



MOONLIGHT TANZANIA LIMITED

- Account no: 6006082
- Account type: Current
- Currency: USD
- Branch name: ARUSHA BRANCH
- Branch no: 02
- SWIFT BIC:

Latest balance for 11/03/2025

| Current balance | Overdraft limit | Available balance |
|-----------------|-----------------|-------------------|
| 3,468.07 | 20.00 | 3,448.07 |

Account summary for 01/12/2024 - 28/02/2025

| Opening balance | Closing balance | Total money in | Total money out |
|-----------------|-----------------|----------------|-----------------|
| 10,122.09 | 18,430.77 | 723,775.14 | 715,466.46 |

Your account activity

01/12/2024 - 28/02/2025

| Transaction date | Value date | Description | Customer reference | Cheque no | Debit amount | Credit amount | Running balance |
|------------------|------------|--------------------------|--|-----------|--------------|---------------|-----------------|
| 02/12/2024 | 02/12/2024 | E-BANKING | XTZ00033724097 DEAL=-21,423,656 TZS 13025000,0000 @rate 2,605.00 DR Ref=USD to TSH | 0 | 5,000.00 | | 5,122.09 |
| 06/12/2024 | 06/12/2024 | EBOX SWIFT PAYMENT | 0499400341JO MOONLIGHT GROUP UK LTD. MOONLIGHT GROUP UK LTD./PURPOSE/GDSV | 0 | | 42,000.00 | 47,122.09 |
| 06/12/2024 | 06/12/2024 | E-BANKING URGENT PAYMENT | NYOTA TANZANIA LTD Maersk | 0 | 12,187.01 | | 34,935.08 |
| 06/12/2024 | 06/12/2024 | SERVICE ECH URGENT CHG | Flat Fee of 5900.00 TZS | 0 | 2.26 | | 34,932.82 |
| 06/12/2024 | 06/12/2024 | E-BANKING URGENT PAYMENT | PERISHABLE MOVEMENTS TANZ PML | 0 | 18,363.60 | | 16,569.22 |
| 06/12/2024 | 06/12/2024 | SERVICE ECH URGENT CHG | Flat Fee of 5900.00 TZS | 0 | 2.26 | | 16,566.96 |
| 06/12/2024 | 06/12/2024 | CASH WITHDRAWAL | MOHIT CHAUDHARY | 0 | 12,000.00 | | 4,566.96 |
| 06/12/2024 | 06/12/2024 | SERVICE CASH WITHDRAWAL | CW FEE INC VAT | 0 | 120.00 | | 4,446.96 |
| 06/12/2024 | 06/12/2024 | E-BANKING URGENT PAYMENT | Akorn Investments Limited Akorn Investments | 0 | 4,140.00 | | 306.96 |
| 06/12/2024 | 06/12/2024 | SERVICE ECH URGENT CHG | Flat Fee of 5900.00 TZS | 0 | 2.26 | | 304.70 |
| 10/12/2024 | 10/12/2024 | EBOX SWIFT PAYMENT | 5573600344JO MOONLIGHT GROUP UK LTD. MOONLIGHT GROUP UK LTD./PURPOSE/OTHR | 0 | | 6,000.00 | 6,304.70 |
| 10/12/2024 | 10/12/2024 | SERVICE ECH URGENT CHG | Flat Fee of 5900.00 TZS | 0 | 2.30 | | 6,302.40 |

| Transaction date | Value date | Description | Customer reference | Cheque no | Debit amount | Credit amount | Running balance |
|------------------|------------|--------------------------|---|-----------|--------------|---------------|-----------------|
| 10/12/2024 | 10/12/2024 | E-BANKING URGENT PAYMENT | Mrela Realty and Logistic Mrela | 0 | 4,000.00 | | 2,302.40 |
| 16/12/2024 | 16/12/2024 | EBOX SWIFT PAYMENT | 1711000351JO MOONLIGHT GROUP UK LTD. MOONLIGHT GROUP UK LTD./PURPOSE/GDSV | 0 | | 10,000.00 | 12,302.40 |
| 16/12/2024 | 16/12/2024 | E-BANKING | XTZ00035124033 DEAL=21,672,987 TZS 16030000,0000 @rate 2,290.00 DR Ref=USD to TSH | 0 | 7,000.00 | | 5,302.40 |
| 16/12/2024 | 16/12/2024 | SERVICE ECH URGENT CHG | Flat Fee of 2360.00 TZS | 0 | 1.00 | | 5,301.40 |
| 16/12/2024 | 16/12/2024 | E-BANKING URGENT PAYMENT | Mrela Realty and Logistic Mrela | 0 | 2,955.00 | | 2,346.40 |
| 17/12/2024 | 17/12/2024 | EBOX SWIFT PAYMENT | 0695200352JO MOONLIGHT GROUP UK LTD. MOONLIGHT GROUP UK LTD./PURPOSE/GDSV | 0 | | 15,000.00 | 17,346.40 |
| 18/12/2024 | 18/12/2024 | E-BANKING URGENT PAYMENT | PERISHABLE MOVEMENTS TANZ PML | 0 | 10,047.42 | | 7,298.98 |
| 18/12/2024 | 18/12/2024 | SERVICE ECH URGENT CHG | Flat Fee of 5900.00 TZS | 0 | 2.53 | | 7,296.45 |
| 19/12/2024 | 19/12/2024 | EBOX SWIFT PAYMENT | 0992100354JO MOONLIGHT GROUP UK LTD. MOONLIGHT GROUP UK LTD./PURPOSE/GDSV | 0 | | 12,000.00 | 19,296.45 |
| 19/12/2024 | 19/12/2024 | SERVICE ECH URGENT CHG | Flat Fee of 5900.00 TZS | 0 | 2.50 | | 19,293.95 |
| 19/12/2024 | 19/12/2024 | E-BANKING URGENT PAYMENT | PERISHABLE MOVEMENTS TANZ PML | 0 | 11,640.72 | | 7,653.23 |
| 20/12/2024 | 20/12/2024 | EBOX SWIFT PAYMENT | 1483200355JO MOONLIGHT GROUP UK LTD. MOONLIGHT GROUP UK LTD./PURPOSE/GDSV | 0 | | 26,000.00 | 33,653.23 |
| 20/12/2024 | 20/12/2024 | E-BANKING | XTZ00035524054 DEAL=21,784,086 TZS 39865000,0000 @rate 2,345.00 DR Ref=USD to TSH | 0 | 17,000.00 | | 16,653.23 |
| 20/12/2024 | 20/12/2024 | E-BANKING URGENT PAYMENT | NYOTA TANZANIA LTD Maersk | 0 | 11,687.01 | | 4,966.22 |
| 20/12/2024 | 20/12/2024 | SERVICE ECH URGENT CHG | Flat Fee of 5900.00 TZS | 0 | 2.50 | | 4,963.72 |
| 21/12/2024 | 21/12/2024 | E-BANKING | Aziza Farm Aziza Kuzula Madoda | 0 | 2,600.00 | | 2,363.72 |
| 23/12/2024 | 23/12/2024 | EBOX SWIFT PAYMENT | 0088700358FC Moonlight Group Uk Ltd. | 0 | | 6,000.00 | 8,363.72 |
| 23/12/2024 | 23/12/2024 | EBOX SWIFT PAYMENT | TOTZ00035824092 Carton Experts Limited DEAL= USD 6510.0000 @rate 1.00 DR Ref=Carton Experts | 0 | 6,510.00 | | 1,853.72 |
| 23/12/2024 | 23/12/2024 | SERVICE SWIFT CHARGES | TOTZ00035824092 DEAL= USD 6510.0000 @rate 1.00 DR Ref=Carton Experts | 0 | 60.00 | | 1,793.72 |
| 24/12/2024 | 24/12/2024 | EBOX SWIFT PAYMENT | 0643500358VB MOONLIGHT GROUP UK LTD. MOONLIGHT GROUP UK LTD./PURPOSE/GDSV | 0 | | 10,000.00 | 11,793.72 |
| 24/12/2024 | 24/12/2024 | BANK CHARGES | Aziza Farm | 0 | 0.52 | | 11,793.20 |
| 24/12/2024 | 24/12/2024 | E-BANKING | XTZ00035924017 DEAL=21,833,628 TZS 26510000,0000 @rate 2,410.00 DR Ref=USD to TSH | 0 | 11,000.00 | | 793.20 |
| 30/12/2024 | 30/12/2024 | EBOX SWIFT PAYMENT | 1169600365JO MOONLIGHT GROUP UK LTD. MOONLIGHT GROUP UK LTD./PURPOSE/GDSV | 0 | | 10,000.00 | 10,793.20 |
| 30/12/2024 | 30/12/2024 | E-BANKING | XTZ00036524020 DEAL=21898596 TZS 24100000,0000 @rate 2,410.00 DR Ref=USD to TSH | 0 | 10,000.00 | | 793.20 |
| 31/12/2024 | 31/12/2024 | EBOX SWIFT PAYMENT | 0705000366JO MOONLIGHT GROUP UK LTD. MOONLIGHT GROUP UK LTD./PURPOSE/GDSV | 0 | | 10,000.00 | 10,793.20 |
| 31/12/2024 | 31/12/2024 | E-BANKING | XTZ00036624089 DEAL=21929248 TZS 19320000,0000 @rate 2,415.00 DR Ref=USD to TSH | 0 | 8,000.00 | | 2,793.20 |
| 02/01/2025 | 02/01/2025 | EBOX SWIFT PAYMENT | 1301600002JO MOONLIGHT GROUP UK LTD. MOONLIGHT GROUP UK LTD./PURPOSE/GDSV | 0 | | 37,000.00 | 39,793.20 |

| Transaction date | Value date | Description | Customer reference | Cheque no | Debit amount | Credit amount | Running balance |
|------------------|------------|--------------------------|---|-----------|--------------|---------------|-----------------|
| 02/01/2025 | 02/01/2025 | E-BANKING URGENT PAYMENT | Akorn Investments Limited Akorn Investments | 0 | 1,620.00 | | 38,173.20 |
| 02/01/2025 | 02/01/2025 | SERVICE ECH URGENT CHG | Flat Fee of 2360.00 TZS | 0 | 0.97 | | 38,172.23 |
| 02/01/2025 | 02/01/2025 | E-BANKING URGENT PAYMENT | PERISHABLE MOVEMENTS TANZ PML | 0 | 27,406.68 | | 10,765.55 |
| 02/01/2025 | 02/01/2025 | SERVICE ECH URGENT CHG | Flat Fee of 11800.00 TZS | 0 | 4.86 | | 10,760.69 |
| 02/01/2025 | 02/01/2025 | E-BANKING | XTZ00000225050 DEAL=21961713 TZS 24150000,0000 @rate 2,415.00 DR Ref=USD to TSH | 0 | 10,000.00 | | 760.69 |
| 03/01/2025 | 03/01/2025 | EBOX SWIFT PAYMENT | 3265100003JO MOONLIGHT GROUP UK LTD. MOONLIGHT GROUP UK LTD./PURPOSE/GDSV | 0 | | 7,787.57 | 8,548.26 |
| 06/01/2025 | 06/01/2025 | EBOX SWIFT PAYMENT | 1179500006JO MOONLIGHT GROUP UK LTD. MOONLIGHT GROUP UK LTD./PURPOSE/GDSV | 0 | | 18,000.00 | 26,548.26 |
| 06/01/2025 | 06/01/2025 | EBOX SWIFT PAYMENT | TOTZ00000625029 Carton Experts Limited DEAL= USD 7800.0000 @rate 1.00 DR Ref=Carton Experts | 0 | 7,800.00 | | 18,748.26 |
| 06/01/2025 | 06/01/2025 | SERVICE SWIFT CHARGES | TOTZ00000625029 DEAL= USD 7800.0000 @rate 1.00 DR Ref=Carton Experts | 0 | 60.00 | | 18,688.26 |
| 08/01/2025 | 08/01/2025 | EBOX SWIFT PAYMENT | 5670900007JO MOONLIGHT GROUP UK LTD. MOONLIGHT GROUP UK LTD./PURPOSE/GDSV | 0 | | 15,000.00 | 33,688.26 |
| 08/01/2025 | 08/01/2025 | E-BANKING | XTZ00000825048 DEAL=22,081,466 TZS 73350000,0000 @rate 2,445.00 DR Ref=USD to TSH | 0 | 30,000.00 | | 3,688.26 |
| 10/01/2025 | 10/01/2025 | BANK CHARGES | DEBITCARD INCVA | 0 | 7.00 | | 3,681.26 |
| 14/01/2025 | 14/01/2025 | EBOX SWIFT PAYMENT | 0700300014JO MOONLIGHT GROUP UK LTD. MOONLIGHT GROUP UK LTD./PURPOSE/GDSV | 0 | | 26,000.00 | 29,681.26 |
| 14/01/2025 | 14/01/2025 | CASH WITHDRAWAL | SHRIDHAR CHAUDH | 0 | 20,000.00 | | 9,681.26 |
| 14/01/2025 | 14/01/2025 | SERVICE CASH WITHDRAWAL | CW FEE INC VAT | 0 | 200.00 | | 9,481.26 |
| 14/01/2025 | 14/01/2025 | EBOX SWIFT PAYMENT | TOTZ00001425063 Carton Experts Limited DEAL= USD 6510.0000 @rate 1.00 DR Ref=Carton Experts | 0 | 6,510.00 | | 2,971.26 |
| 14/01/2025 | 14/01/2025 | SERVICE SWIFT CHARGES | TOTZ00001425063 DEAL= USD 6510.0000 @rate 1.00 DR Ref=Carton Experts | 0 | 60.00 | | 2,911.26 |
| 15/01/2025 | 15/01/2025 | EBOX SWIFT PAYMENT | 8754300014JO MOONLIGHT GROUP UK LTD. MOONLIGHT GROUP UK LTD./PURPOSE/GDSV | 0 | | 45,000.00 | 47,911.26 |
| 15/01/2025 | 15/01/2025 | E-BANKING URGENT PAYMENT | PERISHABLE MOVEMENTS TANZ PML | 0 | 30,547.08 | | 17,364.18 |
| 15/01/2025 | 15/01/2025 | SERVICE ECH URGENT CHG | Flat Fee of 11800.00 TZS | 0 | 4.68 | | 17,359.50 |
| 16/01/2025 | 16/01/2025 | CASH WITHDRAWAL | SHRIDHAR CHAUDH | 0 | 11,000.00 | | 6,359.50 |
| 16/01/2025 | 16/01/2025 | SERVICE CASH WITHDRAWAL | CW FEE INC VAT | 0 | 110.00 | | 6,249.50 |
| 17/01/2025 | 17/01/2025 | E-BANKING URGENT PAYMENT | Aga Khan University AKU | 0 | 2,000.00 | | 4,249.50 |
| 17/01/2025 | 17/01/2025 | SERVICE ECH URGENT CHG | Flat Fee of 2360.00 TZS | 0 | 0.94 | | 4,248.56 |
| 17/01/2025 | 17/01/2025 | E-BANKING URGENT PAYMENT | Akorn Investments Limited Akorn Investments | 0 | 1,620.00 | | 2,628.56 |
| 17/01/2025 | 17/01/2025 | SERVICE ECH URGENT CHG | Flat Fee of 2360.00 TZS | 0 | 0.94 | | 2,627.62 |

| Transaction date | Value date | Description | Customer reference | Cheque no | Debit amount | Credit amount | Running balance |
|------------------|------------|--------------------------|---|-----------|--------------|---------------|-----------------|
| 22/01/2025 | 22/01/2025 | EBOX SWIFT PAYMENT | 0769400022JO MOONLIGHT GROUP UK LTD. MOONLIGHT GROUP UK LTD./PURPOSE/GDSV | 0 | | 40,000.00 | 42,627.62 |
| 22/01/2025 | 22/01/2025 | SERVICE ECH URGENT CHG | Flat Fee of 11800.00 TZS | 0 | 4.67 | | 42,622.95 |
| 22/01/2025 | 22/01/2025 | E-BANKING URGENT PAYMENT | PERISHABLE MOVEMENTS TANZ PML | 0 | 36,777.36 | | 5,845.59 |
| 23/01/2025 | 23/01/2025 | EBOX SWIFT PAYMENT | 8228200022JO MOONLIGHT GROUP UK LTD. MOONLIGHT GROUP UK LTD./PURPOSE/GDSV | 0 | | 10,000.00 | 15,845.59 |
| 24/01/2025 | 24/01/2025 | EBOX SWIFT PAYMENT | 0879800024JO MOONLIGHT GROUP UK LTD. MOONLIGHT GROUP UK LTD./PURPOSE/GDSV | 0 | | 10,000.00 | 25,845.59 |
| 24/01/2025 | 24/01/2025 | E-BANKING URGENT PAYMENT | TRIACHEM T LIMITED Triachem | 0 | 2,809.00 | | 23,036.59 |
| 24/01/2025 | 24/01/2025 | SERVICE ECH URGENT CHG | Flat Fee of 2360.00 TZS | 0 | 0.94 | | 23,035.65 |
| 24/01/2025 | 24/01/2025 | CASH WITHDRAWAL | SHRIDHAR | 0 | 19,000.00 | | 4,035.65 |
| 24/01/2025 | 24/01/2025 | SERVICE CASH WITHDRAWAL | CW FEE INC VAT | 0 | 190.00 | | 3,845.65 |
| 27/01/2025 | 27/01/2025 | SERVICE SWIFT CHARGES | TOTZ00002425027 DEAL= USD 3410.0000 @rate 1.00 DR Ref=Carton Experts | 0 | 60.00 | | 3,785.65 |
| 27/01/2025 | 27/01/2025 | EBOX SWIFT PAYMENT | TOTZ00002425027 Carton Experts Limited DEAL= USD 3410.0000 @rate 1.00 DR Ref=Carton Experts | 0 | 3,410.00 | | 375.65 |
| 28/01/2025 | 28/01/2025 | EBOX SWIFT PAYMENT | 0808900028JO MOONLIGHT GROUP UK LTD. MOONLIGHT GROUP UK LTD./PURPOSE/GDSV | 0 | | 10,000.00 | 10,375.65 |
| 29/01/2025 | 29/01/2025 | EBOX SWIFT PAYMENT | 0882000029JO MOONLIGHT GROUP UK LTD. MOONLIGHT GROUP UK LTD./PURPOSE/GDSV | 0 | | 47,000.00 | 57,375.65 |
| 29/01/2025 | 29/01/2025 | SERVICE ECH URGENT CHG | Flat Fee of 11800.00 TZS | 0 | 4.67 | | 57,370.98 |
| 29/01/2025 | 29/01/2025 | E-BANKING URGENT PAYMENT | PERISHABLE MOVEMENTS TANZ PML | 0 | 46,171.42 | | 11,199.56 |
| 30/01/2025 | 30/01/2025 | EBOX SWIFT PAYMENT | 0918200030JO MOONLIGHT GROUP UK LTD. MOONLIGHT GROUP UK LTD./PURPOSE/GDSV | 0 | | 20,000.00 | 31,199.56 |
| 30/01/2025 | 30/01/2025 | CASH WITHDRAWAL | MOHIT CHAUDHARY | 0 | 13,000.00 | | 18,199.56 |
| 30/01/2025 | 30/01/2025 | SERVICE CASH WITHDRAWAL | CW FEE INC VAT | 0 | 130.00 | | 18,069.56 |
| 30/01/2025 | 30/01/2025 | SERVICE SWIFT CHARGES | TOTZ00003025027 DEAL= USD 9852.7500 @rate 1.00 DR Ref=Silafica | 0 | 60.00 | | 18,009.56 |
| 30/01/2025 | 30/01/2025 | EBOX SWIFT PAYMENT | TOTZ00003025027 SILAFRICA KENYA LIMITED DEAL= USD 9852.7500 @rate 1.00 DR Ref=Silafica | 0 | 9,852.75 | | 8,156.81 |
| 31/01/2025 | 31/01/2025 | EBOX SWIFT PAYMENT | 0874900031JO MOONLIGHT GROUP UK LTD. MOONLIGHT GROUP UK LTD./PURPOSE/GDSV | 0 | | 5,000.00 | 13,156.81 |
| 31/01/2025 | 31/01/2025 | CASH WITHDRAWAL | SHRIDHAR CHAUDH | 0 | 5,000.00 | | 8,156.81 |
| 31/01/2025 | 31/01/2025 | SERVICE CASH WITHDRAWAL | CW FEE INC VAT | 0 | 50.00 | | 8,106.81 |
| 31/01/2025 | 31/01/2025 | SERVICE SWIFT CHARGES | TOTZ00003125146 DEAL= USD 7130.0000 @rate 1.00 DR Ref=Carton Experts | 0 | 60.00 | | 8,046.81 |
| 31/01/2025 | 31/01/2025 | EBOX SWIFT PAYMENT | TOTZ00003125146 Carton Experts Limited DEAL= USD 7130.0000 @rate 1.00 DR Ref=Carton Experts | 0 | 7,130.00 | | 916.81 |
| 03/02/2025 | 03/02/2025 | EBOX SWIFT PAYMENT | 1446100034JO MOONLIGHT GROUP UK LTD. MOONLIGHT GROUP UK LTD./PURPOSE/GDSV | 0 | | 15,000.00 | 15,916.81 |

| Transaction date | Value date | Description | Customer reference | Cheque no | Debit amount | Credit amount | Running balance |
|------------------|------------|--------------------------|---|-----------|--------------|---------------|-----------------|
| 04/02/2025 | 04/02/2025 | SERVICE CASH WITHDRAWAL | CW FEE INC VAT | 0 | 20.00 | | 15,896.81 |
| 04/02/2025 | 04/02/2025 | CASH WITHDRAWAL | SHRIDHAR CHAUDH | 0 | 1,500.00 | | 14,396.81 |
| 06/02/2025 | 06/02/2025 | EBOX SWIFT PAYMENT | 0881700037JO MOONLIGHT GROUP UK LTD. MOONLIGHT GROUP UK LTD./PURPOSE/GDSV | 0 | | 15,000.00 | 29,396.81 |
| 06/02/2025 | 06/02/2025 | SERVICE ECH URGENT CHG | Flat Fee of 11800.00 TZS | 0 | 4.62 | | 29,392.19 |
| 06/02/2025 | 06/02/2025 | E-BANKING URGENT PAYMENT | Moonlight Tanzania Moonlight Tanzania | 0 | 29,300.00 | | 92.19 |
| 11/02/2025 | 11/02/2025 | EBOX SWIFT PAYMENT | 0855300042JO MOONLIGHT GROUP UK LTD. MOONLIGHT GROUP UK LTD./PURPOSE/GDSV | 0 | | 15,000.00 | 15,092.19 |
| 12/02/2025 | 12/02/2025 | EBOX SWIFT PAYMENT | 0742500043JO MOONLIGHT GROUP UK LTD. MOONLIGHT GROUP UK LTD./PURPOSE/GDSV | 0 | | 40,000.00 | 55,092.19 |
| 12/02/2025 | 12/02/2025 | EBOX SWIFT PAYMENT | 0743600043JO MOONLIGHT GROUP UK LTD. MOONLIGHT GROUP UK LTD./PURPOSE/GDSV | 0 | | 30,000.00 | 85,092.19 |
| 12/02/2025 | 12/02/2025 | SERVICE ECH URGENT CHG | Flat Fee of 11800.00 TZS | 0 | 4.61 | | 85,087.58 |
| 12/02/2025 | 12/02/2025 | E-BANKING URGENT PAYMENT | PERISHABLE MOVEMENTS TANZ PML | 0 | 49,917.48 | | 35,170.10 |
| 13/02/2025 | 13/02/2025 | CASH WITHDRAWAL | MOHIT CHAUDHARY | 0 | 34,000.00 | | 1,170.10 |
| 13/02/2025 | 13/02/2025 | SERVICE CASH WITHDRAWAL | CW FEE INC VAT | 0 | 340.00 | | 830.10 |
| 18/02/2025 | 18/02/2025 | EBOX SWIFT PAYMENT | 0409200049JO MOONLIGHT GROUP UK LTD. MOONLIGHT GROUP UK LTD./PURPOSE/GDSV | 0 | | 15,000.00 | 15,830.10 |
| 20/02/2025 | 20/02/2025 | SERVICE CASH WITHDRAWAL | CW FEE INC VAT | 0 | 150.00 | | 15,680.10 |
| 20/02/2025 | 20/02/2025 | CASH WITHDRAWAL | shridhar | 0 | 15,000.00 | | 680.10 |
| 20/02/2025 | 20/02/2025 | EBOX SWIFT PAYMENT | 1703000051JO MOONLIGHT GROUP UK LTD. MOONLIGHT GROUP UK LTD./PURPOSE/GDSV | 0 | | 45,000.00 | 45,680.10 |
| 20/02/2025 | 20/02/2025 | EBOX SWIFT PAYMENT | 1703600051JO MOONLIGHT GROUP UK LTD. MOONLIGHT GROUP UK LTD./PURPOSE/GDSV | 0 | | 25,000.00 | 70,680.10 |
| 20/02/2025 | 20/02/2025 | SERVICE ECH URGENT CHG | Flat Fee of 11800.00 TZS | 0 | 4.55 | | 70,675.55 |
| 20/02/2025 | 20/02/2025 | E-BANKING URGENT PAYMENT | PERISHABLE MOVEMENTS TANZ PML | 0 | 52,315.44 | | 18,360.11 |
| 21/02/2025 | 21/02/2025 | CASH WITHDRAWAL | SHRIDHAR CHAUDH | 0 | 16,000.00 | | 2,360.11 |
| 21/02/2025 | 21/02/2025 | SERVICE CASH WITHDRAWAL | CW FEE INC VAT | 0 | 160.00 | | 2,200.11 |
| 26/02/2025 | 26/02/2025 | EBOX SWIFT PAYMENT | 0680600057JO MOONLIGHT GROUP UK LTD. MOONLIGHT GROUP UK LTD./PURPOSE/GDSV | 0 | | 15,987.57 | 18,187.68 |
| 27/02/2025 | 27/02/2025 | EBOX SWIFT PAYMENT | 9334800057JO MOONLIGHT GROUP UK LTD. MOONLIGHT GROUP UK LTD./PURPOSE/GDSV | 0 | | 40,000.00 | 58,187.68 |
| 27/02/2025 | 27/02/2025 | EBOX SWIFT PAYMENT | 9335300057JO MOONLIGHT GROUP UK LTD. MOONLIGHT GROUP UK LTD./PURPOSE/GDSV | 0 | | 30,000.00 | 88,187.68 |
| 27/02/2025 | 27/02/2025 | SERVICE CASH WITHDRAWAL | CW FEE INC VAT | 0 | 280.00 | | 87,907.68 |
| 27/02/2025 | 27/02/2025 | CASH WITHDRAWAL | shridhar | 0 | 28,000.00 | | 59,907.68 |
| 27/02/2025 | 27/02/2025 | SERVICE ECH URGENT CHG | Flat Fee of 11800.00 TZS | 0 | 4.55 | | 59,903.13 |

| Transaction date | Value date | Description | Customer reference | Cheque no | Debit amount | Credit amount | Running balance |
|------------------|------------|--------------------------|-------------------------------|-----------|--------------|---------------|-----------------|
| 27/02/2025 | 27/02/2025 | E-BANKING URGENT PAYMENT | PERISHABLE MOVEMENTS TANZ PML | 0 | 41,472.36 | | 18,430.77 |

| | Debit amount | Credit amount |
|-------|-------------------|-------------------|
| Total | 715,466.46 | 723,775.14 |

*This is a computer generated statement