

CUSTOMER ACCOUNT STATEMENT

Account Name	TOSH LOGISTICS COMPANY LIMITED	Telephone Nr.	716000000
Address	POBOX 16140, NARUNGOMBE STREETKARIAKOO, ILALA, DAR ES SALAAM	Email:	
Customer Number	002008403	Opening Balance	0.00
Account Number	002010003661	Old Account Number	002002008403270101
Account Type	CURRENT	Account Open Date	02-Aug-2018
Account Currency	USD	Uncleared Balance	0.00
Statement Period	01-JUN-2024 to 02-OCT-2024	Account Balance	833.26
Debit Counts	129	Credits Counts	51
		Available Balance	833.26

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
01-Jun-2024	01-Jun-2024		OPENING BALANCE				2,092.80
01-Jun-2024	01-Jun-2024	002CHDP241531508	CASH DEPOSIT; Cash Deposit BY ALI ABDALLAH			66,000.00	68,092.80
05-Jun-2024	05-Jun-2024	002CHDP241572501	CASH DEPOSIT; Cash Deposit			59,750.00	127,842.80
06-Jun-2024	06-Jun-2024	002CHDP241586512	CASH DEPOSIT; Cash Deposit			3,000.00	130,842.80
10-Jun-2024	10-Jun-2024	017CHDP241622503	CASH DEPOSIT; Cash Deposit ROSEMARY STEPHANO			800.00	131,642.80
13-Jun-2024	13-Jun-2024	002FTOF241580002	TELEGRAPHIC TRANSFER - OUTWARD; /INV/NO/0052/MIU/VI/2024 /1170007062813 PT MAKIS INDONESIA UTAMA		125,760.00		5,882.80
13-Jun-2024	13-Jun-2024	002FTOF241580002	FUND TRANSFER CHARGES ; /INV/NO/0052/MIU/VI/2024 /1170007062813 PT MAKIS INDONESIA UTAMA		30.00		5,852.80
13-Jun-2024	13-Jun-2024	002FTOF241580002	FUND TRANSFER CHARGES ; /INV/NO/0052/MIU/VI/2024 /1170007062813 PT MAKIS INDONESIA UTAMA		30.00		5,822.80
13-Jun-2024	13-Jun-2024	002FTOF241580002	VAT PAYMENT; /INV/NO/0052/MIU/VI/2024 /1170007062813 PT MAKIS INDONESIA UTAMA		5.40		5,817.40
13-Jun-2024	13-Jun-2024	002FTOF241580002	VAT PAYMENT; /INV/NO/0052/MIU/VI/2024 /1170007062813 PT MAKIS INDONESIA UTAMA		5.40		5,812.00
13-Jun-2024	13-Jun-2024	002CHDP24165A335	CASH DEPOSIT; Cash Deposit			2,000.00	7,812.00
14-Jun-2024	14-Jun-2024	002CHDP241662001	CASH DEPOSIT; Cash Deposit			46,849.00	54,661.00
14-Jun-2024	14-Jun-2024	002CHDP241664501	CASH DEPOSIT; Cash Deposit			3,851.00	58,512.00
15-Jun-2024	15-Jun-2024	002FTOF241660001	TELEGRAPHIC TRANSFER - OUTWARD; /INV/NO/EGL202403522 /3602043309200078697 GUANGZHOU EAGLE INTERNATIONAL		56,700.00		1,812.00
15-Jun-2024	15-Jun-2024	002FTOF241660001	FUND TRANSFER CHARGES ; /INV/NO/EGL202403522 /3602043309200078697 GUANGZHOU EAGLE INTERNATIONAL		30.00		1,782.00
15-Jun-2024	15-Jun-2024	002FTOF241660001	FUND TRANSFER CHARGES ; /INV/NO/EGL202403522 /3602043309200078697 GUANGZHOU EAGLE INTERNATIONAL		30.00		1,752.00
15-Jun-2024	15-Jun-2024	002FTOF241660001	VAT PAYMENT; /INV/NO/EGL202403522		5.40		1,746.60



CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			/3602043309200078697 GUANGZHOU EAGLE INTERNATIONAL				
15-Jun-2024	15-Jun-2024	002FTOF241660001	VAT PAYMENT; /INV/NO/EGL202403522 /3602043309200078697 GUANGZHOU EAGLE INTERNATIONAL		5.40		1,741.20
26-Jun-2024	26-Jun-2024	0021220241780001	INTERNAL DEBIT; BANK STATEMENT FEE		49.00		1,692.20
27-Jun-2024	28-Jun-2024	002SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		1,690.50
27-Jun-2024	28-Jun-2024	002SFCAUSD000003	VAT PAYMENT;		0.31		1,690.19
29-Jun-2024	01-Jul-2024	002MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		1,679.39
29-Jun-2024	01-Jul-2024	002MFEEUSD000003	VAT PAYMENT;		1.95		1,677.44
02-Jul-2024	02-Jul-2024	010CHDP241840523	CASH DEPOSIT; Cash Deposit BY LUBAINA KHANBHAI			92.00	1,769.44
02-Jul-2024	02-Jul-2024	002CHDP24184A4MP	CASH DEPOSIT; Cash Deposit ASAA ALI			5,000.00	6,769.44
02-Jul-2024	02-Jul-2024	002CHDP24184A5EI	CASH DEPOSIT; Cash Deposit ASAA ALI			43,535.00	50,304.44
03-Jul-2024	03-Jul-2024	002CHDP24185A001	CASH DEPOSIT; Cash Deposit BY ASSA			84,800.00	135,104.44
03-Jul-2024	03-Jul-2024	002CHDP24185A2P9	CASH DEPOSIT; Cash Deposit ASAA ALI			10,060.00	145,164.44
03-Jul-2024	03-Jul-2024	002CHDP24185A3UX	CASH DEPOSIT; Cash Deposit ASAA ALI			5,000.00	150,164.44
04-Jul-2024	04-Jul-2024	002FTOF241850001	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/INV NO. EGL20240576 /3602043309200078697 GUANGZHOU EAGLE INTERNATIONAL		49,500.00		100,664.44
04-Jul-2024	04-Jul-2024	002FTOF241850001	FUND TRANSFER CHARGES ; /RFB/INV NO.EGL20240576 /3602043309200078697 GUANGZHOU EAGLE INTERNATIONAL		30.00		100,634.44
04-Jul-2024	04-Jul-2024	002FTOF241850001	FUND TRANSFER CHARGES ; /RFB/INV NO.EGL20240576 /3602043309200078697 GUANGZHOU EAGLE INTERNATIONAL		30.00		100,604.44
04-Jul-2024	04-Jul-2024	002FTOF241850001	VAT PAYMENT; /RFB/INV NO. EGL20240576 /3602043309200078697 GUANGZHOU EAGLE INTERNATIONAL		5.40		100,599.04
04-Jul-2024	04-Jul-2024	002FTOF241850001	VAT PAYMENT; /RFB/INV NO. EGL20240576 /3602043309200078697 GUANGZHOU EAGLE INTERNATIONAL		5.40		100,593.64
05-Jul-2024	05-Jul-2024	002CHDP241878001	CASH DEPOSIT; Cash Deposit			5,000.00	105,593.64
05-Jul-2024	05-Jul-2024	002CHDP241876002	CASH DEPOSIT; Cash Deposit			25,020.00	130,613.64
05-Jul-2024	05-Jul-2024	002CHDP241878002	CASH DEPOSIT; Cash Deposit			10,790.00	141,403.64
05-Jul-2024	05-Jul-2024	002FTOF241860501	TELEGRAPHIC TRANSFER - OUTWARD; /INV/NO/0047 /800177096440 CV CHRIS CO MODE		100,000.00		41,403.64
05-Jul-2024	05-Jul-2024	002FTOF241860501	FUND TRANSFER CHARGES ; /INV/NO/0047 /800177096440 CV CHRIS CO MODE		30.00		41,373.64

CUSTOMER ACCOUNT STATEMENT

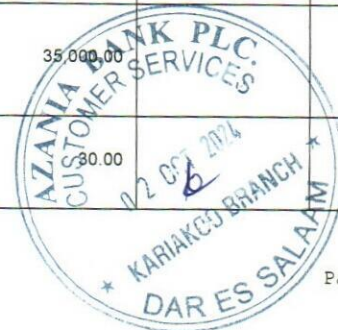
Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
05-Jul-2024	05-Jul-2024	002FTOF241860501	FUND TRANSFER CHARGES ; /INV/NO/0047 /800177096440 CV CHRIS CO MODE		30.00		41,343.64
05-Jul-2024	05-Jul-2024	002FTOF241860501	VAT PAYMENT; /INV/NO/0047 /800177096440 CV CHRIS CO MODE		5.40		41,338.24
05-Jul-2024	05-Jul-2024	002FTOF241860501	VAT PAYMENT; /INV/NO/0047 /800177096440 CV CHRIS CO MODE		5.40		41,332.84
08-Jul-2024	08-Jul-2024	002CHDP241902005	CASH DEPOSIT; Cash Deposit			10,550.00	51,882.84
08-Jul-2024	08-Jul-2024	002FTOF241900503	TELEGRAPHIC TRANSFER - OUTWARD; /INV/NO/12 /TR980020500009382406500101 MOMTAZ TRANS		20,000.00		31,882.84
08-Jul-2024	08-Jul-2024	002FTOF241900503	FUND TRANSFER CHARGES ; /INV/NO/12 /TR980020500009382406500101 MOMTAZ TRANS		30.00		31,852.84
08-Jul-2024	08-Jul-2024	002FTOF241900503	FUND TRANSFER CHARGES ; /INV/NO/12 /TR980020500009382406500101 MOMTAZ TRANS		30.00		31,822.84
08-Jul-2024	08-Jul-2024	002FTOF241900503	VAT PAYMENT; /INV/NO/12 /TR980020500009382406500101 MOMTAZ TRANS		5.40		31,817.44
08-Jul-2024	08-Jul-2024	002FTOF241900503	VAT PAYMENT; /INV/NO/12 /TR980020500009382406500101 MOMTAZ TRANS		5.40		31,812.04
09-Jul-2024	09-Jul-2024	002CHDP241917006	CASH DEPOSIT; Cash Deposit ASAA ALI			5,000.00	36,812.04
10-Jul-2024	10-Jul-2024	002FTOF241920001	TELEGRAPHIC TRANSFER - OUTWARD; /INV/NO/EGL20246038 /3602043309200078697 GUANGZHOU EAGLE INTERNATIONAL		36,300.00		512.04
10-Jul-2024	10-Jul-2024	002FTOF241920001	FUND TRANSFER CHARGES ; /INV/NO/EGL20246038 /3602043309200078697 GUANGZHOU EAGLE INTERNATIONAL		30.00		482.04
10-Jul-2024	10-Jul-2024	002FTOF241920001	FUND TRANSFER CHARGES ; /INV/NO/EGL20246038 /3602043309200078697 GUANGZHOU EAGLE INTERNATIONAL		30.00		452.04
10-Jul-2024	10-Jul-2024	002FTOF241920001	VAT PAYMENT; /INV/NO/EGL20246038 /3602043309200078697 GUANGZHOU EAGLE INTERNATIONAL		5.40		446.64
10-Jul-2024	10-Jul-2024	002FTOF241920001	VAT PAYMENT; /INV/NO/EGL20246038 /3602043309200078697 GUANGZHOU EAGLE INTERNATIONAL		5.40		441.24
12-Jul-2024	12-Jul-2024	002CHDP241948502	CASH DEPOSIT; Cash Deposit ASAA ALI			3,000.00	3,441.24
12-Jul-2024	12-Jul-2024	002CHDP241948501	CASH DEPOSIT; Cash Deposit ASAA ALI			10,400.00	13,841.24
15-Jul-2024	15-Jul-2024	002CHDP241976501	CASH DEPOSIT; Cash Deposit			2,000.00	15,841.24
15-Jul-2024	15-Jul-2024	002CHDP241977001	CASH DEPOSIT; Cash Deposit			38,000.00	53,841.24
16-Jul-2024	16-Jul-2024	002FTOF241970001	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/INV 124-24 /0051107780 CARE FREIGHT		13,400.00		40,441.24

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			(THAILAND) CO LTD				
16-Jul-2024	16-Jul-2024	002FTOF241970001	FUND TRANSFER CHARGES ; /RFB/INV 124-24 /0051107780 CARE FREIGHT (THAILAND) CO LTD		30.00		40,411.24
16-Jul-2024	16-Jul-2024	002FTOF241970001	FUND TRANSFER CHARGES ; /RFB/INV 124-24 /0051107780 CARE FREIGHT (THAILAND) CO LTD		30.00		40,381.24
16-Jul-2024	16-Jul-2024	002FTOF241970001	VAT PAYMENT; /RFB/INV 124- 24 /0051107780 CARE FREIGHT (THAILAND) CO LTD		5.40		40,375.84
16-Jul-2024	16-Jul-2024	002FTOF241970001	VAT PAYMENT; /RFB/INV 124- 24 /0051107780 CARE FREIGHT (THAILAND) CO LTD		5.40		40,370.44
18-Jul-2024	18-Jul-2024	002FTOF241982001	TELEGRAPHIC TRANSFER - OUTWARD; /INV/NO/EGL20240513 /561800749838 EAGLE TRADING GROUP (HK) LIMITED		40,000.00		370.44
18-Jul-2024	18-Jul-2024	002FTOF241982001	FUND TRANSFER CHARGES ; /INV/NO/EGL20240513 /561800749838 EAGLE TRADING GROUP (HK) LIMITED		30.00		340.44
18-Jul-2024	18-Jul-2024	002FTOF241982001	FUND TRANSFER CHARGES ; /INV/NO/EGL20240513 /561800749838 EAGLE TRADING GROUP (HK) LIMITED		30.00		310.44
18-Jul-2024	18-Jul-2024	002FTOF241982001	VAT PAYMENT; /INV/NO/EGL20240513 /561800749838 EAGLE TRADING GROUP (HK) LIMITED		5.40		305.04
18-Jul-2024	18-Jul-2024	002FTOF241982001	VAT PAYMENT; /INV/NO/EGL20240513 /561800749838 EAGLE TRADING GROUP (HK) LIMITED		5.40		299.64
29-Jul-2024	29-Jul-2024	002SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		297.94
29-Jul-2024	29-Jul-2024	002SFCAUSD000003	VAT PAYMENT;		0.31		297.63
31-Jul-2024	01-Aug-2024	002MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		286.83
31-Jul-2024	01-Aug-2024	002MFEEUSD000003	VAT PAYMENT;		1.95		284.88
02-Aug-2024	02-Aug-2024	010CHDP242150043	CASH DEPOSIT; Cash Deposit BY DAUDI MLINGI			64.00	348.88
09-Aug-2024	09-Aug-2024	002CHDP242220053	CASH DEPOSIT; Cash Deposit			95,390.00	95,738.88
09-Aug-2024	09-Aug-2024	002CHDP242220054	CASH DEPOSIT; Cash Deposit			10,000.00	105,738.88
09-Aug-2024	09-Aug-2024	002CHDP242220056	CASH DEPOSIT; Cash Deposit			5,700.00	111,438.88
12-Aug-2024	12-Aug-2024	002CHDP242250045	CASH DEPOSIT; Cash Deposit			4,000.00	115,438.88
13-Aug-2024	13-Aug-2024	002FTOF242250002	TELEGRAPHIC TRANSFER - OUTWARD; /INV/NO/EXP- 116/2024-25 /257700700700 YSS EXIM		75,000.00		40,438.88
13-Aug-2024	13-Aug-2024	002FTOF242250002	FUND TRANSFER CHARGES ; /INV/NO/EXP-116/2024-25 /257700700700 YSS EXIM		30.00		40,408.88
13-Aug-2024	13-Aug-2024	002FTOF242250002	FUND TRANSFER CHARGES ; /INV/NO/EXP-116/2024-25 /257700700700 YSS EXIM		30.00		40,378.88
13-Aug-2024	13-Aug-2024	002FTOF242250002	VAT PAYMENT; /INV/NO/EXP- 116/2024-25 /257700700700 YSS EXIM		5.40		40,373.48
13-Aug-2024	13-Aug-2024	002FTOF242250002	VAT PAYMENT; /INV/NO/EXP- 116/2024-25 /257700700700 YSS		5.40		40,368.08

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			EXIM				
13-Aug-2024	13-Aug-2024	002FTOF242250001	TELEGRAPHIC TRANSFER - OUTWARD; /INV/NO/EGL2404228 /561800749838 EAGLE TRADING GROUP (HK) LIMITED		40,000.00		368.08
13-Aug-2024	13-Aug-2024	002FTOF242250001	FUND TRANSFER CHARGES; /INV/NO/EGL2404228 /561800749838 EAGLE TRADING GROUP (HK) LIMITED		30.00		338.08
13-Aug-2024	13-Aug-2024	002FTOF242250001	FUND TRANSFER CHARGES; /INV/NO/EGL2404228 /561800749838 EAGLE TRADING GROUP (HK) LIMITED		30.00		308.08
13-Aug-2024	13-Aug-2024	002FTOF242250001	VAT PAYMENT; /INV/NO/EGL2404228 /561800749838 EAGLE TRADING GROUP (HK) LIMITED		5.40		302.68
13-Aug-2024	13-Aug-2024	002FTOF242250001	VAT PAYMENT; /INV/NO/EGL2404228 /561800749838 EAGLE TRADING GROUP (HK) LIMITED		5.40		297.28
14-Aug-2024	14-Aug-2024	002CHDP242270047	CASH DEPOSIT; Cash Deposit			80,000.00	80,297.28
14-Aug-2024	14-Aug-2024	002CHDP242270055	CASH DEPOSIT; Cash Deposit			20,000.00	100,297.28
16-Aug-2024	16-Aug-2024	999FTIL242294009	TELEGRAPHIC TRANSFER - INWARD; /0252207926200 FERDINAND JOHN BANYENZAKI IMPORTATION OF GOODS MUTUKULA50 KYAKAMISSENYITZA			1,025.00	101,322.28
16-Aug-2024	16-Aug-2024	002FTOF242281501	FUND TRANSFER CHARGES; /INV/NO/0051 /800177096440 CV CHRIS CO MODE		30.00		101,292.28
16-Aug-2024	16-Aug-2024	002FTOF242281501	TELEGRAPHIC TRANSFER - OUTWARD; /INV/NO/0051 /800177096440 CV CHRIS CO MODE		100,000.00		1,292.28
16-Aug-2024	16-Aug-2024	002FTOF242281501	FUND TRANSFER CHARGES; /INV/NO/0051 /800177096440 CV CHRIS CO MODE		30.00		1,262.28
16-Aug-2024	16-Aug-2024	002FTOF242281501	VAT PAYMENT; /INV/NO/0051 /800177096440 CV CHRIS CO MODE		5.40		1,256.88
16-Aug-2024	16-Aug-2024	002FTOF242281501	VAT PAYMENT; /INV/NO/0051 /800177096440 CV CHRIS CO MODE		5.40		1,251.48
21-Aug-2024	21-Aug-2024	002CHDP242342001	CASH DEPOSIT; Cash Deposit			70,000.00	71,251.48
22-Aug-2024	22-Aug-2024	002CHDP242352501	CASH DEPOSIT; Cash Deposit			35,000.00	106,251.48
22-Aug-2024	22-Aug-2024	002CHDP242352010	CASH DEPOSIT; Cash Deposit ASAA ALI			9,900.00	116,151.48
22-Aug-2024	22-Aug-2024	002CHDP242352015	CASH DEPOSIT; Cash Deposit			10,000.00	126,151.48
23-Aug-2024	23-Aug-2024	002CHDP242360022	CASH DEPOSIT; Cash Deposit ASAA ALI			10,000.00	136,151.48
27-Aug-2024	27-Aug-2024	002CHDP242400010	CASH DEPOSIT; Cash Deposit ali abdala ali			161,315.00	297,466.48
27-Aug-2024	27-Aug-2024	002FTOF242390003	TELEGRAPHIC TRANSFER - OUTWARD; /INV/NO/IV131240628 /63001184812 GUANGZHOU SKY TOP TRADING CO LTD		35,000.00		262,466.48
27-Aug-2024	27-Aug-2024	002FTOF242390003	FUND TRANSFER CHARGES; /INV/NO/IV131240628 /63001184812 GUANGZHOU SKY TOP TRADING CO LTD		30.00		262,436.48



CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
27-Aug-2024	27-Aug-2024	002FTOF242390003	FUND TRANSFER CHARGES ; /INV/NO/IV131240628 /63001184812 GUANGZHOU SKY TOP TRADING CO LTD		30.00		262,406.48
27-Aug-2024	27-Aug-2024	002FTOF242390003	VAT PAYMENT; /INV/NO/IV131240628 /63001184812 GUANGZHOU SKY TOP TRADING CO LTD		5.40		262,401.08
27-Aug-2024	27-Aug-2024	002FTOF242390003	VAT PAYMENT; /INV/NO/IV131240628 /63001184812 GUANGZHOU SKY TOP TRADING CO LTD		5.40		262,395.68
28-Aug-2024	28-Aug-2024	002CHDP242412003	CASH DEPOSIT; Cash Deposit asaa ali			5,000.00	267,395.68
28-Aug-2024	28-Aug-2024	002CHDP242412006	CASH DEPOSIT; Cash Deposit ASAA ALI			67,150.00	334,545.68
28-Aug-2024	28-Aug-2024	002FTOF242390002	TELEGRAPHIC TRANSFER - OUTWARD; /INV/NO/230/2024 /1019297419 WFF FREIGHT CO LTD		100,000.00		234,545.68
28-Aug-2024	28-Aug-2024	002FTOF242390002	FUND TRANSFER CHARGES ; /INV/NO/230/2024 /1019297419 WFF FREIGHT CO LTD		30.00		234,515.68
28-Aug-2024	28-Aug-2024	002FTOF242390002	FUND TRANSFER CHARGES ; /INV/NO/230/2024 /1019297419 WFF FREIGHT CO LTD		30.00		234,485.68
28-Aug-2024	28-Aug-2024	002FTOF242390002	VAT PAYMENT; /INV/NO/230/2024 /1019297419 WFF FREIGHT CO LTD		5.40		234,480.28
28-Aug-2024	28-Aug-2024	002FTOF242390002	VAT PAYMENT; /INV/NO/230/2024 /1019297419 WFF FREIGHT CO LTD		5.40		234,474.88
28-Aug-2024	29-Aug-2024	002SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		234,473.18
28-Aug-2024	29-Aug-2024	002SFCAUSD000003	VAT PAYMENT;		0.31		234,472.87
29-Aug-2024	29-Aug-2024	002FTOF242410502	TELEGRAPHIC TRANSFER - OUTWARD; /INV/NO/EXP- 116/2024-25 /257700700700 YSS EXIM		45,895.00		188,577.87
29-Aug-2024	29-Aug-2024	002FTOF242410502	FUND TRANSFER CHARGES ; /INV/NO/EXP-116/2024-25 /257700700700 YSS EXIM		30.00		188,547.87
29-Aug-2024	29-Aug-2024	002FTOF242410502	FUND TRANSFER CHARGES ; /INV/NO/EXP-116/2024-25 /257700700700 YSS EXIM		30.00		188,517.87
29-Aug-2024	29-Aug-2024	002FTOF242410502	VAT PAYMENT; /INV/NO/EXP- 116/2024-25 /257700700700 YSS EXIM		5.40		188,512.47
29-Aug-2024	29-Aug-2024	002FTOF242410502	VAT PAYMENT; /INV/NO/EXP- 116/2024-25 /257700700700 YSS EXIM		5.40		188,507.07
30-Aug-2024	30-Aug-2024	022CHDP242430519	CASH DEPOSIT; Cash Deposit KARIMU			300.00	188,807.07
31-Aug-2024	01-Sep-2024	002MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		188,796.27
31-Aug-2024	01-Sep-2024	002MFEEUSD000003	VAT PAYMENT;		1.95		188,794.32
03-Sep-2024	03-Sep-2024	002CHDP242470025	CASH DEPOSIT; Cash Deposit ASSA			90,000.00	278,794.32
03-Sep-2024	03-Sep-2024	002FTOF242411002	TELEGRAPHIC TRANSFER - OUTWARD; /INV/NO/0021/MIU/11/2024 /1170007062813 PT MAKIS INDONESIA UTAMA		187,515.00		91,279.32
03-Sep-2024	03-Sep-2024	002FTOF242411002	FUND TRANSFER CHARGES ;		30.00		91,249.32

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			/INV/NO/0021/MIU/11/2024 /1170007062813 PT MAKIS INDONESIA UTAMA				
03-Sep-2024	03-Sep-2024	002FTOF242411002	FUND TRANSFER CHARGES ; /INV/NO/0021/MIU/11/2024 /1170007062813 PT MAKIS INDONESIA UTAMA		30.00		91,219.32
03-Sep-2024	03-Sep-2024	002FTOF242411002	VAT PAYMENT; /INV/NO/0021/MIU/11/2024 /1170007062813 PT MAKIS INDONESIA UTAMA		5.40		91,213.92
03-Sep-2024	03-Sep-2024	002FTOF242411002	VAT PAYMENT; /INV/NO/0021/MIU/11/2024 /1170007062813 PT MAKIS INDONESIA UTAMA		5.40		91,208.52
04-Sep-2024	04-Sep-2024	002CHDP242480527	CASH DEPOSIT; Cash Deposit			2,000.00	93,208.52
04-Sep-2024	04-Sep-2024	002CHDP242480526	CASH DEPOSIT; Cash Deposit			8,000.00	101,208.52
10-Sep-2024	10-Sep-2024	002FTOF242541001	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/NANY CAP AND TSHIRT /1019297413 WFF FREIGHT CO LTD		100,000.00		1,208.52
10-Sep-2024	10-Sep-2024	002FTOF242541001	FUND TRANSFER CHARGES ; /RFB/NANY CAP AND TSHIRT /1019297413 WFF FREIGHT CO LTD		30.00		1,178.52
10-Sep-2024	10-Sep-2024	002FTOF242541001	FUND TRANSFER CHARGES ; /RFB/NANY CAP AND TSHIRT /1019297413 WFF FREIGHT CO LTD		30.00		1,148.52
10-Sep-2024	10-Sep-2024	002FTOF242541001	VAT PAYMENT; /RFB/NANY CAP AND TSHIRT /1019297413 WFF FREIGHT CO LTD		5.40		1,143.12
10-Sep-2024	10-Sep-2024	002FTOF242541001	VAT PAYMENT; /RFB/NANY CAP AND TSHIRT /1019297413 WFF FREIGHT CO LTD		5.40		1,137.72
12-Sep-2024	12-Sep-2024	002CHDP242560028	CASH DEPOSIT; Cash Deposit ASAA ALI			20,000.00	21,137.72
13-Sep-2024	13-Sep-2024	002FTOF242570001	TELEGRAPHIC TRANSFER - OUTWARD; /INV/NO/EGL2408015 /561800749838 EAGLE TRADING GROUP (HK) LIMITED		20,000.00		1,137.72
13-Sep-2024	13-Sep-2024	002FTOF242570001	FUND TRANSFER CHARGES ; /INV/NO/EGL2408015 /561800749838 EAGLE TRADING GROUP (HK) LIMITED		30.00		1,107.72
13-Sep-2024	13-Sep-2024	002FTOF242570001	FUND TRANSFER CHARGES ; /INV/NO/EGL2408015 /561800749838 EAGLE TRADING GROUP (HK) LIMITED		30.00		1,077.72
13-Sep-2024	13-Sep-2024	002FTOF242570001	VAT PAYMENT; /INV/NO/EGL2408015 /561800749838 EAGLE TRADING GROUP (HK) LIMITED		5.40		1,072.32
13-Sep-2024	13-Sep-2024	002FTOF242570001	VAT PAYMENT; /INV/NO/EGL2408015 /561800749838 EAGLE TRADING GROUP (HK) LIMITED		5.40		1,066.92
17-Sep-2024	17-Sep-2024	999FTIL242610542	TELEGRAPHIC TRANSFER - INWARD; /9120001793339 BIBIE SAID For shipping MOSHIMOSHIMOSHI, MOSHI, KILIMANJARO,U			270.00	1,336.92
17-Sep-2024	17-Sep-2024	002CHDP242610032	CASH DEPOSIT; Cash Deposit ASAA ALI			59,950.00	61,286.92

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
18-Sep-2024	18-Sep-2024	002FTOF242620004	TELEGRAPHIC TRANSFER - OUTWARD; /INV/13 /TR 98 0020 5000 0938 2406 5001 01 /MOMTAZ TRANS		5,000.00		56,286.92
18-Sep-2024	18-Sep-2024	002FTOF242620004	FUND TRANSFER CHARGES ; /INV/13 /TR 98 0020 5000 0938 2406 5001 01 /MOMTAZ TRANS		30.00		56,256.92
18-Sep-2024	18-Sep-2024	002FTOF242620004	FUND TRANSFER CHARGES ; /INV/13 /TR 98 0020 5000 0938 2406 5001 01 /MOMTAZ TRANS		30.00		56,226.92
18-Sep-2024	18-Sep-2024	002FTOF242620004	VAT PAYMENT; /INV/13 /TR 98 0020 5000 0938 2406 5001 01 /MOMTAZ TRANS		5.40		56,221.52
18-Sep-2024	18-Sep-2024	002FTOF242620004	VAT PAYMENT; /INV/13 /TR 98 0020 5000 0938 2406 5001 01 /MOMTAZ TRANS		5.40		56,216.12
18-Sep-2024	18-Sep-2024	002CHDP242620026	CASH DEPOSIT; Cash Deposit ASAA ALI			5,000.00	61,216.12
19-Sep-2024	19-Sep-2024	002CHDP242634001	CASH DEPOSIT; Cash Deposit			10,000.00	71,216.12
19-Sep-2024	19-Sep-2024	002CHDP242634002	CASH DEPOSIT; Cash Deposit ASAA ALI			4,000.00	75,216.12
19-Sep-2024	19-Sep-2024	002CHDP242630026	CASH DEPOSIT; Cash Deposit ASAA ALI			5,160.00	80,376.12
20-Sep-2024	20-Sep-2024	002CBCH242640004	COMMISSION ON CHEQUE BOOK;		7.21		80,368.91
20-Sep-2024	20-Sep-2024	002CBCH242640004	VAT PAYMENT;		1.30		80,367.61
20-Sep-2024	20-Sep-2024	002CBCH242640504	COMMISSION ON CHEQUE BOOK;		7.21		80,360.40
20-Sep-2024	20-Sep-2024	002CBCH242640504	VAT PAYMENT;		1.30		80,359.10
20-Sep-2024	20-Sep-2024	002CQWL242641012	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	003513	40,000.00		40,359.10
20-Sep-2024	20-Sep-2024	002CQWL242641012	CASH HANDLING CHARGES; Cheque Withdrawal	003513	75.00		40,284.10
20-Sep-2024	20-Sep-2024	002CQWL242641012	VAT PAYMENT; Cheque Withdrawal	003513	13.50		40,270.60
20-Sep-2024	20-Sep-2024	002CQWL242641012	Government Levy; Cheque Withdrawal	003513	0.74		40,269.86
20-Sep-2024	20-Sep-2024	033CQWL242640503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY YUSSUF KHAMIS YUSSUF	003514	20,000.00		20,269.86
20-Sep-2024	20-Sep-2024	033CQWL242640503	CASH HANDLING CHARGES; Cheque Withdrawal BY YUSSUF KHAMIS YUSSUF	003514	75.00		20,194.86
20-Sep-2024	20-Sep-2024	033CQWL242640503	VAT PAYMENT; Cheque Withdrawal BY YUSSUF KHAMIS YUSSUF	003514	13.50		20,181.36
20-Sep-2024	20-Sep-2024	033CQWL242640503	Government Levy; Cheque Withdrawal BY YUSSUF KHAMIS YUSSUF	003514	0.74		20,180.62
20-Sep-2024	20-Sep-2024	002CHDP242641012	CASH DEPOSIT; Cash Deposit			27,429.00	47,609.62
23-Sep-2024	23-Sep-2024	002FTOF242670003	TELEGRAPHIC TRANSFER - OUTWARD; /INV/NO/0075/MIU/VIII/2024 /1170007062813 PT MAKIS INDONESIA UTAMA		46,680.00		929.62
23-Sep-2024	23-Sep-2024	002FTOF242670003	FUND TRANSFER CHARGES ; /INV/NO/0075/MIU/VIII/2024 /1170007062813 PT MAKIS INDONESIA UTAMA		30.00		899.62
23-Sep-2024	23-Sep-2024	002FTOF242670003	FUND TRANSFER CHARGES ; /INV/NO/0075/MIU/VIII/2024 /1170007062813 PT MAKIS INDONESIA UTAMA		30.00		869.62

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
23-Sep-2024	23-Sep-2024	002FTOF242670003	VAT PAYMENT; /INV/NO/0075/MIU/VIII/2024 /1170007062813 PT MAKIS INDONESIA UTAMA		5.40		864.22
23-Sep-2024	23-Sep-2024	002FTOF242670003	VAT PAYMENT; /INV/NO/0075/MIU/VIII/2024 /1170007062813 PT MAKIS INDONESIA UTAMA		5.40		858.82
27-Sep-2024	28-Sep-2024	002SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		857.12
27-Sep-2024	28-Sep-2024	002SFCAUSD000003	VAT PAYMENT;		0.31		856.81
30-Sep-2024	30-Sep-2024	002CHDP242740040	CASH DEPOSIT; Cash Deposit			5,060.00	5,916.81
30-Sep-2024	30-Sep-2024	002FTOF242740002	TELEGRAPHIC TRANSFER - OUTWARD; /INV/21 /TR 98 0020 5000 0938 2406 5001 01 /MOMTAZTRANS		5,000.00		916.81
30-Sep-2024	30-Sep-2024	002FTOF242740002	FUND TRANSFER CHARGES ; /INV/21 /TR 98 0020 5000 0938 2406 5001 01 /MOMTAZTRANS		30.00		886.81
30-Sep-2024	30-Sep-2024	002FTOF242740002	FUND TRANSFER CHARGES ; /INV/21 /TR 98 0020 5000 0938 2406 5001 01 /MOMTAZTRANS		30.00		856.81
30-Sep-2024	30-Sep-2024	002FTOF242740002	VAT PAYMENT; /INV/21 /TR 98 0020 5000 0938 2406 5001 01 /MOMTAZTRANS		5.40		851.41
30-Sep-2024	30-Sep-2024	002FTOF242740002	VAT PAYMENT; /INV/21 /TR 98 0020 5000 0938 2406 5001 01 /MOMTAZTRANS		5.40		846.01
30-Sep-2024	01-Oct-2024	002MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		835.21
30-Sep-2024	01-Oct-2024	002MFEEUSD000003	VAT PAYMENT;		1.95		833.26

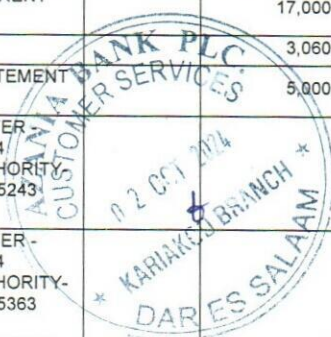
*** NOTE 1: The items and balance on this statement should be verified and the Bank notified of any discrepancy within 30 days.



CUSTOMER ACCOUNT STATEMENT

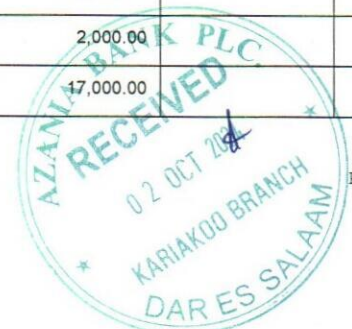
Account Name	ANGLOCHUM LIMITED	Telephone Nr.	754288490
Address	PO BOX 34123, KINONDONI ROAD SEKENKE STR, DAR ES SALAAM, TANZANIA	Email:	anglochum@yahoo.com
Customer Number	001037549	Opening Balance	0.00
Account Number	001000120938	Old Account Number	001001037549270001
Account Type	CURRENT	Account Open Date	13-Mar-2009
Account Currency	TZS	Total Credits	142,582,320.00
Statement Period	01-JUN-2024 to 02-OCT-2024	Total Debits	34,192,869.00
Debit Counts	46	Credits Counts	5
		Uncleared Balance	0.00
		Account Balance	163,410,174.35
		Available Balance	163,410,174.35

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
01-Jun-2024	01-Jun-2024		OPENING BALANCE				55,020,723.35
03-Jun-2024	03-Jun-2024	002CQWL241553504	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	489625	500,000.00		54,520,723.35
03-Jun-2024	03-Jun-2024	002CQWL241553504	CASH HANDLING CHARGES; Cheque Withdrawal	489625	5,000.00		54,515,723.35
03-Jun-2024	03-Jun-2024	002CQWL241553504	VAT PAYMENT; Cheque Withdrawal	489625	900.00		54,514,823.35
03-Jun-2024	03-Jun-2024	002CQWL241553504	Government Levy; Cheque Withdrawal	489625	1,245.00		54,513,578.35
10-Jun-2024	08-Jun-2024	0021215241600001	INTERNAL DEBIT; BANK STATEMENT FEE		4,700.00		54,508,878.35
27-Jun-2024	28-Jun-2024	001SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		54,505,488.52
27-Jun-2024	28-Jun-2024	001SFCATZS000003	VAT PAYMENT;		610.17		54,504,878.35
29-Jun-2024	29-Jun-2024	002CQWL241810503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	489627	11,000,000.00		43,504,878.35
29-Jun-2024	29-Jun-2024	002CQWL241810503	CASH HANDLING CHARGES; Cheque Withdrawal	489627	18,150.00		43,486,728.35
29-Jun-2024	29-Jun-2024	002CQWL241810503	VAT PAYMENT; Cheque Withdrawal	489627	3,267.00		43,483,461.35
29-Jun-2024	29-Jun-2024	002CQWL241810503	Government Levy; Cheque Withdrawal	489627	2,000.00		43,481,461.35
29-Jun-2024	01-Jul-2024	001MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		17,000.00		43,464,461.35
29-Jun-2024	01-Jul-2024	001MFEETZS000003	VAT PAYMENT;		3,060.00		43,461,401.35
03-Jul-2024	02-Jul-2024	0021320241840001	INTERNAL DEBIT; STATEMENT CHARGES		5,000.00		43,456,401.35
08-Jul-2024	08-Jul-2024	999FTIL24190A1JU	TELEGRAPHIC TRANSFER - INWARD; /22310027774 TANZANIA PORTS AUTHORITY- DSM PORT /INV/5100025243 NMIBTZTZX			5,380,800.00	48,837,201.35
08-Jul-2024	08-Jul-2024	999FTIL24190A1JW	TELEGRAPHIC TRANSFER - INWARD; /22310027774 TANZANIA PORTS AUTHORITY- DSM PORT /INV/5100025363 NMIBTZTZX			64,015,000.00	112,852,201.35
12-Jul-2024	12-Jul-2024	9990029241940001	Incoming EFT payments; PLAN INTERNATIONAL			6,618,000.00	119,470,201.35
17-Jul-2024	16-Jul-2024	999FTIL241988525	TELEGRAPHIC TRANSFER - INWARD; /22310027774 TANZANIA PORTS AUTHORITY- DSM PORT /INV/5100025356 NMIBTZTZX			39,184,260.00	158,654,461.35
17-Jul-2024	17-Jul-2024	999FTIL24199ACCM	TELEGRAPHIC TRANSFER - INWARD; /22310027774 TANZANIA PORTS AUTHORITY- DSM PORT /INV/5100025362			27,384,260.00	186,038,721.35



CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			NMIBTZTXXX				
29-Jul-2024	29-Jul-2024	002CQWL242110020	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	489628	5,000,000.00		181,038,721.35
29-Jul-2024	29-Jul-2024	002CQWL242110020	CASH HANDLING CHARGES; Cheque Withdrawal	489628	9,000.00		181,029,721.35
29-Jul-2024	29-Jul-2024	002CQWL242110020	VAT PAYMENT; Cheque Withdrawal	489628	1,620.00		181,028,101.35
29-Jul-2024	29-Jul-2024	002CQWL242110020	Government Levy; Cheque Withdrawal	489628	2,000.00		181,026,101.35
29-Jul-2024	29-Jul-2024	001SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		181,022,711.52
29-Jul-2024	29-Jul-2024	001SFCATZS000003	VAT PAYMENT;		610.17		181,022,101.35
31-Jul-2024	01-Aug-2024	001MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		17,000.00		181,005,101.35
31-Jul-2024	01-Aug-2024	001MFEETZS000003	VAT PAYMENT;		3,060.00		181,002,041.35
09-Aug-2024	09-Aug-2024	001CQWL242220039	CASH WITHDRAWAL BY CHQ; Cheque WithdrawalHILARY LEMA	489629	4,000,000.00		177,002,041.35
09-Aug-2024	09-Aug-2024	001CQWL242220039	CASH HANDLING CHARGES; Cheque WithdrawalHILARY LEMA	489629	7,200.00		176,994,841.35
09-Aug-2024	09-Aug-2024	001CQWL242220039	VAT PAYMENT; Cheque WithdrawalHILARY LEMA	489629	1,296.00		176,993,545.35
09-Aug-2024	09-Aug-2024	001CQWL242220039	Government Levy; Cheque WithdrawalHILARY LEMA	489629	2,000.00		176,991,545.35
16-Aug-2024	16-Aug-2024	002CQWL242291501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	489630	3,500,000.00		173,491,545.35
16-Aug-2024	16-Aug-2024	002CQWL242291501	CASH HANDLING CHARGES; Cheque Withdrawal	489630	6,300.00		173,485,245.35
16-Aug-2024	16-Aug-2024	002CQWL242291501	VAT PAYMENT; Cheque Withdrawal	489630	1,134.00		173,484,111.35
16-Aug-2024	16-Aug-2024	002CQWL242291501	Government Levy; Cheque Withdrawal	489630	2,000.00		173,482,111.35
26-Aug-2024	26-Aug-2024	002CQWL242390508	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	489631	3,000,000.00		170,482,111.35
26-Aug-2024	26-Aug-2024	002CQWL242390508	CASH HANDLING CHARGES; Cheque Withdrawal	489631	5,000.00		170,477,111.35
26-Aug-2024	26-Aug-2024	002CQWL242390508	VAT PAYMENT; Cheque Withdrawal	489631	900.00		170,476,211.35
26-Aug-2024	26-Aug-2024	002CQWL242390508	Government Levy; Cheque Withdrawal	489631	1,875.00		170,474,336.35
28-Aug-2024	29-Aug-2024	001SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		170,470,946.52
28-Aug-2024	29-Aug-2024	001SFCATZS000003	VAT PAYMENT;		610.17		170,470,336.35
31-Aug-2024	01-Sep-2024	001MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		17,000.00		170,453,336.35
31-Aug-2024	01-Sep-2024	001MFEETZS000003	VAT PAYMENT;		3,060.00		170,450,276.35
27-Sep-2024	28-Sep-2024	001SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		170,446,886.52
27-Sep-2024	28-Sep-2024	001SFCATZS000003	VAT PAYMENT;		610.17		170,446,276.35
30-Sep-2024	30-Sep-2024	002CQWL242741501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	489632	7,000,000.00		163,446,276.35
30-Sep-2024	30-Sep-2024	002CQWL242741501	CASH HANDLING CHARGES; Cheque Withdrawal	489632	11,900.00		163,434,376.35
30-Sep-2024	30-Sep-2024	002CQWL242741501	VAT PAYMENT; Cheque Withdrawal	489632	2,142.00		163,432,234.35
30-Sep-2024	30-Sep-2024	002CQWL242741501	Government Levy; Cheque Withdrawal	489632	2,000.00		163,430,234.35
30-Sep-2024	01-Oct-2024	001MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		17,000.00		163,413,234.35





CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
30-Sep-2024	01-Oct-2024	001MFEETZS000003	VAT PAYMENT;		3,060.00		163,410,174.35

*** NOTE 1: The items and balance on this statement should be verified and the Bank notified of any discrepancy within 30 days.

