

NMB CUSTOMER ACCOUNT STATEMENT

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Name: SUDENERGY LOGISTICS COMPANY TANZANIA LIMITED
Customer No.: 123885355
Address: BOX 106254 KIBAHA

Branch: 212 - Kibaha
Account Number: 21210076615
Account Description: SUDENERGY LOGISTICS COMPANY TANZANIA LIMITED
Account Class: NMB BUSINESS ACCOUNTS
Account Open Date: 15/03/2024
Old Account Number: 21210076615
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
15/03/2024	15/03/2024	Kibaha	008 Purchase of Forex. - From SUDENERGY LOGISTICS COMPANY TANZANIA LIMITED	FJB2407529394 548		0	100	100
27/06/2024	27/06/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 6RVGUSP9QU AFRICA WAKAWAKA LOGISTICS CO.LTD to SUDENERGY LOGISTICS COMPANY TANZANI => Remittance Info: ADVANCE			4,900		5,000
27/06/2024	27/06/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 540LDDRH9P AFRICA WAKAWAKA LOGISTICS CO.LTD to SUDENERGY LOGISTICS COMPANY TANZANI => Remittance Info: ADVANCE			4,480		9,480
11/07/2024	11/07/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 2024071100093816 => Ordering Customer: 449487036817 * SHANGHAI BRILLIANT LOGISTICS LTD => Remittance Info: /ROC/ 3067874193FS///URI/ SLC 2024 03 * 3			2,490		11,970
12/07/2024	12/07/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 7HH3GV6PMR AFRICA WAKAWAKA LOGISTICS CO.LTD to SUDENERGY LOGISTICS COMPANY TANZANI => Remittance Info: TRANSPORTATION			4,995.9		16,965.9
02/08/2024	02/08/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 2024080200185925 => Ordering Customer: / 9090000070329 * 1/ ALM TRANSPORT (MAURITIUS) LTD * 2/C O SOVEREIGN TRUST (MAU) LTD UNI * 3/MU/ RIVIERE DU REMPART => Remittance Info: /ROC/ OT24215MU0163230/// URI/ALM (TR * ANSPORT) MAURITIUS LTD TRANSPORT SE * RVICES			3,190		20,155.9



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Table with columns for dates, branch names, transaction descriptions, and amounts. Includes entries for outgoing and incoming funds transfers with detailed remittance information.



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22/09/2024	20/09/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 2024092000239877 => Ordering Customer: / 9090000070329 * 1/ ALM TRANSPORT (MAURITIUS) LTD * 2/C O SOVEREIGN TRUST (MAU) LTD UNI * 3/MU/ RIVIERE DU REMPART => Remittance Info: /ROC/ OT24264MU0175535/// URI/ALM (TR * ANSPORT) MAURITIUS LTD TRANSPORT SE * RIVCES	✓ 7,636.32	112,465.48
25/09/2024	25/09/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 0925/00017774795 => Ordering Customer: 18004011 * BARREL HAULAGE COMPANY LIMITED => Remittance Info: TRANSPORT	✓ 35,495.04	147,960.52
26/09/2024	25/09/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 2024092500228122 => Ordering Customer: / 9090000070329 * 1/ ALM TRANSPORT (MAURITIUS) LTD * 2/C O SOVEREIGN TRUST (MAU) LTD UNI * 3/MU/ RIVIERE DU REMPART => Remittance Info: /ROC/ OT24269MU0176747/// URI/ALM (TR * ANSPORT) MAURITIUS LTD TRANSPORT SE * RVICES	✓ 1,695	149,655.52
28/09/2024	27/09/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0642710FAB401 => Ordering Customer: 4022201127106 * MATRIXLINE LOGISTICS RWANDA LTD => Remittance Info: /RFB/ TRANSPORT FEE	✓ 6,251	155,946.52 *
30/09/2024	30/09/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: ORCATGLY2Y AFRICA WAKAWAKA LOGISTICS CO.LTD to SUDENERGY LOGISTICS COMPANY TANZANI => Remittance Info: BALANCE	✓ 4,310	160,256.52
08/10/2024	08/10/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: TL9WODRJ51 AFRICA WAKAWAKA LOGISTICS CO.LTD to SUDENERGY LOGISTICS COMPANY TANZANI => Remittance Info: TRANSPORTATION	✓ 4,980.3	165,236.82



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16/10/2024	16/10/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 2024101600119083 => Ordering Customer: / 9090000070329 * 1/ ALM TRANSPORT (MAURITIUS) LTD * 2/C O SOVEREIGN TRUST (MAU) LTD UNI * 3/MU/ RIVIERE DU REMPART => Remittance Info: /ROC/ OT24290MU0182591/// URI/ALM (TR * ANSPORT) MAURITIUS LTD TRANSPORT SE * RVICES	0 ✓ 7,577.21	172,814.03
16/10/2024	16/10/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 2024101600119357 => Ordering Customer: / 9090000070329 * 1/ ALM TRANSPORT (MAURITIUS) LTD * 2/C O SOVEREIGN TRUST (MAU) LTD UNI * 3/MU/ RIVIERE DU REMPART => Remittance Info: /ROC/ OT24290MU0182629/// URI/ALM (TR * ANSPORT) MAURITIUS LTD TRANSPORT SE * RVICES	0 ✓ 9,132.09	181,946.12
18/10/2024	18/10/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0642922326801 => Ordering Customer: / 9090000070329 * 1/ ALM TRANSPORT (MAURITIUS) LTD * 2/C O SOVEREIGN TRUST (MAU) LTD UNI * 3/MU/ RIVIERE DU REMPART => Remittance Info: /ROC/ OT24292MU0183887/// URI/ALM (TR * ANSPORT) MAURITIUS LTD TRANSPORT SE * RVICES	0 ✓ 3,367	185,313.12
28/10/2024	28/10/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: REZH6QZM8 AFRICA WAKAWAKA LOGISTICS CO.LTD to SUDENERGY LOGISTICS COMPANY TANZANI => Remittance Info: BALANCE	0 ✓ 2,100	187,413.12
07/11/2024	07/11/2024	Bandari	371 Outgoing Funds Transfer - Sender's Ref: 1UYVPPQVRS AFRICA WAKAWAKA LOGISTICS CO.LTD to SUDENERGY LOGISTICS COMPANY TANZANI => Remittance Info: BALANCE	0 ✓ 1,570	188,983.12
08/11/2024	08/11/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S064313230CE01 => Ordering Customer: / 9090000070329 * 1/ ALM TRANSPORT (MAURITIUS) LTD * 2/C O SOVEREIGN TRUST (MAU) LTD UNI * 3/MU/ RIVIERE DU REMPART => Remittance Info: /ROC/ OT24313MU0192490/// URI/ALM TRA * NSPORT TRANSPORT	0 ✓ 15,479.25	204,462.37



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Table with columns for date, office, transaction details, and amounts. Includes entries for 12/11/2024, 13/11/2024, 15/11/2024, 29/11/2024, 13/12/2024, 14/12/2024, and 20/12/2024.

Summary table with rows: Total Debit Amount: 0, Total Credit Amount: 355,787.9, Number of Debit Transactions: 0, Number of Credit Transactions: 32, Current Balance: 355,787.9

Handwritten numbers: 355 787.9 and 349 516.9

