

Name of account : **ALISTAIR JAMES COMPANY LIMITED**

 Account owner : **ALISTAIR JAMES COMPANY LIMITED**
Stanbic Bank Tanzania Limited
TEL:255 22 266 6577
Company Registration No. CB A 0006
PO BOX 72647
VAT Reg no. 100-252-295
Dar es Salaam
BANK STATEMENT / TAX INVOICE

 Account type : **CURRENT ACCOUNT - BUSINESS**

 Statement date : **21/04/2025 to 21/10/2025**

 Account currency : **USD - US DOLLAR**

 Statement number : **Date Range**

 Sort code : **006003**

 Account number : **9120001574653**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	21/04/2025	Opening balance			63,131.05
22/04/2025	22/04/2025	IT25107TZ0151388 ITT Pymt Commission ALM TRANSPORT (M	9.99		63,121.06
22/04/2025	22/04/2025	IT25107TZ0151388 /ROC/OT25107MU0136033 ALM TRANSPORT (M		120,233.71	183,354.77
22/04/2025	22/04/2025	AT25112TZ0174749 Internal transfer HESU	2,511.04		180,843.73
22/04/2025	22/04/2025	OT25112TZ0198318 PYMT OT LOC CHG FCY GALCO 125543	0.94		180,842.79
22/04/2025	22/04/2025	OT25112TZ0198318 GALCO LIMITED GALCO 125543	2,739.80		178,102.99
22/04/2025	22/04/2025	AT25112TZ0174750 Internal transfer HESU 125648	2,511.04		175,591.95
22/04/2025	22/04/2025	OT25112TZ0198365 Alistair James Company Ltd Transfer to NMB	10,000.00		165,591.95
22/04/2025	22/04/2025	OT25112TZ0198365 PYMT OT LOC CHG FCY Transfer to NMB	2.36		165,589.59
22/04/2025	22/04/2025	AT25112TZ0174785 Internal transfer 123375 - Tanzani	1,298.00		164,291.59
22/04/2025	22/04/2025	OT25112TZ0198448 PYMT OT LOC CHG FCY CORAL 125569	0.94		164,290.65
22/04/2025	22/04/2025	OT25112TZ0198448 Coral Shipping Tanzania Ltd CORAL 125569	567.70		163,722.95
22/04/2025	22/04/2025	AT25112TZ0174802 Internal transfer HESU 125566	1,911.60		161,811.35
22/04/2025	22/04/2025	AT25112TZ0174803 Internal transfer HESU 125570	955.80		160,855.55
22/04/2025	22/04/2025	AT25112TZ0174804 Internal transfer HESU 125567	955.80		159,899.75
22/04/2025	22/04/2025	OT25112TZ0198450 PYMT OT LOC CHG FCY GLACO 125487	0.94		159,898.81
22/04/2025	22/04/2025	OT25112TZ0198450 GALCO LIMITED GLACO 125487	2,739.80		157,159.01
22/04/2025	22/04/2025	OT25112TZ0198451 Inchcape Shipping Services T L INCHCAPE 125544	124.49		157,034.52
22/04/2025	22/04/2025	OT25112TZ0198451 PYMT OT LOC CHG FCY INCHCAPE 125544	0.94		157,033.58
23/04/2025	23/04/2025	OT25113TZ0198557 Payment Commission KEY-TEC 22.04.20	50.00		156,983.58
23/04/2025	23/04/2025	OT25113TZ0198557 SWIFT Charges KEY-TEC 22.04.20	27.40		156,956.18
23/04/2025	23/04/2025	OT25113TZ0198557 Key Tec KEY-TEC 22.04.20	205.33		156,750.85
23/04/2025	23/04/2025	OT25113TZ0198613 PYMT OT LOC CHG FCY MSC 125740	0.94		156,749.91
23/04/2025	23/04/2025	OT25113TZ0198613 Mediterranean Shipping Comapny MSC 125740	3,309.70		153,440.21
23/04/2025	23/04/2025	OT25113TZ0198614 PYMT OT LOC CHG FCY SALISLA 125766	2.36		153,437.85
23/04/2025	23/04/2025	OT25113TZ0198614 Salisla Investment Limited SALISLA 125766	5,445.00		147,992.85
23/04/2025	23/04/2025	AT25113TZ0174881 Internal transfer HESU 125861	141.60		147,851.25
23/04/2025	23/04/2025	OT25113TZ0198757 PYMT OT LOC CHG FCY JEFAG LOGISTICS	2.36		147,848.89
23/04/2025	23/04/2025	AT25113TZ0174880 Internal transfer hesu 125863	15,151.20		132,697.69
23/04/2025	23/04/2025	OT25113TZ0198757 Jefag Logistics Tanzania Limit JEFAG LOGISTICS	6,343.68		126,354.01
23/04/2025	23/04/2025	AT25113TZ0174896 Internal transfer HESU 125867	224.20		126,129.81
23/04/2025	23/04/2025	AT25113TZ0174897 Internal transfer HESU 125865	896.80		125,233.01
23/04/2025	23/04/2025	OT25113TZ0198854 PYMT OT LOC CHG FCY Kitereko General	2.36		125,230.65
23/04/2025	23/04/2025	OT25113TZ0198854 KITEREKO GENERAL SUPPLY LIMITE Kitereko General	9,900.00		115,330.65
23/04/2025	23/04/2025	OT25113TZ0198855 PYMT OT LOC CHG FCY SMJ Logistics Li	2.36		115,328.29
23/04/2025	23/04/2025	OT25113TZ0198855 GATHANI TANZANIA LIMITED SMJ Logistics Li	10,350.00		104,978.29
24/04/2025	24/04/2025	OT25114TZ0198919 Said Salim Bakhresa and Compan SAID SALIM BAKHR	1,014.80		103,963.49
24/04/2025	24/04/2025	OT25114TZ0198918 Mediterranean Shipping Comapny MEDITERRENEAN SH	70.00		103,893.49
24/04/2025	24/04/2025	OT25114TZ0198919 PYMT OT LOC CHG FCY SAID SALIM BAKHR	0.94		103,892.55
24/04/2025	24/04/2025	OT25114TZ0198918 PYMT OT LOC CHG FCY MEDITERRENEAN SH	0.94		103,891.61
24/04/2025	24/04/2025	OT25114TZ0198923 SWIFT Charges Charipe Investme	29.50		103,862.11
24/04/2025	24/04/2025	OT25114TZ0198923 Charipe Investme	2,600.00		101,262.11
24/04/2025	24/04/2025	OT25114TZ0198923 Payment Commission Charipe Investme	50.00		101,212.11
24/04/2025	24/04/2025	OT25114TZ0198933 Connexafrica Zambia Limited Connex Africa Li	1,541.00		99,671.11
24/04/2025	24/04/2025	OT25114TZ0198933 Payment Commission Connex Africa Li	50.00		99,621.11
24/04/2025	24/04/2025	OT25114TZ0198933 SWIFT Charges Connex Africa Li	29.50		99,591.61
24/04/2025	24/04/2025	OT25114TZ0199090 Jefag Logistics Tanzania Limit JEFAG LOGISTICS	679.68		98,911.93
24/04/2025	24/04/2025	OT25114TZ0199090 PYMT OT LOC CHG FCY JEFAG LOGISTICS	0.94		98,910.99
25/04/2025	25/04/2025	RTN IFO GATHANI TANZANIA LIMITED RSN CURRENCY MISMATCH		10,350.00	109,260.99
25/04/2025	25/04/2025	IT25114TZ0151984 ITT Pymt Commission ALM TRANSPORT (M	9.99		109,251.00
25/04/2025	25/04/2025	IT25114TZ0151984 /ROC/OT25114MU0138164 ALM TRANSPORT (M		49,987.50	159,238.50
25/04/2025	25/04/2025	OT25115TZ0199532 KORRIDOR TANZANIA LIMITED ALI00560001 AJC	20,000.00		139,238.50
25/04/2025	25/04/2025	OT25115TZ0199532 PYMT OT LOC CHG FCY ALI00560001 AJC	2.36		139,236.14
25/04/2025	25/04/2025	OT25115TZ0199531 Alistair James Company Ltd Transfer to NMB	50,000.00		89,236.14
25/04/2025	25/04/2025	OT25115TZ0199531 PYMT OT LOC CHG FCY Transfer to NMB	4.72		89,231.42
25/04/2025	25/04/2025	AT25115TZ0175279 Internal transfer April 2025 Salar	600.00		88,631.42
25/04/2025	25/04/2025	AT25115TZ0175280 Internal transfer April2025Salarie	1,001.07		87,630.35
25/04/2025	25/04/2025	AT25115TZ0175281 Internal transfer April2025Salarie	1,623.35		86,007.00
25/04/2025	25/04/2025	OT25115TZ0199549 Krujatz Marco April2025Salarie	844.57		85,162.43

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
25/04/2025	25/04/2025	OT25115TZ0199549 PYMT OT LOC CHG FCY April2025Salarie	0.94		85,161.49
25/04/2025	25/04/2025	OT25115TZ0199556 PYMT OT LOC CHG FCY Easy Shunting	0.94		85,160.55
25/04/2025	25/04/2025	OT25115TZ0199556 Easy Shunting	280.00		84,880.55
25/04/2025	25/04/2025	OT25115TZ0199691 MARC NANU April2025Salary	2,620.00		82,260.55
25/04/2025	25/04/2025	OT25115TZ0199691 SWIFT Charges April2025Salary	29.50		82,231.05
25/04/2025	25/04/2025	OT25115TZ0199691 Payment Commission April2025Salary	50.00		82,181.05
28/04/2025	28/04/2025	RTN IFO NMB BANK PLC RSN MISSING		20,000.00	102,181.05
29/04/2025	29/04/2025	OT25119TZ0100351 Payment Commission April2025Salary	50.00		102,131.05
29/04/2025	29/04/2025	OT25119TZ0100351 SWIFT Charges April2025Salary	29.50		102,101.55
29/04/2025	29/04/2025	OT25119TZ0100351 GAIANE GAIANE HELOISE MULLER April2025Salary	1,154.03		100,947.52
29/04/2025	29/04/2025	OT25119TZ0100387 PYMT OT LOC CHG FCY ALI00560001 AJC	2.36		100,945.16
29/04/2025	29/04/2025	OT25119TZ0100387 KORRIDOR TANZANIA LIMITED ALI00560001 AJC	20,000.00		80,945.16
29/04/2025	29/04/2025	OT25119TZ0100516 PYMT OT LOC CHG FCY 126325 Nyota Tan	0.94		80,944.22
29/04/2025	29/04/2025	OT25119TZ0100516 Nyota Tanzania Ltd 126325 Nyota Tan	570.61		80,373.61
29/04/2025	29/04/2025	OT25119TZ0100765 I Messina T LTD 126231 I MESSINA	1,124.49		79,249.12
29/04/2025	29/04/2025	OT25119TZ0100765 PYMT OT LOC CHG FCY 126231 I MESSINA	0.94		79,248.18
29/04/2025	29/04/2025	OT25119TZ0100816 PYMT OT LOC CHG FCY 126296 JEFAG LOG	0.94		79,247.24
29/04/2025	29/04/2025	OT25119TZ0100816 Jefag Logistics Tanzania Limit 126296 JEFAG LOG	424.80		78,822.44
30/04/2025	30/04/2025	MONTHLY MANAGEMENT FEE VAT	38.94		78,783.50
30/04/2025	30/04/2025	OT25120TZ0100985 Jefag Logistics Tanzania Limit 126517 jefag log	84.96		78,698.54
30/04/2025	30/04/2025	OT25120TZ0100985 PYMT OT LOC CHG FCY 126517 jefag log	0.94		78,697.60
30/04/2025	30/04/2025	OT25120TZ0100989 CBW GLOBAL CO LTD 126232 CBW2504LD	15.00		78,682.60
30/04/2025	30/04/2025	OT25120TZ0100989 PYMT OT LOC CHG FCY 126232 CBW2504LD	0.94		78,681.66
30/04/2025	30/04/2025	OT25120TZ0100990 CBW GLOBAL CO LTD 126233 CBW2504L	15.00		78,666.66
30/04/2025	30/04/2025	OT25120TZ0100990 PYMT OT LOC CHG FCY 126233 CBW2504L	0.94		78,665.72
30/04/2025	30/04/2025	OT25120TZ0100991 Above Ground Adv	1,356.00		77,309.72
30/04/2025	30/04/2025	OT25120TZ0100991 PYMT OT LOC CHG FCY Above Ground Adv	0.94		77,308.78
30/04/2025	05/05/2025	OUTWARD CHQ NO 007641 CRDB SHARAF SHIPPING		500.00	77,808.78
30/04/2025	30/04/2025	AT25120TZ0175780 Internal transfer 126540 Hesu	927.48		76,881.30
30/04/2025	30/04/2025	000007806823 533993557ST3383 AFRICAN SHIPPING		10,000.00	86,881.30
30/04/2025	30/04/2025	000007806838 533994677ST3383 AFRICAN SHIPPING		10,000.00	96,881.30
30/04/2025	30/04/2025	OT25120TZ0101068 KORRIDOR TANZANIA LIMITED ALI00560001 AJC	5,000.00		91,881.30
30/04/2025	30/04/2025	OT25120TZ0101068 PYMT OT LOC CHG FCY ALI00560001 AJC	2.36		91,878.94
30/04/2025	30/04/2025	OT25120TZ0101112 Nyota Tanzania Ltd 126506 NYOTA TAN	59.14		91,819.80
30/04/2025	30/04/2025	OT25120TZ0101112 PYMT OT LOC CHG FCY 126506 NYOTA TAN	0.94		91,818.86
30/04/2025	30/04/2025	OT25120TZ0101113 Salisla Investment Limited 126541ICD HANDLI	117.00		91,701.86
30/04/2025	30/04/2025	OT25120TZ0101113 PYMT OT LOC CHG FCY 126541ICD HANDLI	0.94		91,700.92
02/05/2025	02/05/2025	IT25120TZ0152610 /ROC/OT25120MU0143715 ALM TRANSPORT (M		139,987.50	231,688.42
02/05/2025	02/05/2025	IT25120TZ0152610 ITT Pymt Commission ALM TRANSPORT (M	9.99		231,678.43
02/05/2025	02/05/2025	36717471	163,041.66		68,636.77
02/05/2025	02/05/2025	OT25122TZ0101425 PYMT OT LOC CHG FCY 126535 MSC	0.94		68,635.83
02/05/2025	02/05/2025	OT25122TZ0101424 PYMT OT LOC CHG FCY 126531 msc	0.94		68,634.89
02/05/2025	02/05/2025	OT25122TZ0101425 Mediterranean Shipping Comapny 126535 MSC	20.00		68,614.89
02/05/2025	02/05/2025	OT25122TZ0101424 Mediterranean Shipping Comapny 126531 msc	60.00		68,554.89
02/05/2025	02/05/2025	OT25122TZ0101458 PYMT OT LOC CHG FCY 124572 Solanki t	0.94		68,553.95
02/05/2025	02/05/2025	OT25122TZ0101458 K N Solanki transport 124572 Solanki t	3,500.00		65,053.95
02/05/2025	02/05/2025	OT25122TZ0101463 PYMT OT LOC CHG FCY 126314 ISSAKHAN	0.94		65,053.01
02/05/2025	02/05/2025	OT25122TZ0101462 PYMT OT LOC CHG FCY 125870 togabe Co	0.94		65,052.07
02/05/2025	02/05/2025	OT25122TZ0101461 PYMT OT LOC CHG FCY 126342 Tobage co	0.94		65,051.13
02/05/2025	02/05/2025	OT25122TZ0101462 TOGABE Company LIMITED 125870 togabe Co	925.00		64,126.13
02/05/2025	02/05/2025	OT25122TZ0101463 Issakhan Haibatan 126314 ISSAKHAN	1,350.00		62,776.13
02/05/2025	02/05/2025	OT25122TZ0101461 TOGABE Company LIMITED 126342 Tobage co	1,680.00		61,096.13
03/05/2025	05/05/2025	OT25123TZ0101537 PYMT OT LOC CHG FCY ALI00560001 AJC	2.36		61,093.77
03/05/2025	05/05/2025	OT25123TZ0101537 KORRIDOR TANZANIA LIMITED ALI00560001 AJC	15,000.00		46,093.77
05/05/2025	05/05/2025	OT25125TZ0101604 Said Salim Bakhresa and Compan 126671 SAID SALI	424.80		45,668.97
05/05/2025	05/05/2025	OT25125TZ0101604 PYMT OT LOC CHG FCY 126671 SAID SALI	0.94		45,668.03
05/05/2025	05/05/2025	OT25125TZ0101638 Payment Commission 126328 Mikhanyi	50.00		45,618.03
05/05/2025	05/05/2025	OT25125TZ0101638 MIKHANYI (PTY)LTD 126328 Mikhanyi	10,081.01		35,537.02
05/05/2025	05/05/2025	OT25125TZ0101638 SWIFT Charges 126328 Mikhanyi	29.50		35,507.52
05/05/2025	05/05/2025	IT25122TZ0152861 ITT Pymt Commission ALM TRANSPORT (M	9.99		35,497.53
05/05/2025	05/05/2025	IT25122TZ0152861 /ROC/OT25122MU0144070 ALM TRANSPORT (M		50,188.97	85,686.50
05/05/2025	05/05/2025	OT25125TZ0101708 Key Tec 126391 KEY TEC	350.33		85,336.17
05/05/2025	05/05/2025	OT25125TZ0101708 Payment Commission 126391 KEY TEC	50.00		85,286.17
05/05/2025	05/05/2025	OT25125TZ0101708 SWIFT Charges 126391 KEY TEC	27.01		85,259.16
05/05/2025	05/05/2025	AT25125TZ0175969 Internal transfer HESU INVESTMENT	283.20		84,975.96

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
05/05/2025	05/05/2025	OT25125TZ0101779 UTC Overseas Inc 126665 UTC Overs	2,302.30		82,673.66
05/05/2025	05/05/2025	OT25125TZ0101779 SWIFT Charges 126665 UTC Overs	29.50		82,644.16
05/05/2025	05/05/2025	OT25125TZ0101779 Payment Commission 126665 UTC Overs	50.00		82,594.16
06/05/2025	06/05/2025	OT25126TZ0102184 PYMT OT LOC CHG FCY 126814 MSC Shipp	0.94		82,593.22
06/05/2025	06/05/2025	OT25126TZ0102184 Mediterranean Shipping Comapny 126814 MSC Shipp	3,309.70		79,283.52
06/05/2025	06/05/2025	OT25126TZ0102236 SWIFT Charges 126075 Tlt Conne	29.50		79,254.02
06/05/2025	06/05/2025	OT25126TZ0102236 TLT Connected Limited 126075 Tlt Conne	4,118.00		75,136.02
06/05/2025	06/05/2025	OT25126TZ0102236 Payment Commission 126075 Tlt Conne	50.00		75,086.02
06/05/2025	06/05/2025	36752918		244,485.29	319,571.31
06/05/2025	06/05/2025	OT25126TZ0102307 Dar Es Salaam Inland Container 127096 DICD	391.35		319,179.96
06/05/2025	06/05/2025	OT25126TZ0102307 PYMT OT LOC CHG FCY 127096 DICD	0.94		319,179.02
06/05/2025	06/05/2025	OT25126TZ0102308 PYMT OT LOC CHG FCY Afrinexus Logist	2.36		319,176.66
06/05/2025	06/05/2025	OT25126TZ0102309 PYMT OT LOC CHG FCY 127092 SAID SALI	0.94		319,175.72
06/05/2025	06/05/2025	OT25126TZ0102309 Said Salim Bakhresa and Compan 127092 SAID SALI	236.00		318,939.72
06/05/2025	06/05/2025	OT25126TZ0102310 PYMT OT LOC CHG FCY Kitereko General	0.94		318,938.78
06/05/2025	06/05/2025	OT25126TZ0102310 KITEREKO GENERAL SUPPLY LIMITE Kitereko General	1,540.00		317,398.78
06/05/2025	06/05/2025	OT25126TZ0102308 Afrinexus Logist	8,820.00		308,578.78
07/05/2025	07/05/2025	OT25127TZ0102370 PYMT OT LOC CHG FCY Intisaar Saleh	2.36		308,576.42
07/05/2025	07/05/2025	OT25127TZ0102370 INTISAAR SALEH Intisaar Saleh	5,000.00		303,576.42
07/05/2025	07/05/2025	OT25127TZ0102342 MIKHANYI (PTY)LTD Mikhanyi Pty Ltd	1,973.58		301,602.84
07/05/2025	07/05/2025	OT25127TZ0102342 SWIFT Charges Mikhanyi Pty Ltd	29.50		301,573.34
07/05/2025	07/05/2025	OT25127TZ0102342 Payment Commission Mikhanyi Pty Ltd	50.00		301,523.34
07/05/2025	07/05/2025	36760608	55,000.00		246,523.34
07/05/2025	07/05/2025	AT25127TZ0176199 Internal transfer FREIGHT FORWARDE	65,115.00		181,408.34
07/05/2025	07/05/2025	OT25127TZ0102579 PYMT OT LOC CHG FCY APM Terminals Ta	0.94		181,407.40
07/05/2025	07/05/2025	OT25127TZ0102581 Zambia Cargo and Logistics Lim Zambia Cargo L	2,794.24		178,613.16
07/05/2025	07/05/2025	OT25127TZ0102581 PYMT OT LOC CHG FCY Zambia Cargo L	0.94		178,612.22
07/05/2025	07/05/2025	OT25127TZ0102579 APM Terminals Ta	1,534.00		177,078.22
07/05/2025	07/05/2025	OT25127TZ0102578 PYMT OT LOC CHG FCY Easy Shunting	0.94		177,077.28
07/05/2025	07/05/2025	OT25127TZ0102578 Easy Shunting	2,100.00		174,977.28
07/05/2025	07/05/2025	OT25127TZ0102580 PYMT OT LOC CHG FCY QUICKPORT AFRICA	0.94		174,976.34
07/05/2025	07/05/2025	OT25127TZ0102580 QUICKPORT AFRICA	1,190.00		173,786.34
07/05/2025	07/05/2025	AT25127TZ0176206 Internal transfer 127163 Hesu	365.80		173,420.54
08/05/2025	08/05/2025	OT25128TZ0102673 FOTON INTERNATIONAL TRADE Foton Internatio	63,835.20		109,585.34
08/05/2025	08/05/2025	OT25128TZ0102673 Payment Commission Foton Internatio	150.00		109,435.34
08/05/2025	08/05/2025	OT25128TZ0102673 SWIFT Charges Foton Internatio	29.50		109,405.84
08/05/2025	08/05/2025	OT25128TZ0102754 PYMT OT LOC CHG FCY 127217 SALISLA	2.36		109,403.48
08/05/2025	08/05/2025	OT25128TZ0102754 Salisla Investment Limited 127217 SALISLA	5,445.00		103,958.48
08/05/2025	08/05/2025	OT25128TZ0102924 PYMT OT LOC CHG FCY 127129 MSC	0.94		103,957.54
08/05/2025	08/05/2025	OT25128TZ0102924 Mediterranean Shipping Company 127129 MSC	1,871.20		102,086.34
08/05/2025	08/05/2025	OT25128TZ0102923 PYMT OT LOC CHG FCY 127204 Chinese T	0.94		102,085.40
08/05/2025	08/05/2025	OT25128TZ0102923 CHINESE TANZANIAN JOINT SHIPPI 127204 Chinese T	3,485.00		98,600.40
09/05/2025	09/05/2025	OT25129TZ0103072 PYMT OT LOC CHG FCY 127356 SAID SALI	0.94		98,599.46
09/05/2025	09/05/2025	OT25129TZ0103072 Said Salim Bakhresa and Compan 127356 SAID SALI	94.40		98,505.06
09/05/2025	09/05/2025	OT25129TZ0103083 PYMT OT LOC CHG FCY 127358 Intertek	0.94		98,504.12
09/05/2025	09/05/2025	OT25129TZ0103083 INTERTEK CALEB BRETT TZN LIMIT 127358 Intertek	3,132.80		95,371.32
09/05/2025	09/05/2025	AT25129TZ0176330 Internal transfer 127362 Hesu	15,151.20		80,220.12
09/05/2025	09/05/2025	OT25129TZ0103177 Nyota Tanzania Ltd 127398 Nyota	5,812.83		74,407.29
09/05/2025	09/05/2025	OT25129TZ0103177 PYMT OT LOC CHG FCY 127398 Nyota	2.36		74,404.93
09/05/2025	09/05/2025	OT25129TZ0103176 Nyota Tanzania Ltd 127393 Nyota	817.63		73,587.30
09/05/2025	09/05/2025	OT25129TZ0103178 PYMT OT LOC CHG FCY 127397 Nyota	0.94		73,586.36
09/05/2025	09/05/2025	OT25129TZ0103178 Nyota Tanzania Ltd 127397 Nyota	1,531.23		72,055.13
09/05/2025	09/05/2025	OT25129TZ0103176 PYMT OT LOC CHG FCY 127393 Nyota	0.94		72,054.19
09/05/2025	09/05/2025	OT25129TZ0103300 PYMT OT LOC CHG FCY Transfer to NMB	2.36		72,051.83
09/05/2025	09/05/2025	OT25129TZ0103300 Alistair James Company Ltd Transfer to NMB	20,000.00		52,051.83
12/05/2025	12/05/2025	AT25132TZ0176441 Internal transfer APJV Limited		80,106.83	132,158.66
12/05/2025	12/05/2025	OT25132TZ0103704 PYMT OT LOC CHG FCY 127505 MSC	0.94		132,157.72
12/05/2025	12/05/2025	OT25132TZ0103704 Mediterranean Shipping Comapny 127505 MSC	1,048.08		131,109.64
12/05/2025	12/05/2025	OT25132TZ0103705 PYMT OT LOC CHG FCY 127530 Chinese t	0.94		131,108.70
12/05/2025	12/05/2025	OT25132TZ0103705 CHINESE TANZANIAN JOINT SHIPPI 127530 Chinese t	390.00		130,718.70
12/05/2025	12/05/2025	AT25132TZ0176457 Internal transfer 126854,127137 Si	6,808.60		123,910.10
12/05/2025	12/05/2025	OT25132TZ0103707 PYMT OT LOC CHG FCY 127203 79th Ital	0.94		123,909.16
12/05/2025	12/05/2025	OT25132TZ0103707 361 DEGREES AFRICA LTD 127203 79th Ital	1,500.00		122,409.16
13/05/2025	13/05/2025	OT25133TZ0103887 PYMT OT LOC CHG FCY 127611 GALCO ICD	0.94		122,408.22
13/05/2025	13/05/2025	OT25133TZ0103887 GALCO LIMITED 127611 GALCO ICD	2,040.22		120,368.00

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Name of account : **ALISTAIR JAMES COMPANY LIMITED**

 Account owner : **ALISTAIR JAMES COMPANY LIMITED**
Stanbic Bank Tanzania Limited
TEL:255 22 266 6577
Company Registration No. CB A 0006
PO BOX 72647
VAT Reg no. 100-252-295
Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
14/05/2025	14/05/2025	OT25134TZ0104206 GALCO LIMITED 127748 galco	230.10		120,137.90
14/05/2025	14/05/2025	OT25134TZ0104206 PYMT OT LOC CHG FCY 127748 galco	0.94		120,136.96
14/05/2025	14/05/2025	OT25134TZ0104176 Payment Commission ITM Top up	50.00		120,086.96
14/05/2025	14/05/2025	OT25134TZ0104176 SWIFT Charges ITM Top up	29.50		120,057.46
14/05/2025	14/05/2025	OT25134TZ0104176 International Training and Mot ITM Top up	10,000.00		110,057.46
15/05/2025	15/05/2025	OT25135TZ0104363 PYMT OT LOC CHG FCY Ogowe Company Li	2.36		110,055.10
15/05/2025	15/05/2025	OT25135TZ0104363 Ogowe SARL Ogowe Company Li	7,298.97		102,756.13
15/05/2025	15/05/2025	AT25135TZ0176637 Internal transfer 127830 HESU	1,685.04		101,071.09
15/05/2025	15/05/2025	OT25135TZ0104409 SWIFT Charges Alpha sec vendor	29.50		101,041.59
15/05/2025	15/05/2025	OT25135TZ0104409 Payment Commission Alpha sec vendor	50.00		100,991.59
15/05/2025	15/05/2025	OT25135TZ0104409 ALPHA SECURITY AND CONSULTING Alpha sec vendor	3,654.00		97,337.59
15/05/2025	15/05/2025	OT25135TZ0104518 PYMT OT LOC CHG FCY MSC	0.94		97,336.65
15/05/2025	15/05/2025	OT25135TZ0104518 Mediterranean Shipping Comapny MSC	45.01		97,291.64
15/05/2025	15/05/2025	OT25135TZ0104648 PYMT OT LOC CHG FCY 127919 GALCO ICD	0.94		97,290.70
15/05/2025	15/05/2025	OT25135TZ0104648 GALCO LIMITED 127919 GALCO ICD	228.33		97,062.37
15/05/2025	15/05/2025	AT25135TZ0176690 Internal transfer HESU INVESTMENT	3,766.56		93,295.81
15/05/2025	15/05/2025	OT25135TZ0104658 Payment Commission 127102 UTC overs	50.00		93,245.81
15/05/2025	15/05/2025	OT25135TZ0104658 SWIFT Charges 127102 UTC overs	29.50		93,216.31
15/05/2025	15/05/2025	OT25135TZ0104658 UTC Overseas Inc 127102 UTC overs	2,758.71		90,457.60
15/05/2025	15/05/2025	RSN INVALID ACCOUNT NUMBER IFO OG OT25135TZ0104363		7,298.97	97,756.57
16/05/2025	16/05/2025	OT25136TZ0104700 PYMT OT LOC CHG FCY Presis Consultan	2.36		97,754.21
16/05/2025	16/05/2025	OT25136TZ0104700 PRESIS CONSULTANCY LIMITED Presis Consultan	10,402.56		87,351.65
16/05/2025	16/05/2025	OT25136TZ0104811 Salisla Investment Limited SALISLA	3,451.50		83,900.15
16/05/2025	16/05/2025	OT25136TZ0104811 PYMT OT LOC CHG FCY SALISLA	0.94		83,899.21
16/05/2025	16/05/2025	36853144	30,000.00		53,899.21
16/05/2025	16/05/2025	AT25136TZ0176758 Internal transfer SHANTA MINING		67,807.77	121,706.98
16/05/2025	16/05/2025	OT25136TZ0105085 Alistair James Company Ltd NMB Top up	10,000.00		111,706.98
16/05/2025	16/05/2025	OT25136TZ0105085 PYMT OT LOC CHG FCY NMB Top up	2.36		111,704.62
19/05/2025	19/05/2025	OT25139TZ0105179 SWIFT Charges 127947 Intertek	29.50		111,675.12
19/05/2025	19/05/2025	OT25139TZ0105179 Payment Commission 127947 Intertek	50.00		111,625.12
19/05/2025	19/05/2025	OT25139TZ0105179 Intertek International Ltd 127947 Intertek	235.00		111,390.12
19/05/2025	19/05/2025	OT25139TZ0105400 PYMT OT LOC CHG FCY 128111 MSC	0.94		111,389.18
19/05/2025	19/05/2025	OT25139TZ0105401 PYMT OT LOC CHG FCY 128112 MSC	0.94		111,388.24
19/05/2025	19/05/2025	OT25139TZ0105401 Mediterranean Shipping Comapny 128112 MSC	3,309.70		108,078.54
19/05/2025	19/05/2025	OT25139TZ0105400 Mediterranean Shipping Comapny 128111 MSC	3,309.70		104,768.84
20/05/2025	20/05/2025	OT25140TZ0105484 PYMT OT LOC CHG FCY 128283 GALCO	0.94		104,767.90
20/05/2025	20/05/2025	OT25140TZ0105484 GALCO LIMITED 128283 GALCO	355.77		104,412.13
21/05/2025	21/05/2025	36893634	10,000.00		94,412.13
21/05/2025	21/05/2025	OT25141TZ0105984 PYMT OT LOC CHG FCY Transfer to NMB	2.36		94,409.77
21/05/2025	21/05/2025	OT25141TZ0105984 Alistair James Company Ltd Transfer to NMB	20,000.00		74,409.77
23/05/2025	23/05/2025	OT25143TZ0106546 Dar Es Salaam Inland Container 128199 DICD	4,742.00		69,667.77
23/05/2025	23/05/2025	OT25143TZ0106546 PYMT OT LOC CHG FCY 128199 DICD	2.36		69,665.41
23/05/2025	23/05/2025	36920758	40,000.00		29,665.41
26/05/2025	27/05/2025	IT25143TZ0154894 ITT Pymt Commission ALM TRANSPORT (M	9.99		29,655.42
26/05/2025	27/05/2025	IT25143TZ0154894 /ROC/OT25143MU0150118 ALM TRANSPORT (M		249,987.50	279,642.92
26/05/2025	27/05/2025	OT25146TZ0107373 SWIFT Charges MIKHANYI (PTY)LT	29.50		279,613.42
26/05/2025	27/05/2025	OT25146TZ0107373 Payment Commission MIKHANYI (PTY)LT	50.00		279,563.42
26/05/2025	27/05/2025	OT25146TZ0107373 MIKHANYI (PTY)LT	2,614.93		276,948.49
27/05/2025	27/05/2025	36946355	205,000.00		71,948.49
27/05/2025	27/05/2025	OT25147TZ0107622 Above Ground Advisory Limited 118743 Above gro	1,360.59		70,587.90
27/05/2025	27/05/2025	OT25147TZ0107622 PYMT OT LOC CHG FCY 118743 Above gro	0.94		70,586.96
27/05/2025	27/05/2025	AT25147TZ0177622 Internal transfer May2025Salaries	1,623.35		68,963.61
27/05/2025	27/05/2025	AT25147TZ0177623 Internal transfer May2025Salary	1,001.07		67,962.54
27/05/2025	27/05/2025	OT25147TZ0107690 PYMT OT LOC CHG FCY May2025Salary	0.94		67,961.60
27/05/2025	27/05/2025	OT25147TZ0107690 Krujatz Marco May2025Salary	844.57		67,117.03
28/05/2025	28/05/2025	OT25148TZ0108275 Tanzania East Africa Gateway TEAGTL	15,000.00		52,117.03
28/05/2025	28/05/2025	OT25148TZ0108275 PYMT OT LOC CHG FCY TEAGTL	2.36		52,114.67
28/05/2025	28/05/2025	ALISTAIR JAMES		290,000.00	342,114.67
28/05/2025	28/05/2025	OT25148TZ0108539 PYMT OT LOC CHG FCY 128932 Sharaf	2.36		342,112.31
28/05/2025	28/05/2025	OT25148TZ0108539 Sharaf Shipping Agency T Ltd 128932 Sharaf	8,487.20		333,625.11
28/05/2025	28/05/2025	000007835150 FT25148972GY EXPRESS CHARTERI		1,397.14	335,022.25
29/05/2025	29/05/2025	000007836472 TZ1RTGF251490896 I.MESSINA .T. L		1,000.00	336,022.25
30/05/2025	30/05/2025	36988517	5,000.00		331,022.25
30/05/2025	30/05/2025	AT25150TZ0178035 Internal transfer SHANTA MINING		5,184.00	336,206.25
30/05/2025	30/05/2025	OT25128TZ0102673 AMENDMENT FEE	75.00		336,131.25

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Name of account : **ALISTAIR JAMES COMPANY LIMITED**

 Account owner : **ALISTAIR JAMES COMPANY LIMITED**
Stanbic Bank Tanzania Limited
TEL:255 22 266 6577
Company Registration No. CB A 0006
PO BOX 72647
VAT Reg no. 100-252-295
Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
30/05/2025	30/05/2025	OT25150TZ0109414 Sharaf Shipping Agency T Ltd 129170 Sharaf	785.00		335,346.25
30/05/2025	30/05/2025	OT25150TZ0109414 PYMT OT LOC CHG FCY 129170 Sharaf	0.94		335,345.31
30/05/2025	30/05/2025	36994735	30,000.00		305,345.31
31/05/2025	31/05/2025	MONTHLY MANAGEMENT FEE VAT	38.94		305,306.37
02/06/2025	02/06/2025	36977254	11,300.00		294,006.37
02/06/2025	02/06/2025	OT25153TZ0109652 SWIFT Charges May2025Salary	29.50		293,976.87
02/06/2025	02/06/2025	OT25153TZ0109652 MARC NANU May2025Salary	2,620.00		291,356.87
02/06/2025	02/06/2025	OT25153TZ0109652 Payment Commission May2025Salary	50.00		291,306.87
02/06/2025	02/06/2025	OT25153TZ0109747 Payment Commission May2025Salaries	50.00		291,256.87
02/06/2025	02/06/2025	OT25153TZ0109747 GAIANE GAIANE HELOISE MULLER May2025Salaries	1,154.03		290,102.84
02/06/2025	02/06/2025	OT25153TZ0109747 SWIFT Charges May2025Salaries	29.50		290,073.34
02/06/2025	02/06/2025	OT25153TZ0109644 Impala Terminals	319.00		289,754.34
02/06/2025	02/06/2025	OT25153TZ0109644 SWIFT Charges Impala Terminals	29.50		289,724.84
02/06/2025	02/06/2025	OT25153TZ0109644 Payment Commission Impala Terminals	50.00		289,674.84
02/06/2025	02/06/2025	000007840665 548881157ST3383 AFRICAN SHIPPING		10,000.00	299,674.84
02/06/2025	02/06/2025	000007840673 549012197ST3383 AFRICAN SHIPPING		10,000.00	309,674.84
03/06/2025	03/06/2025	000007841617 0603/00024688050 INCHCAPE SHIPPIN		4,000.00	313,674.84
04/06/2025	04/06/2025	OT25155TZ0110439 PYMT OT LOC CHG FCY 129558 intertek	0.94		313,673.90
04/06/2025	04/06/2025	OT25155TZ0110439 INTERTEK CALEB BRETT TZN LIMIT 129558 intertek	1,097.40		312,576.50
04/06/2025	04/06/2025	AT25155TZ0178348 Internal transfer 129561 CMA CGM	2,488.00		310,088.50
04/06/2025	04/06/2025	000007842251 549612517ST3383 AFRICAN SHIPPING		9,570.00	319,658.50
04/06/2025	04/06/2025	OT25155TZ0110597 PYMT OT LOC CHG FCY 129170 Sharaf	0.94		319,657.56
04/06/2025	04/06/2025	OT25155TZ0110597 Sharaf Shipping Agency T Ltd 129170 Sharaf	2,455.00		317,202.56
05/06/2025	05/06/2025	OT25156TZ0110948 Payment Commission ITM top up	50.00		317,152.56
05/06/2025	05/06/2025	OT25156TZ0110948 International Training and Mot ITM top up	15,000.00		302,152.56
05/06/2025	05/06/2025	OT25156TZ0110948 SWIFT Charges ITM top up	29.50		302,123.06
05/06/2025	05/06/2025	OT25156TZ0111065 PYMT OT LOC CHG FCY 129736 Sharaf	0.94		302,122.12
05/06/2025	05/06/2025	OT25156TZ0111065 Sharaf Shipping Agency T Ltd 129736 Sharaf	100.00		302,022.12
06/06/2025	06/06/2025	OT25157TZ0111295 Payment Commission MIKHANYI (PTY)LT	50.00		301,972.12
06/06/2025	06/06/2025	OT25157TZ0111295 SWIFT Charges MIKHANYI (PTY)LT	29.50		301,942.62
06/06/2025	06/06/2025	OT25157TZ0111295 MIKHANYI (PTY)LT	9,933.57		292,009.05
11/06/2025	11/06/2025	000007849407 0611/00024845893 INCHCAPE SHIPPIN		1,500.00	293,509.05
11/06/2025	11/06/2025	37103405	240,000.00		53,509.05
12/06/2025	12/06/2025	OT25163TZ0112626 PYMT OT LOC CHG FCY NMB Top up	2.36		53,506.69
12/06/2025	12/06/2025	OT25163TZ0112626 Alistair James Company Ltd NMB Top up	15,000.00		38,506.69
13/06/2025	13/06/2025	IT25163TZ0156820 /ROC/OT25163MU0162115 ALM TRANSPORT (M		100,685.32	139,192.01
13/06/2025	13/06/2025	IT25163TZ0156820 ITT Pymt Commission ALM TRANSPORT (M	9.99		139,182.02
13/06/2025	13/06/2025	AT25164TZ0178927 Internal transfer USD to TZS	30,000.00		109,182.02
16/06/2025	16/06/2025	OT25167TZ0113279 PYMT OT LOC CHG FCY 130509 DICD	2.36		109,179.66
16/06/2025	16/06/2025	OT25167TZ0113279 Dar Es Salaam Inland Container 130509 DICD	10,266.00		98,913.66
16/06/2025	16/06/2025	OT25167TZ0113433 PYMT OT LOC CHG FCY 130577 Salisla	2.36		98,911.30
16/06/2025	16/06/2025	OT25167TZ0113433 Salisla Investment Limited 130577 Salisla	8,602.00		90,309.30
17/06/2025	17/06/2025	37153848	30,000.00		60,309.30
18/06/2025	18/06/2025	37165953	10,000.00		50,309.30
20/06/2025	20/06/2025	OT25171TZ0114360 Payment Commission 127681 ICRA retr	50.00		50,259.30
20/06/2025	20/06/2025	OT25171TZ0114360 The Chartered Quality Institut 127681 ICRA retr	233.40		50,025.90
20/06/2025	20/06/2025	OT25171TZ0114360 SWIFT Charges 127681 ICRA retr	21.68		50,004.22
20/06/2025	20/06/2025	37191602	20,000.00		30,004.22
20/06/2025	19/06/2025	000007859290 P250619C00001655 BR DRILLING LIMI		82,529.44	112,533.66
20/06/2025	20/06/2025	OT25171TZ0114523 SWIFT Charges 130471 DPS March	29.50		112,504.16
20/06/2025	20/06/2025	OT25171TZ0114523 DPS MARCH CERTIFICATION 130471 DPS March	1,015.00		111,489.16
20/06/2025	20/06/2025	OT25171TZ0114523 Payment Commission 130471 DPS March	50.00		111,439.16
20/06/2025	20/06/2025	OT25171TZ0114407 Charipe Investme	1,425.00		110,014.16
20/06/2025	20/06/2025	OT25171TZ0114407 SWIFT Charges Charipe Investme	29.50		109,984.66
20/06/2025	20/06/2025	OT25171TZ0114407 Payment Commission Charipe Investme	50.00		109,934.66
23/06/2025	23/06/2025	IT25171TZ0157668 ITT Pymt Commission 1/ALM TRANSPORT	9.99		109,924.67
23/06/2025	23/06/2025	IT25171TZ0157668 /ROC/OT25171MU0163994 1/ALM TRANSPORT		89,987.50	199,912.17
23/06/2025	23/06/2025	37205605	40,000.00		159,912.17
23/06/2025	23/06/2025	37203385	60,000.00		99,912.17
23/06/2025	23/06/2025	OT25174TZ0114821 SWIFT Charges 129817 Ellison D	29.50		99,882.67
23/06/2025	23/06/2025	OT25174TZ0114821 Payment Commission 129817 Ellison D	50.00		99,832.67
23/06/2025	23/06/2025	OT25174TZ0114821 Ellison Logistics Solution Ltd 129817 Ellison D	200.00		99,632.67
24/06/2025	24/06/2025	OT25175TZ0115086 PYMT OT LOC CHG FCY 131167 DICD	2.36		99,630.31
24/06/2025	24/06/2025	OT25175TZ0115086 Dar Es Salaam Inland Container 131167 DICD	4,248.00		95,382.31
24/06/2025	24/06/2025	37220861	20,000.00		75,382.31

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Name of account : **ALISTAIR JAMES COMPANY LIMITED**Account owner : **ALISTAIR JAMES COMPANY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
24/06/2025	24/06/2025	RTN IFO THE CHARTERED QUALITY INST RSN AUTO CANCEL INVALID BIC		214.47	75,596.78
25/06/2025	25/06/2025	IT25175TZ0157969 ITT Pymt Commission 1/ALM TRANSPORT	9.99		75,586.79
25/06/2025	25/06/2025	IT25175TZ0157969 /ROC/OT25175MU0165126 1/ALM TRANSPORT		279,987.50	355,574.29
25/06/2025	25/06/2025	37240596	10,000.00		345,574.29
25/06/2025	25/06/2025	37238442	64,000.00		281,574.29
25/06/2025	25/06/2025	OT25176TZ0115890 PYMT OT LOC CHG FCY 131337 Sharaf	0.94		281,573.35
25/06/2025	25/06/2025	OT25176TZ0115890 Sharaf Shipping Agency T Ltd 131337 Sharaf	490.60		281,082.75
25/06/2025	25/06/2025	OT25176TZ0115909 Diamond Shipping Services Limi 131305 Diamond S	445.00		280,637.75
25/06/2025	25/06/2025	OT25176TZ0115909 PYMT OT LOC CHG FCY 131305 Diamond S	0.94		280,636.81
25/06/2025	25/06/2025	OT25176TZ0115910 Diamond Shipping Services Limi 131304 Diamond S	1,130.00		279,506.81
25/06/2025	25/06/2025	OT25176TZ0115910 PYMT OT LOC CHG FCY 131304 Diamond S	0.94		279,505.87
26/06/2025	26/06/2025	37252473	120,000.00		159,505.87
26/06/2025	26/06/2025	OT25177TZ0116246 PYMT OT LOC CHG FCY 131306 Diamond S	0.94		159,504.93
26/06/2025	26/06/2025	OT25177TZ0116246 Diamond Shipping Services Limi 131306 Diamond S	1,190.00		158,314.93
26/06/2025	26/06/2025	OT25177TZ0116247 Dar Es Salaam Inland Container 131463 Dar Es Sa	1,699.20		156,615.73
26/06/2025	26/06/2025	OT25177TZ0116247 PYMT OT LOC CHG FCY 131463 Dar Es Sa	0.94		156,614.79
27/06/2025	27/06/2025	OT25178TZ0116590 SWIFT Charges 129206 UTC Inter	29.50		156,585.29
27/06/2025	27/06/2025	OT25178TZ0116590 UTC International logistics Li 129206 UTC Inter	1,112.64		155,472.65
27/06/2025	27/06/2025	OT25178TZ0116590 Payment Commission 129206 UTC Inter	50.00		155,422.65
27/06/2025	27/06/2025	AT25178TZ0180168 Internal transfer June2025Salaries	1,623.35		153,799.30
27/06/2025	27/06/2025	AT25178TZ0180169 Internal transfer June2025Salary	1,001.07		152,798.23
27/06/2025	27/06/2025	OT25178TZ0116786 PYMT OT LOC CHG FCY June2025Salary	0.94		152,797.29
27/06/2025	27/06/2025	OT25178TZ0116786 Krujatz Marco June2025Salary	844.57		151,952.72
27/06/2025	27/06/2025	RTN REF OT25178TZ0116786 RSN BNF T		844.57	152,797.29
28/06/2025	30/06/2025	OT25179TZ0116917 PYMT OT LOC CHG FCY NMB Top up	2.36		152,794.93
28/06/2025	30/06/2025	OT25179TZ0116917 Alistair James Company Ltd NMB Top up	5,000.00		147,794.93
30/06/2025	30/06/2025	MONTHLY MANAGEMENT FEE VAT	38.94		147,755.99
30/06/2025	30/06/2025	37282735	70,000.00		77,755.99
30/06/2025	30/06/2025	IT25178TZ0158515 ITT Pymt Commission 1/ALM TRANSPORT	9.99		77,746.00
30/06/2025	30/06/2025	IT25178TZ0158515 /ROC/OT25178MU0175212 1/ALM TRANSPORT		201,016.04	278,762.04
30/06/2025	30/06/2025	OT25181TZ0117219 PYMT OT LOC CHG FCY NMB Top up	2.36		278,759.68
30/06/2025	30/06/2025	OT25181TZ0117219 Alistair James Company Ltd NMB Top up	7,000.00		271,759.68
30/06/2025	30/06/2025	OT25181TZ0117216 SWIFT Charges June2025Salary	29.50		271,730.18
30/06/2025	30/06/2025	OT25181TZ0117216 Payment Commission June2025Salary	50.00		271,680.18
30/06/2025	30/06/2025	OT25181TZ0117216 MARC NANU June2025Salary	2,620.00		269,060.18
30/06/2025	30/06/2025	OT25181TZ0117286 Payment Commission Mikhanyi Pty Ltd	50.00		269,010.18
30/06/2025	30/06/2025	OT25181TZ0117286 SWIFT Charges Mikhanyi Pty Ltd	29.50		268,980.68
30/06/2025	30/06/2025	OT25181TZ0117286 MIKHANYI (PTY)LTD Mikhanyi Pty Ltd	2,614.93		266,365.75
30/06/2025	30/06/2025	37289080	15,500.00		250,865.75
30/06/2025	30/06/2025	OT25181TZ0117358 Mediterranean Shipping Comapny 131639 Mediterra	456.64		250,409.11
30/06/2025	30/06/2025	OT25181TZ0117358 PYMT OT LOC CHG FCY 131639 Mediterra	0.94		250,408.17
30/06/2025	30/06/2025	37291184	15,500.00		234,908.17
30/06/2025	30/06/2025	AT25181TZ0180396 Internal transfer SHANTA MINING		8,073.56	242,981.73
01/07/2025	01/07/2025	IT25181TZ0158698 /ROC/OT25181MU0175502 1/ALM TRANSPORT		250,004.34	492,986.07
01/07/2025	01/07/2025	IT25181TZ0158698 ITT Pymt Commission 1/ALM TRANSPORT	9.99		492,976.08
01/07/2025	01/07/2025	OT25181TZ0117056 SWIFT Charges June2025Salaries	29.50		492,946.58
01/07/2025	01/07/2025	OT25181TZ0117056 Payment Commission June2025Salaries	50.00		492,896.58
01/07/2025	01/07/2025	OT25181TZ0117056 GAIANE GAIANE HELOISE MULLER June2025Salaries	1,154.03		491,742.55
01/07/2025	01/07/2025	37303206	50,000.00		441,742.55
02/07/2025	02/07/2025	OT25183TZ0117944 PYMT OT LOC CHG FCY NMB Top up	4.72		441,737.83
02/07/2025	02/07/2025	OT25183TZ0117944 Alistair James Company Ltd NMB Top up	226,800.00		214,937.83
02/07/2025	02/07/2025	OT25183TZ0117966 PYMT OT LOC CHG FCY 118743 Above Gro	0.94		214,936.89
02/07/2025	02/07/2025	OT25183TZ0117966 Above Ground Advisory Limited 118743 Above Gro	1,356.00		213,580.89
02/07/2025	02/07/2025	IT25182TZ0158903 ITT Pymt Commission 1/ALM TRANSPORT	9.99		213,570.90
02/07/2025	02/07/2025	IT25182TZ0158903 /ROC/OT25182MU0175921 1/ALM TRANSPORT		51,037.81	264,608.71
02/07/2025	02/07/2025	37316892	180,000.00		84,608.71
02/07/2025	02/07/2025	OT25183TZ0118260 Pittasoft Co. Lt	11,641.37		72,967.34
02/07/2025	02/07/2025	OT25183TZ0118260 SWIFT Charges Pittasoft Co. Lt	29.50		72,937.84
02/07/2025	02/07/2025	OT25183TZ0118260 Payment Commission Pittasoft Co. Lt	50.00		72,887.84
02/07/2025	02/07/2025	37323718	20,000.00		52,887.84
03/07/2025	03/07/2025	IT25183TZ0159041 /ROC/OT25183MU0176137 1/ALM TRANSPORT		150,106.33	202,994.17
03/07/2025	03/07/2025	IT25183TZ0159041 ITT Pymt Commission 1/ALM TRANSPORT	9.99		202,984.18
03/07/2025	03/07/2025	OT25184TZ0118643 PYMT OT LOC CHG FCY NMB Top up	2.36		202,981.82
03/07/2025	03/07/2025	OT25184TZ0118643 Alistair James Company Ltd NMB Top up	20,000.00		182,981.82
03/07/2025	03/07/2025	37337331	30,000.00		152,981.82

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Name of account : **ALISTAIR JAMES COMPANY LIMITED**

 Account owner : **ALISTAIR JAMES COMPANY LIMITED**
Stanbic Bank Tanzania Limited
TEL:255 22 266 6577
Company Registration No. CB A 0006
PO BOX 72647
VAT Reg no. 100-252-295
Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
03/07/2025	03/07/2025	37337194	10,000.00		142,981.82
03/07/2025	03/07/2025	37336996	60,000.00		82,981.82
04/07/2025	08/07/2025	IT25184TZ0159199 ITT Pymt Commission 1/ALM TRANSPORT	9.99		82,971.83
04/07/2025	08/07/2025	IT25184TZ0159199 /ROC/OT25184MU0176434 1/ALM TRANSPORT		200,577.33	283,549.16
08/07/2025	08/07/2025	OT25189TZ0119311 Payment Commission Mikhanyi	50.00		283,499.16
08/07/2025	08/07/2025	OT25189TZ0119311 SWIFT Charges Mikhanyi	29.50		283,469.66
08/07/2025	08/07/2025	OT25189TZ0119311 MIKHANYI (PTY)LTD Mikhanyi	12,870.40		270,599.26
08/07/2025	08/07/2025	37374894	50,000.00		220,599.26
09/07/2025	09/07/2025	37385131	120,000.00		100,599.26
09/07/2025	09/07/2025	OT25190TZ0119818 PYMT OT LOC CHG FCY 132441 Sharaf	2.36		100,596.90
09/07/2025	09/07/2025	OT25190TZ0119818 Sharaf Shipping Agency T Ltd 132441 Sharaf	8,966.00		91,630.90
10/07/2025	10/07/2025	OT25191TZ0119960 PYMT OT LOC CHG FCY NMB Top UP	2.36		91,628.54
10/07/2025	10/07/2025	OT25191TZ0119960 Alistair James Company Ltd NMB Top UP	10,000.00		81,628.54
10/07/2025	10/07/2025	OT25191TZ0120070 PYMT OT LOC CHG FCY NMB Top UP	2.36		81,626.18
10/07/2025	10/07/2025	OT25191TZ0120070 Alistair James Company Ltd NMB Top UP	20,000.00		61,626.18
10/07/2025	10/07/2025	37400802	11,600.00		50,026.18
14/07/2025	14/07/2025	OT25195TZ0120713 Gulf Badr Group Tanzania Ltd 132578 Gulf badr	925.10		49,101.08
14/07/2025	14/07/2025	OT25195TZ0120713 PYMT OT LOC CHG FCY 132578 Gulf badr	0.94		49,100.14
15/07/2025	15/07/2025	AT25196TZ0181286 Internal transfer 132930 CMA CGM	1,831.00		47,269.14
15/07/2025	15/07/2025	OT25196TZ0121337 International Training and Mot ITM top up	10,000.00		37,269.14
15/07/2025	15/07/2025	OT25196TZ0121337 SWIFT Charges ITM top up	29.50		37,239.64
15/07/2025	15/07/2025	OT25196TZ0121337 Payment Commission ITM top up	50.00		37,189.64
16/07/2025	16/07/2025	AT25197TZ0181323 Internal transfer 133070 CMA CGM	1,170.00		36,019.64
16/07/2025	16/07/2025	IT25196TZ0160394 ITT Pymt Commission 1/ALM TRANSPORT	9.99		36,009.65
16/07/2025	16/07/2025	IT25196TZ0160394 /ROC/OT25196MU0179088 1/ALM TRANSPORT		71,096.53	107,106.18
17/07/2025	17/07/2025	OT25198TZ0121843 PYMT OT LOC CHG FCY 133108 Sharaf	0.94		107,105.24
17/07/2025	17/07/2025	OT25198TZ0121843 Sharaf Shipping Agency T Ltd 133108 Sharaf	2,168.60		104,936.64
17/07/2025	17/07/2025	37463899	50,000.00		54,936.64
17/07/2025	17/07/2025	IT25197TZ0160479 ITT Pymt Commission 1/ALM TRANSPORT	9.99		54,926.65
17/07/2025	17/07/2025	IT25197TZ0160479 /ROC/OT25197MU0179303 1/ALM TRANSPORT		101,140.08	156,066.73
17/07/2025	17/07/2025	37466816	30,000.00		126,066.73
17/07/2025	17/07/2025	OT25198TZ0122033 Alistair James Company Ltd NMB Top Up	10,000.00		116,066.73
17/07/2025	17/07/2025	OT25198TZ0122033 PYMT OT LOC CHG FCY NMB Top Up	2.36		116,064.37
18/07/2025	18/07/2025	37479437	82,000.00		34,064.37
18/07/2025	18/07/2025	AT25199TZ0181476 Internal transfer 133250 Galco	6,025.50		28,038.87
18/07/2025	18/07/2025	IT25199TZ0160799 ITT Pymt Commission 1/ALM TRANSPORT	9.99		28,028.88
18/07/2025	18/07/2025	IT25199TZ0160799 /ROC/OT25199MU0179975 1/ALM TRANSPORT		251,080.49	279,109.37
21/07/2025	21/07/2025	AT25202TZ0181540 Internal transfer 133017 Perdiem F	240.00		278,869.37
21/07/2025	21/07/2025	OT25202TZ0122733 SWIFT Charges Mikhanyi Ltd	29.50		278,839.87
21/07/2025	21/07/2025	OT25202TZ0122733 MIKHANYI (PTY)LTD Mikhanyi Ltd	6,094.74		272,745.13
21/07/2025	21/07/2025	OT25202TZ0122733 Payment Commission Mikhanyi Ltd	50.00		272,695.13
21/07/2025	21/07/2025	37493017	30,000.00		242,695.13
21/07/2025	21/07/2025	OT25202TZ0122906 SWIFT Charges 133151 ITM top u	29.50		242,665.63
21/07/2025	21/07/2025	OT25202TZ0122906 International Training and Mot 133151 ITM top u	10,000.00		232,665.63
21/07/2025	21/07/2025	OT25202TZ0122906 Payment Commission 133151 ITM top u	50.00		232,615.63
21/07/2025	21/07/2025	OT25202TZ0122900 PYMT OT LOC CHG FCY NMB Top Up	2.36		232,613.27
21/07/2025	21/07/2025	OT25202TZ0122900 Alistair James Company Ltd NMB Top Up	10,000.00		222,613.27
22/07/2025	22/07/2025	IT25202TZ0160987 ITT Pymt Commission 1/ALM TRANSPORT	9.99		222,603.28
22/07/2025	22/07/2025	IT25202TZ0160987 /ROC/OT25202MU0180471 1/ALM TRANSPORT		250,401.64	473,004.92
22/07/2025	22/07/2025	OT25203TZ0122938 SWIFT Charges Uno Energies Zam	29.50		472,975.42
22/07/2025	22/07/2025	OT25203TZ0122938 Payment Commission Uno Energies Zam	50.00		472,925.42
22/07/2025	22/07/2025	OT25203TZ0122938 Uno Energies LTD Uno Energies Zam	1,884.38		471,041.04
22/07/2025	22/07/2025	AT25203TZ0181670 Internal transfer 133041 CMA CGM	2,160.00		468,881.04
22/07/2025	22/07/2025	OT25203TZ0123188 PYMT OT LOC CHG FCY 133108	1.99		468,879.05
22/07/2025	22/07/2025	OT25203TZ0123188 Sharaf Shipping Agency T Ltd 133108	4,337.40		464,541.65
22/07/2025	22/07/2025	OT25203TZ0123189 Sharaf Shipping Agency T Ltd 133607 Sharaf Sh	1,174.80		463,366.85
22/07/2025	22/07/2025	OT25203TZ0123189 PYMT OT LOC CHG FCY 133607 Sharaf Sh	0.80		463,366.05
23/07/2025	23/07/2025	OT25204TZ0123300 Said Salim Bakhresa and Compan 133554 Said Sali	1,589.00		461,777.05
23/07/2025	23/07/2025	OT25204TZ0123300 PYMT OT LOC CHG FCY 133554 Said Sali	0.80		461,776.25
23/07/2025	23/07/2025	37517221	378,600.00		83,176.25
24/07/2025	24/07/2025	IT25204TZ0161303 ITT Pymt Commission 1/ALM TRANSPORT	9.99		83,166.26
24/07/2025	24/07/2025	IT25204TZ0161303 /ROC/OT25204MU0181157 1/ALM TRANSPORT		100,719.77	183,886.03
24/07/2025	24/07/2025	37536453	40,000.00		143,886.03
25/07/2025	25/07/2025	OT25206TZ0124090 PYMT OT LOC CHG FCY NMB Top Up	1.99		143,884.04
25/07/2025	25/07/2025	AT25206TZ0182016 Internal transfer July 2025 Salary	1,043.11		142,840.93

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Name of account : **ALISTAIR JAMES COMPANY LIMITED**

 Account owner : **ALISTAIR JAMES COMPANY LIMITED**
Stanbic Bank Tanzania Limited
TEL:255 22 266 6577
Company Registration No. CB A 0006
PO BOX 72647
VAT Reg no. 100-252-295
Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
25/07/2025	25/07/2025	AT25206TZ0182017 Internal transfer July 2025 Salary	1,623.35		141,217.58
25/07/2025	25/07/2025	OT25206TZ0124090 Alistair James Company Ltd NMB Top Up	10,000.00		131,217.58
25/07/2025	25/07/2025	OT25206TZ0124091 Krujatz Marco July 2025 Salary	915.51		130,302.07
25/07/2025	25/07/2025	OT25206TZ0124091 PYMT OT LOC CHG FCY July 2025 Salary	0.80		130,301.27
25/07/2025	25/07/2025	37547025	30,000.00		100,301.27
25/07/2025	25/07/2025	OT25206TZ0124238 Payment Commission July 2025 Salary	50.00		100,251.27
25/07/2025	25/07/2025	OT25206TZ0124238 GAIANE GAIANE HELOISE MULLER July 2025 Salary	1,554.13		98,697.14
25/07/2025	25/07/2025	OT25206TZ0124238 SWIFT Charges July 2025 Salary	29.50		98,667.64
25/07/2025	25/07/2025	OT25206TZ0124256 SWIFT Charges July 2025 Salary	29.50		98,638.14
25/07/2025	25/07/2025	OT25206TZ0124256 Payment Commission July 2025 Salary	50.00		98,588.14
25/07/2025	25/07/2025	OT25206TZ0124256 MARC NANU July 2025 Salary	2,620.00		95,968.14
25/07/2025	25/07/2025	OT25206TZ0124330 Payment Commission Impala Terminals	50.00		95,918.14
25/07/2025	25/07/2025	OT25206TZ0124330 Impala Terminals	307.40		95,610.74
25/07/2025	25/07/2025	OT25206TZ0124330 SWIFT Charges Impala Terminals	29.50		95,581.24
28/07/2025	28/07/2025	RTN REF OT25206TZ0124091 RSN BNF T		915.51	96,496.75
28/07/2025	28/07/2025	37562668	45,000.00		51,496.75
28/07/2025	28/07/2025	OT25209TZ0124729 SWIFT Charges UTC Overseas Inc	29.50		51,467.25
28/07/2025	28/07/2025	OT25209TZ0124729 Payment Commission UTC Overseas Inc	50.00		51,417.25
28/07/2025	28/07/2025	OT25209TZ0124729 UTC Overseas Inc	921.36		50,495.89
29/07/2025	29/07/2025	OT25210TZ0125305 PYMT OT LOC CHG FCY 133628 African S	0.80		50,495.09
29/07/2025	29/07/2025	OT25210TZ0125305 African Shipping Limited 133628 African S	2,495.00		48,000.09
30/07/2025	30/07/2025	IT25210TZ0162021 ITT Pymt Commission 1/ALM TRANSPORT	9.99		47,990.10
30/07/2025	30/07/2025	IT25210TZ0162021 /ROC/OT25210MU0184455 1/ALM TRANSPORT		150,920.77	198,910.87
30/07/2025	30/07/2025	37594620	60,000.00		138,910.87
01/08/2025	01/08/2025	OT25213TZ0126617 PYMT OT LOC CHG FCY NMB Top Up	1.99		68,869.94
01/08/2025	01/08/2025	OT25213TZ0126617 Alistair James Company Ltd NMB Top Up	5,000.00		63,869.94
01/08/2025	01/08/2025	37627022	20,000.00		43,869.94
01/08/2025	01/08/2025	OT25213TZ0126584 HuBei Ditaajie Industrial And 133793 Hubei	19,698.00		24,171.94
01/08/2025	01/08/2025	OT25213TZ0126584 SWIFT Charges 133793 Hubei	29.50		24,142.44
01/08/2025	01/08/2025	OT25213TZ0126584 Payment Commission 133793 Hubei	58.12		24,084.32
01/08/2025	01/08/2025	OT25213TZ0126577 Lano Company Limited Lano Company for	360.00		23,724.32
01/08/2025	01/08/2025	OT25213TZ0126577 PYMT OT LOC CHG FCY Lano Company for	0.80		23,723.52
04/08/2025	04/08/2025	37638191		10,364.68	34,088.20
04/08/2025	04/08/2025	OT25216TZ0126805 Payment Commission 134153 Wilhemsen	50.00		34,038.20
04/08/2025	04/08/2025	OT25216TZ0126805 WILHELMSEN W P S DUBAI PORT SE 134153 Wilhemsen	13,288.60		20,749.60
04/08/2025	04/08/2025	OT25216TZ0126805 SWIFT Charges 134153 Wilhemsen	29.50		20,720.10
04/08/2025	04/08/2025	OT25216TZ0127017 The Chartered Quality Institut 127681 ICRA QMS	230.74		20,489.36
04/08/2025	04/08/2025	OT25216TZ0127017 Payment Commission 127681 ICRA QMS	50.00		20,439.36
04/08/2025	04/08/2025	OT25216TZ0127017 SWIFT Charges 127681 ICRA QMS	21.49		20,417.87
04/08/2025	04/08/2025	IT25216TZ0162645 /ROC/OT25216MU0185621 1/ALM TRANSPORT		300,003.51	320,421.38
04/08/2025	04/08/2025	IT25216TZ0162645 ITT Pymt Commission 1/ALM TRANSPORT	9.99		320,411.39
05/08/2025	05/08/2025	37648638	50,000.00		270,411.39
05/08/2025	05/08/2025	OT25217TZ0127147 SWIFT Charges 134156 - Wilhelm	29.50		270,381.89
05/08/2025	05/08/2025	OT25217TZ0127147 Payment Commission 134156 - Wilhelm	69.04		270,312.85
05/08/2025	05/08/2025	OT25217TZ0127147 WILHELMSEN W P S DUBAI PORT SE 134156 - Wilhelm	23,404.11		246,908.74
05/08/2025	05/08/2025	OT25217TZ0127137 Payment Commission 134151 - Wilhelm	129.38		246,779.36
05/08/2025	05/08/2025	OT25217TZ0127137 WILHELMSEN W P S DUBAI PORT SE 134151 - Wilhelm	43,854.67		202,924.69
05/08/2025	05/08/2025	OT25217TZ0127137 SWIFT Charges 134151 - Wilhelm	29.50		202,895.19
05/08/2025	05/08/2025	OT25217TZ0127175 Payment Commission WILHELMSEN W P S	65.47		202,829.72
05/08/2025	05/08/2025	OT25217TZ0127175 WILHELMSEN W P S	22,191.73		180,637.99
05/08/2025	05/08/2025	OT25217TZ0127175 SWIFT Charges WILHELMSEN W P S	29.50		180,608.49
05/08/2025	05/08/2025	OT25216TZ0126987 Payment Commission WILHELMSEN W P S	50.00		180,558.49
05/08/2025	05/08/2025	OT25216TZ0126987 WILHELMSEN W P S	10,110.56		170,447.93
05/08/2025	05/08/2025	OT25216TZ0126987 SWIFT Charges WILHELMSEN W P S	29.50		170,418.43
06/08/2025	06/08/2025	IT25217TZ0162871 ITT Pymt Commission 1/ALM TRANSPORT	9.99		170,408.44
06/08/2025	06/08/2025	IT25217TZ0162871 /ROC/OT25217MU0186022 1/ALM TRANSPORT		100,376.02	270,784.46
06/08/2025	06/08/2025	37668797	50,000.00		220,784.46
06/08/2025	06/08/2025	OT25218TZ0127587 PYMT OT LOC CHG FCY PMM ESTATES (200	0.80		220,783.66
06/08/2025	06/08/2025	OT25218TZ0127587 PMM ESTATES 2001 LTD PMM ESTATES (200	2,232.99		218,550.67
06/08/2025	06/08/2025	OT25218TZ0127581 WILHELMSEN W P S DUBAI PORT SE 134150 Wilhelmse	22,191.73		196,358.94
06/08/2025	06/08/2025	OT25218TZ0127581 Payment Commission 134150 Wilhelmse	65.47		196,293.47
06/08/2025	06/08/2025	OT25218TZ0127581 SWIFT Charges 134150 Wilhelmse	29.50		196,263.97
07/08/2025	07/08/2025	IT25218TZ0163036 ITT Pymt Commission 1/ALM TRANSPORT	9.99		196,253.98
07/08/2025	07/08/2025	IT25218TZ0163036 /ROC/OT25218MU0186345 1/ALM TRANSPORT		150,042.71	346,296.69
07/08/2025	07/08/2025	37679624	170,000.00		176,296.69

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Name of account : **ALISTAIR JAMES COMPANY LIMITED**

 Account owner : **ALISTAIR JAMES COMPANY LIMITED**
Stanbic Bank Tanzania Limited
TEL:255 22 266 6577
Company Registration No. CB A 0006
PO BOX 72647
VAT Reg no. 100-252-295
Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
07/08/2025	07/08/2025	37680072	80,000.00		96,296.69
07/08/2025	07/08/2025	OT25219TZ0127995 PYMT OT LOC CHG FCY 134746 Vodacom T	0.80		96,295.89
07/08/2025	07/08/2025	OT25219TZ0127995 Vodacom Tanzania PLC 134746 Vodacom T	460.20		95,835.69
07/08/2025	07/08/2025	37682987	20,000.00		75,835.69
07/08/2025	07/08/2025	OT25218TZ0127581 RECALL CHARGES	75.00		75,760.69
07/08/2025	07/08/2025	OT25219TZ0128224 HuBei Ditaijie Industrial And 134515 Hubei Dit	3,687.60		72,073.09
07/08/2025	07/08/2025	OT25219TZ0128224 SWIFT Charges 134515 Hubei Dit	29.50		72,043.59
07/08/2025	07/08/2025	OT25219TZ0128224 Payment Commission 134515 Hubei Dit	50.00		71,993.59
07/08/2025	07/08/2025	OT25219TZ0128293 Alistair James Company Ltd NMB Top Up	5,000.00		66,993.59
07/08/2025	07/08/2025	OT25219TZ0128293 PYMT OT LOC CHG FCY NMB Top Up	1.99		66,991.60
11/08/2025	11/08/2025	37704922	20,000.00		46,991.60
12/08/2025	12/08/2025	37719758	16,000.00		30,991.60
13/08/2025	13/08/2025	OT25225TZ0129129 Sharaf Shipping Agency T Ltd 135260 - SHARAF	210.00		30,781.60
13/08/2025	13/08/2025	OT25225TZ0129129 PYMT OT LOC CHG FCY 135260 - SHARAF	0.80		30,780.80
13/08/2025	13/08/2025	IT25224TZ0163654 ITT Pymt Commission 1/ALM TRANSPORT	9.99		30,770.81
13/08/2025	13/08/2025	IT25224TZ0163654 /ROC/OT25224MU0187684 1/ALM TRANSPORT		251,098.76	281,869.57
13/08/2025	13/08/2025	OT25225TZ0129185 PYMT OT LOC CHG FCY 135279 Galco	1.99		281,867.58
13/08/2025	13/08/2025	OT25225TZ0129185 GALCO LIMITED 135279 Galco	11,047.00		270,820.58
13/08/2025	13/08/2025	37738315	65,000.00		205,820.58
13/08/2025	13/08/2025	OT25225TZ0129402 PYMT OT LOC CHG FCY NMB Top up	1.99		205,818.59
13/08/2025	13/08/2025	OT25225TZ0129402 Alistair James Company Ltd NMB Top up	10,000.00		195,818.59
14/08/2025	14/08/2025	37746237	150,000.00		45,818.59
14/08/2025	14/08/2025	37746237		150,000.00	195,818.59
14/08/2025	14/08/2025	37746546	125,000.00		70,818.59
14/08/2025	14/08/2025	AT25226TZ0183572 Internal transfer Almar Tanzania		944.00	71,762.59
15/08/2025	15/08/2025	37759611	5,000.00		66,762.59
15/08/2025	15/08/2025	OT25227TZ0129863 Payment Commission Alistair James C	68.46		66,694.13
15/08/2025	15/08/2025	OT25227TZ0129863 MIKHANYI (PTY)LTD Alistair James C	23,206.89		43,487.24
15/08/2025	15/08/2025	OT25227TZ0129863 SWIFT Charges Alistair James C	29.50		43,457.74
15/08/2025	15/08/2025	37762521	5,000.00		38,457.74
15/08/2025	15/08/2025	OT25227TZ0129869 International Training and Mot 135393 AJC MANU	5,000.00		33,457.74
15/08/2025	15/08/2025	OT25227TZ0129869 SWIFT Charges 135393 AJC MANU	29.50		33,428.24
15/08/2025	15/08/2025	OT25227TZ0129869 Payment Commission 135393 AJC MANU	50.00		33,378.24
15/08/2025	15/08/2025	OT25227TZ0130110 PMM ESTATES 2001 LTD 135462 - URGENT	1,456.00		31,922.24
15/08/2025	15/08/2025	OT25227TZ0130108 PMM ESTATES 2001 LTD 135439 - URGENT	1,360.00		30,562.24
15/08/2025	15/08/2025	OT25227TZ0130109 PYMT OT LOC CHG FCY 135450 - URGENT	0.80		30,561.44
15/08/2025	15/08/2025	OT25227TZ0130109 PMM ESTATES 2001 LTD 135450 - URGENT	1,360.00		29,201.44
15/08/2025	15/08/2025	OT25227TZ0130110 PYMT OT LOC CHG FCY 135462 - URGENT	0.80		29,200.64
15/08/2025	15/08/2025	OT25227TZ0130107 PMM ESTATES 2001 LTD 135438 - URGENT	1,360.00		27,840.64
15/08/2025	15/08/2025	OT25227TZ0130108 PYMT OT LOC CHG FCY 135439 - URGENT	0.80		27,839.84
15/08/2025	15/08/2025	OT25227TZ0130107 PYMT OT LOC CHG FCY 135438 - URGENT	0.80		27,839.04
16/08/2025	18/08/2025	OT25228TZ0130155 Diamond Shipping Services Limi 135466 DIAMOND S	150.00		27,689.04
16/08/2025	18/08/2025	OT25228TZ0130156 PYMT OT LOC CHG FCY 135464 - DIAMOND	0.80		27,688.24
16/08/2025	18/08/2025	OT25228TZ0130155 PYMT OT LOC CHG FCY 135466 DIAMOND S	0.80		27,687.44
16/08/2025	18/08/2025	OT25228TZ0130156 Diamond Shipping Services Limi 135464 - DIAMOND	1,863.60		25,823.84
18/08/2025	18/08/2025	37772809	5,000.00		20,823.84
18/08/2025	18/08/2025	AT25230TZ0183734 Internal transfer AESTL		10,000.00	30,823.84
18/08/2025	18/08/2025	OT25230TZ0130438 Marco Krujatz June2025Salary	844.57		29,979.27
18/08/2025	18/08/2025	OT25230TZ0130437 Marco Krujatz July2025Salary	915.51		29,063.76
18/08/2025	18/08/2025	OT25230TZ0130438 PYMT OT LOC CHG FCY June2025Salary	0.80		29,062.96
18/08/2025	18/08/2025	OT25230TZ0130437 PYMT OT LOC CHG FCY July2025Salary	0.80		29,062.16
18/08/2025	18/08/2025	37780496	5,000.00		24,062.16
19/08/2025	19/08/2025	IT25230TZ0164249 ITT Pymt Commission 1/ALM TRANSPORT	9.99		24,052.17
19/08/2025	19/08/2025	IT25230TZ0164249 /ROC/OT25230MU0188960 1/ALM TRANSPORT		151,111.35	175,163.52
19/08/2025	19/08/2025	37793525	60,000.00		115,163.52
19/08/2025	19/08/2025	OT25231TZ0130821 PYMT OT LOC CHG FCY NMB Top Up	1.99		115,161.53
19/08/2025	19/08/2025	OT25231TZ0130821 Alistair James Company Ltd NMB Top Up	10,000.00		105,161.53
20/08/2025	20/08/2025	37803769	25,000.00		80,161.53
20/08/2025	20/08/2025	IT25231TZ0164413 /ROC/OT25231MU0189252 1/ALM TRANSPORT		100,790.54	180,952.07
20/08/2025	20/08/2025	IT25231TZ0164413 ITT Pymt Commission 1/ALM TRANSPORT	9.99		180,942.08
20/08/2025	20/08/2025	OT25230TZ0130441 Payment Commission 135525 FREIGHT C	50.00		180,892.08
20/08/2025	20/08/2025	OT25230TZ0130441 UTC Overseas Inc 135525 FREIGHT C	791.34		180,100.74
20/08/2025	20/08/2025	OT25230TZ0130441 SWIFT Charges 135525 FREIGHT C	29.50		180,071.24
21/08/2025	21/08/2025	OT25233TZ0131352 Inter Africa Korridor Inter Africa Top	30,000.00		150,071.24
21/08/2025	21/08/2025	OT25233TZ0131352 PYMT OT LOC CHG FCY Inter Africa Top	4.00		150,067.24

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Name of account : **ALISTAIR JAMES COMPANY LIMITED**

 Account owner : **ALISTAIR JAMES COMPANY LIMITED**
Stanbic Bank Tanzania Limited
TEL:255 22 266 6577
Company Registration No. CB A 0006
PO BOX 72647
VAT Reg no. 100-252-295
Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
21/08/2025	21/08/2025	RTN IFO INTER AFRICA KORRIDOR RSN BENE ACC NAME MISMATCH		30,000.00	180,067.24
21/08/2025	21/08/2025	37822746	85,000.00		95,067.24
22/08/2025	22/08/2025	37830761	40,000.00		55,067.24
22/08/2025	22/08/2025	OT25234TZ0131574 Alistair James Company Ltd NMB Top up	25,000.00		30,067.24
22/08/2025	22/08/2025	OT25234TZ0131574 PYMT OT LOC CHG FCY NMB Top up	4.00		30,063.24
22/08/2025	22/08/2025	OT25234TZ0131617 Mediterranean Shipping Comapny 136033 MEDITERRA	120.00		29,943.24
22/08/2025	22/08/2025	OT25234TZ0131617 PYMT OT LOC CHG FCY 136033 MEDITERRA	0.80		29,942.44
22/08/2025	22/08/2025	OT25234TZ0131618 Mediterranean Shipping Comapny 136034 MEDITERRA	90.00		29,852.44
22/08/2025	22/08/2025	OT25234TZ0131618 PYMT OT LOC CHG FCY 136034 MEDITERRA	0.80		29,851.64
22/08/2025	22/08/2025	IT25233TZ0164701 /ROC/OT25233MU0189888 1/ALM TRANSPORT		71,207.81	101,059.45
22/08/2025	22/08/2025	IT25233TZ0164701 ITT Pymt Commission 1/ALM TRANSPORT	24,316.86		76,742.59
22/08/2025	22/08/2025	OT25234TZ0131739 KORRIDOR TANZANIA LIMITED Korridor Top up	30,000.00		46,742.59
22/08/2025	22/08/2025	OT25234TZ0131739 PYMT OT LOC CHG FCY Korridor Top up	4.00		46,738.59
22/08/2025	22/08/2025	IT25233TZ0164701 ITT Pymt Commission 1/ALM TRANSPORT		24,316.86	71,055.45
25/08/2025	25/08/2025	IT25233TZ0164701	9.99		71,045.46
25/08/2025	25/08/2025	SHARAF SHIPPING AGENCY T		4,332.52	75,377.98
25/08/2025	25/08/2025	37848484	25,000.00		50,377.98
25/08/2025	25/08/2025	OT25237TZ0132378 PYMT OT LOC CHG FCY NMB Top Up	1.99		50,375.99
25/08/2025	25/08/2025	OT25237TZ0132378 Alistair James Company Ltd NMB Top Up	5,000.00		45,375.99
25/08/2025	25/08/2025	OT25237TZ0132388 African Shipping Limited 136180 AFRICAN S	6,390.00		38,985.99
25/08/2025	25/08/2025	OT25237TZ0132388 PYMT OT LOC CHG FCY 136180 AFRICAN S	1.99		38,984.00
25/08/2025	25/08/2025	OT25237TZ0132389 PYMT OT LOC CHG FCY 136182 DIAMOND S	0.80		38,983.20
25/08/2025	25/08/2025	OT25237TZ0132389 Diamond Shipping Services Limi 136182 DIAMOND S	2,149.21		36,833.99
26/08/2025	26/08/2025	IT25237TZ0165052 /ROC/OT25237MU0191288 1/ALM TRANSPORT		199,996.62	236,830.61
26/08/2025	26/08/2025	IT25237TZ0165052 ITT Pymt Commission 1/ALM TRANSPORT	9.99		236,820.62
26/08/2025	26/08/2025	37864061	98,000.00		138,820.62
26/08/2025	26/08/2025	OT25238TZ0132695 Alistair James Company Ltd NMB Top Up	15,000.00		123,820.62
26/08/2025	26/08/2025	OT25238TZ0132695 PYMT OT LOC CHG FCY NMB Top Up	1.99		123,818.63
26/08/2025	26/08/2025	OT25238TZ0132696 PYMT OT LOC CHG FCY 136268 MEDITERRA	0.80		123,817.83
26/08/2025	26/08/2025	OT25238TZ0132696 Mediterranean Shipping Comapny 136268 MEDITERRA	460.00		123,357.83
26/08/2025	26/08/2025	OT25238TZ0132698 Sharaf Shipping Agency T Ltd 136259 SHARAF SH	6,540.00		116,817.83
26/08/2025	26/08/2025	OT25238TZ0132698 PYMT OT LOC CHG FCY 136259 SHARAF SH	1.99		116,815.84
27/08/2025	27/08/2025	IT25238TZ0165254 ITT Pymt Commission 1/ALM TRANSPORT	9.99		116,805.85
27/08/2025	27/08/2025	IT25238TZ0165254 /ROC/OT25238MU0192667 1/ALM TRANSPORT		106,143.03	222,948.88
27/08/2025	27/08/2025	AT25239TZ0184648 Internal transfer August 2025 Sala	1,623.35		221,325.53
27/08/2025	27/08/2025	AT25239TZ0184650 Internal transfer August 2025 Sala	625.20		220,700.33
27/08/2025	27/08/2025	OT25239TZ0133081 PYMT OT LOC CHG FCY August 2025 Sala	0.80		220,699.53
27/08/2025	27/08/2025	AT25239TZ0184649 Internal transfer August 2025 Sala	1,043.11		219,656.42
27/08/2025	27/08/2025	OT25239TZ0133081 Marco Krujatz August 2025 Sala	915.51		218,740.91
27/08/2025	27/08/2025	OT25239TZ0133082 Mediterranean Shipping Comapny 136362 MEDITERRA	50.00		218,690.91
27/08/2025	27/08/2025	OT25239TZ0133082 PYMT OT LOC CHG FCY 136362 MEDITERRA	0.80		218,690.11
27/08/2025	27/08/2025	OT25239TZ0133083 Mediterranean Shipping Comapny 136359 MEDITERR	50.00		218,640.11
27/08/2025	27/08/2025	OT25239TZ0133083 PYMT OT LOC CHG FCY 136359 MEDITERR	0.80		218,639.31
27/08/2025	27/08/2025	OT25239TZ0133108 SWIFT Charges 136398 ITM Top U	29.50		218,609.81
27/08/2025	27/08/2025	OT25239TZ0133108 International Training and Mot 136398 ITM Top U	5,000.00		213,609.81
27/08/2025	27/08/2025	OT25239TZ0133108 Payment Commission 136398 ITM Top U	50.00		213,559.81
27/08/2025	27/08/2025	OT25239TZ0133211 Payment Commission August 2025 Sala	50.00		213,509.81
27/08/2025	27/08/2025	OT25239TZ0133211 GAIANE GAIANE HELOISE MULLER August 2025 Sala	1,554.13		211,955.68
27/08/2025	27/08/2025	OT25239TZ0133211 SWIFT Charges August 2025 Sala	29.50		211,926.18
27/08/2025	27/08/2025	37880407	120,000.00		91,926.18
28/08/2025	28/08/2025	OT25239TZ0133184 MARC NANU August 2025 Sala	2,620.00		89,306.18
28/08/2025	28/08/2025	OT25239TZ0133184 SWIFT Charges August 2025 Sala	29.50		89,276.68
28/08/2025	28/08/2025	OT25239TZ0133184 Payment Commission August 2025 Sala	50.00		89,226.68
28/08/2025	28/08/2025	37892368	30,000.00		59,226.68
28/08/2025	28/08/2025	37892382	20,000.00		39,226.68
29/08/2025	29/08/2025	OT25241TZ0134157 PYMT OT LOC CHG FCY Korridor Top up	1.99		39,224.69
29/08/2025	29/08/2025	OT25241TZ0134157 KORRIDOR TANZANIA LIMITED Korridor Top up	10,000.00		29,224.69
29/08/2025	29/08/2025	OT25241TZ0134179 PYMT OT LOC CHG FCY 136417 MEDITERRA	0.80		29,223.89
29/08/2025	29/08/2025	OT25241TZ0134179 Mediterranean Shipping Comapny 136417 MEDITERRA	30.00		29,193.89
29/08/2025	29/08/2025	OT25241TZ0134291 PYMT OT LOC CHG FCY 136548 MEDITERRA	0.80		29,193.09
29/08/2025	29/08/2025	OT25241TZ0134291 Mediterranean Shipping Comapny 136548 MEDITERRA	200.00		28,993.09
29/08/2025	29/08/2025	37911031	20,000.00		8,993.09
29/08/2025	29/08/2025	OT25241TZ0134554 PYMT OT LOC CHG FCY Korridor Top up	1.99		8,991.10
29/08/2025	29/08/2025	OT25241TZ0134554 KORRIDOR TANZANIA LIMITED Korridor Top up	5,000.00		3,991.10
29/08/2025	29/08/2025	IT25241TZ0165756 ITT Pymt Commission 1/ALM TRANSPORT	9.99		3,981.11

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Name of account : **ALISTAIR JAMES COMPANY LIMITED**Account owner : **ALISTAIR JAMES COMPANY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
29/08/2025	29/08/2025	IT25241TZ0165756 /ROC/OT25241MU0193490 1/ALM TRANSPORT		150,242.81	154,223.92
31/08/2025	31/08/2025	MONTHLY MANAGEMENT FEE VAT	38.94		154,184.98
01/09/2025	28/08/2025	37892368		30,000.00	184,184.98
01/09/2025	28/08/2025	37892382		20,000.00	204,184.98
01/09/2025	01/09/2025	FX 37926200	20,000.00		184,184.98
01/09/2025	01/09/2025	FX 37926167	30,000.00		154,184.98
02/09/2025	02/09/2025	OT25245TZ0135040 KORRIDOR TANZANIA LIMITED Korridor Top up	30,000.00		124,184.98
02/09/2025	02/09/2025	OT25245TZ0135040 PYMT OT LOC CHG FCY Korridor Top up	4.00		124,180.98
02/09/2025	02/09/2025	37943671	30,000.00		94,180.98
03/09/2025	03/09/2025	AT25246TZ0185286 Internal transfer AESTL	10,111.06		84,069.92
03/09/2025	03/09/2025	OT25246TZ0135516 PYMT OT LOC CHG FCY 136953 MEDITERRA	0.80		84,069.12
03/09/2025	03/09/2025	OT25246TZ0135516 Mediterranean Shipping Comapny 136953 MEDITERRA	330.00		83,739.12
03/09/2025	03/09/2025	OT25246TZ0135521 SWIFT Charges 136932 ITM Top U	29.50		83,709.62
03/09/2025	03/09/2025	OT25246TZ0135521 International Training and Mot 136932 ITM Top U	5,000.00		78,709.62
03/09/2025	03/09/2025	OT25246TZ0135521 Payment Commission 136932 ITM Top U	50.00		78,659.62
04/09/2025	04/09/2025	37973504	60,000.00		18,659.62
04/09/2025	04/09/2025	OT25247TZ0135997 PYMT OT LOC CHG FCY 137014 Nyota Tan	0.80		18,658.82
04/09/2025	04/09/2025	OT25247TZ0135997 Nyota Tanzania Ltd 137014 Nyota Tan	1,104.27		17,554.55
04/09/2025	04/09/2025	IT25247TZ0166438 ITT Pymt Commission 1/ALM TRANSPORT	9.99		17,544.56
04/09/2025	04/09/2025	IT25247TZ0166438 /ROC/OT25247MU0194963 1/ALM TRANSPORT		149,989.24	167,533.80
08/09/2025	08/09/2025	AT25251TZ0185460 Internal transfer 137158 Travel AI	1,100.00		166,433.80
08/09/2025	08/09/2025	37995771	100,000.00		66,433.80
08/09/2025	08/09/2025	OT25251TZ0136250 SWIFT Charges Lucie Chen Aug 2	29.50		66,404.30
08/09/2025	08/09/2025	OT25251TZ0136250 Payment Commission Lucie Chen Aug 2	50.00		66,354.30
08/09/2025	08/09/2025	OT25251TZ0136250 Yuxin Chen Lucie Chen Aug 2	7,615.39		58,738.91
08/09/2025	08/09/2025	IT25249TZ0166674 ITT Pymt Commission 1/ALM TRANSPORT	9.99		58,728.92
08/09/2025	08/09/2025	IT25249TZ0166674 /ROC/OT25248MU0195308 1/ALM TRANSPORT		100,530.73	159,259.65
08/09/2025	08/09/2025	37999356	40,000.00		119,259.65
09/09/2025	09/09/2025	38012301	40,000.00		79,259.65
10/09/2025	10/09/2025	OT25253TZ0136941 Alistair James Company Ltd NMB Top UP	5,000.00		74,259.65
10/09/2025	10/09/2025	OT25253TZ0136941 PYMT OT LOC CHG FCY NMB Top UP	1.99		74,257.66
10/09/2025	10/09/2025	OT25253TZ0136944 Payment Commission Mikhanyi 09.09	50.00		74,207.66
10/09/2025	10/09/2025	OT25253TZ0136944 MIKHANYI (PTY)LTD Mikhanyi 09.09	13,062.22		61,145.44
10/09/2025	10/09/2025	OT25253TZ0136944 SWIFT Charges Mikhanyi 09.09	29.50		61,115.94
10/09/2025	10/09/2025	OT25253TZ0137190 GALCO LIMITED 137598 Galco Ltd	10,478.40		50,637.54
10/09/2025	10/09/2025	OT25253TZ0137190 PYMT OT LOC CHG FCY 137598 Galco Ltd	1.99		50,635.55
10/09/2025	10/09/2025	OT25253TZ0137191 Mediterranean Shipping Comapny 137599 MEDITERRA	480.00		50,155.55
10/09/2025	10/09/2025	OT25253TZ0137191 PYMT OT LOC CHG FCY 137599 MEDITERRA	0.80		50,154.75
11/09/2025	11/09/2025	IT25253TZ0167032 /ROC/OT25253MU0196273 1/ALM TRANSPORT		50,097.49	100,252.24
11/09/2025	11/09/2025	IT25253TZ0167032 ITT Pymt Commission 1/ALM TRANSPORT	9.99		100,242.25
11/09/2025	11/09/2025	IT25252TZ0166909 /ROC/OT25252MU0196052 1/ALM TRANSPORT		100,256.74	200,498.99
11/09/2025	11/09/2025	IT25252TZ0166909 ITT Pymt Commission 1/ALM TRANSPORT	9.99		200,489.00
11/09/2025	11/09/2025	RTN RSN INVALID PAYMENT REFERENCE OT25253TZ0137190		10,478.40	210,967.40
11/09/2025	11/09/2025	38040569	100,000.00		110,967.40
11/09/2025	11/09/2025	38041203	30,000.00		80,967.40
11/09/2025	11/09/2025	OT25254TZ0137537 PYMT OT LOC CHG FCY 137638 PIL OCEAN	0.80		80,966.60
11/09/2025	11/09/2025	OT25254TZ0137536 PYMT OT LOC CHG FCY 137598 Galco Ltd	1.99		80,964.61
11/09/2025	11/09/2025	OT25254TZ0137537 PIL Tanzania Limited 137638 PIL OCEAN	2,175.84		78,788.77
11/09/2025	11/09/2025	OT25254TZ0137538 Nyota Tanzania Ltd 137651 NYOTA TAN	3,105.52		75,683.25
11/09/2025	11/09/2025	OT25254TZ0137539 PYMT OT LOC CHG FCY 137637 DIAMOND S	0.80		75,682.45
11/09/2025	11/09/2025	OT25254TZ0137539 Diamond Shipping Services Limi 137637 DIAMOND S	3,154.80		72,527.65
11/09/2025	11/09/2025	OT25254TZ0137538 PYMT OT LOC CHG FCY 137651 NYOTA TAN	0.80		72,526.85
11/09/2025	11/09/2025	OT25254TZ0137536 GALCO LIMITED 137598 Galco Ltd	10,478.40		62,048.45
11/09/2025	11/09/2025	38044479	10,000.00		52,048.45
12/09/2025	12/09/2025	IT25254TZ0167167 /ROC/OT25254MU0196588 1/ALM TRANSPORT		50,500.95	102,549.40
12/09/2025	12/09/2025	IT25254TZ0167167 ITT Pymt Commission 1/ALM TRANSPORT	9.99		102,539.41
12/09/2025	12/09/2025	38052399	50,000.00		52,539.41
12/09/2025	12/09/2025	RTN RSN INVALID PAYMENT REFERENCE OT25254TZ0137536		10,478.40	63,017.81
12/09/2025	12/09/2025	OT25255TZ0137817 Alistair James Company Ltd NMB Top UP	10,000.00		53,017.81
12/09/2025	12/09/2025	OT25255TZ0137817 PYMT OT LOC CHG FCY NMB Top UP	1.99		53,015.82
15/09/2025	15/09/2025	OT25258TZ0138294 SWIFT Charges 137825 ITM Borde	29.50		52,986.32
15/09/2025	15/09/2025	OT25258TZ0138294 Payment Commission 137825 ITM Borde	50.00		52,936.32
15/09/2025	15/09/2025	OT25258TZ0138294 International Training and Mot 137825 ITM Borde	10,000.00		42,936.32
16/09/2025	16/09/2025	38082792	15,000.00		27,936.32
17/09/2025	17/09/2025	38098089	20,000.00		7,936.32

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Name of account : **ALISTAIR JAMES COMPANY LIMITED**Account owner : **ALISTAIR JAMES COMPANY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
18/09/2025	18/09/2025	IT25260TZ0167719 ITT Pymt Commission 1/ALM TRANSPORT	9.99		7,926.33
18/09/2025	18/09/2025	IT25260TZ0167719 /ROC/OT25260MU0197484 1/ALM TRANSPORT		50,516.90	58,443.23
18/09/2025	18/09/2025	OT25261TZ0139330 PIL Tanzania Limited 138074 PIL	26,708.00		31,735.23
18/09/2025	18/09/2025	OT25261TZ0139330 PYMT OT LOC CHG FCY 138074 PIL	4.00		31,731.23
18/09/2025	18/09/2025	OT25261TZ0139329 Galco Limited 137598 Galco	10,478.40		21,252.83
18/09/2025	18/09/2025	OT25261TZ0139329 PYMT OT LOC CHG FCY 137598 Galco	1.99		21,250.84
19/09/2025	19/09/2025	38125925	15,000.00		6,250.84
19/09/2025	19/09/2025	IT25261TZ0167902 ITT Pymt Commission 1/ALM TRANSPORT	9.99		6,240.85
19/09/2025	19/09/2025	IT25261TZ0167902 /ROC/OT25261MU0197969 1/ALM TRANSPORT		281,163.14	287,403.99
19/09/2025	19/09/2025	38128762	230,000.00		57,403.99
19/09/2025	19/09/2025	OT25262TZ0139706 Alistair James Company Ltd NMB Top Up	12,000.00		45,403.99
19/09/2025	19/09/2025	OT25262TZ0139706 PYMT OT LOC CHG FCY NMB Top Up	1.99		45,402.00
19/09/2025	19/09/2025	OT25262TZ0139727 Galco Limited 138402 GALCO	997.86		44,404.14
19/09/2025	19/09/2025	OT25262TZ0139727 PYMT OT LOC CHG FCY 138402 GALCO	0.80		44,403.34
22/09/2025	22/09/2025	OT25265TZ0139866 PIL Tanzania Limited 138384 PIL	4,478.52		39,924.82
22/09/2025	22/09/2025	OT25265TZ0139866 PYMT OT LOC CHG FCY 138384 PIL	1.99		39,922.83
22/09/2025	22/09/2025	IT25262TZ0168071 ITT Pymt Commission 1/ALM TRANSPORT	9.99		39,912.84
22/09/2025	22/09/2025	IT25262TZ0168071 /ROC/OT25262MU0198469 1/ALM TRANSPORT		263,098.26	303,011.10
22/09/2025	22/09/2025	OT25265TZ0139853 SWIFT Charges 136815 MgO sampl	29.50		302,981.60
22/09/2025	22/09/2025	OT25265TZ0139853 Payment Commission 136815 MgO sampl	50.00		302,931.60
22/09/2025	22/09/2025	OT25265TZ0139853 WUHAI XINYE CHEMICAL INDUSTRY 136815 MgO sampl	195.00		302,736.60
22/09/2025	22/09/2025	38142093	120,000.00		182,736.60
22/09/2025	22/09/2025	AT25265TZ0186450 Internal transfer 138578 Perdiem f	120.00		182,616.60
22/09/2025	22/09/2025	OT25265TZ0140065 SWIFT Charges 138555 UTC Overs	29.50		182,587.10
22/09/2025	22/09/2025	OT25265TZ0140065 Payment Commission 138555 UTC Overs	50.00		182,537.10
22/09/2025	22/09/2025	OT25265TZ0140065 UTC Overseas Inc 138555 UTC Overs	2,468.24		180,068.86
23/09/2025	23/09/2025	OT25266TZ0140502 PYMT OT LOC CHG FCY 138700 Galco Lim	0.80		180,068.06
23/09/2025	23/09/2025	OT25266TZ0140502 Galco Limited 138700 Galco Lim	594.72		179,473.34
23/09/2025	23/09/2025	OT25266TZ0140501 PYMT OT LOC CHG FCY 138664 African S	1.99		179,471.35
23/09/2025	23/09/2025	OT25266TZ0140501 African Shipping Limited 138664 African S	12,580.00		166,891.35
23/09/2025	23/09/2025	OT25266TZ0140506 PYMT OT LOC CHG FCY Korridor top up	4.00		166,887.35
23/09/2025	23/09/2025	OT25266TZ0140507 PYMT OT LOC CHG FCY Korridor top up	1.99		166,885.36
23/09/2025	23/09/2025	OT25266TZ0140506 KORRIDOR TANZANIA LIMITED Korridor top up	20,644.17		146,241.19
23/09/2025	23/09/2025	OT25266TZ0140507 KORRIDOR TANZANIA LIMITED Korridor top up	10,000.00		136,241.19
23/09/2025	23/09/2025	OT25266TZ0140692 PYMT OT LOC CHG FCY 137721 Vodacom T	0.80		136,240.39
23/09/2025	23/09/2025	OT25266TZ0140692 Vodacom Tanzania PLC 137721 Vodacom T	460.20		135,780.19
25/09/2025	25/09/2025	38183770	85,000.00		50,780.19
25/09/2025	25/09/2025	IT25267TZ0168540 ITT Pymt Commission 1/ALM TRANSPORT	9.99		50,770.20
25/09/2025	25/09/2025	IT25267TZ0168540 /ROC/OT25267MU0199773 1/ALM TRANSPORT		49,987.50	100,757.70
25/09/2025	25/09/2025	38188760	30,000.00		70,757.70
25/09/2025	25/09/2025	OT25268TZ0141468 Alistair James Company Ltd NMB top ups	10,000.00		60,757.70
25/09/2025	25/09/2025	OT25268TZ0141468 PYMT OT LOC CHG FCY NMB top ups	1.99		60,755.71
26/09/2025	26/09/2025	AT25269TZ0187138 Internal transfer September 2025 S	1,043.11		59,712.60
26/09/2025	26/09/2025	AT25269TZ0187139 Internal transfer September 2025 S	625.20		59,087.40
26/09/2025	26/09/2025	AT25269TZ0187137 Internal transfer September 2025 S	1,623.35		57,464.05
26/09/2025	26/09/2025	OT25269TZ0141672 PYMT OT LOC CHG FCY September 2025 S	0.80		57,463.25
26/09/2025	26/09/2025	OT25269TZ0141672 Marco Krujatz September 2025 S	915.51		56,547.74
26/09/2025	26/09/2025	OT25269TZ0141770 Payment Commission September 2025 S	50.00		56,497.74
26/09/2025	26/09/2025	OT25269TZ0141770 MARC NANU September 2025 S	2,620.00		53,877.74
26/09/2025	26/09/2025	OT25269TZ0141770 SWIFT Charges September 2025 S	29.50		53,848.24
26/09/2025	26/09/2025	OT25269TZ0141769 GAIANE GAIANE HELOISE MULLER September 2025 S	1,554.12		52,294.12
26/09/2025	26/09/2025	OT25269TZ0141769 Payment Commission September 2025 S	50.00		52,244.12
26/09/2025	26/09/2025	OT25269TZ0141769 SWIFT Charges September 2025 S	29.50		52,214.62
29/09/2025	29/09/2025	IT25269TZ0168897 /ROC/OT25269MU0101748 1/ALM TRANSPORT		100,780.83	152,995.45
29/09/2025	29/09/2025	IT25269TZ0168897 ITT Pymt Commission 1/ALM TRANSPORT	9.99		152,985.46
29/09/2025	29/09/2025	38219829	110,000.00		42,985.46
30/09/2025	30/09/2025	MONTHLY MANAGEMENT FEE VAT	38.94		42,946.52
30/09/2025	30/09/2025	IT25272TZ0169089 /ROC/OT25272MU0102572 1/ALM TRANSPORT		230,200.61	273,147.13
30/09/2025	30/09/2025	IT25272TZ0169089 ITT Pymt Commission 1/ALM TRANSPORT	9.99		273,137.14
30/09/2025	30/09/2025	OT25273TZ0142854 Payment Commission September 2025 S	50.00		273,087.14
30/09/2025	30/09/2025	OT25273TZ0142854 Yuxin Chen September 2025 S	1,400.00		271,687.14
30/09/2025	30/09/2025	OT25273TZ0142854 SWIFT Charges September 2025 S	29.50		271,657.64
30/09/2025	30/09/2025	OT25273TZ0142837 SWIFT Charges ZRA Top UP	29.50		271,628.14
30/09/2025	30/09/2025	OT25273TZ0142837 Zambia Revenue Authority KASUM ZRA Top UP	5,000.00		266,628.14
30/09/2025	30/09/2025	OT25273TZ0142837 Payment Commission ZRA Top UP	50.00		266,578.14

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Name of account : **ALISTAIR JAMES COMPANY LIMITED**Account owner : **ALISTAIR JAMES COMPANY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
30/09/2025	30/09/2025	38233562	30,000.00		236,578.14
30/09/2025	30/09/2025	IT25273TZ0169278 ITT Pymt Commission 1/ALM TRANSPORT	9.99		236,568.15
30/09/2025	30/09/2025	IT25273TZ0169278 /ROC/OT25273MU0102948 1/ALM TRANSPORT		250,256.94	486,825.09
30/09/2025	30/09/2025	OT25273TZ0143067 PYMT OT LOC CHG FCY Korridor Top up	1.99		486,823.10
30/09/2025	30/09/2025	OT25273TZ0143067 KORRIDOR TANZANIA LIMITED Korridor Top up	20,000.00		466,823.10
01/10/2025	01/10/2025	OT25274TZ0143363 Alistair James Company Ltd Transfer to NMB	226,800.00		240,023.10
01/10/2025	01/10/2025	OT25274TZ0143363 PYMT OT LOC CHG FCY Transfer to NMB	4.00		240,019.10
01/10/2025	01/10/2025	38249740	50,000.00		190,019.10
02/10/2025	02/10/2025	OT25275TZ0143571 PYMT OT LOC CHG FCY 139323 Sharaf Sh	0.80		190,018.30
02/10/2025	02/10/2025	OT25275TZ0143571 Sharaf Shipping Agency T Ltd 139323 Sharaf Sh	1,798.01		188,220.29
02/10/2025	02/10/2025	OT25275TZ0143581 PYMT OT LOC CHG FCY Korridor Top up	1.99		188,218.30
02/10/2025	02/10/2025	OT25275TZ0143581 KORRIDOR TANZANIA LIMITED Korridor Top up	20,000.00		168,218.30
02/10/2025	02/10/2025	38266492	100,000.00		68,218.30
02/10/2025	02/10/2025	IT25275TZ0169641 /ROC/OT25275MU0103715 1/ALM TRANSPORT		250,391.59	318,609.89
02/10/2025	02/10/2025	IT25275TZ0169641 ITT Pymt Commission 1/ALM TRANSPORT	9.99		318,599.90
03/10/2025	03/10/2025	38277310	175,000.00		143,599.90
03/10/2025	03/10/2025	OT25276TZ0144301 PYMT OT LOC CHG FCY NMB Top uip	1.99		143,597.91
03/10/2025	03/10/2025	OT25276TZ0144301 Alistair James Company Ltd NMB Top uip	10,000.00		133,597.91
03/10/2025	03/10/2025	OT25276TZ0144302 African Inland Container Depot 139474 African I	117.00		133,480.91
03/10/2025	03/10/2025	OT25276TZ0144302 PYMT OT LOC CHG FCY 139474 African I	0.80		133,480.11
03/10/2025	03/10/2025	38281252	30,000.00		103,480.11
07/10/2025	07/10/2025	38306069	50,000.00		53,480.11
07/10/2025	07/10/2025	OT25280TZ0145195 Payment Commission 138893 138890	50.00		53,430.11
07/10/2025	07/10/2025	OT25280TZ0145195 SWIFT Charges 138893 138890	29.50		53,400.61
07/10/2025	07/10/2025	OT25280TZ0145195 TLT Connected Limited 138893 138890	3,730.00		49,670.61
08/10/2025	08/10/2025	IT25281TZ0170215 /ROC/S657RQBVB5MJFX11 1/ALISTAIR GROUP		60,943.84	110,614.45
08/10/2025	08/10/2025	38323126	25,000.00		85,614.45
08/10/2025	08/10/2025	OT25281TZ0145569 PYMT OT LOC CHG FCY 140037 CHINESE T	0.80		85,613.65
08/10/2025	08/10/2025	OT25281TZ0145569 CHINESE TANZANIAN JOINT SHIPPI 140037 CHINESE T	3,425.00		82,188.65
09/10/2025	09/10/2025	IT25282TZ0170377 ITT Pymt Commission 1/ALM TRANSPORT	9.99		82,178.66
09/10/2025	09/10/2025	IT25282TZ0170377 /ROC/OT25282MU0105395 1/ALM TRANSPORT		100,268.57	182,447.23
10/10/2025	10/10/2025	000007995996 1010/00028257903 INCHCAPE SHIPPIN		1,200.00	183,647.23
10/10/2025	10/10/2025	38346438	100,000.00		83,647.23
10/10/2025	10/10/2025	OT25283TZ0146222 PYMT OT LOC CHG FCY 139917 Vodacom T	0.80		83,646.43
10/10/2025	10/10/2025	OT25283TZ0146222 Vodacom Tanzania PLC 139917 Vodacom T	460.20		83,186.23
10/10/2025	10/10/2025	OT25283TZ0146240 SWIFT Charges Connex Africa Li	29.50		83,156.73
10/10/2025	10/10/2025	OT25283TZ0146240 Connexafrica Zambia Connex Africa Li	7,629.69		75,527.04
10/10/2025	10/10/2025	OT25283TZ0146240 Payment Commission Connex Africa Li	50.00		75,477.04
10/10/2025	10/10/2025	OT25283TZ0146255 Payment Commission 139293 Chairclub	50.50		75,426.54
10/10/2025	10/10/2025	OT25283TZ0146255 SWIFT Charges 139293 Chairclub	8.15		75,418.39
10/10/2025	10/10/2025	OT25283TZ0146255 Chairclub (Pty) Ltd 139293 Chairclub	17,118.03		58,300.36
13/10/2025	14/10/2025	OT25286TZ0146571 SWIFT Charges NAJMI INTERNATIO	29.50		58,270.86
13/10/2025	14/10/2025	OT25286TZ0146571 Payment Commission NAJMI INTERNATIO	50.00		58,220.86
13/10/2025	14/10/2025	OT25286TZ0146571 NAJMI INTERNATIO	254.00		57,966.86
15/10/2025	15/10/2025	IT25288TZ0170722 /ROC/OT25287MU0106548 1/ALM TRANSPORT		100,069.01	158,035.87
15/10/2025	15/10/2025	IT25288TZ0170722 ITT Pymt Commission 1/ALM TRANSPORT	9.99		158,025.88
15/10/2025	15/10/2025	OT25288TZ0147080 PYMT OT LOC CHG FCY NMB Top UP	1.99		158,023.89
15/10/2025	15/10/2025	OT25288TZ0147080 Alistair James Company Ltd NMB Top UP	20,000.00		138,023.89
16/10/2025	16/10/2025	IT25289TZ0171021 ITT Pymt Commission 1/ALM TRANSPORT	9.99		138,013.90
16/10/2025	16/10/2025	IT25289TZ0171021 /ROC/OT25289MU0107059 1/ALM TRANSPORT		410,451.37	548,465.27
17/10/2025	17/10/2025	OT25290TZ0147480 PYMT OT LOC CHG FCY 140646 African S	1.99		548,463.28
17/10/2025	17/10/2025	OT25290TZ0147480 African Shipping Limited 140646 African S	4,045.00		544,418.28
17/10/2025	17/10/2025	OT25290TZ0147577 Sharaf Shipping Agency T Ltd 140645 Sharaf Sh	2,000.00		542,418.28
17/10/2025	17/10/2025	OT25290TZ0147577 PYMT OT LOC CHG FCY 140645 Sharaf Sh	0.80		542,417.48
17/10/2025	17/10/2025	38413984	400,000.00		142,417.48
17/10/2025	17/10/2025	OT25290TZ0147573 SWIFT Charges NAJMI INTERNATIO	29.50		142,387.98
17/10/2025	17/10/2025	OT25290TZ0147573 Payment Commission NAJMI INTERNATIO	50.00		142,337.98
17/10/2025	17/10/2025	OT25290TZ0147573 NAJMI INTERNATIO	1,980.00		140,357.98
17/10/2025	17/10/2025	OT25290TZ0147709 Alistair James Company Ltd NMB Top uip	20,000.00		120,357.98
17/10/2025	17/10/2025	OT25290TZ0147709 PYMT OT LOC CHG FCY NMB Top uip	1.99		120,355.99
17/10/2025	17/10/2025	OT25290TZ0147764 SWIFT Charges Mikhanyi Pty Ltd	29.50		120,326.49
17/10/2025	17/10/2025	OT25290TZ0147764 Payment Commission Mikhanyi Pty Ltd	50.00		120,276.49
17/10/2025	17/10/2025	OT25290TZ0147764 MIKHANYI (PTY)LTD Mikhanyi Pty Ltd	7,064.46		113,212.03
17/10/2025	17/10/2025	OT25290TZ0147755 SWIFT Charges Impala Terminals	29.50		113,182.53
17/10/2025	17/10/2025	OT25290TZ0147755 Payment Commission Impala Terminals	50.00		113,132.53

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Name of account : **ALISTAIR JAMES COMPANY LIMITED**Account owner : **ALISTAIR JAMES COMPANY LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
17/10/2025	17/10/2025	OT25290TZ0147755 Impala Terminals	237.80		112,894.73
21/10/2025	21/10/2025	OT25294TZ0148353 PYMT OT LOC CHG FCY AJC IA Top up 10	1.99		112,892.74
21/10/2025	21/10/2025	OT25294TZ0148353 KORRIDOR TANZANIA LIMITED AJC IA Top up 10	20,000.00		92,892.74
	21/10/2025	Closing balance			92,892.74

Disclaimer

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Summary of transactions

Debits	8,117,755.28
Credits	8,217,555.91

End of report**Printed 21/10/2025 14:13:13 EAT****Disclaimer**

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