10-01-2023 | In Clg Fee 2022 Dec Chq 159 | 0.50 | | 119,555.11 |
| 16-01-2023 | 16-01-2023 | IFO RIYAKH LOGISTICS LIMITED Instrument Number 166 | 1,830.00 | | 117,725.11 |
| 16-01-2023 | 16-01-2023 | In Clg Fee 2022 oct Chq41 | 0.50 | | 117,724.61 |
| 16-01-2023 | 16-01-2023 | In Clg Fee 2022 oct Chq539 | 0.50 | | 117,724.11 |
| 16-01-2023 | 16-01-2023 | In Clg Fee 2022 oct Chq503 | 0.50 | | 117,723.61 |
| 16-01-2023 | 16-01-2023 | In Clg Fee 2022 oct Chq71 | 0.50 | | 117,723.11 |
| 18-01-2023 | 18-01-2023 | IFO PEACE TRAVEL AND TOURS LIMITED Instrument Number 169 | 3,383.00 | | 114,340.11 |
| 20-01-2023 | 20-01-2023 | 0037Sw0202300238 B/O WILMAAR LOGISTICS T LIMITED IFO SHARAF SHIPPING AGENCY T LTD Instrument Number 173 | 1,000.00 | | 113,340.11 |



Statement of Account

WILMAAR LOGISTICS T LIMITED
 P.O.BOX 14526 PLOT 1009/BLOCK 14 A KIPANDE
 STREET AGREY ROAD
 NEARBY NEW AVON HOTEL+255

Account number : 0370000110 (USD)

From Date 01/01/2024 To 31/01/2024

Report generated on JAN 31, 2024 by ABDULHARIM
 ABDULGANI MEMON

Total Search Results: 32

| Date | Transaction Description | Debit | Credit | Balance |
|------------|--|-----------|-----------|-----------|
| 22-01-2024 | OUTWARD TT CHARGES FCSF220124303609 IFO ABBAS AUTOS LIMITED | 53.40 | | 24,181.16 |
| 22-01-2024 | FCSF220124303653 OUTWARD TT IFO ABB AS AUTOS LIMITED Instrument Number 313 | 11,132.70 | | 13,048.46 |
| 22-01-2024 | OUTWARD TT CHARGES FCSF220124303653 IFO ABBAS AUTOS LIMITED | 53.40 | | 12,995.06 |
| 25-01-2024 | Reference CMRTG24025001457 INWARD TISS B/O GT OCEAN TRANSPORTATION LIMITED | | 12,880.00 | 25,875.06 |
| 26-01-2024 | Reference CMRTG24026000703 INWARD TISS B/O GT OCEAN TRANSPORTATION LIMITED | | 6,650.00 | 32,525.06 |
| 26-01-2024 | JAFARI MILLANZI Instrument Number 317 | 1,100.00 | | 31,425.06 |
| 26-01-2024 | Charges Recovery | 12.58 | | 31,412.48 |
| 27-01-2024 | ABDULKARIM ABDULGANI MEMON Instrument Number 318 | 10,500.00 | | 20,912.48 |
| 27-01-2024 | Charges Recovery | 120.00 | | 20,792.48 |
| 29-01-2024 | IFO JEFAG LOGISTICS (T) LTD Instrument Number 316 | 1,005.36 | | 19,787.12 |
| 29-01-2024 | CW JAFARI MILLANZI Instrument Number 319 | 2,120.00 | | 17,667.12 |
| 29-01-2024 | Charges Recovery | 24.25 | | 17,642.87 |

----- End of Statement -----

Summary

| Opening Balance | Total Debits | Total Credits | Closing Balance |
|-----------------|--------------|---------------|-----------------|
| 43,866.86 | 97,823.43 | 71,599.44 | 17,642.87 |

*Certified True Copy
 of Originals
 this 6th February 2024*

