

**CUSTOMER ACCOUNT STATEMENT**

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Name:	CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	Branch	248 - Bandari
Customer No:	097887629	Account Number	24810016771
Address:	P.O BOX 25266 DAR ES SALAAM SAMORA MKWEPU TANZANIA	Account Description	CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	02/11/2023
		Old Account Number	24810016771
		Account Currency	TZS
		From Date	01/01/2024
		To Date	31/12/2024

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2024			OPENING BALANCE			0	0	2,514,840.19
25/01/2024	25/01/2024	Bandari	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		13,000	0	2,501,840.19
25/01/2024	25/01/2024	Bandari	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		2,339.99	0	2,499,500.2
03/02/2024	03/02/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: RHND3V0XXL CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info: change for salary			0	3,000,000	5,499,500.2
03/02/2024	03/02/2024	Bandari	006 Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2403427565662	000001	5,000,000	0	499,500.2
03/02/2024	03/02/2024	Bandari	007 Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2403427565662	000001	6,779.66	0	492,720.54
03/02/2024	03/02/2024	Bandari	516 VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2403427565662	000001	1,220.34	0	491,500.2
25/02/2024	25/02/2024	Bandari	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024		13,000	0	478,500.2
25/02/2024	25/02/2024	Bandari	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024		2,339.99	0	476,160.21
20/03/2024	20/03/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: NPHOY6ZONB CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info: change of currency			0	5,000,000	5,476,160.21



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20/03/2024	20/03/2024	Bandari	006 Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2408029623 615	0000 03	5,200,000	0	276,160.21
20/03/2024	20/03/2024	Bandari	007 Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2408029623 615	0000 03	6,983	0	269,177.21
20/03/2024	20/03/2024	Bandari	516 VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2408029623 615	0000 03	1,257	0	267,920.21
25/03/2024	25/03/2024	Bandari	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024		13,000	0	254,920.21
25/03/2024	25/03/2024	Bandari	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024		2,339.99	0	252,580.22
25/04/2024	25/04/2024	Bandari	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		13,000	0	239,580.22
25/04/2024	25/04/2024	Bandari	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		2,339.99	0	237,240.23
25/05/2024	25/05/2024	Bandari	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024	Monthly Fee - May_2024		13,000	0	224,240.23
25/05/2024	25/05/2024	Bandari	516 VAT Payable on Comm and Fees - Monthly Fee - May_2024	Monthly Fee - May_2024		2,339.99	0	221,900.24
26/06/2024	27/06/2024	Bandari	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		13,000	0	208,900.24
26/06/2024	27/06/2024	Bandari	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		2,339.99	0	206,560.25
15/07/2024	15/07/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @IB76075715072415@FUJIANHEXINGWANGI NDTZCOLT-5CDE4780 00894FD5A894B940D4 D5C0DB			0	2,430,050	2,636,610.25
22/07/2024	22/07/2024	Bandari	521 Utility Payments - 22:07 15:56:46 IB GEPG_PAY 994380438977 Phone Number 255764755338 Name JIA SHAN WOOD CO LTD From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101185474 642		656,700	0	1,979,910.25
25/07/2024	25/07/2024	Bandari	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024		13,000	0	1,966,910.25
25/07/2024	25/07/2024	Bandari	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024		2,339.99	0	1,964,570.26

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26/07/2024	26/07/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: GB0EK1QBMD => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV0199			801,799	0	1,162,771.26
26/07/2024	26/07/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: GB0EK1QBMD => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV0199			1,271.19	0	1,161,500.07
26/07/2024	26/07/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: GB0EK1QBMD => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV0199			228.81	0	1,161,271.26
29/07/2024	29/07/2024	NMB Head Office	500 Journal Posting-Miscellaneous - RTN CM272DD93B2FCE 248IBOT242080013 dd240726 Rsn bnfrtn mt103 vdate 240726 quote ref 248ibot242080013 restrictedforexoperation	32		0	801,799	1,963,070.26
30/07/2024	30/07/2024	Bandari	381 FUND TRANSF. SPEC RATE - Sender's Ref: 248FTFX242120002 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info:			0	10,720,000	12,683,070.26
01/08/2024	01/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: E1HLPXIC94 => Ultimate Beneficiary: / 0150804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV 0199			801,799	0	11,881,271.26
01/08/2024	01/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: E1HLPXIC94 => Ultimate Beneficiary: / 0150804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV 0199			1,271.19	0	11,880,000.07
01/08/2024	01/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: E1HLPXIC94 => Ultimate Beneficiary: / 0150804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV 0199			228.81	0	11,879,771.26



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05/08/2024	05/08/2024	Bandari	521 Utility Payments - 05:08 17:27:54 IB GEPG_PAY 991192756785 Phone Number Name CHINAPETROLEUMTE CHNOLOGYANDDEVE LOPMENTCORPORA From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101198413 477	6,897,668	0	4,982,103.26
05/08/2024	05/08/2024	Bandari	521 Utility Payments - 05:08 17:28:58 IB GEPG_PAY 998353718951 Phone Number Name CHINAPETROLEUMTE CHNOLOGYANDDEVE LOPMENTCORPORA From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => Comm for Customs and Excise - GePG	GWX101198414 495	13,415	0	4,968,688.26
05/08/2024	05/08/2024	Bandari	381 FUND TRANSF. SPEC RATE - Sender's Ref: FT24080515531637 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info: // TANSFER		0	53,800,000	58,768,688.26
06/08/2024	06/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: BGAE8UMVXS => Ultimate Beneficiary: / 0150804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV 0218		180,000	0	58,588,688.26
06/08/2024	06/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: BGAE8UMVXS => Ultimate Beneficiary: / 0150804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV 0218		847.46	0	58,587,840.8
06/08/2024	06/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: BGAE8UMVXS => Ultimate Beneficiary: / 0150804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV 0218		152.54	0	58,587,688.26
06/08/2024	06/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: G4WYO915VQ => Ultimate Beneficiary: / 0150804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV 0209		9,912,000	0	48,675,688.26
06/08/2024	06/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: G4WYO915VQ => Ultimate Beneficiary: / 0150804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV 0209		1,694.92	0	48,673,993.34



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06/08/2024	06/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: G4WXO915VQ => Ultimate Beneficiary: / 0150804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV 0209			305.08	0	48,673,688.26
06/08/2024	06/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: OK9AKXHA68 => Ultimate Beneficiary: / 0150804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV 0166			33,040,000	0	15,633,688.26
06/08/2024	06/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: OK9AKXHA68 => Ultimate Beneficiary: / 0150804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV 0166			1,694.92	0	15,631,993.34
06/08/2024	06/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: OK9AKXHA68 => Ultimate Beneficiary: / 0150804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV 0166			305.08	0	15,631,688.26
14/08/2024	14/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: FT24081414311530 => Ultimate Beneficiary: / 0150804660400 * MPANGWA LOGISTICS LIMITED * ILALA DISTRICT * DAR ES SALAAM CITY => Remittance Info: //INV 0182 GCLA			1,670,287	0	13,961,401.26
14/08/2024	14/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: FT24081414311530 => Ultimate Beneficiary: / 0150804660400 * MPANGWA LOGISTICS LIMITED * ILALA DISTRICT * DAR ES SALAAM CITY => Remittance Info: //INV 0182 GCLA			1,694.92	0	13,959,706.34
14/08/2024	14/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: FT24081414311530 => Ultimate Beneficiary: / 0150804660400 * MPANGWA LOGISTICS LIMITED * ILALA DISTRICT * DAR ES SALAAM CITY => Remittance Info: //INV 0182 GCLA			305.1	0	13,959,401.24
14/08/2024	14/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: FT24081415271837 => Ultimate Beneficiary: / 0150804660400 * MPANGWA LOGISTICS LIMITED * ILALA DISTRICT * DAR ES SALAAM CITY => Remittance Info: //TFS INV0216			600,000	0	13,359,401.24



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14/08/2024	14/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: FT24081415271837 => Ultimate Beneficiary: / 0150804660400 * MPANGWA LOGISTICS LIMITED * ILALA DISTRICT * DAR ES SALAAM => Remittance Info: //TFS INV0216			1,694.92	0	13,357,706.32
14/08/2024	14/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: FT24081415271837 => Ultimate Beneficiary: / 0150804660400 * MPANGWA LOGISTICS LIMITED * ILALA DISTRICT * DAR ES SALAAM => Remittance Info: //TFS INV0216			305.1	0	13,357,401.22
14/08/2024	14/08/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @IB59286014082414@FUJIANHEXINGWANGI NDTZCOLT-09699BE0 D12842709E984928F5 22BBDB			0	5,701,008	19,058,409.22
14/08/2024	14/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: FT24081415321859 => Ultimate Beneficiary: / 0150804660400 * MPANGWA LOGISTICS LIMITED * ILALA DISTRICT * DAR ES SALAAM => Remittance Info: //TFS INV 0217			600,000	0	18,458,409.22
14/08/2024	14/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: FT24081415321859 => Ultimate Beneficiary: / 0150804660400 * MPANGWA LOGISTICS LIMITED * ILALA DISTRICT * DAR ES SALAAM => Remittance Info: //TFS INV 0217			1,694.92	0	18,456,714.3
14/08/2024	14/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: FT24081415321859 => Ultimate Beneficiary: / 0150804660400 * MPANGWA LOGISTICS LIMITED * ILALA DISTRICT * DAR ES SALAAM => Remittance Info: //TFS INV 0217			305.1	0	18,456,409.2
14/08/2024	14/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: FT24081415371886 => Ultimate Beneficiary: / 0150804660400 * MPANGWA LOGISTICS LIMITED * ILALA DISTRICT * DAR ES SALAAM => Remittance Info: //GCLA INV0183			370,338	0	18,086,071.2



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14/08/2024	14/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: FT24081415371886 => Ultimate Beneficiary: / 0150084660400 * MPANGWA LOGISTICS LIMITED * ILALA DISTRICT * DAR ES SALAAM => Remittance Info: //GCLA INV0183			1,694.92	0	18,084,376.28
14/08/2024	14/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: FT24081415371886 => Ultimate Beneficiary: / 0150084660400 * MPANGWA LOGISTICS LIMITED * ILALA DISTRICT * DAR ES SALAAM => Remittance Info: //GCLA INV0183			305.1	0	18,084,071.18
14/08/2024	14/08/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @IB59590514082416@FUJIANHEXINGWANGI NDTZCOLT-0D2F6403 6FEC4A6BB787DA8F9 579B0CD			0	173,213	18,257,284.18
15/08/2024	15/08/2024	NMB Head Office	500 Journal Posting-Miscellaneous - RTN CM8605113C51CF 248FTOT242270004 dd240814 Rsn bnfrtn mt103 vdate 240814 quote ref 248ftot242270004 account does not exists	28		0	370,338	18,627,622.18
15/08/2024	15/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 17CIXGTDVX => Ultimate Beneficiary: / 0111080188900 * RELIANCE GROUP LIMITED => Remittance Info: 2lowbeds and one escort teach			6,372,000	0	12,255,622.18
15/08/2024	15/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 17CIXGTDVX => Ultimate Beneficiary: / 0111080188900 * RELIANCE GROUP LIMITED => Remittance Info: 2lowbeds and one escort teach			1,694.92	0	12,253,927.26
15/08/2024	15/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 17CIXGTDVX => Ultimate Beneficiary: / 0111080188900 * RELIANCE GROUP LIMITED => Remittance Info: 2lowbeds and one escort teach			305.08	0	12,253,622.18
17/08/2024	17/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 1TNIC1RCHJ => Ultimate Beneficiary: / 0111080188900 * RELIANCE GROUP LIMITED => Remittance Info: 3lowbeds and one escort each			9,558,000	0	2,695,622.18
17/08/2024	17/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 1TNIC1RCHJ => Ultimate Beneficiary: / 0111080188900 * RELIANCE GROUP LIMITED => Remittance Info: 3lowbeds and one escort each			1,694.92	0	2,693,927.26



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17/08/2024	17/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 1TNIC1RCHJ => Ultimate Beneficiary: / 0111080188900 * RELIANCE GROUP LIMITED => Remittance Info: 3lowbeds and one escort each	305.08	0	2,693,622.18
17/08/2024	17/08/2024	Bandari	500 Journal Posting-Miscellaneous -	0	40,500,000	43,193,622.18
19/08/2024	19/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: GFJ49FRKJS => Ultimate Beneficiary: / 0111080188900 * RELIANCE GROUP LIMITED => Remittance Info: 5 lowbeds loaded	21,240,000	0	21,953,622.18
19/08/2024	19/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: GFJ49FRKJS => Ultimate Beneficiary: / 0111080188900 * RELIANCE GROUP LIMITED => Remittance Info: 5 lowbeds loaded	1,694.92	0	21,951,927.26
19/08/2024	19/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: GFJ49FRKJS => Ultimate Beneficiary: / 0111080188900 * RELIANCE GROUP LIMITED => Remittance Info: 5 lowbeds loaded	305.08	0	21,951,622.18
19/08/2024	19/08/2024	Bandari	381 FUND TRANSF. SPEC RATE - Sender's Ref: 248FTFX242320001 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info:	0	195,120,000	217,071,622.18
20/08/2024	20/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: Y40J021WTM => Ultimate Beneficiary: / 0111080188900 * RELIANCE GROUP LIMITED => Remittance Info: 1 lowbed for GRADER	2,832,000	0	214,239,622.18
20/08/2024	20/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: Y40J021WTM => Ultimate Beneficiary: / 0111080188900 * RELIANCE GROUP LIMITED => Remittance Info: 1 lowbed for GRADER	1,271.19	0	214,238,350.99
20/08/2024	20/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: Y40J021WTM => Ultimate Beneficiary: / 0111080188900 * RELIANCE GROUP LIMITED => Remittance Info: 1 lowbed for GRADER	228.81	0	214,238,122.18
21/08/2024	21/08/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZ10L2408210001N => Ordering Customer: 0106021893100 * CHINA PETROLEUM TECHNOLOGY AND DEVE => Remittance Info:	0	6,911,083	221,149,205.18



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21/08/2024	21/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 8ERIJUJT56 => Ultimate Beneficiary: / 0111080188900 * RELIANCE GROUP LIMITED => Remittance Info: 5 lowbeds for 5 loaders			15,930,000	0	205,219,205.18
21/08/2024	21/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 8ERIJUJT56 => Ultimate Beneficiary: / 0111080188900 * RELIANCE GROUP LIMITED => Remittance Info: 5 lowbeds for 5 loaders			1,694.92	0	205,217,510.26
21/08/2024	21/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 8ERIJUJT56 => Ultimate Beneficiary: / 0111080188900 * RELIANCE GROUP LIMITED => Remittance Info: 5 lowbeds for 5 loaders			305.08	0	205,217,205.18
21/08/2024	21/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: U7YUNA1C4J => Ultimate Beneficiary: / 0150804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV0183			370,338	0	204,846,867.18
21/08/2024	21/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: U7YUNA1C4J => Ultimate Beneficiary: / 0150804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV0183			847.46	0	204,846,019.72
21/08/2024	21/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: U7YUNA1C4J => Ultimate Beneficiary: / 0150804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV0183			152.54	0	204,845,867.18
21/08/2024	21/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: QRX5X1CH1N => Ultimate Beneficiary: / 0150669714500 * A&C TANZANIA LIMITED => Remittance Info: 202408060004			4,225,580	0	200,620,287.18
21/08/2024	21/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: QRX5X1CH1N => Ultimate Beneficiary: / 0150669714500 * A&C TANZANIA LIMITED => Remittance Info: 202408060004			1,271.19	0	200,619,015.99
21/08/2024	21/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: QRX5X1CH1N => Ultimate Beneficiary: / 0150669714500 * A&C TANZANIA LIMITED => Remittance Info: 202408060004			228.81	0	200,618,787.18

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23/08/2024	23/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: LO2BW7F5LQ => Ultimate Beneficiary: / 0111080188900 * RELIANCE GROUP LIMITED => Remittance Info: 1 lowbed after loaded			3,776,000	0	196,842,787.18
23/08/2024	23/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: LO2BW7F5LQ => Ultimate Beneficiary: / 0111080188900 * RELIANCE GROUP LIMITED => Remittance Info: 1 lowbed after loaded			1,271.19	0	196,841,515.99
23/08/2024	23/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: LO2BW7F5LQ => Ultimate Beneficiary: / 0111080188900 * RELIANCE GROUP LIMITED => Remittance Info: 1 lowbed after loaded			228.81	0	196,841,287.18
23/08/2024	23/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: WD0T56OQNT => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: 4 flatbeds advance payment			10,856,000	0	185,985,287.18
23/08/2024	23/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: WD0T56OQNT => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: 4 flatbeds advance payment			1,694.92	0	185,983,592.26
23/08/2024	23/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: WD0T56OQNT => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: 4 flatbeds advance payment			305.08	0	185,983,287.18
23/08/2024	23/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: N8PR8JMJC => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: 2 lowbeds and 1 flatbed			12,744,000	0	173,239,287.18
23/08/2024	23/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: N8PR8JMJC => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: 2 lowbeds and 1 flatbed			1,694.92	0	173,237,592.26



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23/08/2024	23/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: N8PR8JMJC => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: 2 lowbeds and 1 flatbed			305.08	0	173,237,287.18
25/08/2024	25/08/2024	Bandari	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024		13,000	0	173,224,287.18
25/08/2024	25/08/2024	Bandari	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024		2,339.99	0	173,221,947.19
27/08/2024	27/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: X8XP0CKNZ5 => Ultimate Beneficiary: / 0111080188900 * RELIANCE GROUP LIMITED => Remittance Info: 5 lowbeds after loaded			21,240,000	0	151,981,947.19
27/08/2024	27/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: X8XP0CKNZ5 => Ultimate Beneficiary: / 0111080188900 * RELIANCE GROUP LIMITED => Remittance Info: 5 lowbeds after loaded			1,694.92	0	151,980,252.27
27/08/2024	27/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: X8XP0CKNZ5 => Ultimate Beneficiary: / 0111080188900 * RELIANCE GROUP LIMITED => Remittance Info: 5 lowbeds after loaded			305.08	0	151,979,947.19
27/08/2024	27/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 5WISEEEE22 => Ultimate Beneficiary: / 0150804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: 3 lowbeds advance payment			15,635,000	0	136,344,947.19
27/08/2024	27/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 5WISEEEE22 => Ultimate Beneficiary: / 0150804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: 3 lowbeds advance payment			1,694.92	0	136,343,252.27
27/08/2024	27/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 5WISEEEE22 => Ultimate Beneficiary: / 0150804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: 3 lowbeds advance payment			305.08	0	136,342,947.19
28/08/2024	28/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: D6JWK0Z17Y => Ultimate Beneficiary: / 0111080188900 * Reliance Group Limited => Remittance Info: 6 lowbeds balance			18,762,000	0	117,580,947.19

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28/08/2024	28/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: D6JWK0Z17Y => Ultimate Beneficiary: / 0111080188900 * Reliance Group Limited => Remittance Info: 6 lowbeds balance			1,694.92	0	117,579,252.27
28/08/2024	28/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: D6JWK0Z17Y => Ultimate Beneficiary: / 0111080188900 * Reliance Group Limited => Remittance Info: 6 lowbeds balance			305.08	0	117,578,947.19
29/08/2024	29/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: ZAYUMEK6W1 => Ultimate Beneficiary: / 0111080188900 * RELIANCE GROUP LIMITED => Remittance Info: 3 lowbeds drop off			9,558,000	0	108,020,947.19
29/08/2024	29/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: ZAYUMEK6W1 => Ultimate Beneficiary: / 0111080188900 * RELIANCE GROUP LIMITED => Remittance Info: 3 lowbeds drop off			1,694.92	0	108,019,252.27
29/08/2024	29/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: ZAYUMEK6W1 => Ultimate Beneficiary: / 0111080188900 * RELIANCE GROUP LIMITED => Remittance Info: 3 lowbeds drop off			305.08	0	108,018,947.19
29/08/2024	29/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: H5UYVES45M => Ultimate Beneficiary: / 0150532733300 * Tantools Investment Company Limited => Remittance Info: 1 lowbed			10,620,000	0	97,398,947.19
29/08/2024	29/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: H5UYVES45M => Ultimate Beneficiary: / 0150532733300 * Tantools Investment Company Limited => Remittance Info: 1 lowbed			1,694.92	0	97,397,252.27
29/08/2024	29/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: H5UYVES45M => Ultimate Beneficiary: / 0150532733300 * Tantools Investment Company Limited => Remittance Info: 1 lowbed			305.08	0	97,396,947.19
30/08/2024	30/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: TO8I4QR4CE => Ultimate Beneficiary: / 0111080188900 * RELIANCE GROUP LIMITED => Remittance Info: 1 lowbed balance			3,186,000	0	94,210,947.19

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30/08/2024	30/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: TO8I4QR4CE => Ultimate Beneficiary: / 0111080188900 * RELIANCE GROUP LIMITED => Remittance Info: 1 lowbed balance			1,271.19	0	94,209,676
30/08/2024	30/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: TO8I4QR4CE => Ultimate Beneficiary: / 0111080188900 * RELIANCE GROUP LIMITED => Remittance Info: 1 lowbed balance			228.81	0	94,209,447.19
30/08/2024	30/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: NARO30AE3U => Ultimate Beneficiary: / 0111080188900 * RELIANCE GROUP LIMITED => Remittance Info: 1 lowbed balance			3,186,000	0	91,023,447.19
30/08/2024	30/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: NARO30AE3U => Ultimate Beneficiary: / 0111080188900 * RELIANCE GROUP LIMITED => Remittance Info: 1 lowbed balance			1,271.19	0	91,022,176
30/08/2024	30/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: NARO30AE3U => Ultimate Beneficiary: / 0111080188900 * RELIANCE GROUP LIMITED => Remittance Info: 1 lowbed balance			228.81	0	91,021,947.19
30/08/2024	30/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: SLIJDEXLOC => Ultimate Beneficiary: / 0150804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: 0250balance			21,063,000	0	69,958,947.19
30/08/2024	30/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: SLIJDEXLOC => Ultimate Beneficiary: / 0150804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: 0250balance			1,694.92	0	69,957,252.27
30/08/2024	30/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: SLIJDEXLOC => Ultimate Beneficiary: / 0150804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: 0250balance			305.08	0	69,956,947.19
30/08/2024	30/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: ROBX4X0M7X => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LTD => Remittance Info: balance			23,600,000	0	46,356,947.19

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30/08/2024	30/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: ROB4X0M7X => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LTD => Remittance Info: balance			1,694.92	0	46,355,252.27
30/08/2024	30/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: ROB4X0M7X => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LTD => Remittance Info: balance			305.08	0	46,354,947.19
04/09/2024	04/09/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 974BRBG0W7 => Ultimate Beneficiary: / 0100857018 * Aramex Tanzania Ltd => Remittance Info: huawei			138,906.04	0	46,216,041.15
04/09/2024	04/09/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 974BRBG0W7 => Ultimate Beneficiary: / 0100857018 * Aramex Tanzania Ltd => Remittance Info: huawei			847.46	0	46,215,193.69
04/09/2024	04/09/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 974BRBG0W7 => Ultimate Beneficiary: / 0100857018 * Aramex Tanzania Ltd => Remittance Info: huawei			152.54	0	46,215,041.15
06/09/2024	06/09/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: IG20FHDSOI => Ultimate Beneficiary: / 0150408540607 * GSM TANZANIA LTD => Remittance Info: August Electricity			624,800	0	45,590,241.15
06/09/2024	06/09/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: IG20FHDSOI => Ultimate Beneficiary: / 0150408540607 * GSM TANZANIA LTD => Remittance Info: August Electricity			1,271.19	0	45,588,969.96
06/09/2024	06/09/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: IG20FHDSOI => Ultimate Beneficiary: / 0150408540607 * GSM TANZANIA LTD => Remittance Info: August Electricity			228.81	0	45,588,741.15
08/09/2024	08/09/2024	Bandari	521 Utility Payments - 08:09 11:40:22 IB GEPG_PAY 998353843768 Phone Number Name HUAWEITECHNOLOGI ESTANZANIACOMPANY From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => Comm for Customs and Excise - GePG	GWX101228607 342		5,550,655	0	40,038,086.15



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10/09/2024	10/09/2024	Bandari	521 Utility Payments - 10:09 09:59:55 IB GEPG_PAY 998353848855 Phone Number Name HUAWEITECHNOLOGI ESTANZANIACOMPAN Y From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => Comm for Customs and Excise - GePG	GWX101230029 595		9,768,390	0	30,269,696.15
10/09/2024	10/09/2024	Bandari	521 Utility Payments - 10:09 10:01:59 IB GEPG_PAY 998353843839 Phone Number Name HUAWEITECHNOLOGI ESTANZANIACOMPAN Y From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => Comm for Customs and Excise - GePG	GWX101230031 727		7,509,051	0	22,760,645.15
10/09/2024	10/09/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: MREIVX6IMD => Ultimate Beneficiary: / 0150849170700 * Rangel logistics Tanzania limited => Remittance Info: QU9690			150,000	0	22,610,645.15
10/09/2024	10/09/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: MREIVX6IMD => Ultimate Beneficiary: / 0150849170700 * Rangel logistics Tanzania limited => Remittance Info: QU9690			847.46	0	22,609,797.69
10/09/2024	10/09/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: MREIVX6IMD => Ultimate Beneficiary: / 0150849170700 * Rangel logistics Tanzania limited => Remittance Info: QU9690			152.54	0	22,609,645.15
10/09/2024	10/09/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 1CZG81YK7Q => Ultimate Beneficiary: / 0150849170700 * Rangel logistics Tanzania limited => Remittance Info: QU9691			59,898.69	0	22,549,746.46
10/09/2024	10/09/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 1CZG81YK7Q => Ultimate Beneficiary: / 0150849170700 * Rangel logistics Tanzania limited => Remittance Info: QU9691			847.46	0	22,548,899
10/09/2024	10/09/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 1CZG81YK7Q => Ultimate Beneficiary: / 0150849170700 * Rangel logistics Tanzania limited => Remittance Info: QU9691			152.54	0	22,548,746.46



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11/09/2024	11/09/2024	Bandari	521 Utility Payments - 11:09 10:42:06 IB GEPG_PAY 991500650535 Phone Number 255658600858 Name SUHARA LOGISTICS TANZANIA LTD From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => TANZANIA BUREAU OF STANDARDS	GWX101230951 088	180,000	0	22,368,746.46
11/09/2024	11/09/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: WG1FHET3TO => Ultimate Beneficiary: / 2000960052 * AFRICA GLOBAL LOGISTICS T Ltd => Remittance Info: 503413151		486,943.89	0	21,881,802.57
11/09/2024	11/09/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: WG1FHET3TO => Ultimate Beneficiary: / 2000960052 * AFRICA GLOBAL LOGISTICS T Ltd => Remittance Info: 503413151		847.46	0	21,880,955.11
11/09/2024	11/09/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: WG1FHET3TO => Ultimate Beneficiary: / 2000960052 * AFRICA GLOBAL LOGISTICS T Ltd => Remittance Info: 503413151		152.54	0	21,880,802.57
14/09/2024	14/09/2024	Bandari	521 Utility Payments - 14:09 10:40:21 IB GEPG_PAY 9984118097561 Phone Number 255743550614 Name CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => Comm for Domestic Revenue- GePG	GWX101233507 219	256,000	0	21,624,802.57
14/09/2024	14/09/2024	Bandari	521 Utility Payments - 14:09 10:43:23 IB GEPG_PAY 9984118097578 Phone Number 255743550614 Name CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => Comm for Domestic Revenue- GePG	GWX101233510 489	384,000	0	21,240,802.57
14/09/2024	14/09/2024	Bandari	521 Utility Payments - 14:09 10:43:23 IB GEPG_PAY 9984118105975 Phone Number 255743550614 Name CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => Comm for Domestic Revenue- GePG	GWX101233510 490	50,000.03	0	21,190,802.54



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16/09/2024	16/09/2024	Bandari	521 Utility Payments - 16:09 15:12:55 IB GEPG_PAY 991500651367 Phone Number 255658600858 Name SUHARA LOGISTICS TANZANIA LTD From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => TANZANIA BUREAU OF STANDARDS	GWX101234799 423	180,000	0	21,010,802.54
19/09/2024	19/09/2024	Bandari	521 Utility Payments - 19:09 13:38:06 IB GEPG_PAY 991760859877 Phone Number 255743550614 Name CTS INTERNATIONAL LOGISTICS TANZANIA LTD From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => WORKERS COMPENSATION FUND	GWX101237125 876	25,000	0	20,985,802.54
21/09/2024	21/09/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 7WL19KDR0Y => Ultimate Beneficiary: / 2000960052 * AFRICA GLOBAL LOGISTICS => Remittance Info: cn503429390		487,249.18	0	20,498,553.36
21/09/2024	21/09/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 7WL19KDR0Y => Ultimate Beneficiary: / 2000960052 * AFRICA GLOBAL LOGISTICS => Remittance Info: cn503429390		847.46	0	20,497,705.9
21/09/2024	21/09/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 7WL19KDR0Y => Ultimate Beneficiary: / 2000960052 * AFRICA GLOBAL LOGISTICS => Remittance Info: cn503429390		152.54	0	20,497,553.36
23/09/2024	23/09/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000007574722 => Ordering Customer: 9120003212147 * ETE INSTRUMENT LIMITED => Remittance Info: LUCKY CARTON		0	59,472,000	79,969,553.36
24/09/2024	24/09/2024	Bandari	521 Utility Payments - 24:09 17:01:51 IB GEPG_PAY 991192859157 Phone Number Name HUAWEI TECHNOLOGIES (TANZANIA) COMPANY From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101241868 504	367,564.09	0	79,601,989.27
24/09/2024	24/09/2024	Bandari	521 Utility Payments - 24:09 17:03:35 IB GEPG_PAY 998353895288 Phone Number Name HUAWEITECHNOLOGI ESTANZANIACOMPAN Y From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => Comm for Customs and Excise - GePG	GWX101241871 066	15,403,986	0	64,198,003.27

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25/09/2024	25/09/2024	Bandari	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024	13,000	0	64,185,003.27
25/09/2024	25/09/2024	Bandari	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024	2,339.99	0	64,182,663.28
28/09/2024	28/09/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: Y03LZDNBBH => Ultimate Beneficiary: / 033103012002 * Suhara logistics tanzania limited => Remittance Info: payment		355,160.68	0	63,827,502.6
28/09/2024	28/09/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: Y03LZDNBBH => Ultimate Beneficiary: / 033103012002 * Suhara logistics tanzania limited => Remittance Info: payment		847.46	0	63,826,655.14
28/09/2024	28/09/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: Y03LZDNBBH => Ultimate Beneficiary: / 033103012002 * Suhara logistics tanzania limited => Remittance Info: payment		152.54	0	63,826,502.6
01/10/2024	01/10/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 7HSSG03YCV => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: payment		44,250,000	0	19,576,502.6
01/10/2024	01/10/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 7HSSG03YCV => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: payment		1,694.92	0	19,574,807.68
01/10/2024	01/10/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 7HSSG03YCV => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: payment		305.08	0	19,574,502.6
02/10/2024	02/10/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001AAHH242740002 => Ordering Customer: HUAWEI TECHNOLOGIES TANZANIA COMPANY LIMITED => Remittance Info: Supplier payment		0	22,828,096	42,402,598.6
03/10/2024	03/10/2024	Bandari	521 Utility Payments - 03:10 14:15:36 IB GEPG_PAY 998353922101 Phone Number Name HUAWEITECHNOLOGI ESTANZANIACOMPANY From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => Comm for Customs and Excise - GePG	GWX101251679 350	26,192,118	0	16,210,480.6



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09/10/2024	09/10/2024	Bandari	381 FUND TRANSF. SPEC RATE - Sender's Ref: 248FTFX242830008 CTS INTERNATIONAL LOGISTICS TANZANI to /24810016771 => Remittance Info: // TRANSFER	0	121,500,000	137,710,480.6
11/10/2024	11/10/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 6MR59SCTB8 => Ultimate Beneficiary: / 033103012002 * Suhara Logistics Tanzania Limited => Remittance Info: STLINV 3485 3516 3446	2,222,766	0	135,487,714.6
11/10/2024	11/10/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 6MR59SCTB8 => Ultimate Beneficiary: / 033103012002 * Suhara Logistics Tanzania Limited => Remittance Info: STLINV 3485 3516 3446	1,271.19	0	135,486,443.41
11/10/2024	11/10/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 6MR59SCTB8 => Ultimate Beneficiary: / 033103012002 * Suhara Logistics Tanzania Limited => Remittance Info: STLINV 3485 3516 3446	228.81	0	135,486,214.6
11/10/2024	11/10/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: IZ26PPN7IR => Ultimate Beneficiary: / 033103012002 * Suhara Logistics Tanzania Limited => Remittance Info: STLINV 301147 301139	681,207.27	0	134,805,007.33
11/10/2024	11/10/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: IZ26PPN7IR => Ultimate Beneficiary: / 033103012002 * Suhara Logistics Tanzania Limited => Remittance Info: STLINV 301147 301139	1,271.19	0	134,803,736.14
11/10/2024	11/10/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: IZ26PPN7IR => Ultimate Beneficiary: / 033103012002 * Suhara Logistics Tanzania Limited => Remittance Info: STLINV 301147 301139	228.81	0	134,803,507.33
11/10/2024	11/10/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: UP9FA373GN => Ultimate Beneficiary: / 0100988020 * BOLT Tanzania ltd => Remittance Info: B00UJBART	210,854.8	0	134,592,652.53
11/10/2024	11/10/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: UP9FA373GN => Ultimate Beneficiary: / 0100988020 * BOLT Tanzania ltd => Remittance Info: B00UJBART	847.46	0	134,591,805.07



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11/10/2024	11/10/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: UP9FA373GN => Ultimate Beneficiary: / 0100988020 * BOLT Tanzania Ltd => Remittance Info: B00UJBART			152.54	0	134,591,652.53
11/10/2024	11/10/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: PH1L7FE7MT => Ultimate Beneficiary: / 0150804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV0277 0275 0227 0232			18,227,600	0	116,364,052.53
11/10/2024	11/10/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: PH1L7FE7MT => Ultimate Beneficiary: / 0150804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV0277 0275 0227 0232			1,694.92	0	116,362,357.61
11/10/2024	11/10/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: PH1L7FE7MT => Ultimate Beneficiary: / 0150804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV0277 0275 0227 0232			305.08	0	116,362,052.53
11/10/2024	11/10/2024	Bandari	521 Utility Payments - 11:10 16:58:42 IB GEPG_PAY 9984118650688 Phone Number 255743550614 Name CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => Comm for Domestic Revenue-GePG	GWX101258505 331		103,000	0	116,259,052.53
11/10/2024	11/10/2024	Bandari	521 Utility Payments - 11:10 16:59:01 IB GEPG_PAY 9984118659907 Phone Number 255743550614 Name CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => Comm for Domestic Revenue-GePG	GWX101258505 636		412,000	0	115,847,052.53
12/10/2024	12/10/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: BIXDD2NJOM => Ultimate Beneficiary: / 033103012002 * Suhara Logistics Tanzania Limited => Remittance Info: STLPFI 335333 STLINV 3512			88,677,000	0	27,170,052.53
12/10/2024	12/10/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: BIXDD2NJOM => Ultimate Beneficiary: / 033103012002 * Suhara Logistics Tanzania Limited => Remittance Info: STLPFI 335333 STLINV 3512			1,694.92	0	27,168,357.61

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12/10/2024	12/10/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: BIXDD2NJOM => Ultimate Beneficiary: / 033103012002 * Suhara Logistics Tanzania Limited => Remittance Info: STLPFI 335333 STLINV 3512			305.08	0	27,168,052.53
15/10/2024	15/10/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: GNQDS8506G => Ultimate Beneficiary: / 0150408540607 * GSM TANZANIA LTD => Remittance Info: CTS INT202409			640,720	0	26,527,332.53
15/10/2024	15/10/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: GNQDS8506G => Ultimate Beneficiary: / 0150408540607 * GSM TANZANIA LTD => Remittance Info: CTS INT202409			1,271.19	0	26,526,061.34
15/10/2024	15/10/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: GNQDS8506G => Ultimate Beneficiary: / 0150408540607 * GSM TANZANIA LTD => Remittance Info: CTS INT202409			228.81	0	26,525,832.53
16/10/2024	16/10/2024	Temeke	001 Cash Deposit - TRANSPORT FEE AND OTHRES - EVERGREEN WWOD INDUSTRY From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2429039283 973		0	80,000,000	106,525,832.53
16/10/2024	16/10/2024	Bandari	006 Cash Cheque - JINGFENG GAN From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2429039311 785	0000 04	15,000,000	0	91,525,832.53
16/10/2024	16/10/2024	Bandari	007 Cheque Withdrawal fees - JINGFENG GAN From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2429039311 785	0000 04	16,949	0	91,508,883.53
16/10/2024	16/10/2024	Bandari	516 VAT Payable on Comm and Fees - JINGFENG GAN From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2429039311 785	0000 04	3,051	0	91,505,832.53
16/10/2024	16/10/2024	Bandari	521 Utility Payments - 16:10 17:23:33 IB GEPG_PAY 991351266490 Phone Number Name BRELA002 From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	GWX101262306 607		5,600,000	0	85,905,832.53
17/10/2024	17/10/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: PGU2C6WC2O => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LTD => Remittance Info: 301155			1,120,676.8	0	84,785,155.73

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17/10/2024	17/10/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: PGU2C6WC2O => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LTD => Remittance Info: 301155			1,271.19	0	84,783,884.54
17/10/2024	17/10/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: PGU2C6WC2O => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LTD => Remittance Info: 301155			228.81	0	84,783,655.73
17/10/2024	17/10/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: RV116MQBOA => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LTD => Remittance Info: 3540			1,117,825.8	0	83,665,829.93
17/10/2024	17/10/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: RV116MQBOA => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LTD => Remittance Info: 3540			1,271.19	0	83,664,558.74
17/10/2024	17/10/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: RV116MQBOA => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LTD => Remittance Info: 3540			228.81	0	83,664,329.93
18/10/2024	18/10/2024	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: CW7MJQEYF CHINA COMMUNICATIONS CONSTRUCTION C to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info: payment			0	125,146,080	208,810,409.93
18/10/2024	18/10/2024	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: CHKMO91FJO CHINA COMMUNICATIONS CONSTRUCTION C to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info: payment			0	106,056,000	314,866,409.93
23/10/2024	23/10/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: GWX101268211049 => Ultimate Beneficiary: / 9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998421370235			12,853,764.37	0	302,012,645.56
23/10/2024	23/10/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: WVBEQUEJQ5 => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: STLPFI345			44,250,000	0	257,762,645.56



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23/10/2024	23/10/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: WVBEQUEJQ5 => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: STLPFI345			1,694.92	0	257,760,950.64
23/10/2024	23/10/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: WVBEQUEJQ5 => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: STLPFI345			305.08	0	257,760,645.56
23/10/2024	23/10/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 5ESCFQLSU5 => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: transportation charge			88,500	0	257,672,145.56
23/10/2024	23/10/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 5ESCFQLSU5 => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: transportation charge			847.46	0	257,671,298.1
23/10/2024	23/10/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 5ESCFQLSU5 => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: transportation charge			152.54	0	257,671,145.56
24/10/2024	24/10/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: FHED0SGGIR => Ultimate Beneficiary: / 0150883266600 * SABAGOLD COMPANY LIMIT => Remittance Info: oil and bulb			390,000	0	257,281,145.56
24/10/2024	24/10/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: FHED0SGGIR => Ultimate Beneficiary: / 0150883266600 * SABAGOLD COMPANY LIMIT => Remittance Info: oil and bulb			847.46	0	257,280,298.1
24/10/2024	24/10/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: FHED0SGGIR => Ultimate Beneficiary: / 0150883266600 * SABAGOLD COMPANY LIMIT => Remittance Info: oil and bulb			152.54	0	257,280,145.56
24/10/2024	24/10/2024	Bandari	521 Utility Payments - 24:10 18:03:24 IB GEPG_PAY 991192923733 Phone Number Name HUAWEI TECHNOLOGIES (TANZANIA) COMPANY From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101270571 284		1,941,657.9	0	255,338,487.66

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25/10/2024	25/10/2024	Bandari	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2024	Monthly Fee - Oct_2024	13,000	0	255,325,487.66
25/10/2024	25/10/2024	Bandari	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2024	Monthly Fee - Oct_2024	2,339.99	0	255,323,147.67
25/10/2024	25/10/2024	Bandari	521 Utility Payments - 25:10 19:35:17 IB GEPG_PAY 995531179150 Phone Number 255657436229 Name CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => NSSF NYERERE BRIGDE COLL ACC	GWX101272217 503	600,000	0	254,723,147.67
26/10/2024	26/10/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: VYYHY4DX25 => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA => Remittance Info: STLPFI346		44,250,000	0	210,473,147.67
26/10/2024	26/10/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: VYYHY4DX25 => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA => Remittance Info: STLPFI346		1,694.92	0	210,471,452.75
26/10/2024	26/10/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: VYYHY4DX25 => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA => Remittance Info: STLPFI346		305.08	0	210,471,147.67
28/10/2024	28/10/2024	NMB Head Office	500 Journal Posting- Miscellaneous - RTN CMBAFFFD231E36 248IBOT243000502 dd241026 Rsn account does not exists	24	0	44,250,000	254,721,147.67
29/10/2024	29/10/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: EOXOMWXML1 => Ultimate Beneficiary: / 012103000486 * Commissioner for Customs & Excise => Remittance Info: HW		60,000,000	0	194,721,147.67
29/10/2024	29/10/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: EOXOMWXML1 => Ultimate Beneficiary: / 012103000486 * Commissioner for Customs & Excise => Remittance Info: HW		1,694.92	0	194,719,452.75
29/10/2024	29/10/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: EOXOMWXML1 => Ultimate Beneficiary: / 012103000486 * Commissioner for Customs & Excise => Remittance Info: HW		305.08	0	194,719,147.67

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31/10/2024	31/10/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: ZGAZX009CX => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: stlpfi347			44,250,000	0	150,469,147.67
31/10/2024	31/10/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: ZGAZX009CX => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: stlpfi347			1,694.92	0	150,467,452.75
31/10/2024	31/10/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: ZGAZX009CX => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: stlpfi347			305.08	0	150,467,147.67
31/10/2024	31/10/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: ZOZGHFGY6J => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: 2 balance			44,250,000	0	106,217,147.67
31/10/2024	31/10/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: ZOZGHFGY6J => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: 2 balance			1,694.92	0	106,215,452.75
31/10/2024	31/10/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: ZOZGHFGY6J => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: 2 balance			305.08	0	106,215,147.67
04/11/2024	04/11/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: XY80MGIHH6 => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LTD => Remittance Info: 3551			6,490,000	0	99,725,147.67
04/11/2024	04/11/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: XY80MGIHH6 => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LTD => Remittance Info: 3551			1,694.92	0	99,723,452.75
04/11/2024	04/11/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: XY80MGIHH6 => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LTD => Remittance Info: 3551			305.08	0	99,723,147.67

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06/11/2024	06/11/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 69AR7R67T2 => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LTD => Remittance Info: 3616301166			13,988,000	0	85,735,147.67
06/11/2024	06/11/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 69AR7R67T2 => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LTD => Remittance Info: 3616301166			1,694.92	0	85,733,452.75
06/11/2024	06/11/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 69AR7R67T2 => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LTD => Remittance Info: 3616301166			305.08	0	85,733,147.67
06/11/2024	06/11/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: FFFLLB6PVA => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LTD => Remittance Info: 3636			7,080,000	0	78,653,147.67
06/11/2024	06/11/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: FFFLLB6PVA => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LTD => Remittance Info: 3636			1,694.92	0	78,651,452.75
06/11/2024	06/11/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: FFFLLB6PVA => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LTD => Remittance Info: 3636			305.08	0	78,651,147.67
08/11/2024	08/11/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: FRUABFUX7T => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: 3670361368			9,602,250	0	69,048,897.67
08/11/2024	08/11/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: FRUABFUX7T => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: 3670361368			1,694.92	0	69,047,202.75
08/11/2024	08/11/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: FRUABFUX7T => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: 3670361368			305.08	0	69,046,897.67

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11/11/2024	11/11/2024	Bandari	006 Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2431640509 495	0000 07	20,000,000	0	49,046,897.67
11/11/2024	11/11/2024	Bandari	007 Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2431640509 495	0000 07	22,034	0	49,024,863.67
11/11/2024	11/11/2024	Bandari	516 VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2431640509 495	0000 07	3,966	0	49,020,897.67
13/11/2024	13/11/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: Y696TON0H3 => Ultimate Beneficiary: / 2000960052 * AFRICA GLOBAL LOGISTICS => Remittance Info: 73494816			486,973.89	0	48,533,923.78
13/11/2024	13/11/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: Y696TON0H3 => Ultimate Beneficiary: / 2000960052 * AFRICA GLOBAL LOGISTICS => Remittance Info: 73494816			847.46	0	48,533,076.32
13/11/2024	13/11/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: Y696TON0H3 => Ultimate Beneficiary: / 2000960052 * AFRICA GLOBAL LOGISTICS => Remittance Info: 73494816			152.54	0	48,532,923.78
13/11/2024	13/11/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 2NZJQBY8EN => Ultimate Beneficiary: / 2000960052 * AFRICA GLOBAL LOGISTICS TANZANIA => Remittance Info: 77214896			486,973.89	0	48,045,949.89
13/11/2024	13/11/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 2NZJQBY8EN => Ultimate Beneficiary: / 2000960052 * AFRICA GLOBAL LOGISTICS TANZANIA => Remittance Info: 77214896			847.46	0	48,045,102.43
13/11/2024	13/11/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 2NZJQBY8EN => Ultimate Beneficiary: / 2000960052 * AFRICA GLOBAL LOGISTICS TANZANIA => Remittance Info: 77214896			152.54	0	48,044,949.89
13/11/2024	13/11/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: Z9T9YINXW3 => Ultimate Beneficiary: / 0100988020 * BOLT Tanzania Ltd => Remittance Info: 65246102			1,030,237	0	47,014,712.89



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13/11/2024	13/11/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: Z9T9YINXW3 => Ultimate Beneficiary: / 0100988020 * BOLT Tanzania Ltd => Remittance Info: 65246102			1,271.19	0	47,013,441.7
13/11/2024	13/11/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: Z9T9YINXW3 => Ultimate Beneficiary: / 0100988020 * BOLT Tanzania Ltd => Remittance Info: 65246102			228.81	0	47,013,212.89
13/11/2024	13/11/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: P82OHZVM69 => Ultimate Beneficiary: / 0150408540607 * GSM TANZANIA LTD => Remittance Info: 1011031			640,720	0	46,372,492.89
13/11/2024	13/11/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: P82OHZVM69 => Ultimate Beneficiary: / 0150408540607 * GSM TANZANIA LTD => Remittance Info: 1011031			1,271.19	0	46,371,221.7
13/11/2024	13/11/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: P82OHZVM69 => Ultimate Beneficiary: / 0150408540607 * GSM TANZANIA LTD => Remittance Info: 1011031			228.81	0	46,370,992.89
15/11/2024	15/11/2024	Bandari	521 Utility Payments - 15:11 15:59:08 IB GEPG_PAY 9984119004157 Phone Number 255743550614 Name CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => Comm for Domestic Revenue-GePG	GWX101293331 474		540,000	0	45,830,992.89
15/11/2024	15/11/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: QMLNSKONOO CTS INTERNATIONAL LOGISTICS TANZANI to AFRICA GLOBAL LOGISTICS TANZANIA LI => Remittance Info: 3			2,407,200	0	43,423,792.89
15/11/2024	15/11/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: QMLNSKONOO CTS INTERNATIONAL LOGISTICS TANZANI to AFRICA GLOBAL LOGISTICS TANZANIA LI => Remittance Info: 3			423.73	0	43,423,369.16
15/11/2024	15/11/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: QMLNSKONOO CTS INTERNATIONAL LOGISTICS TANZANI to AFRICA GLOBAL LOGISTICS TANZANIA LI => Remittance Info: 3			76.27	0	43,423,292.89



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21/11/2024	21/11/2024	Bandari	521 Utility Payments - 21:11 19:15:06 IB GEPG_PAY 998354108055 Phone Number Name HUAWETECHNOLOGI ESTANZANIACOMPAN Y From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => Comm for Customs and Excise - GePG	GWX101299642 100		14,611,404	0	28,811,888.89
25/11/2024	25/11/2024	Bandari	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024		13,000	0	28,798,888.89
25/11/2024	25/11/2024	Bandari	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024		2,339.99	0	28,796,548.9
25/11/2024	25/11/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: EN7YMJLMM4 => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: PFI369			708,000	0	28,088,548.9
25/11/2024	25/11/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: EN7YMJLMM4 => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: PFI369			1,271.19	0	28,087,277.71
25/11/2024	25/11/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: EN7YMJLMM4 => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: PFI369			228.81	0	28,087,048.9
25/11/2024	25/11/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: S6FTV0G9DW => Ultimate Beneficiary: / 0150804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: 0341			5,487,000	0	22,600,048.9
25/11/2024	25/11/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: S6FTV0G9DW => Ultimate Beneficiary: / 0150804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: 0341			1,694.92	0	22,598,353.98
25/11/2024	25/11/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: S6FTV0G9DW => Ultimate Beneficiary: / 0150804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: 0341			305.08	0	22,598,048.9
25/11/2024	25/11/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 1N6MJ75GG3 => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: PFI399			2,743,500	0	19,854,548.9

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25/11/2024	25/11/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 1N6MJ75GG3 => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: PFI399			1,271.19	0	19,853,277.71
25/11/2024	25/11/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 1N6MJ75GG3 => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: PFI399			228.81	0	19,853,048.9
25/11/2024	25/11/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: NVE20D6TT9 => Ultimate Beneficiary: / 0150793072300 * INTERSOARING LOGISTICS COMPANY LTD => Remittance Info: 607616627622619			9,145,000	0	10,708,048.9
25/11/2024	25/11/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: NVE20D6TT9 => Ultimate Beneficiary: / 0150793072300 * INTERSOARING LOGISTICS COMPANY LTD => Remittance Info: 607616627622619			1,694.92	0	10,706,353.98
25/11/2024	25/11/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: NVE20D6TT9 => Ultimate Beneficiary: / 0150793072300 * INTERSOARING LOGISTICS COMPANY LTD => Remittance Info: 607616627622619			305.08	0	10,706,048.9
26/11/2024	26/11/2024	Bandari	006 Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2433141219 225	0000 05	10,000,000	0	706,048.9
26/11/2024	26/11/2024	Bandari	007 Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2433141219 225	0000 05	11,864	0	694,184.9
26/11/2024	26/11/2024	Bandari	516 VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2433141219 225	0000 05	2,136	0	692,048.9
26/11/2024	26/11/2024	Bandari	381 FUND TRANSF. SPEC RATE - Sender's Ref: FT24112612347596 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info: / OAT/3402100/ TRANSFER			0	65,625,000	66,317,048.9

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26/11/2024	26/11/2024	Bandari	521 Utility Payments - 26:11 14:30:37 IB GEPG_PAY 998354126400 Phone Number Name HUAWEITECHNOLOGI ESTANZANIACOMPAN Y From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => Comm for Customs and Excise - GePG	GWX101306980 791		13,103,732	0	53,213,316.9
26/11/2024	26/11/2024	Bandari	521 Utility Payments - 26:11 14:31:10 IB GEPG_PAY 998354126401 Phone Number Name HUAWEITECHNOLOGI ESTANZANIACOMPAN Y From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => Comm for Customs and Excise - GePG	GWX101306981 938		13,261	0	53,200,055.9
26/11/2024	26/11/2024	Bandari	521 Utility Payments - 26:11 20:38:49 IB GEPG_PAY 991500677310 Phone Number 255674899488 Name KASAMA LOGISTICS LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => TANZANIA BUREAU OF STANDARDS	GWX101307530 520		180,000	0	53,020,055.9
28/11/2024	28/11/2024	Bandari	521 Utility Payments - 28:11 17:46:17 IB GEPG_PAY 994380482218 Phone Number 255773113063 Name SUHARA TRANSPORT TANZANIA LTD From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101309664 592		123,400	0	52,896,655.9
29/11/2024	29/11/2024	Bandari	521 Utility Payments - 29:11 14:23:53 IB GEPG_PAY 991192975565 Phone Number Name WIZARA YA HABARI MAWASILIANO NA TEKNOLOJIA YA HABA From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101310695 727		19,177,820.9	0	33,718,835
03/12/2024	03/12/2024	Bandari	006 Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2433841542 446	0000 08	10,000,000	0	23,718,835
03/12/2024	03/12/2024	Bandari	007 Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2433841542 446	0000 08	11,864	0	23,706,971
03/12/2024	03/12/2024	Bandari	516 VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2433841542 446	0000 08	2,136	0	23,704,835



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04/12/2024	04/12/2024	Bandari	521 Utility Payments - 04:12 13:22:13 IB GEPG_PAY 994380483740 Phone Number 255674899488 Name JIA SHAN WOOD CO LTD0674899488 From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101316593 729	423,000	0	23,281,835
04/12/2024	04/12/2024	Bandari	521 Utility Payments - 04:12 13:22:20 IB GEPG_PAY 994380483746 Phone Number 255674899488 Name JIA SHAN WOOD CO LTD0674899488 From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101316593 852	429,015	0	22,852,820
04/12/2024	04/12/2024	Bandari	381 FUND TRANSF. SPEC RATE - Sender's Ref: FT24120412535976 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info: / ATS/3203130/OWN TRANSFER		0	117,900,000	140,752,820
04/12/2024	04/12/2024	Bandari	521 Utility Payments - 04:12 18:43:23 IB GEPG_PAY 994380483748 Phone Number 255674899488 Name JIA SHAN WOOD CO LTD0674899488 From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101317030 353	434,000	0	140,318,820
05/12/2024	05/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: C5VGW9WVS4 => Ultimate Beneficiary: / 0150793072300 * INTERSOARING LOGISTICS COMPANY LTD => Remittance Info: EFD NUMBER 639		675,000	0	139,643,820
05/12/2024	05/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: C5VGW9WVS4 => Ultimate Beneficiary: / 0150793072300 * INTERSOARING LOGISTICS COMPANY LTD => Remittance Info: EFD NUMBER 639		1,271.19	0	139,642,548.81
05/12/2024	05/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: C5VGW9WVS4 => Ultimate Beneficiary: / 0150793072300 * INTERSOARING LOGISTICS COMPANY LTD => Remittance Info: EFD NUMBER 639		228.81	0	139,642,320

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06/12/2024	06/12/2024	Bandari	521 Utility Payments - 06:12 16:43:54 IB GEPG_PAY 991193012977 Phone Number Name WIZARA YA HABARI MAWASILIANO NA TEKNOLOJIA YA HABA From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101319386 017		71,771,615.14	0	67,870,704.86
06/12/2024	06/12/2024	Bandari	521 Utility Payments - 06:12 16:44:19 IB GEPG_PAY 991193013999 Phone Number Name WIZARA YA HABARI MAWASILIANO NA TEKNOLOJIA YA HABA From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101319386 237		28,040,263.73	0	39,830,441.13
07/12/2024	07/12/2024	Bandari	381 FUND TRANSF. SPEC RATE - Sender's Ref: FT24120714309827 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info: / OAT/3402100/ TRANSFER			0	125,000,000	164,830,441.13
07/12/2024	07/12/2024	Bandari	006 Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2434241764 089	0000 09	60,000,000	0	104,830,441.13
07/12/2024	07/12/2024	Bandari	007 Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2434241764 089	0000 09	62,712	0	104,767,729.13
07/12/2024	07/12/2024	Bandari	516 VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2434241764 089	0000 09	11,288	0	104,756,441.13
07/12/2024	07/12/2024	Bandari	521 Utility Payments - 07:12 18:51:18 IB GEPG_PAY 991370362039 Phone Number 255752455417 Name GPSA From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => REVENUE COLLECTION RETENTION ACCOUN	GWX101320662 403		280,800	0	104,475,641.13
07/12/2024	07/12/2024	Bandari	521 Utility Payments - 07:12 18:52:42 IB GEPG_PAY 991370362032 Phone Number 255752455417 Name GPSA From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => REVENUE COLLECTION RETENTION ACCOUN	GWX101320663 685		280,800	0	104,194,841.13



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08/12/2024	08/12/2024	Bandari	521 Utility Payments - 08:12 12:20:51 IB GEPG_PAY 998354169266 Phone Number Name WIZARAYAHABARIMA WASILIANONATEKNO LOJIYAHABA From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => Comm for Customs and Excise - GePG	GWX101321225 574		2,018,254	0	102,176,587.13
08/12/2024	08/12/2024	Bandari	521 Utility Payments - 08:12 12:22:07 IB GEPG_PAY 998354169309 Phone Number Name WIZARAYAHABARIMA WASILIANONATEKNO LOJIYAHABA From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => Comm for Customs and Excise - GePG	GWX101321226 933		336,376	0	101,840,211.13
10/12/2024	10/12/2024	Bandari	381 FUND TRANSF. SPEC RATE - Sender's Ref: FT24121015263894 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info: / OAT/3402100/ TRANSFER			0	171,850,000	273,690,211.13
10/12/2024	10/12/2024	Bandari	521 Utility Payments - 10:12 17:28:40 IB GEPG_PAY 991193020753 Phone Number Name WIZARA YA HABARI MAWASILIANO NA TEKNOLOJIA YA HABA From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101323574 655		166,936,000.9	0	106,754,210.23
10/12/2024	10/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 23BDM4IDHW => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: INVOICE STLINV3711			1,814,250	0	104,939,960.23
10/12/2024	10/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 23BDM4IDHW => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: INVOICE STLINV3711			1,271.19	0	104,938,689.04
10/12/2024	10/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 23BDM4IDHW => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: INVOICE STLINV3711			228.81	0	104,938,460.23
10/12/2024	10/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: ERAFOR97EN => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LTD => Remittance Info: INVOICE STLINV3796			7,080,000	0	97,858,460.23

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10/12/2024	10/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: ERAFOR97EN => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LTD => Remittance Info: INVOICE STLINV3796			1,694.92	0	97,856,765.31
10/12/2024	10/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: ERAFOR97EN => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LTD => Remittance Info: INVOICE STLINV3796			305.08	0	97,856,460.23
11/12/2024	11/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 2MNATWAN22 => Ultimate Beneficiary: / 0150408540607 * GSM TANZANIA LIMITED => Remittance Info: INVOICE STCTS INT202411			668,320	0	97,188,140.23
11/12/2024	11/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 2MNATWAN22 => Ultimate Beneficiary: / 0150408540607 * GSM TANZANIA LIMITED => Remittance Info: INVOICE STCTS INT202411			1,271.19	0	97,186,869.04
11/12/2024	11/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 2MNATWAN22 => Ultimate Beneficiary: / 0150408540607 * GSM TANZANIA LIMITED => Remittance Info: INVOICE STCTS INT202411			228.81	0	97,186,640.23
11/12/2024	11/12/2024	Bandari	521 Utility Payments - 11:12 17:26:41 IB GEPG_PAY 994380486114 Phone Number 255773113063 Name SUHARA TRANSPORT TANZANIA LTD From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101324775 578		113,200	0	97,073,440.23
11/12/2024	11/12/2024	Bandari	521 Utility Payments - 11:12 17:26:41 IB GEPG_PAY 994380486109 Phone Number 255773113063 Name SUHARA TRANSPORT TANZANIA LTD From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101324775 575		114,500	0	96,958,940.23

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11/12/2024	11/12/2024	Bandari	521 Utility Payments - 11:12 17:26:42 IB GEPG_PAY 994380486115 Phone Number 255773113063 Name SUHARA TRANSPORT TANZANIA LTD From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => GOVERNMENT CHEMIST LAB AUTHORITY	GWX101324775 589		111,550	0	96,847,390.23
13/12/2024	13/12/2024	Bandari	006 Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2434841970 590	0000 14	50,000,000	0	46,847,390.23
13/12/2024	13/12/2024	Bandari	007 Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2434841970 590	0000 14	52,542	0	46,794,848.23
13/12/2024	13/12/2024	Bandari	516 VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2434841970 590	0000 14	9,458	0	46,785,390.23
13/12/2024	13/12/2024	Bandari	381 FUND TRANSF. SPEC RATE - Sender's Ref: FT24121310415987 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info: / OAT/3402100/ TRANSFER			0	59,000,000	105,785,390.23
13/12/2024	13/12/2024	Bandari	521 Utility Payments - 13:12 13:11:03 IB GEPG_PAY 9984119278977 Phone Number 255743550614 Name CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => Comm for Domestic Revenue- GePG	GWX101326750 438		540,000	0	105,245,390.23
13/12/2024	13/12/2024	Bandari	521 Utility Payments - 13:12 13:11:04 IB GEPG_PAY 995531225647 Phone Number 255657436229 Name CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => NSSF NYERERE BRIGDE COLL ACC	GWX101326750 443		600,000	0	104,645,390.23

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13/12/2024	13/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: LF2OBNQ9SR => Ultimate Beneficiary: / 0100988020 * BOLT TANZANIA LTD => Remittance Info: INV BOOUJBART 6524 6979		607,074	0	103,988,316.2
13/12/2024	13/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: LF2OBNQ9SR => Ultimate Beneficiary: / 0100988020 * BOLT TANZANIA LTD => Remittance Info: INV BOOUJBART 6524 6979		1,271.19	0	103,987,045.01
13/12/2024	13/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: LF2OBNQ9SR => Ultimate Beneficiary: / 0100988020 * BOLT TANZANIA LTD => Remittance Info: INV BOOUJBART 6524 6979		228.81	0	103,986,816.2
13/12/2024	13/12/2024	Bandari	521 Utility Payments - 13:12 17:42:54 IB GEPG_PAY 991193017436 Phone Number Name WIZARA YA HABARI MAWASILIANO NA TEKNOLOJIA YA HABA From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101327081 386	23,343,993.85	0	80,642,822.35
13/12/2024	13/12/2024	Bandari	521 Utility Payments - 13:12 17:42:55 IB GEPG_PAY 991193023987 Phone Number Name WIZARA YA HABARI MAWASILIANO NA TEKNOLOJIA YA HABA From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101327081 028	22,558,919.04	0	58,083,903.31
13/12/2024	13/12/2024	Bandari	521 Utility Payments - 13:12 17:42:55 IB GEPG_PAY 991193016980 Phone Number Name WIZARA YA HABARI MAWASILIANO NA TEKNOLOJIA YA HABA From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101327081 029	44,819,123.58	0	13,264,779.73

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14/12/2024	14/12/2024	Bandari	381 FUND TRANSF. SPEC RATE - Sender's Ref: FT24121411200479 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info: / ATS/3203130/ TRANSFER			0	232,000,000	245,264,779.73
14/12/2024	14/12/2024	Bandari	521 Utility Payments - 14:12 13:07:18 IB GEPG_PAY 991193026235 Phone Number Name WIZARA YA HABARI MAWASILIANO NA TEKNOLOJIA YA HABA From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101327797 396		76,700,324.74	0	168,564,454.99
14/12/2024	14/12/2024	Bandari	521 Utility Payments - 14:12 13:07:21 IB GEPG_PAY 991193017566 Phone Number Name WIZARA YA HABARI MAWASILIANO NA TEKNOLOJIA YA HABA From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101327797 432		9,023,567.62	0	159,540,887.37
14/12/2024	14/12/2024	Bandari	006 Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2434942031 288	0000 12	20,000,000	0	139,540,887.37
14/12/2024	14/12/2024	Bandari	007 Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2434942031 288	0000 12	22,034	0	139,518,853.37
14/12/2024	14/12/2024	Bandari	516 VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2434942031 288	0000 12	3,966	0	139,514,887.37
16/12/2024	16/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: DYHXP40IGP CTS INTERNATIONAL LOGISTICS TANZANI to JUN HONG TRADING LIMITED => Remittance Info: TRANSPORTATION FEE RECTNO578			620,000	0	138,894,887.37
16/12/2024	16/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: DYHXP40IGP CTS INTERNATIONAL LOGISTICS TANZANI to JUN HONG TRADING LIMITED => Remittance Info: TRANSPORTATION FEE RECTNO578			423.73	0	138,894,463.64



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16/12/2024	16/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: DYHXP40IGP CTS INTERNATIONAL LOGISTICS TANZANI to JUN HONG TRADING LIMITED => Remittance Info: TRANSPORTATION FEE RECTNO578			76.27	0	138,894,387.37
16/12/2024	16/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: YGUMT7UZIP8 CTS INTERNATIONAL LOGISTICS TANZANI to JUN HONG TRADING LIMITED => Remittance Info: 5625595615605795805 81582583			22,656,000	0	116,238,387.37
16/12/2024	16/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: YGUMT7UZIP8 CTS INTERNATIONAL LOGISTICS TANZANI to JUN HONG TRADING LIMITED => Remittance Info: 5625595615605795805 81582583			423.73	0	116,237,963.64
16/12/2024	16/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: YGUMT7UZIP8 CTS INTERNATIONAL LOGISTICS TANZANI to JUN HONG TRADING LIMITED => Remittance Info: 5625595615605795805 81582583			76.27	0	116,237,887.37
18/12/2024	18/12/2024	Bandari	521 Utility Payments - 18:12 12:02:30 IB GEPG_PAY 995020927387 Phone Number 255677858046 Name YING GENG MINING COMPANY LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => GePG Tume ya Madini-Revenue Account	GWX101331487 686		7,294,054.82	0	108,943,832.55
18/12/2024	18/12/2024	Bandari	521 Utility Payments - 18:12 12:02:30 IB GEPG_PAY 995020927411 Phone Number 255677858046 Name YING FENG MINING COMPANY LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => GePG Tume ya Madini-Revenue Account	GWX101331487 687		1,284,104.07	0	107,659,728.48
18/12/2024	18/12/2024	Bandari	521 Utility Payments - 18:12 12:02:30 IB GEPG_PAY 995020927397 Phone Number 255677858046 Name YING FENG MINING COMPANY LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => GePG Tume ya Madini-Revenue Account	GWX101331487 195		10,814,627.52	0	96,845,100.96

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18/12/2024	18/12/2024	Bandari	521 Utility Payments - 18:12 12:12:03 IB GEPG_PAY 998354203144 Phone Number Name WIZARAYAHABARIMA WASILIANONATEKNO LOJIYAHABA From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => Comm for Customs and Excise - GePG	GWX101331501 041	374,860	0	96,470,240.96
18/12/2024	18/12/2024	Bandari	521 Utility Payments - 18:12 12:12:03 IB GEPG_PAY 998354203148 Phone Number Name WIZARAYAHABARIMA WASILIANONATEKNO LOJIYAHABA From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => Comm for Customs and Excise - GePG	GWX101331500 672	124,954	0	96,345,286.96
18/12/2024	18/12/2024	Bandari	521 Utility Payments - 18:12 12:12:03 IB GEPG_PAY 995020927371 Phone Number 255677858046 Name YING FENG COMPANY LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => GePG Tume ya Madini- Revenue Account	GWX101331501 043	9,722,553.62	0	86,622,733.34
18/12/2024	18/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: MPXP803VQP => Ultimate Beneficiary: / 0150413482600 * HONEST LOGISTICS LIMITED => Remittance Info: INVOICE NO HLL202412111		20,815,200	0	65,807,533.34
18/12/2024	18/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: MPXP803VQP => Ultimate Beneficiary: / 0150413482600 * HONEST LOGISTICS LIMITED => Remittance Info: INVOICE NO HLL202412111		1,694.92	0	65,805,838.42
18/12/2024	18/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: MPXP803VQP => Ultimate Beneficiary: / 0150413482600 * HONEST LOGISTICS LIMITED => Remittance Info: INVOICE NO HLL202412111		305.08	0	65,805,533.34
18/12/2024	18/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: QPGBYE6N0T => Ultimate Beneficiary: / 0150413482600 * HONEST LOGISTICS LIMITED => Remittance Info: INVOICE NO HLL202412110		4,672,800	0	61,132,733.34
18/12/2024	18/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: QPGBYE6N0T => Ultimate Beneficiary: / 0150413482600 * HONEST LOGISTICS LIMITED => Remittance Info: INVOICE NO HLL202412110		1,271.19	0	61,131,462.15

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18/12/2024	18/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: QPGBYE6N0T => Ultimate Beneficiary: / 0150413482600 * HONEST LOGISTICS LIMITED => Remittance Info: INVOICE NO HLL202412110			228.81	0	61,131,233.34
18/12/2024	18/12/2024	Bandari	521 Utility Payments - 18:12 20:31:16 IB GEPG_PAY 998354205769 Phone Number Name WIZARAYAHABARIMA WASILIANONATEKNO LOJIAYAHABA From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => Comm for Customs and Excise - GePG	GWX101332100 448		453,730	0	60,677,503.34
18/12/2024	18/12/2024	Bandari	521 Utility Payments - 18:12 20:31:16 IB GEPG_PAY 998354205531 Phone Number Name WIZARAYAHABARIMA WASILIANONATEKNO LOJIAYAHABA From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => Comm for Customs and Excise - GePG	GWX101332100 341		3,176,108	0	57,501,395.34
19/12/2024	19/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: ZXOSL449B0 => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LTD => Remittance Info: INV STLINV3746&STLINV3 01194			1,103,426.44	0	56,397,968.9
19/12/2024	19/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: ZXOSL449B0 => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LTD => Remittance Info: INV STLINV3746&STLINV3 01194			1,271.19	0	56,396,697.71
19/12/2024	19/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: ZXOSL449B0 => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LTD => Remittance Info: INV STLINV3746&STLINV3 01194			228.81	0	56,396,468.9
19/12/2024	19/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 48W2Y1MMRA => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: INV STLINV3724&STLINV3 01191			1,548,236.49	0	54,848,232.41
19/12/2024	19/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 48W2Y1MMRA => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: INV STLINV3724&STLINV3 01191			1,271.19	0	54,846,961.22

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19/12/2024	19/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 48W2Y1MMRA => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: INV STLINV3724&STLINV3 01191			228.81	0	54,846,732.41
21/12/2024	21/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 59KCTHLDR6 CTS INTERNATIONAL LOGISTICS TANZANI to JUN HONG TRADING LIMITED => Remittance Info: JUN HONG INV589&588&590			9,027,000	0	45,819,732.41
21/12/2024	21/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 59KCTHLDR6 CTS INTERNATIONAL LOGISTICS TANZANI to JUN HONG TRADING LIMITED => Remittance Info: JUN HONG INV589&588&590			423.73	0	45,819,308.68
21/12/2024	21/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 59KCTHLDR6 CTS INTERNATIONAL LOGISTICS TANZANI to JUN HONG TRADING LIMITED => Remittance Info: JUN HONG INV589&588&590			76.27	0	45,819,232.41
21/12/2024	21/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: QQJ0KRLI58 => Ultimate Beneficiary: / 0150793072300 * INTERSOARING LOGISTICS COMPANY LTD => Remittance Info: 7037016566546706726 61663662			21,948,000	0	23,871,232.41
21/12/2024	21/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: QQJ0KRLI58 => Ultimate Beneficiary: / 0150793072300 * INTERSOARING LOGISTICS COMPANY LTD => Remittance Info: 7037016566546706726 61663662			1,694.92	0	23,869,537.49
21/12/2024	21/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: QQJ0KRLI58 => Ultimate Beneficiary: / 0150793072300 * INTERSOARING LOGISTICS COMPANY LTD => Remittance Info: 7037016566546706726 61663662			305.08	0	23,869,232.41
21/12/2024	21/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: UMDD3AAISP => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: INVOICE STL INV 3797			2,743,500	0	21,125,732.41



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21/12/2024	21/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: UMDD3AAISP => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: INVOICE STL INV 3797	1,271.19	0	21,124,461.22
21/12/2024	21/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: UMDD3AAISP => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: INVOICE STL INV 3797	228.81	0	21,124,232.41
23/12/2024	23/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 1T659AHJCV => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: INV NO STLINV3798&3809&3819	16,461,000	0	4,663,232.41
23/12/2024	23/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 1T659AHJCV => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: INV NO STLINV3798&3809&3819	1,694.92	0	4,661,537.49
23/12/2024	23/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 1T659AHJCV => Ultimate Beneficiary: / 033103012002 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: INV NO STLINV3798&3809&3819	305.08	0	4,661,232.41
23/12/2024	23/12/2024	Bandari	381 FUND TRANSF. SPEC RATE - Sender's Ref: FT24122314219567 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info: / OAT/3402100/ TRANSFER	0	96,000,000	100,661,232.41
23/12/2024	23/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: RVIYNC8PAL => Ultimate Beneficiary: / 0150413482600 * HONEST LOGISTICS LIMITED => Remittance Info: INV NO HLL202412112	14,797,200	0	85,864,032.41
23/12/2024	23/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: RVIYNC8PAL => Ultimate Beneficiary: / 0150413482600 * HONEST LOGISTICS LIMITED => Remittance Info: INV NO HLL202412112	1,694.92	0	85,862,337.49

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23/12/2024	23/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: RVIYNC8PAL => Ultimate Beneficiary: / 0150413482600 * HONEST LOGISTICS LIMITED => Remittance Info: INV NO HLL202412112			305.08	0	85,862,032.41
24/12/2024	24/12/2024	Bandari	521 Utility Payments - 24:12 16:24:25 IB GEPG_PAY 995020928787 Phone Number 255774869713 Name Amalory Business Connection Limited From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => GePG Tume ya Madini-Revenue Account	GWX101341103 621		240,688	0	85,621,344.41
24/12/2024	24/12/2024	Bandari	521 Utility Payments - 24:12 16:24:25 IB GEPG_PAY 995020928752 Phone Number 255774869713 Name Amalory Business Connection Limited From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => GePG Tume ya Madini-Revenue Account	GWX101341103 629		4,696,383.48	0	80,924,960.93
24/12/2024	24/12/2024	Bandari	521 Utility Payments - 24:12 16:24:25 IB GEPG_PAY 993170126872 Phone Number 255262160210 Name ARMALORY BUSINESS CONNECTION LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => KILOSA DISTRICT COUNCIL OWN SOURCE	GWX101341103 622		201,273.58	0	80,723,687.35
24/12/2024	24/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 2BW9V168HM => Ultimate Beneficiary: / 0150793072300 * INTERSOARING LOGISTICS COMPANY LTD => Remittance Info: INV 711708710712709			9,145,000	0	71,578,687.35
24/12/2024	24/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 2BW9V168HM => Ultimate Beneficiary: / 0150793072300 * INTERSOARING LOGISTICS COMPANY LTD => Remittance Info: INV 711708710712709			1,694.92	0	71,576,992.43
24/12/2024	24/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 2BW9V168HM => Ultimate Beneficiary: / 0150793072300 * INTERSOARING LOGISTICS COMPANY LTD => Remittance Info: INV 711708710712709			305.08	0	71,576,687.35
25/12/2024	25/12/2024	Bandari	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024		13,000	0	71,563,687.35

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25/12/2024	25/12/2024	Bandari	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024		2,339.99	0	71,561,347.36
27/12/2024	27/12/2024	Bandari	521 Utility Payments - 27:12 19:31:05 IB GEPG_PAY 995531271604 Phone Number 255657436229 Name CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => NSSF NYERERE BRIGDE COLL ACC	GWX101344994 412		1,000,000	0	70,561,347.36
27/12/2024	27/12/2024	Bandari	521 Utility Payments - 27:12 19:31:05 IB GEPG_PAY 9984119632802 Phone Number 255743550614 Name CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => Comm for Domestic Revenue-GePG	GWX101344994 329		1,782,000	0	68,779,347.36
27/12/2024	27/12/2024	Bandari	521 Utility Payments - 27:12 19:31:05 IB GEPG_PAY 9984119625458 Phone Number 255743550614 Name CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => Comm for Domestic Revenue-GePG	GWX101344994 330		621,720	0	68,157,627.36
27/12/2024	27/12/2024	Bandari	521 Utility Payments - 27:12 19:31:05 IB GEPG_PAY 995531277778 Phone Number 255710904614 Name CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => NSSF NYERERE BRIGDE COLL ACC	GWX101344994 333		1,160,000	0	66,997,627.36
27/12/2024	27/12/2024	Bandari	521 Utility Payments - 27:12 19:31:05 IB GEPG_PAY 991760914831 Phone Number 255743550614 Name CTS INTERNATIONAL LOGISTICS TANZANIA LTD From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => WORKERS COMPENSATION FUND	GWX101344994 334		75,000	0	66,922,627.36
28/12/2024	28/12/2024	Bandari	006 Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2436342614 165	0000 10	54,000,000	0	12,922,627.36
28/12/2024	28/12/2024	Bandari	007 Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2436342614 165	0000 10	56,610	0	12,866,017.36

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28/12/2024	28/12/2024	Bandari	516 VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2436342614165	000010	10,190	0	12,855,827.36
28/12/2024	28/12/2024	Bandari	001 Cash Deposit - USE From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2436342634262		0	40,000,000	52,855,827.36
30/12/2024	30/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: FVFBNY7S94 CTS INTERNATIONAL LOGISTICS TANZANI to JUN HONG TRADING LIMITED => Remittance Info: PAYMENT EFDNO600&601&602&603			10,384,000	0	42,471,827.36
30/12/2024	30/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: FVFBNY7S94 CTS INTERNATIONAL LOGISTICS TANZANI to JUN HONG TRADING LIMITED => Remittance Info: PAYMENT EFDNO600&601&602&603			423.73	0	42,471,403.63
30/12/2024	30/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: FVFBNY7S94 CTS INTERNATIONAL LOGISTICS TANZANI to JUN HONG TRADING LIMITED => Remittance Info: PAYMENT EFDNO600&601&602&603			76.27	0	42,471,327.36
31/12/2024	31/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: FHO8L14W13 CTS INTERNATIONAL LOGISTICS TANZANI to MOHAMED ENTERPRISES (T) LIMITED => Remittance Info: balance			374,000	0	42,097,327.36
31/12/2024	31/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: FHO8L14W13 CTS INTERNATIONAL LOGISTICS TANZANI to MOHAMED ENTERPRISES (T) LIMITED => Remittance Info: balance			423.73	0	42,096,903.63
31/12/2024	31/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: FHO8L14W13 CTS INTERNATIONAL LOGISTICS TANZANI to MOHAMED ENTERPRISES (T) LIMITED => Remittance Info: balance			76.27	0	42,096,827.36
Total Debit Amount:								1,751,572,679.83
Total Credit Amount:								1,791,154,667
Number of Debit Transactions:								368
Number of Credit Transactions:								27
Current Balance:								908,996,727.02
Uncollected Amount:								0



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Available Balance: 908,996,727.02