



**DIAMOND
TRUST
BANK**

Date: 09-09-2025 09:09:15

Account Statement

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Account Number: 0274380001
 Account Title: INKXPRESS TZ LIMITED
 Account Ccy: TZS
 Account Branch Code: 001
 Account Branch Name: DIAMOND TRUST BANK TANZANIA - DSM

From Date: 01-JAN-2024
 To Date: 09-SEP-2025

Customer ID: 000274380
 Customer Name: INKXPRESS TZ LIMITED
 Customer Address: P.O.BOX 40988
 Customer Short Name: INKXPRESS TZ LTD

TZS - Opening Balance
74,381,115.54

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
04-JAN-2024	005CQWL240040060	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY AMIRI J SULEIMAN-AGENT - INKXPRESS TZ LIMITED	04-JAN-2024	133	5,000,000.00	0.00	69,381,115.54
04-JAN-2024	005CQWL240040060	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY AMIRI J SULEIMAN-AGENT - INKXPRESS TZ LIMITED	04-JAN-2024	133	5,000.00	0.00	69,376,115.54
04-JAN-2024	005CQWL240040060	VAT	Cheque Withdrawal BY AMIRI J SULEIMAN-AGENT - INKXPRESS TZ LIMITED	04-JAN-2024	133	900.00	0.00	69,375,215.54
04-JAN-2024	005CQWL240040061	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY AMIRI J SULEIMAN-AGENT - INKXPRESS TZ LIMITED	04-JAN-2024	134	5,000,000.00	0.00	64,375,215.54
04-JAN-2024	005CQWL240040061	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY AMIRI J SULEIMAN-AGENT - INKXPRESS TZ LIMITED	04-JAN-2024	134	5,000.00	0.00	64,370,215.54
04-JAN-2024	005CQWL240040061	VAT	Cheque Withdrawal BY AMIRI J SULEIMAN-AGENT - INKXPRESS TZ LIMITED	04-JAN-2024	134	900.00	0.00	64,369,315.54
04-JAN-2024	005CQWL240040062	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY AMIRI J SULEIMAN-AGENT - INKXPRESS TZ LIMITED	04-JAN-2024	135	3,000,000.00	0.00	61,369,315.54



Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
04-JAN-2024	005CQWL240040062	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY AMIRI J SULEIMAN-AGENT - INKXPRESS TZ LIMITED	04-JAN-2024	135	5,000.00	0.00	61,364,315.54
04-JAN-2024	005CQWL240040062	VAT	Cheque Withdrawal BY AMIRI J SULEIMAN-AGENT - INKXPRESS TZ LIMITED	04-JAN-2024	135	900.00	0.00	61,363,415.54
06-JAN-2024	000GPOB240060082	GEPG PAYMENT TRANSACTION	I24/7 BATCHNO:35060124013[TAXREQU ESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	06-JAN-2024		10,193,944.54	0.00	51,169,471.00
06-JAN-2024	000GPOB240060083	GEPG PAYMENT TRANSACTION	I24/7 BATCHNO:35060124014[TAXREQU ESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	06-JAN-2024		788,938.00	0.00	50,380,533.00
06-JAN-2024	000GPOB240060084	GEPG PAYMENT TRANSACTION	I24/7 BATCHNO:35060124012[TAXREQU ESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	06-JAN-2024		4,351,190.00	0.00	46,029,343.00
06-JAN-2024	023CQWL240060070	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY AGENT AMRI JUMANNE SULEMAN - INKXPRESS TZ LIMITED	06-JAN-2024	137	400,000.00	0.00	45,629,343.00
06-JAN-2024	023CQWL240060070	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY AGENT AMRI JUMANNE SULEMAN - INKXPRESS TZ LIMITED	06-JAN-2024	137	5,000.00	0.00	45,624,343.00
06-JAN-2024	023CQWL240060070	VAT	Cheque Withdrawal BY AGENT AMRI JUMANNE SULEMAN - INKXPRESS TZ LIMITED	06-JAN-2024	137	900.00	0.00	45,623,443.00
08-JAN-2024	0009601240080020	INWARD CLEARING-BOT	011001-001-DAMAS ELECTRICAL HARDWA	08-JAN-2024	136	3,922,500.00	0.00	41,700,943.00
08-JAN-2024	0027348240080092	VAT	VAT I24/7 TAXREQUEST DD 06.01.2024	08-JAN-2024		180.00	0.00	41,700,763.00
08-JAN-2024	0027348240080162	VAT	VAT I24/7 TAXREQUEST DD 06.01.2024	08-JAN-2024		180.00	0.00	41,700,583.00

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000					
30-DEC-2024	000RTOB243650178	OUTWARD TISS TRANSFER	[24/7 BATCHNO-02281224088] REF-0228122408801 PHOENIX INV 300 301 TO AC-0140016216 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	30-DEC-2024		12,788,000.00	0.00	49,365,577.10
30-DEC-2024	000RTOB243650178	TISS CHARGES	[24/7 BATCHNO-02281224088] REF-0228122408801 PHOENIX INV 300 301 TO AC-0140016216 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	30-DEC-2024		2,500.00	0.00	49,363,077.10
30-DEC-2024	005CQWL243650048	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by AMRI JUMANNE SULEMAN - INKXPRESS TZ LIMITED	30-DEC-2024	281	5,000,000.00	0.00	44,363,077.10
30-DEC-2024	005CQWL243650048	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by AMRI JUMANNE SULEMAN - INKXPRESS TZ LIMITED	30-DEC-2024	281	5,000.00	0.00	44,358,077.10
30-DEC-2024	005CQWL243650048	VAT	Cheque Withdrawal by AMRI JUMANNE SULEMAN - INKXPRESS TZ LIMITED	30-DEC-2024	281	900.00	0.00	44,357,177.10
31-DEC-2024	000FTOB243661005	ONLINE INTERNAL FUNDS TRANSFER	[24/7 BATCHNO-02311224049] REF-RK CHEM INV04292 RK CHEM INV04292 TO AC- 0300083001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	31-DEC-2024		21,893,130.00	0.00	22,464,047.10
31-DEC-2024	000FTIN243660759	ONLINE INTERNAL FUNDS TRANSFER	[24/7 BATCHNO-25311224005] REF-INTTRF31.12.24 FROM AC- 0274380002 Credit Account and Ult Beneficiary: 0274380001-	31-DEC-2024		0.00	24,200,000.00	46,664,047.10
31-DEC-2024	005CHDP243660508	CASH DEPOSIT	Cash Deposited by WILLIAM INN 985 - INKXPRESS TZ LIMITED	31-DEC-2024		0.00	246,000.00	46,910,047.10
31-DEC-2024	005CHDP243660509	CASH DEPOSIT	Cash DepositED BY RAFA TRADING IN 986 - INKXPRESS TZ LIMITED	31-DEC-2024		0.00	722,000.00	47,632,047.10
31-DEC-2024	000RTOB243660213	VAT	[24/7 BATCHNO-02311224104] REF-CSLQ42024 CSLQ42024 TO	31-DEC-2024		180.00	0.00	47,631,867.10

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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			AC-071139000035 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000					
31-DEC-2024	000RTOB243660213	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02311224104 REF-CSLQ42024 CSLQ42024 TO AC-071139000035 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	31-DEC-2024		7,285,145.18	0.00	40,346,721.92
31-DEC-2024	000RTOB243660213	TISS CHARGES	I24/7 BATCHNO-02311224104 REF-CSLQ42024 CSLQ42024 TO AC-071139000035 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	31-DEC-2024		1,000.00	0.00	40,345,721.92
31-DEC-2024	005CHDP243660005	CASH DEPOSIT	Cash Deposited BY RAFA TRADING - INKXPRESS TZ LIMITED	31-DEC-2024		0.00	244,000.00	40,589,721.92
31-DEC-2024	001LFENTZS 00001	LEDGER FEE		01-JAN-2025		15,000.00	0.00	40,574,721.92
31-DEC-2024	001LFENTZS 00001	VAT		01-JAN-2025		2,700.00	0.00	40,572,021.92
03-JAN-2025	000FTOB250030041	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02030125074 REF-LOGISTIX3.1.25 INV1156 TO AC-0306478001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	03-JAN-2025		4,357,259.14	0.00	36,214,762.78
03-JAN-2025	0004705250030022	OUTWARD CHEQUE TRUNCATION	018001-001 - CENTAZA PLASTICS LTD	06-JAN-2025	85744	0.00	10,000,000.00	46,214,762.78
03-JAN-2025	000TIP1250030317	TIPS INCOMING	018-HAB-20250103027469 CENTAZA PLASTICS LTD 000100863120001 HABIBBANK Credit Account and Ult Beneficiary: 0274380001-	03-JAN-2025		0.00	19,298,463.40	65,513,226.18
03-JAN-2025	000GPOB250030055	GEPG PAYMENT TRANSACTION	I24/7 BATCHNO:35030125042 TAXREQU ESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	03-JAN-2025		9,434,470.61	0.00	56,078,755.57

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			CUSTOMER 000					
04-SEP-2025	000RTOB252470723	TISS CHARGES	I24/7 BATCHNO-02040925487 REF-PROPINT4.9.25 TO AC-0150208402600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	04-SEP-2025		5,000.00	0.00	61,110,365.68
04-SEP-2025	005CQWL252470037	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY AMRI J SULEIMAN-AGENT - INKXPRESS TZ LIMITED	04-SEP-2025	364	6,000,000.00	0.00	55,110,365.68
04-SEP-2025	005CQWL252470037	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY AMRI J SULEIMAN-AGENT - INKXPRESS TZ LIMITED	04-SEP-2025	364	5,000.00	0.00	55,105,365.68
04-SEP-2025	005CQWL252470037	VAT	Cheque Withdrawal BY AMRI J SULEIMAN-AGENT - INKXPRESS TZ LIMITED	04-SEP-2025	364	900.00	0.00	55,104,465.68
04-SEP-2025	000GPOB252470144	GEPG PAYMENT TRANSACTION	I24/7 BATCHNO:35040925152 TAXREQU ESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	04-SEP-2025		28,328,140.00	0.00	26,776,325.68
06-SEP-2025	0004705252490005	OUTWARD CHEQUE TRUNCATION	018001-001 - CENTAZA PLASTICS LTD	09-SEP-2025	97828	0.00	5,000,000.00	31,776,325.68
06-SEP-2025	000FTIN252490647	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02060925226 REF-0206092522601 INKXPRESS INV 1363, 1388 FROM AC-0118260001 Credit Account and Ult Beneficiary: 0274380001-	06-SEP-2025		0.00	15,575,192.88	47,351,518.56
08-SEP-2025	000GPOB252510115	GEPG PAYMENT TRANSACTION	I24/7 BATCHNO:35040925153 TAXREQU ESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	08-SEP-2025		23,872,405.00	0.00	23,479,113.56
08-SEP-2025	005CQWL252510010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY AMIRI SELEMAN - INKXPRESS TZ LIMITED	08-SEP-2025	365	6,000,000.00	0.00	17,479,113.56
08-SEP-2025	005CQWL252510010	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY AMIRI SELEMAN - INKXPRESS TZ	08-SEP-2025	365	5,000.00	0.00	17,474,113.56



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			LIMITED					
08-SEP-2025	005CQWL252510010	VAT	Cheque Withdrawal BY AMIRI SELEMAN - INKXPRESS TZ LIMITED	08-SEP-2025	365	900.00	0.00	17,473,213.56

Summary And Details Of The Account

Summary	
TZS - Opening Balance as per 01-JAN-2024:	74,381,115.54
Total Debit Amt :	10,265,069,066.19
Total Credit Amt :	10,208,161,164.21
TZS - Closing Balance as per 09-SEP-2025 :	17,473,213.56

Details Till Today (09-SEP-2025 09:09:15)	
Available Balance :	17,473,213.56
Current Balance :	17,473,213.56
Blocked Amount :	0.00
Uncollected Amount :	0.00

** - Unauthorized Transaction
R - Reversal Transaction

In compliance with 2016 Finance Act, the Bank shall collect 18% Value-Added-Tax (VAT) on all fees excluding interest on loans and advances effective 1st July 2016. Please refer to our website www.dtbafca.com/tanzania for details on tariffs or visit any of our branches.

← End of Report →



DIAMOND TRUST BANK

Account Statement

Date: 09-09-2025 09:09:24

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Account Number: 0274380002
Account Title: INKXPRESS TZ LIMITED
Account Ccy: USD
Account Branch Code: 001
Account Branch Name: DIAMOND TRUST BANK TANZANIA - DSM

From Date: 01-JAN-2024
To Date: 09-SEP-2025

Customer ID: 000274380
Customer Name: INKXPRESS TZ LIMITED
Customer Address: P.O BOX 40988
Customer Short Name: INKXPRESS TZ LTD



USD - Opening Balance
28,913.22

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
02-JAN-2024	000FTOB240020053	ONLINE INTERNAL FUNDS TRANSFER	1247 BATCHNO-02020124016 REF-BMSALDEC23 TO AC- 5290493001 Credit Account and Ut Beneficiary: U465010-WALKIN CUSTOMER 000	02-JAN-2024		4,418.36	0.00	24,494.86
02-JAN-2024	000FTOB240020054	ONLINE INTERNAL FUNDS TRANSFER	1247 BATCHNO-02020124015 REF-SSALDEC23 TO AC- 5290368001 Credit Account and Ut Beneficiary: U465010-WALKIN CUSTOMER 000	02-JAN-2024		1,740.03	0.00	22,754.83
06-JAN-2024	023CQWL240060068	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY AGENT AMRI JUMANNI SULEMAN - INKXPRESS TZ LIMITED	06-JAN-2024	33	1,100.00	0.00	21,654.83
06-JAN-2024	023CQWL240060068	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY AGENT AMRI JUMANNI SULEMAN - INKXPRESS TZ LIMITED	06-JAN-2024	33	5.50	0.00	21,649.33
06-JAN-2024	023CQWL240060068	VAT	Cheque Withdrawal BY AGENT AMRI JUMANNI SULEMAN - INKXPRESS TZ LIMITED	06-JAN-2024	33	0.99	0.00	21,648.34

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
10-JAN-2024	000FTOB240100004	ONLINE INTERNAL FUNDS TRANSFER	12477 BATCHNO-020901245221 REF-BMSALDEC22-21 TO AC-5290493001 Credit Account and Uti Beneficiary: L1465010-WALKIN CUSTOMER 000	10-JAN-2024		1,446.72	0.00	20,201.62
11-JAN-2024	015CQWL240110039	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal By AGENT - AMRI J SULEIMAN - INKXPRESS TZ LIMITED	11-JAN-2024	34	200.00	0.00	20,001.62
11-JAN-2024	015CQWL240110039	CASH WITHDRAWAL CHARGE	Cheque Withdrawal By AGENT - AMRI J SULEIMAN - INKXPRESS TZ LIMITED	11-JAN-2024	34	1.00	0.00	20,000.62
11-JAN-2024	015CQWL240110039	VAT	Cheque Withdrawal By AGENT - AMRI J SULEIMAN - INKXPRESS TZ LIMITED	11-JAN-2024	34	0.18	0.00	20,000.44
13-JAN-2024	001INTT240130002	INCOMING SWIFT TRANSFER	2024011100230544 -INK EXPRESS ZAMBIA LIMITED-416M/A38/4, OFF NDEKE ROAD, IND. AR	11-JAN-2024		0.00	43,486.40	63,486.84
13-JAN-2024	001INTT240130002	INWARD SWIFT CHARGE	2024011100230544 -INK EXPRESS ZAMBIA LIMITED-416M/A38/4, OFF NDEKE ROAD, IND. AR	11-JAN-2024		10.00	0.00	63,476.84
13-JAN-2024	001INTT240130002	VAT FOR INWARDS	2024011100230544 -INK EXPRESS ZAMBIA LIMITED-416M/A38/4, OFF NDEKE ROAD, IND. AR	11-JAN-2024		1.80	0.00	63,475.04
15-JAN-2024	000FTIN240150030	ONLINE INTERNAL FUNDS TRANSFER	12477 BATCHNO-251501240031 REF-INTTRF-JAN24111 FROM AC-0274380001 Credit Account and Uti Beneficiary: 0274380002-	15-JAN-2024		0.00	2,600.00	66,075.04
15-JAN-2024	000SWOB240150017	OUTGOING BANK WIRE TRANSFER	12477 BATCHNO-021301240281 REF-HUBER111 TO AC-22205260299 Credit Account and Uti Beneficiary: L1465004-WALKIN CUSTOMER 000	15-JAN-2024		65,569.00	0.00	506.04
15-JAN-2024	000SWOB240150017	OUTGOING SWIFT CHARGE	12477 BATCHNO-021301240281 REF-HUBER111 TO AC-22205260299 Credit Account and Uti Beneficiary: L1465004-WALKIN CUSTOMER 000	15-JAN-2024		23.64	0.00	482.40

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
24-DEC-2024	000RTOB243591043	TSS CHARGES	1247 BATCHNO-022412244441 REF-GGSALDEC241 TO AC-30008930002 Credit Account and Utr Beneficiary: L1465003-WALKIN CUSTOMER 000	24-DEC-2024		0.41	0.00	29,200.01
24-DEC-2024	000FTOB243590286	ONLINE INTERNAL FUNDS TRANSFER	1247 BATCHNO-022412244421 REF-MPDEC241 TO AC-5306062001 Credit Account and Utr Beneficiary: L1465010-WALKIN CUSTOMER 000	24-DEC-2024		1,800.00	0.00	27,400.01
27-DEC-2024	001INTT243620505	INCOMING SWIFT TRANSFER	2024122400262426 -DYNACORP LIMITED-SUITE 2004, LEVEL 2, ALEXANDER	24-DEC-2024		0.00	100,000.00	127,400.01
27-DEC-2024	001INTT243620505	INWARD SWIFT CHARGE	2024122400262426 -DYNACORP LIMITED-SUITE 2004, LEVEL 2, ALEXANDER	24-DEC-2024		10.00	0.00	127,390.01
27-DEC-2024	001INTT243620505	VAT FOR INWARDS	2024122400262426 -DYNACORP LIMITED-SUITE 2004, LEVEL 2, ALEXANDER	24-DEC-2024		1.80	0.00	127,388.21
30-DEC-2024	000SWOB243650006	OUTGOING BANK WIRE TRANSFER	1247 BATCHNO-022812241791 REF-TIN 1534144081 MATERIAL INV 973 9261 TO AC-3001036714 Credit Account and Utr Beneficiary: L1465004-WALKIN CUSTOMER 000	30-DEC-2024		45,444.66	0.00	81,943.55
30-DEC-2024	000SWOB243650006	OUTGOING SWIFT CHARGE	1247 BATCHNO-022812241791 REF-TIN 1534144081 MATERIAL INV 973 9261 TO AC-3001036714 Credit Account and Utr Beneficiary: L1465004-WALKIN CUSTOMER 000	30-DEC-2024		24.48	0.00	81,919.07
30-DEC-2024	000SWOB243650006	VAT	1247 BATCHNO-022812241791 REF-TIN 1534144081 MATERIAL INV 973 9261 TO AC-3001036714 Credit Account and Utr Beneficiary: L1465004-WALKIN CUSTOMER 000	30-DEC-2024		4.41	0.00	81,914.66
30-DEC-2024	000SWOB243650006	CORRESPONDENT BANK CHARGES	1247 BATCHNO-022812241791 REF-TIN 1534144081 MATERIAL INV 973 9261 TO AC-3001036714 Credit Account and Utr Beneficiary: L1465004-WALKIN CUSTOMER 000	30-DEC-2024		25.00	0.00	81,889.66



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
30-DEC-2024	000SWOB243650502	OUTGOING BANK WIRE TRANSFER	1247 BATCHNO-022812241581 REF-TIN:1534144081 APRRIROSE INV 9620-24 BALANCE PAYMENTI TO AC-GB55ABBY09071500045222 Credit Account and UIt Beneficiary: L1465004-WALKIN CUSTOMER 000	30-DEC-2024		2,916.00	0.00	78,973.66
30-DEC-2024	000SWOB243650502	OUTGOING SWIFT CHARGE	1247 BATCHNO-022812241581 REF-TIN:1534144081 APRRIROSE INV 9620-24 BALANCE PAYMENTI TO AC-GB55ABBY09071500045222 Credit Account and UIt Beneficiary: L1465004-WALKIN CUSTOMER 000	30-DEC-2024		24.48	0.00	78,949.18
30-DEC-2024	000SWOB243650502	VAT	1247 BATCHNO-022812241581 REF-TIN:1534144081 APRRIROSE INV 9620-24 BALANCE PAYMENTI TO AC-GB55ABBY09071500045222 Credit Account and UIt Beneficiary: L1465004-WALKIN CUSTOMER 000	30-DEC-2024		4.41	0.00	78,944.77
30-DEC-2024	000SWOB243650502	CORRESPONDENT BANK CHARGES	1247 BATCHNO-022812241581 REF-TIN:1534144081 APRRIROSE INV 9620-24 BALANCE PAYMENTI TO AC-GB55ABBY09071500045222 Credit Account and UIt Beneficiary: L1465004-WALKIN CUSTOMER 000	30-DEC-2024		25.00	0.00	78,919.77
30-DEC-2024	000SWOB243650514	OUTGOING BANK WIRE TRANSFER	1247 BATCHNO-023012242511 REF-TIN 1534144081 TO AC- 57500000608212 Credit Account and UIt Beneficiary: L1465004- WALKIN CUSTOMER 000	30-DEC-2024		27,579.50	0.00	51,340.27
30-DEC-2024	000SWOB243650514	OUTGOING SWIFT CHARGE	1247 BATCHNO-023012242511 REF-TIN 1534144081 TO AC- 57500000608212 Credit Account and UIt Beneficiary: L1465004- WALKIN CUSTOMER 000	30-DEC-2024		24.48	0.00	51,315.79
30-DEC-2024	000SWOB243650514	VAT	1247 BATCHNO-023012242511 REF-TIN 1534144081 TO AC- 57500000608212 Credit Account and UIt Beneficiary: L1465004- WALKIN CUSTOMER 000	30-DEC-2024		4.41	0.00	51,311.38



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
18-AUG-2025	000SWOB252300020	VAT	1247 BATCHNO-02160825061 REF:HUBER16.8.25 TO AC-22205260299 Credit Account and Uti Beneficiary: L1465004-WALKIN CUSTOMER 000	18-AUG-2025		4.16	0.00	51,072.52
18-AUG-2025	000SWOB252300020	CORRESPONDENT BANK CHARGES	1247 BATCHNO-02160825061 REF:HUBER16.8.25 TO AC-22205260299 Credit Account and Uti Beneficiary: L1465004-WALKIN CUSTOMER 000	18-AUG-2025		25.00	0.00	51,047.52
18-AUG-2025	000FTIN252301110	ONLINE INTERNAL FUNDS TRANSFER	1247 BATCHNO-25180825030 REF:INT TRF 18.8.25 FROM AC-027438001 Credit Account and Uti Beneficiary: 0274380002-	18-AUG-2025		0.00	20,000.00	71,047.52
19-AUG-2025	000FTIN252310567	ONLINE INTERNAL FUNDS TRANSFER	1247 BATCHNO-02190825028 REF:INTTRF19.8.25 FROM AC-027438001 Credit Account and Uti Beneficiary: 0274380002-	19-AUG-2025		0.00	1,000.00	72,047.52
19-AUG-2025	000SWOB252310013	OUTGOING BANK WIRE TRANSFER	1247 BATCHNO-02190825028 REF-ABC19.8.25 TO AC-99560200000450 Credit Account and Uti Beneficiary: L1465004-WALKIN CUSTOMER 000	19-AUG-2025		71,102.00	0.00	945.52
19-AUG-2025	000SWOB252310013	OUTGOING SWIFT CHARGE	1247 BATCHNO-02190825028 REF-ABC19.8.25 TO AC-99560200000450 Credit Account and Uti Beneficiary: L1465004-WALKIN CUSTOMER 000	19-AUG-2025		23.80	0.00	921.72
19-AUG-2025	000SWOB252310013	VAT	1247 BATCHNO-02190825028 REF-ABC19.8.25 TO AC-99560200000450 Credit Account and Uti Beneficiary: L1465004-WALKIN CUSTOMER 000	19-AUG-2025		4.28	0.00	917.44
19-AUG-2025	000SWOB252310013	CORRESPONDENT BANK CHARGES	1247 BATCHNO-02190825028 REF-ABC19.8.25 TO AC-99560200000450 Credit Account and Uti Beneficiary: L1465004-WALKIN CUSTOMER 000	19-AUG-2025		25.00	0.00	892.44

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
25-AUG-2025	001INTT252370507	INCOMING SWIFT TRANSFER	2025082500184690 -GOURROCK PLASTICS AND PACKAGING-PLOT A13 FARM 416A NDOLA	25-AUG-2025		0.00	79,444.40	80,336.84
25-AUG-2025	001INTT252370507	INWARD SWIFT CHARGE	2025082500184690 -GOURROCK PLASTICS AND PACKAGING-PLOT A13 FARM 416A NDOLA	25-AUG-2025		10.00	0.00	80,326.84
25-AUG-2025	001INTT252370507	VAT FOR INWARDS	2025082500184690 -GOURROCK PLASTICS AND PACKAGING-PLOT A13 FARM 416A NDOLA	25-AUG-2025		1.80	0.00	80,325.04
30-AUG-2025	005CQWL252420503	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal By AMIRI SELEMAN - INKXPRESS TZ LIMITED	30-AUG-2025	59	2,500.00	0.00	77,825.04
30-AUG-2025	005CQWL252420503	CASH WITHDRAWAL CHARGE	Cheque Withdrawal By AMIRI SELEMAN - INKXPRESS TZ LIMITED	30-AUG-2025	59	12.50	0.00	77,812.54
30-AUG-2025	005CQWL252420503	VAT	Cheque Withdrawal By AMIRI SELEMAN - INKXPRESS TZ LIMITED	30-AUG-2025	59	2.25	0.00	77,810.29
30-AUG-2025	001LFENUUSD 00001	LEDGER FEE		01-SEP-2025		10.00	0.00	77,800.29
30-AUG-2025	001LFENUUSD 00001	VAT		01-SEP-2025		1.80	0.00	77,798.49
02-SEP-2025	000FTOB252450538	ONLINE INTERNAL FUNDS TRANSFER	I247 BATCHNO-250209250251 REF-INTTR-2.9.251 TO AC- Credit Account and UR Beneficiary: LH65010-WALKIN CUSTOMER 000	02-SEP-2025		77,000.00	0.00	798.49

Summary And Details Of The Account

Summary	
USD - Opening Balance as per 01-JAN-2024:	28,913.22
Total Debit Amt :	2,797,123.07
Total Credit Amt :	2,769,008.34
USD - Closing Balance as per 09-SEP-2025 :	798.49

Details Till Today (09-SEP-2025 09:09:24)	
Available Balance :	798.49
Current Balance :	798.49
Blocked Amount :	0.00
Uncollected Amount :	0.00