



CUSTOMER ACCOUNT STATEMENT

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Name:	CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	Branch	248 - Bandari
Customer No:	097887629	Account Number	24810016772
Address:	P.O BOX 25266 DAR ES SALAAM SAMORA MKWEPU TANZANIA	Account Description	CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	02/11/2023
		Old Account Number	24810016772
		Account Currency	USD
		From Date	01/01/2024
		To Date	31/12/2024

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2024			OPENING BALANCE			0	0	61,089.34
03/01/2024	03/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0640031796901 => Ordering Customer: 01287592432888 * CTS INTERNATIONAL LOGISTICS (H.K) C => Remittance Info:			0	499,969	561,058.34
06/01/2024	06/01/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 17DJNNF1Z2 => Ultimate Beneficiary: / 0046401002 * FEFA HOLDINGS CO LTD => Remittance Info: PAYMENT FOR CLEARANCE			29,500	0	531,558.34
06/01/2024	06/01/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 17DJNNF1Z2 => Ultimate Beneficiary: / 0046401002 * FEFA HOLDINGS CO LTD => Remittance Info: PAYMENT FOR CLEARANCE			2.7	0	531,555.64
06/01/2024	06/01/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 17DJNNF1Z2 => Ultimate Beneficiary: / 0046401002 * FEFA HOLDINGS CO LTD => Remittance Info: PAYMENT FOR CLEARANCE			0.49	0	531,555.15
06/01/2024	06/01/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: F3DXCOWHRW => Ultimate Beneficiary: / 3003211228131 * galco limited => Remittance Info: PAYMENT FOR STORAGE			41,879.15	0	489,676
06/01/2024	06/01/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: F3DXCOWHRW => Ultimate Beneficiary: / 3003211228131 * galco limited => Remittance Info: PAYMENT FOR STORAGE			2.7	0	489,673.3
06/01/2024	06/01/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: F3DXCOWHRW => Ultimate Beneficiary: / 3003211228131 * galco limited => Remittance Info: PAYMENT FOR STORAGE			0.49	0	489,672.81

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08/01/2024	08/01/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: RVKOSV2J1Y => Ultimate Beneficiary: / 0250673307600 * beema star insurance limited => Remittance Info: payment for git invoice	1,187.59	0	488,485.22
08/01/2024	08/01/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: RVKOSV2J1Y => Ultimate Beneficiary: / 0250673307600 * beema star insurance limited => Remittance Info: payment for git invoice	0.67	0	488,484.55
08/01/2024	08/01/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: RVKOSV2J1Y => Ultimate Beneficiary: / 0250673307600 * beema star insurance limited => Remittance Info: payment for git invoice	0.12	0	488,484.43
09/01/2024	09/01/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: OZAQCWWQ0Q => Ultimate Beneficiary: / 9120002491425 * AYENG`O INVESTMENT LIMITED => Remittance Info: PAYMENT OF ADVANCE	127,025.55	0	361,458.88
09/01/2024	09/01/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: OZAQCWWQ0Q => Ultimate Beneficiary: / 9120002491425 * AYENG`O INVESTMENT LIMITED => Remittance Info: PAYMENT OF ADVANCE	2.7	0	361,456.18
09/01/2024	09/01/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: OZAQCWWQ0Q => Ultimate Beneficiary: / 9120002491425 * AYENG`O INVESTMENT LIMITED => Remittance Info: PAYMENT OF ADVANCE	0.49	0	361,455.69
15/01/2024	15/01/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: D8S0ACFHXX => Ultimate Beneficiary: / 9120002491425 * ayeng`o investment limited => Remittance Info: payment for advance	25,500	0	335,955.69
15/01/2024	15/01/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: D8S0ACFHXX => Ultimate Beneficiary: / 9120002491425 * ayeng`o investment limited => Remittance Info: payment for advance	2.69	0	335,953

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15/01/2024	15/01/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: D8S0ACFHXX => Ultimate Beneficiary: / 9120002491425 * ayeng'o investment limited => Remittance Info: payment for advance			0.49	0	335,952.51
24/01/2024	24/01/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: V2VKG5BIIIF => Ultimate Beneficiary: / 9120002491425 * ayengo investment limited => Remittance Info: invoice for 20gp congo			176,000	0	159,952.51
24/01/2024	24/01/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: V2VKG5BIIIF => Ultimate Beneficiary: / 9120002491425 * ayengo investment limited => Remittance Info: invoice for 20gp congo			2.68	0	159,949.83
24/01/2024	24/01/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: V2VKG5BIIIF => Ultimate Beneficiary: / 9120002491425 * ayengo investment limited => Remittance Info: invoice for 20gp congo			0.48	0	159,949.35
25/01/2024	25/01/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: PQ8FII86KT => Ultimate Beneficiary: / 104108100019 * OGEFREM => Remittance Info: COD CHARGES 20 TRUKS			6,015	0	153,934.35
25/01/2024	25/01/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: PQ8FII86KT => Ultimate Beneficiary: / 104108100019 * OGEFREM => Remittance Info: COD CHARGES 20 TRUKS			1.68	0	153,932.67
25/01/2024	25/01/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: PQ8FII86KT => Ultimate Beneficiary: / 104108100019 * OGEFREM => Remittance Info: COD CHARGES 20 TRUKS			0.3	0	153,932.37
25/01/2024	25/01/2024	Bandari	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		12.03	0	153,920.34
25/01/2024	25/01/2024	Bandari	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2024	Monthly Fee - Jan_2024		2.17	0	153,918.17
30/01/2024	30/01/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: GGALRCQIEU => Ultimate Beneficiary: / 7055000881 * CAIEC INTERNATIONAL APARTMENTS(T) => Remittance Info: RENT FOR 2024			28,600	0	125,318.17

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30/01/2024	30/01/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: GGALRCQIEU => Ultimate Beneficiary: / 7055000881 * CAIEC INTERNATIONAL APARTMENTS(T) => Remittance Info: RENT FOR 2024			2.67	0	125,315.5
30/01/2024	30/01/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: GGALRCQIEU => Ultimate Beneficiary: / 7055000881 * CAIEC INTERNATIONAL APARTMENTS(T) => Remittance Info: RENT FOR 2024			0.48	0	125,315.02
01/02/2024	01/02/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: OEGR9XU2FP => Ultimate Beneficiary: / 0018004526 * inchcape shipping service => Remittance Info: deposit for 6 containers			12,030	0	113,285.02
01/02/2024	01/02/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: OEGR9XU2FP => Ultimate Beneficiary: / 0018004526 * inchcape shipping service => Remittance Info: deposit for 6 containers			1.67	0	113,283.35
01/02/2024	01/02/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: OEGR9XU2FP => Ultimate Beneficiary: / 0018004526 * inchcape shipping service => Remittance Info: deposit for 6 containers			0.3	0	113,283.05
01/02/2024	01/02/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 4YFEERDLQU => Ultimate Beneficiary: / 0046401002 * FEFA HOLDINGS CO LTD => Remittance Info: two trucks whisky parking			3,020	0	110,263.05
01/02/2024	01/02/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 4YFEERDLQU => Ultimate Beneficiary: / 0046401002 * FEFA HOLDINGS CO LTD => Remittance Info: two trucks whisky parking			0.67	0	110,262.38
01/02/2024	01/02/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 4YFEERDLQU => Ultimate Beneficiary: / 0046401002 * FEFA HOLDINGS CO LTD => Remittance Info: two trucks whisky parking			0.12	0	110,262.26
03/02/2024	03/02/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: S7AFM2NL4Z => Ultimate Beneficiary: / 9120002491425 * ayengo investment limited => Remittance Info: TWO TRUCKS LOOSE CARGO			16,000	0	94,262.26



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03/02/2024	03/02/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: S7AFM2NL4Z => Ultimate Beneficiary: / 9120002491425 * ayengo investment limited => Remittance Info: TWO TRUCKS LOOSE CARGO			1.67	0	94,260.59
03/02/2024	03/02/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: S7AFM2NL4Z => Ultimate Beneficiary: / 9120002491425 * ayengo investment limited => Remittance Info: TWO TRUCKS LOOSE CARGO			0.3	0	94,260.29
03/02/2024	03/02/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: RHND3V0XXL CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info: change for salary			1,207.24	0	93,053.05
03/02/2024	03/02/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: RHND3V0XXL CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info: change for salary			0.17	0	93,052.88
03/02/2024	03/02/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: RHND3V0XXL CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info: change for salary			0.03	0	93,052.85
07/02/2024	07/02/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: O0WRPABUVC => Ultimate Beneficiary: / 0250673307600 * beema star insyrance limited => Remittance Info: goods in transit insurance			2,693.06	0	90,359.79
07/02/2024	07/02/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: O0WRPABUVC => Ultimate Beneficiary: / 0250673307600 * beema star insyrance limited => Remittance Info: goods in transit insurance			0.66	0	90,359.13
07/02/2024	07/02/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: O0WRPABUVC => Ultimate Beneficiary: / 0250673307600 * beema star insyrance limited => Remittance Info: goods in transit insurance			0.12	0	90,359.01
09/02/2024	09/02/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S064040028C101 => Ordering Customer: 01287592432888 * CTS INTERNATIONAL LOGISTICS (H.K) C => Remittance Info:			0	499,969	590,328.01



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09/02/2024	09/02/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 97EIDWLOY9 => Ultimate Beneficiary: / 9120002491425 * ayengo investment limited => Remittance Info: advance for 6 trucks	51,000	0	539,328.01
09/02/2024	09/02/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 97EIDWLOY9 => Ultimate Beneficiary: / 9120002491425 * ayengo investment limited => Remittance Info: advance for 6 trucks	2.66	0	539,325.35
09/02/2024	09/02/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 97EIDWLOY9 => Ultimate Beneficiary: / 9120002491425 * ayengo investment limited => Remittance Info: advance for 6 trucks	0.48	0	539,324.87
09/02/2024	09/02/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: B9E3ZFTWHO => Ultimate Beneficiary: / 104108100019 * ogefrem => Remittance Info: 231539064	1,491	0	537,833.87
09/02/2024	09/02/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: B9E3ZFTWHO => Ultimate Beneficiary: / 104108100019 * ogefrem => Remittance Info: 231539064	0.66	0	537,833.21
09/02/2024	09/02/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: B9E3ZFTWHO => Ultimate Beneficiary: / 104108100019 * ogefrem => Remittance Info: 231539064	0.12	0	537,833.09
09/02/2024	09/02/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 1IPZV8AQC5 => Ultimate Beneficiary: / 0250673307600 * beema star insurance limited => Remittance Info: invoice BSIL 2024 012	128.12	0	537,704.97
09/02/2024	09/02/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 1IPZV8AQC5 => Ultimate Beneficiary: / 0250673307600 * beema star insurance limited => Remittance Info: invoice BSIL 2024 012	0.66	0	537,704.31
09/02/2024	09/02/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 1IPZV8AQC5 => Ultimate Beneficiary: / 0250673307600 * beema star insurance limited => Remittance Info: invoice BSIL 2024 012	0.12	0	537,704.19
09/02/2024	09/02/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: UK9LRKK8DP => Ultimate Beneficiary: / 104108100019 * ogefrem => Remittance Info: 02122024	1,491	0	536,213.19

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09/02/2024	09/02/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: UK9LRKK8DP => Ultimate Beneficiary: / 104108100019 * ogefrem => Remittance Info: 02122024			0.66	0	536,212.53
09/02/2024	09/02/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: UK9LRKK8DP => Ultimate Beneficiary: / 104108100019 * ogefrem => Remittance Info: 02122024			0.12	0	536,212.41
09/02/2024	09/02/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 2QH7W1H8F2 => Ultimate Beneficiary: / 104108100019 * ogefrem => Remittance Info: loose cargo			322	0	535,890.41
09/02/2024	09/02/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 2QH7W1H8F2 => Ultimate Beneficiary: / 104108100019 * ogefrem => Remittance Info: loose cargo			0.66	0	535,889.75
09/02/2024	09/02/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 2QH7W1H8F2 => Ultimate Beneficiary: / 104108100019 * ogefrem => Remittance Info: loose cargo			0.12	0	535,889.63
09/02/2024	09/02/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 3SEBJLRETC => Ultimate Beneficiary: / 0250676201000 * blue funnel (tanzania) limited => Remittance Info: 2x20gp and 2x40hc			6,000	0	529,889.63
09/02/2024	09/02/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 3SEBJLRETC => Ultimate Beneficiary: / 0250676201000 * blue funnel (tanzania) limited => Remittance Info: 2x20gp and 2x40hc			1.66	0	529,887.97
09/02/2024	09/02/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 3SEBJLRETC => Ultimate Beneficiary: / 0250676201000 * blue funnel (tanzania) limited => Remittance Info: 2x20gp and 2x40hc			0.3	0	529,887.67
09/02/2024	09/02/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 32V4W5S7AQ => Ultimate Beneficiary: / 0250390550100 * african shipping => Remittance Info: deposit for 6X40hc			12,000	0	517,887.67
09/02/2024	09/02/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 32V4W5S7AQ => Ultimate Beneficiary: / 0250390550100 * african shipping => Remittance Info: deposit for 6X40hc			1.66	0	517,886.01



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09/02/2024	09/02/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 32V4W5S7AQ => Ultimate Beneficiary: / 0250390550100 * african shipping => Remittance Info: deposit for 6X40hc	0.3	0	517,885.71
16/02/2024	16/02/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: P5GNDIQVHF => Ultimate Beneficiary: / 104108100019 * OGEFREM => Remittance Info: cod 730	966	0	516,919.71
16/02/2024	16/02/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: P5GNDIQVHF => Ultimate Beneficiary: / 104108100019 * OGEFREM => Remittance Info: cod 730	0.66	0	516,919.05
16/02/2024	16/02/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: P5GNDIQVHF => Ultimate Beneficiary: / 104108100019 * OGEFREM => Remittance Info: cod 730	0.12	0	516,918.93
16/02/2024	16/02/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: D943DU2OJE => Ultimate Beneficiary: / 0250673307600 * BEEMA STAR INSURANCE LIMITED => Remittance Info: TAOCB23012592	6,627.69	0	510,291.24
16/02/2024	16/02/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: D943DU2OJE => Ultimate Beneficiary: / 0250673307600 * BEEMA STAR INSURANCE LIMITED => Remittance Info: TAOCB23012592	1.65	0	510,289.59
16/02/2024	16/02/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: D943DU2OJE => Ultimate Beneficiary: / 0250673307600 * BEEMA STAR INSURANCE LIMITED => Remittance Info: TAOCB23012592	0.3	0	510,289.29
20/02/2024	20/02/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: GTDDACJY51 => Ultimate Beneficiary: / 9120002491425 * ayengo investment limited => Remittance Info: whisky parking fee	6,257	0	504,032.29
20/02/2024	20/02/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: GTDDACJY51 => Ultimate Beneficiary: / 9120002491425 * ayengo investment limited => Remittance Info: whisky parking fee	1.66	0	504,030.63



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20/02/2024	20/02/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: GTDDACJY51 => Ultimate Beneficiary: / 9120002491425 * ayengo investment limited => Remittance Info: wiskey parking fee			0.3	0	504,030.33
20/02/2024	20/02/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: FRPPC4DQW8 => Ultimate Beneficiary: / 104108100019 * ogefrem => Remittance Info: 269usd			269	0	503,761.33
20/02/2024	20/02/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: FRPPC4DQW8 => Ultimate Beneficiary: / 104108100019 * ogefrem => Remittance Info: 269usd			0.66	0	503,760.67
20/02/2024	20/02/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: FRPPC4DQW8 => Ultimate Beneficiary: / 104108100019 * ogefrem => Remittance Info: 269usd			0.12	0	503,760.55
25/02/2024	25/02/2024	Bandari	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024		12.03	0	503,748.52
25/02/2024	25/02/2024	Bandari	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2024	Monthly Fee - Feb_2024		2.17	0	503,746.35
27/02/2024	27/02/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: RE2E2GO5RC => Ultimate Beneficiary: / 9120002491425 * ayengo investment limited => Remittance Info: MEDUUD067242			10,000	0	493,746.35
27/02/2024	27/02/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: RE2E2GO5RC => Ultimate Beneficiary: / 9120002491425 * ayengo investment limited => Remittance Info: MEDUUD067242			1.66	0	493,744.69
27/02/2024	27/02/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: RE2E2GO5RC => Ultimate Beneficiary: / 9120002491425 * ayengo investment limited => Remittance Info: MEDUUD067242			0.3	0	493,744.39
28/02/2024	28/02/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 76Z9AI5NZU => Ultimate Beneficiary: / 104108100019 * OGEFREM => Remittance Info: COD AMENDMENT FOR			788	0	492,956.39
28/02/2024	28/02/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 76Z9AI5NZU => Ultimate Beneficiary: / 104108100019 * OGEFREM => Remittance Info: COD AMENDMENT FOR			0.66	0	492,955.73

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28/02/2024	28/02/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 76Z9AI5NZU => Ultimate Beneficiary: / 104108100019 * OGEFREM => Remittance Info: COD AMENDMENT FOR			0.12	0	492,955.61
28/02/2024	28/02/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: U3LH2DJODG => Ultimate Beneficiary: / 0250768557100 * naiman logistics limited => Remittance Info: transportation			76,000	0	416,955.61
28/02/2024	28/02/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: U3LH2DJODG => Ultimate Beneficiary: / 0250768557100 * naiman logistics limited => Remittance Info: transportation			2.66	0	416,952.95
28/02/2024	28/02/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: U3LH2DJODG => Ultimate Beneficiary: / 0250768557100 * naiman logistics limited => Remittance Info: transportation			0.48	0	416,952.47
01/03/2024	01/03/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB52240601032415 => Ordering Customer: 0250376101401 * GALCO LIMITED => Remittance Info: BEING CTC REFUND TO CUSTOMER FOR OV * ERPAID AMOUNT			0	800	417,752.47
05/03/2024	05/03/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: X3PJEB9PSK => Ultimate Beneficiary: / 9120002491425 * ayengo investment limited => Remittance Info: 6 containers			5,500	0	412,252.47
05/03/2024	05/03/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: X3PJEB9PSK => Ultimate Beneficiary: / 9120002491425 * ayengo investment limited => Remittance Info: 6 containers			1.66	0	412,250.81
05/03/2024	05/03/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: X3PJEB9PSK => Ultimate Beneficiary: / 9120002491425 * ayengo investment limited => Remittance Info: 6 containers			0.3	0	412,250.51
20/03/2024	20/03/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: NPHOY6ZONB CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info: change of currency			1,996.01	0	410,254.5



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20/03/2024	20/03/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: NPHOY6ZONB CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info: change of currency			0.17	0	410,254.33
20/03/2024	20/03/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: NPHOY6ZONB CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info: change of currency			0.03	0	410,254.3
20/03/2024	20/03/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: EBYUUU8WM8 => Ultimate Beneficiary: / 9120002491425 * ayengo investment limited => Remittance Info: invoice for steel 2445 USD			3,445	0	406,809.3
20/03/2024	20/03/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: EBYUUU8WM8 => Ultimate Beneficiary: / 9120002491425 * ayengo investment limited => Remittance Info: invoice for steel 2445 USD			0.66	0	406,808.64
20/03/2024	20/03/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: EBYUUU8WM8 => Ultimate Beneficiary: / 9120002491425 * ayengo investment limited => Remittance Info: invoice for steel 2445 USD			0.12	0	406,808.52
20/03/2024	20/03/2024	Bandari	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 20-MAR-2024	248SENQ24080 A9AN		12.6	0	406,795.92
20/03/2024	20/03/2024	Bandari	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 20-MAR-2024	248SENQ24080 A9AN		2.25	0	406,793.67
21/03/2024	21/03/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: ZHVO2V5MUH => Ultimate Beneficiary: / 0150669714500 * A&C TANZANIA LIMITED => Remittance Info: TIC LICENSE FEE			1,900	0	404,893.67
21/03/2024	21/03/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: ZHVO2V5MUH => Ultimate Beneficiary: / 0150669714500 * A&C TANZANIA LIMITED => Remittance Info: TIC LICENSE FEE			0.66	0	404,893.01
21/03/2024	21/03/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: ZHVO2V5MUH => Ultimate Beneficiary: / 0150669714500 * A&C TANZANIA LIMITED => Remittance Info: TIC LICENSE FEE			0.12	0	404,892.89



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21/03/2024	21/03/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: LWIUVH9PUB => Ultimate Beneficiary: / 0150408540607 * GSM TANZANIA LIMITED => Remittance Info: INVOICE FOR ELECTRCITY WORK			244.91	0	404,647.98
21/03/2024	21/03/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: LWIUVH9PUB => Ultimate Beneficiary: / 0150408540607 * GSM TANZANIA LIMITED => Remittance Info: INVOICE FOR ELECTRCITY WORK			0.66	0	404,647.32
21/03/2024	21/03/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: LWIUVH9PUB => Ultimate Beneficiary: / 0150408540607 * GSM TANZANIA LIMITED => Remittance Info: INVOICE FOR ELECTRCITY WORK			0.12	0	404,647.2
25/03/2024	25/03/2024	Bandari	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024		12.03	0	404,635.17
25/03/2024	25/03/2024	Bandari	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024		2.17	0	404,633
26/03/2024	26/03/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: WPH1WRIPJD => Ultimate Beneficiary: / 11001024018 * FOCUS ALFRED KISONGA => Remittance Info: payment			850	0	403,783
26/03/2024	26/03/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: WPH1WRIPJD => Ultimate Beneficiary: / 11001024018 * FOCUS ALFRED KISONGA => Remittance Info: payment			0.66	0	403,782.34
26/03/2024	26/03/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: WPH1WRIPJD => Ultimate Beneficiary: / 11001024018 * FOCUS ALFRED KISONGA => Remittance Info: payment			0.12	0	403,782.22
30/03/2024	30/03/2024	Bandari	006 Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2409030054 610	0000 04	1,000	0	402,782.22
30/03/2024	30/03/2024	Bandari	007 Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2409030054 610	0000 04	2.12	0	402,780.1
30/03/2024	30/03/2024	Bandari	516 VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2409030054 610	0000 04	0.38	0	402,779.72

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03/04/2024	03/04/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 2GQ8WAVNUW => Ultimate Beneficiary: / 9120002491425 * ayengo investment limited => Remittance Info: detention and parking fee			107,737	0	295,042.72
03/04/2024	03/04/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 2GQ8WAVNUW => Ultimate Beneficiary: / 9120002491425 * ayengo investment limited => Remittance Info: detention and parking fee			2.63	0	295,040.09
03/04/2024	03/04/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 2GQ8WAVNUW => Ultimate Beneficiary: / 9120002491425 * ayengo investment limited => Remittance Info: detention and parking fee			0.47	0	295,039.62
06/04/2024	06/04/2024	Bandari	006 Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2409730368 023	0000 06	6,500	0	288,539.62
06/04/2024	06/04/2024	Bandari	007 Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2409730368 023	0000 06	13.77	0	288,525.85
06/04/2024	06/04/2024	Bandari	516 VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2409730368 023	0000 06	2.48	0	288,523.37
16/04/2024	16/04/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: NZ2EG492CH => Ultimate Beneficiary: / 7055000881 * CAIEC INTERNATIONAL APARTMENTS => Remittance Info: invoice payment for rent			17,800	0	270,723.37
16/04/2024	16/04/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: NZ2EG492CH => Ultimate Beneficiary: / 7055000881 * CAIEC INTERNATIONAL APARTMENTS => Remittance Info: invoice payment for rent			1.64	0	270,721.73
16/04/2024	16/04/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: NZ2EG492CH => Ultimate Beneficiary: / 7055000881 * CAIEC INTERNATIONAL APARTMENTS => Remittance Info: invoice payment for rent			0.3	0	270,721.43



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17/04/2024	17/04/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 6UABG6QQ5N => Ultimate Beneficiary: / 9120002747063 * OVERLAND CARRIER & FORWADERS => Remittance Info: CFS CTS 2024029			18,880	0	251,841.43
17/04/2024	17/04/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 6UABG6QQ5N => Ultimate Beneficiary: / 9120002747063 * OVERLAND CARRIER & FORWADERS => Remittance Info: CFS CTS 2024029			1.64	0	251,839.79
17/04/2024	17/04/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 6UABG6QQ5N => Ultimate Beneficiary: / 9120002747063 * OVERLAND CARRIER & FORWADERS => Remittance Info: CFS CTS 2024029			0.3	0	251,839.49
17/04/2024	17/04/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 4YJK2LZL6X => Ultimate Beneficiary: / 0250390550100 * AFRICAN SHIPING LIMITED => Remittance Info: demurrage 6420			6,420	0	245,419.49
17/04/2024	17/04/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 4YJK2LZL6X => Ultimate Beneficiary: / 0250390550100 * AFRICAN SHIPING LIMITED => Remittance Info: demurrage 6420			1.64	0	245,417.85
17/04/2024	17/04/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 4YJK2LZL6X => Ultimate Beneficiary: / 0250390550100 * AFRICAN SHIPING LIMITED => Remittance Info: demurrage 6420			0.3	0	245,417.55
20/04/2024	20/04/2024	Bandari	006 Cash Cheque - CONGRONG QIN-TWO TO SIGN From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2411130946 836	0000 07	5,800	0	239,617.55
20/04/2024	20/04/2024	Bandari	007 Cheque Withdrawal fees - CONGRONG QIN-TWO TO SIGN From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2411130946 836	0000 07	12.29	0	239,605.26
20/04/2024	20/04/2024	Bandari	516 VAT Payable on Comm and Fees - CONGRONG QIN-TWO TO SIGN From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2411130946 836	0000 07	2.21	0	239,603.05
24/04/2024	24/04/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: ZR5EGZUO97 => Ultimate Beneficiary: / 0250768557100 * naiman logistics limited => Remittance Info: naiman balance			55,849	0	183,754.05

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24/04/2024	24/04/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: ZR5EGZUO97 => Ultimate Beneficiary: / 0250768557100 * naiman logistics limited => Remittance Info: naiman balance			2.62	0	183,751.43
24/04/2024	24/04/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: ZR5EGZUO97 => Ultimate Beneficiary: / 0250768557100 * naiman logistics limited => Remittance Info: naiman balance			0.47	0	183,750.96
25/04/2024	24/04/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: EMGGB4BTYS => Ultimate Beneficiary: / 0250676201000 * blue funnel tanzania => Remittance Info: demurrage for esl 4 unit			4,830	0	178,920.96
25/04/2024	24/04/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: EMGGB4BTYS => Ultimate Beneficiary: / 0250676201000 * blue funnel tanzania => Remittance Info: demurrage for esl 4 unit			1.64	0	178,919.32
25/04/2024	24/04/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: EMGGB4BTYS => Ultimate Beneficiary: / 0250676201000 * blue funnel tanzania => Remittance Info: demurrage for esl 4 unit			0.29	0	178,919.03
25/04/2024	25/04/2024	Bandari	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		12.03	0	178,907
25/04/2024	25/04/2024	Bandari	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		2.17	0	178,904.83
29/04/2024	29/04/2024	Bandari	006 Cash Cheque - CONGRONG QIN-TWO TO SIGN From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2412031290 221	0000 08	3,700	0	175,204.83
29/04/2024	29/04/2024	Bandari	007 Cheque Withdrawal fees - CONGRONG QIN-TWO TO SIGN From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2412031290 221	0000 08	7.84	0	175,196.99
29/04/2024	29/04/2024	Bandari	516 VAT Payable on Comm and Fees - CONGRONG QIN-TWO TO SIGN From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2412031290 221	0000 08	1.41	0	175,195.58
30/04/2024	30/04/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 26R1JUKL4K => Ultimate Beneficiary: / 9120002491425 * ayengo investment limited => Remittance Info: invoice for mgo parking			21,357	0	153,838.58



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30/04/2024	30/04/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 26R1JUKL4K => Ultimate Beneficiary: / 9120002491425 * ayengo investment limited => Remittance Info: invoice for mgo parking			2.62	0	153,835.96
30/04/2024	30/04/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 26R1JUKL4K => Ultimate Beneficiary: / 9120002491425 * ayengo investment limited => Remittance Info: invoice for mgo parking			0.47	0	153,835.49
06/05/2024	06/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0041271867401 => Ordering Customer: / 416958385512 * 1/1/ CTS INTERNATIONAL LOGISTICS COR * 1/ PO RATION LTD XIAMEN BRANCH * 3/ CN/FUJIAN XIAMEN => Remittance Info: /ROC/ TT09576240013672/// URI/BNF S A * DDR:CIPAL COUNCIL DAR E S SALAAM 02 * 25266 TANZANIA ISN 0007869OSN 0018 * 674 SSN 00127758/ RFB/TT09576240013+			0	1,540	155,375.49
06/05/2024	06/05/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: V2F8QTKWJG => Ultimate Beneficiary: / 0370000152 * Chinese-Tanzania Joint => Remittance Info: 10000USD			10,000	0	145,375.49
06/05/2024	06/05/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: V2F8QTKWJG => Ultimate Beneficiary: / 0370000152 * Chinese-Tanzania Joint => Remittance Info: 10000USD			0.65	0	145,374.84
06/05/2024	06/05/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: V2F8QTKWJG => Ultimate Beneficiary: / 0370000152 * Chinese-Tanzania Joint => Remittance Info: 10000USD			0.12	0	145,374.72
07/05/2024	07/05/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 2WP2XZ79BV => Ultimate Beneficiary: / 9120002491425 * ayengo investment limited => Remittance Info: balance for 3x40 tyres			31,450	0	113,924.72
07/05/2024	07/05/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 2WP2XZ79BV => Ultimate Beneficiary: / 9120002491425 * ayengo investment limited => Remittance Info: balance for 3x40 tyres			0.65	0	113,924.07

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07/05/2024	07/05/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 2WP2XZ79BV => Ultimate Beneficiary: / 9120002491425 * ayengo investment limited => Remittance Info: balance for 3x40 tyres			0.12	0	113,923.95
07/05/2024	07/05/2024	Bandari	006 Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2412831646 679	0000 09	2,000	0	111,923.95
07/05/2024	07/05/2024	Bandari	007 Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2412831646 679	0000 09	4.24	0	111,919.71
07/05/2024	07/05/2024	Bandari	516 VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2412831646 679	0000 09	0.76	0	111,918.95
14/05/2024	14/05/2024	Bandari	006 Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2413531946 817	0000 10	4,000	0	107,918.95
14/05/2024	14/05/2024	Bandari	007 Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2413531946 817	0000 10	8.47	0	107,910.48
14/05/2024	14/05/2024	Bandari	516 VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2413531946 817	0000 10	1.52	0	107,908.96
20/05/2024	20/05/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0041411909601 => Ordering Customer: / 253316154703 * 1/1/ CTS(ZHENGZHOU) INTERNATIONAL LO * 1/GI STICS CORPORATION LIMITED * 3/CN/ HENAN ZHENGZHOU => Remittance Info: / ROC/ TT10956240000356/// URI/FREIGHT * BNF S ADDR:CIPAL COUNCIL ISN 00072 * 67 OSN 0019096 SSN 00121600/RFB/TT1 * 0956240000356			0	2,280	110,188.96
20/05/2024	20/05/2024	Bandari	006 Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2414132247 669	0000 11	10,000	0	100,188.96

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20/05/2024	20/05/2024	Bandari	007 Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2414132247 669	0000 11	21.19	0	100,167.77
20/05/2024	20/05/2024	Bandari	516 VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2414132247 669	0000 11	3.81	0	100,163.96
25/05/2024	25/05/2024	Bandari	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024	Monthly Fee - May_2024		12.03	0	100,151.93
25/05/2024	25/05/2024	Bandari	516 VAT Payable on Comm and Fees - Monthly Fee - May_2024	Monthly Fee - May_2024		2.17	0	100,149.76
28/05/2024	28/05/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: A7JF4N5BT7 => Ultimate Beneficiary: / 3390258833 * E. AWADH AND CO LIMITED => Remittance Info: 10trucksX2800			33,040	0	67,109.76
28/05/2024	28/05/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: A7JF4N5BT7 => Ultimate Beneficiary: / 3390258833 * E. AWADH AND CO LIMITED => Remittance Info: 10trucksX2800			0.65	0	67,109.11
28/05/2024	28/05/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: A7JF4N5BT7 => Ultimate Beneficiary: / 3390258833 * E. AWADH AND CO LIMITED => Remittance Info: 10trucksX2800			0.12	0	67,108.99
28/05/2024	28/05/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: TDWZM9J0I6 => Ultimate Beneficiary: / 9120002747063 * OVERLAND CARRIES & FORWARDERS (T) LTD => Remittance Info: CFS 10x318USD			3,752.4	0	63,356.59
28/05/2024	28/05/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: TDWZM9J0I6 => Ultimate Beneficiary: / 9120002747063 * OVERLAND CARRIES & FORWARDERS (T) LTD => Remittance Info: CFS 10x318USD			0.65	0	63,355.94
28/05/2024	28/05/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: TDWZM9J0I6 => Ultimate Beneficiary: / 9120002747063 * OVERLAND CARRIES & FORWARDERS (T) LTD => Remittance Info: CFS 10x318USD			0.12	0	63,355.82
28/05/2024	28/05/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: J75RVSHWXN => Ultimate Beneficiary: / 004110553970004 * GSM GROUP LIMITED => Remittance Info: RENT USD1884x3			6,669.36	0	56,686.46



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28/05/2024	28/05/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: J75RVSHWXN => Ultimate Beneficiary: / 004110553970004 * GSM GROUP LIMITED => Remittance Info: RENT USD1884x3			0.65	0	56,685.81
28/05/2024	28/05/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: J75RVSHWXN => Ultimate Beneficiary: / 004110553970004 * GSM GROUP LIMITED => Remittance Info: RENT USD1884x3			0.12	0	56,685.69
03/06/2024	03/06/2024	Bandari	006 Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2415532883 463	0000 12	10,000	0	46,685.69
03/06/2024	03/06/2024	Bandari	007 Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2415532883 463	0000 12	21.19	0	46,664.5
03/06/2024	03/06/2024	Bandari	516 VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2415532883 463	0000 12	3.81	0	46,660.69
04/06/2024	04/06/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: QBTSTARYIE => Ultimate Beneficiary: / 9120002747063 * OVERLAND CARRIES => Remittance Info: TANAP24000068			4,637.4	0	42,023.29
04/06/2024	04/06/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: QBTSTARYIE => Ultimate Beneficiary: / 9120002747063 * OVERLAND CARRIES => Remittance Info: TANAP24000068			0.65	0	42,022.64
04/06/2024	04/06/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: QBTSTARYIE => Ultimate Beneficiary: / 9120002747063 * OVERLAND CARRIES => Remittance Info: TANAP24000068			0.12	0	42,022.52
05/06/2024	05/06/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 3NA21S7HZR => Ultimate Beneficiary: / 9120002491425 * AYENGO INVESTMENT LIMITED => Remittance Info: balance and detention			30,500	0	11,522.52
05/06/2024	05/06/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 3NA21S7HZR => Ultimate Beneficiary: / 9120002491425 * AYENGO INVESTMENT LIMITED => Remittance Info: balance and detention			0.65	0	11,521.87

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05/06/2024	05/06/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 3NA21S7HZR => Ultimate Beneficiary: / 9120002491425 * AYENGO INVESTMENT LIMITED => Remittance Info: balance and detention			0.12	0	11,521.75
07/06/2024	07/06/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06415919CAB01 => Ordering Customer: 01287592432888 * CTS INTERNATIONAL LOGISTICS (H.K) C => Remittance Info:			0	299,969	311,490.75
11/06/2024	11/06/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: OL9MNENPON => Ultimate Beneficiary: / 004110553970004 * GSM GROUP LIMITED => Remittance Info: 157 SQM RENT			6,669.36	0	304,821.39
11/06/2024	11/06/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: OL9MNENPON => Ultimate Beneficiary: / 004110553970004 * GSM GROUP LIMITED => Remittance Info: 157 SQM RENT			0.65	0	304,820.74
11/06/2024	11/06/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: OL9MNENPON => Ultimate Beneficiary: / 004110553970004 * GSM GROUP LIMITED => Remittance Info: 157 SQM RENT			0.12	0	304,820.62
11/06/2024	11/06/2024	Bandari	006 Cash Cheque - CONGRONG QIN-TWO TO SIGN From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2416333304 705	0000 13	4,000	0	300,820.62
11/06/2024	11/06/2024	Bandari	007 Cheque Withdrawal fees - CONGRONG QIN-TWO TO SIGN From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2416333304 705	0000 13	8.47	0	300,812.15
11/06/2024	11/06/2024	Bandari	516 VAT Payable on Comm and Fees - CONGRONG QIN-TWO TO SIGN From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2416333304 705	0000 13	1.52	0	300,810.63
13/06/2024	13/06/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: Q0P4VYUANV => Ultimate Beneficiary: / 9120002747063 * OVERLAND CARRIES Ltd => Remittance Info: CFS 10x375			4,425	0	296,385.63
13/06/2024	13/06/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: Q0P4VYUANV => Ultimate Beneficiary: / 9120002747063 * OVERLAND CARRIES Ltd => Remittance Info: CFS 10x375			0.65	0	296,384.98



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13/06/2024	13/06/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: Q0P4VYUANV => Ultimate Beneficiary: / 9120002747063 * OVERLAND CARRIES Ltd => Remittance Info: CFS 10x375			0.12	0	296,384.86
13/06/2024	12/06/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0041643045601 => Ordering Customer: 506663573015 * CTSINTERNATIONAL LOGISTICS CORPOR => Remittance Info: / ROC/ TT07140240010046/// URI/CUSTOMS * CLEARANCE FEEBNS ADDR:CIPAL COUN * CIL,DAR ES SALAAM 02 25266 TANZANIA * , ISN 0014976 OSN 0030456 SSN 0019+			0	6,380	302,764.86
13/06/2024	12/06/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0041642726301 => Ordering Customer: 3100669620180100122 34 * CHINA SPECIAL ARTICLE INTERNATIONAL => Remittance Info: /ROC/ TTB0310202465490/// URI/ISN 001 * 3990 OSN 0027263 SSN 00172121 /RFB/ * TTB0310202465490			0	12,600	315,364.86
14/06/2024	14/06/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: YZP8DMHMLV => Ultimate Beneficiary: / 0250633382600 * Luna Trading and Logisti cs Ltd => Remittance Info: CFS CHARGE			4,059.2	0	311,305.66
14/06/2024	14/06/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: YZP8DMHMLV => Ultimate Beneficiary: / 0250633382600 * Luna Trading and Logisti cs Ltd => Remittance Info: CFS CHARGE			0.65	0	311,305.01
14/06/2024	14/06/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: YZP8DMHMLV => Ultimate Beneficiary: / 0250633382600 * Luna Trading and Logisti cs Ltd => Remittance Info: CFS CHARGE			0.12	0	311,304.89
20/06/2024	20/06/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: B0234T8XKG => Ultimate Beneficiary: / 0250633382600 * Luna Trading and Logistics Ltd => Remittance Info: iron ore 01 CFS CHARGE			684.4	0	310,620.49
20/06/2024	20/06/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: B0234T8XKG => Ultimate Beneficiary: / 0250633382600 * Luna Trading and Logistics Ltd => Remittance Info: iron ore 01 CFS CHARGE			0.48	0	310,620.01

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20/06/2024	20/06/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: B0234T8XKG => Ultimate Beneficiary: / 0250633382600 * Luna Trading and Logistics Ltd => Remittance Info: iron ore 01 CFS CHARGE			0.09	0	310,619.92
20/06/2024	20/06/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: KT5FHODQH2 => Ultimate Beneficiary: / 3390258833 * E.AWADH AND CO LIMITED => Remittance Info: transportation fee			66,080	0	244,539.92
20/06/2024	20/06/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: KT5FHODQH2 => Ultimate Beneficiary: / 3390258833 * E.AWADH AND CO LIMITED => Remittance Info: transportation fee			0.65	0	244,539.27
20/06/2024	20/06/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: KT5FHODQH2 => Ultimate Beneficiary: / 3390258833 * E.AWADH AND CO LIMITED => Remittance Info: transportation fee			0.12	0	244,539.15
26/06/2024	26/06/2024	Bandari	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		12.03	0	244,527.12
26/06/2024	26/06/2024	Bandari	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		2.17	0	244,524.95
26/06/2024	26/06/2024	Bandari	006 Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2417833983344	000014	15,000	0	229,524.95
26/06/2024	26/06/2024	Bandari	007 Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2417833983344	000014	31.79	0	229,493.16
26/06/2024	26/06/2024	Bandari	516 VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2417833983344	000014	5.72	0	229,487.44
02/07/2024	02/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06418301CD101 => Ordering Customer: 01047310801 * SINO CONGOLAISE D EXPLOITATION SA => Remittance Info: PAIEMENT FACTURE TAN AR24000008 * RELATIVE AU TRAITEMENT SUR LE SERVI * CE D IMPORTATION OU EXPORTATION * OPN RPA 06468541			0	3,588	233,075.44
02/07/2024	02/07/2024	Bandari	001 Cash Deposit - SAVING From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2418434350541		0	9,000	242,075.44



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02/07/2024	02/07/2024	Bandari	006 Cash Cheque - CONGRONG QIN-TWO TO SIGN From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2418434350625	000015	5,790	0	236,285.44
02/07/2024	02/07/2024	Bandari	007 Cheque Withdrawal fees - CONGRONG QIN-TWO TO SIGN From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2418434350625	000015	12.27	0	236,273.17
02/07/2024	02/07/2024	Bandari	516 VAT Payable on Comm and Fees - CONGRONG QIN-TWO TO SIGN From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2418434350625	000015	2.21	0	236,270.96
02/07/2024	02/07/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: J99Q1Q5E4S => Ultimate Beneficiary: / 100114038 * CHINESE-TANZANIAN JOINT SHIPPING => Remittance Info: 2024 018519			3,397	0	232,873.96
02/07/2024	02/07/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: J99Q1Q5E4S => Ultimate Beneficiary: / 100114038 * CHINESE-TANZANIAN JOINT SHIPPING => Remittance Info: 2024 018519			0.64	0	232,873.32
02/07/2024	02/07/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: J99Q1Q5E4S => Ultimate Beneficiary: / 100114038 * CHINESE-TANZANIAN JOINT SHIPPING => Remittance Info: 2024 018519			0.11	0	232,873.21
02/07/2024	02/07/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 38JOE1G55Z => Ultimate Beneficiary: / 0250883266600 * SABAGOLD AC => Remittance Info: TOYOTA LANDCRUISER			30,600	0	202,273.21
02/07/2024	02/07/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 38JOE1G55Z => Ultimate Beneficiary: / 0250883266600 * SABAGOLD AC => Remittance Info: TOYOTA LANDCRUISER			0.64	0	202,272.57
02/07/2024	02/07/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 38JOE1G55Z => Ultimate Beneficiary: / 0250883266600 * SABAGOLD AC => Remittance Info: TOYOTA LANDCRUISER			0.11	0	202,272.46
04/07/2024	04/07/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: V2Z2F5L3JO => Ultimate Beneficiary: / 9120002747063 * OVERLAND CARRIES LTD => Remittance Info: CFS Zem Batch04			4,425	0	197,847.46



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04/07/2024	04/07/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: V2Z2F5L3JO => Ultimate Beneficiary: / 9120002747063 * OVERLAND CARRIES LTD => Remittance Info: CFS Zem Batch04	0.64	0	197,846.82
04/07/2024	04/07/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: V2Z2F5L3JO => Ultimate Beneficiary: / 9120002747063 * OVERLAND CARRIES LTD => Remittance Info: CFS Zem Batch04	0.11	0	197,846.71
04/07/2024	04/07/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: IQAR6Y4DYT => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: deposit INV0147	14,000	0	183,846.71
04/07/2024	04/07/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: IQAR6Y4DYT => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: deposit INV0147	0.64	0	183,846.07
04/07/2024	04/07/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: IQAR6Y4DYT => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: deposit INV0147	0.11	0	183,845.96
04/07/2024	04/07/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: MMVISJOK0F => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: 0.5advance INV0146	28,400	0	155,445.96
04/07/2024	04/07/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: MMVISJOK0F => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: 0.5advance INV0146	0.64	0	155,445.32
04/07/2024	04/07/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: MMVISJOK0F => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: 0.5advance INV0146	0.11	0	155,445.21



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08/07/2024	08/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0041902502501 => Ordering Customer: 3100669620180100122 34 * CHINA SPECIAL ARTICLE INTERNATIONAL => Remittance Info: /ROC/ TTB0310202476037/// URI/ISN 001 * 3522 OSN 0025025 SSN 00155067 /RFB/ * TTB0310202476037			0	30,850	186,295.21
08/07/2024	08/07/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 7SC3PCDSD7 => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: deposit inv1051			1,000	0	185,295.21
08/07/2024	08/07/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 7SC3PCDSD7 => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: deposit inv1051			0.47	0	185,294.74
08/07/2024	08/07/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 7SC3PCDSD7 => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: deposit inv1051			0.09	0	185,294.65
08/07/2024	08/07/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: AGZLZ0DGUX => Ultimate Beneficiary: / 3390258833 * E. AWADH AND CO LIMITED => Remittance Info: 10 trucks EACL 2024 170			33,040	0	152,254.65
08/07/2024	08/07/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: AGZLZ0DGUX => Ultimate Beneficiary: / 3390258833 * E. AWADH AND CO LIMITED => Remittance Info: 10 trucks EACL 2024 170			0.64	0	152,254.01
08/07/2024	08/07/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: AGZLZ0DGUX => Ultimate Beneficiary: / 3390258833 * E. AWADH AND CO LIMITED => Remittance Info: 10 trucks EACL 2024 170			0.11	0	152,253.9
08/07/2024	08/07/2024	Bandari	001 Cash Deposit - YING FENG MINING COMPANY OCEAN FREIGHT From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2419034693 971		0	3,397	155,650.9
08/07/2024	08/07/2024	Bandari	523 SCASH DENOMINATION FEE - YING FENG MINING COMPANY OCEAN FREIGHT From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2419034693 971		1.99	0	155,648.91



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08/07/2024	08/07/2024	Bandari	525 VAT Payable on Comm and Fees - YING FENG MINING COMPANY OCEAN FREIGHT From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2419034693 971		0.36	0	155,648.55
09/07/2024	09/07/2024	Musoma	371 Outgoing Funds Transfer - Sender's Ref: V19V7BLZH ZEM (T) CO.LIMITED to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info: SUPPLLY			0	43,501.81	199,150.36
12/07/2024	12/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0641941F1D501 => Ordering Customer: 01287592432888 * CTS INTERNATIONAL LOGISTICS (H.K) C => Remittance Info:			0	349,969	549,119.36
17/07/2024	17/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0041992712301 => Ordering Customer: 506663573015 * CTSINTERNATIONAL LOGISTICS CORPOR => Remittance Info: / ROC/ TT07140240012054/// URI/FREIGHT * BNF S ADDR:CIPAL COUNCIL,DARES SALA * AM 02 25266 TANZANIA, ISN 0014008 O * SN 0027123 SSN 00169673/RFB/ TT0714+			0	5,470	554,589.36
18/07/2024	18/07/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 73Y7LS5YLS => Ultimate Beneficiary: / 0250633382600 * LUNA TRADING AND LOGISTICS LIMITED => Remittance Info: QUARTZ 02 CFS CHARGE			4,059.2	0	550,530.16
18/07/2024	18/07/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 73Y7LS5YLS => Ultimate Beneficiary: / 0250633382600 * LUNA TRADING AND LOGISTICS LIMITED => Remittance Info: QUARTZ 02 CFS CHARGE			0.63	0	550,529.53
18/07/2024	18/07/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 73Y7LS5YLS => Ultimate Beneficiary: / 0250633382600 * LUNA TRADING AND LOGISTICS LIMITED => Remittance Info: QUARTZ 02 CFS CHARGE			0.11	0	550,529.42
18/07/2024	18/07/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: XDXFU2WIT6 => Ultimate Beneficiary: / 0250633382600 * LUNA TRADING AND LOGISTICS LIMITED => Remittance Info: quartz 03 CFS CHARGE			507.4	0	550,022.02

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18/07/2024	18/07/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: XDXFU2WIT6 => Ultimate Beneficiary: / 0250633382600 * LUNA TRADING AND LOGISTICS LIMITED => Remittance Info: quartz 03 CFS CHARGE			0.47	0	550,021.55
18/07/2024	18/07/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: XDXFU2WIT6 => Ultimate Beneficiary: / 0250633382600 * LUNA TRADING AND LOGISTICS LIMITED => Remittance Info: quartz 03 CFS CHARGE			0.09	0	550,021.46
18/07/2024	18/07/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: K2KVPGSNVS => Ultimate Beneficiary: / 0250804660400 * mpangwa logistics limited => Remittance Info: jse 01 deposit DO fee			1,117.38	0	548,904.08
18/07/2024	18/07/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: K2KVPGSNVS => Ultimate Beneficiary: / 0250804660400 * mpangwa logistics limited => Remittance Info: jse 01 deposit DO fee			0.47	0	548,903.61
18/07/2024	18/07/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: K2KVPGSNVS => Ultimate Beneficiary: / 0250804660400 * mpangwa logistics limited => Remittance Info: jse 01 deposit DO fee			0.09	0	548,903.52
18/07/2024	18/07/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 2ZUKR66ZNW => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: jse 02 deposit DO fee			1,117.38	0	547,786.14
18/07/2024	18/07/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 2ZUKR66ZNW => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: jse 02 deposit DO fee			0.47	0	547,785.67
18/07/2024	18/07/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 2ZUKR66ZNW => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: jse 02 deposit DO fee			0.09	0	547,785.58

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18/07/2024	18/07/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: LX8XUPCPPI => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: JSE03 AGENCY FEE ICDCCHARGE			1,454.74	0	546,330.84
18/07/2024	18/07/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: LX8XUPCPPI => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: JSE03 AGENCY FEE ICDCCHARGE			0.47	0	546,330.37
18/07/2024	18/07/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: LX8XUPCPPI => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: JSE03 AGENCY FEE ICDCCHARGE			0.09	0	546,330.28
18/07/2024	18/07/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: D5KHIQTF AW => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: jse 04 icd charge DO FEE			1,848.98	0	544,481.3
18/07/2024	18/07/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: D5KHIQTF AW => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: jse 04 icd charge DO FEE			0.47	0	544,480.83
18/07/2024	18/07/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: D5KHIQTF AW => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: jse 04 icd charge DO FEE			0.09	0	544,480.74
18/07/2024	18/07/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 60Q90FVZ2J => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: jse 05 icd charge DO FEE			1,848.98	0	542,631.76
18/07/2024	18/07/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 60Q90FVZ2J => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: jse 05 icd charge DO FEE			0.47	0	542,631.29

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18/07/2024	18/07/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 60Q90FVZ2J => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: jse 05 icd charge DO FEE			0.09	0	542,631.2
18/07/2024	18/07/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: BEH6J4V1HW => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: AMENDMENT FEE A56EX13054			70	0	542,561.2
18/07/2024	18/07/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: BEH6J4V1HW => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: AMENDMENT FEE A56EX13054			0.32	0	542,560.88
18/07/2024	18/07/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: BEH6J4V1HW => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: AMENDMENT FEE A56EX13054			0.06	0	542,560.82
18/07/2024	18/07/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: AXNBB8YAOU => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: DETENTION FEE HLCUSHA240435			40	0	542,520.82
18/07/2024	18/07/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: AXNBB8YAOU => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: DETENTION FEE HLCUSHA240435			0.32	0	542,520.5
18/07/2024	18/07/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: AXNBB8YAOU => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: DETENTION FEE HLCUSHA240435			0.06	0	542,520.44
18/07/2024	18/07/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: Q1KA8WXBW => Ultimate Beneficiary: / 3390258833 * E.AWADH AND CO.LTD => Remittance Info: ZEM 05 transportation			33,040	0	509,480.44

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18/07/2024	18/07/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: Q1KA8WXBW => Ultimate Beneficiary: / 3390258833 * E.AWADH AND CO.LTD => Remittance Info: ZEM 05 transportation			0.63	0	509,479.81
18/07/2024	18/07/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: Q1KA8WXBW => Ultimate Beneficiary: / 3390258833 * E.AWADH AND CO.LTD => Remittance Info: ZEM 05 transportation			0.11	0	509,479.7
18/07/2024	18/07/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: Y0ET3L1VS6 => Ultimate Beneficiary: / 3390258833 * E.AWADH AND CO.LTD => Remittance Info: EACL 2024 191 advance0.5			11,650	0	497,829.7
18/07/2024	18/07/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: Y0ET3L1VS6 => Ultimate Beneficiary: / 3390258833 * E.AWADH AND CO.LTD => Remittance Info: EACL 2024 191 advance0.5			0.63	0	497,829.07
18/07/2024	18/07/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: Y0ET3L1VS6 => Ultimate Beneficiary: / 3390258833 * E.AWADH AND CO.LTD => Remittance Info: EACL 2024 191 advance0.5			0.11	0	497,828.96
18/07/2024	18/07/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: VP7N1EDJWW => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: HXW 01 deposit DO FEE			1,142.29	0	496,686.67
18/07/2024	18/07/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: VP7N1EDJWW => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: HXW 01 deposit DO FEE			0.47	0	496,686.2
18/07/2024	18/07/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: VP7N1EDJWW => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: HXW 01 deposit DO FEE			0.09	0	496,686.11



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24/07/2024	24/07/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: ERZ5Y0HSDK CTS INTERNATIONAL LOGISTICS TANZANI to ALLIANCE INSURANCE CORP LTD => Remittance Info: 8 tractors full insurance			1,975.98	0	494,710.13
24/07/2024	24/07/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: ERZ5Y0HSDK CTS INTERNATIONAL LOGISTICS TANZANI to ALLIANCE INSURANCE CORP LTD => Remittance Info: 8 tractors full insurance			0.15	0	494,709.98
24/07/2024	24/07/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: ERZ5Y0HSDK CTS INTERNATIONAL LOGISTICS TANZANI to ALLIANCE INSURANCE CORP LTD => Remittance Info: 8 tractors full insurance			0.03	0	494,709.95
24/07/2024	24/07/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: M0H5014ZEX CTS INTERNATIONAL LOGISTICS TANZANI to ALLIANCE INSURANCE CORP LTD => Remittance Info: 10 tractors insurance 4085			2,340.06	0	492,369.89
24/07/2024	24/07/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: M0H5014ZEX CTS INTERNATIONAL LOGISTICS TANZANI to ALLIANCE INSURANCE CORP LTD => Remittance Info: 10 tractors insurance 4085			0.15	0	492,369.74
24/07/2024	24/07/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: M0H5014ZEX CTS INTERNATIONAL LOGISTICS TANZANI to ALLIANCE INSURANCE CORP LTD => Remittance Info: 10 tractors insurance 4085			0.03	0	492,369.71
25/07/2024	25/07/2024	Bandari	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024		12.03	0	492,357.68
25/07/2024	25/07/2024	Bandari	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024		2.17	0	492,355.51
26/07/2024	26/07/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: D533VULI0V => Ultimate Beneficiary: / 9120002747063 * OVERLAND CARRIER => Remittance Info: CFS CTS 2024044			4,425	0	487,930.51
26/07/2024	26/07/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: D533VULI0V => Ultimate Beneficiary: / 9120002747063 * OVERLAND CARRIER => Remittance Info: CFS CTS 2024044			0.63	0	487,929.88

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26/07/2024	26/07/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: D533VULI0V => Ultimate Beneficiary: / 9120002747063 * OVERLAND CARRIER => Remittance Info: CFS CTS 2024044	0.11	0	487,929.77
26/07/2024	26/07/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 10GCERWKV8 => Ultimate Beneficiary: / 3390258833 * E. AWADH AND CO LIMITED => Remittance Info: EACL 2024 199	33,040	0	454,889.77
26/07/2024	26/07/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 10GCERWKV8 => Ultimate Beneficiary: / 3390258833 * E. AWADH AND CO LIMITED => Remittance Info: EACL 2024 199	0.63	0	454,889.14
26/07/2024	26/07/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 10GCERWKV8 => Ultimate Beneficiary: / 3390258833 * E. AWADH AND CO LIMITED => Remittance Info: EACL 2024 199	0.11	0	454,889.03
26/07/2024	26/07/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: ZFDXUA0WWA => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV 0181	168	0	454,721.03
26/07/2024	26/07/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: ZFDXUA0WWA => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV 0181	0.32	0	454,720.71
26/07/2024	26/07/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: ZFDXUA0WWA => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV 0181	0.06	0	454,720.65
26/07/2024	26/07/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 35H8Q001JN => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV0192 INV0193	19,700	0	435,020.65
26/07/2024	26/07/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 35H8Q001JN => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV0192 INV0193	0.63	0	435,020.02



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26/07/2024	26/07/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 35H8Q001JN => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV0192 INV0193			0.11	0	435,019.91
29/07/2024	29/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0042111896501 => Ordering Customer: 592908687732901 * X GLOBAL LOGISTICS (SHANGHAI)CO.,LT => Remittance Info: /ROC/ 592OR240025586/// URI/PORT MISC * ELLANEOUS CHARGES ISN 0009967 OSN 0 * 018965 SSN 00123167/ RFB/592OR240025 * 586			0	17,344.1	452,364.01
30/07/2024	30/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S064212088B601 => Ordering Customer: 01289092144946 * CTS INTERNATIONAL LOGISTICS CORPORA => Remittance Info: PAY FOR CTS/XMN			0	18,849	471,213.01
30/07/2024	30/07/2024	Bandari	381 FUND TRANSF. SPEC RATE - Sender's Ref: 248FTFX242120002 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info:			4,000	0	467,213.01
02/08/2024	02/08/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0042151272001 => Ordering Customer: 592908687732901 * X GLOBAL LOGISTICS (SHANGHAI)CO.,LT => Remittance Info: /ROC/ 592OR240026442/// URI/PORT MISC * ELLANEOUS CHARGES ISN 0010132 OSN 0 * 012720 SSN 00078598/ RFB/592OR240026 * 442			0	11,554.97	478,767.98
02/08/2024	02/08/2024	Bandari	001 Cash Deposit - AGENCY FEE From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2421535842 593		0	5,800	484,567.98
02/08/2024	02/08/2024	Bandari	006 Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2421535845 862	0000 16	7,500	0	477,067.98
02/08/2024	02/08/2024	Bandari	007 Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2421535845 862	0000 16	15.9	0	477,052.08
02/08/2024	02/08/2024	Bandari	516 VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2421535845 862	0000 16	2.86	0	477,049.22

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05/08/2024	05/08/2024	Musoma	371 Outgoing Funds Transfer - Sender's Ref: AU3TWFTN6T ZEM (T) CO.LIMITED to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info: ZEM			0	87,582.49	564,631.71
05/08/2024	05/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: D7P18FO9BB => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV 0219			927.48	0	563,704.23
05/08/2024	05/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: D7P18FO9BB => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV 0219			0.47	0	563,703.76
05/08/2024	05/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: D7P18FO9BB => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV 0219			0.08	0	563,703.68
05/08/2024	05/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 7X88GASS18 => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV 0203			1,298	0	562,405.68
05/08/2024	05/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 7X88GASS18 => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV 0203			0.47	0	562,405.21
05/08/2024	05/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 7X88GASS18 => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV 0203			0.08	0	562,405.13
05/08/2024	05/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 6RJIAS1L01 => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV 0200			1,097.4	0	561,307.73
05/08/2024	05/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 6RJIAS1L01 => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV 0200			0.47	0	561,307.26



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05/08/2024	05/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 6RJIAS1L01 => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV 0200			0.08	0	561,307.18
05/08/2024	05/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 1XIDUAP7A5 => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV 0211			4,000	0	557,307.18
05/08/2024	05/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 1XIDUAP7A5 => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV 0211			0.63	0	557,306.55
05/08/2024	05/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 1XIDUAP7A5 => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV 0211			0.11	0	557,306.44
05/08/2024	05/08/2024	Bandari	381 FUND TRANSF. SPEC RATE - Sender's Ref: FT24080515531637 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info: // TANSFER			20,000	0	537,306.44
06/08/2024	06/08/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 2024080600139947 => Ordering Customer: / 253316154703 * 1/CTS (ZHENGZHOU) INTERNATIONAL LOGI * 1/ STICS CORPORATION LIMITED * 3/CN/ HENAN ZHENGZHOU => Remittance Info: / ROC/5187416219FS// URI//FREIGHT BNF * S ADDR:0. BOX 25266 DSMTANZANIA			0	20,016.68	557,323.12
09/08/2024	09/08/2024	Bandari	006 Cash Cheque - JINGFENG GAN From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2422236155489	000017	5,500	0	551,823.12
09/08/2024	09/08/2024	Bandari	007 Cheque Withdrawal fees - JINGFENG GAN From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2422236155489	000017	11.65	0	551,811.47
09/08/2024	09/08/2024	Bandari	516 VAT Payable on Comm and Fees - JINGFENG GAN From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2422236155489	000017	2.1	0	551,809.37

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10/08/2024	10/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: FT24080915552242 => Ultimate Beneficiary: / 9120002747063 * OVERLAND CARRIES & FORWARDERS (T) L => Remittance Info: / ROC/CFS ZEM BATCH 06			4,425	0	547,384.37
10/08/2024	10/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: FT24080915552242 => Ultimate Beneficiary: / 9120002747063 * OVERLAND CARRIES & FORWARDERS (T) L => Remittance Info: / ROC/CFS ZEM BATCH 06			3.14	0	547,381.23
10/08/2024	10/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: FT24080915552242 => Ultimate Beneficiary: / 9120002747063 * OVERLAND CARRIES & FORWARDERS (T) L => Remittance Info: / ROC/CFS ZEM BATCH 06			0.56	0	547,380.67
14/08/2024	14/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: FT24081414251478 => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED * ILALA DISTRICT * DAR ES SALAAM CITY => Remittance Info: // SHIPPING FEE			787.62	0	546,593.05
14/08/2024	14/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: FT24081414251478 => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED * ILALA DISTRICT * DAR ES SALAAM CITY => Remittance Info: // SHIPPING FEE			3.12	0	546,589.93
14/08/2024	14/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: FT24081414251478 => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED * ILALA DISTRICT * DAR ES SALAAM CITY => Remittance Info: // SHIPPING FEE			0.56	0	546,589.37
14/08/2024	14/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: FT24081415201803 => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED * ILALA DISTRICT * DAR ES SALAAM CITY => Remittance Info: // SHIPPING FEE			219.03	0	546,370.34

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14/08/2024	14/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: FT24081415201803 => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED * ILALA DISTRICT * DAR ES SALAAM => Remittance Info: // SHIPPING FEE	3.12	0	546,367.22
14/08/2024	14/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: FT24081415201803 => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED * ILALA DISTRICT * DAR ES SALAAM => Remittance Info: // SHIPPING FEE	0.56	0	546,366.66
17/08/2024	17/08/2024	Bandari	500 Journal Posting- Miscellaneous - TRANSFER TO A/C 24810016771	15,000	0	531,366.66
19/08/2024	19/08/2024	Bandari	381 FUND TRANSF. SPEC RATE - Sender's Ref: 248FTFX242320001 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info:	72,000	0	459,366.66
21/08/2024	21/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: IIZL42HSU2 => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV0192	12,500	0	446,866.66
21/08/2024	21/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: IIZL42HSU2 => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV0192	0.63	0	446,866.03
21/08/2024	21/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: IIZL42HSU2 => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV0192	0.11	0	446,865.92
21/08/2024	21/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: RHQZNEIYHY => Ultimate Beneficiary: / 7045005805 * KASAMA LOGISTICS LIMITED => Remittance Info: transfer	50,000	0	396,865.92
21/08/2024	21/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: RHQZNEIYHY => Ultimate Beneficiary: / 7045005805 * KASAMA LOGISTICS LIMITED => Remittance Info: transfer	0.63	0	396,865.29

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21/08/2024	21/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: RHQZNEIYHY => Ultimate Beneficiary: / 7045005805 * KASAMA LOGISTICS LIMITED => Remittance Info: transfer			0.11	0	396,865.18
21/08/2024	21/08/2024	Bandari	006 Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2423436681763	000020	3,000	0	393,865.18
21/08/2024	21/08/2024	Bandari	007 Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2423436681763	000020	6.36	0	393,858.82
21/08/2024	21/08/2024	Bandari	516 VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2423436681763	000020	1.14	0	393,857.68
23/08/2024	23/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 99820CFF48 => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: CTSXMN			14,598.74	0	379,258.94
23/08/2024	23/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 99820CFF48 => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: CTSXMN			0.63	0	379,258.31
23/08/2024	23/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 99820CFF48 => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: CTSXMN			0.11	0	379,258.2
25/08/2024	25/08/2024	Bandari	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024		12.03	0	379,246.17
25/08/2024	25/08/2024	Bandari	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024		2.17	0	379,244
26/08/2024	26/08/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0042390937501 => Ordering Customer: 506663573015 * CTSINTERNATIONAL LOGISTICS CORPOR => Remittance Info: / ROC/ TT07140240014570/// URI/FREIGHT * BNF S ADDR:CIPAL COUNCIL,DARES SALA * AM 02 25266 TANZANIA,UNITEDRE PUBLIC * OF ISN 0007442 OSN 0009375 SSN 00+			0	5,480	384,724

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29/08/2024	29/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 8WCB0JAJK4 => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: 025902580257	13,800	0	370,924
29/08/2024	29/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 8WCB0JAJK4 => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: 025902580257	0.63	0	370,923.37
29/08/2024	29/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 8WCB0JAJK4 => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: 025902580257	0.11	0	370,923.26
29/08/2024	29/08/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 4BW8FXIBSL => Ultimate Beneficiary: / 3390258833 * E.AWADH AND CO.LTD => Remittance Info: EACL2024227	33,040	0	337,883.26
29/08/2024	29/08/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 4BW8FXIBSL => Ultimate Beneficiary: / 3390258833 * E.AWADH AND CO.LTD => Remittance Info: EACL2024227	0.63	0	337,882.63
29/08/2024	29/08/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 4BW8FXIBSL => Ultimate Beneficiary: / 3390258833 * E.AWADH AND CO.LTD => Remittance Info: EACL2024227	0.11	0	337,882.52
04/09/2024	04/09/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: P5KEM4FK70 => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint Shipping Com => Remittance Info: 2024019282	399	0	337,483.52
04/09/2024	04/09/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: P5KEM4FK70 => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint Shipping Com => Remittance Info: 2024019282	0.47	0	337,483.05
04/09/2024	04/09/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: P5KEM4FK70 => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint Shipping Com => Remittance Info: 2024019282	0.08	0	337,482.97

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04/09/2024	04/09/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 2E5W8WSW79 => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint shipping Com => Remittance Info: 2024019283			1,815	0	335,667.97
04/09/2024	04/09/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 2E5W8WSW79 => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint shipping Com => Remittance Info: 2024019283			0.47	0	335,667.5
04/09/2024	04/09/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 2E5W8WSW79 => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint shipping Com => Remittance Info: 2024019283			0.08	0	335,667.42
04/09/2024	04/09/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 0D68IPUOWP => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint Shipping Com => Remittance Info: 2024019281			753	0	334,914.42
04/09/2024	04/09/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 0D68IPUOWP => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint Shipping Com => Remittance Info: 2024019281			0.47	0	334,913.95
04/09/2024	04/09/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 0D68IPUOWP => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint Shipping Com => Remittance Info: 2024019281			0.08	0	334,913.87
04/09/2024	04/09/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 4HN3O48QDO => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: 02420146			17,600	0	317,313.87
04/09/2024	04/09/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 4HN3O48QDO => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: 02420146			0.63	0	317,313.24
04/09/2024	04/09/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 4HN3O48QDO => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: 02420146			0.11	0	317,313.13



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05/09/2024	05/09/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0642490ADDD01 => Ordering Customer: 01289092144946 * CTS INTERNATIONAL LOGISTICS CORPORA => Remittance Info: PAY FOR CTS/XMN	0	15,367.74	332,680.87
05/09/2024	05/09/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: JDIL4PRRSG => Ultimate Beneficiary: / 9120002747063 * OVERLAND CARRIES & FORWDERS(T) Ltd => Remittance Info: cfscts2024046	4,425	0	328,255.87
05/09/2024	05/09/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: JDIL4PRRSG => Ultimate Beneficiary: / 9120002747063 * OVERLAND CARRIES & FORWDERS(T) Ltd => Remittance Info: cfscts2024046	0.63	0	328,255.24
05/09/2024	05/09/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: JDIL4PRRSG => Ultimate Beneficiary: / 9120002747063 * OVERLAND CARRIES & FORWDERS(T) Ltd => Remittance Info: cfscts2024046	0.11	0	328,255.13
05/09/2024	05/09/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06424935C1601 => Ordering Customer: 0003205013259 * INCHOI INVESTMENT LIMITED => Remittance Info: AGENCY FEE	0	13,105.83	341,360.96
10/09/2024	10/09/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 71PT23844P => Ultimate Beneficiary: / 3390258833 * E.AWADH AND CO.LTD => Remittance Info: eacl2024236	33,040	0	308,320.96
10/09/2024	10/09/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 71PT23844P => Ultimate Beneficiary: / 3390258833 * E.AWADH AND CO.LTD => Remittance Info: eacl2024236	0.63	0	308,320.33
10/09/2024	10/09/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 71PT23844P => Ultimate Beneficiary: / 3390258833 * E.AWADH AND CO.LTD => Remittance Info: eacl2024236	0.11	0	308,320.22
10/09/2024	10/09/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: SLDEWMFN24 => Ultimate Beneficiary: / 0250408540612 * GSM TANZANIA LIMITED => Remittance Info: rent 9.1 11.30	6,669.36	0	301,650.86



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10/09/2024	10/09/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: SLDEWMFN24 => Ultimate Beneficiary: / 0250408540612 * GSM TANZANIA LIMITED => Remittance Info: rent 9.1 11.30			0.63	0	301,650.23
10/09/2024	10/09/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: SLDEWMFN24 => Ultimate Beneficiary: / 0250408540612 * GSM TANZANIA LIMITED => Remittance Info: rent 9.1 11.30			0.11	0	301,650.12
12/09/2024	12/09/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P240912C00001017 => Ordering Customer: 0300174019 * ALLIANCE INSURANCE CORPORATION LTD => Remittance Info: / Internet Banking * /P01 * / CTIS242560025747:CL AIM NO 26597			0	1,112.99	302,763.11
14/09/2024	14/09/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: W1VX4C80W5 => Ultimate Beneficiary: / 9120002747063 * OVERLAND CARRIES & FORWARDERS(T) => Remittance Info: 6391237810			4,425	0	298,338.11
14/09/2024	14/09/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: W1VX4C80W5 => Ultimate Beneficiary: / 9120002747063 * OVERLAND CARRIES & FORWARDERS(T) => Remittance Info: 6391237810			0.63	0	298,337.48
14/09/2024	14/09/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: W1VX4C80W5 => Ultimate Beneficiary: / 9120002747063 * OVERLAND CARRIES & FORWARDERS(T) => Remittance Info: 6391237810			0.11	0	298,337.37
15/09/2024	15/09/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: QJHF4PQHEF => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV0266			9,800	0	288,537.37
15/09/2024	15/09/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: QJHF4PQHEF => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV0266			0.63	0	288,536.74



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15/09/2024	15/09/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: QJHF4PQHEF => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV0266	0.11	0	288,536.63
20/09/2024	20/09/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: Q44SROOGBZ => Ultimate Beneficiary: / 63082758485 * SPEEDING LOGISTICS * PlotNo.50President Avenue * Ndola => Remittance Info: Insurance	2,156.01	0	286,380.62
20/09/2024	20/09/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: Q44SROOGBZ => Ultimate Beneficiary: / 63082758485 * SPEEDING LOGISTICS * PlotNo.50President Avenue * Ndola => Remittance Info: Insurance	38.14	0	286,342.48
20/09/2024	20/09/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: Q44SROOGBZ => Ultimate Beneficiary: / 63082758485 * SPEEDING LOGISTICS * PlotNo.50President Avenue * Ndola => Remittance Info: Insurance	6.86	0	286,335.62
23/09/2024	23/09/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0642675BFB501 => Ordering Customer: 0003205013259 * INCHOI INVESTMENT LIMITED => Remittance Info: TRANSPORTATION FEE	0	6,612.75	292,948.37
23/09/2024	23/09/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: F8VAGLIREU => Ultimate Beneficiary: / 100114038 * Chinese-TanzaniaJoint Shipping Co => Remittance Info: COSU6391655800	1,621	0	291,327.37
23/09/2024	23/09/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: F8VAGLIREU => Ultimate Beneficiary: / 100114038 * Chinese-TanzaniaJoint Shipping Co => Remittance Info: COSU6391655800	0.46	0	291,326.91
23/09/2024	23/09/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: F8VAGLIREU => Ultimate Beneficiary: / 100114038 * Chinese-TanzaniaJoint Shipping Co => Remittance Info: COSU6391655800	0.08	0	291,326.83
23/09/2024	23/09/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S064267566AD01 => Ordering Customer: 592908687732901 * X GLOBAL LOGISTICS (SHANGHAI)CO.,LT => Remittance Info: PORT MISCELLANEOUS CHARGES	0	28,924.07	320,250.9



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23/09/2024	23/09/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: OT24267TZ0147944 => Ordering Customer: / 9120003212171 * 1/ ETE INSTRUMENT LIMITED * 2/UBUNGO * 3/TZ/DAR ES SALAAM => Remittance Info: LUCKY CARTON			0	15,000	335,250.9
24/09/2024	23/09/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 2024092300366497 => Ordering Customer: 63010744349 * BIO GENESIS FARM LIMITED => Remittance Info: /ROC/ 0335316267FS///URI/ CTSTZ2024IM * PNJ01			0	1,190	336,440.9
24/09/2024	24/09/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: BXNNE79BLX => Ultimate Beneficiary: / 0250804660400 * MPANGWA Logistics limited => Remittance Info: payment			6,156.98	0	330,283.92
24/09/2024	24/09/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: BXNNE79BLX => Ultimate Beneficiary: / 0250804660400 * MPANGWA Logistics limited => Remittance Info: payment			0.63	0	330,283.29
24/09/2024	24/09/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: BXNNE79BLX => Ultimate Beneficiary: / 0250804660400 * MPANGWA Logistics limited => Remittance Info: payment			0.11	0	330,283.18
25/09/2024	25/09/2024	Bandari	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024		12.03	0	330,271.15
25/09/2024	25/09/2024	Bandari	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024		2.17	0	330,268.98
26/09/2024	26/09/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: RNMTVT4LMW CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info: transfer			50,000	0	280,268.98
26/09/2024	26/09/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: RNMTVT4LMW CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info: transfer			0.15	0	280,268.83
26/09/2024	26/09/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: RNMTVT4LMW CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info: transfer			0.03	0	280,268.8

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27/09/2024	27/09/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: QDRMA75FJ8 => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint Shipping => Remittance Info: Payment	5,272	0	274,996.8
27/09/2024	27/09/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: QDRMA75FJ8 => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint Shipping => Remittance Info: Payment	0.63	0	274,996.17
27/09/2024	27/09/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: QDRMA75FJ8 => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint Shipping => Remittance Info: Payment	0.11	0	274,996.06
27/09/2024	27/09/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 7J2405QFGW => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint Shipping => Remittance Info: payment	5,272	0	269,724.06
27/09/2024	27/09/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 7J2405QFGW => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint Shipping => Remittance Info: payment	0.63	0	269,723.43
27/09/2024	27/09/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 7J2405QFGW => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint Shipping => Remittance Info: payment	0.11	0	269,723.32
27/09/2024	27/09/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: W719BZD79Q => Ultimate Beneficiary: / 110114038 * Chinese-Tanzania Joint Shipping => Remittance Info: payment	3,104	0	266,619.32
27/09/2024	27/09/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: W719BZD79Q => Ultimate Beneficiary: / 110114038 * Chinese-Tanzania Joint Shipping => Remittance Info: payment	0.63	0	266,618.69
27/09/2024	27/09/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: W719BZD79Q => Ultimate Beneficiary: / 110114038 * Chinese-Tanzania Joint Shipping => Remittance Info: payment	0.11	0	266,618.58
27/09/2024	27/09/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: ZNWT1OBSF2 => Ultimate Beneficiary: / 110114038 * Chinese-Tanzania Joint Shipping => Remittance Info: payment	1,983	0	264,635.58

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27/09/2024	27/09/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: ZNWT1OBSF2 => Ultimate Beneficiary: / 110114038 * Chinese-Tanzania Joint Shipping => Remittance Info: payment			0.63	0	264,634.95
27/09/2024	27/09/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: ZNWT1OBSF2 => Ultimate Beneficiary: / 110114038 * Chinese-Tanzania Joint Shipping => Remittance Info: payment			0.11	0	264,634.84
28/09/2024	28/09/2024	Bandari	006 Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2427238500 508	0000 18	8,000	0	256,634.84
28/09/2024	28/09/2024	Bandari	007 Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2427238500 508	0000 18	16.95	0	256,617.89
28/09/2024	28/09/2024	Bandari	516 VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2427238500 508	0000 18	3.05	0	256,614.84
28/09/2024	28/09/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: TQPG556J8Q => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint Shippng Co => Remittance Info: payment			1,983	0	254,631.84
28/09/2024	28/09/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: TQPG556J8Q => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint Shippng Co => Remittance Info: payment			0.63	0	254,631.21
28/09/2024	28/09/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: TQPG556J8Q => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint Shippng Co => Remittance Info: payment			0.11	0	254,631.1
28/09/2024	28/09/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: BOZHYEJF0I => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint Shipping Co => Remittance Info: payment			3,104	0	251,527.1
28/09/2024	28/09/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: BOZHYEJF0I => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint Shipping Co => Remittance Info: payment			0.63	0	251,526.47



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28/09/2024	28/09/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: BOZHYEJF0I => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint Shipping Co => Remittance Info: payment	0.11	0	251,526.36
30/09/2024	30/09/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: BGZQLOAEHP => Ultimate Beneficiary: / 531903914232801 * CTSInternationalLogisticsCoLtdJinan * B1No1PublicBondedWarehouseYongquanJ * Jinan => Remittance Info: UN240900001	36,240	0	215,286.36
30/09/2024	30/09/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: BGZQLOAEHP => Ultimate Beneficiary: / 531903914232801 * CTSInternationalLogisticsCoLtdJinan * B1No1PublicBondedWarehouseYongquanJ * Jinan => Remittance Info: UN240900001	38.14	0	215,248.22
30/09/2024	30/09/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: BGZQLOAEHP => Ultimate Beneficiary: / 531903914232801 * CTSInternationalLogisticsCoLtdJinan * B1No1PublicBondedWarehouseYongquanJ * Jinan => Remittance Info: UN240900001	6.86	0	215,241.36
01/10/2024	01/10/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0642750748F01 => Ordering Customer: 0003205013259 * INCHOI INVESTMENT LIMITED => Remittance Info: TRANSPORTATION FEE	0	34,118.91	249,360.27
01/10/2024	01/10/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 1YPHDNFM1G => Ultimate Beneficiary: / 9120002747063 * overland carries&forwarders(T) ltd => Remittance Info: payment	4,425	0	244,935.27
01/10/2024	01/10/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 1YPHDNFM1G => Ultimate Beneficiary: / 9120002747063 * overland carries&forwarders(T) ltd => Remittance Info: payment	0.63	0	244,934.64
01/10/2024	01/10/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 1YPHDNFM1G => Ultimate Beneficiary: / 9120002747063 * overland carries&forwarders(T) ltd => Remittance Info: payment	0.11	0	244,934.53



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01/10/2024	01/10/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: KS21JGBR71 => Ultimate Beneficiary: / 3390258833 * E.AWADH AND CO., LTD => Remittance Info: Payment			33,040	0	211,894.53
01/10/2024	01/10/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: KS21JGBR71 => Ultimate Beneficiary: / 3390258833 * E.AWADH AND CO., LTD => Remittance Info: Payment			0.63	0	211,893.9
01/10/2024	01/10/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: KS21JGBR71 => Ultimate Beneficiary: / 3390258833 * E.AWADH AND CO., LTD => Remittance Info: Payment			0.11	0	211,893.79
01/10/2024	01/10/2024	Bandari	006 Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2427538633 564	0000 19	5,000	0	206,893.79
01/10/2024	01/10/2024	Bandari	007 Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2427538633 564	0000 19	10.6	0	206,883.19
01/10/2024	01/10/2024	Bandari	516 VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2427538633 564	0000 19	1.91	0	206,881.28
02/10/2024	02/10/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: KOLLW2O3LA CTS INTERNATIONAL LOGISTICS TANZANI to AFRICA GLOBAL LOGISTICS TANZANIA LI => Remittance Info: 2403221,2403231,2403 211			61,850	0	145,031.28
02/10/2024	02/10/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: KOLLW2O3LA CTS INTERNATIONAL LOGISTICS TANZANI to AFRICA GLOBAL LOGISTICS TANZANIA LI => Remittance Info: 2403221,2403231,2403 211			0.15	0	145,031.13
02/10/2024	02/10/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: KOLLW2O3LA CTS INTERNATIONAL LOGISTICS TANZANI to AFRICA GLOBAL LOGISTICS TANZANIA LI => Remittance Info: 2403221,2403231,2403 211			0.03	0	145,031.1



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02/10/2024	02/10/2024	Bandari	521 Utility Payments - 02:10 15:24:58 IB GEPG_PAY 991192859325 Phone Number Name CHINA EXPORTS AND IMPORT GENERAL CARGO From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101250776 073			75	0	144,956.1
02/10/2024	02/10/2024	Bandari	521 Utility Payments - 02:10 15:25:33 IB GEPG_PAY 991192859338 Phone Number Name CHINA EXPORTS AND IMPORT GENERAL CARGO, CHINA, (CN From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101250776 524			825	0	144,131.1
02/10/2024	02/10/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: Q81JV1BJM => Ultimate Beneficiary: / 7045005834 * TANZANIA EAST AFRICA Gateway termin => Remittance Info: payment				840	0	143,291.1
02/10/2024	02/10/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: Q81JV1BJM => Ultimate Beneficiary: / 7045005834 * TANZANIA EAST AFRICA Gateway termin => Remittance Info: payment				0.47	0	143,290.63
02/10/2024	02/10/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: Q81JV1BJM => Ultimate Beneficiary: / 7045005834 * TANZANIA EAST AFRICA Gateway termin => Remittance Info: payment				0.08	0	143,290.55
02/10/2024	02/10/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 3XLXSVFZ18 => Ultimate Beneficiary: / 100114038 * CHINESE- TANZANIA JOINT SHipping => Remittance Info: payment				320	0	142,970.55
02/10/2024	02/10/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 3XLXSVFZ18 => Ultimate Beneficiary: / 100114038 * CHINESE- TANZANIA JOINT SHipping => Remittance Info: payment				0.47	0	142,970.08
02/10/2024	02/10/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 3XLXSVFZ18 => Ultimate Beneficiary: / 100114038 * CHINESE- TANZANIA JOINT SHipping => Remittance Info: payment				0.08	0	142,970
02/10/2024	02/10/2024	NMB Head Office	500 Journal Posting- Miscellaneous - RTN TISS/RTN/24/1674 248IBOT242710510 D270924 Rsn invalid account number	2			0	5,272	148,242



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03/10/2024	03/10/2024	NMB Head Office	500 Journal Posting-Miscellaneous - RTN TZ1RTGS242742100 248IBOT242710513 D270924 Rsn invalid account number	16	0	3,104	151,346
07/10/2024	07/10/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: GA8PA8IRKV => Ultimate Beneficiary: / 100114038 * CHINESE-TANZANIA JOINT SHIPPING LTD => Remittance Info: 2014 019602.019607.019618		7,590	0	143,756
07/10/2024	07/10/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: GA8PA8IRKV => Ultimate Beneficiary: / 100114038 * CHINESE-TANZANIA JOINT SHIPPING LTD => Remittance Info: 2014 019602.019607.019618		0.63	0	143,755.37
07/10/2024	07/10/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: GA8PA8IRKV => Ultimate Beneficiary: / 100114038 * CHINESE-TANZANIA JOINT SHIPPING LTD => Remittance Info: 2014 019602.019607.019618		0.11	0	143,755.26
07/10/2024	07/10/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 8E5533DTVP => Ultimate Beneficiary: / 100114038 * CHINESE-TANZANIA JOINT SHIPPING LTD => Remittance Info: 2024 019614. 019613		5,295	0	138,460.26
07/10/2024	07/10/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 8E5533DTVP => Ultimate Beneficiary: / 100114038 * CHINESE-TANZANIA JOINT SHIPPING LTD => Remittance Info: 2024 019614. 019613		0.63	0	138,459.63
07/10/2024	07/10/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 8E5533DTVP => Ultimate Beneficiary: / 100114038 * CHINESE-TANZANIA JOINT SHIPPING LTD => Remittance Info: 2024 019614. 019613		0.11	0	138,459.52
07/10/2024	07/10/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0642812F16C01 => Ordering Customer: 0003205013259 * INCHOI INVESTMENT LIMITED => Remittance Info: 08-TRANSFERS OF A CURRENT NATURE * 418 - TRANSFERS OF A CURRENT NATUR * AGENCY FEE		0	25,395.45	163,854.97
08/10/2024	08/10/2024	NMB Head Office	500 Journal Posting-Miscellaneous - RTN TZ1RTGS242780755 248IBOT242710011 dd240927 Rsn rsn invalid credit account number	12	0	1,983	165,837.97

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09/10/2024	09/10/2024	Bandari	381 FUND TRANSF. SPEC RATE - Sender's Ref: 248FTFX242830008 CTS INTERNATIONAL LOGISTICS TANZANI to /24810016771 => Remittance Info: // TRANSFER			45,000	0	120,837.97
09/10/2024	09/10/2024	Bandari	006 Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2428339034 219	0000 21	10,000	0	110,837.97
09/10/2024	09/10/2024	Bandari	007 Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2428339034 219	0000 21	21.19	0	110,816.78
09/10/2024	09/10/2024	Bandari	516 VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2428339034 219	0000 21	3.81	0	110,812.97
10/10/2024	10/10/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 56EZU3WYNW => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV 0297			3,400	0	107,412.97
10/10/2024	10/10/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 56EZU3WYNW => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV 0297			0.63	0	107,412.34
10/10/2024	10/10/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 56EZU3WYNW => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV 0297			0.11	0	107,412.23
11/10/2024	10/10/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 2024101000201641 => Ordering Customer: / 9130001653230 * 1/CJ SMART CARGO ZAMBIA LIMITED * 2/3RD STREET MWAMBULA ROAD LUSAKA * 3/ZM/ LUSAKA => Remittance Info: /ROC/ OT24284ZM0193065/// URI/FEE			0	20,879.01	128,291.24
11/10/2024	11/10/2024	Bandari	006 Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2428539126 238	0000 22	15,000	0	113,291.24



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11/10/2024	11/10/2024	Bandari	007 Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2428539126 238	0000 22	31.79	0	113,259.45
11/10/2024	11/10/2024	Bandari	516 VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2428539126 238	0000 22	5.72	0	113,253.73
15/10/2024	15/10/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 23JJ9IN243 => Ultimate Beneficiary: / 0250026983304 * MOHAMMED ENTERPRISES(T) => Remittance Info: CFS24			2,950	0	110,303.73
15/10/2024	15/10/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 23JJ9IN243 => Ultimate Beneficiary: / 0250026983304 * MOHAMMED ENTERPRISES(T) => Remittance Info: CFS24			0.63	0	110,303.1
15/10/2024	15/10/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 23JJ9IN243 => Ultimate Beneficiary: / 0250026983304 * MOHAMMED ENTERPRISES(T) => Remittance Info: CFS24			0.11	0	110,302.99
15/10/2024	15/10/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: XLKSWOWLH8 => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV0300			15,400	0	94,902.99
15/10/2024	15/10/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: XLKSWOWLH8 => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV0300			0.63	0	94,902.36
15/10/2024	15/10/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: XLKSWOWLH8 => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: INV0300			0.11	0	94,902.25
15/10/2024	15/10/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: W14N5SEU1L => Ultimate Beneficiary: / 033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: STLPFI336			1,427.8	0	93,474.45

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15/10/2024	15/10/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: W14N5SEU1L => Ultimate Beneficiary: / 033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: STLPFI336	0.46	0	93,473.99
15/10/2024	15/10/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: W14N5SEU1L => Ultimate Beneficiary: / 033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: STLPFI336	0.08	0	93,473.91
16/10/2024	16/10/2024	Musoma	371 Outgoing Funds Transfer - Sender's Ref: U8Q9VK09OC ZEM (T) CO.LIMITED to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info: Batch 5 of 2024	0	43,499.71	136,973.62
16/10/2024	16/10/2024	Musoma	371 Outgoing Funds Transfer - Sender's Ref: XRBSWRLKKGX ZEM (T) CO.LIMITED to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info: Batch 4 Of 2024	0	43,499.71	180,473.33
21/10/2024	21/10/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: TX93EEAWU1 => Ultimate Beneficiary: / 0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info: PICFS24	3,360	0	177,113.33
21/10/2024	21/10/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: TX93EEAWU1 => Ultimate Beneficiary: / 0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info: PICFS24	0.63	0	177,112.7
21/10/2024	21/10/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: TX93EEAWU1 => Ultimate Beneficiary: / 0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info: PICFS24	0.11	0	177,112.59
21/10/2024	21/10/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: W4OXH67TJL => Ultimate Beneficiary: / 100650037 * AGL TANZANIA LTD => Remittance Info: 0032024	1,166.68	0	175,945.91
21/10/2024	21/10/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: W4OXH67TJL => Ultimate Beneficiary: / 100650037 * AGL TANZANIA LTD => Remittance Info: 0032024	0.46	0	175,945.45



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21/10/2024	21/10/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: W4OXH67TJL => Ultimate Beneficiary: / 100650037 * AGL TANZANIA LTD => Remittance Info: 0032024			0.08	0	175,945.37
23/10/2024	23/10/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0042971770301 => Ordering Customer: 3100660301463100028 70 * CHINA SPECIAL ARTICLE INTERNATIONAL => Remittance Info: /ROC/ TTB03102024B7590/// URI/ISN 000 * 9957 OSN 0017703 SSN 00093838 /RFB/ * TTB03102024B7590			0	24,275	200,220.37
23/10/2024	23/10/2024	Bandari	006 Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2429739613 384	0000 25	10,000	0	190,220.37
23/10/2024	23/10/2024	Bandari	007 Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2429739613 384	0000 25	21.19	0	190,199.18
23/10/2024	23/10/2024	Bandari	516 VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2429739613 384	0000 25	3.81	0	190,195.37
25/10/2024	25/10/2024	Bandari	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2024	Monthly Fee - Oct_2024		12.03	0	190,183.34
25/10/2024	25/10/2024	Bandari	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2024	Monthly Fee - Oct_2024		2.17	0	190,181.17
29/10/2024	29/10/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: NPSGPVSPGI => Ultimate Beneficiary: / 3390258833 * E.AWADH AND CO.LTD => Remittance Info: 240537634			11,650	0	178,531.17
29/10/2024	29/10/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: NPSGPVSPGI => Ultimate Beneficiary: / 3390258833 * E.AWADH AND CO.LTD => Remittance Info: 240537634			0.63	0	178,530.54
29/10/2024	29/10/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: NPSGPVSPGI => Ultimate Beneficiary: / 3390258833 * E.AWADH AND CO.LTD => Remittance Info: 240537634			0.11	0	178,530.43

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30/10/2024	30/10/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: G02S8D8TE7 => Ultimate Beneficiary: / 0250026983304 * MOHAMMED ENTERPRISES(T)LTD => Remittance Info: 2526	8,400	0	170,130.43
30/10/2024	30/10/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: G02S8D8TE7 => Ultimate Beneficiary: / 0250026983304 * MOHAMMED ENTERPRISES(T)LTD => Remittance Info: 2526	0.63	0	170,129.8
30/10/2024	30/10/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: G02S8D8TE7 => Ultimate Beneficiary: / 0250026983304 * MOHAMMED ENTERPRISES(T)LTD => Remittance Info: 2526	0.11	0	170,129.69
31/10/2024	31/10/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: OT24305TZ0157549 => Ordering Customer: / 9120003212171 * 1/ ETE INSTRUMENT LIMITED * 2/UBUNGO * 3/TZ/DAR ES SALAAM => Remittance Info: RETURN	0	8,653.78	178,783.47
31/10/2024	31/10/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: SYP1QG7GHM => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint Shipping => Remittance Info: 1988319884	5,408	0	173,375.47
31/10/2024	31/10/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: SYP1QG7GHM => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint Shipping => Remittance Info: 1988319884	0.63	0	173,374.84
31/10/2024	31/10/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: SYP1QG7GHM => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint Shipping => Remittance Info: 1988319884	0.11	0	173,374.73
01/11/2024	01/11/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 9QGNQR66UI CTS INTERNATIONAL LOGISTICS TANZANI to AFRICA GLOBAL LOGISTICS TANZANIA LI => Remittance Info: 03451471461501	40,600	0	132,774.73
01/11/2024	01/11/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 9QGNQR66UI CTS INTERNATIONAL LOGISTICS TANZANI to AFRICA GLOBAL LOGISTICS TANZANIA LI => Remittance Info: 03451471461501	0.15	0	132,774.58



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01/11/2024	01/11/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 9QGNQR66UI CTS INTERNATIONAL LOGISTICS TANZANI to AFRICA GLOBAL LOGISTICS TANZANIA LI => Remittance Info: 03451471461501			0.03	0	132,774.55
04/11/2024	04/11/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 2024110400160365 => Ordering Customer: 3100660301463100028 70 * CHINA SPECIAL ARTICLE INTERNATIONAL => Remittance Info:			0	30,850	163,624.55
04/11/2024	04/11/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 9W4GD9UNQN => Ultimate Beneficiary: / 033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: STLPFI349			1,427.8	0	162,196.75
04/11/2024	04/11/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 9W4GD9UNQN => Ultimate Beneficiary: / 033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: STLPFI349			0.47	0	162,196.28
04/11/2024	04/11/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 9W4GD9UNQN => Ultimate Beneficiary: / 033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: STLPFI349			0.08	0	162,196.2
06/11/2024	06/11/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0043111322101 => Ordering Customer: 3100660301463100028 70 * CHINA SPECIAL ARTICLE INTERNATIONAL => Remittance Info: /ROC/ TTB03102024C2081/// URI/ISN 000 * 5688 OSN 0013221 SSN 00074991 /RFB/ * TTB03102024C2081			0	12,600	174,796.2
06/11/2024	06/11/2024	Bandari	006 Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2431140300646	000027	5,000	0	169,796.2
06/11/2024	06/11/2024	Bandari	007 Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2431140300646	000027	10.6	0	169,785.6
06/11/2024	06/11/2024	Bandari	516 VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2431140300646	000027	1.91	0	169,783.69

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06/11/2024	06/11/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: DMUR5NRE8A => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: 5BL			17,988	0	151,795.69
06/11/2024	06/11/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: DMUR5NRE8A => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: 5BL			0.63	0	151,795.06
06/11/2024	06/11/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: DMUR5NRE8A => Ultimate Beneficiary: / 0250804660400 * MPANGWA LOGISTICS LIMITED => Remittance Info: 5BL			0.11	0	151,794.95
06/11/2024	06/11/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: TJ4TCGVJ45 => Ultimate Beneficiary: / 0010040010 * PIL => Remittance Info: 40233900			1,138	0	150,656.95
06/11/2024	06/11/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: TJ4TCGVJ45 => Ultimate Beneficiary: / 0010040010 * PIL => Remittance Info: 40233900			0.47	0	150,656.48
06/11/2024	06/11/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: TJ4TCGVJ45 => Ultimate Beneficiary: / 0010040010 * PIL => Remittance Info: 40233900			0.08	0	150,656.4
08/11/2024	08/11/2024	Bandari	006 Cash Cheque - JINGFENG GAN From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2431340408 081	0000 26	5,000	0	145,656.4
08/11/2024	08/11/2024	Bandari	007 Cheque Withdrawal fees - JINGFENG GAN From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2431340408 081	0000 26	10.6	0	145,645.8
08/11/2024	08/11/2024	Bandari	516 VAT Payable on Comm and Fees - JINGFENG GAN From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2431340408 081	0000 26	1.91	0	145,643.89
11/11/2024	11/11/2024	Mafinga	371 Outgoing Funds Transfer - Sender's Ref: 15HB283JLH JIA SHAN WOOD COMPANY LIMITED to CTS INTERNATIONAL LOGISTICS TANZANIA => Remittance Info: EXPORT FEE			0	20,000	165,643.89

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11/11/2024	11/11/2024	Bandari	521 Utility Payments - 11:11 21:47:31 IB GEPG_PAY 991192962224 Phone Number Name CHINA EXPORTS AND IMPORT GENERAL CARGO, CHINA, (CN From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101290018 689	150	0	165,493.89
11/11/2024	11/11/2024	Bandari	521 Utility Payments - 11:11 21:47:32 IB GEPG_PAY 991192962105 Phone Number Name CHINA EXPORTS AND IMPORT GENERAL CARGO, CHINA, (CN From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101290018 691	375	0	165,118.89
11/11/2024	11/11/2024	Bandari	521 Utility Payments - 11:11 21:47:31 IB GEPG_PAY 991192962211 Phone Number Name CHINA EXPORTS AND IMPORT GENERAL CARGO, CHINA, (CN From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101290019 034	750	0	164,368.89
11/11/2024	11/11/2024	Bandari	521 Utility Payments - 11:11 21:47:32 IB GEPG_PAY 991192962111 Phone Number Name CHINA EXPORTS AND IMPORT GENERAL CARGO, CHINA, (CN From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101290018 693	225	0	164,143.89
11/11/2024	11/11/2024	Bandari	521 Utility Payments - 11:11 21:47:34 IB GEPG_PAY 991192962182 Phone Number Name CHINA EXPORTS AND IMPORT GENERAL CARGO, CHINA, (CN From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101290018 700	150	0	163,993.89
12/11/2024	12/11/2024	Bandari	521 Utility Payments - 12:11 16:19:27 IB GEPG_PAY 991192963371 Phone Number Name CHINA EXPORTS AND IMPORT GENERAL CARGO, CHINA, (CN From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101290642 026	750	0	163,243.89
13/11/2024	13/11/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 0GR0TYOIV7 => Ultimate Beneficiary: / 531903914232801 * CTSINTERNATIONALL OGISTICJINANBRANC H * ZHONGRUN NO. 13777JINGSHI ROAD,JINAN * JINAN => Remittance Info: 9350		9,350	0	153,893.89

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13/11/2024	13/11/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 0GR0TYOIV7 => Ultimate Beneficiary: / 531903914232801 * CTSINTERNATIONALLOGISTICJINANBRANCH * ZHONGRUN NO. 13777JINGSHI ROAD,JINAN * JINAN => Remittance Info: 9350			50.85	0	153,843.04
13/11/2024	13/11/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 0GR0TYOIV7 => Ultimate Beneficiary: / 531903914232801 * CTSINTERNATIONALLOGISTICJINANBRANCH * ZHONGRUN NO. 13777JINGSHI ROAD,JINAN * JINAN => Remittance Info: 9350			9.15	0	153,833.89
13/11/2024	13/11/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 3BS5GH1USK CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info: CTSKASAMA			50,000	0	103,833.89
13/11/2024	13/11/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 3BS5GH1USK CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info: CTSKASAMA			0.15	0	103,833.74
13/11/2024	13/11/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 3BS5GH1USK CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info: CTSKASAMA			0.03	0	103,833.71
13/11/2024	13/11/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 1IHPLY6BNF => Ultimate Beneficiary: / 0250026983304 * MOHAMMED ENTERPRISES(T)LTD => Remittance Info: PICFS45			4,200	0	99,633.71
13/11/2024	13/11/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 1IHPLY6BNF => Ultimate Beneficiary: / 0250026983304 * MOHAMMED ENTERPRISES(T)LTD => Remittance Info: PICFS45			0.64	0	99,633.07
13/11/2024	13/11/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 1IHPLY6BNF => Ultimate Beneficiary: / 0250026983304 * MOHAMMED ENTERPRISES(T)LTD => Remittance Info: PICFS45			0.11	0	99,632.96



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14/11/2024	14/11/2024	Bandari	006 Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2431940690 321	0000 23	5,000	0	94,632.96
14/11/2024	14/11/2024	Bandari	007 Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2431940690 321	0000 23	10.6	0	94,622.36
14/11/2024	14/11/2024	Bandari	516 VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2431940690 321	0000 23	1.91	0	94,620.45
15/11/2024	15/11/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: KQP6TMGCTQ CTS INTERNATIONAL LOGISTICS TANZANI to AFRICA GLOBAL LOGISTICS TANZANIA LI => Remittance Info: 6ICDanent			4,867.5	0	89,752.95
15/11/2024	15/11/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: KQP6TMGCTQ CTS INTERNATIONAL LOGISTICS TANZANI to AFRICA GLOBAL LOGISTICS TANZANIA LI => Remittance Info: 6ICDanent			0.15	0	89,752.8
15/11/2024	15/11/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: KQP6TMGCTQ CTS INTERNATIONAL LOGISTICS TANZANI to AFRICA GLOBAL LOGISTICS TANZANIA LI => Remittance Info: 6ICDanent			0.03	0	89,752.77
16/11/2024	16/11/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: LXGEE39YUD => Ultimate Beneficiary: / 0250376101400 * GALCO LTD => Remittance Info: PI7012			1,860	0	87,892.77
16/11/2024	16/11/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: LXGEE39YUD => Ultimate Beneficiary: / 0250376101400 * GALCO LTD => Remittance Info: PI7012			0.47	0	87,892.3
16/11/2024	16/11/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: LXGEE39YUD => Ultimate Beneficiary: / 0250376101400 * GALCO LTD => Remittance Info: PI7012			0.09	0	87,892.21
16/11/2024	16/11/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: KSQFWZX8R3 => Ultimate Beneficiary: / 0250376101400 * GALCO LTD => Remittance Info: PI7014			2,760	0	85,132.21



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16/11/2024	16/11/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: KSQFWZX8R3 => Ultimate Beneficiary: / 0250376101400 * GALCO LTD => Remittance Info: PI7014			0.64	0	85,131.57
16/11/2024	16/11/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: KSQFWZX8R3 => Ultimate Beneficiary: / 0250376101400 * GALCO LTD => Remittance Info: PI7014			0.11	0	85,131.46
18/11/2024	18/11/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: FNB69IPHB7 => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint Shipping => Remittance Info: 020022019766			5,274	0	79,857.46
18/11/2024	18/11/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: FNB69IPHB7 => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint Shipping => Remittance Info: 020022019766			0.64	0	79,856.82
18/11/2024	18/11/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: FNB69IPHB7 => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint Shipping => Remittance Info: 020022019766			0.11	0	79,856.71
18/11/2024	18/11/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: C93P66FDJW => Ultimate Beneficiary: / 033105002530 * SUHARA LOGITICS TANZANIA LIMITED => Remittance Info: 3719			625.4	0	79,231.31
18/11/2024	18/11/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: C93P66FDJW => Ultimate Beneficiary: / 033105002530 * SUHARA LOGITICS TANZANIA LIMITED => Remittance Info: 3719			0.47	0	79,230.84
18/11/2024	18/11/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: C93P66FDJW => Ultimate Beneficiary: / 033105002530 * SUHARA LOGITICS TANZANIA LIMITED => Remittance Info: 3719			0.09	0	79,230.75
18/11/2024	18/11/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: BCH5F17J4X => Ultimate Beneficiary: / 033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: STLPFI350			1,216.27	0	78,014.48
18/11/2024	18/11/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: BCH5F17J4X => Ultimate Beneficiary: / 033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: STLPFI350			0.47	0	78,014.01

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18/11/2024	18/11/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: BCH5F17J4X => Ultimate Beneficiary: / 033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: STLPFI350	0.09	0	78,013.92
19/11/2024	18/11/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06432300F0A01 => Ordering Customer: / 1-1053327 * 1/ RAINBOW LOGISTICS LIMITED * 2/ SUNSHARE TOWER KATIMA NULILO ROAD * 3/ZM/LUSAKA,10101 => Remittance Info: / ROC/ 17318422938336// URI//INV/PORT * CLEARANCE	0	15,105	93,118.92
19/11/2024	19/11/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 3IRDR8QSEGE => Ultimate Beneficiary: / 0250294121000 * Alliance Insurance Corporation Ltd => Remittance Info: 4703	1,239	0	91,879.92
19/11/2024	19/11/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 3IRDR8QSEGE => Ultimate Beneficiary: / 0250294121000 * Alliance Insurance Corporation Ltd => Remittance Info: 4703	0.47	0	91,879.45
19/11/2024	19/11/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 3IRDR8QSEGE => Ultimate Beneficiary: / 0250294121000 * Alliance Insurance Corporation Ltd => Remittance Info: 4703	0.09	0	91,879.36
20/11/2024	20/11/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: OT24325TZ0162092 => Ordering Customer: / 9120003212171 * 1/ ETE INSTRUMENT LIMITED * 2/UBUNGO * 3/TZ/DAR ES SALAAM => Remittance Info: SEA FREIGHT	0	10,530	102,409.36
20/11/2024	20/11/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: WGAU7R2ACN => Ultimate Beneficiary: / 0250026983304 * MOHAMMED ENTERPRISES(T)LTD => Remittance Info: PICFS34	4,200	0	98,209.36
20/11/2024	20/11/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: WGAU7R2ACN => Ultimate Beneficiary: / 0250026983304 * MOHAMMED ENTERPRISES(T)LTD => Remittance Info: PICFS34	0.64	0	98,208.72

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20/11/2024	20/11/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: WGAU7R2ACN => Ultimate Beneficiary: / 0250026983304 * MOHAMMED ENTERPRISES(T)LTD => Remittance Info: PICFS34			0.11	0	98,208.61
20/11/2024	20/11/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 6CZDLBAAFS => Ultimate Beneficiary: / 0250026983304 * MOHAMMED ENTERPRISES(T)LTD => Remittance Info: PICFS43			4,200	0	94,008.61
20/11/2024	20/11/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 6CZDLBAAFS => Ultimate Beneficiary: / 0250026983304 * MOHAMMED ENTERPRISES(T)LTD => Remittance Info: PICFS43			0.64	0	94,007.97
20/11/2024	20/11/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 6CZDLBAAFS => Ultimate Beneficiary: / 0250026983304 * MOHAMMED ENTERPRISES(T)LTD => Remittance Info: PICFS43			0.11	0	94,007.86
21/11/2024	21/11/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0643261202C01 => Ordering Customer: 01287592432888 * CTS INTERNATIONAL LOGISTICS (H.K) C => Remittance Info:			0	249,969	343,976.86
21/11/2024	21/11/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 6E4NLAQDK3 => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint Shipping => Remittance Info: 019921			4,761	0	339,215.86
21/11/2024	21/11/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 6E4NLAQDK3 => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint Shipping => Remittance Info: 019921			0.64	0	339,215.22
21/11/2024	21/11/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 6E4NLAQDK3 => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint Shipping => Remittance Info: 019921			0.11	0	339,215.11
22/11/2024	22/11/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: T72B2A20UX => Ultimate Beneficiary: / 033105002530 * SUHARA LOGISTICS TANZANIA LTD => Remittance Info: STLPFI388			16,388.89	0	322,826.22

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22/11/2024	22/11/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: T72B2A20UX => Ultimate Beneficiary: / 033105002530 * SUHARA LOGISTICS TANZANIA LTD => Remittance Info: STLPFI388			0.64	0	322,825.58
22/11/2024	22/11/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: T72B2A20UX => Ultimate Beneficiary: / 033105002530 * SUHARA LOGISTICS TANZANIA LTD => Remittance Info: STLPFI388			0.11	0	322,825.47
22/11/2024	22/11/2024	Bandari	521 Utility Payments - 22:11 16:17:17 IB GEPG_PAY 991192981555 Phone Number Name CHINA EXPORTS AND IMPORT GENERAL CARGO, CHINA, (CN From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED => TANZANIA PORTS AUTHORITY	GWX101300829 720		450	0	322,375.47
23/11/2024	23/11/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: T94HGICZG5 => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint Shipping => Remittance Info: 39903989			1,115	0	321,260.47
23/11/2024	23/11/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: T94HGICZG5 => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint Shipping => Remittance Info: 39903989			0.48	0	321,259.99
23/11/2024	23/11/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: T94HGICZG5 => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint Shipping => Remittance Info: 39903989			0.09	0	321,259.9
25/11/2024	25/11/2024	Bandari	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024		12.03	0	321,247.87
25/11/2024	25/11/2024	Bandari	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024		2.17	0	321,245.7
25/11/2024	25/11/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: FRJVLZDCDA => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint Shipping => Remittance Info: 019943019984			2,904	0	318,341.7
25/11/2024	25/11/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: FRJVLZDCDA => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint Shipping => Remittance Info: 019943019984			0.64	0	318,341.06

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25/11/2024	25/11/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: FRJVLZDCDA => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint Shipping => Remittance Info: 019943019984			0.11	0	318,340.95
26/11/2024	26/11/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0043310424101 => Ordering Customer: 3100660301463100028 70 * CHINA SPECIAL ARTICLE INTERNATIONAL => Remittance Info: /ROC/ TTB03102024C5010/// URI/ISN 000 * 0980 OSN 0004241 SSN 00027868 /RFB/ * TTB03102024C5010			0	16,175	334,515.95
26/11/2024	26/11/2024	Bandari	006 Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2433141219 263	0000 28	5,000	0	329,515.95
26/11/2024	26/11/2024	Bandari	007 Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2433141219 263	0000 28	10.6	0	329,505.35
26/11/2024	26/11/2024	Bandari	516 VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2433141219 263	0000 28	1.91	0	329,503.44
26/11/2024	26/11/2024	Bandari	381 FUND TRANSF. SPEC RATE - Sender's Ref: FT24112612347596 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info: / QAT/3402100/ TRANSFER			25,000	0	304,503.44
28/11/2024	28/11/2024	Musoma	371 Outgoing Funds Transfer - Sender's Ref: 5P3ROKHJOX ZEM (T) CO.LIMITED to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info: ZEM 06			0	43,499.71	348,003.15
28/11/2024	28/11/2024	Musoma	371 Outgoing Funds Transfer - Sender's Ref: VBFDO3RLSZ ZEM (T) CO.LIMITED to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info: ZEM 07			0	43,499.71	391,502.86
28/11/2024	28/11/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: LBBC2SVS1J => Ultimate Beneficiary: / 0250026983304 * MOHAMMED ENTERPRISES(T)LTD => Remittance Info: INV0ICE CFS 274			1,680	0	389,822.86

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28/11/2024	28/11/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: LBBC2SVS1J => Ultimate Beneficiary: / 0250026983304 * MOHAMMED ENTERPRISES(T)LTD => Remittance Info: INVOICE CFS 274	0.48	0	389,822.38
28/11/2024	28/11/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: LBBC2SVS1J => Ultimate Beneficiary: / 0250026983304 * MOHAMMED ENTERPRISES(T)LTD => Remittance Info: INVOICE CFS 274	0.09	0	389,822.29
29/11/2024	29/11/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: M0BH32C5KR => Ultimate Beneficiary: / 0250376101400 * GALCO => Remittance Info: 7085and7087	5,200	0	384,622.29
29/11/2024	29/11/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: M0BH32C5KR => Ultimate Beneficiary: / 0250376101400 * GALCO => Remittance Info: 7085and7087	0.64	0	384,621.65
29/11/2024	29/11/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: M0BH32C5KR => Ultimate Beneficiary: / 0250376101400 * GALCO => Remittance Info: 7085and7087	0.12	0	384,621.53
29/11/2024	29/11/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: TKAS6YXWQP => Ultimate Beneficiary: / 033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: PFI413	16,388.89	0	368,232.64
29/11/2024	29/11/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: TKAS6YXWQP => Ultimate Beneficiary: / 033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: PFI413	0.64	0	368,232
29/11/2024	29/11/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: TKAS6YXWQP => Ultimate Beneficiary: / 033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: PFI413	0.12	0	368,231.88
02/12/2024	02/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 9K6XZ792UH => Ultimate Beneficiary: / 100114038 * CHINESETANZANIANJ OINTSHIPPING => Remittance Info: INVOICE 2024020109	4,346	0	363,885.88
02/12/2024	02/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 9K6XZ792UH => Ultimate Beneficiary: / 100114038 * CHINESETANZANIANJ OINTSHIPPING => Remittance Info: INVOICE 2024020109	0.64	0	363,885.24



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02/12/2024	02/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 9K6XZ792UH => Ultimate Beneficiary: / 100114038 * CHINESETANZANIANJ OINTSHIPPING => Remittance Info: INVOICE 2024020109	0.12	0	363,885.12
02/12/2024	02/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: FG89NB82RU => Ultimate Beneficiary: / 0250026983304 * METL CFS DIVISION => Remittance Info: METL INVCFS276	2,950	0	360,935.12
02/12/2024	02/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: FG89NB82RU => Ultimate Beneficiary: / 0250026983304 * METL CFS DIVISION => Remittance Info: METL INVCFS276	0.64	0	360,934.48
02/12/2024	02/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: FG89NB82RU => Ultimate Beneficiary: / 0250026983304 * METL CFS DIVISION => Remittance Info: METL INVCFS276	0.12	0	360,934.36
03/12/2024	03/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 9OWD00BL1P => Ultimate Beneficiary: / 01771590011 * THE UBUNGO BUSINESS PARK LTD => Remittance Info: INVOICE PAYMENT TUBPL202402	6,300	0	354,634.36
03/12/2024	03/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 9OWD00BL1P => Ultimate Beneficiary: / 01771590011 * THE UBUNGO BUSINESS PARK LTD => Remittance Info: INVOICE PAYMENT TUBPL202402	0.64	0	354,633.72
03/12/2024	03/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 9OWD00BL1P => Ultimate Beneficiary: / 01771590011 * THE UBUNGO BUSINESS PARK LTD => Remittance Info: INVOICE PAYMENT TUBPL202402	0.12	0	354,633.6
04/12/2024	04/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0043391211601 => Ordering Customer: 3100669620180100122 34 * CHINA SPECIAL ARTICLE INTERNATIONAL => Remittance Info: /ROC/ TTB03102024D5399/// URI/ISN 000 * 6183 OSN 0012116 SSN 00076381 /RFB/ * TTB03102024D5399	0	16,175	370,808.6



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04/12/2024	04/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: UQBTXRDQG => Ultimate Beneficiary: / 01771590011 * THE UBUNGO BUSINESS PARK LTD => Remittance Info: RENT TUBPL202402			6,300	0	364,508.6
04/12/2024	04/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: UQBTXRDQG => Ultimate Beneficiary: / 01771590011 * THE UBUNGO BUSINESS PARK LTD => Remittance Info: RENT TUBPL202402			0.64	0	364,507.96
04/12/2024	04/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: UQBTXRDQG => Ultimate Beneficiary: / 01771590011 * THE UBUNGO BUSINESS PARK LTD => Remittance Info: RENT TUBPL202402			0.12	0	364,507.84
04/12/2024	04/12/2024	Bandari	381 FUND TRANSF. SPEC RATE - Sender's Ref: FT24120412535976 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info: / ATS/3203130/OWN TRANSFER			45,000	0	319,507.84
05/12/2024	05/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: WLFRBOO1E1 CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info: PAYMENTS			50,000	0	269,507.84
05/12/2024	05/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: WLFRBOO1E1 CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info: PAYMENTS			0.16	0	269,507.68
05/12/2024	05/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: WLFRBOO1E1 CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info: PAYMENTS			0.03	0	269,507.65
06/12/2024	06/12/2024	Bandari	006 Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2434141689 882	0000 24	2,000	0	267,507.65
06/12/2024	06/12/2024	Bandari	007 Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2434141689 882	0000 24	4.24	0	267,503.41

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06/12/2024	06/12/2024	Bandari	516 VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2434141689882	000024	0.76	0	267,502.65
06/12/2024	06/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: JXVGF5VZ76 => Ultimate Beneficiary: / 0250026983304 * METL CFS DIVISION => Remittance Info: PAID INVCFS245&INVCFS243			2,940	0	264,562.65
06/12/2024	06/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: JXVGF5VZ76 => Ultimate Beneficiary: / 0250026983304 * METL CFS DIVISION => Remittance Info: PAID INVCFS245&INVCFS243			0.66	0	264,561.99
06/12/2024	06/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: JXVGF5VZ76 => Ultimate Beneficiary: / 0250026983304 * METL CFS DIVISION => Remittance Info: PAID INVCFS245&INVCFS243			0.12	0	264,561.87
06/12/2024	06/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 3TFKEJ62K4 CTS INTERNATIONAL LOGISTICS TANZANI to AFRICA GLOBAL LOGISTICS TANZANIA LI => Remittance Info: PAIDHALFINV2404361&4161&4181			22,475	0	242,086.87
06/12/2024	06/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 3TFKEJ62K4 CTS INTERNATIONAL LOGISTICS TANZANI to AFRICA GLOBAL LOGISTICS TANZANIA LI => Remittance Info: PAIDHALFINV2404361&4161&4181			0.17	0	242,086.7
06/12/2024	06/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 3TFKEJ62K4 CTS INTERNATIONAL LOGISTICS TANZANI to AFRICA GLOBAL LOGISTICS TANZANIA LI => Remittance Info: PAIDHALFINV2404361&4161&4181			0.03	0	242,086.67
06/12/2024	06/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 139CP5TSKC => Ultimate Beneficiary: / 0250026983304 * MOHAMMED ENTERPRISES(T)LTD => Remittance Info: PAID INVCFS237&238&IS235			7,140	0	234,946.67



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06/12/2024	06/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 139CP5TSKC => Ultimate Beneficiary: / 0250026983304 * MOHAMMED ENTERPRISES(T)LTD => Remittance Info: PAID INVCFS237&238&IS23 5			0.66	0	234,946.01
06/12/2024	06/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 139CP5TSKC => Ultimate Beneficiary: / 0250026983304 * MOHAMMED ENTERPRISES(T)LTD => Remittance Info: PAID INVCFS237&238&IS23 5			0.12	0	234,945.89
07/12/2024	07/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 4QDS1UQLAS => Ultimate Beneficiary: / 0010040010 * PIL (Tanzania) Limited => Remittance Info: PRF0241871&PRF0241 938			3,587.7	0	231,358.19
07/12/2024	07/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 4QDS1UQLAS => Ultimate Beneficiary: / 0010040010 * PIL (Tanzania) Limited => Remittance Info: PRF0241871&PRF0241 938			0.66	0	231,357.53
07/12/2024	07/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 4QDS1UQLAS => Ultimate Beneficiary: / 0010040010 * PIL (Tanzania) Limited => Remittance Info: PRF0241871&PRF0241 938			0.12	0	231,357.41
07/12/2024	07/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 06UOE4CH67 => Ultimate Beneficiary: / 0010040010 * PIL (Tanzania) Limited => Remittance Info: Inv PRF0241870&PRF0241 939			3,367.7	0	227,989.71
07/12/2024	07/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 06UOE4CH67 => Ultimate Beneficiary: / 0010040010 * PIL (Tanzania) Limited => Remittance Info: Inv PRF0241870&PRF0241 939			0.66	0	227,989.05
07/12/2024	07/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 06UOE4CH67 => Ultimate Beneficiary: / 0010040010 * PIL (Tanzania) Limited => Remittance Info: Inv PRF0241870&PRF0241 939			0.12	0	227,988.93
07/12/2024	07/12/2024	Bandari	006 Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2434241751 692	0000 29	15,000	0	212,988.93

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07/12/2024	07/12/2024	Bandari	007 Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2434241751692	000029	31.79	0	212,957.14
07/12/2024	07/12/2024	Bandari	516 VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2434241751692	000029	5.72	0	212,951.42
07/12/2024	07/12/2024	Bandari	381 FUND TRANSF. SPEC RATE - Sender's Ref: FT24120714309827 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info: / OAT/3402100/ TRANSFER			50,000	0	162,951.42
07/12/2024	07/12/2024	Bandari	006 Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2434241763291	000030	15,000	0	147,951.42
07/12/2024	07/12/2024	Bandari	007 Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2434241763291	000030	31.79	0	147,919.63
07/12/2024	07/12/2024	Bandari	516 VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2434241763291	000030	5.72	0	147,913.91
08/12/2024	08/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: XGXZIASMPB => Ultimate Beneficiary: / 7045005834 * Tanzania East Africa Gateway => Remittance Info: 49536			9,919.08	0	137,994.83
08/12/2024	08/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: XGXZIASMPB => Ultimate Beneficiary: / 7045005834 * Tanzania East Africa Gateway => Remittance Info: 49536			0.66	0	137,994.17
08/12/2024	08/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: XGXZIASMPB => Ultimate Beneficiary: / 7045005834 * Tanzania East Africa Gateway => Remittance Info: 49536			0.12	0	137,994.05
08/12/2024	08/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 61QTUAZ361 => Ultimate Beneficiary: / 7045005834 * Tanzania East Africa Gateway => Remittance Info: 49534			10,400.52	0	127,593.53



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08/12/2024	08/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 61QTUAZ361 => Ultimate Beneficiary: / 7045005834 * Tanzania East Africa Gateway => Remittance Info: 49534			0.66	0	127,592.87
08/12/2024	08/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 61QTUAZ361 => Ultimate Beneficiary: / 7045005834 * Tanzania East Africa Gateway => Remittance Info: 49534			0.12	0	127,592.75
10/12/2024	10/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0043452222301 => Ordering Customer: 3100669620180100122 34 * CHINA SPECIAL ARTICLE INTERNATIONAL => Remittance Info: /ROC/ TTB03102024D7811/// URI/ISN 001 * 1846 OSN 0022223 SSN 00141254 /RFB/ * TTB03102024D7811			0	12,125	139,717.75
10/12/2024	10/12/2024	Bandari	381 FUND TRANSF. SPEC RATE - Sender's Ref: FT24121015263894 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info: / OAT/3402100/ TRANSFER			70,000	0	69,717.75
10/12/2024	10/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: KJF5LS9HHR => Ultimate Beneficiary: / 100114038 * CHINESETANZANIANJ OINTSHIPPING COMP => Remittance Info: INV2024043220			40	0	69,677.75
10/12/2024	10/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: KJF5LS9HHR => Ultimate Beneficiary: / 100114038 * CHINESETANZANIANJ OINTSHIPPING COMP => Remittance Info: INV2024043220			0.33	0	69,677.42
10/12/2024	10/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: KJF5LS9HHR => Ultimate Beneficiary: / 100114038 * CHINESETANZANIANJ OINTSHIPPING COMP => Remittance Info: INV2024043220			0.06	0	69,677.36
11/12/2024	11/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S064346087A601 => Ordering Customer: 01287592432888 * CTS INTERNATIONAL LOGISTICS (H.K) C => Remittance Info:			0	299,969	369,646.36
11/12/2024	11/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: H75S58W4GY => Ultimate Beneficiary: / 0250026983304 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: INVOICE PAYMENT INVCFS283			2,520	0	367,126.36

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11/12/2024	11/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: H75S58W4GY => Ultimate Beneficiary: / 0250026983304 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: INVOICE PAYMENT INVCF5283	0.69	0	367,125.67
11/12/2024	11/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: H75S58W4GY => Ultimate Beneficiary: / 0250026983304 * MOHAMMED ENTERPRISES (T) LTD => Remittance Info: INVOICE PAYMENT INVCF5283	0.12	0	367,125.55
11/12/2024	11/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: RJ1RPS9W5V => Ultimate Beneficiary: / 0010040010 * PIL (Tanzania) Limited => Remittance Info: Invoice no: PRF0241876	2,329.5	0	364,796.05
11/12/2024	11/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: RJ1RPS9W5V => Ultimate Beneficiary: / 0010040010 * PIL (Tanzania) Limited => Remittance Info: Invoice no: PRF0241876	0.69	0	364,795.36
11/12/2024	11/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: RJ1RPS9W5V => Ultimate Beneficiary: / 0010040010 * PIL (Tanzania) Limited => Remittance Info: Invoice no: PRF0241876	0.12	0	364,795.24
11/12/2024	11/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: IWQCYQYVIW => Ultimate Beneficiary: / 033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: TransDarLusakalNVST LPFI410	7,500	0	357,295.24
11/12/2024	11/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: IWQCYQYVIW => Ultimate Beneficiary: / 033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: TransDarLusakalNVST LPFI410	0.69	0	357,294.55
11/12/2024	11/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: IWQCYQYVIW => Ultimate Beneficiary: / 033105002530 * SUHARA LOGISTICS TANZANIA LIMITED => Remittance Info: TransDarLusakalNVST LPFI410	0.12	0	357,294.43

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11/12/2024	11/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 8WUEM2OSLQ => Ultimate Beneficiary: / 0250408540612 * GSM TANZANIA LIMITED => Remittance Info: INV CTS INTERNATIONAL202404			6,669.36	0	350,625.07
11/12/2024	11/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 8WUEM2OSLQ => Ultimate Beneficiary: / 0250408540612 * GSM TANZANIA LIMITED => Remittance Info: INV CTS INTERNATIONAL202404			0.69	0	350,624.38
11/12/2024	11/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 8WUEM2OSLQ => Ultimate Beneficiary: / 0250408540612 * GSM TANZANIA LIMITED => Remittance Info: INV CTS INTERNATIONAL202404			0.13	0	350,624.25
12/12/2024	12/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0043470003001 => Ordering Customer: 3100660301463100028 70 * CHINA SPECIAL ARTICLE INTERNATIONAL => Remittance Info: /ROC/ TTB03102024D5857/// URI/ISN 000 * 0282 OSN 0000030 SSN 00001328 /RFB/ * TTB03102024D5857			0	4,025	354,649.25
12/12/2024	12/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: NH9BVZQJD1 => Ultimate Beneficiary: / 100114038 * CHINESE-TANZANIAJOINTSHIPPING COMP => Remittance Info: DEMURRAGEFEE2024 020149&20150			5,884	0	348,765.25
12/12/2024	12/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: NH9BVZQJD1 => Ultimate Beneficiary: / 100114038 * CHINESE-TANZANIAJOINTSHIPPING COMP => Remittance Info: DEMURRAGEFEE2024 020149&20150			0.69	0	348,764.56
12/12/2024	12/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: NH9BVZQJD1 => Ultimate Beneficiary: / 100114038 * CHINESE-TANZANIAJOINTSHIPPING COMP => Remittance Info: DEMURRAGEFEE2024 020149&20150			0.13	0	348,764.43
12/12/2024	12/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: EFE3HG1MB9 => Ultimate Beneficiary: / 100114038 * CHINESE-TANZANIAJOINTSHIPPINGCOMP => Remittance Info: CONTAINERDEPCTSC OSCO136W5193			1,000	0	347,764.43

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12/12/2024	12/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: EFE3HG1MB9 => Ultimate Beneficiary: / 100114038 * CHINESE-TANZANIAJOINTSHIPP INGCOMP => Remittance Info: CONTAINERDEPCTSC OSCO136W5193			0.53	0	347,763.9
12/12/2024	12/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: EFE3HG1MB9 => Ultimate Beneficiary: / 100114038 * CHINESE-TANZANIAJOINTSHIPP INGCOMP => Remittance Info: CONTAINERDEPCTSC OSCO136W5193			0.09	0	347,763.81
12/12/2024	12/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: GXF3WLJEYY => Ultimate Beneficiary: / 100114038 * CHINESE-TANZANIAAJOINTSHIP PINGCOMP => Remittance Info: TASACFEE INV446W5195&5438			1,115	0	346,648.81
12/12/2024	12/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: GXF3WLJEYY => Ultimate Beneficiary: / 100114038 * CHINESE-TANZANIAAJOINTSHIP PINGCOMP => Remittance Info: TASACFEE INV446W5195&5438			0.53	0	346,648.28
12/12/2024	12/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: GXF3WLJEYY => Ultimate Beneficiary: / 100114038 * CHINESE-TANZANIAAJOINTSHIP PINGCOMP => Remittance Info: TASACFEE INV446W5195&5438			0.09	0	346,648.19
12/12/2024	12/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: J5REC7ZMNT => Ultimate Beneficiary: / 100114038 * CHINESE-TANZANIANJOINTSHI PPINGCOMP => Remittance Info: TASACINVCTSCOSCO 136W5437			115	0	346,533.19
12/12/2024	12/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: J5REC7ZMNT => Ultimate Beneficiary: / 100114038 * CHINESE-TANZANIANJOINTSHI PPINGCOMP => Remittance Info: TASACINVCTSCOSCO 136W5437			0.35	0	346,532.84
12/12/2024	12/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: J5REC7ZMNT => Ultimate Beneficiary: / 100114038 * CHINESE-TANZANIANJOINTSHI PPINGCOMP => Remittance Info: TASACINVCTSCOSCO 136W5437			0.06	0	346,532.78

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12/12/2024	12/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: QC4G863UMU => Ultimate Beneficiary: / 100114038 * CHINESETANZANIAJO INTSHIPPINGCOMP => Remittance Info: 202402026&263&265&034&260			19,020	0	327,512.78
12/12/2024	12/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: QC4G863UMU => Ultimate Beneficiary: / 100114038 * CHINESETANZANIAJO INTSHIPPINGCOMP => Remittance Info: 202402026&263&265&034&260			0.7	0	327,512.08
12/12/2024	12/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: QC4G863UMU => Ultimate Beneficiary: / 100114038 * CHINESETANZANIAJO INTSHIPPINGCOMP => Remittance Info: 202402026&263&265&034&260			0.13	0	327,511.95
13/12/2024	13/12/2024	Bandari	006 Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2434841965 512	0000 31	10,000	0	317,511.95
13/12/2024	13/12/2024	Bandari	007 Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2434841965 512	0000 31	21.19	0	317,490.76
13/12/2024	13/12/2024	Bandari	516 VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2434841965 512	0000 31	3.81	0	317,486.95
13/12/2024	13/12/2024	Bandari	381 FUND TRANSF. SPEC RATE - Sender's Ref: FT24121310415987 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info: / OAT/3402100/ TRANSFER			25,000	0	292,486.95
13/12/2024	13/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: CGX5M872R5 => Ultimate Beneficiary: / 7045005834 * TANZANIA EAST AFRICA GATEWAY LTD => Remittance Info: INV 50381&50350&50382			5,475.2	0	287,011.75
13/12/2024	13/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: CGX5M872R5 => Ultimate Beneficiary: / 7045005834 * TANZANIA EAST AFRICA GATEWAY LTD => Remittance Info: INV 50381&50350&50382			0.7	0	287,011.05



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13/12/2024	13/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: CGX5M872R5 => Ultimate Beneficiary: / 7045005834 * TANZANIA EAST AFRICA GATEWAY LTD => Remittance Info: INV 50381&50350&50382			0.13	0	287,010.92
13/12/2024	13/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: DK28SBB6ZM => Ultimate Beneficiary: / 033105002530 * SUHARA LOGISTICS TANZANIA LTD => Remittance Info: INVOICE STLINV3784			660.8	0	286,350.12
13/12/2024	13/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: DK28SBB6ZM => Ultimate Beneficiary: / 033105002530 * SUHARA LOGISTICS TANZANIA LTD => Remittance Info: INVOICE STLINV3784			0.53	0	286,349.59
13/12/2024	13/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: DK28SBB6ZM => Ultimate Beneficiary: / 033105002530 * SUHARA LOGISTICS TANZANIA LTD => Remittance Info: INVOICE STLINV3784			0.09	0	286,349.5
13/12/2024	13/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 3BM50B0A3U => Ultimate Beneficiary: / 100650037 * AFRICAGLOBALLOGIS TICSTANZANIA LTD => Remittance Info: INV 2403211&2440002168			39,500	0	246,849.5
13/12/2024	13/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 3BM50B0A3U => Ultimate Beneficiary: / 100650037 * AFRICAGLOBALLOGIS TICSTANZANIA LTD => Remittance Info: INV 2403211&2440002168			0.7	0	246,848.8
13/12/2024	13/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 3BM50B0A3U => Ultimate Beneficiary: / 100650037 * AFRICAGLOBALLOGIS TICSTANZANIA LTD => Remittance Info: INV 2403211&2440002168			0.13	0	246,848.67
13/12/2024	13/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 8GW9MYEGC => Ultimate Beneficiary: / 033105002530 * SUHARA LOGISTICS TANZANIA LTD => Remittance Info: INV STLINV3821&STLINV3820			33,214.82	0	213,633.85



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13/12/2024	13/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 8GW9MYEGC => Ultimate Beneficiary: / 033105002530 * SUHARA LOGISTICS TANZANIA LTD => Remittance Info: INV STLINV3821&STLINV3 820			0.7	0	213,633.15
13/12/2024	13/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 8GW9MYEGC => Ultimate Beneficiary: / 033105002530 * SUHARA LOGISTICS TANZANIA LTD => Remittance Info: INV STLINV3821&STLINV3 820			0.13	0	213,633.02
13/12/2024	13/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 18PZTT0RO1 => Ultimate Beneficiary: / 100114038 * CHINESETANZANIAJO INTSHIPPINGCOMPAN Y => Remittance Info: INV 2024020341&02108&02 0261			10,708	0	202,925.02
13/12/2024	13/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 18PZTT0RO1 => Ultimate Beneficiary: / 100114038 * CHINESETANZANIAJO INTSHIPPINGCOMPAN Y => Remittance Info: INV 2024020341&02108&02 0261			0.7	0	202,924.32
13/12/2024	13/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 18PZTT0RO1 => Ultimate Beneficiary: / 100114038 * CHINESETANZANIAJO INTSHIPPINGCOMPAN Y => Remittance Info: INV 2024020341&02108&02 0261			0.13	0	202,924.19
14/12/2024	14/12/2024	Bandari	381 FUND TRANSF. SPEC RATE - Sender's Ref: FT24121411200479 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info: / ATS/3203130/ TRANSFER			100,000	0	102,924.19
14/12/2024	14/12/2024	Bandari	006 Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2434942031 337	0000 39	5,000	0	97,924.19
14/12/2024	14/12/2024	Bandari	007 Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2434942031 337	0000 39	10.6	0	97,913.59

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14/12/2024	14/12/2024	Bandari	516 VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2434942031337	000039	1.91	0	97,911.68
17/12/2024	17/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: XHBGVXXX7K => Ultimate Beneficiary: / 0010040010 * PIL (TANZANIA) LIMITED => Remittance Info: INV PRF0241872&PRF0243823			4,472.7	0	93,438.98
17/12/2024	17/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: XHBGVXXX7K => Ultimate Beneficiary: / 0010040010 * PIL (TANZANIA) LIMITED => Remittance Info: INV PRF0241872&PRF0243823			0.7	0	93,438.28
17/12/2024	17/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: XHBGVXXX7K => Ultimate Beneficiary: / 0010040010 * PIL (TANZANIA) LIMITED => Remittance Info: INV PRF0241872&PRF0243823			0.13	0	93,438.15
17/12/2024	17/12/2024	Bandari	006 Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2435242154722	000038	10,000	0	83,438.15
17/12/2024	17/12/2024	Bandari	007 Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2435242154722	000038	21.19	0	83,416.96
17/12/2024	17/12/2024	Bandari	516 VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2435242154722	000038	3.81	0	83,413.15
18/12/2024	18/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0643530619E01 => Ordering Customer: 01287520406769 * CHINA SPECIAL ARTICLE LOGISTICS (HK => Remittance Info:			0	8,069	91,482.15
18/12/2024	18/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: CSM25Q4ZIT => Ultimate Beneficiary: / 7045005834 * TANZANIAEASTAFRIC AGATEWAYTERMINAL => Remittance Info: INVOICE NO 52345			4,213.07	0	87,269.08
18/12/2024	18/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: CSM25Q4ZIT => Ultimate Beneficiary: / 7045005834 * TANZANIAEASTAFRIC AGATEWAYTERMINAL => Remittance Info: INVOICE NO 52345			0.7	0	87,268.38

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18/12/2024	18/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: CSM25Q4ZIT => Ultimate Beneficiary: / 7045005834 * TANZANIAEASTAFRIC AGATEWAYTERMINAL => Remittance Info: INVOICE NO 52345	0.13	0	87,268.25
18/12/2024	18/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: P0Q7IB2ZTO => Ultimate Beneficiary: / 0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info: INVOICE NO INVCF5296	2,950	0	84,318.25
18/12/2024	18/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: P0Q7IB2ZTO => Ultimate Beneficiary: / 0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info: INVOICE NO INVCF5296	0.7	0	84,317.55
18/12/2024	18/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: P0Q7IB2ZTO => Ultimate Beneficiary: / 0250026983304 * MOHAMMED ENTERPRISES(T) LTD => Remittance Info: INVOICE NO INVCF5296	0.13	0	84,317.42
18/12/2024	18/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: XQAK75FS8U => Ultimate Beneficiary: / 7045005834 * TANZANIAEASTAFRIC AGATEWAYTERMINAL => Remittance Info: INVOICE NO 52513	17,710.62	0	66,606.8
18/12/2024	18/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: XQAK75FS8U => Ultimate Beneficiary: / 7045005834 * TANZANIAEASTAFRIC AGATEWAYTERMINAL => Remittance Info: INVOICE NO 52513	0.7	0	66,606.1
18/12/2024	18/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: XQAK75FS8U => Ultimate Beneficiary: / 7045005834 * TANZANIAEASTAFRIC AGATEWAYTERMINAL => Remittance Info: INVOICE NO 52513	0.13	0	66,605.97
19/12/2024	18/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0643531C26201 => Ordering Customer: 01287520406769 * CHINA SPECIAL ARTICLE LOGISTICS (HK => Remittance Info:	0	40,469	107,074.97



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19/12/2024	18/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0043533357601 => Ordering Customer: 3100660301463100028 70 * CHINA SPECIAL ARTICLE INTERNATIONAL => Remittance Info: /ROC/ TTB03102024E0889/// URI/ISN 001 * 7932 OSN 0033576 SSN 00220336 /RFB/ * TTB03102024E0889				0	40,475	147,549.97
20/12/2024	20/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: WDQYHTXLDV CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info: BORROWINGTRANSF ERFROMCTS				50,000	0	97,549.97
20/12/2024	20/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: WDQYHTXLDV CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info: BORROWINGTRANSF ERFROMCTS				0.18	0	97,549.79
20/12/2024	20/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: WDQYHTXLDV CTS INTERNATIONAL LOGISTICS TANZANI to KASAMA LOGISTICS LIMITED => Remittance Info: BORROWINGTRANSF ERFROMCTS				0.03	0	97,549.76
21/12/2024	21/12/2024	Bandari	006 Cash Cheque - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2435642330 545	0000 33		2,000	0	95,549.76
21/12/2024	21/12/2024	Bandari	007 Cheque Withdrawal fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2435642330 545	0000 33		4.24	0	95,545.52
21/12/2024	21/12/2024	Bandari	516 VAT Payable on Comm and Fees - CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED From CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED	FJB2435642330 545	0000 33		0.76	0	95,544.76
23/12/2024	23/12/2024	Bandari	381 FUND TRANSF. SPEC RATE - Sender's Ref: FT24122314219567 CTS INTERNATIONAL LOGISTICS TANZANI to CTS INTERNATIONAL LOGISTICS TANZANI => Remittance Info: / OAT/3402100/ TRANSFER				40,000	0	55,544.76



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24/12/2024	24/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: C3HDHN1FLV => Ultimate Beneficiary: / 100114038 * CHINESETANZANIAJO INTSHIPPINGCOMP => Remittance Info: INV NO 2024020468			1,349	0	54,195.76
24/12/2024	24/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: C3HDHN1FLV => Ultimate Beneficiary: / 100114038 * CHINESETANZANIAJO INTSHIPPINGCOMP => Remittance Info: INV NO 2024020468			0.52	0	54,195.24
24/12/2024	24/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: C3HDHN1FLV => Ultimate Beneficiary: / 100114038 * CHINESETANZANIAJO INTSHIPPINGCOMP => Remittance Info: INV NO 2024020468			0.09	0	54,195.15
24/12/2024	24/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S064359104C401 => Ordering Customer: / 1-1053327 * 1/ RAINBOW LOGISTICS LIMITED * 2/ SUNSHARE TOWER KATIMA NULILO ROAD * 3/ZM/LUSAKA,10101 => Remittance Info: / ROC/ 17350213298947/// URI//INV/100- * Adjustments / Reversals / Refunds * applicable to merchandise			0	13,584.64	67,779.79
25/12/2024	25/12/2024	Bandari	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024		12.03	0	67,767.76
25/12/2024	25/12/2024	Bandari	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024		2.17	0	67,765.59
26/12/2024	26/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: T2FMER4QHY CTS INTERNATIONAL LOGISTICS TANZANI to AFRICA GLOBAL LOGISTICS TANZANIA LI => Remittance Info: Zambia advance			4,500	0	63,265.59
26/12/2024	26/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: T2FMER4QHY CTS INTERNATIONAL LOGISTICS TANZANI to AFRICA GLOBAL LOGISTICS TANZANIA LI => Remittance Info: Zambia advance			0.18	0	63,265.41
26/12/2024	26/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: T2FMER4QHY CTS INTERNATIONAL LOGISTICS TANZANI to AFRICA GLOBAL LOGISTICS TANZANIA LI => Remittance Info: Zambia advance			0.03	0	63,265.38



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27/12/2024	27/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: HEPLVNSG6P CTS INTERNATIONAL LOGISTICS TANZANI to DIAMOND SHIPPING SERVICE LTD => Remittance Info: PROFOMA INV NO 202415018			2,990.65	0	60,274.73
27/12/2024	27/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: HEPLVNSG6P CTS INTERNATIONAL LOGISTICS TANZANI to DIAMOND SHIPPING SERVICE LTD => Remittance Info: PROFOMA INV NO 202415018			0.18	0	60,274.55
27/12/2024	27/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: HEPLVNSG6P CTS INTERNATIONAL LOGISTICS TANZANI to DIAMOND SHIPPING SERVICE LTD => Remittance Info: PROFOMA INV NO 202415018			0.03	0	60,274.52
30/12/2024	30/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 5104Q45R8H => Ultimate Beneficiary: / 0250026983304 * MOHAMMED ENTERPRISES => Remittance Info: 315321			11,914	0	48,360.52
30/12/2024	30/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: 5104Q45R8H => Ultimate Beneficiary: / 0250026983304 * MOHAMMED ENTERPRISES => Remittance Info: 315321			0.69	0	48,359.83
30/12/2024	30/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: 5104Q45R8H => Ultimate Beneficiary: / 0250026983304 * MOHAMMED ENTERPRISES => Remittance Info: 315321			0.12	0	48,359.71
31/12/2024	31/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: MF9P0RWMW0 => Ultimate Beneficiary: / 0010040010 * PIL TANZANIA LIMITED => Remittance Info: 59615794			879.5	0	47,480.21
31/12/2024	31/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: MF9P0RWMW0 => Ultimate Beneficiary: / 0010040010 * PIL TANZANIA LIMITED => Remittance Info: 59615794			0.52	0	47,479.69
31/12/2024	31/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: MF9P0RWMW0 => Ultimate Beneficiary: / 0010040010 * PIL TANZANIA LIMITED => Remittance Info: 59615794			0.09	0	47,479.6

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31/12/2024	31/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: VO22EF37KT => Ultimate Beneficiary: / 7045005834 * Tanzania East Africa Gateway => Remittance Info: 55770			15,723.5	0	31,756.1
31/12/2024	31/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: VO22EF37KT => Ultimate Beneficiary: / 7045005834 * Tanzania East Africa Gateway => Remittance Info: 55770			0.69	0	31,755.41
31/12/2024	31/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: VO22EF37KT => Ultimate Beneficiary: / 7045005834 * Tanzania East Africa Gateway => Remittance Info: 55770			0.12	0	31,755.29
31/12/2024	31/12/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: FXXD9GZFXH => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint Shipping => Remittance Info: 532544472471538537			11,830	0	19,925.29
31/12/2024	31/12/2024	Bandari	373 Commission on Funds Transfer - Sender's Ref: FXXD9GZFXH => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint Shipping => Remittance Info: 532544472471538537			0.69	0	19,924.6
31/12/2024	31/12/2024	Bandari	516 VAT Payable on Comm and Fees - Sender's Ref: FXXD9GZFXH => Ultimate Beneficiary: / 100114038 * Chinese-Tanzania Joint Shipping => Remittance Info: 532544472471538537			0.12	0	19,924.48
31/12/2024	31/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S064366306DB01 => Ordering Customer: 0003205013259 * INCHOI INVESTMENT LIMITED => Remittance Info: 08TRANSFERS OF A CURRENT NATURE 401 * 01 AGENCY FEE			0	52,656.22	72,580.7
Total Debit Amount:								3,146,188.92
Total Credit Amount:								3,157,680.28
Number of Debit Transactions:								700
Number of Credit Transactions:								57
Current Balance:								171,007.46
Uncollected Amount:								0
Available Balance:								171,007.46