



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
13-JUN-2025	000RTOB251640572	TISS CHARGES	Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000 I247 BATCHNO- 02130625213 REF- 0213062521301 TO AC-0250658523900 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	13-JUN-2025		0.97	0.00	49,276.48
16-JUN-2025	000FTIN251670091	ONLINE INTERNAL FUNDS TRANSFER	I247 BATCHNO- 02140625150 REF- MTTLJ AWAITING CHARGES FROM AC- 0409008002 Credit Account and Ult Beneficiary: 0177371001-	16-JUN-2025		0.00	3,000.00	52,276.48
17-JUN-2025	0007501251680001	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	19-JUN-2025	871269	0.00	7,140.00	59,416.48
17-JUN-2025	0007501251680002	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	19-JUN-2025	870825	0.00	2,340.00	61,756.48
17-JUN-2025	0007501251680003	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	19-JUN-2025	870816	0.00	3,280.00	65,036.48

Summary And Details Of The Account

Summary

Lcy Opening Balance as per 01-JAN-2025:	17,747.88
Total Debit Amt :	471,618.28
Total Credit Amt :	518,906.89
Lcy Closing Balance as per 18-JUN-2025 :	65,036.48
Fcy Closing Balance as per 18-JUN-2025 :	

Details Till Today (18-JUN-2025 01:06:31)

Available Balance :	52,276.48
Current Balance :	65,036.48
Blocked Amount :	0.00
Uncollected Amount :	12,760.00



Account Number: 0177371001
 Account Title: HORYAAL TRANSPORT COMPANY LIMITED
 Account City: USD
 Account Branch Code: 001
 Account Branch Name: DIAMOND TRUST BANK TANZANIA - DSM

Report From Date: 01-JAN-2025
 Report To Date: 18-JUN-2025

Customer ID: 000177371
 Customer Name: HORYAAL TRANSPORT COMPANY LIMITED
 Customer Address: PO BOX 42229 DAR ES SALAAM
 Customer Short Name: HORYAAL LTD

Fcy Opening Balance	
Lcy Opening Balance	17,747.88

Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-JAN-2025	0007501250020005	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	04-JAN-2025	866698	0.00	1,870.00	19,617.88
02-JAN-2025	0007501250020006	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	04-JAN-2025	866621	0.00	1,560.00	21,177.88
03-JAN-2025	0007501250030004	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	06-JAN-2025	866376	0.00	4,680.00	25,857.88
04-JAN-2025	0007501250040003	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	07-JAN-2025	866396	0.00	7,960.00	33,817.88
06-JAN-2025	001TTNW250066051	INWARD TISS TRANSFER	HZ1G19ND71558ED BY ORDER: - MAASHALLAH LOGISTICS- TEMEKEBOKORANI STREET	06-JAN-2025		0.00	4,300.00	38,117.88
07-JAN-2025	0007501250070003	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	09-JAN-2025	866247	0.00	2,340.00	40,457.88
07-JAN-2025	0007501250070004	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	09-JAN-2025	866250	0.00	3,440.00	43,897.88
10-JAN-2025	0007501250100004	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	13-JAN-2025	866276	0.00	5,160.00	49,057.88
10-JAN-2025	000RTOB250100105	VAT	I24/7 BATCHNO-021001252351 REF-02100125235011 TO	10-JAN-2025		0.36	0.00	49,057.52

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			AC-0250658523900 Credit Account and UIt Beneficiary: L1465003- WALKIN CUSTOMER 000					
			124/7 BATCHNO- 021001252351 REF- 02100125235011 TO AC-0250658523900 Credit Account and UIt Beneficiary: L1465003- WALKIN CUSTOMER 000					
10-JAN-2025	000RTOB250100105	OUTWARD TISS TRANSFER		10-JAN-2025		32,070.92	0.00	16,986.60
10-JAN-2025	000RTOB250100105	TISS CHARGES	124/7 BATCHNO- 021001252351 REF- 02100125235011 TO AC-0250658523900 Credit Account and UIt Beneficiary: L1465003- WALKIN CUSTOMER 000	10-JAN-2025		2.02	0.00	16,984.58
14-JAN-2025	0007501250140006	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	16-JAN-2025	868004	0.00	6,780.00	23,764.58
14-JAN-2025	0007501250140007	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	16-JAN-2025	867507	0.00	1,720.00	25,484.58
17-JAN-2025	000FTIN250170096	ONLINE INTERNAL FUNDS TRANSFER	124/7 BATCHNO- 021701251371 REF- 02170125137011 TRANSPORTATION FROM AC-0285388002 Credit Account and UIt Beneficiary: 0177371001-	17-JAN-2025		0.00	5,320.00	30,804.58
18-JAN-2025	0007501250180003	OUTWARD CHEQUE TRUNCATION	004015-001 - AFRISOM INVESTMENT LIMITED	21-JAN-2025	463	0.00	3,260.00	34,064.58
21-JAN-2025	0007501250210008	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	23-JAN-2025	866776	0.00	7,500.00	41,564.58
21-JAN-2025	0007501250210009	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	23-JAN-2025	866777	0.00	8,680.00	50,244.58
21-JAN-2025	0007501250210010	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	23-JAN-2025	867600	0.00	7,200.00	57,444.58
21-JAN-2025	001TINW250210052	INWARD TISS TRANSFER	HZ113UBO8S89935 BY ORDER:-	21-JAN-2025		0.00	2,000.00	59,444.58

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
23-JAN-2025	0007501250230002	OUTWARD CHEQUE TRUNCATION	ICHEETAH LOGTECH TANZANIA- OYSTERBAYOYSTERBAY	25-JAN-2025	870008	0.00	4,340.00	63,784.58
23-JAN-2025	001TINW250230599	INWARD TISS TRANSFER	013001-001 - HONEST LOGISTICS LIMITED 2231BOT250230532 BY_ORDER:- MAGELLAN LOGISTICS TANZANIA LTD-P.O BOX 934 DSM	23-JAN-2025		0.00	19,530.00	83,314.58
25-JAN-2025	0007501250250007	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	28-JAN-2025	870065	0.00	4,340.00	87,654.58
27-JAN-2025	001TINW250270503	INWARD TISS TRANSFER	R90RTGO250270014 BY_ORDER:-KAGO AFRICA LIMITED-38383 124/7 BATCHNO-022901259291 REF-02290125929011	27-JAN-2025		0.00	4,775.28	92,429.86
29-JAN-2025	000FTIN250291944	ONLINE INTERNAL FUNDS TRANSFER	TRANSPORTATION FROM AC-0285388002 Credit Account and Utr Beneficiary: 0177371001-	29-JAN-2025		0.00	10,830.00	103,259.86
31-JAN-2025	001LFENUUSD 00001	LEDGER FEE		01-FEB-2025		10.00	0.00	103,249.86
31-JAN-2025	001LFENUUSD 00001	VAT		01-FEB-2025		1.80	0.00	103,248.06
01-FEB-2025	001CQWL250320027	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal/signatory/ally abdi hussein - HORYAAL TRANSPORT COMPANY LIMITED-	01-FEB-2025	734	10,000.00	0.00	93,248.06
01-FEB-2025	001CQWL250320027	CASH WITHDRAWAL CHARGE	Cheque Withdrawal/signatory/ally abdi hussein - HORYAAL TRANSPORT COMPANY LIMITED-	01-FEB-2025	734	50.00	0.00	93,198.06
01-FEB-2025	001CQWL250320027	VAT	Cheque Withdrawal/signatory/ally abdi hussein -	01-FEB-2025	734	9.00	0.00	93,189.06



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
01-FEB-2025	001CQWL250320028	CASH WITHDRAWAL BY CHEQUE	HORYAAL TRANSPORT COMPANY LIMITED- Cheque Withdrawal/signatory//AL LY ABDI HUSSEIN - HORYAAL TRANSPORT COMPANY LIMITED-	01-FEB-2025	733	10,000.00	0.00	83,189.06
01-FEB-2025	001CQWL250320028	CASH WITHDRAWAL CHARGE	Cheque Withdrawal/signatory//AL LY ABDI HUSSEIN - HORYAAL TRANSPORT COMPANY LIMITED-	01-FEB-2025	733	50.00	0.00	83,139.06
01-FEB-2025	001CQWL250320028	VAT	Cheque Withdrawal/signatory//AL LY ABDI HUSSEIN - HORYAAL TRANSPORT COMPANY LIMITED-	01-FEB-2025	733	9.00	0.00	83,130.06
03-FEB-2025	001TINWV250341005	INWARD TISS TRANSFER	R90RTGO250340002 BY ORDER: -KAGO AFRICA LIMITED-38383	03-FEB-2025		0.00	1,141.00	84,271.06
03-FEB-2025	0007501250340002	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	05-FEB-2025	866588	0.00	2,400.00	86,671.06
03-FEB-2025	0007501250340003	OUTWARD CHEQUE TRUNCATION	015012-001 - EFFICIENT FREIGHTERS LTD	05-FEB-2025	32065	0.00	2,963.40	89,634.45
03-FEB-2025	000RTOB250340602	VAT	1247 BATCHNO- 020302257241 REF- 02030225724011 TO AC-0250704905900 Credit Account and Lit Beneficiary: L1465003- WALKIN CUSTOMER 000	03-FEB-2025		0.35	0.00	89,634.10
03-FEB-2025	000RTOB250340602	OUTWARD TISS TRANSFER	1247 BATCHNO- 020302257241 REF- 02030225724011 TO AC-0250704905900 Credit Account and Lit Beneficiary: L1465003-	03-FEB-2025		35,000.00	0.00	54,634.10

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
03-FEB-2025	000RTOB250340602	TISS CHARGES	WALKIN CUSTOMER 000 12477 BATCHNO- 02030225724 REF- 02030225724011 TO AC-0250704905900 Credit Account and Lit Beneficiary: L1465003- WALKIN CUSTOMER 000	03-FEB-2025		1.96	0.00	54,632.14
06-FEB-2025	000750125037002	OUTWARD CHEQUE TRUNCATION	017005-001 - KALKAALOW TRANSPORT LIMITED	08-FEB-2025	783	0.00	4,000.00	58,632.14
10-FEB-2025	001160025041001	STATEMENT CHARGE	STATEMENT CHARGES FROM MARCH 2024 TO APRIL 2024	10-FEB-2025		5.00	0.00	58,627.14
10-FEB-2025	001160025041003	VAT	001FTLC250410140 BY ORDER: - EFFICIENT	10-FEB-2025		0.90	0.00	58,626.24
11-FEB-2025	001TINW250420056	INWARD TISS TRANSFER	FREIGHTERS LTD P.O. BOX 55154 DAR ES SALAAM GEREZ Dar es Salaam Tanzania- RTO3004251517290 BY ORDER: - EFFICIENT	10-FEB-2025		0.00	10,000.00	68,626.24
11-FEB-2025	001TINW250420061	INWARD TISS TRANSFER	FREIGHTERS T LIMITED WATER FRONT, MWENGE DAR ES SALAAM, TANZANIA- RTO3004251519104 BY ORDER: - EFFICIENT	11-FEB-2025		0.00	20,000.00	88,626.24
11-FEB-2025	001TINW250420062	INWARD TISS TRANSFER	FREIGHTERS T LIMITED WATER FRONT TOWER SAMORA DAR ES SALAAM, TANZANIA-	11-FEB-2025		0.00	32,050.00	120,676.24



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
14-FEB-2025	000RTOB250450579	VAT	124/7 BATCHNO-021402250101 REF-02140225010011 SERVICE PAYMENTS TO AC-23910005668 Credit Account and UIt Beneficiary: L1465003-WALKIN CUSTOMER 000	14-FEB-2025		0.35	0.00	120,675.89
14-FEB-2025	000RTOB250450579	OUTWARD TISS TRANSFER	124/7 BATCHNO-021402250101 REF-02140225010011 SERVICE PAYMENTS TO AC-23910005668 Credit Account and UIt Beneficiary: L1465003-WALKIN CUSTOMER 000	14-FEB-2025		43,983.00	0.00	76,692.89
14-FEB-2025	000RTOB250450579	TISS CHARGES	124/7 BATCHNO-021402250101 REF-02140225010011 SERVICE PAYMENTS TO AC-23910005668 Credit Account and UIt Beneficiary: L1465003-WALKIN CUSTOMER 000	14-FEB-2025		1.96	0.00	76,690.93
15-FEB-2025	025CQWL250450004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal By AGENT ABDI ALI HUSSEIN - HORYAAL TRANSPORT COMPANY LIMITED-	15-FEB-2025	753	10,000.00	0.00	66,690.93
15-FEB-2025	025CQWL250450004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal By AGENT ABDI ALI HUSSEIN - HORYAAL TRANSPORT COMPANY LIMITED-	15-FEB-2025	753	50.00	0.00	66,640.93
15-FEB-2025	025CQWL250450004	VAT	Cheque Withdrawal By AGENT ABDI ALI HUSSEIN - HORYAAL TRANSPORT COMPANY LIMITED-	15-FEB-2025	753	9.00	0.00	66,631.93

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
15-FEB-2025	025CQWL250400511	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal By AGENT ABDI ALI HUSSEIN - HORYAAL TRANSPORT COMPANY LIMITED-	15-FEB-2025	752	10,000.00	0.00	56,631.93
15-FEB-2025	025CQWL250400511	CASH WITHDRAWAL CHARGE	Cheque Withdrawal By AGENT ABDI ALI HUSSEIN - HORYAAL TRANSPORT COMPANY LIMITED-	15-FEB-2025	752	50.00	0.00	56,581.93
15-FEB-2025	025CQWL250400511	VAT	Cheque Withdrawal By AGENT ABDI ALI HUSSEIN - HORYAAL TRANSPORT COMPANY LIMITED-	15-FEB-2025	752	9.00	0.00	56,572.93
17-FEB-2025	001TINW25040007	INWARD TISS TRANSFER	R90RTG0250480117 BY ORDER: -KAGO AFRICA LIMITED-38383 001FTLC250480079 BY ORDER: - EFFICIENT FREIGHTERS LTD P.O. BOX 55154,DAR ES SALAAM GERERZ Dar es Salaam Tanzania-	17-FEB-2025		0.00	2,532.00	59,104.93
18-FEB-2025	001TINW25040009	INWARD TISS TRANSFER		17-FEB-2025		0.00	14,950.00	74,054.93
18-FEB-2025	0007501250490002	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	20-FEB-2025	868502	0.00	4,262.15	78,317.08
18-FEB-2025	0007501250490003	OUTWARD CHEQUE TRUNCATION	004015-001 - AFRISOM INVESTMENT LIMITED	20-FEB-2025	480	0.00	1,990.00	80,307.08
18-FEB-2025	0007501250490004	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	20-FEB-2025	867578	0.00	4,880.00	85,187.08
18-FEB-2025	0007501250490005	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	20-FEB-2025	867577	0.00	6,880.00	92,067.08
18-FEB-2025	001TINW250400565	INWARD TISS TRANSFER	BY ORDER: - MAGELLAN LOGISTICS TANZANIA LTD-P.O BOX 934 DSM	18-FEB-2025		0.00	970.00	93,037.08
19-FEB-2025	0007501250500001	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	21-FEB-2025	869067	0.00	2,400.00	95,437.08
21-FEB-2025	0007501250520001	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	24-FEB-2025	868782	0.00	2,640.00	98,077.08



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
24-FEB-2025	000RT0B250550048	VAT	124/7 BATCHNO- 022202252941 REF- 02220225294011 RENT PAYMENTS TO AC- 0250408540612 Credit Account and UIt Beneficiary: L1465003- WALKIN CUSTOMER 000	24-FEB-2025		0.07	0.00	98,077.01
24-FEB-2025	000RT0B250550048	OUTWARD TISS TRANSFEE	124/7 BATCHNO- 022202252941 REF- 02220225294011 RENT PAYMENTS TO AC- 0250408540612 Credit Account and UIt Beneficiary: L1465003- WALKIN CUSTOMER 000	24-FEB-2025		1,203.60	0.00	96,873.41
24-FEB-2025	000RT0B250550048	TISS CHARGES	124/7 BATCHNO- 022202252941 REF- 02220225294011 RENT PAYMENTS TO AC- 0250408540612 Credit Account and UIt Beneficiary: L1465003- WALKIN CUSTOMER 000	24-FEB-2025		0.39	0.00	96,873.02
25-FEB-2025	0007501250560005	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	27-FEB-2025	869416	0.00	7,920.00	104,793.02
25-FEB-2025	0007501250560006	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	27-FEB-2025	869417	0.00	5,280.00	110,073.02
26-FEB-2025	025OUTQ250550001	OUTGOING CUSTOMER WIRE TRANS -CHQ	025OUTQ260225056 Credit Account and UIt Beneficiary: 4403978002- GB49BARC2093045331 0264	26-FEB-2025	735	25,151.63	0.00	84,921.39
26-FEB-2025	025OUTQ250550001	OUTGOING SWIFT CHARGE	025OUTQ260225056 Credit Account and UIt Beneficiary: 4403978002- GB49BARC2093045331 0264	26-FEB-2025		55.00	0.00	84,866.39

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
26-FEB-2025	025OUTQ250570001	VAT	025OUTQ260225056 Credit Account and Lit Beneficiary: 4403978002- GB49BARC2093045331 0264	26-FEB-2025		9.90	0.00	84,856.49
26-FEB-2025	025OUTQ250570001	OVERSEAS CHARGES	025OUTQ260225056 Credit Account and Lit Beneficiary: 4403978002- GB49BARC2093045331 0264	26-FEB-2025		25.00	0.00	84,831.49
28-FEB-2025	0007501250590001	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED 124/7 BATCHNO- 0228022511351 REF- 022802251135011 TO AC-0250658523900 Credit Account and Lit Beneficiary: L1465003- WALKIN CUSTOMER 000	03-MAR-2025	869019	0.00	1,664.44	86,495.93
28-FEB-2025	000RTOB250590361	VAT	0228022511351 REF- 022802251135011 TO AC-0250658523900 Credit Account and Lit Beneficiary: L1465003- WALKIN CUSTOMER 000	28-FEB-2025		0.17	0.00	86,495.76
28-FEB-2025	000RTOB250590361	OUTWARD TISS TRANSFER	124/7 BATCHNO- 0228022511351 REF- 022802251135011 TO AC-0250658523900 Credit Account and Lit Beneficiary: L1465003- WALKIN CUSTOMER 000	28-FEB-2025		16,100.00	0.00	70,395.76
28-FEB-2025	000RTOB250590361	TISS CHARGES	124/7 BATCHNO- 0228022511351 REF- 022802251135011 TO AC-0250658523900 Credit Account and Lit Beneficiary: L1465003- WALKIN CUSTOMER 000	28-FEB-2025		0.95	0.00	70,394.81
28-FEB-2025	001LFENUSD 00001	LEDGER FEE		01-MAR-2025		10.00	0.00	70,384.81
28-FEB-2025	001LFENUSD 00001	VAT		01-MAR-2025		1.80	0.00	70,383.01
06-MAR-2025	0007501250650001	OUTWARD CHEQUE	013001-001 - HONEST	08-MAR-2025	870038	0.00	6,481.44	76,864.45



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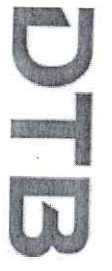
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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
08-MAR-2025	0007501250675001	TRUNCATION OUTWARD CHEQUE TRUNCATION	LOGISTICS LIMITED 013001-001 - HONEST LOGISTICS LIMITED	11-MAR-2025	867590	0.00	5,160.00	82,024.45
10-MAR-2025	000RT0B250690521	VAT	1247 BATCHNO- 020803251951 REF- 02080325195011 TO AC-0250658523900 Credit Account and Lit Beneficiary: L1465003- WALKIN CUSTOMER 000	10-MAR-2025		0.17	0.00	82,024.28
10-MAR-2025	000RT0B250690521	OUTWARD TISS TRANSFER	1247 BATCHNO- 020803251951 REF- 02080325195011 TO AC-0250658523900 Credit Account and Lit Beneficiary: L1465003- WALKIN CUSTOMER 000	10-MAR-2025		14,436.88	0.00	67,587.40
10-MAR-2025	000RT0B250690521	TISS CHARGES	1247 BATCHNO- 020803251951 REF- 02080325195011 TO AC-0250658523900 Credit Account and Lit Beneficiary: L1465003- WALKIN CUSTOMER 000	10-MAR-2025		0.96	0.00	67,586.44
10-MAR-2025	0007501250690005	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	12-MAR-2025	869247	0.00	2,640.00	70,226.44
10-MAR-2025	0007501250690006	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	12-MAR-2025	869213	0.00	5,280.00	75,506.44
10-MAR-2025	0008592250690001	CHEQUE RETURNED UNPAID	01-300 AM04- Insufficient Funds	11-MAR-2025	867590	0.00	-5,160.00	70,346.44
10-MAR-2025	0008596250690001	UNPAID CHEQUE CHARGE	01-300 AM04- Insufficient Funds	10-MAR-2025	867590	30.00	0.00	70,316.44
10-MAR-2025	0008596250690002	VAT	VAT CHARGE	10-MAR-2025	867590	5.40	0.00	70,311.04
11-MAR-2025	0007501250700001	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	13-MAR-2025	869492	0.00	5,280.00	75,591.04
12-MAR-2025	000FTIN250716093	ONLINE INTERNAL FUNDS TRANSFER	1247 BATCHNO- 021203250951 REF- MTTL FINAL	12-MAR-2025		0.00	10,750.00	86,341.04



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
12-MAR-2025	0007501250710002	OUTWARD CHEQUE TRUNCATION	PAYMENT FROM AC-0409008002 Credit Account and Ut Beneficiary: 0177371001-	14-MAR-2025	868790	0.00	5,000.00	91,341.04
12-MAR-2025	0008602250710001	CHEQUE RETURNED UNPAID	01-300 CH24-Payment stopped - Confirmation Awaited	13-MAR-2025	869492	0.00	-5,280.00	86,061.04
14-MAR-2025	0007501250730002	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	17-MAR-2025	865900	0.00	5,160.00	91,221.04
14-MAR-2025	0007501250730004	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	17-MAR-2025	867589	0.00	5,160.00	96,381.04
14-MAR-2025	0007501250730005	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	17-MAR-2025	869491	0.00	7,020.00	103,401.04
14-MAR-2025	000RT0B250730217	VAT	124/7 BATCHNO-021403256931 REF-02140325693011 TO AC-0250658523900 Credit Account and Ut Beneficiary: L1465003-WALKIN CUSTOMER 000	14-MAR-2025		0.34	0.00	103,400.70
14-MAR-2025	000RT0B250730217	OUTWARD TISS TRANSFER	124/7 BATCHNO-021403256931 REF-02140325693011 TO AC-0250658523900 Credit Account and Ut Beneficiary: L1465003-WALKIN CUSTOMER 000	14-MAR-2025		23,664.72	0.00	79,735.98
14-MAR-2025	000RT0B250730217	TISS CHARGES		14-MAR-2025		1.89	0.00	79,734.09
15-MAR-2025	0008626250740001	CHEQUE RETURNED UNPAID	01-300 CH06-Incorrect Cheque Number	17-MAR-2025	865900	0.00	-5,160.00	74,574.09



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
19-MAR-2025	000RTOB250780653	VAT	124/7 BATCHNO-021903255811 REF-02190325581011 TO AC-0250658523900 Credit Account and Ut Beneficiary: L1465003-WALKIN CUSTOMER 000	19-MAR-2025		0.17	0.00	74,573.92
19-MAR-2025	000RTOB250780653	OUTWARD TISS TRANSFER	124/7 BATCHNO-021903255811 REF-02190325581011 TO AC-0250658523900 Credit Account and Ut Beneficiary: L1465003-WALKIN CUSTOMER 000	19-MAR-2025		14,470.78	0.00	60,103.14
19-MAR-2025	000RTOB250780653	TISS CHARGES	124/7 BATCHNO-021903255811 REF-02190325581011 TO AC-0250658523900 Credit Account and Ut Beneficiary: L1465003-WALKIN CUSTOMER 000	19-MAR-2025		0.95	0.00	60,102.19
22-MAR-2025	0007501250810004	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	25-MAR-2025	867589	0.00	5,160.00	65,262.19
24-MAR-2025	0003071250830001	CHEQUE RETURNED UNPAID	CHQ NO 867589 FOR HONEST LOGISTICS LIMITED, REJECTED FOR THE REASON DUPLICATE CHQ SERIAL NUMBER	25-MAR-2025		0.00	-5,160.00	60,102.19
25-MAR-2025	0007501250840007	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	27-MAR-2025	869492	0.00	5,280.00	65,382.19
26-MAR-2025	000RTOB250850631	VAT	124/7 BATCHNO-022603253511 REF-02260325351011 TO AC-0250658523900 Credit Account and Ut Beneficiary: L1465003-WALKIN CUSTOMER 000	26-MAR-2025		0.17	0.00	65,382.02

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
26-MAR-2025	000RTOB250850631	OUTWARD TISS TRANSFER	124/7 BATCHNO-02260325351 REF-0226032535101 TO AC-0250658523900 Credit Account and U/I Beneficiary: L1465003-WALKIN CUSTOMER 000	26-MAR-2025		16,579.31	0.00	48,802.71
26-MAR-2025	000RTOB250850631	TISS CHARGES	124/7 BATCHNO-02260325351 REF-0226032535101 TO AC-0250658523900 Credit Account and U/I Beneficiary: L1465003-WALKIN CUSTOMER 000	26-MAR-2025		0.94	0.00	48,801.77
26-MAR-2025	025CQWL250850514	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal By AGENT ABDI ALI HUSSEIN - HORYAAL TRANSPORT COMPANY LIMITED-	26-MAR-2025	754	10,000.00	0.00	38,801.77
26-MAR-2025	025CQWL250850514	CASH WITHDRAWAL CHARGE	Cheque Withdrawal By AGENT ABDI ALI HUSSEIN - HORYAAL TRANSPORT COMPANY LIMITED-	26-MAR-2025	754	50.00	0.00	38,751.77
26-MAR-2025	025CQWL250850514	VAT	Cheque Withdrawal By AGENT ABDI ALI HUSSEIN - HORYAAL TRANSPORT COMPANY LIMITED-	26-MAR-2025	754	9.00	0.00	38,742.77
31-MAR-2025	001LFENUSD 00001	LEDGER FEE		01-APR-2025		10.00	0.00	38,732.77
31-MAR-2025	001LFENUSD 00001	VAT		01-APR-2025		1.80	0.00	38,730.97
02-APR-2025	0007501250920010	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	04-APR-2025	867590	0.00	5,160.00	43,890.97
02-APR-2025	0007501250920015	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	04-APR-2025	868249	0.00	4,604.44	48,495.41
02-APR-2025	0007501250920016	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	04-APR-2025	868991	0.00	9,960.00	58,455.41
03-APR-2025	0007501250930005	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	05-APR-2025	868887	0.00	1,500.00	59,955.41



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
03-APR-2025	0007501250930006	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	05-APR-2025	868629	0.00	9,660.00	69,615.41
04-APR-2025	000RTOB250940380	VAT	1247 BATCHNO-020404259231 REF-02040425923011 TO AC-0250658523900 Credit Account and Lit Beneficiary: L1465003-WALKIN CUSTOMER 000	04-APR-2025		0.17	0.00	69,615.24
04-APR-2025	000RTOB250940380	OUTWARD TISS TRANSFER	1247 BATCHNO-020404259231 REF-02040425923011 TO AC-0250658523900 Credit Account and Lit Beneficiary: L1465003-WALKIN CUSTOMER 000	04-APR-2025		5,453.52	0.00	64,161.72
04-APR-2025	000RTOB250940380	TISS CHARGES	1247 BATCHNO-020404259231 REF-02040425923011 TO AC-0250658523900 Credit Account and Lit Beneficiary: L1465003-WALKIN CUSTOMER 000	04-APR-2025		0.94	0.00	64,160.78
09-APR-2025	0007501250990008	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	11-APR-2025	868648	0.00	7,320.00	71,480.78
09-APR-2025	0007501250990009	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	11-APR-2025	869108	0.00	1,720.00	73,200.78
09-APR-2025	0007501250990010	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	11-APR-2025	867711	0.00	530.80	73,731.58
09-APR-2025	0007501250990011	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	11-APR-2025	868647	0.00	7,920.00	81,651.58
09-APR-2025	0007501250990012	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	11-APR-2025	868690	0.00	7,740.00	89,391.58
10-APR-2025	0007501251000003	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	12-APR-2025	869808	0.00	3,074.44	92,466.02
10-APR-2025	0008765251000001	CHEQUE RETURNED UNPAID	01-300 AC01-Incorrect Account Number	11-APR-2025	868690	0.00	-7,740.00	84,726.02
12-APR-2025	000RTOB251020512	VAT	1247 BATCHNO-021104258511 REF-02110425851011 TO	12-APR-2025		0.17	0.00	84,725.85



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			AC-0250658523900 Credit Account and Ut Beneficiary: L1465003- WALKIN CUSTOMER 000					
			124/7 BATCHNO- 021104258511 REF- 02110425851011 TO AC-0250658523900 Credit Account and Ut Beneficiary: L1465003- WALKIN CUSTOMER 000					
12-APR-2025	000RTOB251020512	OUTWARD TISS TRANSFER		12-APR-2025		13,459.63	0.00	71,266.22
			124/7 BATCHNO- 021104258511 REF- 02110425851011 TO AC-0250658523900 Credit Account and Ut Beneficiary: L1465003- WALKIN CUSTOMER 000					
12-APR-2025	000RTOB251020512	TISS CHARGES		12-APR-2025		0.94	0.00	71,265.28
			124/7 BATCHNO- 021104258511 REF- 02110425851011 TO AC-0250658523900 Credit Account and Ut Beneficiary: L1465003- WALKIN CUSTOMER 000					
14-APR-2025	0007501251040007	OUTWARD CHEQUE TRUNCATION		16-APR-2025	869844	0.00	2,640.00	73,905.28
			013001-001 - HONEST LOGISTICS LIMITED					
15-APR-2025	0007501251050002	OUTWARD CHEQUE TRUNCATION		17-APR-2025	868690	0.00	7,740.00	81,645.28
			013001-001 - HONEST LOGISTICS LIMITED					
16-APR-2025	0007501251060005	OUTWARD CHEQUE TRUNCATION		19-APR-2025	869440	0.00	1,550.00	83,195.28
			223IBOT251060027 BY ORDER:- MAGELLAN LOGISTICS TANZANIA LTD.P.O BOX 934 DSM					
16-APR-2025	001TINW251060144	INWARD TISS TRANSFER		16-APR-2025		0.00	10,412.50	93,607.78
			124/7 BATCHNO- 021704258961 REF- 02170425896011 TO AC-0250658523900 Credit Account and Ut Beneficiary: L1465003- WALKIN CUSTOMER 000					
17-APR-2025	000RTOB251070936	VAT		17-APR-2025		0.34	0.00	93,607.44
			124/7 BATCHNO- 021704258961 REF- 02170425896011 TO					
17-APR-2025	000RTOB251070936	OUTWARD TISS TRANSFER		17-APR-2025		24,338.70	0.00	69,268.74



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			AC-0250658523900 Credit Account and Ut Beneficiary: L1465003- WALKIN CUSTOMER 000					
			124/7 BATCHNO- 021704258961 REF- 02170425896011 TO AC-0250658523900 Credit Account and Ut Beneficiary: L1465003- WALKIN CUSTOMER 000					
17-APR-2025	000RTOB251070936	TISS CHARGES		17-APR-2025		1.87	0.00	69,266.87
22-APR-2025	0007501251120001	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	24-APR-2025	868377	0.00	4,920.00	74,186.87
23-APR-2025	0007501251130001	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	25-APR-2025	869622	0.00	4,680.00	78,866.87
			124/7 BATCHNO- 022404258661 REF- 02240425866011 TO AC-0250658523900 Credit Account and Ut Beneficiary: L1465003- WALKIN CUSTOMER 000					
25-APR-2025	000RTOB251150006	VAT		25-APR-2025		0.17	0.00	78,866.70
25-APR-2025	000RTOB251150006	OUTWARD TISS TRANSFER	124/7 BATCHNO- 022404258661 REF- 02240425866011 TO AC-0250658523900 Credit Account and Ut Beneficiary: L1465003- WALKIN CUSTOMER 000	25-APR-2025		15,762.72	0.00	63,103.98
25-APR-2025	000RTOB251150006	TISS CHARGES		25-APR-2025		0.94	0.00	63,103.04
26-APR-2025	000RTOB251160504	VAT	124/7 BATCHNO- 0225042510511 REF-	26-APR-2025		0.07	0.00	63,102.97



Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			022504251051011 TO AC-0250408540612 Credit Account and Uti Beneficiary: L1465003-WALKIN CUSTOMER 000					
26-APR-2025	000RTOB251160504	OUTWARD TISS TRANSFER	124/7 BATCHNO-0225042510511 REF-022504251051011 TO AC-0250408540612 Credit Account and Uti Beneficiary: L1465003-WALKIN CUSTOMER 000	26-APR-2025		1,203.60	0.00	61,899.37
26-APR-2025	000RTOB251160504	TISS CHARGES	124/7 BATCHNO-0225042510511 REF-022504251051011 TO AC-0250408540612 Credit Account and Uti Beneficiary: L1465003-WALKIN CUSTOMER 000	26-APR-2025		0.38	0.00	61,898.99
29-APR-2025	0007501251190002	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	02-MAY-2025	869698	0.00	7,920.00	69,818.99
29-APR-2025	0007501251190003	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	02-MAY-2025	868180	0.00	970.00	70,788.99
30-APR-2025	001LFENUUSD 00001	LEDGER FEE		01-MAY-2025		10.00	0.00	70,778.99
30-APR-2025	001LFENUUSD 00001	VAT		01-MAY-2025		1.80	0.00	70,777.19
02-MAY-2025	000RTOB251220604	VAT	124/7 BATCHNO-0230042513991 REF-023004251399011 TO AC-9120003206562 Credit Account and Uti Beneficiary: L1465003-WALKIN CUSTOMER 000	02-MAY-2025		0.07	0.00	70,777.12
02-MAY-2025	000RTOB251220604	OUTWARD TISS TRANSFER	124/7 BATCHNO-0230042513991 REF-023004251399011 TO AC-9120003206562 Credit Account and Uti	02-MAY-2025		1,122.00	0.00	69,655.12



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-MAY-2025	000RTOB251220604	TISS CHARGES	Beneficiary: L1465003-WALKIN CUSTOMER 000 124/7 BATCHNO-0230042513991 REF-023004251399011 TO AC-9120003206562 Credit Account and UIt Beneficiary: L1465003-WALKIN CUSTOMER 000	02-MAY-2025		0.38	0.00	69,654.74
03-MAY-2025	000RTOB251230561	VAT	124/7 BATCHNO-020205259061 REF-02020525906011 TO AC-0250658523900 Credit Account and UIt Beneficiary: L1465003-WALKIN CUSTOMER 000	03-MAY-2025		0.34	0.00	69,654.40
03-MAY-2025	000RTOB251230561	OUTWARD TISS TRANSFER	124/7 BATCHNO-020205259061 REF-02020525906011 TO AC-0250658523900 Credit Account and UIt Beneficiary: L1465003-WALKIN CUSTOMER 000	03-MAY-2025		21,088.81	0.00	48,565.59
03-MAY-2025	000RTOB251230561	TISS CHARGES	124/7 BATCHNO-020205259061 REF-02020525906011 TO AC-0250658523900 Credit Account and UIt Beneficiary: L1465003-WALKIN CUSTOMER 000	03-MAY-2025		1.87	0.00	48,563.72
03-MAY-2025	0007501251230002	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	06-MAY-2025	868435	0.00	4,980.00	53,543.72
03-MAY-2025	0007501251230003	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	06-MAY-2025	868434	0.00	7,380.00	60,923.72
06-MAY-2025	001TINW251260533	INWARD TISS TRANSFER	HZ11QIDVAHF0BFE BY ORDER: -TOSHA PETROLEUM LIMITED-KISUTU ILALA Ilaia	06-MAY-2025		0.00	4,860.00	65,783.72

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06-MAY-2025	000FTIN251260087	ONLINE INTERNAL FUNDS TRANSFER	DaEssSalaam KISU 124/7 BATCHNO-020605253551 REF-MTLL FINAL TRANSPORTATION CHARGES FROM AC-0409008002 Credit Account and UIt Beneficiary: 0177371001-0177371001-	06-MAY-2025		0.00	5,820.00	71,603.72
08-MAY-2025	0007501251280001	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED HZ1IQNPEE1K4CB73 BY ORDER: - ICHEETAH LOGTECH TANZANIA- OYSTERBAYOYSTERB AY	10-MAY-2025	868471	0.00	2,340.00	73,943.72
08-MAY-2025	001TINW251264540	INWARD TISS TRANSFER	124/7 BATCHNO-020805257631 REF-0208052576301 TO AC-0250658523900 Credit Account and UIt Beneficiary: L1465003-WALKIN CUSTOMER 000	08-MAY-2025		0.00	4,200.00	78,143.72
09-MAY-2025	000RTOB251290031	VAT	124/7 BATCHNO-020805257631 REF-0208052576301 TO AC-0250658523900 Credit Account and UIt Beneficiary: L1465003-WALKIN CUSTOMER 000	09-MAY-2025		0.17	0.00	78,143.55
09-MAY-2025	000RTOB251290031	OUTWARD TISS TRANSFER	124/7 BATCHNO-020805257631 REF-0208052576301 TO AC-0250658523900 Credit Account and UIt Beneficiary: L1465003-WALKIN CUSTOMER 000	09-MAY-2025		12,769.48	0.00	65,374.07
09-MAY-2025	000RTOB251290031	TISS CHARGES	124/7 BATCHNO-020805257631 REF-0208052576301 TO AC-0250658523900 Credit Account and UIt Beneficiary: L1465003-WALKIN CUSTOMER 000	09-MAY-2025		0.94	0.00	65,373.13



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09-MAY-2025	0007501251290001	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	12-MAY-2025	869376	0.00	7,380.00	72,753.13
09-MAY-2025	0007501251290002	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	12-MAY-2025	868408	0.00	3,120.00	75,873.13
10-MAY-2025	000RTOB251300021	VAT	124/7 BATCHNO-020905258883 REF-020905258883011 TO AC-0156004200 Credit Account and U/I Beneficiary: L1465003-WALKIN CUSTOMER 000	10-MAY-2025		0.07	0.00	75,873.06
10-MAY-2025	000RTOB251300021	OUTWARD TISS TRANSFER	124/7 BATCHNO-020905258883 REF-020905258883011 TO AC-0156004200 Credit Account and U/I Beneficiary: L1465003-WALKIN CUSTOMER 000	10-MAY-2025		147.39	0.00	75,725.67
10-MAY-2025	000RTOB251300021	TISS CHARGES	124/7 BATCHNO-020905258883 REF-020905258883011 TO AC-0156004200 Credit Account and U/I Beneficiary: L1465003-WALKIN CUSTOMER 000	10-MAY-2025		0.38	0.00	75,725.29
16-MAY-2025	0007501251360002	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	19-MAY-2025	866480	0.00	7,040.00	82,765.29
16-MAY-2025	0007501251360003	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	19-MAY-2025	866481	0.00	8,400.00	91,165.29
16-MAY-2025	0007501251360004	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	19-MAY-2025	866482	0.00	9,740.00	100,905.29
16-MAY-2025	0007501251360005	OUTWARD CHEQUE TRUNCATION	013001-001 - HONEST LOGISTICS LIMITED	19-MAY-2025	869713	0.00	2,460.00	103,365.29
20-MAY-2025	000RTOB251400515	VAT	124/7 BATCHNO-02190525834 REF-02190525834011 TO AC-0250658523900 Credit Account and U/I Beneficiary: L1465003-WALKIN CUSTOMER	20-MAY-2025		0.17	0.00	103,365.12



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
26-MAY-2025	000RTOB251460156	TISS CHARGES	Credit Account and Lit Beneficiary: L1465003-WALKIN CUSTOMER 000 124/7 BATCHNO-02260525403011 TO AC-0250658523900 Credit Account and Lit Beneficiary: L1465003-WALKIN CUSTOMER 000	26-MAY-2025		0.93	0.00	94,080.75
27-MAY-2025	0008997251470001	CHEQUE RETURNED UNPAID	01-300 AM04-Insufficient Funds	28-MAY-2025	866485	0.00	-3,520.00	90,560.75
27-MAY-2025	0008997251470002	CHEQUE RETURNED UNPAID	01-300 AM04-Insufficient Funds	28-MAY-2025	868199	0.00	-8,080.00	82,480.75
27-MAY-2025	0009003251470001	UNPAID CHEQUE CHARGE	01-300 AM04-Insufficient Funds	27-MAY-2025	866485	30.00	0.00	82,450.75
27-MAY-2025	0009003251470002	VAT	VAT CHARGE	27-MAY-2025	866485	5.40	0.00	82,445.35
27-MAY-2025	0009003251470007	UNPAID CHEQUE CHARGE	01-300 AM04-Insufficient Funds	27-MAY-2025	868199	30.00	0.00	82,415.35
27-MAY-2025	0009003251470008	VAT	VAT CHARGE	27-MAY-2025	868199	5.40	0.00	82,409.95
27-MAY-2025	0011750251470001	REF. LETTER CHG		27-MAY-2025		15.00	0.00	82,394.95
27-MAY-2025	0011750251470003	VAT		27-MAY-2025		2.70	0.00	82,392.25
30-MAY-2025	000RTOB251501008	VAT	124/7 BATCHNO-023005257611 REF-02300525761011 TO AC-0250658523900 Credit Account and Lit Beneficiary: L1465003-WALKIN CUSTOMER 000	30-MAY-2025		0.34	0.00	82,391.91
30-MAY-2025	000RTOB251501008	OUTWARD TISS TRANSFER	124/7 BATCHNO-023005257611 REF-02300525761011 TO AC-0250658523900 Credit Account and Lit Beneficiary: L1465003-WALKIN CUSTOMER 000	30-MAY-2025		29,732.73	0.00	52,659.18