

# Account Statement

Name : **CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED**



Value Date : **30 Jul 2025, 16:25**

Account Summary			
Account Number	<b>24810016772</b>	Branch	<b>Bandari</b>
Customer No	<b>097887629</b>	Old Account Number	<b>24810016772</b>
Account Type	<b>Current and Savings</b>	Currency	<b>USD</b>
Address	<b>P.O BOX 25266 DAR ES SALAAM,SAMORA MKWEPU,TANZANIA</b>		
Account Description	<b>CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED</b>	Account Class	<b>NMB BUSINESS ACCOUNTS</b>
From Date	<b>01 Jan 2025</b>	To Date	<b>30 Jul 2025</b>
Opening Balance	<b>US\$ 72,580.70</b>	Closing Balance	<b>US\$ 170,670.96</b>
Total Credit Count	<b>53</b>	Total Credit	<b>US\$ 2,719,321.72</b>
Total Debit Count	<b>428</b>	Total Debit	<b>US\$ 2,621,231.46</b>

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2025	03 Jan 2025	248CQWL250030008	Bandari	248 - Bandari - Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED!! From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED - Chq No - 000034	000034	US\$ 2,000.00		US\$ 70,580.70
03 Jan 2025	03 Jan 2025	248CQWL250030008	Bandari	248 - Bandari - Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED!! From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED - Chq No - 000034	000034	US\$ 4.24		US\$ 70,576.46
03 Jan 2025	03 Jan 2025	248CQWL250030008	Bandari	248 - Bandari - VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED!! From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED - Chq No - 000034	000034	US\$ 0.76		US\$ 70,575.70
03 Jan 2025	03 Jan 2025	248FTFX250030502	Bandari	248 - Bandari - FUND TRANSF. SPEC RATE - Sender's Ref FT25010316542514 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info / GDI/3104000/TRANSFER		US\$ 15,000.00		US\$ 55,575.70
04 Jan 2025	04 Jan 2025	248IBOT250040014	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref XWP88IH0AB => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info INVCFS03 INVCFS01 INVCFS04		US\$ 5,029.00		US\$ 50,546.70

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04 Jan 2025	04 Jan 2025	248IBOT250040014	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref XWP88IH0AB => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info INVCFS03 INVCFS01 INVCFS04		US\$ 0.68		US\$ 50,546.02
04 Jan 2025	04 Jan 2025	248IBOT250040014	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref XWP88IH0AB => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info INVCFS03 INVCFS01 INVCFS04		US\$ 0.12		US\$ 50,545.90
06 Jan 2025	06 Jan 2025	303IBFT250060001	Bandari	303 - Musoma - Outgoing Funds Transfer - Sender's Ref HDDGHF5PXN ZEM (T) CO.LIMITED to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info ZEM 31 32			US\$ 86,999.42	US\$ 137,545.32
06 Jan 2025	06 Jan 2025	248CQWL250060505	Bandari	248 - Bandari - Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED!! From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED - Chq No - 000040	000040	US\$ 5,000.00		US\$ 132,545.32
06 Jan 2025	06 Jan 2025	248CQWL250060505	Bandari	248 - Bandari - Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED!! From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED - Chq No - 000040	000040	US\$ 10.60		US\$ 132,534.72
06 Jan 2025	06 Jan 2025	248CQWL250060505	Bandari	248 - Bandari - VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED!! From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED - Chq No - 000040	000040	US\$ 1.91		US\$ 132,532.81
06 Jan 2025	06 Jan 2025	248FTFX250060002	Bandari	248 - Bandari - FUND TRANSF. SPEC RATE - Sender's Ref FT25010613508015 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info / OAT/3402100/TRANSFER		US\$ 30,000.00		US\$ 102,532.81

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07 Jan 2025	07 Jan 2025	248CQWL250070024	Bandari	248 - Bandari - Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED!! From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED - Chq No - 000043	000043	US\$ 10,000.00		US\$ 92,532.81
07 Jan 2025	07 Jan 2025	248CQWL250070024	Bandari	248 - Bandari - Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED!! From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED - Chq No - 000043	000043	US\$ 21.19		US\$ 92,511.62
07 Jan 2025	07 Jan 2025	248CQWL250070024	Bandari	248 - Bandari - VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED!! From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED - Chq No - 000043	000043	US\$ 3.81		US\$ 92,507.81
08 Jan 2025	08 Jan 2025	248IBOT250080510	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 5BFCQSJ1Y5 => Ultimate Beneficiary /0250376101400 * GALCO LTD => Remittance Info 7276		US\$ 1,820.00		US\$ 90,687.81
08 Jan 2025	08 Jan 2025	248IBOT250080510	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 5BFCQSJ1Y5 => Ultimate Beneficiary /0250376101400 * GALCO LTD => Remittance Info 7276		US\$ 0.51		US\$ 90,687.30
08 Jan 2025	08 Jan 2025	248IBOT250080510	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 5BFCQSJ1Y5 => Ultimate Beneficiary /0250376101400 * GALCO LTD => Remittance Info 7276		US\$ 0.09		US\$ 90,687.21
08 Jan 2025	08 Jan 2025	248IBOT250080518	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 16K6UK1KTT => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info INVOICE NO STLINV 3811		US\$ 660.80		US\$ 90,026.41
08 Jan 2025	08 Jan 2025	248IBOT250080518	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 16K6UK1KTT => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info INVOICE NO STLINV 3811		US\$ 0.51		US\$ 90,025.90

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08 Jan 2025	08 Jan 2025	248IBOT250080518	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 16K6UK1KTT => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info INVOICE NO STLINV 3811		US\$ 0.09		US\$ 90,025.81
11 Jan 2025	11 Jan 2025	248IBFT250110002	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref DGGLK327JM CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info TRANSFERBORROWINGKASAMA		US\$ 50,000.00		US\$ 40,025.81
13 Jan 2025	13 Jan 2025	248IBFT250131002	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref XR23DXBZZL CTS INTERNATIONAL LOGISTICS TANZANI to AFRICA GLOBAL LOGISTICS TANZANIA LI => Remittance Info PORTCHARGESINVNO2404002986		US\$ 590.69		US\$ 39,435.12
15 Jan 2025	15 Jan 2025	248IBFT250150501	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 5JXMTBQLU2 CTS INTERNATIONAL LOGISTICS TANZANI to DIAMOND SHIPPING SERVICE LTD => Remittance Info INVNOSIVVYIMP000422025		US\$ 840.00		US\$ 38,595.12
16 Jan 2025	15 Jan 2025	101FTIN250160078	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S065015368BC01 => Ordering Customer /1-1053327 * 1/ RAINBOW LOGISTICS LIMITED * 2/SUNSHARE TOWER KATIMA NULILO ROAD * 3/ZM/ LUSAKA,10101 => Remittance Info /ROC/17369525816028/// URI//INV			US\$ 23,247.48	US\$ 61,842.60
16 Jan 2025	16 Jan 2025	101FTIN250160364	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0650161DBBD01 => Ordering Customer 01289092144946 * CTS INTERNATIONAL LOGISTICS CORPORA => Remittance Info PAY FOR CTS/ XMN			US\$ 8,962.64	US\$ 70,805.24

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16 Jan 2025	16 Jan 2025	248UTLP250160681	Bandari	248 - Bandari - Utility Payments - 16 01 14 10 39 IB GEPG_PAY 991193094621 Phone Number Name HOUWAN INTERNATIONAL TRADE(SHENZHEN) CO LTD!991193094621! From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	991193094621	US\$ 75.00		US\$ 70,730.24
16 Jan 2025	16 Jan 2025	248UTLP250160168	Bandari	248 - Bandari - Utility Payments - 16 01 14 11 10 IB GEPG_PAY 991193094614 Phone Number Name CHINA EXPORT AND IMPORT GENERAL CARGO!991193094614! From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	991193094614	US\$ 225.00		US\$ 70,505.24
16 Jan 2025	16 Jan 2025	248IBFT250160010	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref J72PTEX30H CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info CTS BORROW TRANSFER KASAMA		US\$ 10,000.00		US\$ 60,505.24
16 Jan 2025	16 Jan 2025	248IBOT250160512	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 1WV6IM26C7 => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFS INVCFS23INVCFS21INVCFS20		US\$ 4,984.00		US\$ 55,521.24
16 Jan 2025	16 Jan 2025	248IBOT250160512	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 1WV6IM26C7 => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFS INVCFS23INVCFS21INVCFS20		US\$ 0.67		US\$ 55,520.57
16 Jan 2025	16 Jan 2025	248IBOT250160512	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 1WV6IM26C7 => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFS INVCFS23INVCFS21INVCFS20		US\$ 0.12		US\$ 55,520.45
17 Jan 2025	17 Jan 2025	248IBOT250170505	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref X5XZ4QL2HT => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LIMITED => Remittance Info CFS TRANSPORTCHARGE INVCFS28		US\$ 1,475.00		US\$ 54,045.45

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17 Jan 2025	17 Jan 2025	248IBOT250170505	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref X5XZ4QL2HT => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LIMITED => Remittance Info CFS TRANSPORTCHARGE INVCFS28		US\$ 0.51		US\$ 54,044.94
17 Jan 2025	17 Jan 2025	248IBOT250170505	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref X5XZ4QL2HT => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LIMITED => Remittance Info CFS TRANSPORTCHARGE INVCFS28		US\$ 0.09		US\$ 54,044.85
17 Jan 2025	17 Jan 2025	248IBOT250170018	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref NX74OE8ERL => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T)LTD => Remittance Info CFSTRANSPORTINVCFS22INVCFS10		US\$ 1,840.00		US\$ 52,204.85
17 Jan 2025	17 Jan 2025	248IBOT250170018	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref NX74OE8ERL => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T)LTD => Remittance Info CFSTRANSPORTINVCFS22INVCFS10		US\$ 0.51		US\$ 52,204.34
17 Jan 2025	17 Jan 2025	248IBOT250170018	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref NX74OE8ERL => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T)LTD => Remittance Info CFSTRANSPORTINVCFS22INVCFS10		US\$ 0.09		US\$ 52,204.25
21 Jan 2025	21 Jan 2025	248CQWL250210501	Bandari	248 - Bandari - Cash Cheque - NEEMA THOMAS NYAMKURO !! From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED - Chq No - 000041	000041	US\$ 5,000.00		US\$ 47,204.25
21 Jan 2025	21 Jan 2025	248CQWL250210501	Bandari	248 - Bandari - Cheque Withdrawal fees - NEEMA THOMAS NYAMKURO !! From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED - Chq No - 000041	000041	US\$ 10.60		US\$ 47,193.65

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21 Jan 2025	21 Jan 2025	248CQWL250210501	Bandari	248 - Bandari - VAT Payable on Comm and Fees - NEEMA THOMAS NYAMKURO !! From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED - Chq No - 000041	000041	US\$ 1.91		US\$ 47,191.74
21 Jan 2025	21 Jan 2025	248FTFX250210001	Bandari	248 - Bandari - FUND TRANSF. SPEC RATE - Sender's Ref FT25012111314485 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info / OAT/3402100/TRANSFER		US\$ 40,000.00		US\$ 7,191.74
23 Jan 2025	23 Jan 2025	101FTIN250230304	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0650230F69301 => Ordering Customer 310066030146310002870 * CHINA SPECIAL ARTICLE INTERNATIONAL => Remittance Info			US\$ 12,170.00	US\$ 19,361.74
24 Jan 2025	24 Jan 2025	101FTIN250240265	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0650240FE1101 => Ordering Customer 01287520406769 * CHINA SPECIAL ARTICLE LOGISTICS (HK => Remittance Info			US\$ 20,719.00	US\$ 40,080.74
24 Jan 2025	24 Jan 2025	248IBOT250240504	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref CL1R81EDB4 => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LIMITED => Remittance Info CFSTRANSPORT INCFS35INCFS34		US\$ 6,300.00		US\$ 33,780.74
24 Jan 2025	24 Jan 2025	248IBOT250240504	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref CL1R81EDB4 => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LIMITED => Remittance Info CFSTRANSPORT INCFS35INCFS34		US\$ 0.66		US\$ 33,780.08
24 Jan 2025	24 Jan 2025	248IBOT250240504	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref CL1R81EDB4 => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LIMITED => Remittance Info CFSTRANSPORT INCFS35INCFS34		US\$ 0.12		US\$ 33,779.96

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24 Jan 2025	24 Jan 2025	101FTIN250240429	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 3053765024FS => Ordering Customer 310018213758 * JIA SHAN WOOD CO LIMITED ADD RM => Remittance Info / ROC/3053765024FS///URI/ PAYMENT			US\$ 50,000.00	US\$ 83,779.96
25 Jan 2025	25 Jan 2025	248f248250250506	Bandari	248 - Bandari - Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025		US\$ 12.03		US\$ 83,767.93
25 Jan 2025	25 Jan 2025	248f248250250509	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Monthly Fee - Jan_2025		US\$ 2.17		US\$ 83,765.76
27 Jan 2025	27 Jan 2025	101FTIN250270264	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025012700103086 => Ordering Customer /437785931639 * 1/SHANGHAI YUN SHENG JIE SUPPLY CHA * 1/ IN MANAGEMENT CO.,LTD * 3/CN/SHANGHAI PUDONG => Remittance Info / ROC/4649125027FS///URI/P			US\$ 39,702.00	US\$ 123,467.76
27 Jan 2025	27 Jan 2025	248IBOT250270506	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref ZYTH65V1YP => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFSTRANSPORTATION INVCFS3637		US\$ 4,720.00		US\$ 118,747.76
27 Jan 2025	27 Jan 2025	248IBOT250270506	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref ZYTH65V1YP => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFSTRANSPORTATION INVCFS3637		US\$ 0.66		US\$ 118,747.10
27 Jan 2025	27 Jan 2025	248IBOT250270506	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref ZYTH65V1YP => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFSTRANSPORTATION INVCFS3637		US\$ 0.12		US\$ 118,746.98

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27 Jan 2025	27 Jan 2025	248IBOT250270507	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref UYSS8XUH0H => Ultimate Beneficiary /0018002620 * INCHCAPE SHIPPING SERVICE(T) LTD => Remittance Info FREE TIME 21463727292449		US\$ 420.00		US\$ 118,326.98
27 Jan 2025	27 Jan 2025	248IBOT250270507	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref UYSS8XUH0H => Ultimate Beneficiary /0018002620 * INCHCAPE SHIPPING SERVICE(T) LTD => Remittance Info FREE TIME 21463727292449		US\$ 0.50		US\$ 118,326.48
27 Jan 2025	27 Jan 2025	248IBOT250270507	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref UYSS8XUH0H => Ultimate Beneficiary /0018002620 * INCHCAPE SHIPPING SERVICE(T) LTD => Remittance Info FREE TIME 21463727292449		US\$ 0.09		US\$ 118,326.39
27 Jan 2025	27 Jan 2025	101FTIN250270392	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0650272BEFB01 => Ordering Customer 0003205013259 * INCHOI INVESTMENT LIMITED => Remittance Info 40101 40101 AGENCY FEE			US\$ 48,192.09	US\$ 166,518.48
28 Jan 2025	28 Jan 2025	248IBOT250280515	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref WIQ5F5KNIX => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info STORAGECHARGESINVCFS313233		US\$ 2,757.20		US\$ 163,761.28
28 Jan 2025	28 Jan 2025	248IBOT250280515	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref WIQ5F5KNIX => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info STORAGECHARGESINVCFS313233		US\$ 0.66		US\$ 163,760.62
28 Jan 2025	28 Jan 2025	248IBOT250280515	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref WIQ5F5KNIX => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info STORAGECHARGESINVCFS313233		US\$ 0.12		US\$ 163,760.50

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31 Jan 2025	31 Jan 2025	248IBFT250310006	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 9FX2MKIX87 CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info CTSDOLOANTOKASAMALOGISTICS		US\$ 50,000.00		US\$ 113,760.50
31 Jan 2025	31 Jan 2025	248IBOT250310519	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref UY0UZIMHE2 => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info PORTWHARFAGEHANLINV3763		US\$ 1,216.27		US\$ 112,544.23
31 Jan 2025	31 Jan 2025	248IBOT250310519	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref UY0UZIMHE2 => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info PORTWHARFAGEHANLINV3763		US\$ 0.49		US\$ 112,543.74
31 Jan 2025	31 Jan 2025	248IBOT250310519	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref UY0UZIMHE2 => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info PORTWHARFAGEHANLINV3763		US\$ 0.09		US\$ 112,543.65
01 Feb 2025	01 Feb 2025	248FTFX250320501	Bandari	248 - Bandari - FUND TRANSF. SPEC RATE - Sender's Ref FT25013117255310 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info / OAT/3402100/own transfer		US\$ 20,000.00		US\$ 92,543.65
04 Feb 2025	04 Feb 2025	248IBOT250350512	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 0607JVYW8G => Ultimate Beneficiary /100114038 * CHINESE TANZANIANJOINTSHIPPINGCOMP => Remittance Info FAFBLFEEEOCEAN2025020835		US\$ 942.00		US\$ 91,601.65
04 Feb 2025	04 Feb 2025	248IBOT250350512	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 0607JVYW8G => Ultimate Beneficiary /100114038 * CHINESE TANZANIANJOINTSHIPPINGCOMP => Remittance Info FAFBLFEEEOCEAN2025020835		US\$ 0.49		US\$ 91,601.16

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04 Feb 2025	04 Feb 2025	248IBOT250350512	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 06O7JVYW8G => Ultimate Beneficiary /100114038 * CHINESE TANZANIAN JOINTSHIPPINGCOMP => Remittance Info FAFBLFEEEOCEAN2025020835		US\$ 0.09		US\$ 91,601.07
05 Feb 2025	05 Feb 2025	248IBFT250360012	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref DM7U25R9XD CTS INTERNATIONAL LOGISTICS TANZANI to AFRICA GLOBAL LOGISTICS TANZANIA LI => Remittance Info TRANSPORT CONGO INV2500021		US\$ 3,825.00		US\$ 87,776.07
06 Feb 2025	06 Feb 2025	303IBFT250370007	Bandari	303 - Musoma - Outgoing Funds Transfer - Sender's Ref 9DAX7WKHWZ ZEM (T) CO.LIMITED to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info CTS 10 11			US\$ 87,757.43	US\$ 175,533.50
07 Feb 2025	07 Feb 2025	248FTFX250381002	Bandari	248 - Bandari - FUND TRANSF. SPEC RATE - Sender's Ref FT25020715558331 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info / OAT/3402100/TRANSFER		US\$ 20,000.00		US\$ 155,533.50
08 Feb 2025	08 Feb 2025	248IBOT250390502	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 6C87PZQ6LB => Ultimate Beneficiary /100114038 * CHINESE TANZANIAN JOINTSHIPPINGCOMP => Remittance Info INV2025020832020919020914		US\$ 5,416.00		US\$ 150,117.50
08 Feb 2025	08 Feb 2025	248IBOT250390502	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 6C87PZQ6LB => Ultimate Beneficiary /100114038 * CHINESE TANZANIAN JOINTSHIPPINGCOMP => Remittance Info INV2025020832020919020914		US\$ 0.65		US\$ 150,116.85
08 Feb 2025	08 Feb 2025	248IBOT250390502	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 6C87PZQ6LB => Ultimate Beneficiary /100114038 * CHINESE TANZANIAN JOINTSHIPPINGCOMP => Remittance Info INV2025020832020919020914		US\$ 0.12		US\$ 150,116.73

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Feb 2025	08 Feb 2025	248IBOT250390503	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 0AWD2TW06X => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LIMITED => Remittance Info CFS CHARGES INVNO P1CFS28		US\$ 3,304.00		US\$ 146,812.73
08 Feb 2025	08 Feb 2025	248IBOT250390503	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 0AWD2TW06X => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LIMITED => Remittance Info CFS CHARGES INVNO P1CFS28		US\$ 0.65		US\$ 146,812.08
08 Feb 2025	08 Feb 2025	248IBOT250390503	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 0AWD2TW06X => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LIMITED => Remittance Info CFS CHARGES INVNO P1CFS28		US\$ 0.12		US\$ 146,811.96
12 Feb 2025	12 Feb 2025	248IBOT250430507	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref CA8K2TOHN1 => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info AGENCYWHARFAGEHANDLINGDOC		US\$ 4,305.40		US\$ 142,506.56
12 Feb 2025	12 Feb 2025	248IBOT250430507	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref CA8K2TOHN1 => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info AGENCYWHARFAGEHANDLINGDOC		US\$ 0.65		US\$ 142,505.91
12 Feb 2025	12 Feb 2025	248IBOT250430507	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref CA8K2TOHN1 => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info AGENCYWHARFAGEHANDLINGDOC		US\$ 0.12		US\$ 142,505.79
12 Feb 2025	12 Feb 2025	248IBOT250430016	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref GREKQ6HEBI => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info AGENCYWHARFAGEHANDLINGDOC		US\$ 4,404.11		US\$ 138,101.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Feb 2025	12 Feb 2025	248IBOT250430016	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref GREKQ6HEBI => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info AGENCYWHARFAGEHANDLINGDOC		US\$ 0.65		US\$ 138,101.03
12 Feb 2025	12 Feb 2025	248IBOT250430016	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref GREKQ6HEBI => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info AGENCYWHARFAGEHANDLINGDOC		US\$ 0.12		US\$ 138,100.91
12 Feb 2025	12 Feb 2025	248IBOT250430508	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref OOKHM6IY5 => Ultimate Beneficiary /100114038 * CHINESETANZANIANJOINTSHIPPING => Remittance Info BLFEEFAFANDOCEANFEIGHT		US\$ 6,795.00		US\$ 131,305.91
12 Feb 2025	12 Feb 2025	248IBOT250430508	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref OOKHM6IY5 => Ultimate Beneficiary /100114038 * CHINESETANZANIANJOINTSHIPPING => Remittance Info BLFEEFAFANDOCEANFEIGHT		US\$ 0.65		US\$ 131,305.26
12 Feb 2025	12 Feb 2025	248IBOT250430508	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref OOKHM6IY5 => Ultimate Beneficiary /100114038 * CHINESETANZANIANJOINTSHIPPING => Remittance Info BLFEEFAFANDOCEANFEIGHT		US\$ 0.12		US\$ 131,305.14
13 Feb 2025	13 Feb 2025	248UTLP250440107	Bandari	248 - Bandari - Utility Payments - 13 02 16 40 10 IB GEPG_PAY 991193156437 Phone Number Name CHINA EXPORTS AND IMPORTS GENERAL CARGO !991193156437! From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	991193156437	US\$ 225.00		US\$ 131,080.14
13 Feb 2025	13 Feb 2025	248IBOT250440522	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 6VFR3RNW94 => Ultimate Beneficiary /100114038 * CHINESETANZANIANJOINTSHIPPING => Remittance Info 020866,867,905,904,900,942		US\$ 6,679.00		US\$ 124,401.14

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Feb 2025	13 Feb 2025	248IBOT250440522	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 6VFR3RNW94 => Ultimate Beneficiary /100114038 * CHINESETANZANIAJOINTSHIPPING => Remittance Info 020866,867,905,904,900,942		US\$ 0.65		US\$ 124,400.49
13 Feb 2025	13 Feb 2025	248IBOT250440522	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 6VFR3RNW94 => Ultimate Beneficiary /100114038 * CHINESETANZANIAJOINTSHIPPING => Remittance Info 020866,867,905,904,900,942		US\$ 0.12		US\$ 124,400.37
14 Feb 2025	14 Feb 2025	248IBFT250450009	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 2P76FHGSES CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info PAYONBEHALFINV250000015,5,8,		US\$ 11,381.10		US\$ 113,019.27
14 Feb 2025	14 Feb 2025	101FTIN250450360	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0050454504201 => Ordering Customer 592908687732901 * X GLOBAL LOGISTICS (SHANGHAI)CO.,LT => Remittance Info / ROC/592OR250006872///URI/ PORT MISC * ELLANEOUS CHARGES ISN 0021598 OSN 0 *			US\$ 3,699.85	US\$ 116,719.12
17 Feb 2025	17 Feb 2025	248IBOT250480510	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 3PXCLX1YVC => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LIMITED => Remittance Info CFS CHARGESINVPICFS46PICFS45		US\$ 4,210.00		US\$ 112,509.12
17 Feb 2025	17 Feb 2025	248IBOT250480510	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 3PXCLX1YVC => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LIMITED => Remittance Info CFS CHARGESINVPICFS46PICFS45		US\$ 0.65		US\$ 112,508.47
17 Feb 2025	17 Feb 2025	248IBOT250480510	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 3PXCLX1YVC => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LIMITED => Remittance Info CFS CHARGESINVPICFS46PICFS45		US\$ 0.12		US\$ 112,508.35

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Feb 2025	21 Feb 2025	101FTIN250520407	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0650521E09201 => Ordering Customer /1-1053327 * 1/ RAINBOW LOGISTICS LIMITED * 2/SUNSHARE TOWER KATIMA NULILO ROAD * 3/ZM/ LUSAKA,10101 => Remittance Info /ROC/17401278562678/// URI//INV			US\$ 26,816.04	US\$ 139,324.39
21 Feb 2025	21 Feb 2025	248IBFT250520508	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref AXHZDQAQA9 CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info INVKSMAR2400000041201011		US\$ 15,571.62		US\$ 123,752.77
21 Feb 2025	21 Feb 2025	101FTIN250520463	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025022100136576 => Ordering Customer 439085895601 * SHANGHAI YUN SHENG JIE SUPPLY CHAIN => Remittance Info /ROC/6096168052FS///URI/ PAY FOR SER * VICE			US\$ 33,639.00	US\$ 157,391.77
23 Feb 2025	23 Feb 2025	248IBOT250540001	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref E7QI7S2L0J => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info STORAGECHARGESINV.CFS.02		US\$ 2,360.00		US\$ 155,031.77
23 Feb 2025	23 Feb 2025	248IBOT250540001	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref E7QI7S2L0J => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info STORAGECHARGESINV.CFS.02		US\$ 0.65		US\$ 155,031.12
23 Feb 2025	23 Feb 2025	248IBOT250540001	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref E7QI7S2L0J => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info STORAGECHARGESINV.CFS.02		US\$ 0.12		US\$ 155,031.00
25 Feb 2025	25 Feb 2025	248f248250560511	Bandari	248 - Bandari - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025		US\$ 12.03		US\$ 155,018.97
25 Feb 2025	25 Feb 2025	248f248250560514	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Monthly Fee - Feb_2025		US\$ 2.17		US\$ 155,016.80

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26 Feb 2025	26 Feb 2025	248IBOT250570507	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 735P4RGFNX => Ultimate Beneficiary /9120001625029 * CCECC EAST AFRICA LIMITED => Remittance Info CHINESEAPARTMSECURITYDEPOS		US\$ 2,400.00		US\$ 152,616.80
26 Feb 2025	26 Feb 2025	248IBOT250570507	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 735P4RGFNX => Ultimate Beneficiary /9120001625029 * CCECC EAST AFRICA LIMITED => Remittance Info CHINESEAPARTMSECURITYDEPOS		US\$ 0.65		US\$ 152,616.15
26 Feb 2025	26 Feb 2025	248IBOT250570507	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 735P4RGFNX => Ultimate Beneficiary /9120001625029 * CCECC EAST AFRICA LIMITED => Remittance Info CHINESEAPARTMSECURITYDEPOS		US\$ 0.12		US\$ 152,616.03
26 Feb 2025	26 Feb 2025	248IBOT250570011	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 8KG1JRVLEI => Ultimate Beneficiary /9120001625029 * CCECC EAST AFRICA LIMITED => Remittance Info CHINESE APARTMENT 6MONTH FEE		US\$ 13,179.66		US\$ 139,436.37
26 Feb 2025	26 Feb 2025	248IBOT250570011	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 8KG1JRVLEI => Ultimate Beneficiary /9120001625029 * CCECC EAST AFRICA LIMITED => Remittance Info CHINESE APARTMENT 6MONTH FEE		US\$ 0.65		US\$ 139,435.72
26 Feb 2025	26 Feb 2025	248IBOT250570011	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 8KG1JRVLEI => Ultimate Beneficiary /9120001625029 * CCECC EAST AFRICA LIMITED => Remittance Info CHINESE APARTMENT 6MONTH FEE		US\$ 0.12		US\$ 139,435.60
27 Feb 2025	27 Feb 2025	248IBOT250580505	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 4EQZIMLF1 => Ultimate Beneficiary /100114038 * CHINESE TANZANIAN JOINTSHIPPINGCOMP => Remittance Info DEMURRAGE FEE INV2025020943		US\$ 2,550.00		US\$ 136,885.60

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	248IBOT250580505	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 4EOQZIMLF1 => Ultimate Beneficiary /100114038 * CHINESE TANZANIAN JOINTSHIPPINGCOMP => Remittance Info DEMURRAGE FEE INV2025020943		US\$ 0.65		US\$ 136,884.95
27 Feb 2025	27 Feb 2025	248IBOT250580505	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 4EOQZIMLF1 => Ultimate Beneficiary /100114038 * CHINESE TANZANIAN JOINTSHIPPINGCOMP => Remittance Info DEMURRAGE FEE INV2025020943		US\$ 0.12		US\$ 136,884.83
28 Feb 2025	28 Feb 2025	101FTIN250590256	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0050593021001 => Ordering Customer /472858226272 * 1/1/CTS INTERNATIONAL LOGISTICS CO. * 1/,L TD WUXI BRANCH * 3/CN/JIANGSU WU XI => Remittance Info / ROC/TT07195250000450///URI/ FREIGH			US\$ 16,780.00	US\$ 153,664.83
03 Mar 2025	03 Mar 2025	248UTLP250620043	Bandari	248 - Bandari - Utility Payments - 03 03 13 04 41 IB GEPG_PAY 991193189859 Phone Number Name CHINA EXPORT AND IMPORT GENERAL CARGO!991193189859! From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	991193189859	US\$ 525.00		US\$ 153,139.83
03 Mar 2025	03 Mar 2025	248FTFX250620001	Bandari	248 - Bandari - FUND TRANSF. SPEC RATE - Sender's Ref FT25030315404724 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info / OAT/3402100/TRANSFER		US\$ 20,000.00		US\$ 133,139.83
04 Mar 2025	04 Mar 2025	248IBOT250630001	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref O79D1S73YI => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES T LTD => Remittance Info CFS CHARGES INVNO PI.CFS.77		US\$ 5,460.00		US\$ 127,679.83

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	248IBOT250630001	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref O79D1S73YI => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES T LTD => Remittance Info CFS CHARGES INVNO PI.CFS.77		US\$ 0.64		US\$ 127,679.19
04 Mar 2025	04 Mar 2025	248IBOT250630001	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref O79D1S73YI => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES T LTD => Remittance Info CFS CHARGES INVNO PI.CFS.77		US\$ 0.12		US\$ 127,679.07
04 Mar 2025	03 Mar 2025	101FTIN250630250	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025030300217520 => Ordering Customer 439085895601 * SHANGHAI YUN SHENG JIE SUPPLY CHAIN => Remittance Info /ROC/0834325062FS//URI/ PAY FOR SER * VICE			US\$ 14,980.00	US\$ 142,659.07
05 Mar 2025	05 Mar 2025	101FTIN250640302	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06506417CF501 => Ordering Customer 01287592432888 * CTS INTERNATIONAL LOGISTICS (H.K) C => Remittance Info			US\$ 499,969.00	US\$ 642,628.07
06 Mar 2025	06 Mar 2025	248IBOT250650516	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref ZMFK4DF07Y => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info CFSSTORAGEINVCF858789868857		US\$ 11,229.60		US\$ 631,398.47
06 Mar 2025	06 Mar 2025	248IBOT250650516	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref ZMFK4DF07Y => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info CFSSTORAGEINVCF858789868857		US\$ 0.32		US\$ 631,398.15
06 Mar 2025	06 Mar 2025	248IBOT250650516	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref ZMFK4DF07Y => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info CFSSTORAGEINVCF858789868857		US\$ 0.06		US\$ 631,398.09

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2025	06 Mar 2025	248IBOT250650519	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref LSO1W96POT => Ultimate Beneficiary /9120001625029 * CCECC EAST AFRICA LIMITED => Remittance Info CHINESESTAFFAPARTLEOJEFFEVA		US\$ 13,179.66		US\$ 618,218.43
06 Mar 2025	06 Mar 2025	248IBOT250650519	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref LSO1W96POT => Ultimate Beneficiary /9120001625029 * CCECC EAST AFRICA LIMITED => Remittance Info CHINESESTAFFAPARTLEOJEFFEVA		US\$ 0.32		US\$ 618,218.11
06 Mar 2025	06 Mar 2025	248IBOT250650519	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref LSO1W96POT => Ultimate Beneficiary /9120001625029 * CCECC EAST AFRICA LIMITED => Remittance Info CHINESESTAFFAPARTLEOJEFFEVA		US\$ 0.06		US\$ 618,218.05
07 Mar 2025	07 Mar 2025	101FTIN250660062	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0050660007601 => Ordering Customer 310066962018010012234 * CHINA SPECIAL ARTICLE INTERNATIONAL => Remittance Info /ROC/ TTB0310202528524//URI/ISN 000 * 0298 OSN 0000076 SSN 00001938 /			US\$ 33,625.00	US\$ 651,843.05
07 Mar 2025	07 Mar 2025	101eft4250660182	Bandari	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN CMA5476AC8A5E1 248IBOT250650516 dd250306 Rsn beneficiary title differ			US\$ 11,229.60	US\$ 663,072.65
08 Mar 2025	08 Mar 2025	248IBOT250670017	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref L77N510SSM => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFS CHARGES INV858789868857		US\$ 11,229.60		US\$ 651,843.05
08 Mar 2025	08 Mar 2025	248IBOT250670017	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref L77N510SSM => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFS CHARGES INV858789868857		US\$ 0.32		US\$ 651,842.73

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Mar 2025	08 Mar 2025	248IBOT250670017	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref L77N510SSM => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFS CHARGES INV858789868857		US\$ 0.06		US\$ 651,842.67
10 Mar 2025	10 Mar 2025	248UTLP250690073	Bandari	248 - Bandari - Utility Payments - 10 03 15 45 23 IB GEPG_PAY 991193198343 Phone Number Name CHINA EXPORT AND IMPORT GENERAL CARGO!991193198343! From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	991193198343	US\$ 225.00		US\$ 651,617.67
10 Mar 2025	10 Mar 2025	248UTLP250690581	Bandari	248 - Bandari - Utility Payments - 10 03 15 45 41 IB GEPG_PAY 991193196671 Phone Number Name CHINA EXPORT AND IMPORT GENERAL CARGO!991193196671! From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	991193196671	US\$ 225.00		US\$ 651,392.67
11 Mar 2025	11 Mar 2025	248IBFT250700511	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 2BLXIJAEV1 CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info INCOMERECEIVEFROMCTSINV141		US\$ 50,065.56		US\$ 601,327.11
12 Mar 2025	12 Mar 2025	248IBFT250710501	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref GJ1Y5DDWGQ CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info INCOMERECEIVEDFROMCTSINV177		US\$ 25,986.67		US\$ 575,340.44
12 Mar 2025	12 Mar 2025	248IBOT250710515	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref HB5IVQB76V => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info STORAGECHARINVNOPI.CFS.56&55		US\$ 3,988.40		US\$ 571,352.04
12 Mar 2025	12 Mar 2025	248IBOT250710515	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref HB5IVQB76V => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info STORAGECHARINVNOPI.CFS.56&55		US\$ 0.32		US\$ 571,351.72

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Mar 2025	12 Mar 2025	248IBOT250710515	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref HB5IVQB76V => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info STORAGECHARINVNOPI.CFS.56&55		US\$ 0.06		US\$ 571,351.66
13 Mar 2025	13 Mar 2025	248IBOT250720515	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref UVUX45OIIU => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LTD => Remittance Info EXCFRDARTOCHAMPISHIKITWE		US\$ 40,175.00		US\$ 531,176.66
13 Mar 2025	13 Mar 2025	248IBOT250720515	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref UVUX45OIIU => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LTD => Remittance Info EXCFRDARTOCHAMPISHIKITWE		US\$ 0.47		US\$ 531,176.19
13 Mar 2025	13 Mar 2025	248IBOT250720515	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref UVUX45OIIU => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LTD => Remittance Info EXCFRDARTOCHAMPISHIKITWE		US\$ 0.09		US\$ 531,176.10
17 Mar 2025	17 Mar 2025	248IBFT250760004	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref JXBXIRU7L7 CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info KASAMA INCOMERECEIVEDFROMCTS		US\$ 5,638.82		US\$ 525,537.28
17 Mar 2025	17 Mar 2025	248IBOT250760020	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref L9YL8TNIEE => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info STORAGE INVPICFS111108110109		US\$ 13,932.00		US\$ 511,605.28
17 Mar 2025	17 Mar 2025	248IBOT250760020	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref L9YL8TNIEE => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info STORAGE INVPICFS111108110109		US\$ 1.57		US\$ 511,603.71

# Account Statement

Name : CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Mar 2025	17 Mar 2025	248IBOT250760020	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref L9YL8TNIEE => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info STORAGE INVVICFS111108110109		US\$ 0.28		US\$ 511,603.43
20 Mar 2025	20 Mar 2025	248IBOT250790022	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref G5UG98Y3PI => Ultimate Beneficiary /100114038 * CHINESE TANZANIAN JOINT SHIPPING => Remittance Info OCEANFREIGHTINVNO2025.021236		US\$ 5,539.00		US\$ 506,064.43
20 Mar 2025	20 Mar 2025	248IBOT250790022	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref G5UG98Y3PI => Ultimate Beneficiary /100114038 * CHINESE TANZANIAN JOINT SHIPPING => Remittance Info OCEANFREIGHTINVNO2025.021236		US\$ 1.58		US\$ 506,062.85
20 Mar 2025	20 Mar 2025	248IBOT250790022	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref G5UG98Y3PI => Ultimate Beneficiary /100114038 * CHINESE TANZANIAN JOINT SHIPPING => Remittance Info OCEANFREIGHTINVNO2025.021236		US\$ 0.28		US\$ 506,062.57
20 Mar 2025	20 Mar 2025	248IBOT250790512	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref KQJRI4JGEP => Ultimate Beneficiary /0250408540612 * GSM TANZANIA LIMITED => Remittance Info RENT FOR MARCH TO MAY		US\$ 6,104.16		US\$ 499,958.41
20 Mar 2025	20 Mar 2025	248IBOT250790512	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref KQJRI4JGEP => Ultimate Beneficiary /0250408540612 * GSM TANZANIA LIMITED => Remittance Info RENT FOR MARCH TO MAY		US\$ 1.57		US\$ 499,956.84
20 Mar 2025	20 Mar 2025	248IBOT250790512	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref KQJRI4JGEP => Ultimate Beneficiary /0250408540612 * GSM TANZANIA LIMITED => Remittance Info RENT FOR MARCH TO MAY		US\$ 0.28		US\$ 499,956.56
21 Mar 2025	21 Mar 2025	248IBOT250800506	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 279G4RHHBA => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFS CHARGESINVVICFS122423424		US\$ 3,360.00		US\$ 496,596.56

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Mar 2025	21 Mar 2025	248IBOT250800506	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 279G4RHHBA => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFS CHARGESINVPICFS122123124		US\$ 0.63		US\$ 496,595.93
21 Mar 2025	21 Mar 2025	248IBOT250800506	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 279G4RHHBA => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFS CHARGESINVPICFS122123124		US\$ 0.11		US\$ 496,595.82
21 Mar 2025	21 Mar 2025	248UTLP250800564	Bandari	248 - Bandari - Utility Payments - 21 03 12 48 55 IB GEPG_PAY 991193227542 Phone Number Name CHINA EXPORT AND IMPORT GENERAL CARGO!991193227542! From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	991193227542	US\$ 300.00		US\$ 496,295.82
21 Mar 2025	21 Mar 2025	248IBFT250800505	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref YJG40A0B2O CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info KASAMARECEIVEINCOME FROM CTS		US\$ 36,063.18		US\$ 460,232.64
22 Mar 2025	21 Mar 2025	101FTIN250810036	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0050802655701 => Ordering Customer 310066030146310002870 * CHINA SPECIAL ARTICLE INTERNATIONAL => Remittance Info /ROC/ TTB0310202535126//URI/ISN 001 * 4594 OSN 0026557 SSN 00176335 /			US\$ 10,475.00	US\$ 470,707.64
22 Mar 2025	22 Mar 2025	248IBOT250810016	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref PN420AE1ZH => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info CFSCHARPICFS130128129115127		US\$ 9,801.20		US\$ 460,906.44
22 Mar 2025	22 Mar 2025	248IBOT250810016	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref PN420AE1ZH => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info CFSCHARPICFS130128129115127		US\$ 1.57		US\$ 460,904.87

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Mar 2025	22 Mar 2025	248IBOT250810016	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref PN420AE1ZH => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info CFSCHARPICFS130128129115127		US\$ 0.28		US\$ 460,904.59
25 Mar 2025	25 Mar 2025	248f248250840501	Bandari	248 - Bandari - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025		US\$ 12.03		US\$ 460,892.56
25 Mar 2025	25 Mar 2025	248f248250840504	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Monthly Fee - Mar_2025		US\$ 2.17		US\$ 460,890.39
27 Mar 2025	27 Mar 2025	248IBOT250860502	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref REFB42SSMW => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info AGENCY FEE STLINV 4225.4226		US\$ 4,167.82		US\$ 456,722.57
27 Mar 2025	27 Mar 2025	248IBOT250860502	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref REFB42SSMW => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info AGENCY FEE STLINV 4225.4226		US\$ 1.57		US\$ 456,721.00
27 Mar 2025	27 Mar 2025	248IBOT250860502	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref REFB42SSMW => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info AGENCY FEE STLINV 4225.4226		US\$ 0.28		US\$ 456,720.72
28 Mar 2025	28 Mar 2025	248IBOT250870003	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref BW95CEYY8C => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info STORAGECHARGESPI.CFS.126.125		US\$ 2,080.00		US\$ 454,640.72
28 Mar 2025	28 Mar 2025	248IBOT250870003	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref BW95CEYY8C => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info STORAGECHARGESPI.CFS.126.125		US\$ 0.63		US\$ 454,640.09

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Value Date : 30 Jul 2025, 16:25

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Mar 2025	28 Mar 2025	248IBOT250870003	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref BW95CEYY8C => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info STORAGECHARGESPI.CFS.126.125		US\$ 0.11		US\$ 454,639.98
28 Mar 2025	28 Mar 2025	248IBOT250870501	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 1FOFTTGYOC => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info STORAGECHARGESINV PI.CFS.137		US\$ 480.00		US\$ 454,159.98
28 Mar 2025	28 Mar 2025	248IBOT250870501	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 1FOFTTGYOC => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info STORAGECHARGESINV PI.CFS.137		US\$ 0.63		US\$ 454,159.35
28 Mar 2025	28 Mar 2025	248IBOT250870501	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 1FOFTTGYOC => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info STORAGECHARGESINV PI.CFS.137		US\$ 0.11		US\$ 454,159.24
31 Mar 2025	31 Mar 2025	101FTIN250900134	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025033100074371 => Ordering Customer 437785931639 * SHANGHAI YUN SHENG JIE SUPPLY => Remittance Info / ROC/4252365087FS///URI/PAY FOR SER * VICE			US\$ 53,207.19	US\$ 507,366.43
02 Apr 2025	02 Apr 2025	248IBOT250921014	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref F6JA74GL0Y => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LIMITED => Remittance Info CFSCHARGESANDVATINV PICFS141		US\$ 2,950.00		US\$ 504,416.43
02 Apr 2025	02 Apr 2025	248IBOT250921014	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref F6JA74GL0Y => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LIMITED => Remittance Info CFSCHARGESANDVATINV PICFS141		US\$ 0.63		US\$ 504,415.80

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Apr 2025	02 Apr 2025	248IBOT250921014	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref F6JA74GLOY => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LIMITED => Remittance Info CFSCHARGESANDVATINV PICFS141		US\$ 0.11		US\$ 504,415.69
03 Apr 2025	03 Apr 2025	248FTFX250930001	Bandari	248 - Bandari - FUND TRANSF. SPEC RATE - Sender's Ref FT25040313233676 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info / OAT/3402100/TRANSFER		US\$ 50,000.00		US\$ 454,415.69
03 Apr 2025	03 Apr 2025	101FTIN250930452	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06509329A6501 => Ordering Customer /1-1053327 * 1/ RAINBOW LOGISTICS LIMITED * 2/SUNSHARE TOWER KATIMA NULILO ROAD * 3/ZM/ LUSAKA,10101 => Remittance Info /ROC/17436758185074/// URI//INV			US\$ 20,846.70	US\$ 475,262.39
04 Apr 2025	04 Apr 2025	248IBOT250940524	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref F0EKQGNV03 => Ultimate Beneficiary /0370000152 * CHINESE TANZANIAN JOINT SHIPPING => Remittance Info OCEANFREIGHT INVN2025.021240		US\$ 2,000.00		US\$ 473,262.39
04 Apr 2025	04 Apr 2025	248IBOT250940524	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref F0EKQGNV03 => Ultimate Beneficiary /0370000152 * CHINESE TANZANIAN JOINT SHIPPING => Remittance Info OCEANFREIGHT INVN2025.021240		US\$ 0.63		US\$ 473,261.76
04 Apr 2025	04 Apr 2025	248IBOT250940524	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref F0EKQGNV03 => Ultimate Beneficiary /0370000152 * CHINESE TANZANIAN JOINT SHIPPING => Remittance Info OCEANFREIGHT INVN2025.021240		US\$ 0.11		US\$ 473,261.65
04 Apr 2025	04 Apr 2025	248IBOT250940525	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref DBUPAMK7CD => Ultimate Beneficiary /0370000152 * CHINESE TANZANIAN JOINT SHIPPING => Remittance Info INVNO2025.021341 2025.021343		US\$ 1,556.00		US\$ 471,705.65

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Apr 2025	04 Apr 2025	248IBOT250940525	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref DBUPAMK7CD => Ultimate Beneficiary /0370000152 * CHINESE TANZANIAN JOINT SHIPPING => Remittance Info INVNO2025.021341.2025.021343		US\$ 0.63		US\$ 471,705.02
04 Apr 2025	04 Apr 2025	248IBOT250940525	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref DBUPAMK7CD => Ultimate Beneficiary /0370000152 * CHINESE TANZANIAN JOINT SHIPPING => Remittance Info INVNO2025.021341.2025.021343		US\$ 0.11		US\$ 471,704.91
05 Apr 2025	05 Apr 2025	248IBOT250950016	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 8BQKZ9UKBX => Ultimate Beneficiary /0370000152 * CHINESE TANZANIA JOINT SHIPPINGCOMP => Remittance Info OCEAN FREIGHT INV2025021363		US\$ 5,839.00		US\$ 465,865.91
05 Apr 2025	05 Apr 2025	248IBOT250950016	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 8BQKZ9UKBX => Ultimate Beneficiary /0370000152 * CHINESE TANZANIA JOINT SHIPPINGCOMP => Remittance Info OCEAN FREIGHT INV2025021363		US\$ 1.57		US\$ 465,864.34
05 Apr 2025	05 Apr 2025	248IBOT250950016	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 8BQKZ9UKBX => Ultimate Beneficiary /0370000152 * CHINESE TANZANIA JOINT SHIPPINGCOMP => Remittance Info OCEAN FREIGHT INV2025021363		US\$ 0.28		US\$ 465,864.06
09 Apr 2025	09 Apr 2025	248IBFT250990011	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 3N7NCZTR15 CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info KASAMA INCOMECTS134913471345		US\$ 32,336.77		US\$ 433,527.29
10 Apr 2025	10 Apr 2025	101FTIN251000232	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051003057901 => Ordering Customer 310066030146310002870 * CHINA SPECIAL ARTICLE INTERNATIONAL => Remittance Info /ROC/ TTB0310202543124///URI/ISN 001 * 5364 OSN 0030579 SSN 00202397 /			US\$ 2,375.00	US\$ 435,902.29

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Apr 2025	10 Apr 2025	248FTFX251000001	Bandari	248 - Bandari - FUND TRANSF. SPEC RATE - Sender's Ref FT25041013085909 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info / OAT/3402100/TRANSFER		US\$ 50,000.00		US\$ 385,902.29
12 Apr 2025	12 Apr 2025	248IBOT251020020	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref HTEOLU3N92 => Ultimate Beneficiary /0370000152 * CHINESE TANZANIAN JOINT SHIPPING => Remittance Info 44.75.50.77.48.79.46.81		US\$ 4,981.00		US\$ 380,921.29
12 Apr 2025	12 Apr 2025	248IBOT251020020	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref HTEOLU3N92 => Ultimate Beneficiary /0370000152 * CHINESE TANZANIAN JOINT SHIPPING => Remittance Info 44.75.50.77.48.79.46.81		US\$ 1.56		US\$ 380,919.73
12 Apr 2025	12 Apr 2025	248IBOT251020020	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref HTEOLU3N92 => Ultimate Beneficiary /0370000152 * CHINESE TANZANIAN JOINT SHIPPING => Remittance Info 44.75.50.77.48.79.46.81		US\$ 0.28		US\$ 380,919.45
12 Apr 2025	12 Apr 2025	248IBOC251020001	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref EUH3RREGSQ => Ultimate Beneficiary /531903914232801 * CTS INTERNATIONAL LOGISTICS CORPOR * RM 503,18 BLOCK ZHONGRUNNO.13777 JI * JINAN CHINA => Remittance Info PORT CHARGES INVIJN25020		US\$ 2,350.00		US\$ 378,569.45
12 Apr 2025	12 Apr 2025	248IBOC251020001	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref EUH3RREGSQ => Ultimate Beneficiary /531903914232801 * CTS INTERNATIONAL LOGISTICS CORPOR * RM 503,18 BLOCK ZHONGRUNNO.13777 JI * JINAN CHINA => Remittance Info PORT CHARGES INVIJN25020		US\$ 38.14		US\$ 378,531.31

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Apr 2025	12 Apr 2025	248IBOC251020001	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref EUH3RREGSQ => Ultimate Beneficiary /531903914232801 * CTS INTERNATIONAL LOGISTICS CORPOR * RM 503,18 BLOCK ZHONGRUNNO.13777 JI * JINAN CHINA => Remittance Info PORT CHARGES INVIJN25020		US\$ 6.86		US\$ 378,524.45
16 Apr 2025	16 Apr 2025	248IBOT251060015	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref SF0SO61N1Z => Ultimate Beneficiary /0370000152 * CHINESE TANZANIAN JOINT SHPPING => Remittance Info INVNO2025.021387 2025.021386		US\$ 6,990.00		US\$ 371,534.45
16 Apr 2025	16 Apr 2025	248IBOT251060015	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref SF0SO61N1Z => Ultimate Beneficiary /0370000152 * CHINESE TANZANIAN JOINT SHPPING => Remittance Info INVNO2025.021387 2025.021386		US\$ 1.56		US\$ 371,532.89
16 Apr 2025	16 Apr 2025	248IBOT251060015	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref SF0SO61N1Z => Ultimate Beneficiary /0370000152 * CHINESE TANZANIAN JOINT SHPPING => Remittance Info INVNO2025.021387 2025.021386		US\$ 0.28		US\$ 371,532.61
16 Apr 2025	16 Apr 2025	248IBFT251060016	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 9D35PM7880 CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info FOR JSE 21.24 KSM AR		US\$ 8,973.20		US\$ 362,559.41
17 Apr 2025	17 Apr 2025	248IBOT251070532	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 9PA4R5V2UA => Ultimate Beneficiary /0010040010 * PIL (TANZANIA) LIMITED => Remittance Info SHIPPING LINE INV PRF0253340		US\$ 142.70		US\$ 362,416.71
17 Apr 2025	17 Apr 2025	248IBOT251070532	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 9PA4R5V2UA => Ultimate Beneficiary /0010040010 * PIL (TANZANIA) LIMITED => Remittance Info SHIPPING LINE INV PRF0253340		US\$ 0.63		US\$ 362,416.08

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Value Date : 30 Jul 2025, 16:25

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Apr 2025	17 Apr 2025	248IBOT251070532	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 9PA4R5V2UA => Ultimate Beneficiary /0010040010 * PIL (TANZANIA) LIMITED => Remittance Info SHIPPING LINE INV PRF0253340		US\$ 0.11		US\$ 362,415.97
17 Apr 2025	17 Apr 2025	248IBOT251070032	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 11L8CZSFTQ => Ultimate Beneficiary /0010040010 * PIL (TANZANIA) LIMITED => Remittance Info DETENTION FEE PRF0271156		US\$ 4,310.00		US\$ 358,105.97
17 Apr 2025	17 Apr 2025	248IBOT251070032	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 11L8CZSFTQ => Ultimate Beneficiary /0010040010 * PIL (TANZANIA) LIMITED => Remittance Info DETENTION FEE PRF0271156		US\$ 1.56		US\$ 358,104.41
17 Apr 2025	17 Apr 2025	248IBOT251070032	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 11L8CZSFTQ => Ultimate Beneficiary /0010040010 * PIL (TANZANIA) LIMITED => Remittance Info DETENTION FEE PRF0271156		US\$ 0.28		US\$ 358,104.13
17 Apr 2025	17 Apr 2025	248IBOT251070533	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref QHNKX0VN9Q => Ultimate Beneficiary /0370000152 * CHINESE TANZANIA JOINT SHIPPINGCOMP => Remittance Info BLFEE OCEAN FREIGHT2025021551		US\$ 1,753.00		US\$ 356,351.13
17 Apr 2025	17 Apr 2025	248IBOT251070533	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref QHNKX0VN9Q => Ultimate Beneficiary /0370000152 * CHINESE TANZANIA JOINT SHIPPINGCOMP => Remittance Info BLFEE OCEAN FREIGHT2025021551		US\$ 0.63		US\$ 356,350.50
17 Apr 2025	17 Apr 2025	248IBOT251070533	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref QHNKX0VN9Q => Ultimate Beneficiary /0370000152 * CHINESE TANZANIA JOINT SHIPPINGCOMP => Remittance Info BLFEE OCEAN FREIGHT2025021551		US\$ 0.11		US\$ 356,350.39

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Apr 2025	17 Apr 2025	248IBOT251070035	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref HDHX8AN5UW => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFS CHARGES INVCFS175 174		US\$ 5,890.00		US\$ 350,460.39
17 Apr 2025	17 Apr 2025	248IBOT251070035	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref HDHX8AN5UW => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFS CHARGES INVCFS175 174		US\$ 1.56		US\$ 350,458.83
17 Apr 2025	17 Apr 2025	248IBOT251070035	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref HDHX8AN5UW => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFS CHARGES INVCFS175 174		US\$ 0.28		US\$ 350,458.55
17 Apr 2025	17 Apr 2025	248IBOT251070534	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 08WUQXOMTV => Ultimate Beneficiary /0200010352 * A AND C TANZANIA COMP LIMITED => Remittance Info CONSULTANT JANAPRIL202504 16		US\$ 1,463.20		US\$ 348,995.35
17 Apr 2025	17 Apr 2025	248IBOT251070534	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 08WUQXOMTV => Ultimate Beneficiary /0200010352 * A AND C TANZANIA COMP LIMITED => Remittance Info CONSULTANT JANAPRIL202504 16		US\$ 0.63		US\$ 348,994.72
17 Apr 2025	17 Apr 2025	248IBOT251070534	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 08WUQXOMTV => Ultimate Beneficiary /0200010352 * A AND C TANZANIA COMP LIMITED => Remittance Info CONSULTANT JANAPRIL202504 16		US\$ 0.11		US\$ 348,994.61
22 Apr 2025	22 Apr 2025	248IBOT251120527	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref L1G6FSQ720 => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info CFS CHARGES INV.CFS.179		US\$ 525.10		US\$ 348,469.51

# Account Statement

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Apr 2025	22 Apr 2025	248IBOT251120527	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref L1G6FSQ720 => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info CFS CHARGES INV.CFS.179		US\$ 0.63		US\$ 348,468.88
22 Apr 2025	22 Apr 2025	248IBOT251120527	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref L1G6FSQ720 => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info CFS CHARGES INV.CFS.179		US\$ 0.11		US\$ 348,468.77
22 Apr 2025	22 Apr 2025	248FTFX251120001	Bandari	248 - Bandari - FUND TRANSF. SPEC RATE - Sender's Ref FT25042216320980 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info / OAT/3402100/TRANSFER		US\$ 50,000.00		US\$ 298,468.77
22 Apr 2025	22 Apr 2025	101FTIN251120947	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S065112751A901 => Ordering Customer /1-1053327 * 1/ RAINBOW LOGISTICS LIMITED * 2/SUNSHARE TOWER KATIMA NULILO ROAD * 3/ZM/ LUSAKA,10101 => Remittance Info /ROC/17453031077338/// URI//INV			US\$ 3,984.40	US\$ 302,453.17
24 Apr 2025	24 Apr 2025	248CQWL251140005	Bandari	248 - Bandari - Cash Cheque - NEEMA THOMAS NYAMKURO !! From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED - Chq No - 000052	000052	US\$ 5,000.00		US\$ 297,453.17
24 Apr 2025	24 Apr 2025	248CQWL251140005	Bandari	248 - Bandari - Cheque Withdrawal fees - NEEMA THOMAS NYAMKURO !! From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED - Chq No - 000052	000052	US\$ 10.60		US\$ 297,442.57
24 Apr 2025	24 Apr 2025	248CQWL251140005	Bandari	248 - Bandari - VAT Payable on Comm and Fees - NEEMA THOMAS NYAMKURO !! From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED - Chq No - 000052	000052	US\$ 1.91		US\$ 297,440.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Apr 2025	24 Apr 2025	248IBOT251140019	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref OOEBMIIEG4 => Ultimate Beneficiary /0370000152 * CHINESE TANZANIAN JOINT SHIPPING => Remittance Info OCEAN FREIINV NO 2025.021587		US\$ 4,400.00		US\$ 293,040.66
24 Apr 2025	24 Apr 2025	248IBOT251140019	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref OOEBMIIEG4 => Ultimate Beneficiary /0370000152 * CHINESE TANZANIAN JOINT SHIPPING => Remittance Info OCEAN FREIINV NO 2025.021587		US\$ 1.56		US\$ 293,039.10
24 Apr 2025	24 Apr 2025	248IBOT251140019	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref OOEBMIIEG4 => Ultimate Beneficiary /0370000152 * CHINESE TANZANIAN JOINT SHIPPING => Remittance Info OCEAN FREIINV NO 2025.021587		US\$ 0.28		US\$ 293,038.82
24 Apr 2025	24 Apr 2025	248IBOT251140512	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 57Q1DYSFBR => Ultimate Beneficiary /7045005834 * TANZANIAEASTAFRICA GATEWAY TERM LTD => Remittance Info STORAGE 40 DOMESTICS 92098		US\$ 8,733.18		US\$ 284,305.64
24 Apr 2025	24 Apr 2025	248IBOT251140512	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 57Q1DYSFBR => Ultimate Beneficiary /7045005834 * TANZANIAEASTAFRICA GATEWAY TERM LTD => Remittance Info STORAGE 40 DOMESTICS 92098		US\$ 1.56		US\$ 284,304.08
24 Apr 2025	24 Apr 2025	248IBOT251140512	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 57Q1DYSFBR => Ultimate Beneficiary /7045005834 * TANZANIAEASTAFRICA GATEWAY TERM LTD => Remittance Info STORAGE 40 DOMESTICS 92098		US\$ 0.28		US\$ 284,303.80

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Apr 2025	25 Apr 2025	101FTIN251150164	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051152911201 => Ordering Customer 472858226272 * CTS INTERNATIONAL LOGISTICS CO.,L => Remittance Info / ROC/TT07195250000893///URI/ FREIGHT * BNF S ADDR O. BOX 25266 DSMTANZANIA * ISN			US\$ 1,970.00	US\$ 286,273.80
25 Apr 2025	25 Apr 2025	248IBOT251150525	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref UGSHM3B26K => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LIMITED => Remittance Info CFS CHARGES INVCFS187188189		US\$ 8,820.00		US\$ 277,453.80
25 Apr 2025	25 Apr 2025	248IBOT251150525	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref UGSHM3B26K => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LIMITED => Remittance Info CFS CHARGES INVCFS187188189		US\$ 1.56		US\$ 277,452.24
25 Apr 2025	25 Apr 2025	248IBOT251150525	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref UGSHM3B26K => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LIMITED => Remittance Info CFS CHARGES INVCFS187188189		US\$ 0.28		US\$ 277,451.96
25 Apr 2025	25 Apr 2025	248IBOT251150526	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref LE170GSS3K => Ultimate Beneficiary /0370000152 * CHINESE TANZANIA JOINT SHIPPINGCOMP => Remittance Info OCEAN FREI2025021585021610		US\$ 2,539.00		US\$ 274,912.96
25 Apr 2025	25 Apr 2025	248IBOT251150526	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref LE170GSS3K => Ultimate Beneficiary /0370000152 * CHINESE TANZANIA JOINT SHIPPINGCOMP => Remittance Info OCEAN FREI2025021585021610		US\$ 0.63		US\$ 274,912.33

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Apr 2025	25 Apr 2025	248IBOT251150526	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref LE170GSS3K => Ultimate Beneficiary /0370000152 * CHINESE TANZANIA JOINT SHIPPINGCOMP => Remittance Info OCEAN FREI2025021585021610		US\$ 0.11		US\$ 274,912.22
25 Apr 2025	25 Apr 2025	248IBFT251150015	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 86B9XO23J7 CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info TRANSFER FOR OP 14611489		US\$ 26,818.33		US\$ 248,093.89
25 Apr 2025	25 Apr 2025	248IBOT251150528	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref JUH3XWQW13 => Ultimate Beneficiary /7045006570 * CTS INTERNATIONAL LOGISTICS TZ LTD => Remittance Info TRANSFER FOR OPERATION		US\$ 5,000.00		US\$ 243,093.89
25 Apr 2025	25 Apr 2025	248IBOT251150528	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref JUH3XWQW13 => Ultimate Beneficiary /7045006570 * CTS INTERNATIONAL LOGISTICS TZ LTD => Remittance Info TRANSFER FOR OPERATION		US\$ 1.56		US\$ 243,092.33
25 Apr 2025	25 Apr 2025	248IBOT251150528	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref JUH3XWQW13 => Ultimate Beneficiary /7045006570 * CTS INTERNATIONAL LOGISTICS TZ LTD => Remittance Info TRANSFER FOR OPERATION		US\$ 0.28		US\$ 243,092.05
25 Apr 2025	25 Apr 2025	248f248251150451	Bandari	248 - Bandari - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025		US\$ 12.03		US\$ 243,080.02
25 Apr 2025	25 Apr 2025	248f248251150454	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Monthly Fee - Apr_2025		US\$ 2.17		US\$ 243,077.85
28 Apr 2025	28 Apr 2025	248IBOT251180032	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref VO348ROLVD => Ultimate Beneficiary /0300174019 * ALLIANCE INSURANCE CORPORATION LTD => Remittance Info INSURANCE INV5566		US\$ 595.85		US\$ 242,482.00

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Apr 2025	28 Apr 2025	248IBOT251180032	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref VO348ROLVD => Ultimate Beneficiary /0300174019 * ALLIANCE INSURANCE CORPORATION LTD => Remittance Info INSURANCE INV5566		US\$ 0.63		US\$ 242,481.37
28 Apr 2025	28 Apr 2025	248IBOT251180032	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref VO348ROLVD => Ultimate Beneficiary /0300174019 * ALLIANCE INSURANCE CORPORATION LTD => Remittance Info INSURANCE INV5566		US\$ 0.11		US\$ 242,481.26
30 Apr 2025	30 Apr 2025	248IBOT251200021	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref R36R8FN9H7 => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T)LTD => Remittance Info STORAGECHARGEINV.CFS.197.198		US\$ 1,340.00		US\$ 241,141.26
30 Apr 2025	30 Apr 2025	248IBOT251200021	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref R36R8FN9H7 => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T)LTD => Remittance Info STORAGECHARGEINV.CFS.197.198		US\$ 0.63		US\$ 241,140.63
30 Apr 2025	30 Apr 2025	248IBOT251200021	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref R36R8FN9H7 => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T)LTD => Remittance Info STORAGECHARGEINV.CFS.197.198		US\$ 0.11		US\$ 241,140.52
02 May 2025	02 May 2025	248IBOT251220521	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref ID7LLHG74X => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LIMITED => Remittance Info CFS CHARGES INV CFS 203		US\$ 840.00		US\$ 240,300.52
02 May 2025	02 May 2025	248IBOT251220521	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref ID7LLHG74X => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LIMITED => Remittance Info CFS CHARGES INV CFS 203		US\$ 0.63		US\$ 240,299.89

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 May 2025	02 May 2025	248IBOT251220521	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref ID7LLHG74X => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LIMITED => Remittance Info CFS CHARGES INV CFS 203		US\$ 0.11		US\$ 240,299.78
03 May 2025	03 May 2025	248FTFX251230001	Bandari	248 - Bandari - FUND TRANSF. SPEC RATE - Sender's Ref FT25050311187949 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info / OAT/3402100/TRANSFER		US\$ 50,000.00		US\$ 190,299.78
05 May 2025	05 May 2025	248IBOT251250012	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref XQNRN1098P => Ultimate Beneficiary /3004211656410 * FARIX TANZANIA LIMITED => Remittance Info TRANSPORTCHARGEFTL000462202		US\$ 1,062.00		US\$ 189,237.78
05 May 2025	05 May 2025	248IBOT251250012	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref XQNRN1098P => Ultimate Beneficiary /3004211656410 * FARIX TANZANIA LIMITED => Remittance Info TRANSPORTCHARGEFTL000462202		US\$ 0.63		US\$ 189,237.15
05 May 2025	05 May 2025	248IBOT251250012	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref XQNRN1098P => Ultimate Beneficiary /3004211656410 * FARIX TANZANIA LIMITED => Remittance Info TRANSPORTCHARGEFTL000462202		US\$ 0.11		US\$ 189,237.04
05 May 2025	05 May 2025	248IBFT251250508	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 5MB4DHGTZS CTS INTERNATIONAL LOGISTICS TANZANI to AFRICA GLOBAL LOGISTICS TANZANIA LI => Remittance Info CONTAINER PACKAGES2540000850		US\$ 2,500.00		US\$ 186,737.04
05 May 2025	05 May 2025	248IBFT251250021	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref ZXPYYUEDCP CTS INTERNATIONAL LOGISTICS TANZANI to AFRICA GLOBAL LOGISTICS TANZANIA LI => Remittance Info PACKAGESINV24045512440002733		US\$ 11,250.00		US\$ 175,487.04

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 May 2025	05 May 2025	248IBOT251250021	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref RKOTETG98N => Ultimate Beneficiary /0370000152 * CHINESE TANZANIA JOINTSHIPPING COMP => Remittance Info FAF CHARGE 2025021241		US\$ 52.00		US\$ 175,435.04
05 May 2025	05 May 2025	248IBOT251250021	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref RKOTETG98N => Ultimate Beneficiary /0370000152 * CHINESE TANZANIA JOINTSHIPPING COMP => Remittance Info FAF CHARGE 2025021241		US\$ 0.63		US\$ 175,434.41
05 May 2025	05 May 2025	248IBOT251250021	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref RKOTETG98N => Ultimate Beneficiary /0370000152 * CHINESE TANZANIA JOINTSHIPPING COMP => Remittance Info FAF CHARGE 2025021241		US\$ 0.11		US\$ 175,434.30
06 May 2025	06 May 2025	248IBOT251260520	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref J1UGPSUCRV => Ultimate Beneficiary /0370000152 * CHINESE TANZANIA JOINT SHIPPING COM => Remittance Info OCEAN FREIGHT 2025021683		US\$ 4,425.00		US\$ 171,009.30
06 May 2025	06 May 2025	248IBOT251260520	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref J1UGPSUCRV => Ultimate Beneficiary /0370000152 * CHINESE TANZANIA JOINT SHIPPING COM => Remittance Info OCEAN FREIGHT 2025021683		US\$ 1.56		US\$ 171,007.74
06 May 2025	06 May 2025	248IBOT251260520	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref J1UGPSUCRV => Ultimate Beneficiary /0370000152 * CHINESE TANZANIA JOINT SHIPPING COM => Remittance Info OCEAN FREIGHT 2025021683		US\$ 0.28		US\$ 171,007.46
08 May 2025	08 May 2025	248IBFT251280005	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref XV9SCA7BT3 CTS INTERNATIONAL LOGISTICS TANZANIA to KASAMA LOGISTICS LIMITED => Remittance Info KSAR362363365364367366369368		US\$ 11,864.90		US\$ 159,142.56

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08 May 2025	08 May 2025	248IBOT251280022	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref F4DM1NH106 => Ultimate Beneficiary /0370000152 * CHINESE TANZANIA JOINT SHIPPINGCOMP => Remittance Info OCEAN FREIGHT INV2025021721		US\$ 1,887.00		US\$ 157,255.56
08 May 2025	08 May 2025	248IBOT251280022	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref F4DM1NH106 => Ultimate Beneficiary /0370000152 * CHINESE TANZANIA JOINT SHIPPINGCOMP => Remittance Info OCEAN FREIGHT INV2025021721		US\$ 0.63		US\$ 157,254.93
08 May 2025	08 May 2025	248IBOT251280022	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref F4DM1NH106 => Ultimate Beneficiary /0370000152 * CHINESE TANZANIA JOINT SHIPPINGCOMP => Remittance Info OCEAN FREIGHT INV2025021721		US\$ 0.11		US\$ 157,254.82
08 May 2025	08 May 2025	248IBOT251280024	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 8GNTFMI8K2 => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info TRUCKDETENTIONFEE STLINV4116		US\$ 1,180.00		US\$ 156,074.82
08 May 2025	08 May 2025	248IBOT251280024	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 8GNTFMI8K2 => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info TRUCKDETENTIONFEE STLINV4116		US\$ 0.63		US\$ 156,074.19
08 May 2025	08 May 2025	248IBOT251280024	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 8GNTFMI8K2 => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info TRUCKDETENTIONFEE STLINV4116		US\$ 0.11		US\$ 156,074.08
08 May 2025	08 May 2025	303IBFT251280013	Bandari	303 - Musoma - Outgoing Funds Transfer - Sender's Ref Q6Q6N7A96D ZEM (T) CO.LIMITED to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info ZEM			US\$ 86,963.10	US\$ 243,037.18

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 May 2025	10 May 2025	248IBOT251300008	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 2X1WJK18HU => Ultimate Beneficiary /0370000152 * CHINESE TANZANIA JOINT SHIPPINGCOMP => Remittance Info OCEANFREIGHT2025021711021712		US\$ 4,479.00		US\$ 238,558.18
10 May 2025	10 May 2025	248IBOT251300008	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 2X1WJK18HU => Ultimate Beneficiary /0370000152 * CHINESE TANZANIA JOINT SHIPPINGCOMP => Remittance Info OCEANFREIGHT2025021711021712		US\$ 1.56		US\$ 238,556.62
10 May 2025	10 May 2025	248IBOT251300008	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 2X1WJK18HU => Ultimate Beneficiary /0370000152 * CHINESE TANZANIA JOINT SHIPPINGCOMP => Remittance Info OCEANFREIGHT2025021711021712		US\$ 0.28		US\$ 238,556.34
10 May 2025	10 May 2025	248IBOT251300009	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref ON1YGBOKJA => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info STORAGE CHARGESREV INVCFS206		US\$ 560.00		US\$ 237,996.34
10 May 2025	10 May 2025	248IBOT251300009	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref ON1YGBOKJA => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info STORAGE CHARGESREV INVCFS206		US\$ 0.63		US\$ 237,995.71
10 May 2025	10 May 2025	248IBOT251300009	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref ON1YGBOKJA => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info STORAGE CHARGESREV INVCFS206		US\$ 0.11		US\$ 237,995.60
10 May 2025	10 May 2025	248IBFT251300509	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 1C156P6MAS CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info CTS TRANSFERKMS 159615981600		US\$ 27,552.74		US\$ 210,442.86

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 May 2025	12 May 2025	248IBOT251320021	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref B2W7BT8BCT => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info STORAGE INV.CFS.206		US\$ 560.00		US\$ 209,882.86
12 May 2025	12 May 2025	248IBOT251320021	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref B2W7BT8BCT => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info STORAGE INV.CFS.206		US\$ 0.63		US\$ 209,882.23
12 May 2025	12 May 2025	248IBOT251320021	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref B2W7BT8BCT => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info STORAGE INV.CFS.206		US\$ 0.11		US\$ 209,882.12
12 May 2025	12 May 2025	248IBFT251320506	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref L4CY52BVXQ CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info KSM AR 429.444.442		US\$ 27,552.74		US\$ 182,329.38
12 May 2025	12 May 2025	248IBOT251320513	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 0869M1R3PV => Ultimate Beneficiary /0370000152 * CHINESE TANZANIAN JOINT SHIPPING => Remittance Info BLFEEEOCEANFREIGINV2025021682		US\$ 492.00		US\$ 181,837.38
12 May 2025	12 May 2025	248IBOT251320513	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 0869M1R3PV => Ultimate Beneficiary /0370000152 * CHINESE TANZANIAN JOINT SHIPPING => Remittance Info BLFEEEOCEANFREIGINV2025021682		US\$ 0.63		US\$ 181,836.75
12 May 2025	12 May 2025	248IBOT251320513	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 0869M1R3PV => Ultimate Beneficiary /0370000152 * CHINESE TANZANIAN JOINT SHIPPING => Remittance Info BLFEEEOCEANFREIGINV2025021682		US\$ 0.11		US\$ 181,836.64

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 May 2025	14 May 2025	248IBOT251340522	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref G641HTURAX => Ultimate Beneficiary /3004211656410 * FARIX TANZANIA LIMITED => Remittance Info TRANSPORTCONGO FTL0004722025		US\$ 10,240.00		US\$ 171,596.64
14 May 2025	14 May 2025	248IBOT251340522	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref G641HTURAX => Ultimate Beneficiary /3004211656410 * FARIX TANZANIA LIMITED => Remittance Info TRANSPORTCONGO FTL0004722025		US\$ 1.56		US\$ 171,595.08
14 May 2025	14 May 2025	248IBOT251340522	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref G641HTURAX => Ultimate Beneficiary /3004211656410 * FARIX TANZANIA LIMITED => Remittance Info TRANSPORTCONGO FTL0004722025		US\$ 0.28		US\$ 171,594.80
15 May 2025	15 May 2025	248IBOT251350510	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 9RW03OJ6C3 => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info 42974273408843454287427442		US\$ 79,675.00		US\$ 91,919.80
15 May 2025	15 May 2025	248IBOT251350510	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 9RW03OJ6C3 => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info 42974273408843454287427442		US\$ 2.50		US\$ 91,917.30
15 May 2025	15 May 2025	248IBOT251350510	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 9RW03OJ6C3 => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info 42974273408843454287427442		US\$ 0.45		US\$ 91,916.85
16 May 2025	16 May 2025	248IBOT251360538	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref IF5ZEMVX7L => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T)LTD => Remittance Info CFSCHARGINV.CFS.219.218.220		US\$ 6,114.00		US\$ 85,802.85

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 May 2025	16 May 2025	248IBOT251360538	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref IF5ZEMVX7L => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T)LTD => Remittance Info CFSCHARGINV.CFS.219.218.220		US\$ 1.55		US\$ 85,801.30
16 May 2025	16 May 2025	248IBOT251360538	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref IF5ZEMVX7L => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T)LTD => Remittance Info CFSCHARGINV.CFS.219.218.220		US\$ 0.28		US\$ 85,801.02
16 May 2025	16 May 2025	248CQWL251360019	Bandari	248 - Bandari - Cash Cheque - NEEMA THOMAS NYAMKURO !! From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED - Chq No - 000053	000053	US\$ 10,000.00		US\$ 75,801.02
16 May 2025	16 May 2025	248CQWL251360019	Bandari	248 - Bandari - Cheque Withdrawal fees - NEEMA THOMAS NYAMKURO !! From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED - Chq No - 000053	000053	US\$ 21.19		US\$ 75,779.83
16 May 2025	16 May 2025	248CQWL251360019	Bandari	248 - Bandari - VAT Payable on Comm and Fees - NEEMA THOMAS NYAMKURO !! From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED - Chq No - 000053	000053	US\$ 3.81		US\$ 75,776.02
18 May 2025	17 May 2025	248IBFT251370011	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref SEJJIMMGZQ KASAMA LOGISTICS LIMITED to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info KSMAP2500000593			US\$ 118.00	US\$ 75,894.02
21 May 2025	21 May 2025	248IBOT251410503	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref Q3IM2FU3XH => Ultimate Beneficiary /100114038 * CHINESE TANZANIAN JOINTSHIPPINGCOMP => Remittance Info DEMURRAGEFEE2025021792021791		US\$ 1,571.00		US\$ 74,323.02
21 May 2025	21 May 2025	248IBOT251410503	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref Q3IM2FU3XH => Ultimate Beneficiary /100114038 * CHINESE TANZANIAN JOINTSHIPPINGCOMP => Remittance Info DEMURRAGEFEE2025021792021791		US\$ 0.63		US\$ 74,322.39

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 May 2025	21 May 2025	248IBOT251410503	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref Q3IM2FU3XH => Ultimate Beneficiary /100114038 * CHINESE TANZANIAN JOINTSHIPPINGCOMP => Remittance Info DEMURRAGEFEE2025021792021791		US\$ 0.11		US\$ 74,322.28
21 May 2025	21 May 2025	248IBOT251410009	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref WJ3DY8ZCGW => Ultimate Beneficiary /100114038 * CHINESE TANZANIAN JOINTSHIPPINGCOMP => Remittance Info OCEANFREIGHT2025021771021772		US\$ 4,336.00		US\$ 69,986.28
21 May 2025	21 May 2025	248IBOT251410009	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref WJ3DY8ZCGW => Ultimate Beneficiary /100114038 * CHINESE TANZANIAN JOINTSHIPPINGCOMP => Remittance Info OCEANFREIGHT2025021771021772		US\$ 1.55		US\$ 69,984.73
21 May 2025	21 May 2025	248IBOT251410009	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref WJ3DY8ZCGW => Ultimate Beneficiary /100114038 * CHINESE TANZANIAN JOINTSHIPPINGCOMP => Remittance Info OCEANFREIGHT2025021771021772		US\$ 0.28		US\$ 69,984.45
22 May 2025	22 May 2025	101FTIN251420880	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2044344142JS => Ordering Customer 008830058370 * SUNRATE PTE. LTD. => Remittance Info / ROC/A2552200PC01///URI/ AGENCY CHAR * GE			US\$ 45,636.46	US\$ 115,620.91
25 May 2025	25 May 2025	248f248251450466	Bandari	248 - Bandari - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2025		US\$ 12.03		US\$ 115,608.88
25 May 2025	25 May 2025	248f248251450469	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Monthly Fee - May_2025		US\$ 2.17		US\$ 115,606.71
26 May 2025	26 May 2025	248IBOT251460007	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref QCOUGNLGS7 => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFSCHARGESINVCFS233234235236		US\$ 2,520.00		US\$ 113,086.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 May 2025	26 May 2025	248IBOT251460007	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref QCOUGNLGS7 => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFSCHARGESINVCFS233234235236		US\$ 0.63		US\$ 113,086.08
26 May 2025	26 May 2025	248IBOT251460007	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref QCOUGNLGS7 => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFSCHARGESINVCFS233234235236		US\$ 0.11		US\$ 113,085.97
27 May 2025	27 May 2025	101FTIN251470876	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651475A34901 => Ordering Customer /1-1053327 * 1/ RAINBOW LOGISTICS LIMITED * 2/SUNSHARE TOWER KATIMA NULILO ROAD * 3/ZM/ LUSAKA,10101 => Remittance Info /ROC/17483287136774/// URI//INV			US\$ 1,699.26	US\$ 114,785.23
28 May 2025	28 May 2025	248IBOT251480515	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref P2UJMEIC2Y => Ultimate Beneficiary /100114038 * CHINESE TANZANIAN JOINT SHIPPING => Remittance Info OCEANFREIGHTINVNO2025.021816		US\$ 583.00		US\$ 114,202.23
28 May 2025	28 May 2025	248IBOT251480515	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref P2UJMEIC2Y => Ultimate Beneficiary /100114038 * CHINESE TANZANIAN JOINT SHIPPING => Remittance Info OCEANFREIGHTINVNO2025.021816		US\$ 0.63		US\$ 114,201.60
28 May 2025	28 May 2025	248IBOT251480515	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref P2UJMEIC2Y => Ultimate Beneficiary /100114038 * CHINESE TANZANIAN JOINT SHIPPING => Remittance Info OCEANFREIGHTINVNO2025.021816		US\$ 0.11		US\$ 114,201.49
28 May 2025	28 May 2025	101FTIN251480732	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025052800167689 => Ordering Customer /437785931639 * 1/SHANGHAI YUN SHENG JIE SUPPLY CHA * 1/ IN MANAGEMENT CO LTD * 3/CN/SHANGHAI SHANGHAI => Remittance Info /ROC/5763899148FS///URI/			US\$ 12,980.00	US\$ 127,181.49

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 May 2025	29 May 2025	248CQWL251490013	Bandari	248 - Bandari - Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED!! From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED - Chq No - 000054	000054	US\$ 20,000.00		US\$ 107,181.49
29 May 2025	29 May 2025	248CQWL251490013	Bandari	248 - Bandari - Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED!! From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED - Chq No - 000054	000054	US\$ 42.38		US\$ 107,139.11
29 May 2025	29 May 2025	248CQWL251490013	Bandari	248 - Bandari - VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED!! From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED - Chq No - 000054	000054	US\$ 7.62		US\$ 107,131.49
29 May 2025	29 May 2025	248IBOT251490032	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref PJB15EQGZU => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info CFSCHARGESINV.CFS.243.244		US\$ 3,790.00		US\$ 103,341.49
29 May 2025	29 May 2025	248IBOT251490032	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref PJB15EQGZU => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info CFSCHARGESINV.CFS.243.244		US\$ 1.57		US\$ 103,339.92
29 May 2025	29 May 2025	248IBOT251490032	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref PJB15EQGZU => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info CFSCHARGESINV.CFS.243.244		US\$ 0.28		US\$ 103,339.64
29 May 2025	29 May 2025	248IBOT251490514	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref K6SSAFVXRC => Ultimate Beneficiary /0010040010 * PIL(TANZANIA) LIMITED => Remittance Info DETNTION CHARGES		US\$ 64,000.00		US\$ 39,339.64
29 May 2025	29 May 2025	248IBOT251490514	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref K6SSAFVXRC => Ultimate Beneficiary /0010040010 * PIL(TANZANIA) LIMITED => Remittance Info DETNTION CHARGES		US\$ 2.51		US\$ 39,337.13

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 May 2025	29 May 2025	248IBOT251490514	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref K6SSAFVXRC => Ultimate Beneficiary /0010040010 * PIL(TANZANIA) LIMITED => Remittance Info DETNTION CHARGES		US\$ 0.45		US\$ 39,336.68
30 May 2025	30 May 2025	248CHDP251500025	Bandari	248 - Bandari - Cash Deposit - BUSINESS!! From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED			US\$ 10,000.00	US\$ 49,336.68
30 May 2025	30 May 2025	248IBOT251500517	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref BAG26PBM8X => Ultimate Beneficiary /3004211656410 * FARIX TANZANIA LIMITED => Remittance Info TRANSPDSMMTWFTL000479.2025		US\$ 826.00		US\$ 48,510.68
30 May 2025	30 May 2025	248IBOT251500517	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref BAG26PBM8X => Ultimate Beneficiary /3004211656410 * FARIX TANZANIA LIMITED => Remittance Info TRANSPDSMMTWFTL000479.2025		US\$ 0.63		US\$ 48,510.05
30 May 2025	30 May 2025	248IBOT251500517	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref BAG26PBM8X => Ultimate Beneficiary /3004211656410 * FARIX TANZANIA LIMITED => Remittance Info TRANSPDSMMTWFTL000479.2025		US\$ 0.11		US\$ 48,509.94
03 Jun 2025	03 Jun 2025	101FTIN251540046	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651540697F01 => Ordering Customer 01287592432888 * CTS INTERNATIONAL LOGISTICS (H.K) C => Remittance Info			US\$ 299,969.00	US\$ 348,478.94
03 Jun 2025	03 Jun 2025	248IBFT251540007	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref OQRVM3O7D3 CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info KSM INCOME 1885 1878		US\$ 1,503.44		US\$ 346,975.50
04 Jun 2025	04 Jun 2025	248IBFT251550501	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 105N7OIANV CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info INCOME TO KSM 19051909		US\$ 7,681.36		US\$ 339,294.14

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05 Jun 2025	05 Jun 2025	248FTFX251560002	Bandari	248 - Bandari - FUND TRANSF. SPEC RATE - Sender's Ref FT25060514057203 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info / OAT/3402100/TRANSFER		US\$ 30,000.00		US\$ 309,294.14
05 Jun 2025	05 Jun 2025	101FTIN251560642	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2142915155JS => Ordering Customer 008830058370 * SUNRATE PTE. LTD. => Remittance Info / ROC/A2560401S701			US\$ 40,423.42	US\$ 349,717.56
06 Jun 2025	06 Jun 2025	248IBFT251570012	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref SFZ3UG1P2J CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info INCOME TO KASAMA 19681973		US\$ 2,740.18		US\$ 346,977.38
06 Jun 2025	06 Jun 2025	248IBFT251570513	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref V3FE2TTU8Y CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info INCOME TO KASAMA INV19771988		US\$ 33,972.20		US\$ 313,005.18
06 Jun 2025	06 Jun 2025	248IBOT251570531	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 6A1ROAIZAX => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFS CHARGES INVCFS253		US\$ 3,304.00		US\$ 309,701.18
06 Jun 2025	06 Jun 2025	248IBOT251570531	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 6A1ROAIZAX => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFS CHARGES INVCFS253		US\$ 0.64		US\$ 309,700.54
06 Jun 2025	06 Jun 2025	248IBOT251570531	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 6A1ROAIZAX => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFS CHARGES INVCFS253		US\$ 0.11		US\$ 309,700.43

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jun 2025	09 Jun 2025	101FTIN251600487	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025060900160391 => Ordering Customer /437785931639 * 1/SHANGHAI YUN SHENG JIE SUPPLY CHA * 1/ IN MANAGEMENT CO LTD * 3/CN/SHANGHAI SHANGHAI => Remittance Info /ROC/0326762160FS///URI/			US\$ 19,117.18	US\$ 328,817.61
10 Jun 2025	10 Jun 2025	248IBOT251610510	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref KX8Q1KX6NO => Ultimate Beneficiary /100114038 * CHINESE TANZANIAN JOINTSHIPPINGCOMP => Remittance Info INV 2025021891 021874 021885		US\$ 4,399.00		US\$ 324,418.61
10 Jun 2025	10 Jun 2025	248IBOT251610510	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref KX8Q1KX6NO => Ultimate Beneficiary /100114038 * CHINESE TANZANIAN JOINTSHIPPINGCOMP => Remittance Info INV 2025021891 021874 021885		US\$ 1.61		US\$ 324,417.00
10 Jun 2025	10 Jun 2025	248IBOT251610510	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref KX8Q1KX6NO => Ultimate Beneficiary /100114038 * CHINESE TANZANIAN JOINTSHIPPINGCOMP => Remittance Info INV 2025021891 021874 021885		US\$ 0.29		US\$ 324,416.71
10 Jun 2025	10 Jun 2025	248IBOT251610509	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref Z9Y4Z85FEB => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info TRUCK DETENTION STLIN V 4540		US\$ 1,800.00		US\$ 322,616.71
10 Jun 2025	10 Jun 2025	248IBOT251610509	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref Z9Y4Z85FEB => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info TRUCK DETENTION STLIN V 4540		US\$ 0.64		US\$ 322,616.07

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jun 2025	10 Jun 2025	248IBOT251610509	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref Z9Y4Z85FEB => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info TRUCK DETENTION STLINV 4540		US\$ 0.12		US\$ 322,615.95
11 Jun 2025	11 Jun 2025	303IBFT251620503	Bandari	303 - Musoma - Outgoing Funds Transfer - Sender's Ref TPKFUIZEWM ZEM (T) CO.LIMITED to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info zem20250611			US\$ 87,493.64	US\$ 410,109.59
12 Jun 2025	12 Jun 2025	248FTFX251630001	Bandari	248 - Bandari - FUND TRANSF. SPEC RATE - Sender's Ref FT25061211419024 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info / OAT/3402100/TRANSFER		US\$ 20,000.00		US\$ 390,109.59
12 Jun 2025	12 Jun 2025	248IBOT251630520	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref IZ5T85675X => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFS CHARGE INVCFS258		US\$ 2,950.00		US\$ 387,159.59
12 Jun 2025	12 Jun 2025	248IBOT251630520	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref IZ5T85675X => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFS CHARGE INVCFS258		US\$ 0.65		US\$ 387,158.94
12 Jun 2025	12 Jun 2025	248IBOT251630520	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref IZ5T85675X => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFS CHARGE INVCFS258		US\$ 0.12		US\$ 387,158.82
13 Jun 2025	13 Jun 2025	248IBOT251640513	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 1M6XCNFBGW => Ultimate Beneficiary /9120001520529 * CMA CGM (TANZANIA) LIMITED => Remittance Info DEMURRAGEINV TZIMC022093		US\$ 90.00		US\$ 387,068.82

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jun 2025	13 Jun 2025	248IBOT251640513	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 1M6XC�FBGW => Ultimate Beneficiary /9120001520529 * CMA CGM (TANZANIA) LIMITED => Remittance Info DEMURRAGEINV TZIMC022093		US\$ 0.65		US\$ 387,068.17
13 Jun 2025	13 Jun 2025	248IBOT251640513	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 1M6XC�FBGW => Ultimate Beneficiary /9120001520529 * CMA CGM (TANZANIA) LIMITED => Remittance Info DEMURRAGEINV TZIMC022093		US\$ 0.12		US\$ 387,068.05
16 Jun 2025	16 Jun 2025	248IBFT251670027	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref L0LJH9BF2O CTS INTERNATIONAL LOGISTICS TANZANI to TANZANIA EAST AFRICA GATEWAY TERMIN => Remittance Info HANDLING BILNO108125 107362		US\$ 88,302.46		US\$ 298,765.59
18 Jun 2025	18 Jun 2025	248FTFX251690001	Bandari	248 - Bandari - FUND TRANSF. SPEC RATE - Sender's Ref FT25061812280059 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info / OAT/3402100/INTERNAL TRANSFER		US\$ 50,000.00		US\$ 248,765.59
18 Jun 2025	18 Jun 2025	248IBOT251690014	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref TLD2XZ6LTC => Ultimate Beneficiary /3004211656410 * FARIX TANZANIA LIMITED => Remittance Info TRANSPORTATION FTL0004722025		US\$ 2,560.00		US\$ 246,205.59
18 Jun 2025	18 Jun 2025	248IBOT251690014	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref TLD2XZ6LTC => Ultimate Beneficiary /3004211656410 * FARIX TANZANIA LIMITED => Remittance Info TRANSPORTATION FTL0004722025		US\$ 0.64		US\$ 246,204.95
18 Jun 2025	18 Jun 2025	248IBOT251690014	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref TLD2XZ6LTC => Ultimate Beneficiary /3004211656410 * FARIX TANZANIA LIMITED => Remittance Info TRANSPORTATION FTL0004722025		US\$ 0.12		US\$ 246,204.83

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jun 2025	19 Jun 2025	248IBOT251700510	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref DHK89ZMFJK => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFA CHARGES INVCFS266		US\$ 3,304.00		US\$ 242,900.83
19 Jun 2025	19 Jun 2025	248IBOT251700510	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref DHK89ZMFJK => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFA CHARGES INVCFS266		US\$ 0.64		US\$ 242,900.19
19 Jun 2025	19 Jun 2025	248IBOT251700510	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref DHK89ZMFJK => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFA CHARGES INVCFS266		US\$ 0.12		US\$ 242,900.07
19 Jun 2025	19 Jun 2025	248IBOT251700025	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 01K1FFTOXK => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LT => Remittance Info CFS CHARGE INVCFS267		US\$ 2,950.00		US\$ 239,950.07
19 Jun 2025	19 Jun 2025	248IBOT251700025	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 01K1FFTOXK => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LT => Remittance Info CFS CHARGE INVCFS267		US\$ 0.64		US\$ 239,949.43
19 Jun 2025	19 Jun 2025	248IBOT251700025	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 01K1FFTOXK => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LT => Remittance Info CFS CHARGE INVCFS267		US\$ 0.12		US\$ 239,949.31
20 Jun 2025	20 Jun 2025	101FTIN251710220	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025062000173146 => Ordering Customer 310066962018010012234 * CHINA SPECIAL ARTICLE INTERNATIONAL => Remittance Info / ROC/4820385171FS			US\$ 38,520.00	US\$ 278,469.31

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jun 2025	24 Jun 2025	248CQWL251750033	Bandari	248 - Bandari - Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED!! From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED - Chq No - 000056	000056	US\$ 10,000.00		US\$ 268,469.31
24 Jun 2025	24 Jun 2025	248CQWL251750033	Bandari	248 - Bandari - Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED!! From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED - Chq No - 000056	000056	US\$ 21.19		US\$ 268,448.12
24 Jun 2025	24 Jun 2025	248CQWL251750033	Bandari	248 - Bandari - VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED!! From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED - Chq No - 000056	000056	US\$ 3.81		US\$ 268,444.31
25 Jun 2025	25 Jun 2025	248IBOT251761005	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref N8YCY9TYCU => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFS CHARGES INVCFS269		US\$ 420.00		US\$ 268,024.31
25 Jun 2025	25 Jun 2025	248IBOT251761005	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref N8YCY9TYCU => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFS CHARGES INVCFS269		US\$ 0.64		US\$ 268,023.67
25 Jun 2025	25 Jun 2025	248IBOT251761005	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref N8YCY9TYCU => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFS CHARGES INVCFS269		US\$ 0.11		US\$ 268,023.56
25 Jun 2025	25 Jun 2025	248IBFT251760007	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref NZZD1S1UIE CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info INCOME TO KSM CPTDCPP 05 06		US\$ 17,372.45		US\$ 250,651.11
25 Jun 2025	25 Jun 2025	248IBOT251761008	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref ZB4KDT57UN => Ultimate Beneficiary /0250390550100 * AFRICAN SHIPPING LIMITED => Remittance Info INV SIVVYEXP002002025		US\$ 10,045.00		US\$ 240,606.11

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jun 2025	25 Jun 2025	248IBOT251761008	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref ZB4KDT57UN => Ultimate Beneficiary /0250390550100 * AFRICAN SHIPPING LIMITED => Remittance Info INV SIVVYEXP002902025		US\$ 1.58		US\$ 240,604.53
25 Jun 2025	25 Jun 2025	248IBOT251761008	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref ZB4KDT57UN => Ultimate Beneficiary /0250390550100 * AFRICAN SHIPPING LIMITED => Remittance Info INV SIVVYEXP002902025		US\$ 0.29		US\$ 240,604.24
25 Jun 2025	25 Jun 2025	248f248251760461	Bandari	248 - Bandari - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025		US\$ 12.03		US\$ 240,592.21
25 Jun 2025	25 Jun 2025	248f248251760464	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Monthly Fee - Jun_2025		US\$ 2.17		US\$ 240,590.04
25 Jun 2025	25 Jun 2025	248IBOT251760526	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref W7TOVFDTW9 => Ultimate Beneficiary /0010040010 * PIL (TANZANIA) LIMITED => Remittance Info CON.DO MISC INV NO PF0268736		US\$ 2,279.50		US\$ 238,310.54
25 Jun 2025	25 Jun 2025	248IBOT251760526	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref W7TOVFDTW9 => Ultimate Beneficiary /0010040010 * PIL (TANZANIA) LIMITED => Remittance Info CON.DO MISC INV NO PF0268736		US\$ 0.64		US\$ 238,309.90
25 Jun 2025	25 Jun 2025	248IBOT251760526	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref W7TOVFDTW9 => Ultimate Beneficiary /0010040010 * PIL (TANZANIA) LIMITED => Remittance Info CON.DO MISC INV NO PF0268736		US\$ 0.11		US\$ 238,309.79
26 Jun 2025	26 Jun 2025	101FTIN251770480	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025062600053494 => Ordering Customer /437785931639 * 1/SHANGHAI YUN SHENG JIE SUPPLY CHA * 1/ IN MANAGEMENT CO LTD * 3/CN/SHANGHAI SHANGHAI => Remittance Info /ROC/8231274176FS//URI/			US\$ 21,730.00	US\$ 260,039.79

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jun 2025	26 Jun 2025	248IBFT251770016	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref NKS4MIX9I4 CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info TAN2175.88.90.98.01.14.04		US\$ 7,266.69		US\$ 252,773.10
28 Jun 2025	28 Jun 2025	248IBOT251790007	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref K6D9YQQSK7 => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info AGENCY FEE INV STLINV 4494		US\$ 2,162.66		US\$ 250,610.44
28 Jun 2025	28 Jun 2025	248IBOT251790007	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref K6D9YQQSK7 => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info AGENCY FEE INV STLINV 4494		US\$ 0.65		US\$ 250,609.79
28 Jun 2025	28 Jun 2025	248IBOT251790007	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref K6D9YQQSK7 => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info AGENCY FEE INV STLINV 4494		US\$ 0.12		US\$ 250,609.67
28 Jun 2025	28 Jun 2025	248IBOT251790506	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref G7S8DDVAL1 => Ultimate Beneficiary /160104100029 * INTERSOARING LOGISTICS COMPANY LTD => Remittance Info TRANSPORTATION DL250626		US\$ 3,500.00		US\$ 247,109.67
28 Jun 2025	28 Jun 2025	248IBOT251790506	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref G7S8DDVAL1 => Ultimate Beneficiary /160104100029 * INTERSOARING LOGISTICS COMPANY LTD => Remittance Info TRANSPORTATION DL250626		US\$ 0.65		US\$ 247,109.02
28 Jun 2025	28 Jun 2025	248IBOT251790506	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref G7S8DDVAL1 => Ultimate Beneficiary /160104100029 * INTERSOARING LOGISTICS COMPANY LTD => Remittance Info TRANSPORTATION DL250626		US\$ 0.12		US\$ 247,108.90

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jun 2025	28 Jun 2025	248IBOT251790008	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref O5LLH8QHLF => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info TRANSPORT SHL245		US\$ 25,800.00		US\$ 221,308.90
28 Jun 2025	28 Jun 2025	248IBOT251790008	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref O5LLH8QHLF => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info TRANSPORT SHL245		US\$ 2.59		US\$ 221,306.31
28 Jun 2025	28 Jun 2025	248IBOT251790008	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref O5LLH8QHLF => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info TRANSPORT SHL245		US\$ 0.47		US\$ 221,305.84
28 Jun 2025	28 Jun 2025	248IBOT251790510	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref ZQMBB7QGGW => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFS CHARGES INVCFS270		US\$ 2,950.00		US\$ 218,355.84
28 Jun 2025	28 Jun 2025	248IBOT251790510	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref ZQMBB7QGGW => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFS CHARGES INVCFS270		US\$ 0.65		US\$ 218,355.19
28 Jun 2025	28 Jun 2025	248IBOT251790510	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref ZQMBB7QGGW => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFS CHARGES INVCFS270		US\$ 0.12		US\$ 218,355.07
28 Jun 2025	28 Jun 2025	248IBOT251790010	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref LJBCAHFCJM => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info PORT WHARFAGE STLINV 4490		US\$ 2,126.38		US\$ 216,228.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jun 2025	28 Jun 2025	248IBOT251790010	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref LJBCAHFCJM => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info PORT WHARFAGE STLINV 4490		US\$ 0.65		US\$ 216,228.04
28 Jun 2025	28 Jun 2025	248IBOT251790010	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref LJBCAHFCJM => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info PORT WHARFAGE STLINV 4490		US\$ 0.12		US\$ 216,227.92
30 Jun 2025	29 Jun 2025	248IBFT251800007	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref UD1WNMI68G CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info INCOME TO KSM INVOICE		US\$ 8,880.00		US\$ 207,347.92
30 Jun 2025	30 Jun 2025	248IBOC251810001	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref BP7UWI7P7F => Ultimate Beneficiary /019101476536 * HORIZON LOGISTICS FZE * B1-324 AJMAN FREE ZONEAJMAN UAE * AJMAN FREE ZONE => Remittance Info TRANSINVTRL.CTC.2025.06.24		US\$ 79,231.56		US\$ 128,116.36
30 Jun 2025	30 Jun 2025	248IBOC251810001	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref BP7UWI7P7F => Ultimate Beneficiary /019101476536 * HORIZON LOGISTICS FZE * B1-324 AJMAN FREE ZONEAJMAN UAE * AJMAN FREE ZONE => Remittance Info TRANSINVTRL.CTC.2025.06.24		US\$ 38.14		US\$ 128,078.22
30 Jun 2025	30 Jun 2025	248IBOC251810001	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref BP7UWI7P7F => Ultimate Beneficiary /019101476536 * HORIZON LOGISTICS FZE * B1-324 AJMAN FREE ZONEAJMAN UAE * AJMAN FREE ZONE => Remittance Info TRANSINVTRL.CTC.2025.06.24		US\$ 6.86		US\$ 128,071.36
30 Jun 2025	30 Jun 2025	248IBOT251810509	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref N5EDH9E537 => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFS CHARGE INVCES 280 281		US\$ 3,360.00		US\$ 124,711.36

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	30 Jun 2025	248IBOT251810509	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref N5EDH9E537 => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFS CHARGE INVCFS 280 281		US\$ 0.65		US\$ 124,710.71
30 Jun 2025	30 Jun 2025	248IBOT251810509	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref N5EDH9E537 => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFS CHARGE INVCFS 280 281		US\$ 0.12		US\$ 124,710.59
30 Jun 2025	30 Jun 2025	248IBOT251810510	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref M36C99ZG8E => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info PORT WHARFAGE STLINV 4402		US\$ 652.52		US\$ 124,058.07
30 Jun 2025	30 Jun 2025	248IBOT251810510	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref M36C99ZG8E => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info PORT WHARFAGE STLINV 4402		US\$ 0.65		US\$ 124,057.42
30 Jun 2025	30 Jun 2025	248IBOT251810510	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref M36C99ZG8E => Ultimate Beneficiary /033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info PORT WHARFAGE STLINV 4402		US\$ 0.12		US\$ 124,057.30
02 Jul 2025	02 Jul 2025	303IBFT251830503	Bandari	303 - Musoma - Outgoing Funds Transfer - Sender's Ref 5RQXMLF58Y ZEM (T) CO.LIMITED to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info zem20250702			US\$ 96,636.52	US\$ 220,693.82
02 Jul 2025	02 Jul 2025	239CHDP251830505	Bandari	239 - Oyster Plaza Premier - Cash Deposit - PAY FOR THE GOODS!! From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED			US\$ 20,000.00	US\$ 240,693.82
02 Jul 2025	02 Jul 2025	101FTIN251830458	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06518325AE301 => Ordering Customer 01287592432888 * CTS INTERNATIONAL LOGISTICS (H.K) C => Remittance Info			US\$ 183,089.00	US\$ 423,782.82

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jul 2025	03 Jul 2025	248IBFT251840010	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref YQNK9IHHA4 CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info INCOME TO KASAM INV 2251		US\$ 10,373.20		US\$ 413,409.62
03 Jul 2025	03 Jul 2025	248IBFT251840511	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref YJLCXC8HDA CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info INCOME TO KASAM INV 0569		US\$ 3,159.10		US\$ 410,250.52
03 Jul 2025	03 Jul 2025	248IBFT251840016	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref IDV2KG3CJ2 KASAMA LOGISTICS LIMITED to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info REFUND FR CONT DEP METL CFA			US\$ 2,475.00	US\$ 412,725.52
03 Jul 2025	03 Jul 2025	248FTFX251840001	Bandari	248 - Bandari - FUND TRANSF. SPEC RATE - Sender's Ref FT25070315270449 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info / OAT/3402100/PERSONAL TRANSFER		US\$ 200,000.00		US\$ 212,725.52
04 Jul 2025	04 Jul 2025	248FTFX251850001	Bandari	248 - Bandari - FUND TRANSF. SPEC RATE - Sender's Ref FT25070416326055 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info / OAT/3402100/NMB FUND TRANSFER		US\$ 100,000.00		US\$ 112,725.52
04 Jul 2025	04 Jul 2025	248IBOT251850034	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 34SLCPDXM6 => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFS CHARGE INVCFS 284		US\$ 3,304.00		US\$ 109,421.52
04 Jul 2025	04 Jul 2025	248IBOT251850034	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 34SLCPDXM6 => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFS CHARGE INVCFS 284		US\$ 0.64		US\$ 109,420.88

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jul 2025	04 Jul 2025	248IBOT251850034	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 34SLCPDXM6 => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFS CHARGE INVCFS 284		US\$ 0.12		US\$ 109,420.76
04 Jul 2025	04 Jul 2025	248IBOT251850033	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref P41DI2BT95 => Ultimate Beneficiary /3004211656410 * FARIX TANZANIA LIMITED => Remittance Info TRANSPORT FTL0004992025		US\$ 47,250.00		US\$ 62,170.76
04 Jul 2025	04 Jul 2025	248IBOT251850033	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref P41DI2BT95 => Ultimate Beneficiary /3004211656410 * FARIX TANZANIA LIMITED => Remittance Info TRANSPORT FTL0004992025		US\$ 2.56		US\$ 62,168.20
04 Jul 2025	04 Jul 2025	248IBOT251850033	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref P41DI2BT95 => Ultimate Beneficiary /3004211656410 * FARIX TANZANIA LIMITED => Remittance Info TRANSPORT FTL0004992025		US\$ 0.46		US\$ 62,167.74
04 Jul 2025	04 Jul 2025	248IBFT251850514	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 282BHHXY54 CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info INCOME TO KASAMA 22662288		US\$ 13,624.63		US\$ 48,543.11
05 Jul 2025	05 Jul 2025	248IBFT251860009	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref HLU6Q7B1MD CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info INCOME REFUND TO KSM 594		US\$ 17,194.00		US\$ 31,349.11
05 Jul 2025	05 Jul 2025	248IBFT251860509	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 5FBKDLXYNW CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info INCOME TO KSM 21545556		US\$ 540.00		US\$ 30,809.11

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jul 2025	10 Jul 2025	602IBFT251910516	Bandari	602 - Mafinga - Outgoing Funds Transfer - Sender's Ref UPAZF5CMG6 JIA SHAN WOOD COMPANY LIMITED to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info PAYMENT			US\$ 30,000.00	US\$ 60,809.11
11 Jul 2025	11 Jul 2025	101FTIN251920102	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0651920B82001 => Ordering Customer 0003205013259 * INCHOI INVESTMENT LIMITED => Remittance Info 08TRANSFERS OF A CURRENT NATURE 401 * 01 AGENCY FEE			US\$ 21,420.00	US\$ 82,229.11
11 Jul 2025	10 Jul 2025	101FTIN251920226	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref SD3GRKX345RBQSB1 => Ordering Customer /63128566510 * 1/CTS INTERNATIONAL LOGISTICS SOUTH * 2/ WOODLANDS OFFICE PARK BUILDING 21 * 3/ZA/ JOHANNESBURG,2191,GAUTENG => Remittance Info /ROC/			US\$ 22,782.09	US\$ 105,011.20
11 Jul 2025	11 Jul 2025	248IBOT251920024	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref L8HOGNO6DB => Ultimate Beneficiary /100114038 * CHINESE TANZANIA JOINT SHIPPING COM => Remittance Info INCHOI HLG 8 BUY OFF CHARGE		US\$ 21,420.00		US\$ 83,591.20
11 Jul 2025	11 Jul 2025	248IBOT251920024	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref L8HOGNO6DB => Ultimate Beneficiary /100114038 * CHINESE TANZANIA JOINT SHIPPING COM => Remittance Info INCHOI HLG 8 BUY OFF CHARGE		US\$ 2.60		US\$ 83,588.60
11 Jul 2025	11 Jul 2025	248IBOT251920024	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref L8HOGNO6DB => Ultimate Beneficiary /100114038 * CHINESE TANZANIA JOINT SHIPPING COM => Remittance Info INCHOI HLG 8 BUY OFF CHARGE		US\$ 0.47		US\$ 83,588.13

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jul 2025	11 Jul 2025	602IBFT251920020	Bandari	602 - Mafinga - Outgoing Funds Transfer - Sender's Ref 4UAZUF5TY4 JIA SHAN WOOD COMPANY LIMITED to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info payment			US\$ 4,005.00	US\$ 87,593.13
12 Jul 2025	12 Jul 2025	248IBFT251930503	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref CKMENX5L2R CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info AR 598.601.606.603 P61626364		US\$ 10,436.30		US\$ 77,156.83
14 Jul 2025	13 Jul 2025	602IBFT251940505	Bandari	602 - Mafinga - Outgoing Funds Transfer - Sender's Ref V1TNGMH9D7 JIA SHAN WOOD COMPANY LIMITED to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info PAYMENT			US\$ 100,000.00	US\$ 177,156.83
15 Jul 2025	15 Jul 2025	248IBOC251960001	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref UMQSYFKPFZ => Ultimate Beneficiary / AE220330000019101476536 * HORIZON LOGISTICS FZE * B1-324 AJMAN FREE ZONEAJMAN UAEB1-3 * AJMAN FREE ZONE => Remittance Info TRANSPORTATION CHARGES		US\$ 94,775.00		US\$ 82,381.83
15 Jul 2025	15 Jul 2025	248IBOC251960001	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref UMQSYFKPFZ => Ultimate Beneficiary / AE220330000019101476536 * HORIZON LOGISTICS FZE * B1-324 AJMAN FREE ZONEAJMAN UAEB1-3 * AJMAN FREE ZONE => Remittance Info TRANSPORTATION CHARGES		US\$ 38.14		US\$ 82,343.69
15 Jul 2025	15 Jul 2025	248IBOC251960001	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref UMQSYFKPFZ => Ultimate Beneficiary / AE220330000019101476536 * HORIZON LOGISTICS FZE * B1-324 AJMAN FREE ZONEAJMAN UAEB1-3 * AJMAN FREE ZONE => Remittance Info TRANSPORTATION CHARGES		US\$ 6.86		US\$ 82,336.83

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jul 2025	15 Jul 2025	248IBOT251960024	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref F0FOIUSSYL => Ultimate Beneficiary /100114038 * CHINESE TANZANIAN JOINT SHIPPING => Remittance Info INV2025.022147.022146.022150		US\$ 2,785.00		US\$ 79,551.83
15 Jul 2025	15 Jul 2025	248IBOT251960024	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref F0FOIUSSYL => Ultimate Beneficiary /100114038 * CHINESE TANZANIAN JOINT SHIPPING => Remittance Info INV2025.022147.022146.022150		US\$ 0.65		US\$ 79,551.18
15 Jul 2025	15 Jul 2025	248IBOT251960024	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref F0FOIUSSYL => Ultimate Beneficiary /100114038 * CHINESE TANZANIAN JOINT SHIPPING => Remittance Info INV2025.022147.022146.022150		US\$ 0.12		US\$ 79,551.06
16 Jul 2025	16 Jul 2025	248IBFT251970502	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 2SOE7PM8GH CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info KSM AR625.727CRCEB.ISC202501		US\$ 4,749.09		US\$ 74,801.97
18 Jul 2025	18 Jul 2025	248IBOT251990021	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 0WDWUL0AQL => Ultimate Beneficiary /100114038 * CHINESE TANZANIAN JOINT SHIPPING => Remittance Info EXP CHR INV NO 2025.022216		US\$ 70.00		US\$ 74,731.97
18 Jul 2025	18 Jul 2025	248IBOT251990021	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 0WDWUL0AQL => Ultimate Beneficiary /100114038 * CHINESE TANZANIAN JOINT SHIPPING => Remittance Info EXP CHR INV NO 2025.022216		US\$ 0.65		US\$ 74,731.32
18 Jul 2025	18 Jul 2025	248IBOT251990021	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 0WDWUL0AQL => Ultimate Beneficiary /100114038 * CHINESE TANZANIAN JOINT SHIPPING => Remittance Info EXP CHR INV NO 2025.022216		US\$ 0.12		US\$ 74,731.20

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jul 2025	19 Jul 2025	248FTFX252000001	Bandari	248 - Bandari - FUND TRANSF. SPEC RATE - Sender's Ref FT25071911104810 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info / OAT/3402100/TRANSFER		US\$ 50,000.00		US\$ 24,731.20
21 Jul 2025	21 Jul 2025	101FTIN252020422	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06520224F5D01 => Ordering Customer 01287592432888 * CTS INTERNATIONAL LOGISTICS (H.K) C => Remittance Info / ROC/GTB01950745915			US\$ 104,219.00	US\$ 128,950.20
21 Jul 2025	21 Jul 2025	303IBFT252020016	Bandari	303 - Musoma - Outgoing Funds Transfer - Sender's Ref HDHG95OHAM ZEM (T) CO.LIMITED to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info ZEM20250721			US\$ 130,505.43	US\$ 259,455.63
22 Jul 2025	22 Jul 2025	101FTIN252031084	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025072200053478 => Ordering Customer /437785931639 * 1/SHANGHAI YUN SHENG JIE SUPPLY CHA * 1/ IN MANAGEMENT CO LTD * 3/CN/SHANGHAI SHANGHAI => Remittance Info /ROC/1922137203FS///URI/			US\$ 21,970.00	US\$ 281,425.63
22 Jul 2025	22 Jul 2025	101bos3252030002	Bandari	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN S06519935DE301 248IBOC251810001 dd250630 Rsn incomplete beneficiary details			US\$ 79,196.56	US\$ 360,622.19
22 Jul 2025	22 Jul 2025	248FTFX252030001	Bandari	248 - Bandari - FUND TRANSF. SPEC RATE - Sender's Ref FT25072214443059 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info / OAT/3402100/PERSONAL TRANSFER		US\$ 50,000.00		US\$ 310,622.19
23 Jul 2025	22 Jul 2025	101FTIN252040008	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652036CFF701 => Ordering Customer / AE42086000009412559796 * 1/YONG TONG METAL ORES TRADING L.L. * 1/C * 3/AE/ DUBAI => Remittance Info SHIPPING FREIGHT			US\$ 9,069.40	US\$ 319,691.59

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jul 2025	23 Jul 2025	248IBOT252040506	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 82KGM38T1K => Ultimate Beneficiary /7045005834 * TANZANIA EASTAFRICAGATEWAYTERMINAL => Remittance Info STORAGE BILLNO120429		US\$ 39,660.98		US\$ 280,030.61
23 Jul 2025	23 Jul 2025	248IBOT252040506	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 82KGM38T1K => Ultimate Beneficiary /7045005834 * TANZANIA EASTAFRICAGATEWAYTERMINAL => Remittance Info STORAGE BILLNO120429		US\$ 2.61		US\$ 280,028.00
23 Jul 2025	23 Jul 2025	248IBOT252040506	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 82KGM38T1K => Ultimate Beneficiary /7045005834 * TANZANIA EASTAFRICAGATEWAYTERMINAL => Remittance Info STORAGE BILLNO120429		US\$ 0.47		US\$ 280,027.53
23 Jul 2025	23 Jul 2025	248IBOT252040009	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref TSX10JT55K => Ultimate Beneficiary /025002698330 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info STR CHR INV.CFS.262		US\$ 3,327.60		US\$ 276,699.93
23 Jul 2025	23 Jul 2025	248IBOT252040009	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref TSX10JT55K => Ultimate Beneficiary /025002698330 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info STR CHR INV.CFS.262		US\$ 0.65		US\$ 276,699.28
23 Jul 2025	23 Jul 2025	248IBOT252040009	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref TSX10JT55K => Ultimate Beneficiary /025002698330 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info STR CHR INV.CFS.262		US\$ 0.12		US\$ 276,699.16
23 Jul 2025	23 Jul 2025	248IBFT252040507	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref DUKZZ3OUK8 CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info KSM AR 639.642.643.64		US\$ 10,253.37		US\$ 266,445.79

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jul 2025	23 Jul 2025	101FTIN252040510	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025072300054725 => Ordering Customer /437785931639 * 1/SHANGHAI YUN SHENG JIE SUPPLY CHA * 1/ IN MANAGEMENT CO LTD * 3/CN/SHANGHAI SHANGHAI => Remittance Info /ROC/2739504204FS///URI/			US\$ 12,430.00	US\$ 278,875.79
23 Jul 2025	23 Jul 2025	248IBOT252040544	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 0XXJVL8CFX => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFSINVNOPI.CFS.321.319.320		US\$ 5,470.00		US\$ 273,405.79
23 Jul 2025	23 Jul 2025	248IBOT252040544	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref 0XXJVL8CFX => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFSINVNOPI.CFS.321.319.320		US\$ 1.64		US\$ 273,404.15
23 Jul 2025	23 Jul 2025	248IBOT252040544	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref 0XXJVL8CFX => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info CFSINVNOPI.CFS.321.319.320		US\$ 0.29		US\$ 273,403.86
24 Jul 2025	24 Jul 2025	101103z252050126	Bandari	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN CM1AB25CFEDCE4 248IBOT252040009 dd250723 Rsn account does not exists			US\$ 3,327.60	US\$ 276,731.46
25 Jul 2025	25 Jul 2025	248IBOT252060505	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref AAIF6D9FGW => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info STORAGE CHARGE INVCFS262		US\$ 3,327.60		US\$ 273,403.86
25 Jul 2025	25 Jul 2025	248IBOT252060505	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref AAIF6D9FGW => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info STORAGE CHARGE INVCFS262		US\$ 0.66		US\$ 273,403.20

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jul 2025	25 Jul 2025	248IBOT252060505	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref AAIF6D9FGW => Ultimate Beneficiary /0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info STORAGE CHARGE INVCFS262		US\$ 0.12		US\$ 273,403.08
25 Jul 2025	25 Jul 2025	248FTFX252060501	Bandari	248 - Bandari - FUND TRANSF. SPEC RATE - Sender's Ref FT25072513164573 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info / OAT/3402100/TRANSFER		US\$ 50,000.00		US\$ 223,403.08
25 Jul 2025	25 Jul 2025	248IBOC252060001	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref WCD8RUE39I => Ultimate Beneficiary / AE220330000019101476536 * HORIZON LOGISTICS FZE * B1-324 AJMAN FREE ZONEAJMAN UAEB1-3 * AJMAN FREE ZONE => Remittance Info TRANSPORT CFS CLEARING		US\$ 79,231.60		US\$ 144,171.48
25 Jul 2025	25 Jul 2025	248IBOC252060001	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref WCD8RUE39I => Ultimate Beneficiary / AE220330000019101476536 * HORIZON LOGISTICS FZE * B1-324 AJMAN FREE ZONEAJMAN UAEB1-3 * AJMAN FREE ZONE => Remittance Info TRANSPORT CFS CLEARING		US\$ 38.14		US\$ 144,133.34
25 Jul 2025	25 Jul 2025	248IBOC252060001	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref WCD8RUE39I => Ultimate Beneficiary / AE220330000019101476536 * HORIZON LOGISTICS FZE * B1-324 AJMAN FREE ZONEAJMAN UAEB1-3 * AJMAN FREE ZONE => Remittance Info TRANSPORT CFS CLEARING		US\$ 6.86		US\$ 144,126.48
26 Jul 2025	26 Jul 2025	248f248252070451	Bandari	248 - Bandari - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2025		US\$ 12.03		US\$ 144,114.45
26 Jul 2025	26 Jul 2025	248f248252070454	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Monthly Fee - Jul_2025		US\$ 2.17		US\$ 144,112.28

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jul 2025	29 Jul 2025	101FTIN252100166	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0652100D51401 => Ordering Customer 0200003409011640454 * CCC(BEIJING)INDUSTRIAL AND => Remittance Info			US\$ 57,219.22	US\$ 201,331.50
29 Jul 2025	29 Jul 2025	248IBFT252100004	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref ZX0X822EZS CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info INCOME TO KASAMA INV2461		US\$ 4,875.54		US\$ 196,455.96
29 Jul 2025	29 Jul 2025	248IBOC252100001	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref Z2V603Y8LM => Ultimate Beneficiary / AE220330000019101476536 * HORIZON LOGISTICS FZE * B1-324 AJMAN FREE ZONEB1-324 AJMAN * AJMAN FREE ZONE => Remittance Info CLEARING AND FORWARD		US\$ 11,700.00		US\$ 184,755.96
29 Jul 2025	29 Jul 2025	248IBOC252100001	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref Z2V603Y8LM => Ultimate Beneficiary / AE220330000019101476536 * HORIZON LOGISTICS FZE * B1-324 AJMAN FREE ZONEB1-324 AJMAN * AJMAN FREE ZONE => Remittance Info CLEARING AND FORWARD		US\$ 38.14		US\$ 184,717.82
29 Jul 2025	29 Jul 2025	248IBOC252100001	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref Z2V603Y8LM => Ultimate Beneficiary / AE220330000019101476536 * HORIZON LOGISTICS FZE * B1-324 AJMAN FREE ZONEB1-324 AJMAN * AJMAN FREE ZONE => Remittance Info CLEARING AND FORWARD		US\$ 6.86		US\$ 184,710.96
29 Jul 2025	29 Jul 2025	248IBOC252100501	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref H0DFP7NLU2 => Ultimate Beneficiary / AE220330000019101476536 * HORIZON LOGISTICS FZE * B1-324 AJMAN FREE ZONEB1-324 AJMAN * AJMAN FREE ZONE => Remittance Info CLEARING FORWARDING CHARG		US\$ 8,975.00		US\$ 175,735.96

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jul 2025	29 Jul 2025	248IBOC252100501	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref H0DFP7NLU2 => Ultimate Beneficiary / AE220330000019101476536 * HORIZON LOGISTICS FZE * B1-324 AJMAN FREE ZONEB1-324 AJMAN * AJMAN FREE ZONE => Remittance Info CLEARING FORWARDING CHARG		US\$ 38.14		US\$ 175,697.82
29 Jul 2025	29 Jul 2025	248IBOC252100501	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref H0DFP7NLU2 => Ultimate Beneficiary / AE220330000019101476536 * HORIZON LOGISTICS FZE * B1-324 AJMAN FREE ZONEB1-324 AJMAN * AJMAN FREE ZONE => Remittance Info CLEARING FORWARDING CHARG		US\$ 6.86		US\$ 175,690.96
30 Jul 2025	30 Jul 2025	248FTFX252110001	Bandari	248 - Bandari - FUND TRANSF. SPEC RATE - Sender's Ref FT25073009229954 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info / OAT/3402100/personal transfer		US\$ 50,000.00		US\$ 125,690.96
30 Jul 2025	30 Jul 2025	101FTIN252110505	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025073000172910 => Ordering Customer /384484196022 * 1/WUCHAN ZHONGDA HUACHANG (ZHEJIANG * 1/) INTERNATIONAL LOGISTICS CO.,LTD * 3/CN/ HANGZHOU,ZHEJIANG => Remittance Info FREIGHT			US\$ 44,980.00	US\$ 170,670.96