

Nyerere Branch

Pugu Mall , P.O.Box 9771

PRINTED AS OF 13-MAY-25

STATEMENT OF ACCOUNT FOR : 002111585980002 OCEAN ROAD LOGISTICS COMPANY LTD
 Amer.nahdi@oceanroadlogistics.com
 CHANGOMBE
 DAR ES SALAAM
 TANZANIA

STATEMENT OF ACCOUNT FOR : 002111585980002 OCEAN ROAD LOGISTICS COMPANY LTD

PERIOD OF STATEMENT : 01-JAN-25 - 13-MAY-25 PAGE : 1

CURRENCY:US Dollar

TXN DATE	VALUE	DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
01-JAN-25	0.00					OPENING BALANCE	CREDIT
16-JAN-25	250.00	16-JAN-25	Cash Deposit ALLY	002CHDP250160035		250.00	
20-JAN-25	232.50	21-JAN-25	Cheque Issue Charge	002CHCGUSD 00001	17.50		
27-JAN-25	220.50	27-JAN-25	Inward TT SWIFT Charge	000INTT250270005	12.00		
27-JAN-25	23,941.50	27-JAN-25	Amana Inward Remittance	000INTT250270005		23,721.00	
28-JAN-25	17,941.50	28-JAN-25	Amana Cash Withdrawal by cheque naushad amir shaikh CHQ - 2	004CQWL250280033	6,000.00		
28-JAN-25	17,911.50	28-JAN-25	Amana Cash Withdrawal Charge OVC naushad amir shaikh CHQ - 2	004CQWL250280033	30.00		
29-JAN-25	17,891.50	28-JAN-25	Ledger Fees	002LFEEUSDL00001	20.00		
29-JAN-25	7,891.50	29-JAN-25	Amana Cash Withdrawal by cheque ALLY A MWABUNGALE CHQ - 4	002CQWL250290053	10,000.00		
29-JAN-25	7,841.50	29-JAN-25	Amana Cash Withdrawal Charge OVC ALLY A MWABUNGALE CHQ - 4	002CQWL250290053	50.00		
29-JAN-25	2,841.50	29-JAN-25	Amana Cash Withdrawal by cheque SELAMAN RAMADHAN	002CQWL250290056	5,000.00		

AWED				
		CHQ - 3		
29-JAN-25	29-JAN-25	Amana Cash Withdrawal	002CQWL250290056	25.00
2,816.50		Charge OVC SELAMAN		
		RAMADHAN AWED		
		CHQ - 3		
31-JAN-25	31-JAN-25	Internal Transfer Force	001ODFI250310001	2,950.00
133.50-		Debit		
04-FEB-25	04-FEB-25	Cash Deposit FX DEAL	003CHDP250350036	385.00
251.50				
07-FEB-25	06-FEB-25	Inward TT SWIFT Charge	000INTT250380006	12.00
239.50				
07-FEB-25	06-FEB-25	Amana Inward Remittance	000INTT250380006	25,229.00
25,468.50				
07-FEB-25	07-FEB-25	Amana Cash Withdrawal by	002CQWL250380030	5,200.00
20,268.50		cheque BARAKA MOSESSES		
		ATHUMANI		
		CHQ - 6		
07-FEB-25	07-FEB-25	Amana Cash Withdrawal	002CQWL250380030	26.00
20,242.50		Charge OVC BARAKA MOSESSES		
		ATHUMANI		
		CHQ - 6		
07-FEB-25	07-FEB-25	Amana Cash Withdrawal by	002CQWL250380046	2,000.00
18,242.50		cheque RICHARD PETER TEMU		
		CHQ - 7		
07-FEB-25	07-FEB-25	Amana Cash Withdrawal	002CQWL250380046	10.00
18,232.50		Charge OVC RICHARD PETER		
		TEMU		
		CHQ - 7		
07-FEB-25	07-FEB-25	Swift Transfer E-Banking	002FCDB250380002	3,000.00
15,232.50				
07-FEB-25	07-FEB-25	Swift Charges E-Banking	002FCDB250380002	8.00
15,224.50				
07-FEB-25	07-FEB-25	Amana Cash Withdrawal by	003CQWL250380041	4,900.00
10,324.50		cheque SAID ABDALLAH SAID		
		CHQ - 9		
07-FEB-25	07-FEB-25	Amana Cash Withdrawal	003CQWL250380041	24.50
10,300.00		Charge OVC SAID ABDALLAH		
		SAID		
		CHQ - 9		
07-FEB-25	07-FEB-25	Amana Cash Withdrawal by	004CQWL250380046	3,000.00
7,300.00		cheque ABDI ATHUMANI		
		ABDALLAH		
		CHQ - 8		
07-FEB-25	07-FEB-25	Amana Cash Withdrawal	004CQWL250380046	15.00
7,285.00		Charge OVC ABDI ATHUMANI		

ABDALLAH					
CHQ - 8					
07-FEB-25	07-FEB-25	Swift Transfer E-Banking	002FCDB250380005	6,000.00	
1,285.00					
07-FEB-25	07-FEB-25	Swift Charges E-Banking	002FCDB250380005	8.00	
1,277.00					
07-FEB-25	08-FEB-25	Cheque Issue Charge	002CHCGUSD 00001	35.00	
1,242.00					
10-FEB-25	10-FEB-25	Amana Inward Remittance	000TINW250410103		6,000.00
7,242.00					
10-FEB-25	10-FEB-25	Swift Transfer E-Banking	002FCDB250410003	2,800.00	
4,442.00					
10-FEB-25	10-FEB-25	Swift Charges E-Banking	002FCDB250410003	8.00	
4,434.00					
10-FEB-25	10-FEB-25	Swift Transfer E-Banking	002FCDB250410004	2,500.00	
1,934.00					
10-FEB-25	10-FEB-25	Swift Charges E-Banking	002FCDB250410004	8.00	
1,926.00					
10-FEB-25	10-FEB-25	Amana Cash Withdrawal by	003CQWL250410111	1,500.00	
426.00					
cheque ABDALLAH J MASSAWE					
CHQ - 11					
10-FEB-25	10-FEB-25	Amana Cash Withdrawal	003CQWL250410111	7.50	
418.50					
Charge OVC ABDALLAH J					
MASSAWE					
CHQ - 11					
11-FEB-25	11-FEB-25	AMANA INWARD UNPAIN CLG	001UNCQ250420001	50.00	
368.50					
CHEQUE CHARGES					
12-FEB-25	11-FEB-25	Inward TT SWIFT Charge	000INTT250430013	12.00	
356.50					
12-FEB-25	11-FEB-25	Amana Inward Remittance	000INTT250430013		18,544.50
18,901.00					
12-FEB-25	12-FEB-25	Swift Transfer E-Banking	002FCDB250430010	3,000.00	
15,901.00					
12-FEB-25	12-FEB-25	Swift Charges E-Banking	002FCDB250430010	8.00	
15,893.00					
12-FEB-25	12-FEB-25	Swift Transfer E-Banking	002FCDB250430011	15,000.00	
893.00					
12-FEB-25	12-FEB-25	Swift Charges E-Banking	002FCDB250430011	8.00	
885.00					
12-FEB-25	12-FEB-25	Amana Cash Withdrawal by	003CQWL250430102	440.00	
445.00					
cheque ABDALLAH JAFFARY					
MASSAWE					
CHQ - 12					
12-FEB-25	12-FEB-25	Amana Cash Withdrawal	003CQWL250430102	6.00	
439.00					
Charge OVC ABDALLAH					
JAFFARY MASSAWE					
CHQ - 12					
13-FEB-25	13-FEB-25	Internal Account Transfer	000INTF250440001		3,000.00
3,439.00					
13-FEB-25	13-FEB-25	Swift Transfer E-Banking	002FCDB250440003	3,000.00	
439.00					
13-FEB-25	13-FEB-25	Swift Charges E-Banking	002FCDB250440003	8.00	
431.00					
13-FEB-25	13-FEB-25	Inward TT SWIFT Charge	000INTT250440014	12.00	
419.00					
13-FEB-25	13-FEB-25	Amana Inward Remittance	000INTT250440014		36,119.00
36,538.00					
13-FEB-25	13-FEB-25	Swift Transfer E-Banking	002FCDB250440006	2,000.00	
34,538.00					
13-FEB-25	13-FEB-25	Swift Charges E-Banking	002FCDB250440006	8.00	
34,530.00					

13-FEB-25	13-FEB-25	Swift Transfer E-Banking	002FCDB250440007	3,000.00	
31,530.00					
13-FEB-25	13-FEB-25	Swift Charges E-Banking	002FCDB250440007	8.00	
31,522.00					
13-FEB-25	13-FEB-25	Swift Transfer E-Banking	002FCDB250440008	3,500.00	
28,022.00					
13-FEB-25	13-FEB-25	Swift Charges E-Banking	002FCDB250440008	8.00	
28,014.00					
13-FEB-25	13-FEB-25	Swift Transfer E-Banking	002FCDB250440009	9,000.00	
19,014.00					
13-FEB-25	13-FEB-25	Swift Charges E-Banking	002FCDB250440009	8.00	
19,006.00					
13-FEB-25	13-FEB-25	Amana Inward Remittance	000TINW250440103		3,000.00
22,006.00					
13-FEB-25	13-FEB-25	Amana Cash Withdrawal by	003CQWL250440063	5,000.00	
17,006.00					
		cheque ABDALLAH J MASSAWE			

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PERIOD OF STATEMENT : 01-JAN-25 - 13-MAY-25 PAGE : 2

CURRENCY:US Dollar

TXN DATE	VALUE	DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
			CHQ - 13				
13-FEB-25	16,981.00	13-FEB-25	Amana Cash Withdrawal	003CQWL250440063	25.00		
			Charge OVC ABDALLAH J MASSAWE				
			CHQ - 13				
13-FEB-25	7,981.00	13-FEB-25	Internal Account Transfer	002INTF250440012	9,000.00		
13-FEB-25	4,981.00	13-FEB-25	Internal Account Transfer	002INTF250440013	3,000.00		
13-FEB-25	1,981.00	13-FEB-25	Internal Account Transfer	002INTF250440014	3,000.00		
14-FEB-25	5,481.00	14-FEB-25	Internal Account Transfer	000INTF250450014		3,500.00	
14-FEB-25	1,981.00	14-FEB-25	Swift Transfer E-Banking	002FCDB250450003	3,500.00		
14-FEB-25	1,973.00	14-FEB-25	Swift Charges E-Banking	002FCDB250450003	8.00		
14-FEB-25	1,961.00	14-FEB-25	Inward TT SWIFT Charge	000INTT250450029	12.00		
14-FEB-25	21,928.50	14-FEB-25	Amana Inward Remittance	000INTT250450029		19,967.50	
14-FEB-25	18,928.50	15-FEB-25	Swift Transfer E-Banking	002FCDB250450005	3,000.00		
14-FEB-25	18,920.50	15-FEB-25	Swift Charges E-Banking	002FCDB250450005	8.00		
15-FEB-25	13,920.50	15-FEB-25	Amana Cash Withdrawal by	003CQWL250460015	5,000.00		
			cheque ALLY BAKARI MWABUNGALE				
			CHQ - 14				
15-FEB-25	13,895.50	15-FEB-25	Amana Cash Withdrawal	003CQWL250460015	25.00		
			Charge OVC ALLY BAKARI MWABUNGALE				
			CHQ - 14				
15-FEB-25	8,895.50	15-FEB-25	Amana Cash Withdrawal by	003CQWL250460018	5,000.00		

cheque ABDALLAH JAFFARY				
MASSAWE				
CHQ - 15				
15-FEB-25	15-FEB-25	Amana Cash Withdrawal	003CQWL250460018	25.00
8,870.50		Charge OVC ABDALLAH		
JAFFARY MASSAWE				
CHQ - 15				
15-FEB-25	15-FEB-25	Swift Transfer E-Banking	002FCDB250460002	2,500.00
6,370.50		Swift Charges E-Banking	002FCDB250460002	8.00
15-FEB-25	15-FEB-25	Amana Cash Withdrawal by	002CQWL250460050	6,000.00
6,362.50		cheque CASH		
CHQ - 51				
15-FEB-25	15-FEB-25	Amana Cash Withdrawal	002CQWL250460050	30.00
332.50		Charge OVC CASH		
CHQ - 51				
17-FEB-25	17-FEB-25	Amana Inward Remittance	000TINW250480126	3,000.00
3,332.50		Amana Cash Withdrawal by	002CQWL250480059	1,000.00
17-FEB-25	17-FEB-25	cheque EMMANUEL LONGNUSI		
2,332.50		MTWEVE		
CHQ - 16				
17-FEB-25	17-FEB-25	Amana Cash Withdrawal	002CQWL250480059	6.00
2,326.50		Charge OVC EMMANUEL		
LONGNUSI MTWEVE				
CHQ - 16				
18-FEB-25	18-FEB-25	Amana Cash Withdrawal by	004CQWL250490060	2,000.00
326.50		cheque ABDALLAH J MASAWA		
CHQ - 17				
18-FEB-25	18-FEB-25	Amana Cash Withdrawal	004CQWL250490060	10.00
316.50		Charge OVC ABDALLAH J		
MASAWA				
CHQ - 17				
18-FEB-25	18-FEB-25	Inward TT SWIFT Charge	000INTT250490025	12.00
304.50		Amana Inward Remittance	000INTT250490025	8,347.47
18-FEB-25	18-FEB-25	Swift Transfer E-Banking	002FCDB250490006	3,000.00
8,651.97		Swift Charges E-Banking	002FCDB250490006	8.00
18-FEB-25	18-FEB-25	Swift Transfer E-Banking	002FCDB250490007	3,000.00
5,651.97		Swift Charges E-Banking	002FCDB250490007	8.00
18-FEB-25	18-FEB-25	Swift Transfer E-Banking	002FCDB250500002	2,500.00
5,643.97		Swift Charges E-Banking	002FCDB250500002	8.00
18-FEB-25	18-FEB-25	Amana Inward Remittance	000TINW250510122	10,000.00
2,643.97		Swift Transfer E-Banking	002FCDB250510003	10,000.00
18-FEB-25	18-FEB-25			
19-FEB-25	19-FEB-25			
135.97				
19-FEB-25	19-FEB-25			
127.97				
20-FEB-25	20-FEB-25			
10,127.97				
20-FEB-25	20-FEB-25			

127.97					
20-FEB-25	20-FEB-25	Swift Charges E-Banking	002FCDB250510003	8.00	
119.97					
21-FEB-25	21-FEB-25	Amana Inward Remittance	000TINW250520084		3,000.00
3,119.97					
21-FEB-25	21-FEB-25	Swift Transfer E-Banking	002FCDB250520004	2,500.00	
619.97					
21-FEB-25	21-FEB-25	Swift Charges E-Banking	002FCDB250520004	8.00	
611.97					
21-FEB-25	21-FEB-25	Inward TT SWIFT Charge	000INTT250520016	12.00	
599.97					
21-FEB-25	21-FEB-25	Amana Inward Remittance	000INTT250520016		39,707.34
40,307.31					
21-FEB-25	21-FEB-25	Swift Transfer E-Banking	002FCDB250520005	38,080.00	
2,227.31					
21-FEB-25	21-FEB-25	Swift Charges E-Banking	002FCDB250520005	8.00	
2,219.31					
21-FEB-25	21-FEB-25	Amana Inward Remittance	000TINW250520128		3,878.00
6,097.31					
21-FEB-25	21-FEB-25	Swift Transfer E-Banking	002FCDB250520008	5,900.00	
197.31					
21-FEB-25	21-FEB-25	Swift Charges E-Banking	002FCDB250520008	8.00	
189.31					
22-FEB-25	22-FEB-25	Amana Inward Remittance	000TINW250530053		8,976.00
9,165.31					
24-FEB-25	24-FEB-25	Swift Transfer E-Banking	002FCDB250550004	3,500.00	
5,665.31					
24-FEB-25	24-FEB-25	Swift Charges E-Banking	002FCDB250550004	8.00	
5,657.31					
25-FEB-25	25-FEB-25	Swift Transfer E-Banking	002FCDB250560011	350.00	
5,307.31					
25-FEB-25	25-FEB-25	Swift Charges E-Banking	002FCDB250560011	8.00	
5,299.31					
26-FEB-25	25-FEB-25	Ledger Fees	002LFEEUSDL00001	20.00	
5,279.31					
26-FEB-25	25-FEB-25	Inward TT SWIFT Charge	000INTT250570004	12.00	
5,267.31					
26-FEB-25	25-FEB-25	Amana Inward Remittance	000INTT250570004		9,511.00
14,778.31					
26-FEB-25	26-FEB-25	Internal Account Transfer	002INTF250570007	13,720.00	
1,058.31					
27-FEB-25	27-FEB-25	Amana Cash Withdrawal by	002CQWL250580077	900.00	
158.31					
		cheque CASH			
		CHQ - 52			
27-FEB-25	27-FEB-25	Amana Cash Withdrawal	002CQWL250580077	6.00	
152.31					
		Charge OVC CASH			
		CHQ - 52			
04-MAR-25	04-MAR-25	Inward TT SWIFT Charge	000INTT250630037	12.00	
140.31					
04-MAR-25	04-MAR-25	Amana Inward Remittance	000INTT250630037		30,446.25
30,586.56					
04-MAR-25	04-MAR-25	Amana Cash Withdrawal by	002CQWL250630026	3,000.00	
27,586.56					
		cheque CASH			
		CHQ - 53			
04-MAR-25	04-MAR-25	Amana Cash Withdrawal	002CQWL250630026	15.00	
27,571.56					
		Charge OVC CASH			
		CHQ - 53			
04-MAR-25	04-MAR-25	Swift Transfer E-Banking	002FCDB250630002	5,000.00	
22,571.56					
04-MAR-25	04-MAR-25	Swift Charges E-Banking	002FCDB250630002	8.00	
22,563.56					
04-MAR-25	04-MAR-25	Swift Transfer E-Banking	002FCDB250630003	3,000.00	
19,563.56					
04-MAR-25	04-MAR-25	Swift Charges E-Banking	002FCDB250630003	8.00	
19,555.56					
04-MAR-25	04-MAR-25	Swift Transfer E-Banking	002FCDB250630004	3,000.00	
16,555.56					
04-MAR-25	04-MAR-25	Swift Charges E-Banking	002FCDB250630004	8.00	

16,547.56					
04-MAR-25	04-MAR-25	Amana Cash Withdrawal by	002CQWL250630063	4,850.00	
11,697.56		cheque CASH			
		CHQ - 54			
04-MAR-25	04-MAR-25	Amana Cash Withdrawal	002CQWL250630063	24.25	
11,673.31		Charge OVC CASH			
		CHQ - 54			
04-MAR-25	04-MAR-25	Internal Account Transfer	002INTF250630018	8,000.00	
3,673.31					
04-MAR-25	04-MAR-25	Swift Transfer E-Banking	002FCDB250630005	2,500.00	
1,173.31					
04-MAR-25	04-MAR-25	Swift Charges E-Banking	002FCDB250630005	8.00	
1,165.31					
05-MAR-25	05-MAR-25	Amana Cash Withdrawal by	002CQWL250640038	1,000.00	
165.31		cheque CASH			
		CHQ - 55			
05-MAR-25	05-MAR-25	Amana Cash Withdrawal	002CQWL250640038	6.00	
159.31		Charge OVC CASH			
		CHQ - 55			
05-MAR-25	05-MAR-25	Inward TT SWIFT Charge	000INTT250640030	12.00	
147.31					
05-MAR-25	05-MAR-25	Amana Inward Remittance	000INTT250640030		25,682.50
25,829.81					
05-MAR-25	05-MAR-25	Swift Transfer E-Banking	002FCDB250640004	20,000.00	
5,829.81					
05-MAR-25	05-MAR-25	Swift Charges E-Banking	002FCDB250640004	8.00	
5,821.81					
06-MAR-25	06-MAR-25	Swift Transfer E-Banking	002FCDB250650003	2,500.00	
3,321.81					
STATEMENT OF ACCOUNT FOR : 002111585980002 OCEAN ROAD LOGISTICS COMPANY LTD					

PERIOD OF STATEMENT : 01-JAN-25 - 13-MAY-25 PAGE : 3

CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
06-MAR-25	06-MAR-25	Swift Charges E-Banking	002FCDB250650003	8.00		
3,313.81						
06-MAR-25	06-MAR-25	Amana Inward Remittance	000TINW250650199		3,000.00	
6,313.81						
06-MAR-25	06-MAR-25	Swift Transfer E-Banking	002FCDB250650006	6,000.00		
313.81						
06-MAR-25	06-MAR-25	Swift Charges E-Banking	002FCDB250650006	8.00		
305.81						
07-MAR-25	06-MAR-25	Inward TT SWIFT Charge	000INTT250660002	12.00		
293.81						
07-MAR-25	06-MAR-25	Amana Inward Remittance	000INTT250660002		28,352.00	
28,645.81						
07-MAR-25	07-MAR-25	Swift Transfer E-Banking	002FCDB250660005	7,000.00		
21,645.81						
07-MAR-25	07-MAR-25	Swift Charges E-Banking	002FCDB250660005	8.00		
21,637.81						
07-MAR-25	07-MAR-25	Swift Transfer E-Banking	002FCDB250660006	3,640.00		
17,997.81						
07-MAR-25	07-MAR-25	Swift Charges E-Banking	002FCDB250660006	8.00		
17,989.81						
07-MAR-25	07-MAR-25	Swift Transfer E-Banking	002FCDB250660007	6,000.00		
11,989.81						
07-MAR-25	07-MAR-25	Swift Charges E-Banking	002FCDB250660007	8.00		
11,981.81						
07-MAR-25	07-MAR-25	Swift Transfer E-Banking	002FCDB250660008	1,428.00		

10,553.81					
07-MAR-25	07-MAR-25	Swift Charges E-Banking	002FCDB250660008	8.00	
10,545.81					
08-MAR-25	08-MAR-25	Swift Transfer E-Banking	002FCDB250670002	2,000.00	
8,545.81					
08-MAR-25	08-MAR-25	Swift Charges E-Banking	002FCDB250670002	8.00	
8,537.81					
08-MAR-25	08-MAR-25	Swift Transfer E-Banking	002FCDB250670004	3,292.00	
5,245.81					
08-MAR-25	08-MAR-25	Swift Charges E-Banking	002FCDB250670004	8.00	
5,237.81					
10-MAR-25	10-MAR-25	Amana Cash Withdrawal by	003CQWL250690037	1,000.00	
4,237.81		cheque Cheque Withdrawal			
		CHQ - 19			
10-MAR-25	10-MAR-25	Amana Cash Withdrawal	003CQWL250690037	6.00	
4,231.81		Charge OVC Cheque			
		Withdrawal			
		CHQ - 19			
10-MAR-25	10-MAR-25	Amana Cash Withdrawal by	002CQWL250690058	3,913.00	
318.81		cheque ABDULRAHIM AYOUB			
		SAID			
		CHQ - 22			
10-MAR-25	10-MAR-25	Amana Cash Withdrawal	002CQWL250690058	19.57	
299.24		Charge OVC ABDULRAHIM			
		AYOUB SAID			
		CHQ - 22			
11-MAR-25	10-MAR-25	Inward TT SWIFT Charge	000INTT250700010	12.00	
287.24					
11-MAR-25	10-MAR-25	Amana Inward Remittance	000INTT250700010		5,827.31
6,114.55					
11-MAR-25	11-MAR-25	Inward TT SWIFT Charge	000INTT250700057	12.00	
6,102.55					
11-MAR-25	11-MAR-25	Amana Inward Remittance	000INTT250700057		8,907.32
15,009.87					
11-MAR-25	11-MAR-25	Amana Cash Withdrawal by	002CQWL250700053	3,000.00	
12,009.87		cheque NAUSHAD AMIR			
		SHAIKH			
		CHQ - 20			
11-MAR-25	11-MAR-25	Amana Cash Withdrawal	002CQWL250700053	15.00	
11,994.87		Charge OVC NAUSHAD AMIR			
		SHAIKH			
		CHQ - 20			
11-MAR-25	11-MAR-25	Cash Deposit SALLAH	002CHDP250700035		100.00
12,094.87					
11-MAR-25	11-MAR-25	Amana Cash Withdrawal by	002CQWL250700061	3,000.00	
9,094.87		cheque RAMADHANI SHUKIA			
		SHALUA			
		CHQ - 21			
11-MAR-25	11-MAR-25	Amana Cash Withdrawal	002CQWL250700061	15.00	
9,079.87		Charge OVC RAMADHANI			
		SHUKIA SHALUA			

		CHQ - 21		
11-MAR-25	11-MAR-25	Cash Deposit SUF	002CHDP250700037	100.00
9,179.87				
11-MAR-25	11-MAR-25	Amana Cash Withdrawal by	002CQWL250700067	5,100.00
4,079.87		cheque CASH		
		CHQ - 56		
11-MAR-25	11-MAR-25	Amana Cash Withdrawal	002CQWL250700067	25.50
4,054.37		Charge OVC CASH		
		CHQ - 56		
11-MAR-25	11-MAR-25	Cash Deposit SUF	002CHDP250700037	100.00-
3,954.37				
12-MAR-25	11-MAR-25	Amana Inward Remittance	000TINW250710098	7,163.81
11,118.18				
12-MAR-25	11-MAR-25	Inward TT SWIFT Charge	000INTT250710015	12.00
11,106.18				
12-MAR-25	11-MAR-25	Amana Inward Remittance	000INTT250710015	56,647.25
67,753.43				
12-MAR-25	12-MAR-25	Amana Cash Withdrawal by	003CQWL250710015	840.00
66,913.43		cheque PAID TO HASSAN		
		SHAFIK KHAN		
		CHQ - 26		
12-MAR-25	12-MAR-25	Amana Cash Withdrawal	003CQWL250710015	6.00
66,907.43		Charge OVC PAID TO		
		HASSAN SHAFIK KHAN		
		CHQ - 26		
12-MAR-25	12-MAR-25	Amana Cash Withdrawal by	002CQWL250710024	4,200.00
62,707.43		cheque MSELEM SAID AMOUR		
		CHQ - 24		
12-MAR-25	12-MAR-25	Amana Cash Withdrawal	002CQWL250710024	21.00
62,686.43		Charge OVC MSELEM SAID		
		AMOUR		
		CHQ - 24		
12-MAR-25	12-MAR-25	Swift Transfer E-Banking	002FCDB250710001	14,000.00
48,686.43				
12-MAR-25	12-MAR-25	Swift Charges E-Banking	002FCDB250710001	8.00
48,678.43				
12-MAR-25	12-MAR-25	Swift Transfer E-Banking	002FCDB250710002	7,312.00
41,366.43				
12-MAR-25	12-MAR-25	Swift Charges E-Banking	002FCDB250710002	8.00
41,358.43				
12-MAR-25	12-MAR-25	Swift Transfer E-Banking	002FCDB250710003	13,570.00
27,788.43				
12-MAR-25	12-MAR-25	Swift Charges E-Banking	002FCDB250710003	8.00
27,780.43				
12-MAR-25	12-MAR-25	Swift Transfer E-Banking	002FCDB250710004	7,000.00
20,780.43				
12-MAR-25	12-MAR-25	Swift Charges E-Banking	002FCDB250710004	8.00
20,772.43				
12-MAR-25	12-MAR-25	Amana Cash Withdrawal by	002CQWL250710032	13,000.00
7,772.43		cheque CASH		
		CHQ - 57		
12-MAR-25	12-MAR-25	Amana Cash Withdrawal	002CQWL250710032	65.00
7,707.43		Charge OVC CASH		



CHQ - 57					
12-MAR-25	12-MAR-25	Swift Transfer E-Banking	002FCDB250710006	4,633.00	
3,074.43					
12-MAR-25	12-MAR-25	Swift Charges E-Banking	002FCDB250710006	8.00	
3,066.43					
12-MAR-25	12-MAR-25	Amana Cash Withdrawal by	002CQWL250710040	2,000.00	
1,066.43					
		cheque BARAKA MOSES			
		ATHUMANI			
		CHQ - 25			
12-MAR-25	12-MAR-25	Amana Cash Withdrawal	002CQWL250710040	10.00	
1,056.43					
		Charge OVC BARAKA MOSES			
		ATHUMANI			
		CHQ - 25			
14-MAR-25	14-MAR-25	Cash Deposit EASTERN	003CHDP250730017		10,000.00
11,056.43					
		UNION			
14-MAR-25	14-MAR-25	Cash Deposit EASTERN	003CHDP250730018		10,684.00
21,740.43					
		UNION			
14-MAR-25	14-MAR-25	Swift Transfer E-Banking	002FCDB250730001	3,000.00	
18,740.43					
14-MAR-25	14-MAR-25	Swift Charges E-Banking	002FCDB250730001	8.00	
18,732.43					
14-MAR-25	14-MAR-25	Inward TT SWIFT Charge	000INTT250730027	12.00	
18,720.43					
14-MAR-25	14-MAR-25	Amana Inward Remittance	000INTT250730027		8,907.35
27,627.78					
14-MAR-25	14-MAR-25	Swift Transfer E-Banking	002FCDB250730002	9,000.00	
18,627.78					
14-MAR-25	14-MAR-25	Swift Charges E-Banking	002FCDB250730002	8.00	
18,619.78					
14-MAR-25	14-MAR-25	Swift Transfer E-Banking	002FCDB250730003	8,400.00	
10,219.78					
14-MAR-25	14-MAR-25	Swift Charges E-Banking	002FCDB250730003	8.00	
10,211.78					
14-MAR-25	14-MAR-25	Swift Transfer E-Banking	002FCDB250730004	3,000.00	
7,211.78					
14-MAR-25	14-MAR-25	Swift Charges E-Banking	002FCDB250730004	8.00	
7,203.78					
15-MAR-25	15-MAR-25	Amana Cash Withdrawal by	003CQWL250740051	3,000.00	
4,203.78					
		cheque ABDALLAH JAFFARY			
		MASSAWE			
		CHQ - 27			
15-MAR-25	15-MAR-25	Amana Cash Withdrawal	003CQWL250740051	15.00	
4,188.78					
		Charge OVC ABDALLAH			
		JAFFARY MASSAWE			

STATEMENT OF ACCOUNT FOR : 002111585980002 OCEAN ROAD LOGISTICS COMPANY LTD

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CURRENCY:US Dollar

TXN DATE	VALUE	DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
			CHQ - 27				
17-MAR-25		17-MAR-25	Amana Cash Withdrawal by	002CQWL250760006	2,850.00		

1,338.78		cheque CASH			
		CHQ - 58			
17-MAR-25	17-MAR-25	Amana Cash Withdrawal	002CQWL250760006	14.25	
1,324.53		Charge OVC CASH			
		CHQ - 58			
18-MAR-25	17-MAR-25	Inward TT SWIFT Charge	000INTT250770003	12.00	
1,312.53					
18-MAR-25	17-MAR-25	Amana Inward Remittance	000INTT250770003		26,770.00
28,082.53					
18-MAR-25	18-MAR-25	Swift Transfer E-Banking	002FCDB250770005	17,945.00	
10,137.53					
18-MAR-25	18-MAR-25	Swift Charges E-Banking	002FCDB250770005	8.00	
10,129.53					
18-MAR-25	18-MAR-25	Inward TT SWIFT Charge	000INTT250770031	12.00	
10,117.53					
18-MAR-25	18-MAR-25	Amana Inward Remittance	000INTT250770031		8,767.27
18,884.80					
18-MAR-25	18-MAR-25	Cash Deposit ALLY SALEH	002CHDP250770022		500.00
19,384.80					
18-MAR-25	18-MAR-25	Swift Transfer E-Banking	002FCDB250770012	18,980.00	
404.80					
18-MAR-25	18-MAR-25	Swift Charges E-Banking	002FCDB250770012	8.00	
396.80					
19-MAR-25	19-MAR-25	Cash Deposit EASTERN	007CHDP250780048		4,000.00
4,396.80					
		UNION CO LTD			
20-MAR-25	20-MAR-25	Amana Cash Withdrawal by	002CQWL250790010	4,000.00	
396.80		cheque CASH			
		CHQ - 59			
20-MAR-25	20-MAR-25	Amana Cash Withdrawal	002CQWL250790010	20.00	
376.80		Charge OVC CASH			
		CHQ - 59			
20-MAR-25	20-MAR-25	Inward TT SWIFT Charge	000INTT250790013	12.00	
364.80					
20-MAR-25	20-MAR-25	Amana Inward Remittance	000INTT250790013		18,370.00
18,734.80					
20-MAR-25	20-MAR-25	Amana Cash Withdrawal by	002CQWL250790051	18,300.00	
434.80		cheque CASH			
		CHQ - 60			
20-MAR-25	20-MAR-25	Amana Cash Withdrawal	002CQWL250790051	91.50	
343.30		Charge OVC CASH			
		CHQ - 60			
24-MAR-25	24-MAR-25	Cash Deposit EASTERN	003CHDP250830021		20,000.00
20,343.30		UNION			
24-MAR-25	24-MAR-25	Swift Transfer E-Banking	002FCDB250830002	12,000.00	
8,343.30					
24-MAR-25	24-MAR-25	Swift Charges E-Banking	002FCDB250830002	8.00	
8,335.30					
24-MAR-25	24-MAR-25	Inward TT SWIFT Charge	000INTT250830026	12.00	
8,323.30					
24-MAR-25	24-MAR-25	Amana Inward Remittance	000INTT250830026		11,707.39
20,030.69					
24-MAR-25	24-MAR-25	Inward TT SWIFT Charge	000INTT250830024	12.00	
20,018.69					
24-MAR-25	24-MAR-25	Amana Inward Remittance	000INTT250830024		57,487.39
77,506.08					
24-MAR-25	24-MAR-25	Amana Cash Withdrawal by	002CQWL250830041	8,000.00	
69,506.08		cheque CASH			

		CHQ - 62		
24-MAR-25	24-MAR-25	Amana Cash Withdrawal	002CQWL250830041	40.00
69,466.08		Charge OVC CASH		
		CHQ - 62		
24-MAR-25	24-MAR-25	Amana Cash Withdrawal by	002CQWL250830043	8,000.00
61,466.08		cheque CASH		
		CHQ - 61		
24-MAR-25	24-MAR-25	Amana Cash Withdrawal	002CQWL250830043	40.00
61,426.08		Charge OVC CASH		
		CHQ - 61		
24-MAR-25	24-MAR-25	Swift Transfer E-Banking	002FCDB250830003	6,000.00
55,426.08				
24-MAR-25	24-MAR-25	Swift Charges E-Banking	002FCDB250830003	8.00
55,418.08				
25-MAR-25	25-MAR-25	Amana Cash Withdrawal by	002CQWL250840009	4,000.00
51,418.08		cheque REMY LWAMBA NYEMBO		
		CHQ - 28		
25-MAR-25	25-MAR-25	Amana Cash Withdrawal	002CQWL250840009	20.00
51,398.08		Charge OVC REMY LWAMBA		
		NYEMBO		
		CHQ - 28		
25-MAR-25	25-MAR-25	Swift Transfer E-Banking	002FCDB250840001	5,600.00
45,798.08				
25-MAR-25	25-MAR-25	Swift Charges E-Banking	002FCDB250840001	8.00
45,790.08				
25-MAR-25	25-MAR-25	Swift Transfer E-Banking	002FCDB250840002	6,000.00
39,790.08				
25-MAR-25	25-MAR-25	Swift Charges E-Banking	002FCDB250840002	8.00
39,782.08				
25-MAR-25	25-MAR-25	Swift Transfer E-Banking	002FCDB250840003	2,970.00
36,812.08				
25-MAR-25	25-MAR-25	Swift Charges E-Banking	002FCDB250840003	8.00
36,804.08				
25-MAR-25	25-MAR-25	Swift Transfer E-Banking	002FCDB250840004	1,250.00
35,554.08				
25-MAR-25	25-MAR-25	Swift Charges E-Banking	002FCDB250840004	8.00
35,546.08				
25-MAR-25	25-MAR-25	Swift Transfer E-Banking	002FCDB250840005	2,500.00
33,046.08				
25-MAR-25	25-MAR-25	Swift Charges E-Banking	002FCDB250840005	8.00
33,038.08				
25-MAR-25	25-MAR-25	Swift Transfer E-Banking	002FCDB250840006	2,000.00
31,038.08				
25-MAR-25	25-MAR-25	Swift Charges E-Banking	002FCDB250840006	8.00
31,030.08				
25-MAR-25	25-MAR-25	Amana Cash Withdrawal by	002CQWL250840026	20,000.00
11,030.08		cheque CASH		
		CHQ - 63		
25-MAR-25	25-MAR-25	Amana Cash Withdrawal	002CQWL250840026	100.00
10,930.08		Charge OVC CASH		
		CHQ - 63		
25-MAR-25	25-MAR-25	Amana Cash Withdrawal by	002CQWL250840077	5,000.00
5,930.08		cheque CASH		
		CHQ - 64		

25-MAR-25	25-MAR-25	Amana Cash Withdrawal	002CQWL250840077	25.00	
5,905.08		Charge OVC CASH			
		CHQ - 64			
28-MAR-25	27-MAR-25	Inward TT SWIFT Charge	000INTT250870018	12.00	
5,893.08					
28-MAR-25	27-MAR-25	Amana Inward Remittance	000INTT250870018		6,970.00
12,863.08					
28-MAR-25	27-MAR-25	Inward TT SWIFT Charge	000INTT250870020	12.00	
12,851.08					
28-MAR-25	27-MAR-25	Amana Inward Remittance	000INTT250870020		42,693.49
55,544.57					
28-MAR-25	28-MAR-25	Internal Account Transfer	002INTF250870005	37,049.00	
18,495.57					
28-MAR-25	28-MAR-25	Swift Transfer E-Banking	002FCDB250870002	6,000.00	
12,495.57					
28-MAR-25	28-MAR-25	Swift Charges E-Banking	002FCDB250870002	8.00	
12,487.57					
28-MAR-25	28-MAR-25	Amana Cash Withdrawal by	003CQWL250870089	11,000.00	
1,487.57		cheque FORGOT CHQ			
		CHQ - 622798			
28-MAR-25	28-MAR-25	Amana Cash Withdrawal	003CQWL250870089	55.00	
1,432.57		Charge OVC FORGOT CHQ			
		CHQ - 622798			
28-MAR-25	28-MAR-25	Inward TT SWIFT Charge	000INTT250870045	12.00	
1,420.57					
28-MAR-25	28-MAR-25	Amana Inward Remittance	000INTT250870045		8,347.42
9,767.99					
28-MAR-25	28-MAR-25	Inward TT SWIFT Charge	000INTT250870043	12.00	
9,755.99					
28-MAR-25	28-MAR-25	Amana Inward Remittance	000INTT250870043		86,887.42
96,643.41					
28-MAR-25	29-MAR-25	Cheque Issue Charge	002CHCGUSD 00001	7.00	
96,636.41					
29-MAR-25	28-MAR-25	Ledger Fees	002LFEEUSDLO0001	20.00	
96,616.41					
29-MAR-25	29-MAR-25	Amana Cash Withdrawal by	002CQWL250880018	5,500.00	
91,116.41		cheque CASH			
		CHQ - 65			
29-MAR-25	29-MAR-25	Amana Cash Withdrawal	002CQWL250880018	27.50	
91,088.91		Charge OVC CASH			
		CHQ - 65			
29-MAR-25	29-MAR-25	Swift Transfer E-Banking	002FCDB250880003	4,000.00	
87,088.91					
29-MAR-25	29-MAR-25	Swift Charges E-Banking	002FCDB250880003	8.00	
87,080.91					
29-MAR-25	29-MAR-25	Swift Transfer E-Banking	002FCDB250880004	4,000.00	
83,080.91					
29-MAR-25	29-MAR-25	Swift Charges E-Banking	002FCDB250880004	8.00	
83,072.91					
02-APR-25	01-APR-25	Inward TT SWIFT Charge	000INTT250920025	12.00	
83,060.91					
02-APR-25	01-APR-25	Amana Inward Remittance	000INTT250920025		3,002.48
86,063.39					
02-APR-25	02-APR-25	Amana Cash Withdrawal by	003CQWL250920103	5,000.00	
81,063.39		cheque Cheque Withdrawal			
		CHQ - 80452			
02-APR-25	02-APR-25	Amana Cash Withdrawal	003CQWL250920103	25.00	
81,038.39		Charge OVC Cheque			
		Withdrawal			



CHQ - 80452
 02-APR-25 02-APR-25 Amana Cash Withdrawal by 003CQWL250920110 10,000.00
 71,038.39

cheque Cheque Withdrawal

STATEMENT OF ACCOUNT FOR : 002111585980002 OCEAN ROAD LOGISTICS COMPANY LTD

PERIOD OF STATEMENT : 01-JAN-25 - 13-MAY-25 PAGE : 5

CURRENCY:US Dollar

TXN DATE	VALUE	DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE

CHQ - 80451							
02-APR-25	70,988.39	02-APR-25	Amana Cash Withdrawal	003CQWL250920110	50.00		
Charge OVC Cheque							
Withdrawal							
CHQ - 80451							
02-APR-25	70,981.39	03-APR-25	Cheque Issue Charge	002CHCGUSD 00001	7.00		
03-APR-25	69,081.39	03-APR-25	Swift Transfer E-Banking	002FCDB250930001	1,900.00		
03-APR-25	69,073.39	03-APR-25	Swift Charges E-Banking	002FCDB250930001	8.00		
03-APR-25	63,073.39	03-APR-25	Swift Transfer E-Banking	002FCDB250930002	6,000.00		
03-APR-25	63,065.39	03-APR-25	Swift Charges E-Banking	002FCDB250930002	8.00		
03-APR-25	51,531.39	03-APR-25	Swift Transfer E-Banking	002FCDB250930003	11,534.00		
03-APR-25	51,523.39	03-APR-25	Swift Charges E-Banking	002FCDB250930003	8.00		
03-APR-25	51,511.39	03-APR-25	Inward TT SWIFT Charge	000INTT250930033	12.00		
03-APR-25	110,894.52	03-APR-25	Amana Inward Remittance	000INTT250930033		59,383.13	
03-APR-25	107,894.52	03-APR-25	Swift Transfer E-Banking	002FCDB250930004	3,000.00		
03-APR-25	107,886.52	03-APR-25	Swift Charges E-Banking	002FCDB250930004	8.00		
03-APR-25	103,701.52	03-APR-25	Swift Transfer E-Banking	002FCDB250930005	4,185.00		
03-APR-25	103,693.52	03-APR-25	Swift Charges E-Banking	002FCDB250930005	8.00		
03-APR-25	95,696.52	03-APR-25	Swift Transfer E-Banking	002FCDB250930006	7,997.00		
03-APR-25	95,688.52	03-APR-25	Swift Charges E-Banking	002FCDB250930006	8.00		
04-APR-25	92,738.52	04-APR-25	Swift Transfer E-Banking	002FCDB250940001	2,950.00		
04-APR-25	92,730.52	04-APR-25	Swift Charges E-Banking	002FCDB250940001	8.00		
04-APR-25	84,733.52	04-APR-25	Swift Transfer E-Banking	002FCDB250940004	7,997.00		
04-APR-25	84,725.52	04-APR-25	Swift Charges E-Banking	002FCDB250940004	8.00		
04-APR-25	81,825.52	04-APR-25	Swift Transfer E-Banking	002FCDB250940005	2,900.00		
04-APR-25	81,817.52	04-APR-25	Swift Charges E-Banking	002FCDB250940005	8.00		
04-APR-25	80,117.52	04-APR-25	Swift Transfer E-Banking	002FCDB250940006	1,700.00		
04-APR-25	80,109.52	04-APR-25	Swift Charges E-Banking	002FCDB250940006	8.00		
04-APR-25	30,109.52	04-APR-25	Amana Cash Withdrawal by	002CQWL250940048	50,000.00		
cheque CASH							
CHQ - 66							

04-APR-25	04-APR-25	Amana Cash Withdrawal	002CQWL250940048	250.00	
29,859.52		Charge OVC CASH			
		CHQ - 66			
04-APR-25	04-APR-25	Internal Account Transfer	000INTF250940035		7,997.00
37,856.52					
08-APR-25	07-APR-25	Inward TT SWIFT Charge	000INTT250980036	12.00	
37,844.52					
08-APR-25	07-APR-25	Amana Inward Remittance	000INTT250980036		34,707.54
72,552.06					
08-APR-25	08-APR-25	Swift Transfer E-Banking	002FCDB250980002	17,000.00	
55,552.06					
08-APR-25	08-APR-25	Swift Charges E-Banking	002FCDB250980002	8.00	
55,544.06					
08-APR-25	08-APR-25	Amana Cash Withdrawal by	002CQWL250980043	20,000.00	
35,544.06		cheque CASH			
		CHQ - 67			
08-APR-25	08-APR-25	Amana Cash Withdrawal	002CQWL250980043	100.00	
35,444.06		Charge OVC CASH			
		CHQ - 67			
08-APR-25	08-APR-25	Amana Cash Withdrawal by	002CQWL250980084	20,000.00	
15,444.06		cheque CASH			
		CHQ - 69			
08-APR-25	08-APR-25	Amana Cash Withdrawal	002CQWL250980084	100.00	
15,344.06		Charge OVC CASH			
		CHQ - 69			
08-APR-25	08-APR-25	Amana Cash Withdrawal by	002CQWL250980094	3,000.00	
12,344.06		cheque CASH			
		CHQ - 70			
08-APR-25	08-APR-25	Amana Cash Withdrawal	002CQWL250980094	15.00	
12,329.06		Charge OVC CASH			
		CHQ - 70			
10-APR-25	10-APR-25	Cash Deposit EASTERN	003CHDP251000003		20,000.00
32,329.06		UNION			
10-APR-25	10-APR-25	Amana Cash Withdrawal by	002CQWL251000029	10,000.00	
22,329.06		cheque CASH			
		CHQ - 71			
10-APR-25	10-APR-25	Amana Cash Withdrawal	002CQWL251000029	50.00	
22,279.06		Charge OVC CASH			
		CHQ - 71			
10-APR-25	10-APR-25	Amana Cash Withdrawal by	002CQWL251000034	2,400.00	
19,879.06		cheque CASH			
		CHQ - 72			
10-APR-25	10-APR-25	Amana Cash Withdrawal	002CQWL251000034	12.00	
19,867.06		Charge OVC CASH			
		CHQ - 72			

10-APR-25	10-APR-25	Swift Transfer E-Banking	002FCDB25100002	12,000.00	
7,867.06					
10-APR-25	10-APR-25	Swift Charges E-Banking	002FCDB25100002	8.00	
7,859.06					
12-APR-25	12-APR-25	Amana Inward Remittance	000TINW251020023		3,300.00
11,159.06					
12-APR-25	12-APR-25	Inward Clearing Debit	001CGIN251020003	2,800.00	
8,359.06					
		CHQ - 29			
14-APR-25	14-APR-25	Inward TT SWIFT Charge	000INTT251040012	12.00	
8,347.06					
14-APR-25	14-APR-25	Amana Inward Remittance	000INTT251040012		348,334.88
356,681.94					
14-APR-25	14-APR-25	Amana Cash Withdrawal by	002CQWL251040078	43,000.00	
313,681.94					
		cheque CASH			
		CHQ - 74			
14-APR-25	14-APR-25	Amana Cash Withdrawal	002CQWL251040078	215.00	
313,466.94					
		Charge OVC CASH			
		CHQ - 74			
14-APR-25	14-APR-25	Amana Cash Withdrawal by	002CQWL251040082	25,000.00	
288,466.94					
		cheque CASH			
		CHQ - 73			
14-APR-25	14-APR-25	Amana Cash Withdrawal	002CQWL251040082	125.00	
288,341.94					
		Charge OVC CASH			
		CHQ - 73			
14-APR-25	14-APR-25	Swift Transfer E-Banking	002FCDB251040004	40,888.00	
247,453.94					
14-APR-25	14-APR-25	Swift Charges E-Banking	002FCDB251040004	8.00	
247,445.94					
14-APR-25	14-APR-25	Swift Transfer E-Banking	002FCDB251040005	13,390.00	
234,055.94					
14-APR-25	14-APR-25	Swift Charges E-Banking	002FCDB251040005	8.00	
234,047.94					
14-APR-25	14-APR-25	Swift Transfer E-Banking	002FCDB251040006	6,000.00	
228,047.94					
14-APR-25	14-APR-25	Swift Charges E-Banking	002FCDB251040006	8.00	
228,039.94					
14-APR-25	14-APR-25	Swift Transfer E-Banking	002FCDB251040007	10,000.00	
218,039.94					
14-APR-25	14-APR-25	Swift Charges E-Banking	002FCDB251040007	8.00	
218,031.94					
14-APR-25	14-APR-25	Swift Transfer E-Banking	002FCDB251040008	18,000.00	
200,031.94					
14-APR-25	14-APR-25	Swift Charges E-Banking	002FCDB251040008	8.00	
200,023.94					
14-APR-25	14-APR-25	Swift Transfer E-Banking	002FCDB251040009	5,135.00	
194,888.94					
14-APR-25	14-APR-25	Swift Charges E-Banking	002FCDB251040009	8.00	
194,880.94					
15-APR-25	15-APR-25	Swift Transfer E-Banking	002FCDB251050001	3,100.00	
191,780.94					
15-APR-25	15-APR-25	Swift Charges E-Banking	002FCDB251050001	8.00	
191,772.94					
15-APR-25	15-APR-25	Swift Transfer E-Banking	002FCDB251050003	4,000.00	
187,772.94					
15-APR-25	15-APR-25	Swift Charges E-Banking	002FCDB251050003	8.00	
187,764.94					
15-APR-25	15-APR-25	Swift Transfer E-Banking	002FCDB251050004	2,000.00	
185,764.94					
15-APR-25	15-APR-25	Swift Charges E-Banking	002FCDB251050004	8.00	
185,756.94					
15-APR-25	15-APR-25	Amana Cash Withdrawal by	002CQWL251050023	100,000.00	
85,756.94					
		cheque CASH			
		CHQ - 76			



15-APR-25	15-APR-25	Amana Cash Withdrawal	002CQWL251050023	500.00
85,256.94		Charge OVC CASH		
		CHQ - 76		
15-APR-25	15-APR-25	Amana Cash Withdrawal by	002CQWL251050025	14,272.00
70,984.94		cheque CASH		
		CHQ - 75		
15-APR-25	15-APR-25	Amana Cash Withdrawal	002CQWL251050025	71.36
70,913.58		Charge OVC CASH		
		CHQ - 75		
15-APR-25	15-APR-25	Amana Cash Withdrawal by	002CQWL251050049	37,000.00
33,913.58		cheque CASH		
		CHQ - 77		
15-APR-25	15-APR-25	Amana Cash Withdrawal	002CQWL251050049	185.00
33,728.58		Charge OVC CASH		

STATEMENT OF ACCOUNT FOR : 002111585980002 OCEAN ROAD LOGISTICS COMPANY LTD

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CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
		CHQ - 77				
15-APR-25	15-APR-25	Amana Cash Withdrawal by	002CQWL251050091	3,000.00		
30,728.58		cheque CASH				
		CHQ - 78				
15-APR-25	15-APR-25	Amana Cash Withdrawal	002CQWL251050091	15.00		
30,713.58		Charge OVC CASH				
		CHQ - 78				
16-APR-25	15-APR-25	Inward TT SWIFT Charge	000INTT251060012	12.00		
30,701.58						
16-APR-25	15-APR-25	Amana Inward Remittance	000INTT251060012		61,024.50	
91,726.08						
16-APR-25	16-APR-25	Swift Transfer E-Banking	002FCDB251060005	3,155.00		
88,571.08						
16-APR-25	16-APR-25	Swift Charges E-Banking	002FCDB251060005	8.00		
88,563.08						
16-APR-25	16-APR-25	Swift Transfer E-Banking	002FCDB251060006	2,950.00		
85,613.08						
16-APR-25	16-APR-25	Swift Charges E-Banking	002FCDB251060006	8.00		
85,605.08						
16-APR-25	16-APR-25	Amana Cash Withdrawal by	002CQWL251060061	10,000.00		
75,605.08		cheque CASH				
		CHQ - 79				
16-APR-25	16-APR-25	Amana Cash Withdrawal	002CQWL251060061	50.00		
75,555.08		Charge OVC CASH				
		CHQ - 79				

17-APR-25	17-APR-25	Swift Transfer E-Banking	002FCDB251070001	10,000.00	
65,555.08					
17-APR-25	17-APR-25	Swift Charges E-Banking	002FCDB251070001	8.00	
65,547.08					
17-APR-25	17-APR-25	Swift Transfer E-Banking	002FCDB251070002	2,000.00	
63,547.08					
17-APR-25	17-APR-25	Swift Charges E-Banking	002FCDB251070002	8.00	
63,539.08					
17-APR-25	17-APR-25	Swift Transfer E-Banking	002FCDB251070003	2,000.00	
61,539.08					
17-APR-25	17-APR-25	Swift Charges E-Banking	002FCDB251070003	8.00	
61,531.08					
17-APR-25	17-APR-25	Amana Cash Withdrawal by	002CQWL251070069	35,750.00	
25,781.08		cheque CASH			
		CHQ - 80			
17-APR-25	17-APR-25	Amana Cash Withdrawal	002CQWL251070069	178.75	
25,602.33		Charge OVC CASH			
		CHQ - 80			
17-APR-25	17-APR-25	Internal Account Transfer	002INTF251070044	19,622.00	
5,980.33					
19-APR-25	18-APR-25	Inward TT SWIFT Charge	000INTT251090006	12.00	
5,968.33					
19-APR-25	18-APR-25	Amana Inward Remittance	000INTT251090006		2,140.00
8,108.33					
19-APR-25	19-APR-25	Amana Cash Withdrawal by	002CQWL251090008	5,000.00	
3,108.33		cheque CASH			
		CHQ - 81			
19-APR-25	19-APR-25	Amana Cash Withdrawal	002CQWL251090008	25.00	
3,083.33		Charge OVC CASH			
		CHQ - 81			
22-APR-25	22-APR-25	Inward Clearing Debit	001CGIN251120001	1,750.00	
1,333.33		CHQ - 30			
22-APR-25	21-APR-25	Inward TT SWIFT Charge	000INTT251120006	12.00	
1,321.33					
22-APR-25	21-APR-25	Amana Inward Remittance	000INTT251120006		10,710.35
12,031.68					
22-APR-25	22-APR-25	Amana Cash Withdrawal by	002CQWL251120042	10,000.00	
2,031.68		cheque CASH			
		CHQ - 82			
22-APR-25	22-APR-25	Amana Cash Withdrawal	002CQWL251120042	50.00	
1,981.68		Charge OVC CASH			
		CHQ - 82			
23-APR-25	22-APR-25	Inward TT SWIFT Charge	000INTT251130021	12.00	
1,969.68					
23-APR-25	22-APR-25	Amana Inward Remittance	000INTT251130021		25,085.00
27,054.68					
23-APR-25	23-APR-25	Internal Acc Trf by Chq	003INTQ251130004	2,000.00	
25,054.68		CHQ - 31			
23-APR-25	23-APR-25	Inward TT SWIFT Charge	000INTT251130031	12.00	
25,042.68					
23-APR-25	23-APR-25	Amana Inward Remittance	000INTT251130031		25,404.10
50,446.78					
23-APR-25	23-APR-25	Inward TT SWIFT Charge	000INTT251130029	12.00	
50,434.78					
23-APR-25	23-APR-25	Amana Inward Remittance	000INTT251130029		7,456.70
57,891.48					
23-APR-25	23-APR-25	Swift Transfer E-Banking	002FCDB251130002	20,000.00	
37,891.48					

23-APR-25	23-APR-25	Swift Charges E-Banking	002FCDB251130002	8.00	
37,883.48					
24-APR-25	23-APR-25	Inward TT SWIFT Charge	000INTT251140002	12.00	
37,871.48					
24-APR-25	23-APR-25	Amana Inward Remittance	000INTT251140002		22,362.15
60,233.63					
24-APR-25	24-APR-25	Amana Cash Withdrawal by	002CQWL251140003	4,250.00	
55,983.63		cheque REMY LWAMBA NYEMBO			
		CHQ - 32			
24-APR-25	24-APR-25	Amana Cash Withdrawal	002CQWL251140003	21.25	
55,962.38		Charge OVC REMY LWAMBA			
		NYEMBO			
		CHQ - 32			
24-APR-25	24-APR-25	Amana Cash Withdrawal by	002CQWL251140014	7,400.00	
48,562.38		cheque CASH			
		CHQ - 85			
24-APR-25	24-APR-25	Amana Cash Withdrawal	002CQWL251140014	37.00	
48,525.38		Charge OVC CASH			
		CHQ - 85			
24-APR-25	24-APR-25	Amana Cash Withdrawal by	002CQWL251140015	1,850.00	
46,675.38		cheque CASH			
		CHQ - 84			
24-APR-25	24-APR-25	Amana Cash Withdrawal	002CQWL251140015	9.25	
46,666.13		Charge OVC CASH			
		CHQ - 84			
24-APR-25	24-APR-25	Swift Transfer E-Banking	002FCDB251140001	38,000.00	
8,666.13					
24-APR-25	24-APR-25	Swift Charges E-Banking	002FCDB251140001	8.00	
8,658.13					
24-APR-25	24-APR-25	Amana Cash Withdrawal by	002CQWL251140060	8,000.00	
658.13		cheque CASH			
		CHQ - 86			
24-APR-25	24-APR-25	Amana Cash Withdrawal	002CQWL251140060	40.00	
618.13		Charge OVC CASH			
		CHQ - 86			
25-APR-25	24-APR-25	Inward TT SWIFT Charge	000INTT251150017	12.00	
606.13					
25-APR-25	24-APR-25	Amana Inward Remittance	000INTT251150017		14,395.00
15,001.13					
25-APR-25	25-APR-25	Swift Transfer E-Banking	002FCDB251150001	8,000.00	
7,001.13					
25-APR-25	25-APR-25	Swift Charges E-Banking	002FCDB251150001	8.00	
6,993.13					
28-APR-25	27-APR-25	Ledger Fees	002LFEEUSDL00001	20.00	
6,973.13					
28-APR-25	28-APR-25	Amana Cash Withdrawal by	002CQWL251180038	3,000.00	
3,973.13		cheque CAS			
		CHQ - 87			
28-APR-25	28-APR-25	Amana Cash Withdrawal	002CQWL251180038	15.00	
3,958.13		Charge OVC CAS			

CHQ - 87						
29-APR-25	29-APR-25	Swift Transfer E-Banking	002FCDB251190001		3,000.00	
958.13						
29-APR-25	29-APR-25	Swift Charges E-Banking	002FCDB251190001		8.00	
950.13						
29-APR-25	29-APR-25	Inward TT SWIFT Charge	000INTT251190032		12.00	
938.13						
29-APR-25	29-APR-25	Amana Inward Remittance	000INTT251190032			56,335.00
57,273.13						
29-APR-25	29-APR-25	Inward TT SWIFT Charge	000INTT251190030		12.00	
57,261.13						
29-APR-25	29-APR-25	Amana Inward Remittance	000INTT251190030			38,249.02
95,510.15						
29-APR-25	29-APR-25	Cash Deposit SALLA	003CHDP251190053			100.00
95,610.15						
29-APR-25	29-APR-25	Amana Cash Withdrawal by	003CQWL251190103		95,000.00	
610.15						
cheque FORGOT						
CHQ - 80462						
29-APR-25	29-APR-25	Amana Cash Withdrawal	003CQWL251190103		475.00	
135.15						
Charge OVC FORGOT						
CHQ - 80462						
29-APR-25	30-APR-25	Cheque Issue Charge	002CHCGUSD 00001		7.00	
128.15						
30-APR-25	30-APR-25	Inward TT SWIFT Charge	000INTT251200033		12.00	
116.15						
30-APR-25	30-APR-25	Amana Inward Remittance	000INTT251200033			219,016.31
219,132.46						
30-APR-25	30-APR-25	Swift Transfer E-Banking	002FCDB251200001		15,000.00	
204,132.46						
30-APR-25	30-APR-25	Swift Charges E-Banking	002FCDB251200001		8.00	
204,124.46						
30-APR-25	30-APR-25	Swift Transfer E-Banking	002FCDB251200002		12,000.00	
192,124.46						
30-APR-25	30-APR-25	Swift Charges E-Banking	002FCDB251200002		8.00	
192,116.46						
30-APR-25	30-APR-25	Swift Transfer E-Banking	002FCDB251200003		8,000.00	
184,116.46						
30-APR-25	30-APR-25	Swift Charges E-Banking	002FCDB251200003		8.00	
184,108.46						
30-APR-25	30-APR-25	Swift Transfer E-Banking	002FCDB251200004		6,000.00	
178,108.46						
30-APR-25	30-APR-25	Swift Charges E-Banking	002FCDB251200004		8.00	
178,100.46						
30-APR-25	30-APR-25	Swift Transfer E-Banking	002FCDB251200005		5,000.00	
173,100.46						
STATEMENT OF ACCOUNT FOR : 002111585980002 OCEAN ROAD LOGISTICS COMPANY LTD						

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CURRENCY:US Dollar

TXN DATE	VALUE DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
30-APR-25	30-APR-25	Swift Charges E-Banking	002FCDB251200005	8.00		
173,092.46						
30-APR-25	30-APR-25	Internal Acc Trf by Chq	003INTQ251200003	800.00		
172,292.46						
CHQ - 33						
02-MAY-25	01-MAY-25	Inward TT SWIFT Charge	000INTT251220016	12.00		
172,280.46						
02-MAY-25	01-MAY-25	Amana Inward Remittance	000INTT251220016		17,367.38	
189,647.84						
02-MAY-25	01-MAY-25	Inward TT SWIFT Charge	000INTT251220025	12.00		
189,635.84						
02-MAY-25	01-MAY-25	Amana Inward Remittance	000INTT251220025		42,515.00	
232,150.84						
02-MAY-25	02-MAY-25	Outward Swift Charges	002OUTT251220002	60.00		

232,090.84					
02-MAY-25	02-MAY-25	Amana Outward Remittance	002OUTT251220002	169,200.00	
62,890.84					
02-MAY-25	02-MAY-25	Amana Cash Withdrawal by	002CQWL251220040	30,000.00	
32,890.84		cheque CASH			
		CHQ - 88			
02-MAY-25	02-MAY-25	Amana Cash Withdrawal	002CQWL251220040	150.00	
32,740.84		Charge OVC CASH			
		CHQ - 88			
02-MAY-25	02-MAY-25	Swift Transfer E-Banking	002FCDB251220005	15,000.00	
17,740.84					
02-MAY-25	02-MAY-25	Swift Charges E-Banking	002FCDB251220005	8.00	
17,732.84					
02-MAY-25	02-MAY-25	Amana Cash Withdrawal by	002CQWL251220129	3,000.00	
14,732.84		cheque CASH			
		CHQ - 89			
02-MAY-25	02-MAY-25	Amana Cash Withdrawal	002CQWL251220129	15.00	
14,717.84		Charge OVC CASH			
		CHQ - 89			
03-MAY-25	03-MAY-25	Amana Cash Withdrawal by	002CQWL251230055	10,000.00	
4,717.84		cheque ALLY BAKARI ADAM			
		MWABUNGALE			
		CHQ - 101			
03-MAY-25	03-MAY-25	Amana Cash Withdrawal	002CQWL251230055	50.00	
4,667.84		Charge OVC ALLY BAKARI			
		ADAM MWABUNGALE			
		CHQ - 101			
05-MAY-25	05-MAY-25	Amana Cash Withdrawal by	002CQWL251250039	4,000.00	
667.84		cheque CASH			
		CHQ - 90			
05-MAY-25	05-MAY-25	Amana Cash Withdrawal	002CQWL251250039	20.00	
647.84		Charge OVC CASH			
		CHQ - 90			
06-MAY-25	05-MAY-25	Inward TT SWIFT Charge	000INTT251260002	12.00	
635.84					
06-MAY-25	05-MAY-25	Amana Inward Remittance	000INTT251260002		8,321.76
8,957.60					
06-MAY-25	06-MAY-25	Swift Transfer E-Banking	002FCDB251260001	1,000.00	
7,957.60					
06-MAY-25	06-MAY-25	Swift Charges E-Banking	002FCDB251260001	8.00	
7,949.60					
06-MAY-25	06-MAY-25	Inward TT SWIFT Charge	000INTT251260037	12.00	
7,937.60					
06-MAY-25	06-MAY-25	Amana Inward Remittance	000INTT251260037		3,197.79
11,135.39					
06-MAY-25	06-MAY-25	Amana Cash Withdrawal by	003CQWL251260081	5,000.00	
6,135.39		cheque PAID TO ALLY			
		BAKARI ADAM			
		CHQ - 102			
06-MAY-25	06-MAY-25	Amana Cash Withdrawal	003CQWL251260081	25.00	

6,110.39		Charge OVC PAID TO ALLY		
		BAKARI ADAM		
		CHQ - 102		
06-MAY-25	06-MAY-25	Amana Cash Withdrawal by	002CQWL251260059	1,000.00
5,110.39		cheque CASH		
		CHQ - 91		
06-MAY-25	06-MAY-25	Amana Cash Withdrawal	002CQWL251260059	6.00
5,104.39		Charge OVC CASH		
		CHQ - 91		
06-MAY-25	06-MAY-25	Internal Account Transfer	000INTF251260020	1,000.00
6,104.39				
07-MAY-25	07-MAY-25	Amana Cash Withdrawal by	003CQWL251270011	3,500.00
2,604.39		cheque PAID TO ALLY		
		BAKARI ADAM MWABUNGALE		
		CHQ - 104		
07-MAY-25	07-MAY-25	Amana Cash Withdrawal	003CQWL251270011	17.50
2,586.89		Charge OVC PAID TO ALLY		
		BAKARI ADAM MWABUNGALE		
		CHQ - 104		
07-MAY-25	07-MAY-25	Cash Deposit EASTER UNION	003CHDP251270029	7,525.00
10,111.89				
08-MAY-25	07-MAY-25	Cash Deposit EASTER UNION	003CHDP251270029	7,525.00-
2,586.89				
08-MAY-25	08-MAY-25	Cash Deposit EASTER UNION	003CHDP251280007	7,575.00
10,161.89				
08-MAY-25	08-MAY-25	Amana Cash Withdrawal by	002CQWL251280014	9,000.00
1,161.89		cheque ALLY BAKARI ADAM		
		MWABUNGALE		
		CHQ - 103		
08-MAY-25	08-MAY-25	Amana Cash Withdrawal	002CQWL251280014	45.00
1,116.89		Charge OVC ALLY BAKARI		
		ADAM MWABUNGALE		
		CHQ - 103		
09-MAY-25	08-MAY-25	Inward TT SWIFT Charge	000INTT251290016	12.00
1,104.89				
09-MAY-25	08-MAY-25	Amana Inward Remittance	000INTT251290016	11,995.00
13,099.89				
09-MAY-25	08-MAY-25	Inward TT SWIFT Charge	000INTT251290004	12.00
13,087.89				
09-MAY-25	08-MAY-25	Amana Inward Remittance	000INTT251290004	29,472.10
42,559.99				
09-MAY-25	09-MAY-25	Amana Cash Withdrawal by	002CQWL251290008	40,000.00
2,559.99		cheque CASH		
		CHQ - 92		
09-MAY-25	09-MAY-25	Amana Cash Withdrawal	002CQWL251290008	200.00
2,359.99		Charge OVC CASH		
		CHQ - 92		
09-MAY-25	09-MAY-25	Inward TT SWIFT Charge	000INTT251290037	12.00

2,347.99					
09-MAY-25	09-MAY-25	Amana Inward Remittance	000INTT251290037		31,576.70
33,924.69					
09-MAY-25	09-MAY-25	Amana Cash Withdrawal by	002CQWL251290050	5,000.00	
28,924.69		cheque CASH			
		CHQ - 93			
09-MAY-25	09-MAY-25	Amana Cash Withdrawal	002CQWL251290050	25.00	
28,899.69		Charge OVC CASH			
		CHQ - 93			
09-MAY-25	09-MAY-25	Internal Account Transfer	002INTF251290021	6,000.00	
22,899.69					
09-MAY-25	09-MAY-25	Internal Account Transfer	002INTF251290022	10,018.00	
12,881.69					
10-MAY-25	10-MAY-25	Swift Transfer E-Banking	002FCDB251300002	2,080.00	
10,801.69					
10-MAY-25	10-MAY-25	Swift Charges E-Banking	002FCDB251300002	8.00	
10,793.69					
10-MAY-25	10-MAY-25	Swift Transfer E-Banking	002FCDB251300003	2,180.00	
8,613.69					
10-MAY-25	10-MAY-25	Swift Charges E-Banking	002FCDB251300003	8.00	
8,605.69					
10-MAY-25	10-MAY-25	Amana Cash Withdrawal by	003CQWL251300054	5,000.00	
3,605.69		cheque PAID TO ALLY			
		BAKARI ADAM MWABUNGALE			
		CHQ - 105			
10-MAY-25	10-MAY-25	Amana Cash Withdrawal	003CQWL251300054	25.00	
3,580.69		Charge OVC PAID TO ALLY			
		BAKARI ADAM MWABUNGALE			
		CHQ - 105			
12-MAY-25	12-MAY-25	Swift Transfer E-Banking	002FCDB251320003	3,000.00	
580.69					
12-MAY-25	12-MAY-25	Swift Charges E-Banking	002FCDB251320003	8.00	
572.69					
12-MAY-25	12-MAY-25	Internal Account Transfer	000INTF251320005		2,080.00
2,652.69					
12-MAY-25	12-MAY-25	Inward TT SWIFT Charge	000INTT251320025	12.00	
2,640.69					
12-MAY-25	12-MAY-25	Amana Inward Remittance	000INTT251320025		8,767.15
11,407.84					
12-MAY-25	12-MAY-25	Inward TT SWIFT Charge	000INTT251320027	12.00	
11,395.84					
12-MAY-25	12-MAY-25	Amana Inward Remittance	000INTT251320027		183,148.10
194,543.94					
12-MAY-25	12-MAY-25	Amana Inward Remittance	000TINW251320166		2,570.00
197,113.94					
13-MAY-25	13-MAY-25	Swift Transfer E-Banking	002FCDB251330001	138,108.00	
59,005.94					
13-MAY-25	13-MAY-25	Swift Charges E-Banking	002FCDB251330001	8.00	
58,997.94					
13-MAY-25	13-MAY-25	Swift Transfer E-Banking	002FCDB251330002	2,080.00	
56,917.94					
13-MAY-25	13-MAY-25	Swift Charges E-Banking	002FCDB251330002	8.00	
56,909.94					
13-MAY-25	13-MAY-25	Swift Transfer E-Banking	002FCDB251330003	9,000.00	
47,909.94					
13-MAY-25	13-MAY-25	Swift Charges E-Banking	002FCDB251330003	8.00	
47,901.94					
13-MAY-25	13-MAY-25	Swift Transfer E-Banking	002FCDB251330004	10,000.00	
37,901.94					
13-MAY-25	13-MAY-25	Swift Charges E-Banking	002FCDB251330004	8.00	
37,893.94					
STATEMENT OF ACCOUNT FOR : 002111585980002 OCEAN ROAD LOGISTICS COMPANY LTD					

PERIOD OF STATEMENT : 01-JAN-25 - 13-MAY-25 PAGE : 8



CURRENCY:US Dollar

TXN DATE	VALUE	DATE	TXN DESCRIPTION	TXN REFERENCE	DEBIT	CREDIT	BALANCE
13-MAY-25	34,893.94	13-MAY-25	Swift Transfer E-Banking	002FCDB251330005	3,000.00		
13-MAY-25	34,885.94	13-MAY-25	Swift Charges E-Banking	002FCDB251330005	8.00		
13-MAY-25	26,885.94	13-MAY-25	Swift Transfer E-Banking	002FCDB251330006	8,000.00		
13-MAY-25	26,877.94	13-MAY-25	Swift Charges E-Banking	002FCDB251330006	8.00		
13-MAY-25	11,877.94	13-MAY-25	Swift Transfer E-Banking	002FCDB251330007	15,000.00		
13-MAY-25	11,869.94	13-MAY-25	Swift Charges E-Banking	002FCDB251330007	8.00		
13-MAY-25	4,869.94	13-MAY-25	Swift Transfer E-Banking	002FCDB251330008	7,000.00		
13-MAY-25	4,861.94	13-MAY-25	Swift Charges E-Banking	002FCDB251330008	8.00		

CLOSING CREDIT BALANCE 4,861.94

UNCOLLECTED FUNDS 0.00 BLOCKED AMOUNT 0.00

434 DEBITS 2,018,081.18

79 CREDITS 2,022,943.12

* = UNAUTH ENTRY / R = REVERSAL

*****END OF STATEMENT*****

Tanzania's First Fully Sharia Compliant Bank. Together on the right path