

**EXIM BANK***Innovation is life***Customer Name & Address**

messrs MALHAM LOGISTICS LIMITED
 PO BOX 4720 DAR ES SALAAM
 H NO 04
 TANDIKA STREET SUNGWI
 NEARBY TANDIKA SOKONI
 DAR ES SALAAM

Branch Name & Address

EBTL, Lumumba Street Branch
 P O Box 9510,
 Plot
 76&77,Ushirika Twr,Lumumba St
 Ilala,Dar es Salaam,Tanzania
 Phone : 022 2129680 Fax : 022 2129682,DSM

Account Statement from 19-Jan-2024 to 11-Jun-2024Account Name **messrs MALHAM LOGISTICS LIMITED**

Account Number **0370001828**
 Account Type **Current Accounts TZS**
 Customer Number **000090257518**
 Email ID

Account Category **Current Accounts TZS**
 Currency **TZS - Tanzanian Shilling**
 Account Open Date **Jan 19, 2024**
 BIC Code **BIC Code :EXTNTZTXXX**

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jan 24, 2024	Jan 24, 2024	B/O HONEST LOGISTICS LIMITED IFO MA Instrument Number 960175		37/22/2		6,237,088.00	6,237,088.00
Jan 24, 2024	Jan 24, 2024	B/O HONEST LOGISTICS LIMITED IFO MA Instrument Number 960182		37/23/2		4,604,600.00	10,841,688.00
Jan 25, 2024	Jan 25, 2024	C/WSELF		17/34/1	6,750,000.00		4,091,688.00
Jan 25, 2024	Jan 25, 2024	Charges Recovery		17/56/1	1,200.10		4,090,487.90
Jan 26, 2024	Jan 26, 2024	BNG C/W WITHOUT CHQ		17/90/1	10,000.00		4,080,487.90
Jan 27, 2024	Jan 27, 2024	BNG C.W WITHOUT CHQ		17/45/1	10,000.00		4,070,487.90
Jan 27, 2024	Jan 27, 2024	C/W		17/46/1	1,050,000.00		3,020,487.90
Jan 27, 2024	Jan 27, 2024	Charges Recovery		17/46/3	1,200.10		3,019,287.80
Jan 31, 2024	Jan 31, 2024	IFO MUSSA HASSAN TUSENGILE		17/117/1	260,000.00		2,759,287.80
Jan 31, 2024	Jan 31, 2024	IFO MUSSA HASSAN TUSENGILE		17/118/1	10,000.00		2,749,287.80
Jan 31, 2024	Jan 31, 2024	Charges Recovery		17/130/1	1,200.10		2,748,087.70
Jan 31, 2024	Jan 31, 2024	Charges Recovery		17/131/1	1,200.10		2,746,887.60
Jan 31, 2024	Jan 31, 2024	Ledger fees recovered		37/341/488	18,000.09		2,728,887.51
Feb 01, 2024	Feb 01, 2024	BNG C/W WITHOUT CHQ		17/29/1	10,000.00		2,718,887.51
Feb 01, 2024	Feb 01, 2024	BNG C/W WITHOUT CHQ		17/31/1	300,000.00		2,418,887.51
Feb 01, 2024	Feb 01, 2024	Charges Recovery		17/67/1	1,200.10		2,417,687.41
Feb 01, 2024	Feb 01, 2024	Charges Recovery		17/68/1	1,200.10		2,416,487.31
Feb 01, 2024	Feb 01, 2024	BRELA SEARCH FEE FEEE MALHAM LOGIST		99/374/1	22,000.00		2,394,487.31
Feb 07, 2024	Feb 07, 2024	CASH WITHDRAW SELF		14/161/1	200,000.00		2,194,487.31
Feb 07, 2024	Feb 07, 2024	Charges Recovery		14/161/3	1,200.10		2,193,287.21

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Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Feb 08, 2024	Feb 08, 2024	CW BY MUSSA HASSAN TUSENGILE		37/213/1	1,980,000.00		213,287.21
Feb 08, 2024	Feb 08, 2024	Charges Recovery		37/213/3	1,200.10		212,087.11
Feb 14, 2024	Feb 14, 2024	B/O HONEST LOGISTICS LIMITED		14/150/2		4,876,690.00	5,088,777.11
Feb 14, 2024	Feb 14, 2024	CW BY SELF		14/157/1	1,980,000.00		3,108,777.11
Feb 14, 2024	Feb 14, 2024	Charges Recovery		14/157/3	1,200.10		3,107,577.01
Feb 14, 2024	Feb 14, 2024	BNG CHARGES NON CHEQUE BOOK		14/158/1	10,000.00		3,097,577.01
Feb 19, 2024	Feb 19, 2024	CHAQUE BOOK ON PROCESS		37/103/1	400,000.00		2,697,577.01
Feb 19, 2024	Feb 19, 2024	Charges Recovery		37/103/3	1,200.10		2,696,376.91
Feb 20, 2024	Feb 20, 2024	CHQ BOOK ON PROCESS		37/172/1	400,000.00		2,296,376.91
Feb 20, 2024	Feb 20, 2024	Charges Recovery		37/172/3	1,200.10		2,295,176.81
Feb 21, 2024	Feb 21, 2024	CHQ BOOK ON PROCESS		37/104/1	250,000.00		2,045,176.81
Feb 21, 2024	Feb 21, 2024	Charges Recovery		37/104/3	1,200.10		2,043,976.71
Feb 22, 2024	Feb 24, 2024	NLCBTZTX B/O EFFICIENT FREIGHTERS L Instrument Number 3966		1/4134/2		4,946,057.60	6,990,034.31
Feb 24, 2024	Feb 24, 2024	CHQ BOOK ON PROCESS		37/96/1	936,500.00		6,053,534.31
Feb 24, 2024	Feb 24, 2024	Charges Recovery		37/96/3	1,200.10		6,052,334.21
Feb 26, 2024	Feb 26, 2024	USD @ 2598		37/48/1	5,196,000.00		856,334.21
Feb 26, 2024	Feb 26, 2024	CHQ BOOK ON PROCESS		37/66/1	150,000.00		706,334.21
Feb 26, 2024	Feb 26, 2024	Charges Recovery		37/66/3	5,000.08		701,334.13
Feb 29, 2024	Feb 29, 2024	Cheque Book Request Charges		37/317/1	42,000.07		659,334.06
Feb 29, 2024	Feb 29, 2024	Ledger fees recovered		37/355/496	18,000.09		641,333.97
Mar 01, 2024	Mar 01, 2024	chq book on process		37/107/1	250,000.00		391,333.97
Mar 01, 2024	Mar 01, 2024	Charges Recovery		37/107/3	5,000.08		386,333.89
Mar 05, 2024	Mar 05, 2024	CW SELF Instrument Number 1		37/172/1	150,000.00		236,333.89
Mar 05, 2024	Mar 05, 2024	Charges Recovery		37/172/3	5,000.08		231,333.81
Mar 07, 2024	Mar 07, 2024	CW SELF Instrument Number 2		37/153/1	110,000.00		121,333.81
Mar 07, 2024	Mar 07, 2024	Charges Recovery		37/153/3	5,000.08		116,333.73
Mar 08, 2024	Mar 08, 2024	HONEST LOGISTICS LIMITED		14/74/2		3,810,090.00	3,926,423.73
Mar 08, 2024	Mar 08, 2024	HONEST LOGISTICS LIMITED		14/75/2		5,008,012.20	8,934,435.93
Mar 08, 2024	Mar 08, 2024	CASH SELF Instrument Number 4		37/143/1	8,490,000.00		444,435.93
Mar 08, 2024	Mar 08, 2024	Charges Recovery		37/183/1	5,000.08		439,435.85
Mar 11, 2024	Mar 11, 2024	CW SELF Instrument Number 5		37/104/1	295,000.00		144,435.85
Mar 11, 2024	Mar 11, 2024	Charges Recovery		37/104/3	5,000.08		139,435.77
Mar 31, 2024	Mar 31, 2024	Ledger fees recovered		37/176/500	18,000.09		121,435.68

EXIM BANK (T) LTD.
LUMUMBA BRANCH
P. O. Box 1481
DAR-ES-SALAAM

Account Number : 0370001828

Account Name : messrs MALHAM LOGISTICS LIMITED

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Apr 30, 2024	Apr 30, 2024	Ledger fees recovered		37/337/478	21,435.00		100,000.68
May 30, 2024	May 30, 2024	B/O HONEST LOGISTICS LIMITED IFO MA Instrument Number 963123		14/293/2		3,496,500.00	3,596,500.68
May 30, 2024	May 30, 2024	Hovering Process For		37/1000002/1	9,304.80		3,587,195.88
May 30, 2024	May 30, 2024	Hovering Process For		37/1000003/1	7,000.01		3,580,195.87
May 30, 2024	May 30, 2024	Hovering Process For		37/1000004/1	7,000.01		3,573,195.86
May 31, 2024	May 31, 2024	CW BY SELF Instrument Number 6		29/100/1	3,465,000.00		108,195.86
May 31, 2024	May 31, 2024	Charges Recovery		29/154/1	5,000.08		103,195.78

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
0.00	0.00	53	7	32,875,842.02	32,979,037.80	103,195.78

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LUMUMBA BRANCH
P. O. Box 1431
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Customer Name & Address

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 PO BOX 4720 DAR ES SALAAM
 H NO 04
 TANDIKA STREET SUNGWI
 NEARBY TANDIKA SOKONI
 DAR ES SALAAM

Branch Name & Address

EBTL, Lumumba Street Branch
 P O Box 9510,
 Plot
 76&77, Ushirika Twr, Lumumba St
 Ilala, Dar es Salaam, Tanzania
 Phone : 022 2129680 Fax : 022 2129682, DSM

Account Statement from 26-Feb-2024 to 11-Jun-2024

Account Name messrs MALHAM LOGISTICS LIMITED

Account Number 0370001882
 Account Type Current Accounts FCY
 Customer Number 000090257518
 Email ID

Account Category Current Account FCY
 Currency USD - US Dollars
 Account Open Date Feb 26, 2024
 BIC Code BIC Code :EXTNTZTXXX

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Mar 15, 2024	Mar 15, 2024	HONEST LOGISTICS LIMITED		14/302/2		3,000.00	3,000.00
Mar 15, 2024	Mar 15, 2024	Hovering Process For		37/1000003/1	15.05		2,984.95
Mar 16, 2024	Mar 16, 2024	CW BY SELF NON CHEQUE BOOK		14/123/1	2,800.00		184.95
Mar 16, 2024	Mar 16, 2024	Cheque Book Request Charges		14/130/1	36.04		148.91
Mar 16, 2024	Mar 16, 2024	Charges Recovery		14/164/1	32.04		116.87
Mar 27, 2024	Mar 27, 2024	HONEST LOGISTICS LIMITED		14/87/2		543.00	659.87
Mar 27, 2024	Mar 27, 2024	SELF Instrument Number 1		8/155/1	520.00		139.87
Mar 27, 2024	Mar 27, 2024	Charges Recovery		8/155/3	5.97		133.90
Mar 31, 2024	Mar 31, 2024	Ledger fees recovered		37/176/964	15.05		118.85
Apr 03, 2024	Apr 03, 2024	HONEST LOGISTICS LIMITED		14/263/2		2,023.23	2,142.08
Apr 03, 2024	Apr 03, 2024	CW BY SELF Instrument Number 2		14/274/1	700.00		1,442.08
Apr 03, 2024	Apr 03, 2024	Charges Recovery		14/274/3	8.06		1,434.02
Apr 04, 2024	Apr 04, 2024	CW SELF Instrument Number 3		19/138/1	200.00		1,234.02
Apr 04, 2024	Apr 04, 2024	Charges Recovery		19/138/3	5.95		1,228.07
Apr 05, 2024	Apr 05, 2024	CASH SELF Instrument Number 4		37/243/1	800.00		428.07
Apr 05, 2024	Apr 05, 2024	HONEST LOGISTICS LIMITED		14/281/2		1,284.00	1,712.07
Apr 05, 2024	Apr 05, 2024	Charges Recovery		37/352/1	9.24		1,702.83
Apr 06, 2024	Apr 06, 2024	SELF CW Instrument Number 5		28/79/1	250.00		1,452.83
Apr 06, 2024	Apr 06, 2024	Charges Recovery		28/79/3	5.95		1,446.88
Apr 08, 2024	Apr 08, 2024	CW SELF Instrument Number 6		29/128/1	1,270.00		176.88
Apr 08, 2024	Apr 08, 2024	Charges Recovery		29/138/1	14.57		162.31
Apr 09, 2024	Apr 09, 2024	HONEST LOGISTICS LIMITED		14/233/2		1,408.00	1,570.31

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Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Apr 09, 2024	Apr 09, 2024	HONEST LOGISTICS LIMITED		14/235/2		251.55	1,821.86
Apr 09, 2024	Apr 09, 2024	CW BY SELF Instrument Number 7		14/256/1	380.00		1,441.86
Apr 09, 2024	Apr 09, 2024	Charges Recovery		14/256/3	5.95		1,435.91
Apr 12, 2024	Apr 12, 2024	CW SELF Instrument Number 8		29/91/1	1,300.00		135.91
Apr 12, 2024	Apr 12, 2024	Charges Recovery		29/103/1	14.94		120.97
Apr 12, 2024	Apr 12, 2024	HONEST LOGISTICS LIMITED		14/251/2		1,490.58	1,611.55
Apr 12, 2024	Apr 12, 2024	HONEST LOGISTICS LIMITED		14/252/2		313.00	1,924.55
Apr 12, 2024	Apr 12, 2024	cash paid to self Instrument Number 9		14/260/1	1,530.00		394.55
Apr 12, 2024	Apr 12, 2024	Charges Recovery		14/275/1	17.56		376.99
Apr 15, 2024	Apr 15, 2024	CW BY SELF Instrument Number 10		29/111/1	130.00		246.99
Apr 15, 2024	Apr 15, 2024	Charges Recovery		29/111/3	5.95		241.04
Apr 16, 2024	Apr 16, 2024	CASHWIHTDRW SELF Instrument Number 11		14/163/1	130.00		111.04
Apr 16, 2024	Apr 16, 2024	Charges Recovery		14/163/3	5.95		105.09
Apr 19, 2024	Apr 19, 2024	HONEST LOGISTICS LIMITED		14/138/3		311.00	416.09
Apr 19, 2024	Apr 19, 2024	HONEST LOGISTICS LIMITED		14/138/4		1,329.45	1,745.54
Apr 19, 2024	Apr 19, 2024	CW SELF Instrument Number 12		14/139/1	500.00		1,245.54
Apr 19, 2024	Apr 19, 2024	Charges Recovery		14/139/3	5.95		1,239.59
Apr 22, 2024	Apr 22, 2024	CW SELF Instrument Number 14		29/119/1	1,110.00		129.59
Apr 22, 2024	Apr 22, 2024	Charges Recovery		29/133/1	12.66		116.93
Apr 30, 2024	Apr 30, 2024	Ledger fees recovered		37/337/938	15.05		101.88
May 07, 2024	May 07, 2024	B/O HONEST LOGISTICS LTD		14/137/2		2,352.00	2,453.88
May 07, 2024	May 07, 2024	CW BY SELF Instrument Number 16		14/140/1	2,300.00		153.88
May 07, 2024	May 07, 2024	Charges Recovery		14/143/1	26.34		127.54
May 09, 2024	May 09, 2024	I/O MALHAM LOGISTICS COMPANY LTD		14/158/2		1,166.36	1,293.90
May 09, 2024	May 09, 2024	CW BY SELF Instrument Number 17		14/164/1	1,150.00		143.90
May 09, 2024	May 09, 2024	Charges Recovery		14/209/1	13.22		130.68
May 15, 2024	May 15, 2024	HONEST LOGISTICS LIMITED		14/185/3		320.00	450.68
May 15, 2024	May 15, 2024	HONEST LOGISTICS LIMITED		14/185/4		1,371.55	1,822.23
May 15, 2024	May 15, 2024	CASH PAID TO SELF Instrument Number 18		14/187/1	460.00		1,362.23
May 15, 2024	May 15, 2024	Charges Recovery		14/187/3	5.95		1,356.28
May 16, 2024	May 16, 2024	CW SELF Instrument Number 19		29/104/1	330.00		1,026.28
May 16, 2024	May 16, 2024	Charges Recovery		29/104/3	5.95		1,020.33
May 20, 2024	May 20, 2024	CW SELF Instrument Number 20		29/49/1	470.00		550.33

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Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
May 20, 2024	May 20, 2024	CW BY SELF Instrument Number 21		29/69/1	290.00		260.33
May 20, 2024	May 20, 2024	Charges Recovery		29/69/3	5.95		254.38
May 20, 2024	May 20, 2024	Charges Recovery		29/88/1	5.95		248.43
May 20, 2024	May 20, 2024	HONEST LOGISTICS LIMITED		14/198/2		1,905.00	2,153.43
May 20, 2024	May 20, 2024	CW BY SELF Instrument Number 22		14/210/1	50.00		2,103.43
May 20, 2024	May 20, 2024	Charges Recovery		14/210/3	5.95		2,097.48
May 21, 2024	May 21, 2024	CW BY SELF Instrument Number 23		29/32/1	270.00		1,827.48
May 21, 2024	May 21, 2024	Charges Recovery		29/32/3	5.95		1,821.53
May 22, 2024	May 22, 2024	cw by self Instrument Number 24		29/43/1	100.00		1,721.53
May 22, 2024	May 22, 2024	Charges Recovery		29/43/3	5.95		1,715.58
May 24, 2024	May 24, 2024	cw by self Instrument Number 25		29/99/1	110.00		1,605.58
May 24, 2024	May 24, 2024	Charges Recovery		29/99/3	5.95		1,599.63
May 25, 2024	May 25, 2024	CW BY SELF Instrument Number 26		29/70/1	1,480.00		119.63
May 25, 2024	May 25, 2024	Charges Recovery		29/85/1	17.02		102.61
May 28, 2024	May 28, 2024	HONEST LOGISTICS LIMITED		14/68/2		1,213.00	1,315.61
May 28, 2024	May 28, 2024	CASH WITHDRAW SELF Instrument Number 27		14/69/1	1,150.00		165.61
May 28, 2024	May 28, 2024	Charges Recovery		14/72/1	13.22		152.39
May 29, 2024	May 29, 2024	HONEST LOGISTICS LIMITED		14/133/2		2,292.66	2,445.05
May 29, 2024	May 29, 2024	CASHWITHDRW SELF Instrument Number 28		14/135/1	2,300.00		145.05
May 29, 2024	May 29, 2024	Charges Recovery		14/136/1	26.34		118.71
May 30, 2024	May 30, 2024	B/O HONEST LOGISTICS LIMITED		14/237/2		284.00	402.71
May 30, 2024	May 30, 2024	CW BY SELF Instrument Number 29		14/244/1	120.00		282.71
May 30, 2024	May 30, 2024	Charges Recovery		14/244/3	5.95		276.76
May 31, 2024	May 31, 2024	Ledger fees recovered		37/358/914	15.05		261.71

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
0.00	0.00	61	18	22,596.67	22,858.38	261.71

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