



VIASERVICE LIMITED

- Account no: 6010987
- Account type: Current
- Currency: USD
- Branch name: OHIO STREET BRANCH
- Branch no: 01
- SWIFT BIC:

Latest balance for 11/11/2024

Current balance	Overdraft limit	Available balance
28,817.36	20.00	28,797.36

Account summary for 01/01/2024 - 31/10/2024

Opening balance	Closing balance	Total money in	Total money out
17,259.47	34,646.69	692,897.19	675,509.97

Your account activity

01/01/2024 - 31/10/2024

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
02/01/2024	02/01/2024	CASH DEPOSIT	ROBERT SIMON CASH DEPOSIT A&A	0		15.00	17,274.47
02/01/2024	02/01/2024	CASH DEPOSIT	ROBERT SIMON CASH DEPOSIT A&A	0		205.00	17,479.47
03/01/2024	03/01/2024	EBOX	1, /ROC/MEDUK3002202 URGENT PAYMENT RTOMICC00675595 AMANI DICKSON URASSA	0		110.00	17,589.47
03/01/2024	03/01/2024	CASH DEPOSIT	EVETHA BAMWENZAKI -ALLAHKAREEM LOGISTICS CO LTD CASH DEPOSIT ALLAHKAREEM LOG	0		95.00	17,684.47
03/01/2024	03/01/2024	CASH DEPOSIT	ALLAHKAREEM LOGISTICS CO LTD CASH DEPOSIT ALLAHKAREEM	0		60.00	17,744.47
03/01/2024	03/01/2024	CASH DEPOSIT	AMOTO INERNATIONAL LOGISTICS CASH DEPOSIT FROM AMOTO	0		320.00	18,064.47
02/01/2024	04/01/2024	LOCAL CHQ DEPO	005130 LOCAL CHQ DEPO 005130	0		1,070.00	19,134.47
04/01/2024	04/01/2024	COMMISSION	COMMISSION Monthly Fee	0	35.00		19,099.47
04/01/2024	04/01/2024	CASH DEPOSIT	MAGRETHDIVINE MWAKALEBELA CASH DEPOSIT WARAMU	0		210.00	19,309.47
05/01/2024	05/01/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.94		19,308.53
05/01/2024	05/01/2024	E-BANKING	EBK URGENT PAYMENT LIT 2440 Mediterranean Shipping Co	0	90.00		19,218.53
05/01/2024	05/01/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.94		19,217.59
05/01/2024	05/01/2024	E-BANKING	EBK URGENT PAYMENT LIT 2435 Mediterranean Shipping Co	0	120.00		19,097.59

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
05/01/2024	05/01/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.94		19,096.65
05/01/2024	05/01/2024	E-BANKING	EBK URGENT PAYMENT LIT 2434 Mediterranean Shipping Co	0	1,430.00		17,666.65
05/01/2024	05/01/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.94		17,665.71
05/01/2024	05/01/2024	E-BANKING	EBK URGENT PAYMENT LIT 2429 Mediterranean Shipping Co	0	1,180.00		16,485.71
05/01/2024	05/01/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.94		16,484.77
05/01/2024	05/01/2024	E-BANKING	EBK URGENT PAYMENT LIT 2428 Mediterranean Shipping Co	0	60.00		16,424.77
05/01/2024	05/01/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.94		16,423.83
05/01/2024	05/01/2024	E-BANKING	EBK URGENT PAYMENT LIT 2427 Mediterranean Shipping Co	0	200.00		16,223.83
05/01/2024	05/01/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.94		16,222.89
05/01/2024	05/01/2024	E-BANKING	EBK URGENT PAYMENT LIT 2426 Mediterranean Shipping Co	0	775.00		15,447.89
05/01/2024	05/01/2024	CASH DEPOSIT	ELIDE TENGA -BOUQUET COMPANY LIMITED CASH DEPOSIT BOUQUET COMPANY	0		220.00	15,667.89
05/01/2024	05/01/2024	CASH DEPOSIT	DEVOTHA CHITANDA -ALLAHKAREEM LOGISTICS CO LTD CASH DEPOSIT ALLAHKAREEM	0		60.00	15,727.89
05/01/2024	05/01/2024	CASH DEPOSIT	DEVOTHA CHITANDA -ALLAHKAREEM LOGISTICS CO LTD CASH DEPOSIT ALLAHKAREEM	0		60.00	15,787.89
05/01/2024	05/01/2024	CASH DEPOSIT	GERZ TIBESIGWA ERNEST -E AND G PENUELIS TRANS AND LOGISTICS COMPANY LIMITED CASH DEPOSIT E AND G PENUELI	0		70.00	15,857.89
05/01/2024	05/01/2024	CASH DEPOSIT	MAGRETH MWAKALEBELA -WARAMU LOGISTICS LIMITED CASH DEPOSIT WARAMU LOGISTIC	0		950.00	16,807.89
06/01/2024	06/01/2024	CASH DEPOSIT	MELVIN MKUMBI -GAGGLES LOGISTICS LIMITED CASH DEPOSIT GAGGLES	0		614.00	17,421.89
08/01/2024	08/01/2024	EBOX	1, PROFORMA INVOICE MEDUEM112680 URGENT PAYMENT B24523106012411 MPANGWA LOGISTICS LIMITE	0		110.00	17,531.89
09/01/2024	09/01/2024	CASH DEPOSIT	IBRAHIM MOHAMMED CASH DEPOSIT AMPLE FREIGHT	0		110.00	17,641.89
09/01/2024	09/01/2024	CASH DEPOSIT	YETU AFRICA C AND F LIMITED CASH DEPOSIT FROM YETU AFRIC	0		110.00	17,751.89
09/01/2024	09/01/2024	CASH DEPOSIT	YAKIRA RWAKILOMBA -ALLAHKAREEM LOGISTICS CO LTD CASH DEPOSIT ALLAHKAREEM LOG	0		77.00	17,828.89
09/01/2024	09/01/2024	CASH DEPOSIT	SAIDI MMBAGA -FLAGS GENERAL CO LTD CASH DEPOSIT FLAGS GENERAL C	0		220.00	18,048.89
10/01/2024	10/01/2024	CASH DEPOSIT	ABDULHAMEDY IMKANA -ESTI LOGISTICS LIMITED CASH DEPOSIT ESTI LOGISTICS	0		110.00	18,158.89
10/01/2024	10/01/2024	CASH DEPOSIT	JUMA SHABANI NGONDE CASH DEPOSIT BASIC INTRAREGI	0		110.00	18,268.89
10/01/2024	10/01/2024	CASH DEPOSIT	JUMA SHABANI NGONDE CASH DEPOSIT BASIC INTRAREGI	0		110.00	18,378.89
10/01/2024	10/01/2024	CASH DEPOSIT	JUMA SHABANI NGONDE CASH DEPOSIT BASIC INTRAREGI	0		40.00	18,418.89
10/01/2024	10/01/2024	CASH DEPOSIT	GERAZ ERNEST -E AND G PENUELI,S TRANS & LOGISTICS COMPANY CASH DEPOSIT E AND G PENUELI	0		110.00	18,528.89
10/01/2024	10/01/2024	CASH DEPOSIT	AMINA SHEBOGHOLO CASH DEPOSIT WISTERIA CO LTD	0		70.00	18,598.89
10/01/2024	10/01/2024	EBOX	1, DEMMURAGE URGENT PAYMENT MRTG24010001821 LAWI LOGISTICS COMPANY L	0		500.00	19,098.89
09/01/2024	11/01/2024	LOCAL CHQ DEPO	000738 LOCAL CHQ DEPO 000738	0		500.00	19,598.89

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
11/01/2024	11/01/2024	CASH DEPOSIT	JAPHET KAGINE CASH DEPOSIT FREIGHT WORLD	0		440.00	20,038.89
11/01/2024	11/01/2024	CASH DEPOSIT	JAPHET KAGINE CASH DEPOSIT FREIGHT WORLD	0		110.00	20,148.89
11/01/2024	11/01/2024	CASH DEPOSIT	GERAZ ERNEST CASH DEPOSIT E&G PENUELI	0		110.00	20,258.89
11/01/2024	11/01/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.94		20,257.95
11/01/2024	11/01/2024	E-BANKING	EBK URGENT PAYMENT LIT 2489 Mediterranean Shipping Co	0	115.00		20,142.95
11/01/2024	11/01/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.94		20,142.01
11/01/2024	11/01/2024	E-BANKING	EBK URGENT PAYMENT LIT 2488 Mediterranean Shipping Co	0	120.00		20,022.01
11/01/2024	11/01/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.94		20,021.07
11/01/2024	11/01/2024	E-BANKING	EBK URGENT PAYMENT LIT 2487 Mediterranean Shipping Co	0	120.00		19,901.07
11/01/2024	11/01/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.94		19,900.13
11/01/2024	11/01/2024	E-BANKING	EBK URGENT PAYMENT LIT 2486 Mediterranean Shipping Co	0	200.00		19,700.13
11/01/2024	11/01/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.94		19,699.19
11/01/2024	11/01/2024	E-BANKING	EBK URGENT PAYMENT LIT 2482 Mediterranean Shipping Co	0	50.00		19,649.19
11/01/2024	11/01/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.94		19,648.25
11/01/2024	11/01/2024	E-BANKING	EBK URGENT PAYMENT LIT 2481 Mediterranean Shipping Co	0	130.00		19,518.25
11/01/2024	11/01/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.94		19,517.31
11/01/2024	11/01/2024	E-BANKING	EBK URGENT PAYMENT LIT 2503 Mediterranean Shipping Co	0	20.00		19,497.31
11/01/2024	11/01/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.94		19,496.37
11/01/2024	11/01/2024	E-BANKING	EBK URGENT PAYMENT LIT 2505 Mediterranean Shipping Co	0	180.00		19,316.37
11/01/2024	11/01/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.94		19,315.43
11/01/2024	11/01/2024	E-BANKING	EBK URGENT PAYMENT LIT 2504 Mediterranean Shipping Co	0	20.00		19,295.43
11/01/2024	11/01/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.94		19,294.49
11/01/2024	11/01/2024	E-BANKING	EBK URGENT PAYMENT REFUND BL HLCUCA4231020155 A AND A FREIGHT FORWARDER	0	220.00		19,074.49
11/01/2024	11/01/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.94		19,073.55
11/01/2024	11/01/2024	E-BANKING	EBK URGENT PAYMENT lit 2474 24 76 2477 2478 2475 CMA CGM (TANZANIA) LIMITE	0	1,885.00		17,188.55
11/01/2024	11/01/2024	CASH DEPOSIT	BLANDINA LUCAS -ALLAHKAREEM LOGISTICS CO LTD CASH DEPOSIT ALLAHKAREEM LOG	0		95.00	17,283.55
11/01/2024	11/01/2024	CASH DEPOSIT	IRENE MARO CASH DEPOSIT MATAGE	0		715.00	17,998.55
13/01/2024	13/01/2024	CASH DEPOSIT	IRENE MARO CASH DEPOSIT MATAGE	0		1,000.00	18,998.55
15/01/2024	15/01/2024	CASH DEPOSIT	GOODLUCK GEOFFREY CASH DEPOSIT MARTFED LOGISTI	0		95.00	19,093.55

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15/01/2024	15/01/2024	CASH DEPOSIT	GERAZ T ERNEST -E AND G PENUELI'S CASH DEPOSIT E AND G PENUELI	0		110.00	19,203.55
15/01/2024	15/01/2024	VISA TRANS	VISA TRANS DUFRY KENYA LTD	0	59.00		19,144.55
16/01/2024	16/01/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.94		19,143.61
16/01/2024	16/01/2024	E-BANKING	EBK URGENT PAYMENT LIT 2491 Mediterranean Shipping Co	0	2,570.00		16,573.61
16/01/2024	16/01/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.94		16,572.67
16/01/2024	16/01/2024	E-BANKING	EBK URGENT PAYMENT lit 2516 Mediterranean Shipping Co	0	200.00		16,372.67
16/01/2024	16/01/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.94		16,371.73
16/01/2024	16/01/2024	E-BANKING	EBK URGENT PAYMENT LIT 2483 Mediterranean Shipping Co	0	1,540.00		14,831.73
16/01/2024	16/01/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.94		14,830.79
16/01/2024	16/01/2024	E-BANKING	EBK URGENT PAYMENT LIT 2472 2473 2509 2510 2515 CMA CGM (TANZANIA) LIMITE	0	3,675.00		11,155.79
16/01/2024	16/01/2024	CASH DEPOSIT	NASSORO JUMBE SALUM -MATAGE LOGISTICS AND TRADERS CASH DEPOSIT MATAGE LOGISTIC	0		190.00	11,345.79
16/01/2024	16/01/2024	CASH DEPOSIT	MARIA MWITA CASH DEPOSIT TANTABA INVESTM	0		110.00	11,455.79
17/01/2024	17/01/2024	CASH DEPOSIT	ALPHONCE DOMINICK -ADONIA CLEARING AND FORWARDING COMPANY LIMITED CASH DEPOSIT ADONIA CLEARING	0		110.00	11,565.79
17/01/2024	17/01/2024	CASH DEPOSIT	ALPHONCE DOMINICK -ADONIA CLEARING AND FORWARDING COMPANY LIMITED CASH DEPOSIT ADONIA CLEARING	0		110.00	11,675.79
17/01/2024	17/01/2024	CASH DEPOSIT	MAGRETH DIVINE CASH DEPOSIT WARAMU LOGISTIC	0		140.00	11,815.79
17/01/2024	17/01/2024	CASH DEPOSIT	REUBEN MWASEBA -AMOTO INTERNATIONAL LOGISTICS CASH DEPOSIT AMOTO INTERNATI	0		95.00	11,910.79
17/01/2024	17/01/2024	EBOX	1, /RFB/Trns to Self Account URGENT PAYMENT 41IBOT240170023 VIASERVICE LIMITED	0		10,000.00	21,910.79
18/01/2024	18/01/2024	EBOX	1, 1812051E9I2401180M8BI3,TRANSFER OF FUNDS,,RTG401180SSPG400001 URGENT PAYMENT 90RTGO240180041 AIRSEA CLEARING AND FORW	0		450.00	22,360.79
18/01/2024	18/01/2024	CASH DEPOSIT	JOSEPHINE MMASY CASH DEPOSIT INSIGHT FREIGHT	0		1,000.00	23,360.79
18/01/2024	18/01/2024	CASH DEPOSIT	JOSEPHINE MMASY CASH DEPOSIT INSIGHT FREIGHT	0		285.00	23,645.79
18/01/2024	18/01/2024	CASH DEPOSIT	GOODLUCK KAMUGISHA CASH DEPOSIT MARTFED LOGISTI	0		830.00	24,475.79
18/01/2024	18/01/2024	CASH DEPOSIT	GOODLUCK KAMUGISHA CASH DEPOSIT MARTFED LOGISTI	0		200.00	24,675.79
18/01/2024	18/01/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.94		24,674.85
18/01/2024	18/01/2024	E-BANKING	EBK URGENT PAYMENT LIT 2462 Mediterranean Shipping Co	0	1,145.00		23,529.85
18/01/2024	18/01/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.94		23,528.91
18/01/2024	18/01/2024	E-BANKING	EBK URGENT PAYMENT LIT 2520 Mediterranean Shipping Co	0	20.00		23,508.91
18/01/2024	18/01/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.94		23,507.97
18/01/2024	18/01/2024	E-BANKING	EBK URGENT PAYMENT LIT 2480 Mediterranean Shipping Co	0	300.00		23,207.97

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18/01/2024	18/01/2024	E-BANKING	EBK URGENT PAYMENT LIT 2523 Mediterranean Shipping Co	0	80.00		23,127.97
18/01/2024	18/01/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.94		23,127.03
18/01/2024	18/01/2024	CASH DEPOSIT	JOSEPH KWETUKIA CASH DEPOSIT CESMA TRADE	0		220.00	23,347.03
18/01/2024	18/01/2024	CASH DEPOSIT	JOSEPH KWETUKIA CASH DEPOSIT CESMA TRADE	0		110.00	23,457.03
18/01/2024	18/01/2024	CASH DEPOSIT	PATRICK URIO CASH DEPOSIT GAGGLES LOGISTI	0		715.00	24,172.03
19/01/2024	19/01/2024	E-BANKING	EBK SALARY PAYMENT SALJAN24 John Kibira Mathenge	0	8,052.15		16,119.88
19/01/2024	19/01/2024	EBOX	1, 24000101 URGENT PAYMENT B61527719012414 CONTINENTAL RELIABLE CO	0		110.00	16,229.88
20/01/2024	20/01/2024	CASH DEPOSIT	GLORY MTENGA -ESTI LOGISTICS LIMITED CASH DEPOSIT ESTI LOGISTICS	0		230.00	16,459.88
22/01/2024	22/01/2024	CASH DEPOSIT	EMMANUEL MGALLA -KESELIA INVESTMENT CO LTD CASH DEPOSIT KESELIA INVESTM	0		110.00	16,569.88
22/01/2024	22/01/2024	CASH DEPOSIT	HIDAYA OMARI NGONJI -INSIGHT FREIGHT COMPANY LTD CASH DEPOSIT INSIGHT FREIGHT	0		20.00	16,589.88
22/01/2024	22/01/2024	VISA TRANS	VISA TRANS BIG SQUARE-NYAL	0	15.58		16,574.30
23/01/2024	23/01/2024	BANK CHARGES	BANK CHARGES SALJAN24	0	0.52		16,573.78
23/01/2024	23/01/2024	CASH DEPOSIT	GERAZ ERNEST CASH DEPOSIT E AND G PENUELI	0		110.00	16,683.78
23/01/2024	23/01/2024	CASH DEPOSIT	GERAZ ERNEST CASH DEPOSIT E AND G PENUELI	0		48.00	16,731.78
23/01/2024	23/01/2024	EBOX	1, 1812051E9I2401230M9SKU, TRANSFER OF FUNDS,,RTG401230SUA8000001 URGENT PAYMENT 90RTGO240230039 AIRSEA CLEARING AND FORW	0		1,180.00	17,911.78
23/01/2024	23/01/2024	CASH DEPOSIT	BLANDINA LUCAS CASH DEPOSIT AALHKAREEM LOGI	0		60.00	17,971.78
23/01/2024	23/01/2024	CASH DEPOSIT	ELIACKIM KIVAE CASH DEPOSIT CESMA TRADE	0		220.00	18,191.78
23/01/2024	23/01/2024	CASH DEPOSIT	ELIACKIM KIVAE CASH DEPOSIT CESMA TRADE	0		110.00	18,301.78
23/01/2024	23/01/2024	CASH DEPOSIT	MAGRETH DIVINE MWAKALEBELA -WARAMU LOGISTICS LIMITED CASH DEPOSIT WARAMU LOGISTIC	0		110.00	18,411.78
23/01/2024	23/01/2024	CASH DEPOSIT	MAGRETH DIVINE MWAKALEBELA -WARAMU LOGISTICS LIMITED CASH DEPOSIT WARAMU LOGISTIC	0		110.00	18,521.78
23/01/2024	23/01/2024	VISA TRANS	VISA TRANS CHANDARANA NYAL	0	12.32		18,509.46
23/01/2024	23/01/2024	VISA TRANS	VISA TRANS MKOMANI ENGLISH	0	750.00		17,759.46
24/01/2024	24/01/2024	CASH DEPOSIT	AMIRY LUKOPE CASH DEPOSIT MAURU FREIGHT	0		230.00	17,989.46
24/01/2024	24/01/2024	CASH DEPOSIT	KULWA SHIJA -JOHDEN LOGISTICS LIMITED CASH DEPOSIT JOHDEN LOGISTIC	0		350.00	18,339.46
24/01/2024	24/01/2024	CASH DEPOSIT	KULWA SHIJA -JOHDEN LOGISTICS LIMITED CASH DEPOSIT JOHDEN LOGISTIC	0		70.00	18,409.46
24/01/2024	24/01/2024	EBOX	1, IN000005481 URGENT PAYMENT B77017724012415 AFRITOP LOGISTICS COMPAN	0		2,520.00	20,929.46
25/01/2024	25/01/2024	CASH DEPOSIT	ROSALIA BYABATO -BASIC INTRAREGION LTD CASH DEPOSIT BASIC INTRAREGI	0		110.00	21,039.46
25/01/2024	25/01/2024	CASH DEPOSIT	BENJAMIN NANGALI -KIONAMBALI LOGISTICS SERVICE CO LTD CASH DEPOSIT KIONAMBALI	0		325.00	21,364.46

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25/01/2024	25/01/2024	CASH DEPOSIT	BENJAMIN NANGALI -KIONAMBALI LOGISTICS SERVICE CO LTD CASH DEPOSIT KIONAMBALI	0		60.00	21,424.46
25/01/2024	25/01/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.94		21,423.52
25/01/2024	25/01/2024	E-BANKING	EBK URGENT PAYMENT MSC LIT 2539 Mediterranean Shipping Co	0	960.00		20,463.52
25/01/2024	25/01/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.94		20,462.58
25/01/2024	25/01/2024	E-BANKING	EBK URGENT PAYMENT MSC LIT 2540 Mediterranean Shipping Co	0	140.00		20,322.58
25/01/2024	25/01/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.94		20,321.64
25/01/2024	25/01/2024	E-BANKING	EBK URGENT PAYMENT MSC LIT 2519 Mediterranean Shipping Co	0	330.00		19,991.64
25/01/2024	25/01/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.94		19,990.70
25/01/2024	25/01/2024	E-BANKING	EBK URGENT PAYMENT MSC LIT 2541 Mediterranean Shipping Co	0	210.00		19,780.70
25/01/2024	25/01/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.94		19,779.76
25/01/2024	25/01/2024	E-BANKING	EBK URGENT PAYMENT MSC LIT 2517 Mediterranean Shipping Co	0	770.00		19,009.76
25/01/2024	25/01/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.94		19,008.82
25/01/2024	25/01/2024	E-BANKING	EBK URGENT PAYMENT MSC LIT 2538 Mediterranean Shipping Co	0	290.00		18,718.82
25/01/2024	25/01/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.94		18,717.88
25/01/2024	25/01/2024	E-BANKING	EBK URGENT PAYMENT MSC LIT 2542 Mediterranean Shipping Co	0	320.00		18,397.88
25/01/2024	25/01/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.94		18,396.94
25/01/2024	25/01/2024	E-BANKING	EBK URGENT PAYMENT MSC LIT 2518 21 22 Mediterranean Shipping Co	0	1,135.00		17,261.94
25/01/2024	25/01/2024	CASH DEPOSIT	KULWA P SHIJA -JOHDEN LOGISTICS LIMITED CASH DEPOSIT JOHDEN LOGISTI	0		110.00	17,371.94
25/01/2024	25/01/2024	CASH DEPOSIT	KULWA P SHIJA -JOHDEN LOGISTICS LIMITED CASH DEPOSIT JOHDEN LOGISTI	0		110.00	17,481.94
25/01/2024	25/01/2024	CASH DEPOSIT	BIBISHA LOGISTICS COMPANY LIMITED CASH DEPOSIT FROM BIBISHA	0		110.00	17,591.94
26/01/2024	26/01/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		17,591.01
26/01/2024	26/01/2024	E-BANKING	EBK URGENT PAYMENT MSC LIT 2281 Mediterranean Shipping Co	0	422.17		17,168.84
26/01/2024	26/01/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		17,167.91
26/01/2024	26/01/2024	E-BANKING	EBK URGENT PAYMENT CMA LIT 2533 34 37 CMA CGM (TANZANIA) LIMITE	0	1,330.00		15,837.91
26/01/2024	26/01/2024	CASH DEPOSIT	FABIAN SITTA -NEW ENERGIES FREIGHT SERVICES LOGISTICS CO LTD CASH DEPOSIT NEW ENERGIES FR	0		110.00	15,947.91
27/01/2024	27/01/2024	VISA TRANS	VISA TRANS KENYA AIRWAYS	0	386.00		15,561.91
29/01/2024	29/01/2024	CASH DEPOSIT	AMIRI MNALI -ELBALIZ HOLDINGS LTD CASH DEPOSIT ELBALIZ HOLDING	0		65.00	15,626.91
29/01/2024	29/01/2024	CASH DEPOSIT	BENJAMIN NANGALI CASH DEPOSIT KIONAMBALI LOGI	0		70.00	15,696.91
29/01/2024	29/01/2024	CASH DEPOSIT	BENJAMIN NANGALI CASH DEPOSIT KIONAMBALI LOGI	0		70.00	15,766.91

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
29/01/2024	29/01/2024	CASH DEPOSIT	BENJAMIN NANGAKI CASH DEPOSIT KIONA MBALI LOG	0		110.00	15,876.91
29/01/2024	29/01/2024	CASH DEPOSIT	AMAN ADAM CASH DEPOSIT ERI TANZANIA	0		35.00	15,911.91
29/01/2024	29/01/2024	CASH DEPOSIT	AMAN ADAMU CASH DEPOSIT ERI TANZANIA LI	0		35.00	15,946.91
30/01/2024	30/01/2024	CASH DEPOSIT	DAVID KIHALE CASH DEPOSIT ERI TANZANIA	0		350.00	16,296.91
30/01/2024	30/01/2024	CASH DEPOSIT	DAVID KIHALE CASH DEPOSIT ERI TANZANIA	0		525.00	16,821.91
30/01/2024	30/01/2024	CASH DEPOSIT	DAVID KIHLE CASH DEPOSIT ERI TANZANIA	0		180.00	17,001.91
30/01/2024	30/01/2024	CASH DEPOSIT	DAVID KIHALE CASH DEPOSIT ERI TANZANIA	0		70.00	17,071.91
30/01/2024	30/01/2024	CASH DEPOSIT	DAVID KIHALE CASH DEPOSIT ERI TANZANIA	0		115.00	17,186.91
30/01/2024	30/01/2024	EBOX	1, ctr deposit Frostan Ltd 40ft reefercontainer URGENT PAYMENT B14592030012416 FROSTAN LIMITED	0		280.00	17,466.91
31/01/2024	31/01/2024	CASH DEPOSIT	NORAH M KALUNDE -METU GENERAL SUPPLIER LIMITED CASH DEPOSIT METU GENERAL	0		60.00	17,526.91
01/02/2024	01/02/2024	CASH DEPOSIT	SAID JUMA SAID CASH DEPOSIT FLAGS GENERAL	0		180.00	17,706.91
01/02/2024	01/02/2024	CASH DEPOSIT	MAGRETHDIVINE MWAKALEBELA CASH DEPOSIT WARAMU LOGISTIC	0		250.00	17,956.91
01/02/2024	01/02/2024	CASH DEPOSIT	MAGRETHDIVINE MWAKALEBELA CASH DEPOSIT WARAMU LOGISTIC	0		70.00	18,026.91
01/02/2024	01/02/2024	CASH DEPOSIT	MAGRETHDIVINE MWAKALEBELA CASH DEPOSIT WARAMU LOGISTIC	0		70.00	18,096.91
02/02/2024	02/02/2024	CASH DEPOSIT	MAGRETHDIVINE MWAKALEBELA -WARAMU LOGISTICS LIMITED CASH DEPOSIT WARAMU LOGISTIC	0		45.00	18,141.91
02/02/2024	02/02/2024	CASH DEPOSIT	JOSEPH CATHIBERT KWETUKIA -CESMA TRADE SERVICES CO. LIMITED CASH DEPOSIT CESMA TRADE SER	0		110.00	18,251.91
02/02/2024	02/02/2024	CASH DEPOSIT	GRATIAN KATANGA -SAROSH LOGISTICS & CO LTD CASH DEPOSIT SAROSH	0		500.00	18,751.91
02/02/2024	02/02/2024	CASH DEPOSIT	REUBEN MWASEBA CASH DEPOSIT AMOTO INTERNATI	0		70.00	18,821.91
02/02/2024	02/02/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		18,820.98
02/02/2024	02/02/2024	E-BANKING	EBK URGENT PAYMENT LIT 2560 CMA CGM (TANZANIA) LIMITE	0	385.00		18,435.98
03/02/2024	03/02/2024	COMMISSION	COMMISSION Monthly Fee	0	35.00		18,400.98
05/02/2024	05/02/2024	CASH DEPOSIT	EMMANUEL MGALLA -KESELIA INVESTMENT CO LIMITED CASH DEPOSIT KESELIA INVESTM	0		110.00	18,510.98
05/02/2024	05/02/2024	CASH DEPOSIT	GIFT G MKONYI -ALLYVAY FARM PRODUCT LIMITED CASH DEPOSIT ALLYVAY FARM PR	0		48.00	18,558.98
05/02/2024	05/02/2024	EBOX	LOAN AGREEMENT 02.02.2024 SWIFT PAYMENT D81036TI0463285 Viaservice SA	0		100,000.00	118,558.98
05/02/2024	05/02/2024	SERVICE	ZD81036TI0463285,LOAN AGREEMENT 02.02.2024 CHG SWIFT CHARGES SWIFT CHARGES Viaservice SA	0	12.00		118,546.98
06/02/2024	06/02/2024	CASH DEPOSIT	ROSALIA BYABATO -BASIC INTRAREGION LTD CASH DEPOSIT BASIC INTRAREGI	0		110.00	118,656.98
06/02/2024	06/02/2024	CASH DEPOSIT	ROSALIA BYABATO -BASIC INTRAREGION LTD CASH DEPOSIT BASIC INTRAREGI	0		110.00	118,766.98
06/02/2024	06/02/2024	CASH DEPOSIT	ROSALIA BYABATO -BASIC INTRAREGION LTD CASH DEPOSIT BASIC INTRAREGI	0		110.00	118,876.98
06/02/2024	06/02/2024	EBOX	1, DEMURRAGE HLCUBO12309AXJW7 URGENT PAYMENT B48834706022415 RALUCOT TANZANIA LTD	0		80.00	118,956.98

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
07/02/2024	07/02/2024	CASH DEPOSIT	REUBEN MWASEBA CASH DEPOSIT AMOTO INTERNATI	0		95.00	119,051.98
07/02/2024	07/02/2024	CASH DEPOSIT	REUBEN MWASEBA CASH DEPOSIT AMOTO INTERNATI	0		40.00	119,091.98
08/02/2024	08/02/2024	E-BANKING	REFUND REFUND HAPAG-LLOYD REF	0		9,870.00	128,961.98
08/02/2024	08/02/2024	CASH DEPOSIT	YAKIRA RWAKILOMBA CASH DEPOSIT ALLAHKAREEM	0		290.00	129,251.98
08/02/2024	08/02/2024	EBOX	1, CONTAINER URGENT PAYMENT FT240393Z8WB MILLENNIUM TILES TANZANI	0		40.00	129,291.98
08/02/2024	09/02/2024	LOCAL CHQ DEPO	000065 LOCAL CHQ DEPO 000065	0		2,000.00	131,291.98
09/02/2024	09/02/2024	CASH DEPOSIT	KIONAMBALI LOGISTICS SERVICES CASH DEPOSIT FROM KIONAMBALI	0		110.00	131,401.98
09/02/2024	09/02/2024	CASH DEPOSIT	KIONAMBALI LOGISTICS SERV CO LTD CASH DEPOSIT FROM KIONAMBALI	0		110.00	131,511.98
09/02/2024	09/02/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		131,511.05
09/02/2024	09/02/2024	E-BANKING	EBK URGENT PAYMENT LIT 2576 Mediterranean Shipping Co	0	30.00		131,481.05
09/02/2024	09/02/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		131,480.12
09/02/2024	09/02/2024	E-BANKING	EBK URGENT PAYMENT LIT 2570 Mediterranean Shipping Co	0	60.00		131,420.12
09/02/2024	09/02/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		131,419.19
09/02/2024	09/02/2024	E-BANKING	EBK URGENT PAYMENT LIT 2571 Mediterranean Shipping Co	0	145.00		131,274.19
09/02/2024	09/02/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		131,273.26
09/02/2024	09/02/2024	E-BANKING	EBK URGENT PAYMENT LIT 2572 Mediterranean Shipping Co	0	20.00		131,253.26
09/02/2024	09/02/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		131,252.33
09/02/2024	09/02/2024	E-BANKING	EBK URGENT PAYMENT LIT 2573 Mediterranean Shipping Co	0	20.00		131,232.33
09/02/2024	09/02/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		131,231.40
09/02/2024	09/02/2024	E-BANKING	EBK URGENT PAYMENT LIT 2574 Mediterranean Shipping Co	0	355.00		130,876.40
09/02/2024	09/02/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		130,875.47
09/02/2024	09/02/2024	E-BANKING	EBK URGENT PAYMENT LIT 2575 Mediterranean Shipping Co	0	3,240.00		127,635.47
09/02/2024	09/02/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		127,634.54
09/02/2024	09/02/2024	E-BANKING	EBK URGENT PAYMENT LIT 2569 2559 CMA CGM (TANZANIA) LIMITE	0	140.00		127,494.54
09/02/2024	09/02/2024	EBOX	1, DOUBLE PAYMENT URGENT PAYMENT T24040TZ0195102 MEDITERRANEAN SHIPPING C	0		6,182.17	133,676.71
09/02/2024	09/02/2024	CASH DEPOSIT	JUSTIN NDANU -E&G AGENCY CO LTD CASH DEPOSIT E&G AGENCY CO L	0		77.00	133,753.71
10/02/2024	10/02/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		133,752.78
10/02/2024	10/02/2024	E-BANKING	EBK URGENT PAYMENT LIT 2587 CMA CGM (TANZANIA) LIMITE	0	290.00		133,462.78
10/02/2024	10/02/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		133,461.85

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
10/02/2024	10/02/2024	E-BANKING	EBK URGENT PAYMENT LIT 2589 Mediterranean Shipping Co	0	90.00		133,371.85
10/02/2024	10/02/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		133,370.92
10/02/2024	10/02/2024	E-BANKING	EBK URGENT PAYMENT LIT 2588 Mediterranean Shipping Co	0	100.00		133,270.92
10/02/2024	10/02/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		133,269.99
10/02/2024	10/02/2024	E-BANKING	EBK URGENT PAYMENT LIT 2591 Mediterranean Shipping Co	0	260.00		133,009.99
10/02/2024	10/02/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		133,009.06
10/02/2024	10/02/2024	E-BANKING	EBK URGENT PAYMENT LIT 2590 Mediterranean Shipping Co	0	80.00		132,929.06
10/02/2024	10/02/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		132,928.13
10/02/2024	10/02/2024	E-BANKING	EBK URGENT PAYMENT LIT 2596 Mediterranean Shipping Co	0	930.00		131,998.13
10/02/2024	10/02/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		131,997.20
10/02/2024	10/02/2024	E-BANKING	EBK URGENT PAYMENT LIT 2593 Mediterranean Shipping Co	0	120.00		131,877.20
10/02/2024	10/02/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		131,876.27
10/02/2024	10/02/2024	E-BANKING	EBK URGENT PAYMENT LIT 2595 Mediterranean Shipping Co	0	580.00		131,296.27
10/02/2024	10/02/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		131,295.34
10/02/2024	10/02/2024	E-BANKING	EBK URGENT PAYMENT LIT 760 Mediterranean Shipping Co	0	760.00		130,535.34
10/02/2024	10/02/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		130,534.41
10/02/2024	10/02/2024	E-BANKING	EBK URGENT PAYMENT LIT 2592 Mediterranean Shipping Co	0	70.00		130,464.41
12/02/2024	12/02/2024	CASH DEPOSIT	LUGOYE KUMALIJA CASH DEPOSIT NEW ENERGIES	0		220.00	130,684.41
12/02/2024	12/02/2024	CASH DEPOSIT	KIONAMBALI LOGISTICS CASH DEPOSIT KIONAMBALI LOGI	0		110.00	130,794.41
12/02/2024	12/02/2024	CASH DEPOSIT	REUBEN MWASEBA -AMOTO INTERNATIONAL LTD CASH DEPOSIT AMOTO INTERNATI	0		760.00	131,554.41
12/02/2024	12/02/2024	CASH DEPOSIT	IRENE MARO CASH DEPOSIT MATAGE LOGISTIC	0		165.00	131,719.41
12/02/2024	12/02/2024	EBOX	1, DEMURRAGE CHARGES URGENT PAYMENT 435683317ST4809 JAMBO FOOD PRDCTS CO LTD	0		20.00	131,739.41
13/02/2024	13/02/2024	CASH DEPOSIT	FATUMA BAKARI CASH DEPOSIT MULAF FREIGHTS	0		1,130.00	132,869.41
13/02/2024	13/02/2024	CASH DEPOSIT	FABIAN SITTA -NEW ENERGIES FREIGHT SERVICES LOGISTICS CO LTD CASH DEPOSIT NEW ENERGIES FR	0		378.00	133,247.41
13/02/2024	13/02/2024	CASH DEPOSIT	JOSEPH CHUWA -MARTFED LOGISTICS CO. LIMITED CASH DEPOSIT MARTFED LOGISTI	0		100.00	133,347.41
13/02/2024	13/02/2024	CASH DEPOSIT	STANLEY MALAKI -BIBISHA LOGISTICS CO LTD CASH DEPOSIT BIBISHA LOGISTI	0		110.00	133,457.41
14/02/2024	14/02/2024	CASH DEPOSIT	BLUE OCEAN LOGISTICS LIMITED CASH DEPOSIT FROM BLUE OCEAN	0		110.00	133,567.41
14/02/2024	14/02/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		133,566.48
14/02/2024	14/02/2024	E-BANKING	EBK URGENT PAYMENT MSC LIT 2599 2600 1 Mediterranean Shipping Co	0	1,890.00		131,676.48

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14/02/2024	14/02/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		131,675.55
14/02/2024	14/02/2024	E-BANKING	EBK URGENT PAYMENT MSC LIT 2602 Mediterranean Shipping Co	0	80.00		131,595.55
14/02/2024	14/02/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		131,594.62
14/02/2024	14/02/2024	E-BANKING	EBK URGENT PAYMENT MSC LIT 2604 Mediterranean Shipping Co	0	295.00		131,299.62
15/02/2024	15/02/2024	CASH DEPOSIT	NURU SHABANI CASH DEPOSIT BLIGA LOGISTICS	0		2,000.00	133,299.62
15/02/2024	16/02/2024	LOCAL CHQ DEPO	000066 LOCAL CHQ DEPO 000066	0		1,500.00	134,799.62
16/02/2024	16/02/2024	CASH DEPOSIT	JUSTINE WILBALD KIMARIO -WORLDWIDE MOVERS (T) LTD CASH DEPOSIT WORLDWIDE MOVER	0		77.00	134,876.62
16/02/2024	16/02/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		134,875.69
16/02/2024	16/02/2024	E-BANKING	EBK URGENT PAYMENT LIT 2606 CMA CGM (TANZANIA) LIMITE	0	120.00		134,755.69
16/02/2024	16/02/2024	CASH DEPOSIT	REUBEN MWASEBA -AMOTO INTERNATIONAL LOGISTICS CASH DEPOSIT AMOTO INTERNATI	0		95.00	134,850.69
16/02/2024	16/02/2024	CASH DEPOSIT	REUBEN MWASEBA -AMOTO INTERNATIONAL LOGISTICS CASH DEPOSIT AMOTO INTERNATI	0		110.00	134,960.69
16/02/2024	16/02/2024	CASH DEPOSIT	WILLIAM MSIGWA CASH DEPOSIT CRYSTAL FREIGHT	0		110.00	135,070.69
16/02/2024	16/02/2024	CASH DEPOSIT	KIONAMBALI LOGISTICS SERV LIMITED CASH DEPOSIT FROM KIONAMBALI	0		40.00	135,110.69
19/02/2024	19/02/2024	CASH DEPOSIT	GLORIA MOSHA -GAGGLES LOGISTICS LTD CASH DEPOSIT GAGGLES LOGISTI	0		130.00	135,240.69
20/02/2024	20/02/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		135,239.76
20/02/2024	20/02/2024	E-BANKING	EBK URGENT PAYMENT LIT 2617 Mediterranean Shipping Co	0	190.00		135,049.76
20/02/2024	20/02/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		135,048.83
20/02/2024	20/02/2024	E-BANKING	EBK URGENT PAYMENT LIT 2618 Mediterranean Shipping Co	0	90.00		134,958.83
20/02/2024	20/02/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		134,957.90
20/02/2024	20/02/2024	E-BANKING	EBK URGENT PAYMENT LIT 2615 2616 Mediterranean Shipping Co	0	2,485.00		132,472.90
20/02/2024	20/02/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		132,471.97
20/02/2024	20/02/2024	E-BANKING	EBK URGENT PAYMENT DOUBLE PAYMENT IN-5383 IYAN GROUP LIMITED	0	1,430.00		131,041.97
20/02/2024	20/02/2024	EBOX	1, 1812051E9I2402200MKUVP, TRANSFER OF FUNDS, RTG402200T7QZD00001 URGENT PAYMENT 90RTGO240510049 AIRSEA CLEARING AND FORW	0		80.00	131,121.97
21/02/2024	21/02/2024	CASH DEPOSIT	ROSEMARY ILANDA CASH DEPOSIT SODETRA SPRL	0		110.00	131,231.97
21/02/2024	21/02/2024	CASH DEPOSIT	ROSEMARY ILANDA CASH DEPOSIT SODETRA SPRL	0		110.00	131,341.97
21/02/2024	21/02/2024	CASH DEPOSIT	DIONICE MGOWO CASH DEPOSIT SURE FREIGHT LT	0		20.00	131,361.97
21/02/2024	21/02/2024	CASH DEPOSIT	NURU SHABANI CASH DEPOSIT BLIGA LOGISTICS	0		57.00	131,418.97
21/02/2024	21/02/2024	SERVICE	ECH URGENT CHG Flat Fee of 5900.00 TZS	0	2.32		131,416.65

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21/02/2024	21/02/2024	E-BANKING	EBK URGENT PAYMENT LIT 2619 2620 2621 2631 2632 CMA CGM (TANZANIA) LIMITE	0	4,055.00		127,361.65
22/02/2024	22/02/2024	CASH DEPOSIT	AMINA KIBASA CASH DEPOSIT AMOTO INTERNATI	0		80.00	127,441.65
22/02/2024	22/02/2024	CASH DEPOSIT	JUSTINE WILBALD KIMARIO -WORLDWIDE MOVERS (T) LTD CASH DEPOSIT WORLDWIDE MOVER	0		77.00	127,518.65
23/02/2024	23/02/2024	CASH DEPOSIT	SELEMANI MKUU NURU . -GEOVACON AGENCY COMPANY LIMITED CASH DEPOSIT QU-000004592	0		47.20	127,565.85
23/02/2024	23/02/2024	E-BANKING	EBK SALARY PAYMENT SALFEB John Kibira Mathenge	0	8,051.47		119,514.38
23/02/2024	23/02/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		119,513.45
23/02/2024	23/02/2024	E-BANKING	EBK URGENT PAYMENT LIT 2639 Mediterranean Shipping Co	0	345.00		119,168.45
23/02/2024	23/02/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		119,167.52
23/02/2024	23/02/2024	E-BANKING	EBK URGENT PAYMENT LIT 2638 Mediterranean Shipping Co	0	100.00		119,067.52
23/02/2024	23/02/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		119,066.59
23/02/2024	23/02/2024	E-BANKING	EBK URGENT PAYMENT LIT 2636 Mediterranean Shipping Co	0	650.00		118,416.59
23/02/2024	23/02/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		118,415.66
23/02/2024	23/02/2024	E-BANKING	EBK URGENT PAYMENT LIT 2634 Mediterranean Shipping Co	0	100.00		118,315.66
23/02/2024	23/02/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		118,314.73
23/02/2024	23/02/2024	E-BANKING	EBK URGENT PAYMENT LIT 2635 Mediterranean Shipping Co	0	60.00		118,254.73
23/02/2024	23/02/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		118,253.80
23/02/2024	23/02/2024	E-BANKING	EBK URGENT PAYMENT LIT 2637 Mediterranean Shipping Co	0	650.00		117,603.80
23/02/2024	23/02/2024	CASH DEPOSIT	BENJAMIN NANGALI CASH DEPOSIT KIONAMBALI LOGI	0		1,020.00	118,623.80
23/02/2024	23/02/2024	CASH DEPOSIT	HUSSEIN YABULULA -SPEDITION KAREN LTD CASH DEPOSIT SPEDITION KAREN	0		190.00	118,813.80
24/02/2024	24/02/2024	CASH DEPOSIT	BENJAMIN NANGALI CASH DEPOSIT KIONAMBALI LOGI	0		100.00	118,913.80
24/02/2024	24/02/2024	CASH DEPOSIT	BENJAMIN NANGALI CASH DEPOSIT KIONAMBALI LOGI	0		460.00	119,373.80
26/02/2024	26/02/2024	CASH DEPOSIT	GERAZ TIBESIGWA ERNEST -E AND G PENUELI CASH DEPOSIT E AND G PENUELI	0		110.00	119,483.80
26/02/2024	26/02/2024	CASH DEPOSIT	FABIAN MASELE -NEW ENERGIES FREIGHT SERVICES CASH DEPOSIT NEW ENERGIES FR	0		300.00	119,783.80
26/02/2024	26/02/2024	CASH DEPOSIT	TANTABA INVESTMENT LIMITED CASH DEPOSIT FROM TANTABA	0		100.00	119,883.80
26/02/2024	26/02/2024	CASH DEPOSIT	SAID SWAI CASH DEPOSIT JML SERVICES	0		30.00	119,913.80
26/02/2024	26/02/2024	CASH DEPOSIT	SAIDI SWAI CASH DEPOSIT JML SERVICES	0		20.00	119,933.80
27/02/2024	27/02/2024	BANK CHARGES	BANK CHARGES SALFEB	0	0.52		119,933.28
27/02/2024	27/02/2024	CASH DEPOSIT	DAVID KAHALE CASH DEPOSIT ERI TANZANIA	0		175.00	120,108.28
27/02/2024	27/02/2024	CASH DEPOSIT	DAVID KAHALE CASH DEPOSIT ERI TANZANIA	0		180.00	120,288.28

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
28/02/2024	28/02/2024	CASH DEPOSIT	DAVID SANGA CASH DEPOSIT SAZGO AFRICA LT	0		90.00	120,378.28
28/02/2024	28/02/2024	CASH DEPOSIT	GEORGE TIRUMANYWA CASH DEPOSIT ELTEX	0		60.00	120,438.28
29/02/2024	29/02/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		120,437.35
29/02/2024	29/02/2024	E-BANKING	EBK URGENT PAYMENT LIT 2642 Mediterranean Shipping Co	0	2,060.00		118,377.35
29/02/2024	29/02/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		118,376.42
29/02/2024	29/02/2024	E-BANKING	EBK URGENT PAYMENT LIT 2643 Mediterranean Shipping Co	0	40.00		118,336.42
29/02/2024	29/02/2024	CASH DEPOSIT	ALLY MOHAMED -ELTEX INVESTMENT CASH DEPOSIT ELTEX INVESTMEN	0		70.00	118,406.42
29/02/2024	29/02/2024	CASH DEPOSIT	MARIAM HEMEDI -ESTI LOGISTICS LTD CASH DEPOSIT ESTI LOGISTICS	0		110.00	118,516.42
29/02/2024	01/03/2024	LOCAL CHQ DEPO	000227 LOCAL CHQ DEPO 000227	0		1,180.00	119,696.42
01/03/2024	01/03/2024	CASH DEPOSIT	JOSEPH CATHIBET KWETUKIA -CESMA TRADE SERVICES CO. LIMITED CASH DEPOSIT CESMA TRADE SER	0		80.00	119,776.42
01/03/2024	01/03/2024	CASH DEPOSIT	EMMANUEL MGALLA CASH DEPOSIT KISELIA INVESTM	0		110.00	119,886.42
02/03/2024	02/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		119,885.49
02/03/2024	02/03/2024	E-BANKING	EBK URGENT PAYMENT lit 2654 CMA CGM (TANZANIA) LIMITE	0	60.00		119,825.49
02/03/2024	02/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		119,824.56
02/03/2024	02/03/2024	E-BANKING	EBK URGENT PAYMENT LIT 2655 Mediterranean Shipping Co	0	290.00		119,534.56
02/03/2024	02/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		119,533.63
02/03/2024	02/03/2024	E-BANKING	EBK URGENT PAYMENT LIT 2649 Mediterranean Shipping Co	0	200.00		119,333.63
02/03/2024	02/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		119,332.70
02/03/2024	02/03/2024	E-BANKING	EBK URGENT PAYMENT LIT 2653 Mediterranean Shipping Co	0	145.00		119,187.70
02/03/2024	02/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		119,186.77
02/03/2024	02/03/2024	E-BANKING	EBK URGENT PAYMENT LIT 2652 Mediterranean Shipping Co	0	180.00		119,006.77
02/03/2024	02/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		119,005.84
02/03/2024	02/03/2024	E-BANKING	EBK URGENT PAYMENT LIT 2651 Mediterranean Shipping Co	0	740.00		118,265.84
02/03/2024	02/03/2024	EBOX	1, DAMURAGES FOR MSDU2663825 URGENT PAYMENT B55902802032409 NICSONS COMPANY LIMITED	0		715.00	118,980.84
04/03/2024	04/03/2024	EBOX	1, DENURRAGE URGENT PAYMENT MRTG24064001693 LAWI LOGISTICS COMPANY L	0		500.00	119,480.84
04/03/2024	04/03/2024	VISA TRANS	VISA TRANS KENYA AIRWAYS S	0	668.00		118,812.84
04/03/2024	05/03/2024	LOCAL CHQ DEPO	000068 LOCAL CHQ DEPO 000068	0		1,500.00	120,312.84
05/03/2024	05/03/2024	CASH DEPOSIT	JESTINA MHINA CASH DEPOSIT BOUQUET CO LTD	0		180.00	120,492.84
05/03/2024	05/03/2024	CASH DEPOSIT	CHARLES SEMPINDU CASH DEPOSIT GNM &CO LTD	0		60.00	120,552.84

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
06/03/2024	06/03/2024	CASH DEPOSIT	HUSSEIN YABULULA -SPEDITION KAREN LIMITED CASH DEPOSIT SPEDITION KAREN	0		100.00	120,652.84
06/03/2024	06/03/2024	EBOX	1, /ROC/PAYMENT URGENT PAYMENT RTOMICC00700021 JOHN ATHANAS KISHIWA	0		110.00	120,762.84
07/03/2024	07/03/2024	E-BANKING	REFUND REFUND HAPAG-LLOYD REF	0		3,120.00	123,882.84
07/03/2024	07/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 5900.00 TZS	0	2.31		123,880.53
07/03/2024	07/03/2024	E-BANKING	EBK URGENT PAYMENT MSC LIT 2660, 61, 62 Mediterranean Shipping Co	0	11,328.96		112,551.57
07/03/2024	07/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		112,550.64
07/03/2024	07/03/2024	E-BANKING	EBK URGENT PAYMENT MSC LIT 2656 Mediterranean Shipping Co	0	15.00		112,535.64
07/03/2024	07/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		112,534.71
07/03/2024	07/03/2024	E-BANKING	EBK URGENT PAYMENT CMA CGM LIT 2657, 58, 59 CMA CGM (TANZANIA) LIMITE	0	2,500.00		110,034.71
07/03/2024	07/03/2024	CASH DEPOSIT	MOHAMED I MOHAMED -BULEMBO TRADERS LIMITED CASH DEPOSIT BULEMBO TRADERS	0		350.00	110,384.71
07/03/2024	07/03/2024	CASH DEPOSIT	IRENE JOEL -MATAGE LOGISTICS TRADERS AND CO LTD CASH DEPOSIT MATAGE LOGISTIC	0		530.00	110,914.71
07/03/2024	07/03/2024	COMMISSION	COMMISSION Monthly Fee	0	35.00		110,879.71
08/03/2024	08/03/2024	EBOX	1, outstanding for VAT URGENT PAYMENT B79321408032409 FROSTAN LIMITED	0		50.40	110,930.11
08/03/2024	08/03/2024	EBOX	1, 1812051E9I2403080MW5FV,Transportation,,RTGS F403080TUN8N00001 URGENT PAYMENT 90RTGO240680103 MOTIONSTARLIGHT LOGISTIC	0		500.00	111,430.11
09/03/2024	09/03/2024	CASH DEPOSIT	IRENE MARO CASH DEPOSIT MATAGE LOGISTIC	0		525.00	111,955.11
11/03/2024	11/03/2024	CASH DEPOSIT	REUBEN MWASEBA -AMOTO INTERNATIONAL LOGISTICS LIMITED CASH DEPOSIT AMOTO INTERNATI	0		95.00	112,050.11
11/03/2024	11/03/2024	CASH DEPOSIT	ELIEWAHA YONAZI MGONJA -MGOSI FORWAEDERS LTD CASH DEPOSIT MGOSI FORWAEDER	0		1,000.00	113,050.11
12/03/2024	12/03/2024	EBOX	INVOICE 2023 VIATRANS SWIFT PAYMENT D81068T12816790 Viaservice SA	0		5,516.00	118,566.11
12/03/2024	12/03/2024	SERVICE	ZD81068T12816790,INVOICE 2023 VIATRANS CHG SWIFT CHARGES SWIFT CHARGES Viaservice SA	0	12.00		118,554.11
12/03/2024	12/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		118,553.18
12/03/2024	12/03/2024	E-BANKING	EBK URGENT PAYMENT LIT 2666 2668 Mediterranean Shipping Co	0	50.00		118,503.18
12/03/2024	12/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		118,502.25
12/03/2024	12/03/2024	E-BANKING	EBK URGENT PAYMENT LIT 2667 Mediterranean Shipping Co	0	595.00		117,907.25
12/03/2024	12/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		117,906.32
12/03/2024	12/03/2024	E-BANKING	EBK URGENT PAYMENT LIT 2669 Mediterranean Shipping Co	0	470.00		117,436.32
12/03/2024	12/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		117,435.39
12/03/2024	12/03/2024	E-BANKING	EBK URGENT PAYMENT LIT 2670 Mediterranean Shipping Co	0	715.00		116,720.39
12/03/2024	12/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		116,719.46
12/03/2024	12/03/2024	E-BANKING	EBK URGENT PAYMENT LIT 2672 Mediterranean Shipping Co	0	140.00		116,579.46

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
13/03/2024	13/03/2024	CASH DEPOSIT	JACKSON MWAMENGO CASH DEPOSIT KESELIA INVESTM	0		110.00	116,689.46
13/03/2024	13/03/2024	CASH DEPOSIT	HIDAYA NGONJI CASH DEPOSIT INSIGHT FREIGHT	0		140.00	116,829.46
13/03/2024	13/03/2024	CASH DEPOSIT	IDDI CHENGE -MATAGE LOGISTICS AND TRADERS CASH DEPOSIT MATAGE LOGISTIC	0		95.00	116,924.46
15/03/2024	15/03/2024	EBOX	1, /RFB/DEMURRAGE CHARGES URGENT PAYMENT 411BOT240750009 IYAN GROUP LIMITED	0		470.00	117,394.46
15/03/2024	15/03/2024	E-BANKING	EBK BILL PAYMENT Director's rem MICHAELA HERACK MARANDU	0	1,062.50		116,331.96
15/03/2024	15/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		116,331.03
15/03/2024	15/03/2024	E-BANKING	EBK URGENT PAYMENT LIT 2675 Mediterranean Shipping Co	0	210.00		116,121.03
15/03/2024	15/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		116,120.10
15/03/2024	15/03/2024	E-BANKING	EBK URGENT PAYMENT LIT 2679 Mediterranean Shipping Co	0	80.00		116,040.10
15/03/2024	15/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		116,039.17
15/03/2024	15/03/2024	E-BANKING	EBK URGENT PAYMENT LIT 2671 Mediterranean Shipping Co	0	1,460.00		114,579.17
15/03/2024	15/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		114,578.24
15/03/2024	15/03/2024	E-BANKING	EBK URGENT PAYMENT LIT 2685 Mediterranean Shipping Co	0	85.00		114,493.24
15/03/2024	15/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		114,492.31
15/03/2024	15/03/2024	E-BANKING	EBK URGENT PAYMENT LIT 2674 Mediterranean Shipping Co	0	211.09		114,281.22
15/03/2024	15/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		114,280.29
15/03/2024	15/03/2024	E-BANKING	EBK URGENT PAYMENT LIT 2683 CMA CGM (TANZANIA) LIMITE	0	940.00		113,340.29
16/03/2024	16/03/2024	CASH DEPOSIT	REUBEN MWASEBA -AMOTO INTERNATIONAL LOGISTICS CASH DEPOSIT AMOTO INTERNATI	0		60.00	113,400.29
16/03/2024	16/03/2024	CASH DEPOSIT	JAMES FRANCIS BULUBA -SPEDITION KAREN LIMITED CASH DEPOSIT SPEDITION KAREN	0		665.00	114,065.29
18/03/2024	18/03/2024	CASH DEPOSIT	IRENE JOEL MARO CASH DEPOSIT MATAGE LOGISTIC	0		120.00	114,185.29
18/03/2024	18/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		114,184.36
18/03/2024	18/03/2024	E-BANKING	EBK URGENT PAYMENT lit 2678 Mediterranean Shipping Co	0	1,080.00		113,104.36
18/03/2024	18/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		113,103.43
18/03/2024	18/03/2024	E-BANKING	EBK URGENT PAYMENT lit 2677 Mediterranean Shipping Co	0	910.00		112,193.43
18/03/2024	18/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		112,192.50
18/03/2024	18/03/2024	E-BANKING	EBK URGENT PAYMENT LIT 2688 Mediterranean Shipping Co	0	60.00		112,132.50
18/03/2024	18/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		112,131.57
18/03/2024	18/03/2024	E-BANKING	EBK URGENT PAYMENT LIT 2689 Mediterranean Shipping Co	0	720.00		111,411.57
18/03/2024	18/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		111,410.64

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
18/03/2024	18/03/2024	E-BANKING	EBK URGENT PAYMENT LIT 2686 Mediterranean Shipping Co	0	1,815.00		109,595.64
19/03/2024	19/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		109,594.71
19/03/2024	19/03/2024	E-BANKING	EBK URGENT PAYMENT LIT 2691 2695 2694 CMA CGM (TANZANIA) LIMITE	0	1,125.00		108,469.71
19/03/2024	19/03/2024	BANK CHARGES	BANK CHARGES Director's remu	0	0.52		108,469.19
19/03/2024	19/03/2024	CASH DEPOSIT	AMAN AHMAD -ERI TANZANIA LIMITED CASH DEPOSIT ERI TANZANIA	0		630.00	109,099.19
19/03/2024	19/03/2024	CASH DEPOSIT	PAUL LUPATU CASH DEPOSIT CESMA TRADE SER	0		190.00	109,289.19
20/03/2024	20/03/2024	BANK CHARGES	BANK CHARGES DEBITCARD INCVA	0	10.00		109,279.19
20/03/2024	20/03/2024	CASH DEPOSIT	AMAN AHMAD -ERI TANZANIA LIMITED CASH DEPOSIT ERI TANZANIA	0		201.00	109,480.19
20/03/2024	20/03/2024	CASH DEPOSIT	BIBISHA LOGISTICS CO LIMITED CASH DEPOSIT BIBISHA	0		60.00	109,540.19
21/03/2024	21/03/2024	CASH DEPOSIT	BENJAMIN GEOFFREY NANGALI -KIONAMBALI LOGISTICS SERVICES CO LTD CASH DEPOSIT KIONAMBALI LOGI	0		205.00	109,745.19
21/03/2024	21/03/2024	CASH DEPOSIT	BENJAMIN GEOFFREY NANGALI -KIONAMBALI LOGISTICS SERVICES CO LTD CASH DEPOSIT KIONAMBALI LOGI	0		110.00	109,855.19
22/03/2024	22/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		109,854.26
22/03/2024	22/03/2024	E-BANKING	EBK URGENT PAYMENT LIT 2712 Tanzania Shipping Agency	0	60.00		109,794.26
22/03/2024	22/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		109,793.33
22/03/2024	22/03/2024	E-BANKING	EBK URGENT PAYMENT LIT 2693 2701 2702 2706 2708 CMA CGM (TANZANIA) LIMITE	0	605.00		109,188.33
22/03/2024	22/03/2024	E-BANKING	EBK SALARY PAYMENT MAR John Kibira Mathenge	0	15,168.16		94,020.17
25/03/2024	25/03/2024	CASH DEPOSIT	MULAF FREIGHT AND LOGISTI LIMITED CASH DEPOSIT FROM MULAF	0		400.00	94,420.17
25/03/2024	25/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		94,419.24
25/03/2024	25/03/2024	E-BANKING	EBK URGENT PAYMENT LIT 2721 Mediterranean Shipping Co	0	350.00		94,069.24
25/03/2024	25/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		94,068.31
25/03/2024	25/03/2024	E-BANKING	EBK URGENT PAYMENT LIT 2713 2715 Mediterranean Shipping Co	0	1,905.00		92,163.31
25/03/2024	25/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		92,162.38
25/03/2024	25/03/2024	E-BANKING	EBK URGENT PAYMENT LIT 2716 Mediterranean Shipping Co	0	10.00		92,152.38
25/03/2024	25/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		92,151.45
25/03/2024	25/03/2024	E-BANKING	EBK URGENT PAYMENT LIT 2714 Mediterranean Shipping Co	0	60.00		92,091.45
25/03/2024	25/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		92,090.52
25/03/2024	25/03/2024	E-BANKING	EBK URGENT PAYMENT LIT 2723 Mediterranean Shipping Co	0	10.00		92,080.52
25/03/2024	25/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		92,079.59
25/03/2024	25/03/2024	E-BANKING	EBK URGENT PAYMENT LIT 2722 Mediterranean Shipping Co	0	80.00		91,999.59

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25/03/2024	25/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.93		91,998.66
25/03/2024	25/03/2024	E-BANKING	EBK URGENT PAYMENT LIT 2717 Mediterranean Shipping Co	0	520.00		91,478.66
26/03/2024	26/03/2024	BANK CHARGES	BANK CHARGES MAR	0	0.52		91,478.14
27/03/2024	27/03/2024	CASH DEPOSIT	RAFHAEL SANGE CASH DEPOSIT AMPLE FREIGHT	0		140.00	91,618.14
27/03/2024	27/03/2024	CASH DEPOSIT	RAFHAEL SANGE CASH DEPOSIT AMPLE FREIGHT	0		50.00	91,668.14
27/03/2024	27/03/2024	CASH DEPOSIT	RAFHAEL SANGE CASH DEPOSIT AMPLE FREIGHT	0		40.00	91,708.14
27/03/2024	27/03/2024	EBOX	1, 1812051E9I2403270N61O2,HLCUCA4230727554,,RTGS403270U4K4W00001 URGENT PAYMENT 90RTGO240870163 AIRSEA CLEARING AND FORW	0		80.00	91,788.14
28/03/2024	28/03/2024	CASH DEPOSIT	RAFHAEL SANGE CASH DEPOSIT AMPLE FREIGHT	0		110.00	91,898.14
28/03/2024	28/03/2024	CASH DEPOSIT	HERI MDIDI CASH DEPOSIT SAROSH LOGISTIC	0		500.00	92,398.14
28/03/2024	28/03/2024	CASH DEPOSIT	JOSEPH CATHIBET KWETUKIA -CESMA TRADE SERVICES CO. LIMITED CASH DEPOSIT CESMA TRADE SER	0		710.00	93,108.14
28/03/2024	28/03/2024	CASH DEPOSIT	JOSEPH CATHIBET KWETUKIA -CESMA TRADE SERVICES CO. LIMITED CASH DEPOSIT CESMA TRADE SER	0		230.00	93,338.14
28/03/2024	28/03/2024	E-BANKING	EBK BILL PAYMENT VISA EXPRESS FE John Kibira Mathenge	0	300.00		93,038.14
28/03/2024	28/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.92		93,037.22
28/03/2024	28/03/2024	E-BANKING	EBK URGENT PAYMENT LIT 2727 CMA CGM (TANZANIA) LIMITE	0	320.00		92,717.22
28/03/2024	28/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.92		92,716.30
28/03/2024	28/03/2024	E-BANKING	EBK URGENT PAYMENT LIT 2732 Mediterranean Shipping Co	0	70.00		92,646.30
28/03/2024	28/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.92		92,645.38
28/03/2024	28/03/2024	E-BANKING	EBK URGENT PAYMENT LIT 2729 Mediterranean Shipping Co	0	390.00		92,255.38
28/03/2024	28/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.92		92,254.46
28/03/2024	28/03/2024	E-BANKING	EBK URGENT PAYMENT LIT 2731 Mediterranean Shipping Co	0	115.00		92,139.46
28/03/2024	28/03/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.92		92,138.54
28/03/2024	28/03/2024	E-BANKING	EBK URGENT PAYMENT LIT 27300 Mediterranean Shipping Co	0	230.00		91,908.54
28/03/2024	28/03/2024	CASH DEPOSIT	TANTABA INVESTMENT LIMITED CASH DEPOSIT FROM TANTABA	0		110.00	92,018.54
02/04/2024	02/04/2024	EBOX	1, Demurage charges URGENT PAYMENT B86108802042412 NRM GROUP COMPANY LIMITE	0		520.00	92,538.54
02/04/2024	02/04/2024	CASH DEPOSIT	HATAMI O HUSSEIN -GAGGLES LOGISTICS CASH DEPOSIT GAGGLES	0		95.00	92,633.54
03/04/2024	03/04/2024	BANK CHARGES	BANK CHARGES VISA EXPRESS FE	0	0.52		92,633.02
03/04/2024	03/04/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.92		92,632.10
03/04/2024	03/04/2024	E-BANKING	EBK URGENT PAYMENT LIT 2710 Mediterranean Shipping Co	0	470.00		92,162.10

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
03/04/2024	03/04/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.92		92,161.18
03/04/2024	03/04/2024	E-BANKING	EBK URGENT PAYMENT LIT 2736 2737 CMA CGM (TANZANIA) LIMITE	0	120.00		92,041.18
03/04/2024	03/04/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.92		92,040.26
03/04/2024	03/04/2024	E-BANKING	EBK URGENT PAYMENT LIT 2735 Mediterranean Shipping Co	0	140.00		91,900.26
03/04/2024	03/04/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.92		91,899.34
03/04/2024	03/04/2024	E-BANKING	EBK URGENT PAYMENT LIT 2734 Mediterranean Shipping Co	0	1,260.00		90,639.34
03/04/2024	03/04/2024	VISA TRANS	VISA TRANS MOMBASA HAILE S	0	6.74		90,632.60
04/04/2024	04/04/2024	CASH DEPOSIT	HERMAN DEODATUS RUPIA -CFWORLDLINK CLEARING & FORWARDING LIMITED CASH DEPOSIT CFWORLDLINK CLE	0		153.00	90,785.60
04/04/2024	04/04/2024	COMMISSION	COMMISSION Monthly Fee	0	35.00		90,750.60
04/04/2024	04/04/2024	EBOX	1, 1812051E9I2404040NAH02,DEMURRAGE CHARGES,,RTG404040U8KK200001 URGENT PAYMENT 90RTGO240950069 GLOSM GROUP COMPANY LIM	0		625.00	91,375.60
05/04/2024	05/04/2024	CASH DEPOSIT	DOROSELA WILLIAM -SECHENGA ENTERPRISES LTD CASH DEPOSIT SECHENGA ENTERP	0		110.00	91,485.60
05/04/2024	05/04/2024	CASH DEPOSIT	DOROSELA WILLIAM -SECHENGA ENTERPRISES LTD CASH DEPOSIT SECHENGA ENTERP	0		110.00	91,595.60
05/04/2024	05/04/2024	CASH DEPOSIT	DOROSELA WILLIAM -SECHENGA ENTERPRISES LTD CASH DEPOSIT SECHENGA ENTERP	0		110.00	91,705.60
05/04/2024	05/04/2024	CASH DEPOSIT	MELVIN DENIS MKUMBI -GAGGLES LOGISTICS LIMITED CASH DEPOSIT GAGGLES LOGISTI	0		95.00	91,800.60
05/04/2024	05/04/2024	CASH DEPOSIT	MELVIN DENIS MKUMBI -GAGGLES LOGISTICS LIMITED CASH DEPOSIT GAGGLES LOGISTI	0		95.00	91,895.60
05/04/2024	05/04/2024	VISA TRANS	VISA TRANS TAMARIND VILLAG	0	187.36		91,708.24
06/04/2024	06/04/2024	EBOX	1, MONTHLY PAYMENT URGENT PAYMENT MRTG24097000211 LAWI LOGISTICS COMPANY L	0		500.00	92,208.24
08/04/2024	08/04/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.92		92,207.32
08/04/2024	08/04/2024	E-BANKING	EBK URGENT PAYMENT MSC LIT 2744 Mediterranean Shipping Co	0	660.00		91,547.32
08/04/2024	08/04/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.92		91,546.40
08/04/2024	08/04/2024	E-BANKING	EBK URGENT PAYMENT MSC LIT 2740 Mediterranean Shipping Co	0	60.00		91,486.40
08/04/2024	08/04/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.92		91,485.48
08/04/2024	08/04/2024	E-BANKING	EBK URGENT PAYMENT MSC LIT 2741 Mediterranean Shipping Co	0	535.00		90,950.48
08/04/2024	08/04/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.92		90,949.56
08/04/2024	08/04/2024	E-BANKING	EBK URGENT PAYMENT MSC LIT 2743 Mediterranean Shipping Co	0	2,210.00		88,739.56
09/04/2024	09/04/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.92		88,738.64
09/04/2024	09/04/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.92		88,737.72
09/04/2024	09/04/2024	E-BANKING	EBK URGENT PAYMENT MESSINA LIT 2746 I. MESSINA T LIMITED	0	200.55		88,537.17

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09/04/2024	09/04/2024	E-BANKING	EBK URGENT PAYMENT MESSINA LIT 2745 I. MESSINA T LIMITED	0	1,620.00		86,917.17
09/04/2024	09/04/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.92		86,916.25
09/04/2024	09/04/2024	E-BANKING	EBK URGENT PAYMENT WOSAC LIT 2739 2742 WOSAC LIMITED	0	160.00		86,756.25
09/04/2024	09/04/2024	CASH DEPOSIT	BENJAMIN NANGALI -KIONAMBALI LOGISTICS SERVICES CO LTD CASH DEPOSIT KIONAMBALI LOGI	0		110.00	86,866.25
09/04/2024	09/04/2024	CASH DEPOSIT	BENJAMIN NANGALI -KIONAMBALI LOGISTICS SERVICES CO LTD CASH DEPOSIT KIONAMBALI LOGI	0		70.00	86,936.25
09/04/2024	09/04/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.92		86,935.33
09/04/2024	09/04/2024	E-BANKING	EBK URGENT PAYMENT WEC LIT 2748 Tanzania Shipping Agency	0	60.00		86,875.33
09/04/2024	09/04/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.92		86,874.41
09/04/2024	09/04/2024	E-BANKING	EBK URGENT PAYMENT WEC LIT 2747 Tanzania Shipping Agency	0	100.00		86,774.41
09/04/2024	09/04/2024	CASH DEPOSIT	ATHUMAN MAPUNDA -LOGISTICS CO. LIMITED CASH DEPOSIT MANDAO	0		70.00	86,844.41
09/04/2024	09/04/2024	CASH DEPOSIT	ISACK LUCAS MASAWA -DOW ELEF IN (T) LTD CASH DEPOSIT DOW ELEF IN (T	0		345.00	87,189.41
12/04/2024	12/04/2024	CASH DEPOSIT	HATAMI HUSSEIN -GAGGLES LOGISTICS LIMITED CASH DEPOSIT GAGGLES	0		290.00	87,479.41
12/04/2024	12/04/2024	CASH DEPOSIT	REUBEN MWASEBA -AMOTO INTERNATIONAL LOGISTICS LIMITED CASH DEPOSIT AMOTO INTERNATI	0		70.00	87,549.41
12/04/2024	12/04/2024	CASH DEPOSIT	REUBEN MWASEBA -AMOTO INTERNATIONAL LOGISTICS LIMITED CASH DEPOSIT AMOTO INTERNATI	0		95.00	87,644.41
12/04/2024	12/04/2024	CASH DEPOSIT	REUBEN MWASEBA -AMOTO INTERNATIONAL LIMITED CASH DEPOSIT AMOTO INTERNATI	0		535.00	88,179.41
13/04/2024	13/04/2024	CASH DEPOSIT	GERAZ TIBESIGWA ERNEST -E AND G PENUELI'S CASH DEPOSIT E AND G PENUELI	0		110.00	88,289.41
13/04/2024	13/04/2024	CASH DEPOSIT	KASSIM S AMIRI -HILL FORWARDERS LIMITED CASH DEPOSIT HILL FORWARDERS	0		691.00	88,980.41
15/04/2024	15/04/2024	E-BANKING	DEAL=THOMAS TZS 26000000.0000 @rate 2,600.00 DR Ref=Internal transfer 2600 EBK E-CHANNEL TRANS XTZ00010624016	0	10,000.00		78,980.41
15/04/2024	15/04/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.92		78,979.49
15/04/2024	15/04/2024	E-BANKING	EBK URGENT PAYMENT LIT 2754 Mediterranean Shipping Co	0	30.00		78,949.49
15/04/2024	15/04/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.92		78,948.57
15/04/2024	15/04/2024	E-BANKING	EBK URGENT PAYMENT LIT 2757 Mediterranean Shipping Co	0	10.00		78,938.57
15/04/2024	15/04/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.92		78,937.65
15/04/2024	15/04/2024	E-BANKING	EBK URGENT PAYMENT LIT 2756 Mediterranean Shipping Co	0	745.00		78,192.65
15/04/2024	15/04/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.92		78,191.73
15/04/2024	15/04/2024	E-BANKING	EBK URGENT PAYMENT LIT 2755 Mediterranean Shipping Co	0	170.00		78,021.73
15/04/2024	15/04/2024	SERVICE	ECH URGENT CHG Flat Fee of 5900.00 TZS	0	2.29		78,019.44
15/04/2024	15/04/2024	E-BANKING	EBK URGENT PAYMENT LIT 2759 TO 2782 CMA CGM (TANZANIA) LIMITE	0	10,900.00		67,119.44
17/04/2024	17/04/2024	CASH DEPOSIT	REUBEN STEPHEN -INTERNATIONAL LOGISTICS LIMITED CASH DEPOSIT AMOTO	0		110.00	67,229.44

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
17/04/2024	17/04/2024	EBOX	1, BEING PAYMENT OF CONTAINER GUARANTEE UNDER BILL OF LADING CHN0854012 URGENT PAYMENT B41281817042412 GAGGLES LOGISTICS	0		285.00	67,514.44
17/04/2024	17/04/2024	CASH DEPOSIT	HERI MDIDI -SAROSH LOGISTICS & CO LTD CASH DEPOSIT SAROSH LOGISTIC	0		500.00	68,014.44
17/04/2024	17/04/2024	CASH DEPOSIT	JUMA MILUNGU -LOGISTICS COMPANY CASH DEPOSIT BIBISHA	0		70.00	68,084.44
17/04/2024	17/04/2024	CASH DEPOSIT	JUMA MILUNGU -LOGISTICS COMPANY CASH DEPOSIT BIBISHA	0		70.00	68,154.44
17/04/2024	17/04/2024	CASH DEPOSIT	JUMA MILUNGU -LOGISTICS COMPANY CASH DEPOSIT BIBISHA	0		110.00	68,264.44
17/04/2024	17/04/2024	CASH DEPOSIT	JUMA MILUNGU -LOGISTICS COMPANY CASH DEPOSIT BIBISHA	0		110.00	68,374.44
17/04/2024	17/04/2024	CASH DEPOSIT	JUMA MILUNGU -LOGISTICS COMPANY CASH DEPOSIT BIBISHA	0		110.00	68,484.44
18/04/2024	18/04/2024	CASH DEPOSIT	STEWART VENANCE -KESELIA INVESTMENT CO LTD CASH DEPOSIT KESELIA INVESTM	0		110.00	68,594.44
22/04/2024	22/04/2024	E-BANKING	DEAL=17457887 TZS 52100000,0000 @rate 2,605.00 DR Ref=GERALD EBK E-CHANNEL TRANS XTZ00011324057	0	20,000.00		48,594.44
22/04/2024	22/04/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		48,593.53
22/04/2024	22/04/2024	E-BANKING	EBK URGENT PAYMENT LIT 2794 Mediterranean Shipping Co	0	80.00		48,513.53
22/04/2024	22/04/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		48,512.62
22/04/2024	22/04/2024	E-BANKING	EBK URGENT PAYMENT LIT 2797 Mediterranean Shipping Co	0	60.00		48,452.62
22/04/2024	22/04/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		48,451.71
22/04/2024	22/04/2024	E-BANKING	EBK URGENT PAYMENT LIT 2800 Mediterranean Shipping Co	0	815.00		47,636.71
22/04/2024	22/04/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		47,635.80
22/04/2024	22/04/2024	E-BANKING	EBK URGENT PAYMENT LIT 2798 Mediterranean Shipping Co	0	320.00		47,315.80
22/04/2024	22/04/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		47,314.89
22/04/2024	22/04/2024	E-BANKING	EBK URGENT PAYMENT LIT 2799 Mediterranean Shipping Co	0	1,370.00		45,944.89
23/04/2024	23/04/2024	CASH DEPOSIT	CHARLES SEMPINDU CASH DEPOSIT GNM & CO LTD	0		60.00	46,004.89
24/04/2024	24/04/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		46,003.98
24/04/2024	24/04/2024	E-BANKING	EBK URGENT PAYMENT LIT 2795 Mediterranean Shipping Co	0	330.00		45,673.98
24/04/2024	24/04/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		45,673.07
24/04/2024	24/04/2024	E-BANKING	EBK URGENT PAYMENT LIT 2809 CMA CGM (TANZANIA) LIMITE	0	1,550.00		44,123.07
24/04/2024	24/04/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		44,122.16
24/04/2024	24/04/2024	E-BANKING	EBK URGENT PAYMENT LIT 2792 Mediterranean Shipping Co	0	1,800.00		42,322.16
24/04/2024	24/04/2024	VISA TRANS	VISA TRANS YULS BEACH REST	0	66.30		42,255.86
25/04/2024	25/04/2024	CASH DEPOSIT	IRENE MARO -MATAGE LOGISTICS & TRADERS CO LTD CASH DEPOSIT MATAGE LOGISTIC	0		345.00	42,600.86
25/04/2024	25/04/2024	CASH DEPOSIT	GERAZ ERNEST -E AND G PENUELI'S TRANS AND LOGISTICS COMPANY LIMITED CASH DEPOSIT E AND G PENUELI	0		110.00	42,710.86

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25/04/2024	25/04/2024	E-BANKING	DEAL=GERALD TZS 52200000,0000 @rate 2,610.00 DR Ref=Internal transfer 2610 EBK E-CHANNEL TRANS XTZ00011624010	0	20,000.00		22,710.86
25/04/2024	25/04/2024	E-BANKING	EBK SALARY PAYMENT APR John Kibira Mathenge	0	8,397.43		14,313.43
25/04/2024	25/04/2024	EBOX	1, TRANSFER URGENT PAYMENT 446531637ST3383 MPANGWA LOGISTICS LIMITE	0		360.00	14,673.43
30/04/2024	30/04/2024	BANK CHARGES	BANK CHARGES APR	0	0.52		14,672.91
30/04/2024	30/04/2024	VISA TRANS	VISA TRANS TAMARIND VILLAG	0	712.92		13,959.99
02/05/2024	02/05/2024	CASH DEPOSIT	STELLA E MHAGAMA -ROYAL FREIGHT LIMITED CASH DEPOSIT ROYAL FREIGHT L	0		59.00	14,018.99
02/05/2024	02/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		14,018.08
02/05/2024	02/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2811 Mediterranean Shipping Co	0	3,230.00		10,788.08
02/05/2024	02/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		10,787.17
02/05/2024	02/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2813 Mediterranean Shipping Co	0	345.00		10,442.17
02/05/2024	02/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		10,441.26
02/05/2024	02/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2815 Mediterranean Shipping Co	0	815.00		9,626.26
02/05/2024	02/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		9,625.35
02/05/2024	02/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2816 Mediterranean Shipping Co	0	170.00		9,455.35
02/05/2024	02/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		9,454.44
02/05/2024	02/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2796 Mediterranean Shipping Co	0	360.00		9,094.44
02/05/2024	02/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		9,093.53
02/05/2024	02/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2817 Mediterranean Shipping Co	0	890.00		8,203.53
02/05/2024	02/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		8,202.62
02/05/2024	02/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2823 CMA CGM (TANZANIA) LIMITE	0	130.00		8,072.62
04/05/2024	04/05/2024	CASH DEPOSIT	HAMISI SILVANUS GRADUS CASH DEPOSIT ARS FREIGHT LTD	0		140.00	8,212.62
07/05/2024	07/05/2024	COMMISSION	COMMISSION Monthly Fee	0	35.00		8,177.62
08/05/2024	08/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		8,176.71
08/05/2024	08/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2842 Mediterranean Shipping Co	0	85.00		8,091.71
08/05/2024	08/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		8,090.80
08/05/2024	08/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2844 Mediterranean Shipping Co	0	1,070.00		7,020.80
08/05/2024	08/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		7,019.89
08/05/2024	08/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2854 Mediterranean Shipping Co	0	350.00		6,669.89
08/05/2024	08/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		6,668.98

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08/05/2024	08/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2847 Mediterranean Shipping Co	0	1,305.00		5,363.98
08/05/2024	08/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		5,363.07
08/05/2024	08/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2845 Mediterranean Shipping Co	0	320.00		5,043.07
08/05/2024	08/05/2024	CASH DEPOSIT	JOHARI A MUSSA -SIMBA CLEARING & FREIGHT FOWARDING LIMITED CASH DEPOSIT SIMBA CLEARING	0		660.00	5,703.07
08/05/2024	08/05/2024	CASH DEPOSIT	JOHARI A MUSSA -SIMBA CLEARING & FREIGHT FOWARDING LIMITED CASH DEPOSIT SIMBA CLEARING	0		1,800.00	7,503.07
08/05/2024	08/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		7,502.16
08/05/2024	08/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2856 Mediterranean Shipping Co	0	275.00		7,227.16
08/05/2024	08/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		7,226.25
08/05/2024	08/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2849 Mediterranean Shipping Co	0	85.00		7,141.25
09/05/2024	09/05/2024	CASH DEPOSIT	CHARLES ELIA SEMPINDU -GNM COMPANY LIMITED CASH DEPOSIT GNM CO LTD	0		10.00	7,151.25
10/05/2024	10/05/2024	CASH DEPOSIT	MELVIN DENIS -GAGGLES LOGISTIC LTD CASH DEPOSIT GAGGLES LOGISTI	0		124.00	7,275.25
10/05/2024	10/05/2024	MISCELLANEOUS	VIASERVICE LIMU	0		20,000.00	27,275.25
10/05/2024	10/05/2024	CASH DEPOSIT	BIBISHA LOGISTICS COMPANY LIMITED CASH DEPOSIT FROM BIBISHA LO	0		110.00	27,385.25
10/05/2024	10/05/2024	CASH DEPOSIT	AMAN ADAMU -ERI TANZANI LTD CASH DEPOSIT ERI TANZANI LTD	0		115.00	27,500.25
11/05/2024	11/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 5900.00 TZS	0	2.28		27,497.97
11/05/2024	11/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2824 TO 2838 CMA CGM (TANZANIA) LIMITE	0	6,269.00		21,228.97
15/05/2024	15/05/2024	EBOX	1, DETENTION URGENT PAYMENT MRTG24136002628 LAWI LOGISTICS COMPANY L	0		500.00	21,728.97
15/05/2024	15/05/2024	CASH DEPOSIT	REUBEN MWASEBA -INTERNATIONAL LOGISTICS CASH DEPOSIT AMOTO	0		110.00	21,838.97
15/05/2024	15/05/2024	CASH DEPOSIT	REUBEN MWASEBA -INTERNATIONAL LOGISTICS CASH DEPOSIT AMOTO	0		30.00	21,868.97
16/05/2024	16/05/2024	CASH DEPOSIT	GERAZ ERNEST CASH DEPOSIT E&G PENUELI'S	0		110.00	21,978.97
16/05/2024	16/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		21,978.06
16/05/2024	16/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2855 Mediterranean Shipping Co	0	10.00		21,968.06
16/05/2024	16/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		21,967.15
16/05/2024	16/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2852 Mediterranean Shipping Co	0	600.00		21,367.15
16/05/2024	16/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		21,366.24
16/05/2024	16/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2851 Mediterranean Shipping Co	0	710.00		20,656.24
16/05/2024	16/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 5900.00 TZS	0	2.28		20,653.96
16/05/2024	16/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2850 Mediterranean Shipping Co	0	4,830.00		15,823.96
17/05/2024	17/05/2024	CASH DEPOSIT	MAGRETH MWAKALEBELA -WARAMU LOGISTICS CASH DEPOSIT WARAMU LOGISTIC	0		110.00	15,933.96

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
17/05/2024	17/05/2024	CASH DEPOSIT	MAGRETH MWAKALEBELA -WARAMU LOGISTICS LTD CASH DEPOSIT WARAMU	0		48.00	15,981.96
17/05/2024	17/05/2024	EBOX	1./RFB/Internal transfer to Absa US URGENT PAYMENT 41IBOT241380030 VIASERVICE LIMITED	0		12,000.00	27,981.96
17/05/2024	17/05/2024	CASH DEPOSIT	NASRA ISMAIL -SAROSH LOGISTICS & CO LTD CASH DEPOSIT SAROSH LOGISTIC	0		500.00	28,481.96
17/05/2024	17/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		28,481.05
17/05/2024	17/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2867 CMA CGM (TANZANIA) LIMITE	0	1,215.00		27,266.05
20/05/2024	20/05/2024	CASH DEPOSIT	STEVEN MTUI -GATEWAY LOGISTICS SERVICES LIMITED CASH DEPOSIT GATEWAY LOGI	0		500.00	27,766.05
21/05/2024	21/05/2024	CASH DEPOSIT	JOSEPHINE MMASY CASH DEPOSIT INSIGHT FREIGHT	0		110.00	27,876.05
21/05/2024	21/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 5900.00 TZS	0	2.28		27,873.77
21/05/2024	21/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2869 Mediterranean Shipping Co	0	6,020.00		21,853.77
21/05/2024	21/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		21,852.86
21/05/2024	21/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2880 CMA CGM (TANZANIA) LIMITE	0	1,140.00		20,712.86
21/05/2024	21/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		20,711.95
21/05/2024	21/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2873 Mediterranean Shipping Co	0	100.00		20,611.95
21/05/2024	21/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		20,611.04
21/05/2024	21/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2871 Mediterranean Shipping Co	0	770.00		19,841.04
21/05/2024	21/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		19,840.13
21/05/2024	21/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2876 Mediterranean Shipping Co	0	360.00		19,480.13
21/05/2024	21/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		19,479.22
21/05/2024	21/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2872 Mediterranean Shipping Co	0	425.00		19,054.22
21/05/2024	21/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		19,053.31
21/05/2024	21/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2870 Mediterranean Shipping Co	0	60.00		18,993.31
21/05/2024	21/05/2024	VISA TRANS	VISA TRANS PREMIUM INN SUI	0	11.91		18,981.40
23/05/2024	23/05/2024	CASH DEPOSIT	BENJAMIN GODFREY NANGALI -LOGISTICS SERVICES CO LTD CASH DEPOSIT KIONAMBALI	0		110.00	19,091.40
24/05/2024	24/05/2024	E-BANKING	EBK SALARY PAYMENT MAY John Kibira Mathenge	0	8,397.22		10,694.18
24/05/2024	24/05/2024	VISA TRANS	VISA TRANS GALAXY CHINESE	0	327.50		10,366.68
27/05/2024	27/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		10,365.77
27/05/2024	27/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2888 Mediterranean Shipping Co	0	660.00		9,705.77
27/05/2024	27/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		9,704.86
27/05/2024	27/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2891 Mediterranean Shipping Co	0	650.00		9,054.86

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27/05/2024	27/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 5900.00 TZS	0	2.28		9,052.58
27/05/2024	27/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2907 TO 2897 CMA CGM (TANZANIA) LIMITE	0	4,250.00		4,802.58
27/05/2024	27/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		4,801.67
27/05/2024	27/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2894 Mediterranean Shipping Co	0	280.00		4,521.67
27/05/2024	27/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		4,520.76
27/05/2024	27/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2878 Mediterranean Shipping Co	0	100.00		4,420.76
27/05/2024	27/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		4,419.85
27/05/2024	27/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2893 Mediterranean Shipping Co	0	80.00		4,339.85
27/05/2024	27/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		4,338.94
27/05/2024	27/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2895 Tanzania Shipping Agency	0	100.00		4,238.94
27/05/2024	27/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		4,238.03
27/05/2024	27/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2886 Mediterranean Shipping Co	0	85.00		4,153.03
27/05/2024	27/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		4,152.12
27/05/2024	27/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2892 Mediterranean Shipping Co	0	295.00		3,857.12
27/05/2024	27/05/2024	CASH DEPOSIT	KESELIA INVESTMENT CO LIMITED CASH DEPOSIT FROM KESELIA	0		40.00	3,897.12
27/05/2024	27/05/2024	BANK CHARGES	BANK CHARGES Foreign LoanFee	0	1,000.00		2,897.12
28/05/2024	28/05/2024	CASH DEPOSIT	HAPPY DAUDI -KAHE INTERNATIONAL LTD CASH DEPOSIT KAHE INTERNATIO	0		140.00	3,037.12
29/05/2024	29/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		3,036.21
29/05/2024	29/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2919 Mediterranean Shipping Co	0	20.00		3,016.21
29/05/2024	29/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		3,015.30
29/05/2024	29/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2920 Mediterranean Shipping Co	0	180.00		2,835.30
29/05/2024	29/05/2024	EBOX	1, /RFB/Transfer to Absa Usd URGENT PAYMENT 41IBOT241500504 VIASERVICE LIMITED	0		6,000.00	8,835.30
29/05/2024	29/05/2024	INTEREST	INTEREST MAY	0	0.52		8,834.78
29/05/2024	29/05/2024	EBOX	DEAL=GERALD EUR 1890.5700 @rate 1.12 DR Ref=ARUTI INVOICE NO 167 SWIFT PAYMENT TOTZ00015024036 VICINIS B V	0	2,117.44		6,717.34
29/05/2024	29/05/2024	SERVICE	DEAL=GERALD EUR 1890.5700 @rate 1.12 DR Ref=ARUTI INVOICE NO 167 CHG SWIFT CHARGES TOTZ00015024036	0	60.00		6,657.34
30/05/2024	30/05/2024	CASH DEPOSIT	RICHLAND FREIGHT LIMITED CASH DEPOSIT FROM RICHLAND	0		20.00	6,677.34
31/05/2024	31/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		6,676.43
31/05/2024	31/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2885 Mediterranean Shipping Co	0	1,340.00		5,336.43
31/05/2024	31/05/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		5,335.52

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31/05/2024	31/05/2024	E-BANKING	EBK URGENT PAYMENT LIT 2912 Mediterranean Shipping Co	0	170.00		5,165.52
31/05/2024	31/05/2024	CASH DEPOSIT	MAURU FREIGHT FORWARDERS LIMITED CASH DEPOSIT FROM MAURU	0		110.00	5,275.52
31/05/2024	31/05/2024	CASH DEPOSIT	HUSSEIN BABLIA CASH DEPOSIT BLIGA LOGISTICS	0		295.00	5,570.52
31/05/2024	31/05/2024	EBOX	LOAN VIATRANS SWIFT PAYMENT D81152TI2548692 Viatrans SA	0		250,000.00	255,570.52
31/05/2024	31/05/2024	SERVICE	ZD81152TI2548692.LOAN VIATRANS CHG SWIFT CHARGES SWIFT CHARGES Viatrans SA	0	12.00		255,558.52
03/06/2024	03/06/2024	CASH DEPOSIT	HUSSEIN BABLIA CASH DEPOSIT BLIGA LOGISTICS	0		110.00	255,668.52
03/06/2024	03/06/2024	CASH DEPOSIT	ADRIANI NYINONDI CASH DEPOSIT ADONIA CLEARING	0		280.00	255,948.52
03/06/2024	03/06/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		255,947.61
03/06/2024	03/06/2024	E-BANKING	EBK URGENT PAYMENT LIT 2890 2875 Mediterranean Shipping Co	0	2,695.00		253,252.61
03/06/2024	03/06/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.91		253,251.70
03/06/2024	03/06/2024	E-BANKING	EBK URGENT PAYMENT LIT 2889 Mediterranean Shipping Co	0	1,250.00		252,001.70
03/06/2024	03/06/2024	SERVICE	ECH URGENT CHG Flat Fee of 5900.00 TZS	0	2.27		251,999.43
03/06/2024	03/06/2024	E-BANKING	EBK URGENT PAYMENT LIT 2939 TO 2948 CMA CGM (TANZANIA) LIMITE	0	4,590.00		247,409.43
03/06/2024	03/06/2024	E-BANKING	DEAL=GERALD TZS 52500000,0000 @rate 2,625.00 DR Ref=Intertransfer 2625 EBK E-CHANNEL TRANS XTZ00015524064	0	20,000.00		227,409.43
03/06/2024	03/06/2024	CASH DEPOSIT	REUBEN STEPHEN -INTERNATIONAL LOGISTICS LIMITED CASH DEPOSIT AMOTO	0		70.00	227,479.43
03/06/2024	03/06/2024	CASH DEPOSIT	REUBEN STEPHEN -INTERNATIONAL LOGISTICS LIMITED CASH DEPOSIT AMOTO	0		565.00	228,044.43
03/06/2024	03/06/2024	CASH DEPOSIT	REUBEN STEPHEN -INTERNATIONAL LOGISTICS LIMITED CASH DEPOSIT AMOTO	0		6,020.00	234,064.43
03/06/2024	03/06/2024	MISCELLANEOUS	TOTZ00015024036	0	12.96		234,051.47
04/06/2024	04/06/2024	VISA TRANS	VISA TRANS PREMIUM INN SUI	0	12.00		234,039.47
05/06/2024	05/06/2024	CASH DEPOSIT	AMINA SULEIMAN -OPTIMISED TRADING LTD CASH DEPOSIT OPTIMISED TRADI	0		110.00	234,149.47
05/06/2024	05/06/2024	CASH DEPOSIT	AMINA SULEIMAN -OPTIMISED TRADING LTD CASH DEPOSIT OPTIMISED TRADI	0		110.00	234,259.47
05/06/2024	05/06/2024	CASH DEPOSIT	AMINA SULEIMAN -OPTIMISED TRADING LTD CASH DEPOSIT OPTIMISED TRADI	0		200.00	234,459.47
05/06/2024	05/06/2024	EBOX	1, DEMURRAGE CHARGES URGENT PAYMENT 72RTGS241570001 MZADA FREIGHT COMPANY LI	0		950.00	235,409.47
06/06/2024	06/06/2024	SERVICE	ECH URGENT CHG Flat Fee of 11800.00 TZS	0	4.52		235,404.95
06/06/2024	06/06/2024	E-BANKING	EBK URGENT PAYMENT LIT 2953 LIT 2952 2951 Mediterranean Shipping Co	0	20,587.28		214,817.67
06/06/2024	06/06/2024	COMMISSION	COMMISSION Monthly Fee	0	35.00		214,782.67
07/06/2024	07/06/2024	CASH DEPOSIT	ESTHER NKYA -ONYX LOGISTICS LTD CASH DEPOSIT ONYX LOGISTIC	0		48.00	214,830.67
08/06/2024	08/06/2024	EBOX	1/ROC/PAYMENT URGENT PAYMENT RTOMICC00748888 JOHN ATHANAS KISHIWA	0		100.00	214,930.67
08/06/2024	08/06/2024	EBOX	1REFUND PAYMENT URGENT PAYMENT MRTG24160000227 LAWI LOGISTICS COMPANY L	0		500.00	215,430.67

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08/06/2024	08/06/2024	CASH DEPOSIT	CESMA TRADE SERVICES CASH DEPOSIT FROM CESMA	0		55.00	215,485.67
10/06/2024	10/06/2024	CASH DEPOSIT	AMAN ADAMU CASH DEPOSIT ERI TANZANIA	0		525.00	216,010.67
10/06/2024	10/06/2024	CASH DEPOSIT	AMAN ADAMU CASH DEPOSIT ERI TANZANIA	0		1,225.00	217,235.67
10/06/2024	10/06/2024	CASH DEPOSIT	AMAN ADAMU CASH DEPOSIT ERI TANZANIA	0		350.00	217,585.67
10/06/2024	10/06/2024	CASH DEPOSIT	AMAN ADAMU CASH DEPOSIT ERI TANZANIA	0		1,050.00	218,635.67
10/06/2024	10/06/2024	CASH DEPOSIT	GERVAS JOACHIM -THE HEROES SIT TRADING CO LTD CASH DEPOSIT UT 2833 AN 2832	0		1,320.00	219,955.67
11/06/2024	11/06/2024	E-BANKING	DEAL=LUIGI TZS 133000000,0000 @rate 2,660.00 DR Ref=INTERTRANSFER 2660 EBK E-CHANNEL TRANS XTZ00016324005	0	50,000.00		169,955.67
11/06/2024	11/06/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.90		169,954.77
11/06/2024	11/06/2024	E-BANKING	EBK URGENT PAYMENT LIT 2938 Mediterranean Shipping Co	0	80.00		169,874.77
11/06/2024	11/06/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.90		169,873.87
11/06/2024	11/06/2024	E-BANKING	EBK URGENT PAYMENT LIT 2957 Mediterranean Shipping Co	0	200.00		169,673.87
11/06/2024	11/06/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.90		169,672.97
11/06/2024	11/06/2024	E-BANKING	EBK URGENT PAYMENT LIT 2954 Mediterranean Shipping Co	0	200.00		169,472.97
11/06/2024	11/06/2024	SERVICE	ECH URGENT CHG Flat Fee of 5900.00 TZS	0	2.26		169,470.71
11/06/2024	11/06/2024	E-BANKING	EBK URGENT PAYMENT LIT 2960 CMA CGM (TANZANIA) LIMITE	0	5,505.00		163,965.71
11/06/2024	11/06/2024	SERVICE	ECH URGENT CHG Flat Fee of 5900.00 TZS	0	2.26		163,963.45
11/06/2024	11/06/2024	E-BANKING	EBK URGENT PAYMENT LIT 2924 Mediterranean Shipping Co	0	8,035.00		155,928.45
11/06/2024	11/06/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.90		155,927.55
11/06/2024	11/06/2024	E-BANKING	EBK URGENT PAYMENT LIT 2935 Mediterranean Shipping Co	0	325.00		155,602.55
11/06/2024	11/06/2024	CASH DEPOSIT	AMANI ADAMU CASH DEPOSIT ERI TANZANIA	0		875.00	156,477.55
11/06/2024	11/06/2024	CASH DEPOSIT	AMANI ADAMU CASH DEPOSIT ERI TANZANIA	0		315.00	156,792.55
11/06/2024	11/06/2024	CASH DEPOSIT	AMAN ADAMU CASH DEPOSIT ERI TANZANIA	0		35.00	156,827.55
11/06/2024	11/06/2024	CASH DEPOSIT	AMAN ADAMU CASH DEPOSIT ERI TANZANIA	0		35.00	156,862.55
11/06/2024	11/06/2024	CASH DEPOSIT	AMAN ADAMU CASH DEPOSIT ERI TANZANIA	0		700.00	157,562.55
11/06/2024	12/06/2024	LOCAL CHQ DEPO	000074 LOCAL CHQ DEPO SECURE LOGISTIC	0		425.00	157,987.55
11/06/2024	12/06/2024	LOCAL CHQ DEPO	135446 LOCAL CHQ DEPO PLASMOND CLEARI	0		330.00	158,317.55
12/06/2024	12/06/2024	CASH DEPOSIT	REUBEN MWASEBA -AMOTO INTERNATIONAL LOGISTICS LTD CASH DEPOSIT AMOTO INTERNATI	0		110.00	158,427.55
13/06/2024	13/06/2024	CASH DEPOSIT	ERI TANZANIA LIMITED CASH DEPOSIT FROM ERI	0		350.00	158,777.55
13/06/2024	13/06/2024	CASH DEPOSIT	ERI TANZANIA LIMITED CASH DEPOSIT FROM ERI	0		60.00	158,837.55

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13/06/2024	13/06/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.90		158,836.65
13/06/2024	13/06/2024	E-BANKING	EBK URGENT PAYMENT LIT 2962 2963 Tanzania Shipping Agency	0	1,060.00		157,776.65
13/06/2024	13/06/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.90		157,775.75
13/06/2024	13/06/2024	E-BANKING	EBK URGENT PAYMENT LIT 2956 Mediterranean Shipping Co	0	2,630.00		155,145.75
13/06/2024	13/06/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.90		155,144.85
13/06/2024	13/06/2024	E-BANKING	EBK URGENT PAYMENT LIT 2955 Mediterranean Shipping Co	0	2,990.00		152,154.85
13/06/2024	13/06/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.90		152,153.95
13/06/2024	13/06/2024	E-BANKING	EBK URGENT PAYMENT LIT 2933 Mediterranean Shipping Co	0	1,010.00		151,143.95
13/06/2024	13/06/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.90		151,143.05
13/06/2024	13/06/2024	E-BANKING	EBK URGENT PAYMENT LIT 2932 Mediterranean Shipping Co	0	2,450.00		148,693.05
13/06/2024	13/06/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.90		148,692.15
13/06/2024	13/06/2024	E-BANKING	EBK URGENT PAYMENT LIT 2197 Mediterranean Shipping Co	0	1,250.00		147,442.15
13/06/2024	13/06/2024	EBOX	1INV 6730 6729 6728 6727 6759 URGENT PAYMENT 01FTOL241650094 USANGU LOGISTIC LTD	0		14,907.25	162,349.40
13/06/2024	13/06/2024	VISA TRANS	VISA TRANS SOUTH C LA MAIS	0	12.10		162,337.30
13/06/2024	13/06/2024	VISA TRANS	VISA TRANS CJ S IMAARA DA	0	39.10		162,298.20
14/06/2024	14/06/2024	EBOX	1/ROC/BL CHN0818075 DEMURRAGE URGENT PAYMENT RTOMICC00752387 S BENNY LIFE COMPANY LIM	0		290.00	162,588.20
14/06/2024	14/06/2024	EBOX	1/INV/QU 000005271 72 73 74 URGENT PAYMENT 23IBOT241660003 FREIGHT WORLD LIMITED	0		650.00	163,238.20
14/06/2024	14/06/2024	CASH DEPOSIT	RAFHAEL SANGE CASH DEPOSIT AMPLE FREIGHT	0		110.00	163,348.20
14/06/2024	14/06/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.90		163,347.30
14/06/2024	14/06/2024	E-BANKING	EBK URGENT PAYMENT LIT 2967 2978 CMA CGM (TANZANIA) LIMITE	0	3,230.00		160,117.30
14/06/2024	14/06/2024	VISA TRANS	VISA TRANS CJ S IMAARA DA	0	35.91		160,081.39
15/06/2024	15/06/2024	CASH DEPOSIT	AMAN ADAM CASH DEPOSIT ERI TANZANIA LI	0		106.00	160,187.39
15/06/2024	15/06/2024	CASH DEPOSIT	AMAN ADAM CASH DEPOSIT ERI TANZANIA LI	0		106.00	160,293.39
15/06/2024	15/06/2024	CASH DEPOSIT	AMAN ADAM CASH DEPOSIT ERI TANZANIA LI	0		805.00	161,098.39
15/06/2024	15/06/2024	CASH DEPOSIT	AMAN ADAM CASH DEPOSIT ERI TANZANIA LI	0		600.00	161,698.39
18/06/2024	18/06/2024	CASH DEPOSIT	MRISHO SALUM -NEW ENERGIES REIGHT SERVICES LOGISTICS CASH DEPOSIT NEW ENERGIES RE	0		70.00	161,768.39
19/06/2024	19/06/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.90		161,767.49
19/06/2024	19/06/2024	E-BANKING	EBK URGENT PAYMENT CMA LIT 2979 CMA CGM (TANZANIA) LIMITE	0	20.00		161,747.49

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20/06/2024	20/06/2024	EBOX	1PAYMENT OF CONTAINER GURANTEE UNDERBILL OF LADING QGD0765233 URGENT PAYMENT Z110QAL1JE618F4 GAGGLES LOGISTICS LIMITE	0		190.00	161,937.49
21/06/2024	21/06/2024	CASH DEPOSIT	DAVID GODFREY -LOGISTICS COMPANY LIMITED CASH DEPOSIT BIBISHA	0		10.00	161,947.49
21/06/2024	21/06/2024	CASH DEPOSIT	DAVID GODFREY -LOGISTICS COMPANY LIMITED CASH DEPOSIT BIBISHA	0		10.00	161,957.49
21/06/2024	21/06/2024	CASH DEPOSIT	DAVID GODFREY -LOGISTICS COMPANY LIMITED CASH DEPOSIT BIBISHA	0		100.00	162,057.49
24/06/2024	24/06/2024	E-BANKING	EBK SALARY PAYMENT JUN John Kibira Mathenge	0	8,396.66		153,660.83
24/06/2024	24/06/2024	CASH DEPOSIT	CHARLES ELIA CASH DEPOSIT GNM COMPANY	0		95.00	153,755.83
24/06/2024	24/06/2024	CASH DEPOSIT	MARIAM SAIDI BENEKE CASH DEPOSIT ERI TANZANIA	0		805.00	154,560.83
25/06/2024	25/06/2024	BANK CHARGES	BANK CHARGES JUN	0	0.52		154,560.31
25/06/2024	25/06/2024	CASH DEPOSIT	REUBEN MWASEBA CASH DEPOSIT AMOTO INTERNATI	0		4,000.00	158,560.31
26/06/2024	26/06/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.89		158,559.42
26/06/2024	26/06/2024	E-BANKING	EBK URGENT PAYMENT WEC LIT 2987 Tanzania Shipping Agency	0	1,190.00		157,369.42
26/06/2024	26/06/2024	CASH DEPOSIT	IRENE MARO CASH DEPOSIT MATAGE LOGISTIC	0		330.00	157,699.42
27/06/2024	27/06/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.89		157,698.53
27/06/2024	27/06/2024	E-BANKING	EBK URGENT PAYMENT MSC LIT 2988 Mediterranean Shipping Co	0	40.00		157,658.53
27/06/2024	27/06/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.89		157,657.64
27/06/2024	27/06/2024	E-BANKING	EBK URGENT PAYMENT MSC LIT 2933 Mediterranean Shipping Co	0	230.00		157,427.64
27/06/2024	27/06/2024	E-BANKING	EBK BILL PAYMENT Directors Emolu MICHAELA HERACK MARANDU	0	1,062.50		156,365.14
26/06/2024	28/06/2024	LOCAL CHQ DEPO	005273 LOCAL CHQ DEPO 005273	0		1,190.00	157,555.14
28/06/2024	28/06/2024	CASH DEPOSIT	JOSEPHINE MMASSY -CO LTD CASH DEPOSIT INSIGHT FREIGHT	0		80.00	157,635.14
28/06/2024	28/06/2024	BANK CHARGES	BANK CHARGES Directors Emolu	0	0.52		157,634.62
28/06/2024	28/06/2024	CASH DEPOSIT	REUBEN MWASEBA CASH DEPOSIT AMOTO INTERNATI	0		110.00	157,744.62
28/06/2024	28/06/2024	CASH DEPOSIT	REUBEN MWASEBA CASH DEPOSIT AMOTO INTERNATI	0		230.00	157,974.62
01/07/2024	01/07/2024	CASH DEPOSIT	LUCAS GALUMBA -CURIOUS INTERNATIONAL LTD CASH DEPOSIT CURIOUS INTERNA	0		70.00	158,044.62
02/07/2024	02/07/2024	CASH DEPOSIT	BSA LOGISTICS COMPANY LIMITED CASH DEPOSIT BSA LOGISTICS	0		70.00	158,114.62
02/07/2024	02/07/2024	CASH DEPOSIT	HAPPY DAUD CASH DEPOSIT KAHE INTERNATIO	0		110.00	158,224.62
02/07/2024	02/07/2024	COMMISSION	COMMISSION Monthly Fee	0	35.00		158,189.62
04/07/2024	04/07/2024	CASH DEPOSIT	KADRI RASHID -BSA LOGISTICS COMPANY LIMITED CASH DEPOSIT BSA LOGISTICS C	0		70.00	158,259.62
04/07/2024	04/07/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.88		158,258.74

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04/07/2024	04/07/2024	E-BANKING	EBK URGENT PAYMENT MSC LIT 2991 Mediterranean Shipping Co	0	2,880.00		155,378.74
04/07/2024	04/07/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.88		155,377.86
04/07/2024	04/07/2024	E-BANKING	EBK URGENT PAYMENT WEC LIT 3010 Tanzania Shipping Agency	0	2,030.00		153,347.86
04/07/2024	04/07/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.88		153,346.98
04/07/2024	04/07/2024	E-BANKING	EBK URGENT PAYMENT MSC LIT 2994 Mediterranean Shipping Co	0	380.00		152,966.98
04/07/2024	04/07/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.88		152,966.10
04/07/2024	04/07/2024	E-BANKING	EBK URGENT PAYMENT MSC LIT 2993 Mediterranean Shipping Co	0	170.00		152,796.10
04/07/2024	04/07/2024	SERVICE	ECH URGENT CHG Flat Fee of 5900.00 TZS	0	2.21		152,793.89
04/07/2024	04/07/2024	E-BANKING	EBK URGENT PAYMENT MSC LIT 2989 Mediterranean Shipping Co	0	4,495.00		148,298.89
05/07/2024	05/07/2024	CASH DEPOSIT	REUBEN S MWASEBA -AMOTO INTERNATIONAL LTD CASH DEPOSIT AMOTO INTERNATI	0		3,000.00	151,298.89
05/07/2024	05/07/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.88		151,298.01
05/07/2024	05/07/2024	E-BANKING	EBK URGENT PAYMENT CMA LIT 2998 CMA CGM (TANZANIA) LIMITE	0	120.00		151,178.01
05/07/2024	05/07/2024	CASH DEPOSIT	HARUNI MOHAMED TWAHA -MWALONI EXPEDITIONS LIMITED CASH DEPOSIT MWALONI EXPEDIT	0		231.00	151,409.01
05/07/2024	05/07/2024	CASH DEPOSIT	STEVEN JACOB CASH DEPOSIT GATEWAY LOGISTI	0		110.00	151,519.01
08/07/2024	08/07/2024	CASH DEPOSIT	NURU SHABANI CASH DEPOSIT BLIGA LOGISTICS	0		70.00	151,589.01
08/07/2024	08/07/2024	CASH DEPOSIT	NURU SHABANI CASH DEPOSIT BLIGA LOGISTICS	0		110.00	151,699.01
08/07/2024	08/07/2024	CASH DEPOSIT	NURU SHABANI CASH DEPOSIT BLIGA LOGISTICS	0		630.00	152,329.01
08/07/2024	08/07/2024	CASH DEPOSIT	NURU SHABANI CASH DEPOSIT BLIGA LOGISTICS	0		110.00	152,439.01
08/07/2024	08/07/2024	CASH DEPOSIT	AMAN ADAMU CASH DEPOSIT ERI TANZANIA	0		35.00	152,474.01
08/07/2024	08/07/2024	CASH DEPOSIT	AMINIEL ELIBARIKI NKYA CASH DEPOSIT MWIBA FREIGHT	0		70.00	152,544.01
08/07/2024	08/07/2024	CASH DEPOSIT	ALLY RASHID CASH DEPOSIT SSK GROUP CO LT	0		110.00	152,654.01
08/07/2024	08/07/2024	EBOX	1REFUND OF PAYMENT URGENT PAYMENT EN9358497 LAWI LOGISTICS COMPANY L	0		500.00	153,154.01
09/07/2024	09/07/2024	CASH DEPOSIT	MSHUKURU MMBANDO CASH DEPOSIT GATEWAY LOGISTI	0		500.00	153,654.01
09/07/2024	09/07/2024	CASH DEPOSIT	INTERCONT AGENT LIMITED CASH DEPOSIT FROM INTERCONT	0		110.00	153,764.01
09/07/2024	09/07/2024	VISA TRANS	VISA TRANS EKA HOTEL	0	13.02		153,750.99
10/07/2024	10/07/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.88		153,750.11
10/07/2024	10/07/2024	E-BANKING	EBK URGENT PAYMENT WEC LIT 3009 Tanzania Shipping Agency	0	100.00		153,650.11
10/07/2024	10/07/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.88		153,649.23
10/07/2024	10/07/2024	E-BANKING	EBK URGENT PAYMENT MSC LIT 3012 Mediterranean Shipping Co	0	20.00		153,629.23

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10/07/2024	10/07/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.88		153,628.35
10/07/2024	10/07/2024	E-BANKING	EBK URGENT PAYMENT MSC LIT 2995 Mediterranean Shipping Co	0	900.00		152,728.35
10/07/2024	10/07/2024	CASH DEPOSIT	REUBEN S MWASEBA -AMOTO INTERNATIONAL LTD CASH DEPOSIT AMOTO INTERNATI	0		70.00	152,798.35
10/07/2024	10/07/2024	CASH DEPOSIT	PETER MGONJA CASH DEPOSIT DJK INTERNATION	0		110.00	152,908.35
11/07/2024	11/07/2024	CASH DEPOSIT	LUGOYE PHILIPO CASH DEPOSIT BSA LOGISTICS	0		110.00	153,018.35
11/07/2024	11/07/2024	CASH DEPOSIT	KESELIA INVESTMENT CO LIMITED CASH DEPOSIT FROM KESELIA	0		70.00	153,088.35
15/07/2024	15/07/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.88		153,087.47
15/07/2024	15/07/2024	E-BANKING	EBK URGENT PAYMENT MSC LIT 3026 Mediterranean Shipping Co	0	1,200.00		151,887.47
15/07/2024	15/07/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.88		151,886.59
15/07/2024	15/07/2024	E-BANKING	EBK URGENT PAYMENT MSC LIT 3027 Mediterranean Shipping Co	0	260.00		151,626.59
15/07/2024	15/07/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.88		151,625.71
15/07/2024	15/07/2024	E-BANKING	EBK URGENT PAYMENT MSC LIT 3024 Mediterranean Shipping Co	0	240.00		151,385.71
15/07/2024	15/07/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.88		151,384.83
15/07/2024	15/07/2024	E-BANKING	EBK URGENT PAYMENT WEC LIT 3020 Tanzania Shipping Agency	0	1,360.00		150,024.83
15/07/2024	15/07/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.88		150,023.95
15/07/2024	15/07/2024	E-BANKING	EBK URGENT PAYMENT MSC LIT 3013 Mediterranean Shipping Co	0	10.00		150,013.95
15/07/2024	15/07/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.88		150,013.07
15/07/2024	15/07/2024	E-BANKING	EBK URGENT PAYMENT MSC LIT 3025 Mediterranean Shipping Co	0	180.00		149,833.07
15/07/2024	15/07/2024	CASH DEPOSIT	BLANDINA LUCAS -BSA LOGISTICS CO LTD CASH DEPOSIT BSA LOGISTICS C	0		110.00	149,943.07
15/07/2024	15/07/2024	CASH DEPOSIT	CHARLES DUTI CASH DEPOSIT ERI TANZANIA	0		70.00	150,013.07
15/07/2024	15/07/2024	CASH DEPOSIT	CHARLES DUTI CASH DEPOSIT ERI TANZANIA	0		35.00	150,048.07
15/07/2024	15/07/2024	CASH DEPOSIT	CHARLES DUTI CASH DEPOSIT ERI TANZANIA	0		2,030.00	152,078.07
15/07/2024	15/07/2024	CASH DEPOSIT	CHARLES DUTI CASH DEPOSIT ERI TANZANIA	0		55.00	152,133.07
16/07/2024	16/07/2024	CASH DEPOSIT	REUBEN S MWASEBA -AMOTO INTERNATIONAL LOGISTICS CASH DEPOSIT AMOTO INTERNATI	0		2,000.00	154,133.07
16/07/2024	16/07/2024	CASH DEPOSIT	REUBEN S MWASEBA -AMOTO INTERNATIONAL LOGISTICS CASH DEPOSIT AMOTO INTERNATI	0		330.00	154,463.07
17/07/2024	17/07/2024	CASH DEPOSIT	JUDITH TEMBA -NEW ENERGIES FREIGHT SERVICES LOGISTICS CO LTD CASH DEPOSIT NEW ENERGIES FR	0		180.00	154,643.07
18/07/2024	18/07/2024	CASH DEPOSIT	MUJAR LOGISTICS CASH DEPOSIT MUJAR LOGISTICS	0		70.00	154,713.07
18/07/2024	18/07/2024	CASH DEPOSIT	HERI MDIDI -THE HEROES SIT TRADING CO LTD CASH DEPOSIT THE HEROES SIT	0		100.00	154,813.07
18/07/2024	18/07/2024	CASH DEPOSIT	NAKWEDE LOGISTICS CASH DEPOSIT NAKWEDE	0		70.00	154,883.07

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19/07/2024	19/07/2024	CASH DEPOSIT	MELVIN MKUMBI -GAGGLES LOGISTICS LTD CASH DEPOSIT GAGGLES LOGISTI	0		95.00	154,978.07
19/07/2024	19/07/2024	SERVICE	DEAL= USD 170.0000 @rate 1.00 DR Ref=EBEC202437 CHG SWIFT CHARGES TOTZ00019924006	0	60.00		154,918.07
19/07/2024	19/07/2024	EBOX	DEAL= USD 170.0000 @rate 1.00 DR Ref=EBEC202437 SWIFT PAYMENT TOTZ00019924006 Execbureau Consulting	0	170.00		154,748.07
20/07/2024	20/07/2024	CASH DEPOSIT	YUSUFU NJENGA CASH DEPOSIT SIFAS C & F LTD	0		65.00	154,813.07
20/07/2024	20/07/2024	VISA TRANS	VISA TRANS ALYUSRA PALM TR	0	32.46		154,780.61
22/07/2024	22/07/2024	CASH DEPOSIT	KHADIJA ISSA CASH DEPOSIT SPEDITION KAREN	0		330.00	155,110.61
23/07/2024	23/07/2024	CASH DEPOSIT	HAPPY DAUD CASH DEPOSIT KAHE INTERNATIO	0		440.00	155,550.61
23/07/2024	23/07/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.88		155,549.73
23/07/2024	23/07/2024	E-BANKING	EBK URGENT PAYMENT CMA LIT 3045 to 3050 CMA CGM (TANZANIA) LIMITE	0	1,565.00		153,984.73
23/07/2024	23/07/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.88		153,983.85
23/07/2024	23/07/2024	E-BANKING	EBK URGENT PAYMENT MSC LIT 3036 Mediterranean Shipping Co	0	1,225.00		152,758.85
24/07/2024	24/07/2024	CASH DEPOSIT	MSHUKURU ERNEST MMBANDO -GATEWAY LOGISTIC SERVICES LTD CASH DEPOSIT GATEWAY LOGISTI	0		70.00	152,828.85
24/07/2024	24/07/2024	E-BANKING	EBK SALARY PAYMENT JUL John Kibira Mathenge	0	8,396.31		144,432.54
24/07/2024	24/07/2024	EBOX	1PAYMENT OF CONTAINER GUARANTEE UNDER BILL OF LADING NGP1212795 URGENT PAYMENT Z11317GQ7J91857 GAGGLES LOGISTICS LIMITE	0		95.00	144,527.54
25/07/2024	25/07/2024	BANK CHARGES	BANK CHARGES JUL	0	0.52		144,527.02
25/07/2024	25/07/2024	CASH DEPOSIT	IRENE MARO CASH DEPOSIT MATAGE LOGISTIC	0		70.00	144,597.02
25/07/2024	25/07/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.88		144,596.14
25/07/2024	25/07/2024	E-BANKING	EBK URGENT PAYMENT MSC LIT 3056 Mediterranean Shipping Co	0	90.00		144,506.14
25/07/2024	25/07/2024	SERVICE	ECH URGENT CHG Flat Fee of 5900.00 TZS	0	2.19		144,503.95
25/07/2024	25/07/2024	E-BANKING	EBK URGENT PAYMENT CMA LIT 3058 CMA CGM (TANZANIA) LIMITE	0	4,870.00		139,633.95
25/07/2024	25/07/2024	SERVICE	ECH URGENT CHG Flat Fee of 2360.00 TZS	0	0.88		139,633.07
25/07/2024	25/07/2024	E-BANKING	EBK URGENT PAYMENT MSC LIT 3055 Mediterranean Shipping Co	0	20.00		139,613.07
26/07/2024	26/07/2024	CASH DEPOSIT	AMAN AHMAD ADAMU -ERI TANZANIA LIMITED CASH DEPOSIT ERI TANZANIA LI	0		175.00	139,788.07
27/07/2024	27/07/2024	VISA TRANS	VISA TRANS SAVANNA COFFEE	0	12.43		139,775.64
26/07/2024	29/07/2024	LOCAL CHQ DEPO	135450 LOCAL CHQ DEPO PLASMOND	0		360.00	140,135.64
29/07/2024	29/07/2024	SERVICE	ECH URGENT CHG Flat Fee of 5900.00 TZS	0	2.19		140,133.45
29/07/2024	29/07/2024	E-BANKING	EBK URGENT PAYMENT LIT 3086 CMA CGM (TANZANIA) LIMITE	0	4,160.00		135,973.45
30/07/2024	30/07/2024	VISA TRANS	VISA TRANS PREMIUM INN SUI	0	12.27		135,961.18

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29/07/2024	31/07/2024	LOCAL CHQ DEPO	000084 LOCAL CHQ DEPO 000084	0		900.00	136,861.18
31/07/2024	31/07/2024	CASH DEPOSIT	REUBEN S MWASEBA -AMOTO INTERNATIONAL LOGISTICSS LTD CASH DEPOSIT AMOTO INTERNATI	0		355.00	137,216.18
31/07/2024	31/07/2024	CASH DEPOSIT	REUBEN S MWASEBA -AMOTO INTERNATIONAL LOGISTICSS LTD CASH DEPOSIT AMOTO INTERNATI	0		1,380.00	138,596.18
31/07/2024	31/07/2024	CASH DEPOSIT	GHAZAL DOSSA -TANTABA INVESTMENT LIMITED CASH DEPOSIT TANTABA INVESTM	0		60.00	138,656.18
01/08/2024	01/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.88		138,655.30
01/08/2024	01/08/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3094	0	1,225.00		137,430.30
01/08/2024	01/08/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3075	0	30.00		137,400.30
01/08/2024	01/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.88		137,399.42
01/08/2024	01/08/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3098	0	170.00		137,229.42
01/08/2024	01/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.88		137,228.54
01/08/2024	01/08/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3071	0	40.00		137,188.54
01/08/2024	01/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.88		137,187.66
01/08/2024	01/08/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3076	0	20.00		137,167.66
01/08/2024	01/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.88		137,166.78
01/08/2024	01/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.88		137,165.90
01/08/2024	01/08/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3074	0	355.00		136,810.90
01/08/2024	01/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 5900.00 TZS	0	2.19		136,808.71
01/08/2024	01/08/2024	E-BANKING URGENT PAYMENT	CMA CGM (TANZANIA) LIMITE CMA LIT 3077 TO 3093	0	5,170.00		131,638.71
01/08/2024	01/08/2024	CASH DEPOSIT	THE HEROES SIT THE HEROES SIT TRADIND CO LTD	0		80.00	131,718.71
05/08/2024	05/08/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3113	0	30.00		131,688.71
05/08/2024	05/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.88		131,687.83
05/08/2024	05/08/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC 3114	0	140.00		131,547.83
05/08/2024	05/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.88		131,546.95
05/08/2024	05/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.88		131,546.07
05/08/2024	05/08/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3115	0	80.00		131,466.07
05/08/2024	05/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.88		131,465.19

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05/08/2024	05/08/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3118	0	60.00		131,405.19
05/08/2024	05/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.88		131,404.31
05/08/2024	05/08/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3112	0	80.00		131,324.31
05/08/2024	05/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 5900.00 TZS	0	2.19		131,322.12
05/08/2024	05/08/2024	E-BANKING URGENT PAYMENT	CMA CGM (TANZANIA) LIMITE CMA LIT 3100 3101 3107 3108	0	9,890.00		121,432.12
05/08/2024	05/08/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC 3102 3103	0	340.00		121,092.12
05/08/2024	05/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.88		121,091.24
05/08/2024	05/08/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC 3116 3116	0	780.00		120,311.24
05/08/2024	05/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.88		120,310.36
06/08/2024	06/08/2024	CASH DEPOSIT	MUJAR LOGISTICS DOMINIC FRANCIS -MUJAR LOGISTICS COMPANY	0		110.00	120,420.36
06/08/2024	06/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.88		120,419.48
06/08/2024	06/08/2024	E-BANKING URGENT PAYMENT	SWITZERLAND TANZANIA CHAM MEMBERSHIP SWITZERLAND CHAMBER	0	2,500.00		117,919.48
06/08/2024	06/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 5900.00 TZS	0	2.19		117,917.29
06/08/2024	06/08/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3124	0	13,953.20		103,964.09
06/08/2024	06/08/2024	CASH DEPOSIT	AMOTO INTERNATI REUBEN MWASEBA -AMOTO INTERNATIONAL LTD	0		50.00	104,014.09
07/08/2024	07/08/2024	CASH DEPOSIT	GATEWAY LOGISTI JOHNSON LYIMO	0		400.00	104,414.09
07/08/2024	07/08/2024	CASH DEPOSIT	FROM MATAGE MATAGE LOGISTCS AND TRADERS	0		70.00	104,484.09
07/08/2024	07/08/2024	CASH DEPOSIT	FROM MATAGE MATAGE LOGISTICS	0		40.00	104,524.09
07/08/2024	07/08/2024	COMMISSION	Monthly Fee	0	35.00		104,489.09
09/08/2024	09/08/2024	CASH DEPOSIT	SPEDITION KAREN KHADIJA ISSA -SPEDITION KAREN LIMITED	0		440.00	104,929.09
09/08/2024	09/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.88		104,928.21
09/08/2024	09/08/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3136	0	100.00		104,828.21
09/08/2024	09/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.88		104,827.33
09/08/2024	09/08/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC 3138	0	260.00		104,567.33
09/08/2024	09/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.88		104,566.45
09/08/2024	09/08/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3133	0	260.00		104,306.45

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09/08/2024	09/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.88		104,305.57
09/08/2024	09/08/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co LIT 3130	0	590.00		103,715.57
09/08/2024	09/08/2024	E-BANKING URGENT PAYMENT	CMA CGM (TANZANIA) LIMITE CMA LIT 3132	0	240.00		103,475.57
09/08/2024	09/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.88		103,474.69
09/08/2024	09/08/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3134 3135 3137	0	2,770.00		100,704.69
09/08/2024	09/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.88		100,703.81
09/08/2024	09/08/2024	E-BANKING	CLYDE CO 7114 Clyde and Co Tanzania	0	27,281.63		73,422.18
12/08/2024	12/08/2024	CASH DEPOSIT	DJK INTERNATION PETER TUMAINI	0		110.00	73,532.18
12/08/2024	12/08/2024	CASH DEPOSIT	AMOTO INTERNATI REUBEN MWASEBA -AMOTO INTERNATIONAL LTD	0		110.00	73,642.18
12/08/2024	12/08/2024	CASH DEPOSIT	AMOTO INTERNATI REUBEN MWASEBA -AMOTO INTERNATIONAL LTD	0		30.00	73,672.18
12/08/2024	12/08/2024	BANK CHARGES	CARDRPLC INCVAT	0	10.00		73,662.18
12/08/2024	12/08/2024	CASH DEPOSIT	MATAGE LOGISTIC MICHAEL BENJAMINI -MATAGE LOGISTICS AND TRADERS	0		110.00	73,772.18
13/08/2024	13/08/2024	BANK CHARGES	CLYDE CO 7114	0	0.52		73,771.66
13/08/2024	13/08/2024	EBOX URGENT PAYMENT	T24226TZ0137933 MEDITERRANEAN SHIPPING C 1REFUND FOR DOUBLE PAYMENT	0		1,365.00	75,136.66
13/08/2024	14/08/2024	LOCAL CHQ DEPO	KAHE INTERNATIO 005300	0		320.00	75,456.66
13/08/2024	14/08/2024	LOCAL CHQ DEPO	SECURE LOGISTIC 000087	0		1,230.00	76,686.66
14/08/2024	14/08/2024	CASH DEPOSIT	FROM MATAGE MATAGE LOGISTICS LTD	0		110.00	76,796.66
15/08/2024	15/08/2024	E-BANKING URGENT PAYMENT	CMA CGM (TANZANIA) LIMITE CMA LIT 3145	0	1,010.00		75,786.66
15/08/2024	15/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		75,785.79
15/08/2024	15/08/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3144	0	200.00		75,585.79
15/08/2024	15/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		75,584.92
15/08/2024	15/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		75,584.05
15/08/2024	15/08/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3152 3153	0	1,500.00		74,084.05
15/08/2024	15/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		74,083.18
15/08/2024	15/08/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3156 3155	0	1,945.00		72,138.18
15/08/2024	15/08/2024	CASH DEPOSIT	FROM ERI ERI TANZANIA LIMITED	0		210.00	72,348.18
16/08/2024	16/08/2024	CASH DEPOSIT	MATAGE IRENE MARO -LOGISTICS	0		70.00	72,418.18

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16/08/2024	16/08/2024	EBOX URGENT PAYMENT	41IBOT242290523 VIASERVICE LIMITED 1/RFB/Transfer to Absa USD	0		17,000.00	89,418.18
17/08/2024	17/08/2024	CASH DEPOSIT	FROM MAURU MAURU FREIGHT FORWARDERS LTD	0		200.00	89,618.18
19/08/2024	19/08/2024	CASH DEPOSIT	SPEDITION KAREN KHADIJA ISSA	0		110.00	89,728.18
20/08/2024	20/08/2024	CASH DEPOSIT	FROM MAURU FREI MAURU FREIGHT FORWARDERS CO LIMITED	0		70.00	89,798.18
20/08/2024	20/08/2024	CASH DEPOSIT	FROM NASRA NASRA ISMAIL	0		500.00	90,298.18
23/08/2024	23/08/2024	E-BANKING SALARY PAYMENT	AUG John Kibira Mathenge	0	8,394.99		81,903.19
23/08/2024	23/08/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3172	0	985.00		80,918.19
23/08/2024	23/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		80,917.32
23/08/2024	23/08/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3181	0	120.00		80,797.32
23/08/2024	23/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		80,796.45
23/08/2024	23/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		80,795.58
23/08/2024	23/08/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co LIT 3158	0	180.00		80,615.58
26/08/2024	26/08/2024	CASH DEPOSIT	ROADWAYS CLEARI KALIMBA MACHUMU -ROADWAYS CLEARING LIMITED	0		60.00	80,675.58
26/08/2024	26/08/2024	CASH DEPOSIT	ROADWAYS CLEARI KALIMBA MACHUMU -ROADWAYS CLEARING LIMITED	0		50.00	80,725.58
27/08/2024	27/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		80,724.71
27/08/2024	27/08/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3182	0	40.00		80,684.71
27/08/2024	27/08/2024	E-BANKING URGENT PAYMENT	CMA CGM (TANZANIA) LIMITE CMA LIT 3177 3163 3162	0	3,730.00		76,954.71
27/08/2024	27/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 5900.00 TZS	0	2.18		76,952.53
27/08/2024	27/08/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3180	0	1,010.00		75,942.53
27/08/2024	27/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		75,941.66
27/08/2024	27/08/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3190	0	60.00		75,881.66
27/08/2024	27/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		75,880.79
27/08/2024	27/08/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3192	0	60.00		75,820.79
27/08/2024	27/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		75,819.92
27/08/2024	27/08/2024	E-BANKING	XTZ00023924089 DEAL=2705 TZS 81150000,0000 @rate 2,705.00 DR Ref=Awaremi	0	30,000.00		45,819.92
27/08/2024	27/08/2024	BANK CHARGES	AUG	0	1,407.84		44,412.08

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27/08/2024	27/08/2024	TRANSFER	AUG	0		1,407.84	45,819.92
28/08/2024	28/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		45,819.05
28/08/2024	28/08/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3212	0	20.00		45,799.05
28/08/2024	28/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		45,798.18
28/08/2024	28/08/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3209	0	260.00		45,538.18
28/08/2024	28/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		45,537.31
28/08/2024	28/08/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3192	0	50.00		45,487.31
28/08/2024	28/08/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3189 3188	0	260.00		45,227.31
28/08/2024	28/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		45,226.44
28/08/2024	28/08/2024	E-BANKING URGENT PAYMENT	CMA CGM (TANZANIA) LIMITE CMA LIT 3176 TO 3216	0	3,805.00		41,421.44
28/08/2024	28/08/2024	SERVICE ECH URGENT CHG	Flat Fee of 5900.00 TZS	0	2.18		41,419.26
29/08/2024	29/08/2024	CASH DEPOSIT	MAURU FREIGHT ATHUMANI MAPUNDA	0		110.00	41,529.26
29/08/2024	29/08/2024	CASH DEPOSIT	MAURU FREIGHT ATHUMANI MAPUNDA	0		110.00	41,639.26
29/08/2024	29/08/2024	CASH DEPOSIT	MAURU FREIGHT ATHUMANI MAPUNDA	0		220.00	41,859.26
29/08/2024	29/08/2024	CASH DEPOSIT	MYAMI TRADING KIBIKI MAULID	0		110.00	41,969.26
29/08/2024	29/08/2024	CASH DEPOSIT	MYAMI TRADING KIBIKI MAULID	0		110.00	42,079.26
29/08/2024	30/08/2024	LOCAL CHQ DEPO	000098 000098	0		1,000.00	43,079.26
30/08/2024	30/08/2024	EBOX URGENT PAYMENT	MRTG24243000166 LAWI LOGISTICS COMPANY L 1REFUNDS	0		500.00	43,579.26
30/08/2024	30/08/2024	CASH DEPOSIT	SAROSH LOGISTIC NASRA ISMAIL -SAROSH LOGISTICS & CO LTD	0		700.00	44,279.26
02/09/2024	02/09/2024	CASH DEPOSIT	FROM BSA LOG BSA LOGISTICS COMPANY LIMITED	0		160.00	44,439.26
02/09/2024	02/09/2024	CASH DEPOSIT	PESA MBILI GEORGE ALPHONCE -PESA MBILI INVESTMENT	0		110.00	44,549.26
04/09/2024	04/09/2024	CASH DEPOSIT	RHG GENERAL TRA MOHAMEDI RAMADHANI AYUBU -RHG GENERAL TRADERS	0		1,000.00	45,549.26
04/09/2024	04/09/2024	VISA TRANS	PREMIUM INN SUI	0	12.52		45,536.74
05/09/2024	05/09/2024	CASH DEPOSIT	BOUQUET COMPANY JESTINA MHINA -BOUQUET COMPANY LTD	0		110.00	45,646.74
05/09/2024	05/09/2024	CASH DEPOSIT	GNM & COMPANY L CHARLES ELIA SEMPINDU -GNM & COMPANY LIMITED	0		95.00	45,741.74
05/09/2024	05/09/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		45,740.87
05/09/2024	05/09/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3213	0	1,240.00		44,500.87

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05/09/2024	05/09/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		44,500.00
05/09/2024	05/09/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3217	0	130.00		44,370.00
05/09/2024	05/09/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3208	0	80.00		44,290.00
05/09/2024	05/09/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		44,289.13
05/09/2024	05/09/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3207	0	445.00		43,844.13
05/09/2024	05/09/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		43,843.26
05/09/2024	05/09/2024	CASH DEPOSIT	FROM AMPLE FREI AMPLE FREIGHT AND TRADING LIMITED	0		110.00	43,953.26
05/09/2024	05/09/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3218	0	160.00		43,793.26
05/09/2024	05/09/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		43,792.39
05/09/2024	05/09/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3211 3210	0	140.00		43,652.39
05/09/2024	05/09/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		43,651.52
05/09/2024	05/09/2024	CASH DEPOSIT	OGOWE COMPANY L SEVERINE M MKAMBI	0		70.00	43,721.52
05/09/2024	05/09/2024	EBOX URGENT PAYMENT	Z11712ISJAC1A14 GAGGLES LOGISTICS LIMITE 1PAYMENT OF DEMURRAGE CHARGES UNDERBILL OF LADING QQGD067040 CONTAINERCAU8421654 AND TCLU6545234	0		240.00	43,961.52
05/09/2024	05/09/2024	COMMISSION	Monthly Fee	0	35.00		43,926.52
05/09/2024	05/09/2024	VISA TRANS	ROYAL COURT HOT	0	13.01		43,913.51
06/09/2024	06/09/2024	CASH DEPOSIT	ESTI LOGISTICS ANGELNICE LEMA -ESTI LOGISTICS	0		110.00	44,023.51
06/09/2024	06/09/2024	CASH DEPOSIT	esti logistics ANGELNICE LEMA -ESTI LOGISTICS	0		1,200.00	45,223.51
06/09/2024	06/09/2024	E-BANKING	XTZ00025024026 DEAL=19951676 TZS 27000000,0000 @rate 2,700.00 DR Ref=GERALD	0	10,000.00		35,223.51
07/09/2024	07/09/2024	CASH DEPOSIT	AMOTO INTERNATI REUBEN MWASEBA -AMOTO INTERNATIONAL LOGISTICS	0		110.00	35,333.51
07/09/2024	07/09/2024	CASH DEPOSIT	REUBEN REUBEN MWASEBA	0		110.00	35,443.51
07/09/2024	07/09/2024	CASH DEPOSIT	AMOTO INTERNATI REUBEN MWASEBA -AMOTO ITERNATIONAL LOGISTIC	0		985.00	36,428.51
07/09/2024	07/09/2024	CASH DEPOSIT	AMOTO INTERNATI REUBEN MWASEBA -AMOTO INTERNATIONAL LOGISTICS	0		170.00	36,598.51
06/09/2024	08/09/2024	LOCAL CHQ DEPO	SECURE LOGISTIC 000082	0		1,060.00	37,658.51
09/09/2024	09/09/2024	CASH DEPOSIT	MATAGE IRENE MARO	0		510.00	38,168.51
09/09/2024	09/09/2024	CASH DEPOSIT	MAURU FREIGHT F AMIRY HASSAN LUKOPE -MAURU FREIGHT FOWAEDERS	0		110.00	38,278.51
09/09/2024	09/09/2024	CASH DEPOSIT	ENJOY M.J SUDI SALUMU KONDO	0		100.00	38,378.51
10/09/2024	10/09/2024	VISA TRANS	DORIAN ENTERPRI	0	7.25		38,371.26

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11/09/2024	11/09/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3253	0	360.00		38,011.26
11/09/2024	11/09/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		38,010.39
11/09/2024	11/09/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		38,009.52
11/09/2024	11/09/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3250	0	1,300.00		36,709.52
11/09/2024	11/09/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3223	0	290.00		36,419.52
11/09/2024	11/09/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		36,418.65
11/09/2024	11/09/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3252	0	590.00		35,828.65
11/09/2024	11/09/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		35,827.78
11/09/2024	11/09/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3205	0	422.17		35,405.61
11/09/2024	11/09/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		35,404.74
11/09/2024	11/09/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		35,403.87
11/09/2024	11/09/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3226	0	320.00		35,083.87
11/09/2024	11/09/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		35,083.00
11/09/2024	11/09/2024	E-BANKING URGENT PAYMENT	CMA CGM (TANZANIA) LIMITE CMA LIT 3233-4 38-40	0	1,925.00		33,158.00
11/09/2024	11/09/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		33,157.13
11/09/2024	11/09/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3231	0	90.00		33,067.13
11/09/2024	11/09/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		33,066.26
11/09/2024	11/09/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3251	0	470.00		32,596.26
11/09/2024	11/09/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3225	0	290.00		32,306.26
11/09/2024	11/09/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		32,305.39
11/09/2024	11/09/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3230 3229 3228 3227	0	370.00		31,935.39
11/09/2024	11/09/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		31,934.52
11/09/2024	11/09/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3224	0	240.00		31,694.52
11/09/2024	11/09/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		31,693.65
11/09/2024	11/09/2024	VISA TRANS	PREMIUM INN SUI	0	12.52		31,681.13

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
13/09/2024	13/09/2024	CASH DEPOSIT	MAURU FREIGHT F ATHUMAN MAPUNDA -MAURU FREIGHT FOWARDERS CO LTD	0		100.00	31,781.13
17/09/2024	17/09/2024	CASH DEPOSIT	MWALONI HARUNI TWAHA -MWALONI EXPEDITIONS	0		48.00	31,829.13
18/09/2024	18/09/2024	EBOX URGENT PAYMENT	41IBOT242620006 VIASERVICE LIMITED 1/RFB/From Nmb USD to Absa USD	0		16,000.00	47,829.13
18/09/2024	18/09/2024	CASH DEPOSIT	OPTIMISED TRADI AMINA A SULEIMAN -OPTIMISED TRADING LIMITED	0		200.00	48,029.13
18/09/2024	18/09/2024	CASH DEPOSIT	MEDUU8511914 AMINA A SULEIMAN -OPTIMISED TRADING LIMITED	0		220.00	48,249.13
18/09/2024	18/09/2024	CASH DEPOSIT	TYO0629933 AMINA A SULEIMAN -OPTIMISED TRADING LIMITED	0		110.00	48,359.13
18/09/2024	18/09/2024	CASH DEPOSIT	MEDULBI38583 AMINA A SULEIMAN -OPTIMISED TRADING LIMITED	0		70.00	48,429.13
19/09/2024	19/09/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		48,428.26
19/09/2024	19/09/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3257	0	415.00		48,013.26
19/09/2024	19/09/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		48,012.39
19/09/2024	19/09/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3260	0	120.00		47,892.39
19/09/2024	19/09/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3259 3258	0	590.00		47,302.39
19/09/2024	19/09/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		47,301.52
19/09/2024	19/09/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3261	0	10.00		47,291.52
19/09/2024	19/09/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		47,290.65
19/09/2024	19/09/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3255 3256	0	200.00		47,090.65
19/09/2024	19/09/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		47,089.78
19/09/2024	19/09/2024	CASH DEPOSIT	GNM & COMPANY CHARLES ELIA	0		60.00	47,149.78
19/09/2024	19/09/2024	EBOX URGENT PAYMENT	T24263TZ0147113 MEDITERRANEAN SHIPPING C 1DEMI034362024DAR AND DEMI042382024	0		1,670.00	48,819.78
20/09/2024	20/09/2024	CASH DEPOSIT	AMOTO INTERNATI REUBEN S MWASEBA	0		220.00	49,039.78
20/09/2024	20/09/2024	CASH DEPOSIT	AMOTO INTERNATI REUBEN MWASEBA	0		110.00	49,149.78
20/09/2024	20/09/2024	CASH DEPOSIT	AMOTO INTERNATI REUBEN MWASEBA	0		290.00	49,439.78
20/09/2024	20/09/2024	CASH DEPOSIT	WARAMU LOGISTIC MAGRETH MWAKALEBELA	0		110.00	49,549.78
20/09/2024	20/09/2024	CASH DEPOSIT	AFRIXETRIN CO YASSIR NKYA	0		77.00	49,626.78
20/09/2024	20/09/2024	CASH DEPOSIT	MATAGELOGISTICS MASWI MWITA -MATAGE LOGISTICS AND TRADERS	0		110.00	49,736.78
21/09/2024	21/09/2024	CASH DEPOSIT	SPEDITION KAREN HUSSEIN YABULULA -SPEDITION KAREN LIMITED	0		80.00	49,816.78
21/09/2024	21/09/2024	CASH DEPOSIT	SPEDITION KAREN HUSSEIN YABULULA -SPEDITION KAREN LIMITED	0		120.00	49,936.78

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
23/09/2024	23/09/2024	CASH DEPOSIT	FROM KESELIA KESELIA INVESTMENT CO LIMITED	0		110.00	50,046.78
23/09/2024	23/09/2024	CASH DEPOSIT	AMOTO INTERNATI REUBEN MWASEBA -AMOTO INTERNATIONAL	0		110.00	50,156.78
23/09/2024	23/09/2024	CASH DEPOSIT	ELPOWER LOGISTI ANGELA ISHENGOMA -ELPOWER LOGISTICS COMPANY LIMITED	0		10.00	50,166.78
23/09/2024	23/09/2024	CASH DEPOSIT	RICHLAND ELIZABETH ISAYA -RICHLAND FREIGHT LIMITED	0		40.00	50,206.78
23/09/2024	23/09/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3283	0	890.00		49,316.78
23/09/2024	23/09/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		49,315.91
23/09/2024	23/09/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3285 3272	0	870.00		48,445.91
23/09/2024	23/09/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		48,445.04
23/09/2024	23/09/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co LIT 3273	0	1,840.00		46,605.04
23/09/2024	23/09/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		46,604.17
23/09/2024	23/09/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		46,603.30
23/09/2024	23/09/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co LIT 3284	0	890.00		45,713.30
23/09/2024	23/09/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3282 3271	0	5,910.00		39,803.30
23/09/2024	23/09/2024	SERVICE ECH URGENT CHG	Flat Fee of 5900.00 TZS	0	2.17		39,801.13
23/09/2024	23/09/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3286	0	80.00		39,721.13
23/09/2024	23/09/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		39,720.26
24/09/2024	24/09/2024	EBOX URGENT PAYMENT	41IBOT242680559 VIASERVICE LIMITED 1/RFB/Transfer to Absa USD	0		5,000.00	44,720.26
25/09/2024	25/09/2024	LOCAL CHQ DEPO	KAHE INTERNATIO 005350	0		350.00	45,070.26
25/09/2024	25/09/2024	CASH DEPOSIT	ESTI LOGISTICS ABDULHAMEEDY IMKANA	0		350.00	45,420.26
25/09/2024	25/09/2024	CASH DEPOSIT	THE GIANT MOHAMEDI AYUBU	0		500.00	45,920.26
25/09/2024	25/09/2024	E-BANKING SALARY PAYMENT	SEPT John Kibira Mathenge	0	8,394.73		37,525.53
25/09/2024	25/09/2024	CASH DEPOSIT	KAHE INTERNATIO HAPPY DAUD	0		330.00	37,855.53
25/09/2024	25/09/2024	CASH DEPOSIT	KAHE INTERNATIO HAPPY DAUD	0		110.00	37,965.53
26/09/2024	26/09/2024	BANK CHARGES	SEPT	0	0.52		37,965.01
27/09/2024	27/09/2024	EBOX URGENT PAYMENT	41IBOT242710508 VIASERVICE LIMITED 1/RFB/Transfer to Absa USD	0		5,000.00	42,965.01
27/09/2024	27/09/2024	E-BANKING	XTZ00027124030 DEAL=20304867 TZS 27200000,0000 @rate 2,720.00 DR Ref=GERALD	0	10,000.00		32,965.01
27/09/2024	27/09/2024	CASH DEPOSIT	GOLDEN COAST LO EMMANUEL DOMINIC KIFAI -GOLDEN COAST LOGISTIC TANZANIA LIMITED	0		440.00	33,405.01

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
27/09/2024	27/09/2024	VISA TRANS	LEMIGO HOTEL	0	2,040.00		31,365.01
28/09/2024	28/09/2024	VISA TRANS	PROTEA HOTEL KA	0	2,534.53		28,830.48
28/09/2024	28/09/2024	VISA TRANS	STEAK TARTARE F	0	4.64		28,825.84
30/09/2024	30/09/2024	CASH DEPOSIT	ESTI LOGISTICS MARIAM HEMEDI -ESTI LOGISTICS LIMITED	0		110.00	28,935.84
30/09/2024	30/09/2024	CASH DEPOSIT	AMOTO INTERNATI REUBEN MWASEBA -AMOTO INTERNATIONAL	0		70.00	29,005.84
30/09/2024	30/09/2024	CASH DEPOSIT	AMOTO INTERNATI REUBEN MWASEBA -AMOTO INTERNATIOAL	0		110.00	29,115.84
30/09/2024	30/09/2024	CASH DEPOSIT	AMOTO INTERNAT REUBEN MWASEBA -AMOTO INTERNATIONAL	0		110.00	29,225.84
01/10/2024	01/10/2024	CASH DEPOSIT	KIONAMBALI LOGI NASHIRY MASOUD -KIONAMBALI LOGISTICS SERVICES CO LTD	0		140.00	29,365.84
01/10/2024	01/10/2024	CASH DEPOSIT	GATEWAY LOGISTI MSHUKURU MMBANDO -GATEWAY LOGISTICS LTD	0		500.00	29,865.84
01/10/2024	01/10/2024	EBOX URGENT PAYMENT	Z1I93P9NCBB6BF6 OGOWE COMPANY LIMITED 1QU000005971	0		1,235.00	31,100.84
01/10/2024	01/10/2024	EBOX URGENT PAYMENT	Z1I9406QV8EFAC4 GAGGLES LOGISTICS LIMITE 1PAYMENT OF CONTAINER GURANTEE UNDERBILL OF LADING ONEYNB4IY2008300	0		110.00	31,210.84
01/10/2024	01/10/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3294	0	320.00		30,890.84
01/10/2024	01/10/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		30,889.97
01/10/2024	01/10/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3292	0	530.00		30,359.97
01/10/2024	01/10/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		30,359.10
01/10/2024	01/10/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3293	0	320.00		30,039.10
01/10/2024	01/10/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		30,038.23
01/10/2024	01/10/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		30,037.36
01/10/2024	01/10/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3298	0	655.00		29,382.36
01/10/2024	01/10/2024	SERVICE ECH URGENT CHG	Flat Fee of 5900.00 TZS	0	2.17		29,380.19
01/10/2024	01/10/2024	E-BANKING URGENT PAYMENT	CMA CGM (TANZANIA) LIMITE CMA LIT 3296 TO 3313	0	4,275.00		25,105.19
02/10/2024	02/10/2024	EBOX URGENT PAYMENT	Z1I95TAVE61DB0D GAGGLES LOGISTICS LIMITE 1PAYMENT OF DEMURRAGE CHARGES UNDERBILL OF LADING MEDUWC161884	0		320.00	25,425.19
02/10/2024	02/10/2024	CASH DEPOSIT	FROM AFRICA STA AFRICA STABLE LOGISTICS	0		140.00	25,565.19
02/10/2024	02/10/2024	CASH DEPOSIT	KAS FREIGHT LIM CHARLES SANDI -KAS FREIGHT LIMITED	0		390.00	25,955.19
02/10/2024	02/10/2024	CASH DEPOSIT	WARAMU LOGISTIC WARAMU LOGISTICS LIMITED	0		350.00	26,305.19
02/10/2024	02/10/2024	CASH DEPOSIT	R.H.G GENERAL T LILIAN SOKONI -R.H.G GENERAL TRADERS	0		1,000.00	27,305.19
03/10/2024	03/10/2024	CASH DEPOSIT	NEW ENERGIES JUDITH TEMBA -FREIGHT SERVICES	0		110.00	27,415.19

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
03/10/2024	03/10/2024	COMMISSION	Monthly Fee	0	35.00		27,380.19
04/10/2024	04/10/2024	CASH DEPOSIT	ENJOY SUDI KONDO	0		100.00	27,480.19
04/10/2024	04/10/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3325	0	40.00		27,440.19
04/10/2024	04/10/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		27,439.32
04/10/2024	04/10/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		27,438.45
04/10/2024	04/10/2024	E-BANKING URGENT PAYMENT	CMA CGM (TANZANIA) LIMITE CMA LIT 3307 12 15 19 20 21	0	2,810.00		24,628.45
04/10/2024	04/10/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		24,627.58
04/10/2024	04/10/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3335	0	20.00		24,607.58
04/10/2024	04/10/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		24,606.71
04/10/2024	04/10/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3317	0	1,100.00		23,506.71
04/10/2024	04/10/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		23,505.84
04/10/2024	04/10/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3332	0	260.00		23,245.84
04/10/2024	04/10/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3333	0	10.00		23,235.84
04/10/2024	04/10/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		23,234.97
04/10/2024	04/10/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3334	0	40.00		23,194.97
04/10/2024	04/10/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		23,194.10
04/10/2024	04/10/2024	CASH DEPOSIT	INSTANT LOGISTI PRAYGOD LYMO -INSTANT LOGISTICS TANZANIA LIMITED	0		110.00	23,304.10
04/10/2024	04/10/2024	CASH DEPOSIT	MATAGE LOGISTIC IRENE MARO -MATAGE LOGISTICS	0		580.00	23,884.10
04/10/2024	04/10/2024	CASH DEPOSIT	MAKAGE LOGISTIC IRENE MARO -MAKAGE LOGISTICS	0		20.00	23,904.10
04/10/2024	04/10/2024	VISA TRANS	PREMIUM INN SUI	0	12.49		23,891.61
07/10/2024	07/10/2024	EBOX URGENT PAYMENT	MRTG24281000468 LAWI LOGISTICS COMPANY L 1 REFUNDS	0		500.00	24,391.61
07/10/2024	07/10/2024	CASH DEPOSIT	VIASERVICE LIMI MAGRETH MWAKALEBELA -VIASERVICE LIMITED	0		63.00	24,454.61
08/10/2024	08/10/2024	E-BANKING	XTZ00028224065 DEAL=20494718 TZS 40500000,0000 @rate 2,700.00 DR Ref=GERALD	0	15,000.00		9,454.61
09/10/2024	09/10/2024	CASH DEPOSIT	MAURU FREIGHT F AMIRY LUKOPE -MAURU FREIGHT FORWARDER CO LTD	0		200.00	9,654.61
10/10/2024	10/10/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3340	0	445.00		9,209.61
10/10/2024	10/10/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		9,208.74
10/10/2024	10/10/2024	CASH DEPOSIT	BOUQUET CO LTD ELIDE TENGA	0		2,210.00	11,418.74

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
10/10/2024	10/10/2024	CASH DEPOSIT	SOPA TRUST DEUSI MGHASE -SOPA TRUST (T) LTD	0		75.00	11,493.74
11/10/2024	11/10/2024	CASH DEPOSIT	BOUQUET COMPANY JESTINA CHARLES -BOUQUET COMPANY LIMITED	0		190.00	11,683.74
11/10/2024	11/10/2024	CASH DEPOSIT	CRYSTAL FREIGHT WILLIAM MSIGWA -CRAYSTAL FREIGHT SERVICES LIMITED	0		10.00	11,693.74
11/10/2024	11/10/2024	CASH DEPOSIT	MAURU FREIGHT MICHAEL LYIMO -FORWARDERS COMPANY LIMITED	0		70.00	11,763.74
11/10/2024	11/10/2024	CASH DEPOSIT	MAURU FREIGHT MICHAEL LYIMO -FORWARDERS COMPANY LIMITED	0		70.00	11,833.74
11/10/2024	11/10/2024	CASH DEPOSIT	ESTI LOGISTICS SCOVIA DHAJE -ESTI LOGISTICS LIMITED	0		220.00	12,053.74
12/10/2024	12/10/2024	CASH DEPOSIT	LANI COMPANY NATASHA HUSSEIN	0		626.00	12,679.74
15/10/2024	15/10/2024	CASH DEPOSIT	ERI TANZANIA LT AMAN AHMAD ADAMU -ERI TANZANIA LIMITED	0		1,225.00	13,904.74
15/10/2024	15/10/2024	CASH DEPOSIT	FROM WARAMU WARAMU LOGISTICS LIMITED	0		110.00	14,014.74
15/10/2024	15/10/2024	EBOX URGENT PAYMENT	Z1IA81BV225092D OFFSHORE GLOBAL T LTD 1Payment for Container guarantee invoice QU 000006051 Reference SHZ6563286	0		110.00	14,124.74
16/10/2024	16/10/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		14,123.87
16/10/2024	16/10/2024	E-BANKING URGENT PAYMENT	CMA CGM (TANZANIA) LIMITE CMA LIT 3343 TO 3358	0	2,380.00		11,743.87
16/10/2024	16/10/2024	CASH DEPOSIT	MEDUGI986654 SALUM SALEH -JTHREE LOGISTICS COMPSNY LIMITED	0		70.00	11,813.87
16/10/2024	16/10/2024	CASH DEPOSIT	MEDUW0084519 SALUM SALEH -JTHREE LOGISTICS COMPANY LIMITED	0		110.00	11,923.87
16/10/2024	16/10/2024	CASH DEPOSIT	MEDUQS722245 SALUM SALEH -JTHREE LOGISTICS COMPANY LIMITED	0		70.00	11,993.87
16/10/2024	16/10/2024	CASH DEPOSIT	FROM SD CLEARIN SD CLEARING AND FORWARDIN AGENT LIMITED	0		140.00	12,133.87
16/10/2024	16/10/2024	CASH DEPOSIT	FROM SECHENGA SECHENGA ENTERPRISES LIMITED	0		1,000.00	13,133.87
17/10/2024	17/10/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3365	0	730.00		12,403.87
17/10/2024	17/10/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		12,403.00
17/10/2024	17/10/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3364	0	10.00		12,393.00
17/10/2024	17/10/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		12,392.13
17/10/2024	17/10/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		12,391.26
17/10/2024	17/10/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3363	0	40.00		12,351.26
17/10/2024	17/10/2024	CASH DEPOSIT	INV FOR GURANTE NTWARI LOGISTICS	0		7,000.00	19,351.26
17/10/2024	17/10/2024	CASH DEPOSIT	NTWARI LOGISTIC NTWARI LOGISTICS	0		250.00	19,601.26
17/10/2024	17/10/2024	CASH DEPOSIT	AMOTO INTERNATI AMINA SALEHE	0		60.00	19,661.26
17/10/2024	17/10/2024	CASH DEPOSIT	UCHAU INVESTMEN LUCAS GALUMA	0		1,750.00	21,411.26
17/10/2024	17/10/2024	CASH DEPOSIT	DAZAN CO LTD ELIAKIM GABRIEL -DAZAN CO LTD	0		425.00	21,836.26

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
18/10/2024	18/10/2024	CASH DEPOSIT	OPTIMISED TRADI AMINA SULEIMAN -OPTIMISED TRADING LIMITED	0		110.00	21,946.26
18/10/2024	18/10/2024	CASH DEPOSIT	OPTIMISED TRADI AMINA SULEIMAN -OPTIMISED TRADING LIMITED	0		110.00	22,056.26
18/10/2024	18/10/2024	CASH DEPOSIT	UCHAU MOHAMEDI AYUBU	0		500.00	22,556.26
18/10/2024	18/10/2024	CASH DEPOSIT	AMOTO INTERNATI AMINA KIBASA -AMOTO INTERNATIONAL LOGISTICS LIMITED	0		260.00	22,816.26
19/10/2024	19/10/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		22,815.39
19/10/2024	19/10/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3375	0	720.00		22,095.39
19/10/2024	19/10/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		22,094.52
19/10/2024	19/10/2024	E-BANKING URGENT PAYMENT	CMA CGM (TANZANIA) LIMITE CMA LIT 3378	0	230.00		21,864.52
19/10/2024	19/10/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		21,863.65
19/10/2024	19/10/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3374	0	40.00		21,823.65
19/10/2024	19/10/2024	CASH DEPOSIT	E AND G PENUELI GERAZ ERNEST -E AND G PENUELI'S TRANS&LOGISTICS COMPANY	0		110.00	21,933.65
19/10/2024	19/10/2024	CASH DEPOSIT	FROM RICHLAND RICHLAND FREIGHT LIMITED	0		110.00	22,043.65
21/10/2024	21/10/2024	CASH DEPOSIT	GNM & COMPANY L CHARLES SEMPINDU -GNM & COMPANY LIMITED	0		95.00	22,138.65
21/10/2024	21/10/2024	CASH DEPOSIT	AMOTO INTERNATI REUBEN MWASEBA -AMOTO INTERNATIONAL LOGISTICS LIMITED	0		95.00	22,233.65
21/10/2024	21/10/2024	CASH DEPOSIT	GNM & COMPANY L CHARLES SEMPINDU -GNM & COMPANY L	0		95.00	22,328.65
21/10/2024	21/10/2024	CASH DEPOSIT	AFRIXETRIN COMP WINNIE ROSE MUNNAH -AFRIXETRIN COMPANY LIMITED	0		48.00	22,376.65
21/10/2024	21/10/2024	CASH DEPOSIT	FROM KESELIA KESELIA INVESTMENT CO LIMITED	0		40.00	22,416.65
22/10/2024	22/10/2024	VISA TRANS	ASANTE LOUNGE T	0	40.00		22,376.65
23/10/2024	23/10/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3383	0	4,710.00		17,666.65
23/10/2024	23/10/2024	SERVICE ECH URGENT CHG	Flat Fee of 5900.00 TZS	0	2.17		17,664.48
23/10/2024	23/10/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3376	0	330.00		17,334.48
23/10/2024	23/10/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		17,333.61
23/10/2024	23/10/2024	EBOX URGENT PAYMENT	41IBOT242970005 VIASERVICE LIMITED 1/RFB/Transfer to Absa Usd	0		17,000.00	34,333.61
23/10/2024	23/10/2024	CASH DEPOSIT	AMOTO CHRISTINE JOSEPH KIKWESHA	0		70.00	34,403.61
23/10/2024	23/10/2024	CASH DEPOSIT	AMOTO REUBEN S MWASEBA	0		110.00	34,513.61
23/10/2024	23/10/2024	CASH DEPOSIT	NISHA CLEARING SULEIMANI KITUMBI -AND FORWARDING LIMITED	0		315.00	34,828.61
23/10/2024	23/10/2024	CASH DEPOSIT	UCHAU LUCAS GALUMA -INVESTMENT LTD	0		1,750.00	36,578.61

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
23/10/2024	23/10/2024	EBOX URGENT PAYMENT	Z1IASTFCA6C0925 GAGGLES LOGISTICS LIMITE 1PAYMENT OF CONTAINER GURANTEE TRANSIT UNDER BILL OF LADING ONEYNB41Y2268400	0		70.00	36,648.61
24/10/2024	24/10/2024	CASH DEPOSIT	SKYWORTH FORWAR IDRISA MUSSA -SKYWORTH FORWARDERS COMPANY LIMITED	0		320.00	36,968.61
24/10/2024	24/10/2024	CASH DEPOSIT	KIONAMBALI LOGI BENJAMIN NANGALI -KIONAMBALI LOGISTICS SERVICES CO LTD	0		110.00	37,078.61
24/10/2024	24/10/2024	E-BANKING SALARY PAYMENT	OCT John Kibira Mathenge	0	8,394.12		28,684.49
24/10/2024	24/10/2024	E-BANKING	XTZ00029824070 DEAL=123 TZS 43040000,0000 @rate 2,690.00 DR Ref=Internal transfer	0	16,000.00		12,684.49
25/10/2024	25/10/2024	CASH DEPOSIT	KESELIA DENIS AIDAN HAULE -INVESTMENT CO LIMITED	0		95.00	12,779.49
25/10/2024	25/10/2024	CASH DEPOSIT	OBYSTAR AFRICA RICHARD AMON	0		95.00	12,874.49
25/10/2024	25/10/2024	CASH DEPOSIT	SHELLO LOGISTIC IDRISA MUSSA -SHELLO LOGISTICS COMPANY LIMITED	0		350.00	13,224.49
25/10/2024	25/10/2024	CASH DEPOSIT	SHELLO LOGISTIC IDRISA MUSSA -SHELLO LOGISTICS COMPANY LIMITED	0		350.00	13,574.49
25/10/2024	25/10/2024	EBOX SWIFT PAYMENT	493438OCP102524 VIASERVICE KENYA LIMITED INTERCOMPANY NOV23 JUN24	0		32,374.33	45,948.82
25/10/2024	25/10/2024	SERVICE SWIFT CHARGES	SWIFT CHARGES VIASERVICE KENYA LIMITED C493438OCP102524,INTERCOMPANY NOV23 JUN24	0	12.00		45,936.82
26/10/2024	26/10/2024	CASH DEPOSIT	IYAN GROUP JOHN JACOB	0		830.00	46,766.82
28/10/2024	28/10/2024	CASH DEPOSIT	FROM LEMBENI LEMBENI COMPLEX CO LTD	0		110.00	46,876.82
29/10/2024	29/10/2024	CASH DEPOSIT	E AND G GERAZ ERNEST -E AND G PENUELIS	0		70.00	46,946.82
29/10/2024	29/10/2024	E-BANKING	XTZ00030324020 DEAL=GERALD TZS 40500000,0000 @rate 2,700.00 DR Ref=INTERNAL TRASFER	0	15,000.00		31,946.82
29/10/2024	29/10/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3389	0	1,070.00		30,876.82
29/10/2024	29/10/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		30,875.95
29/10/2024	29/10/2024	E-BANKING URGENT PAYMENT	Mediterranean Shipping Co MSC LIT 3393	0	20.00		30,855.95
29/10/2024	29/10/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		30,855.08
29/10/2024	29/10/2024	E-BANKING URGENT PAYMENT	CMA CGM (TANZANIA) LIMITE TZIMC012515 TZIMC012446	0	2,757.00		28,098.08
29/10/2024	29/10/2024	SERVICE ECH URGENT CHG	Flat Fee of 2360.00 TZS	0	0.87		28,097.21
29/10/2024	29/10/2024	CASH DEPOSIT	ESTI LOGISTICS ALLY MHINA SUNGU	0		110.00	28,207.21
29/10/2024	29/10/2024	CASH DEPOSIT	ADONIA ADRIANI JACKSON NYINONDI	0		70.00	28,277.21
30/10/2024	30/10/2024	CASH DEPOSIT	SAROSH LOGISTIC NASRA ISMAIL	0		500.00	28,777.21
30/10/2024	30/10/2024	CASH DEPOSIT	AMOTO INTERNATI REUBEN MWASEBA -AMOTO INTERNATIONAL LOGISTICS	0		110.00	28,887.21
30/10/2024	30/10/2024	CASH DEPOSIT	MEDUW0156465 SALUM SALEH -JTHREE LOGUSTICS COMPANY LIMITED	0		110.00	28,997.21
30/10/2024	30/10/2024	CASH DEPOSIT	MEDUW0109480 SALUM SALEH -JTHREE LOGISTICS COMPANY LIMITED	0		70.00	29,067.21

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
30/10/2024	30/10/2024	BANK CHARGES	OCT	0	0.52		29,066.69
31/10/2024	31/10/2024	CASH DEPOSIT	OPTIMISED TRADI AMINA SULEIMAN -OPTIMISED TRADING LIMITED	0		110.00	29,176.69
31/10/2024	31/10/2024	CASH DEPOSIT	OPTIMISED TRADI AMINA SULEIMAN -OPTIMISED TRADING LIMITED	0		190.00	29,366.69
31/10/2024	31/10/2024	CASH DEPOSIT	GANADOR LOGISTI ANNA JOHN -GANADOR LOGISTICS CO LTD	0		3,000.00	32,366.69
31/10/2024	31/10/2024	CASH DEPOSIT	GANADOR LOGISTI ANNA JOHN -GANADOR LOGISTICS CO LTD	0		950.00	33,316.69
31/10/2024	31/10/2024	CASH DEPOSIT	GANADOR LOGISTI ANNA JOHN -GANADOR LOGISTICS CO LTD	0		285.00	33,601.69
31/10/2024	31/10/2024	CASH DEPOSIT	GANADOR LOGISTI ANNA JOHN -GANADOR LOGISTICS CO LTD	0		950.00	34,551.69
31/10/2024	31/10/2024	CASH DEPOSIT	GANADOR LOGISTI ANNA JOHN -GANADOR LOGISTICS CO LTD	0		95.00	34,646.69

	Debit amount	Credit amount
Total	675,509.97	692,897.19

*This is a computer generated statement