



Account Statement

Date: 09/08/2025 15:42:31

Account: 3390938648

Account Name: MEK-ONE LOGISTICS LIMITED

Available Balance: USD 39,576.75

Period: Last 3 Months

Balance At Period Start: 340.07

Balance At Period End: 39,576.75

Total Money In: 642,565.75

Total Money Out: -603,329.07

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
09.05.2025	09.05.2025	BALANCE B/FWD	0	0	340.07	
12.05.2025	12.05.2025	Inward SWIFT Pa AT-DPC NATIONAL OIL CO 3RD AND 4	0.00	74,189.08	74,529.15	FT251327N4T6
12.05.2025	12.05.2025	Inward SWIFT Ch AT-DPC S0651290FAAC01 AC-339093	-13.00	0.00	74,516.15	FT251327N4T6
13.05.2025	13.05.2025	SWIFT Remit Cha AT-DPC TRANSFER AC-3390938648 F	-1.87	0.00	74,514.28	FT251331NV6Q
13.05.2025	13.05.2025	Outward SWIFT P AT-DPC TRANSFER SW-BARCTZTZ MIKO	-5,000.00	0.00	69,514.28	FT251331NV6Q

13.05.2025	13.05.2025	SWIFT Remit Cha AT-DPC TRANSFER AC-3390938648 F	-3.73	0.00	69,510.55	FT251332X7R2
13.05.2025	13.05.2025	Outward SWIFT P AT-DPC TRANSFER SW-BARCTZTZ MIKO	-44,000.00	0.00	25,510.55	FT251332X7R2
13.05.2025	13.05.2025	Cash Withdrawal Charge NATHAN N MAKWARU AT-TZSAM	-12.50	0.00	25,498.05	TT25133LCNGX
13.05.2025	13.05.2025	Cash Withdrawal CHQ82 NATHAN N MAKWARU AT-TZSAM	-2,500.00	0.00	22,998.05	TT25133LCNGX
13.05.2025	13.05.2025	SWIFT Remit Cha AT-DPC MASTER SEELS AC-33909386	-0.75	0.00	22,997.30	FT251330CXR9
13.05.2025	13.05.2025	Outward SWIFT P AT-DPC MASTER SEELS SW-DTKETZTZ	-2,690.00	0.00	20,307.30	FT251330CXR9
13.05.2025	13.05.2025	SWIFT Remit Cha AT-DPC INTERACCOUNT AC-33909386	-0.75	0.00	20,306.55	FT25133LK0LJ
13.05.2025	13.05.2025	Outward SWIFT P AT-DPC INTERACCOUNT SW-GTBITZTZ	-0.86	0.00	20,305.69	FT25133LK0LJ
13.05.2025	13.05.2025	Government Levy NATHAN N MAKWARU AT-TZSAM TT2513	-0.75	0.00	20,304.94	TT25133NWNYYJ
13.05.2025	13.05.2025	Cash Withdrawal Charge NATHAN N MAKWARU AT-TZSAM	-10.00	0.00	20,294.94	TT25133NWNYYJ
13.05.2025	13.05.2025	Cash Withdrawal CHQ83 NATHAN N MAKWARU AT-TZSAM	-2,000.00	0.00	18,294.94	TT25133NWNYYJ
14.05.2025	14.05.2025	SWIFT Remit Cha AT-DPC INTERACCOUNT AC-33909386	-0.75	0.00	18,294.19	FT25134Y1XPD
14.05.2025	14.05.2025	Outward SWIFT P AT-DPC INTERACCOUNT SW-GTBITZTZ	-2,275.00	0.00	16,019.19	FT25134Y1XPD
14.05.2025	14.05.2025	Government Levy NATHAN N MAKWARU AT-TZSAM TT2513	-0.75	0.00	16,018.44	TT25134FDZ6Q
14.05.2025	14.05.2025	Cash Withdrawal Charge NATHAN N MAKWARU AT-TZSAM	-13.75	0.00	16,004.69	TT25134FDZ6Q
14.05.2025	14.05.2025	Cash Withdrawal CHQ84 NATHAN N MAKWARU AT-TZSAM	-2,750.00	0.00	13,254.69	TT25134FDZ6Q
16.05.2025	16.05.2025	SWIFT Remit Cha AT-DPC TRANSFER AC-3390938648 F	-1.86	0.00	13,252.83	FT25136NJYRD
16.05.2025	16.05.2025	Outward SWIFT P AT-DPC TRANSFER SW-BARCTZTZ MIKO	-5,000.00	0.00	8,252.83	FT25136NJYRD

17.05.2025	17.05.2025	Government Levy NATHAN N MAKWARU AT-TZSAM TT2513	-0.74	0.00	8,252.09	TT25137G9RNN
17.05.2025	17.05.2025	Cash Withdrawal Charge NATHAN N MAKWARU AT-TZSAM	-17.50	0.00	8,234.59	TT25137G9RNN
17.05.2025	17.05.2025	Cash Withdrawal NATHAN N MAKWARU AT-TZSAM TT2513	-3,500.00	0.00	4,734.59	TT25137G9RNN
20.05.2025	20.05.2025	SWIFT Remit Cha AT-DPC TRANSFER AC-3390938648 F	-1.85	0.00	4,732.74	FT251407Y2V0
20.05.2025	20.05.2025	Outward SWIFT P AT-DPC TRANSFER SW-BARCTZTZ MIKO	-4,700.00	0.00	32.74	FT251407Y2V0
22.05.2025	22.05.2025	Inward SWIFT Pa AT-DPC MEK ONE LOGISTI MEK ONE P	0.00	24,000.00	24,032.74	FT2514225HDZ
23.05.2025	23.05.2025	Inward SWIFT Pa AT-DPC NATIONAL OIL CO THIRD AND	0.00	17,174.29	41,207.03	FT25143YLV97
23.05.2025	23.05.2025	Inward SWIFT Ch AT-DPC S0651424A79F01 AC-339093	-13.00	0.00	41,194.03	FT25143YLV97
23.05.2025	23.05.2025	Transfer AT-DPC IBRW- 20140039676 TRANSPORT UVIRA	0.00	49,513.02	90,707.05	FT251439CTJ2
24.05.2025	24.05.2025	Cash Withdrawal Charge NATHAN N MAKWARU AT-TZSAM	-15.00	0.00	90,692.05	TT251441Z2MV
24.05.2025	24.05.2025	Cash Withdrawal CHQ86 NATHAN N MAKWARU AT-TZSAM	-3,000.00	0.00	87,692.05	TT251441Z2MV
24.05.2025	24.05.2025	Transfer CHQCHEQUE BOOK ORDERED AT-LUMTZ4614 TRA	0.00	18,000.00	105,692.05	FT25144N752M
26.05.2025	26.05.2025	SWIFT Remit Cha AT-DPC TRANSFER AC-3390938648 F	-1.84	0.00	105,690.21	FT251467SYK9
26.05.2025	26.05.2025	Outward SWIFT P AT-DPC TRANSFER SW-BARCTZTZ MIKO	-5,000.00	0.00	100,690.21	FT251467SYK9
27.05.2025	27.05.2025	SWIFT Remit Cha AT-DPC MASTER SEELS AC-33909386	-0.74	0.00	100,689.47	FT251473MP2G
27.05.2025	27.05.2025	Outward SWIFT P AT-DPC MASTER SEELS SW-DTKETZTZ	-2,570.00	0.00	98,119.47	FT251473MP2G
27.05.2025	27.05.2025	SWIFT Remit Cha AT-DPC TRANSFER AC-3390938648 F	-3.68	0.00	98,115.79	FT25147TTV0R
27.05.2025	27.05.2025	Outward SWIFT P AT-DPC TRANSFER SW-BARCTZTZ MIKO	-54,000.00	0.00	44,115.79	FT25147TTV0R

28.05.2025	28.05.2025	AA Loan Repayme AT-DPC MEK-ONE LOGISTICS LIMITE	-14,564.18	0.00	29,551.61	FT25148QDY3S
28.05.2025	28.05.2025	AA Loan Repayme AT-DPC MEK-ONE LOGISTICS LIMITE	-10,969.08	0.00	18,582.53	FT25148XZR62
28.05.2025	28.05.2025	Cash Withdrawal Charge NATHAN N MAKWARU AT-TZSAM	-15.00	0.00	18,567.53	TT25148FKZ04
28.05.2025	28.05.2025	Cash Withdrawal CHQ87 NATHAN N MAKWARU AT-TZSAM	-3,000.00	0.00	15,567.53	TT25148FKZ04
29.05.2025	29.05.2025	Inward SWIFT Pa AT-DPC MACHO ENERGY CO Mlalakuwa	0.00	1,800.00	17,367.53	FT25149S7RS3
30.05.2025	30.05.2025	SWIFT Remit Cha AT-DPC TRANSFER AC-3390938648 F	-1.85	0.00	17,365.68	FT25150C8DRY
30.05.2025	30.05.2025	Outward SWIFT P AT-DPC TRANSFER SW-BARCTZTZ MIKO	-5,000.00	0.00	12,365.68	FT25150C8DRY
30.05.2025	30.05.2025	SWIFT Remit Cha AT-DPC LOAN AC-3390938648 FT251	-0.74	0.00	12,364.94	FT2515006FBG
30.05.2025	30.05.2025	Outward SWIFT P AT-DPC LOAN SW-EXTNTZTZ SATURN C	-3,000.00	0.00	9,364.94	FT2515006FBG
30.05.2025	30.05.2025	Transfer AT-TZCR NEGOTIATION FEES FEES ABFTZS1.	-10,924.57	0.00	-1,559.63	FT25150BFKL5
31.05.2025	01.06.2025	Debit Interest AT-CPCTZ 3390938648-20250531	-10.00	0.00	-1,569.63	3390938648-20250531
05.06.2025	05.06.2025	Inward SWIFT Pa AT-DPC MEK-ONE LOGISTI MEK-ONE P	0.00	2,000.00	430.37	FT25156TWB5G
05.06.2025	05.06.2025	Ledger Fees AT-DPC CHG2515657GXB CHG2515657GXB	-20.00	0.00	410.37	CHG2515657GXB
09.06.2025	09.06.2025	Inward SWIFT Pa AT-DPC NATIONAL OIL CO KANG OMBE	0.00	88,894.71	89,305.08	FT251607S0YY
09.06.2025	09.06.2025	Inward SWIFT Ch AT-DPC S0651570CE7301 AC-339093	-13.00	0.00	89,292.08	FT251607S0YY
11.06.2025	11.06.2025	SWIFT Remit Cha AT-DPC DIRECTOR DRAWING AC-3390	-1.87	0.00	89,290.21	FT251627VK95
11.06.2025	11.06.2025	Outward SWIFT P AT-DPC DIRECTOR DRAWING SW-CORUT	-5,000.00	0.00	84,290.21	FT251627VK95
11.06.2025	11.06.2025	SWIFT Remit Cha AT-DPC DIRECTOR DRAWING AC-3390	-0.75	0.00	84,289.46	FT25162WGLNR

11.06.2025	11.06.2025	Outward SWIFT P AT-DPC DIRECTOR DRAWING SW-BARCT	-2,150.00	0.00	82,139.46	FT25162WGLNR
11.06.2025	11.06.2025	SWIFT Remit Cha AT-DPC TRANSFER AC-3390938648 F	-3.73	0.00	82,135.73	FT25162BBTXW
11.06.2025	11.06.2025	Outward SWIFT P AT-DPC TRANSFER SW-BARCTZTZ MIKO	-25,000.00	0.00	57,135.73	FT25162BBTXW
11.06.2025	11.06.2025	SWIFT Remit Cha AT-DPC TRANSFER AC-3390938648 F	-3.74	0.00	57,131.99	FT25162TJWBX
11.06.2025	11.06.2025	Outward SWIFT P AT-DPC TRANSFER SW-AKCOTZTZ MEK	-40,000.00	0.00	17,131.99	FT25162TJWBX
16.06.2025	16.06.2025	SWIFT Remit Cha AT-DPC TRANSFER AC-3390938648 F	-1.87	0.00	17,130.12	FT25167NFX03
16.06.2025	16.06.2025	Outward SWIFT P AT-DPC TRANSFER SW-BARCTZTZ MIKO	-15,000.00	0.00	2,130.12	FT25167NFX03
23.06.2025	23.06.2025	Inward SWIFT Pa AT-DPC MEK ONE LOGISTI MEK ONE P	0.00	10,000.00	12,130.12	FT251745PCCR
27.06.2025	27.06.2025	Inward SWIFT Pa AT-DPC MACHO ENERGY CO Mlakuwa	0.00	19,485.00	31,615.12	FT251787G2TX
30.06.2025	30.06.2025	AA Loan Repayme AT-DPC MEK- ONE LOGISTICS LIMITE	-14,564.18	0.00	17,050.94	FT251815C7H1
30.06.2025	30.06.2025	AA Loan Repayme AT-DPC MEK- ONE LOGISTICS LIMITE	-10,969.08	0.00	6,081.86	FT251812DL77
30.06.2025	30.06.2025	SWIFT Remit Cha AT-DPC TRANSFER AC-3390938648 F	-1.88	0.00	6,079.98	FT25181ZH221
30.06.2025	30.06.2025	Outward SWIFT P AT-DPC TRANSFER SW-BARCTZTZ MIKO	-6,000.00	0.00	79.98	FT25181ZH221
30.06.2025	01.07.2025	Ledger Fees AT-CPCTZ 3390938648 3390938648.TZLED	-20.00	0.00	59.98	3390938648.TZLE DGERCC*TZ0010 033.20250630
30.06.2025	01.07.2025	Debit Interest AT-CPCTZ 3390938648-20250630	-10.00	0.00	49.98	3390938648- 20250630
24.07.2025	24.07.2025	Inward SWIFT Pa AT-DPC GLOBAL HAULIERS 11TH FLOO	0.00	23,990.00	24,039.98	FT252055FK4P
24.07.2025	24.07.2025	Inward SWIFT Ch AT-DPC S150141RCP072425 AC-3390	-13.00	0.00	24,026.98	FT252055FK4P

25.07.2025	25.07.2025	SWIFT Remit Cha AT-DPC TRANSFER AC-3390938648 F	-3.83	0.00	24,023.15	FT25206JKSPJ
25.07.2025	25.07.2025	Outward SWIFT P AT-DPC TRANSFER SW-BARCTZTZ MIKO	-24,000.00	0.00	23.15	FT25206JKSPJ
28.07.2025	28.07.2025	AA Loan Repayme AT-DPC MEK- ONE LOGISTICS LIMITE	-23.15	0.00	0.00	FT25209FDNRC
30.07.2025	30.07.2025	Inward SWIFT Pa AT-DPC 1/NATIONAL OIL 2/4TH FLO	0.00	306,818.65	306,818.65	FT25211ZKZQM
30.07.2025	30.07.2025	Inward SWIFT Ch AT-DPC S0652112C91901 AC-339093	-13.00	0.00	306,805.65	FT25211ZKZQM
30.07.2025	30.07.2025	AA Loan Repayme AT-DPC MEK- ONE LOGISTICS LIMITE	-10,957.48	0.00	295,848.17	FT25211QJQT8
30.07.2025	30.07.2025	AA Loan Repayme AT-DPC MEK- ONE LOGISTICS LIMITE	-14,579.55	0.00	281,268.62	FT25211108FC
31.07.2025	31.07.2025	SWIFT Remit Cha AT-DPC TRANSFER AC-3390938648 F	-3.86	0.00	281,264.76	FT25212HW9F8
31.07.2025	31.07.2025	Outward SWIFT P AT-DPC TRANSFER SW-BARCTZTZ MIKO	-111,000.00	0.00	170,264.76	FT25212HW9F8
31.07.2025	31.07.2025	SWIFT Remit Cha AT-DPC LOAN AC-3390938648 FT252	-45.00	0.00	170,219.76	FT25212RHR73
31.07.2025	31.07.2025	Outward SWIFT P AT-DPC LOAN SW-ABSAZAJJ ROUTE MA	-21,765.72	0.00	148,454.04	FT25212RHR73
31.07.2025	31.07.2025	SWIFT Remit Cha AT-DPC TRANSFER AC-3390938648 F	-3.86	0.00	148,450.18	FT252125KGRL
31.07.2025	31.07.2025	Outward SWIFT P AT-DPC TRANSFER SW-AKCOTZTZ MEK	-100,000.00	0.00	48,450.18	FT252125KGRL
31.07.2025	31.07.2025	SWIFT Remit Cha AT-DPC DIRECTOR DRAWING AC-3390	-1.93	0.00	48,448.25	FT25212Z3YZS
31.07.2025	31.07.2025	Outward SWIFT P AT-DPC DIRECTOR DRAWING SW-BARCT	-5,000.00	0.00	43,448.25	FT25212Z3YZS
31.07.2025	31.07.2025	Cash Withdrawal Charge NATHAN N MAKWARU AT-TZSAM	-25.00	0.00	43,423.25	TT25212LKMK6
31.07.2025	31.07.2025	Cash Withdrawal CHQ000092 NATHAN N MAKWARU AT-TZ	-5,000.00	0.00	38,423.25	TT25212LKMK6
31.07.2025	31.07.2025	Cash Withdrawal Charge NATHAN N MAKWARU AT-TZSAM	-17.50	0.00	38,405.75	TT25212Q0HCX

31.07.2025	31.07.2025	Cash Withdrawal CHQ000090 NATHAN N MAKWARU AT-TZ	-3,500.00	0.00	34,905.75	TT25212Q0HCX
31.07.2025	31.07.2025	Cash Withdrawal Charge NATHAN N MAKWARU AT-TZSAM	-10.00	0.00	34,895.75	TT25212NK4G9
31.07.2025	31.07.2025	Cash Withdrawal CHQ000091 NATHAN N MAKWARU AT-TZ	-2,000.00	0.00	32,895.75	TT25212NK4G9
31.07.2025	01.08.2025	Ledger Fees AT-CPCTZ 3390938648 3390938648.TZLED	-20.00	0.00	32,875.75	3390938648.TZLE DGERCC*TZ0010 033.20250731
08.08.2025	08.08.2025	Transfer AT-DPC WHEAT GRAIN TRANSPORTATION 87530	0.00	3,221.00	36,096.75	FT252204D2W3
08.08.2025	08.08.2025	Transfer AT-DPC WHEAT GRAIN TRANSPORTATION 87530	0.00	3,480.00	39,576.75	FT25220BVT4H