



Account Bank Statement

SOUTHLINK CONTAINER LTD

seacliff village office KINONDONI Kinondoni Dar_Es_Salaam KINONDONI

Account: 01500000VXR00

Available Balance: 1,981,306.02 TZS

Period: 1 Year

Total Value for Credit: 608,553,882.00 TZS

Total Value for Debit: 604,118,693.98 TZS

Summary of Book Balance as at 03/12/2025 : 1,981,306.02 TZS

Summary of Cleared Balance as at 03/12/2025 : 1,981,306.02 TZS

03/12/2025 18:11:42

Posting Date	Details	Value Date	Debit	Credit	Book Balance
04.07.2025 17:39:14	REF:197d5dce5295b971 IB FT FROM STATEOIL TANZANIA LTD TO SOUTHLINK Fund transfer for truc	04.07.2025 00:00:00	0.00	225,000,000.00	226,000,000
04.07.2025 17:39:38	TZ HZ1IVAU1RHK938BD IB TIS TRANSFER FROM SOUTHLINK CONTAINER LTD TO STANMAG LOGISTICS LIMI	04.07.2025 00:00:00	223,996,550.00	0.00	2,003,450
04.07.2025 17:39:38	TZ HZ1IVAU1RHK938BD CHARGE: TIS TRANSFER VIA IB	04.07.2025 00:00:00	10,000.00	0.00	1,993,450
07.07.2025 17:17:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2025 00:00:00	1,800.00	0.00	1,991,650

10.07.2025 14:22:24	REF:197f40eccdc9e88a2 IB FT FROM STATEOIL TANZANIA LTD TO SOUTHLINK Payment for trailers	10.07.2025 00:00:00	0.00	10,000,000.00	11,991,650
10.07.2025 14:54:32	REF:197f42c390c59b5e IB FT AT XRATE 2550 FROM SOUTHLINK TO SOUTHLINK CONTAINER LTD Forex	10.07.2025 00:00:00	0.00	51,600,000.00	63,591,650
10.07.2025 15:06:08	REF:197f436dbb5df8a4 IB FT FROM SOUTHLINK CONTAINER LTD TO SHACMAN 30 percent downpayment	10.07.2025 00:00:00	58,830,000.00	0.00	4,761,650
15.07.2025 12:27:12	TMS CASH DEPOSIT BASILA CHUWA REF:FB87401752571632	15.07.2025 00:00:00	0.00	140,000,000.00	144,761,650
15.07.2025 12:43:59	REF:1980d7478d4f59cc IB FT FROM SOUTHLINK CONTAINER LTD TO SHACMAN Final payment for two	15.07.2025 00:00:00	137,270,000.00	0.00	7,491,650
16.07.2025 17:02:26	REF:198138772135eb85 IB FT FROM SOUTHLINK CONTAINER LTD TO KHALIL Payment for Buffing 30	16.07.2025 00:00:00	2,500,000.00	0.00	4,991,650
18.07.2025 21:08:31	Monthly Maintenance Fee	18.07.2025 00:00:00	13,000.00	0.00	4,978,650
18.07.2025 21:12:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2025 00:00:00	2,340.00	0.00	4,976,310
23.07.2025 11:26:17	REF:1983660252936b7f IB FT FROM SOUTHLINK CONTAINER LTD TO UNISOFT Payment for EFD machin	23.07.2025 00:00:00	570,000.00	0.00	4,406,310
23.07.2025 11:35:49	REF:198366cb03bdc90d IB GePG BIL 991482505777 REC 925204350824319 SOUTHLINK CONTAINER LTD	23.07.2025 00:00:00	100,000.00	0.00	4,306,310
23.07.2025 11:35:49	REF:198366cb03bdc90d CHARGE: GePG VIA IB	23.07.2025 00:00:00	2,000.00	0.00	4,304,310
04.08.2025 10:51:24	REF:1987410545a6aabe IB GePG BIL 991482509567 REC 925216354383468 SOUTHLINK CONTAINER LTD	04.08.2025 00:00:00	130,000.00	0.00	4,174,310
04.08.2025 10:51:24	REF:1987410545a6aabe CHARGE: GePG VIA IB	04.08.2025 00:00:00	2,000.00	0.00	4,172,310
04.08.2025 11:41:21	REF:198743e10ba03ab1 IB GePG BIL 991482509569 REC 925216354416673 SOUTHLINK CONTAINER LTD	04.08.2025 00:00:00	130,000.00	0.00	4,042,310

04.08.2025 11:41:21	REF:198743e10ba03ab1 CHARGE: GePG VIA IB	04.08.2025 00:00:00	2,000.00	0.00	4,040,310
14.08.2025 11:20:41	REF:198a7aabcf76b67 IB GePG BIL 9910846072543 REC 925226357305915 SOUTHLINK CONTAINER LTD	14.08.2025 00:00:00	20,000.00	0.00	4,020,310
14.08.2025 11:20:44	REF:198a7aabcf76b67 CHARGE: GePG VIA IB	14.08.2025 00:00:00	400.00	0.00	4,019,910
14.08.2025 11:41:26	REF:198a7b9bf5851a12 IB FT FROM SOUTHLINK CONTAINER LTD TO ALLIANCE Insurance	14.08.2025 00:00:00	354,000.00	0.00	3,665,910
18.08.2025 21:32:13	Monthly Maintenance Fee	18.08.2025 00:00:00	13,000.00	0.00	3,652,910
18.08.2025 21:41:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2025 00:00:00	2,340.00	0.00	3,650,570
19.08.2025 19:42:19	REF:198c335c5694ebdc IB GePG BIL 991482548940 REC 925231358798648 SOUTHLINK CONTAINER LTD	19.08.2025 00:00:00	194,688.00	0.00	3,455,882
19.08.2025 19:42:20	REF:198c335c5694ebdc CHARGE: GePG VIA IB	19.08.2025 00:00:00	2,000.00	0.00	3,453,882
05.09.2025 23:13:00	PRINCIPAL ADJUSTMENT Account	04.09.2025 00:00:00	0.00	3,453,882.00	3,453,882
17.09.2025 11:43:00	REF:19956d77447759fd IB GePG BIL 991351562795 REC 925260366874494 SOUTHLINK CONTAINER LTD	17.09.2025 00:00:00	1,080.00	0.00	3,452,802
17.09.2025 11:43:00	REF:19956d77447759fd IB GePG BIL 991351562795 REC 925260366874494 SOUTHLINK CONTAINER LTD	17.09.2025 00:00:00	6,000.00	0.00	3,446,802
17.09.2025 11:43:00	REF:19956d77447759fd IB GePG BIL 991351562795 REC 925260366874494 SOUTHLINK CONTAINER LTD	17.09.2025 00:00:00	400,000.00	0.00	3,046,802
18.09.2025 22:18:00	Debit Arrangement Tax	18.09.2025 00:00:00	762.66	0.00	3,046,039.34
18.09.2025 22:18:00	Charge - Capitalise Maintenance Fee	18.09.2025 00:00:00	4,237.00	0.00	3,041,802.34
19.09.2025 13:17:00	REF:199617ad7e2918f6 IB GePG BIL 9984123899947 REC 925262367595390 SOUTHLINK CONTAINER LTD	19.09.2025 00:00:00	1,260.00	0.00	3,040,542.34

19.09.2025 13:17:00	REF:199617ad7e2918f6 IB GePG BIL 9984123899947 REC 925262367595390 SOUTHLINK CONTAINER LTD	19.09.2025 00:00:00	7,000.00	0.00	3,033,542.34
19.09.2025 13:17:00	REF:199617ad7e2918f6 IB GePG BIL 9984123899947 REC 925262367595390 SOUTHLINK CONTAINER LTD	19.09.2025 00:00:00	1,584,000.00	0.00	1,449,542.34
07.10.2025 11:19:00	REF:199bdc171a8f89b5 IB GePG BIL 991351583066 REC 925280373036723 SOUTHLINK CONTAINER LTD	07.10.2025 00:00:00	72.00	0.00	1,449,470.34
07.10.2025 11:19:00	REF:199bdc171a8f89b5 IB GePG BIL 991351583066 REC 925280373036723 SOUTHLINK CONTAINER LTD	07.10.2025 00:00:00	400.00	0.00	1,449,070.34
07.10.2025 11:19:00	REF:199bdc171a8f89b5 IB GePG BIL 991351583066 REC 925280373036723 SOUTHLINK CONTAINER LTD	07.10.2025 00:00:00	22,000.00	0.00	1,427,070.34
18.10.2025 21:17:00	Debit Arrangement Tax	18.10.2025 00:00:00	762.66	0.00	1,426,307.68
18.10.2025 21:17:00	Charge - Capitalise Maintenance Fee	18.10.2025 00:00:00	4,237.00	0.00	1,422,070.68
04.11.2025 10:49:00	Funds Transfer Credit SOUTHLINK CONTAINER LTD INDIVIDUAL SAVINGS ACCOUNT TZ0013398 TT25308WSVT9	04.11.2025 00:00:00	0.00	30,000,000.00	31,422,070.68
06.11.2025 10:48:00	REF:19a5823cc267d9ce IB TIPS FT FROM SOUTHLINK TO SOUTHLINK CONTAINER TERMINAL LIMITED SOUTHLINK CONTAINER TERMINAL LIMITED	06.11.2025 00:00:00	270.00	0.00	31,421,800.68
06.11.2025 10:48:00	REF:19a5823cc267d9ce IB TIPS FT FROM SOUTHLINK TO SOUTHLINK CONTAINER TERMINAL LIMITED SOUTHLINK CONTAINER TERMINAL LIMITED	06.11.2025 00:00:00	1,500.00	0.00	31,420,300.68
06.11.2025 10:48:00	REF:19a5823cc267d9ce IB TIPS FT FROM SOUTHLINK TO SOUTHLINK CONTAINER TERMINAL LIMITED SOUTHLINK CONTAINER TERMINAL LIMITED	06.11.2025 00:00:00	1,000,000.00	0.00	30,420,300.68

10.11.2025 10:24:00	REF:19a6ca6762a6291f IB FT FROM SOUTHLINK CONTAINER LTD TO ALBERT Card payment	10.11.2025 00:00:00	6,000,000.00	0.00	24,420,300.68
10.11.2025 13:29:00	REF:19a6d5051c1e6acb IB FT FROM SOUTHLINK CONTAINER LTD TO SENTHILKUMAR On behalf of STANMAG LOGISTICS	10.11.2025 00:00:00	20,000,000.00	0.00	4,420,300.68
10.11.2025 14:16:00	REF:19a6d7b541149982 IB FT AT XRATE 2425 FROM SOUTHLINK TO SOUTHLINKCONTAINER LTD Fund transfer	10.11.2025 00:00:00	0.00	48,500,000.00	52,920,300.68
10.11.2025 14:20:00	REF:19a6d7e848780bea IB FT FROM SOUTHLINK CONTAINER LTD TO SENTHILKUMAR On behalf of Stanmag logistics	10.11.2025 00:00:00	28,300,000.00	0.00	24,620,300.68
14.11.2025 17:22:00	REF:19a82befdce14871 IB FT FROM MARA BULK SUPPLIES TO SOUTHLINK Duty Payments	14.11.2025 00:00:00	0.00	100,000,000.00	124,620,300.68
14.11.2025 17:29:00	REF:19a82c5019cfaabe IB GePG BIL 998355300241 REC 925318382798685 SOUTHLINK CONTAINER LTD	14.11.2025 00:00:00	1,260.00	0.00	124,619,040.68
14.11.2025 17:29:00	REF:19a82c5019cfaabe IB GePG BIL 998355300241 REC 925318382798685 SOUTHLINK CONTAINER LTD	14.11.2025 00:00:00	7,000.00	0.00	124,612,040.68
14.11.2025 17:29:00	REF:19a82c5019cfaabe IB GePG BIL 998355300241 REC 925318382798685 SOUTHLINK CONTAINER LTD	14.11.2025 00:00:00	40,706,628.00	0.00	83,905,412.68
14.11.2025 17:34:00	REF:19a82ca7027a7950 IB GePG BIL 998355300196 REC 925318382799876 SOUTHLINK CONTAINER LTD	14.11.2025 00:00:00	1,260.00	0.00	83,904,152.68
14.11.2025 17:34:00	REF:19a82ca7027a7950 IB GePG BIL 998355300196 REC 925318382799876 SOUTHLINK CONTAINER LTD	14.11.2025 00:00:00	7,000.00	0.00	83,897,152.68
14.11.2025 17:34:00	REF:19a82ca7027a7950 IB GePG BIL 998355300196 REC 925318382799876 SOUTHLINK CONTAINER LTD	14.11.2025 00:00:00	40,706,628.00	0.00	43,190,524.68

14.11.2025 17:40:00	REF:19a82cf186083a84 IB GePG BIL 998355268705 REC 925318382801637 SOUTHLINK CONTAINER LTD	14.11.2025 00:00:00	1,260.00	0.00	43,189,264.68
14.11.2025 17:40:00	REF:19a82cf186083a84 IB GePG BIL 998355268705 REC 925318382801637 SOUTHLINK CONTAINER LTD	14.11.2025 00:00:00	7,000.00	0.00	43,182,264.68
14.11.2025 17:40:00	REF:19a82cf186083a84 IB GePG BIL 998355268705 REC 925318382801637 SOUTHLINK CONTAINER LTD	14.11.2025 00:00:00	40,948,747.00	0.00	2,233,517.68
18.11.2025 22:32:00	Debit Arrangement Tax	18.11.2025 00:00:00	762.66	0.00	2,232,755.02
18.11.2025 22:32:00	Charge - Capitalise Maintenance Fee AA2524764P18	18.11.2025 00:00:00	4,237.00	0.00	2,228,518.02
01.12.2025 15:29:00	REF:19ad9e338acf8ae8 IB GePG BIL 9984124659254 REC 925335388176180 SOUTHLINK CONTAINER LTD	01.12.2025 00:00:00	720.00	0.00	2,227,798.02
01.12.2025 15:29:00	REF:19ad9e338acf8ae8 IB GePG BIL 9984124659254 REC 925335388176180 SOUTHLINK CONTAINER LTD	01.12.2025 00:00:00	4,000.00	0.00	2,223,798.02
01.12.2025 15:29:00	REF:19ad9e338acf8ae8 IB GePG BIL 9984124659254 REC 925335388176180 SOUTHLINK CONTAINER LTD	01.12.2025 00:00:00	220,020.00	0.00	2,003,778.02
03.12.2025 13:41:00	REF:19ae3cd4eae71873 IB GePG BIL 991351629027 REC 925337388863854 SOUTHLINK CONTAINER LTD	03.12.2025 00:00:00	72.00	0.00	2,003,706.02
03.12.2025 13:41:00	REF:19ae3cd4eae71873 IB GePG BIL 991351629027 REC 925337388863854 SOUTHLINK CONTAINER LTD	03.12.2025 00:00:00	400.00	0.00	2,003,306.02
03.12.2025 13:41:00	REF:19ae3cd4eae71873 IB GePG BIL 991351629027 REC 925337388863854 SOUTHLINK CONTAINER LTD	03.12.2025 00:00:00	22,000.00	0.00	1,981,306.02



Account Bank Statement

SOUTHLINK CONTAINER LTD

seacliff village office KINONDONI Kinondoni Dar_Es_Salaam KINONDONI

Account: 02500000VXR00

Available Balance: 1,823.91 USD

Period: 1 Year

Total Value for Credit: 98,131.54 USD

Total Value for Debit: 96,335.95 USD

Summary of Book Balance as at 03/12/2025 : 1,823.91 USD

Summary of Cleared Balance as at 03/12/2025 : 1,823.91 USD

03/12/2025 18:12:15

Posting Date	Details	Value Date	Debit	Credit	Book Balance
03.07.2025 17:54:51	REF:197d0c4ce66d491d IB FT FROM NJPFARAJA COMPANY LIMITED TO SOUTHLINK FOR FOTON CHASES L	03.07.2025 00:00:00	0.00	20,000.00	20,650
10.07.2025 14:54:32	REF:197f42c390c59b5e IB FT AT XRATE 2550 FROM SOUTHLINK TO SOUTHLINK CONTAINER LTD Forex	10.07.2025 00:00:00	20,000.00	0.00	650
18.07.2025 21:08:34	Monthly Maintenance Fee	18.07.2025 00:00:00	12.00	0.00	638
18.07.2025 21:14:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2025 00:00:00	2.16	0.00	635.84

18.08.2025 21:32:19	Monthly Maintenance Fee	18.08.2025 00:00:00	12.00	0.00	623.84
18.08.2025 21:42:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2025 00:00:00	2.16	0.00	621.68
05.09.2025 23:35:00	PRINCIPAL ADJUSTMENT Account	04.09.2025 00:00:00	0.00	621.68	621.68
18.09.2025 21:53:00	Debit Arrangement Tax	18.09.2025 00:00:00	0.30	0.00	621.38
18.09.2025 21:53:00	Charge - Capitalise Maintenance Fee	18.09.2025 00:00:00	1.69	0.00	619.69
18.10.2025 20:47:00	Debit Arrangement Tax	18.10.2025 00:00:00	0.30	0.00	619.39
18.10.2025 20:47:00	Charge - Capitalise Maintenance Fee	18.10.2025 00:00:00	1.69	0.00	617.7
06.11.2025 10:45:00	Value Added Tax (VAT) EventTypeTax	06.11.2025 00:00:00	0.14	0.00	617.56
06.11.2025 10:45:00	RTGS CHARGE REF: HZ1J9C20IAN0887A CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	06.11.2025 00:00:00	0.80	0.00	616.76
06.11.2025 10:45:00	RTGS Transfer REF:TZ HZ1J9C20IAN0887A IB TIS TRANSFER FROM SOUTHLINK CONTAINER LTD TO SOUTHLINK CONTAINER TERMINAL LIMITED Initial funding	06.11.2025 00:00:00	200.00	0.00	416.76
08.11.2025 11:47:00	Cash Deposit - HAFIDHI TZ0013342 TT25312QX0CG	08.11.2025 00:00:00	0.00	29,500.00	29,916.76
10.11.2025 14:16:00	REF:19a6d7b541149982 IB FT AT XRATE 2425 FROM SOUTHLINK TO SOUTHLINKCONTAINER LTD Fund transfer	10.11.2025 00:00:00	20,000.00	0.00	9,916.76
11.11.2025 15:21:00	Cash Deposit 0 HAFIDH TZ0013342 TT25315WY6XP	11.11.2025 00:00:00	0.00	370.00	10,286.76
13.11.2025 18:58:00	INWS SWIFT TZ 001FTOL253170682 TSK TANZANIA COMPANY LIMITED INV 000511	13.11.2025 00:00:00	0.00	17,400.00	27,686.76

14.11.2025 12:12:00	Cash Withdrawal - 19890110141010000110 CRDB TZ0013342 TT253183M237	14.11.2025 00:00:00	18,500.00	0.00	9,186.76
14.11.2025 12:12:00	Debit Arrangement Tax	14.11.2025 00:00:00	22.86	0.00	9,163.9
14.11.2025 12:12:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247T6HR4	14.11.2025 00:00:00	127.00	0.00	9,036.9
17.11.2025 15:05:00	Cash Withdrawal - 19890110141010000110 NIDA TZ0013342 TT25321F3SQX	17.11.2025 00:00:00	5,000.00	0.00	4,036.9
17.11.2025 15:05:00	Debit Arrangement Tax	17.11.2025 00:00:00	9.00	0.00	4,027.9
17.11.2025 15:05:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247T6HR4	17.11.2025 00:00:00	50.00	0.00	3,977.9
18.11.2025 22:05:00	Debit Arrangement Tax	18.11.2025 00:00:00	0.30	0.00	3,977.6
18.11.2025 22:05:00	Charge - Capitalise Maintenance Fee AA25247T6HR4	18.11.2025 00:00:00	1.69	0.00	3,975.91
19.11.2025 14:42:00	REF:19a9bec906dc6a63 IB FT FROM SOUTHLINK CONTAINER LTD TO ALLIANCEInsurance for Foton Tractor T271EPH	19.11.2025 00:00:00	2,242.00	0.00	1,733.91
27.11.2025 19:30:00	INWS SWIFT TZ OT25331TZ0157805 MAINLINE CARRIERS LIMITED MAINLINE CARRIERS LTD	27.11.2025 00:00:00	0.00	30,239.86	31,973.77
28.11.2025 15:34:00	Cash Withdrawal SOUTHLINK CONTAINER LTD - CRDB CASH-TELLER 1686-USD:PALM BEACH TZ0013342 TT25332G5GRF	28.11.2025 00:00:00	30,000.00	0.00	1,973.77
28.11.2025 15:34:00	Debit Arrangement Tax	28.11.2025 00:00:00	22.86	0.00	1,950.91
28.11.2025 15:34:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247T6HR4	28.11.2025 00:00:00	127.00	0.00	1,823.91