



Account Bank Statement

ANDA AUTO LIMITED

MESUMA HOTEL KIJITONYAMA Kinondoni Dar_Es_Salaam TZA 7674 DSM

Account: 0250926668500

Available Balance: 578,091.47 USD

Period: 1 Year

Total Value for Credit: 3,823,937.49 USD

Total Value for Debit: 3,245,046.02 USD

Summary of Book Balance as at 27/05/2025 : 578,891.47 USD

Summary of Cleared Balance as at 27/05/2025 : 578,891.47 USD

27/05/2025 09:45:00

Posting Date	Details	Value Date	Debit	Credit	Book Balance
11.07.2024 17:07:09	CREDIT INTEREST RATE CHANGE	11.07.2024 17:07:09	0.00	0.00	0
11.07.2024 17:07:09	CREDIT INTEREST RATE CHANGE	11.07.2024 17:07:09	0.00	0.00	0
11.07.2024 17:07:09	CREDIT INTEREST RATE CHANGE	11.07.2024 17:07:09	0.00	0.00	0
11.07.2024 17:07:09	CREDIT INTEREST RATE CHANGE	11.07.2024 17:07:09	0.00	0.00	0
11.07.2024 17:07:51	CREDIT INTEREST RATE CHANGE	11.07.2024 00:00:00	0.00	0.00	0

11.07.2024 17:07:51	CREDIT INTEREST RATE CHANGE	11.07.2024 00:00:00	0.00	0.00	0
29.07.2024 14:33:11	ANDA AUTO LIMITED CASH DEPOSITS	29.07.2024 14:33:11	0.00	100.00	100
06.08.2024 12:21:45	TZ#020COUS060824006#MT103#ECHAT LIMITED#RFB/ADVANCE PAYMENT OF THETRACTOR	06.08.2024 12:21:45	0.00	10,000.00	10,100
11.08.2024 23:54:40	Monthly Maintenance Fee	11.08.2024 23:54:40	12.00	0.00	10,088
11.08.2024 23:58:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2024 23:58:39	2.16	0.00	10,085.84
30.08.2024 16:20:11	REF:191a3701b23308ae IB FT FROM MUDA MWAFKA TRANS LTD TO ANDA THIRTY PERCENT of initial	30.08.2024 16:20:10	0.00	45,000.00	55,085.84
31.08.2024 20:50:40	REF:191a98e1776c58e7 IB GePG BIL 991330135444 REC 924244273840625 ANDA AUTO LIMITED	31.08.2024 20:50:40	1,000.00	0.00	54,085.84
31.08.2024 20:50:40	REF:191a98e1776c58e7 CHARGE: GePG VIA IB	31.08.2024 20:50:40	2.56	0.00	54,083.28
31.08.2024 20:52:52	REF:191a9901b2ffe8d7 IB GePG BIL 991330135440 REC 924244273840940 ANDA AUTO LIMITED	31.08.2024 20:52:52	1,000.00	0.00	53,083.28
31.08.2024 20:52:52	REF:191a9901b2ffe8d7 CHARGE: GePG VIA IB	31.08.2024 20:52:52	2.56	0.00	53,080.72
31.08.2024 20:54:07	REF:191a9913f75cfa21 IB GePG BIL 991330135434 REC 924244273841084 ANDA AUTO LIMITED	31.08.2024 20:54:06	1,000.00	0.00	52,080.72
31.08.2024 20:54:07	REF:191a9913f75cfa21 CHARGE: GePG VIA IB	31.08.2024 20:54:06	2.56	0.00	52,078.16
11.09.2024 20:57:07	Monthly Maintenance Fee	11.09.2024 20:57:06	12.00	0.00	52,066.16
11.09.2024 21:03:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.09.2024 21:03:30	2.16	0.00	52,064
12.09.2024 14:15:48	RW#S064256105DB01#MT103#INKINDI 250 LTD#RFB/PAYMENT OF SHACMAN H300 6 4TRACTOR TRUCK	12.09.2024 14:15:48	0.00	39,991.00	92,055

12.09.2024 14:18:14	RW#S064256105DB01#TRANSFER_EXP NSES#INKINDI 250 LTD#MT103	12.09.2024 14:18:14	5.00	0.00	92,050
12.09.2024 14:46:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.09.2024 14:46:26	0.90	0.00	92,049.1
17.09.2024 10:10:01	UG#S0642602233A01#MT103#JIEFANG AUTOMOBILE SALES COMPANY- #ROC/00044/1863961/URI/BUYING TRU	17.09.2024 10:10:00	0.00	24,000.00	116,049.1
17.09.2024 10:13:22	UG#S06426031BF301#MT103#JIEFANG AUTOMOBILE SALES COMPANY- #ROC/00044/1863957/URI/BUYING TRU	17.09.2024 10:13:22	0.00	9,000.00	125,049.1
17.09.2024 10:13:46	UG#S0642602233A01#TRANSFER_EXP NSES#JIEFANG AUTOMOBILE SALES COMPANY-#MT103	17.09.2024 10:13:46	5.00	0.00	125,044.1
17.09.2024 10:17:44	UG#S06426031BF301#TRANSFER_EXP NSES#JIEFANG AUTOMOBILE SALES COMPANY-#MT103	17.09.2024 10:17:44	5.00	0.00	125,039.1
17.09.2024 10:24:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.09.2024 10:24:09	0.90	0.00	125,038.2
17.09.2024 10:29:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.09.2024 10:29:31	0.90	0.00	125,037.3
25.09.2024 15:06:51	UG#S0642692BF6D01#MT103#SHREEJI GLASS UGANDA LIMITED#ROC/OT24269UG0143149/URI/ PROF INV NO	25.09.2024 15:06:51	0.00	11,000.00	136,037.3
25.09.2024 15:10:26	UG#S0642692BF6D01#TRANSFER_EXP NSES#SHREEJI GLASS UGANDA LIMITED#MT103	25.09.2024 15:10:26	5.00	0.00	136,032.3
25.09.2024 19:42:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2024 19:42:47	0.90	0.00	136,031.4
04.10.2024 16:16:26	CHQ. NO 700217 SIMBA PIPE INDUSTRIES LIM	04.10.2024 16:16:26	0.00	10,000.00	146,031.4
04.10.2024 16:16:42	CHQ. NO 700218 SIMBA PIPE INDUSTRIES LIM	04.10.2024 16:16:42	0.00	9,580.00	155,611.4

07.10.2024 18:26:50	TZ#HO/02769/24#MT103#FAUSTIN RUCYAHANA#RF 1AND SONS LIMITED PAYMENTTIN 121836305	07.10.2024 18:26:50	0.00	57,900.00	213,511.4
11.10.2024 21:28:20	Monthly Maintenance Fee	11.10.2024 21:28:19	12.00	0.00	213,499.4
11.10.2024 21:34:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2024 21:34:06	2.16	0.00	213,497.24
18.10.2024 15:58:58	UG#S0642922195401#MT103#KAMBALE KOMBI JERRY#RFB/PAYMENT OF A CARSCHACMAN F3000 8X4 DUMP TR	18.10.2024 15:58:58	0.00	9,992.00	223,489.24
18.10.2024 15:59:02	UG#S0642922195401#TRANSFER_EXP SES#KAMBALE KOMBI JERRY#MT103	18.10.2024 15:59:01	5.00	0.00	223,484.24
18.10.2024 16:07:34	REF:1929fbd927123829 IB FT AT XRATE 2740 FROM ANDA TO ANDA AUTO LIMITED Exchange currency	18.10.2024 16:07:34	0.00	200,000.00	423,484.24
18.10.2024 17:15:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2024 17:15:13	0.90	0.00	423,483.34
19.10.2024 12:09:01	TZ#001FTOD242930001#MT103#ERNES TINA ERNEST MANGWESHI#RFB/PURCHASE OF TRAILER 30PERCENTADV	19.10.2024 12:09:01	0.00	7,000.00	430,483.34
23.10.2024 21:10:18	ZM#S0642972E23001#MT103#TOPANGA INVESTMENTS LIMITED#ROC/TOZM10029724467/URIIN V/PURCHASE OF	23.10.2024 21:10:18	0.00	50,000.00	480,483.34
23.10.2024 21:10:57	ZM#S0642972E23001#TRANSFER_EXP SES#TOPANGA INVESTMENTS LIMITED#MT103	23.10.2024 21:10:57	5.00	0.00	480,478.34
23.10.2024 23:41:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2024 23:41:14	0.90	0.00	480,477.44
25.10.2024 13:42:34	REF:192c34557483aa19 IB GePG BIL 991096467724 REC 924299285849705 ANDA AUTO LIMITED	25.10.2024 13:42:34	2,050.00	0.00	478,427.44
25.10.2024 13:42:35	REF:192c34557483aa19 CHARGE: GePG VIA IB	25.10.2024 13:42:34	2.55	0.00	478,424.89

25.10.2024 15:35:55	ZM#2077620299JS#MT103#SONDEX ENTERPRISES LIMITED#ROC/OT24299ZM0100058/URI/F OR MOTOR VEICL	25.10.2024 15:35:55	0.00	42,000.00	520,424.89
25.10.2024 15:36:04	ZM#2077620299JS#TRANSFER_EXPNSE S#SONDEX ENTERPRISES LIMITED#MT103	25.10.2024 15:36:04	5.00	0.00	520,419.89
25.10.2024 19:28:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2024 19:28:00	0.90	0.00	520,418.99
26.10.2024 09:47:14	CN HZ1IB3P8F2SABB1E IB SWIFT TRANSFER FROM ANDA AUTO LIMITED TO SHAANXI HEAVY DUTY AUTO MO	26.10.2024 09:47:14	403,300.00	0.00	117,118.99
26.10.2024 09:47:14	CN HZ1IB3P8F2SABB1E OVERSEA CHARGE: SWIFT TRANSFER VIA IB	26.10.2024 09:47:14	25.00	0.00	117,093.99
26.10.2024 09:47:15	CN HZ1IB3P8F2SABB1E CHARGE: SWIFT TRANSFER VIA IB	26.10.2024 09:47:14	46.61	0.00	117,047.38
26.10.2024 10:12:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.10.2024 10:12:24	8.39	0.00	117,038.99
31.10.2024 08:59:25	UG#S0643050B19801#MT103#LECENY EQUIPMENT LIMITED(SINGLE)#ROC/OT24305UG0157 769/URI/DOWNPAYM	31.10.2024 08:59:25	0.00	47,945.02	164,984.01
31.10.2024 09:00:28	UG#S0643050B19801#TRANSFER_EXPN SES#LECENY EQUIPMENT LIMITED(SINGLE)#MT103	31.10.2024 09:00:28	5.00	0.00	164,979.01
31.10.2024 09:45:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2024 09:45:22	0.90	0.00	164,978.11
31.10.2024 14:23:32	UG#S06430517B8E01#MT103#SHREEJI GLASS UGANDA LIMITED#ROC/OT24305UG0157955/URI/ BAL PAYON PR	31.10.2024 14:23:32	0.00	97,000.00	261,978.11
31.10.2024 14:24:11	UG#S06430517B8E01#TRANSFER_EXPN SES#SHREEJI GLASS UGANDA LIMITED#MT103	31.10.2024 14:24:11	5.00	0.00	261,973.11

31.10.2024 16:28:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2024 16:28:00	0.90	0.00	261,972.21
31.10.2024 16:55:45	REF:192e2dc5cbb12ab6 IB GePG BIL 991330139868 REC 924305287347828 ANDA AUTO LIMITED	31.10.2024 16:55:45	1,000.00	0.00	260,972.21
31.10.2024 16:55:46	REF:192e2dc5cbb12ab6 CHARGE: GePG VIA IB	31.10.2024 16:55:45	2.55	0.00	260,969.66
01.11.2024 13:13:13	TZ#SE07802411010382#MT103#SIMBA PIPE INDUSTRIES LIMITED#ACC/Final Adv -PFI AD240925FGJ 25.	01.11.2024 13:13:13	0.00	57,420.00	318,389.66
01.11.2024 14:06:17	CN HZ1IBJMF3J27DBA7 IB SWIFT TRANSFER FROM ANDA AUTO LIMITED TO Changjiang Automobile Indu	01.11.2024 14:06:17	54,363.00	0.00	264,026.66
01.11.2024 14:06:18	CN HZ1IBJMF3J27DBA7 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	01.11.2024 14:06:17	25.00	0.00	264,001.66
01.11.2024 14:06:19	CN HZ1IBJMF3J27DBA7 CHARGE: SWIFT TRANSFER VIA IB	01.11.2024 14:06:17	46.61	0.00	263,955.05
01.11.2024 14:41:19	RW#S0643061ED5E01#MT103#INKINDI 250 LTD#RFB/CIMC 3 AXLES CONTAINER TRAILER	01.11.2024 14:41:19	0.00	17,891.00	281,846.05
01.11.2024 14:41:32	RW#S0643061ED5E01#TRANSFER_EXP NSES#INKINDI 250 LTD#MT103	01.11.2024 14:41:32	5.00	0.00	281,841.05
01.11.2024 16:00:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2024 16:00:27	8.39	0.00	281,832.66
01.11.2024 17:11:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2024 17:11:05	0.90	0.00	281,831.76
06.11.2024 13:52:05	TZ#001FTOD243110009#MT103#ERNES TINA ERNEST MANGWESHI#RFB/PURCHASE OF TRAILERAD 241015-DEO-	06.11.2024 13:52:05	0.00	13,500.00	295,331.76
08.11.2024 12:18:10	CN HZ1IC5H25TLBFBE6 IB SWIFT TRANSFER FROM ANDA AUTO LIMITED TO JINAN QINGONG INTERNATIONA	08.11.2024 12:18:10	290,000.00	0.00	5,331.76
08.11.2024 12:18:10	CN HZ1IC5H25TLBFBE6 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	08.11.2024 12:18:10	25.00	0.00	5,306.76

08.11.2024 12:18:11	CN HZ1IC5H25TLBFBE6 CHARGE: SWIFT TRANSFER VIA IB	08.11.2024 12:18:10	46.61	0.00	5,260.15
08.11.2024 13:10:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2024 13:10:11	8.39	0.00	5,251.76
09.11.2024 15:21:56	REF:19310ddc2d7e5b95 IB FT FROM ONE NAGG GROUP LIMITED TO ANDA Water bowser down payment	09.11.2024 15:21:56	0.00	10,000.00	15,251.76
11.11.2024 21:37:11	Monthly Maintenance Fee	11.11.2024 21:37:10	12.00	0.00	15,239.76
11.11.2024 21:42:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2024 21:42:45	2.16	0.00	15,237.6
13.11.2024 09:45:09	TZ HZ1ICI49IUD88B11 IB TIS TRANSFER FROM ANDA AUTO LIMITED TO Coral Shipping Tanzania Ltd	13.11.2024 09:45:09	567.70	0.00	14,669.9
13.11.2024 09:45:09	TZ HZ1ICI49IUD88B11 CHARGE: TIS TRANSFER VIA IB	13.11.2024 09:45:09	0.80	0.00	14,669.1
13.11.2024 09:51:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.11.2024 09:51:05	0.14	0.00	14,668.96
13.11.2024 15:08:05	ZM#2059698318JS#MT103#PREMIA SOURCING AND TRADING LIMIT#ROC/OT24318ZM0108942/URI/FO R A TIP	13.11.2024 15:08:05	0.00	20,000.00	34,668.96
13.11.2024 15:08:41	ZM#2059698318JS#TRANSFER_EXPNSE S#PREMIA SOURCING AND TRADING LIMIT#MT103	13.11.2024 15:08:41	5.00	0.00	34,663.96
13.11.2024 15:58:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.11.2024 15:58:01	0.90	0.00	34,663.06
14.11.2024 16:01:27	FUND TRANS FROM ECHAT LIMITED	14.11.2024 16:01:27	0.00	51,000.00	85,663.06
18.11.2024 17:13:08	TZ#024FTOD243230002#MT103#LUCAS MESHARK RUBUNDA#RFB/PURCHASE OF TRUCKAND 24111 SCM01	18.11.2024 17:13:08	0.00	17,000.00	102,663.06
19.11.2024 12:37:25	TZ#TZ1OL241119000BC#MT103#SHAND ONG LUQIAO GROUP CO., LTD.#	19.11.2024 12:37:25	0.00	34,800.00	137,463.06

19.11.2024 12:38:11	TZ#TZ1OL241119000BD#MT103#SHAND ONG LUQIAO GROUP CO., LTD.#	19.11.2024 12:38:11	0.00	34,800.00	172,263.06
19.11.2024 16:20:39	CN HZ1ID2962HV71BA4 IB SWIFT TRANSFER FROM ANDA AUTO LIMITED TO JINAN QINGONG INTERNATIONA	19.11.2024 16:20:39	115,000.00	0.00	57,263.06
19.11.2024 16:20:40	CN HZ1ID2962HV71BA4 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	19.11.2024 16:20:39	25.00	0.00	57,238.06
19.11.2024 16:20:40	CN HZ1ID2962HV71BA4 CHARGE: SWIFT TRANSFER VIA IB	19.11.2024 16:20:39	46.61	0.00	57,191.45
19.11.2024 17:40:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2024 17:40:04	8.39	0.00	57,183.06
22.11.2024 18:33:06	TZ#000000385698A#MT103#ANDA AUTO LIMITED#TRANSFERFOR MISCELLANEOUS PURPOSE	22.11.2024 18:33:05	0.00	50,000.00	107,183.06
23.11.2024 10:24:31	CN HZ1IDBUCPA89CA8A IB SWIFT TRANSFER FROM ANDA AUTO LIMITED TO SHAANXI HEAVY DUTY AUTO MO	23.11.2024 10:24:31	98,040.00	0.00	9,143.06
23.11.2024 10:24:31	CN HZ1IDBUCPA89CA8A OVERSEA CHARGE: SWIFT TRANSFER VIA IB	23.11.2024 10:24:31	25.00	0.00	9,118.06
23.11.2024 10:24:32	CN HZ1IDBUCPA89CA8A CHARGE: SWIFT TRANSFER VIA IB	23.11.2024 10:24:31	46.61	0.00	9,071.45
23.11.2024 11:33:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 11:33:33	8.39	0.00	9,063.06
25.11.2024 18:48:06	REF:193640023bc4da13 IB GePG BIL 991192993129 REC 924330293006260 ANDA AUTO LIMITED	25.11.2024 18:48:06	585.87	0.00	8,477.19
25.11.2024 18:48:06	REF:193640023bc4da13 CHARGE: GePG VIA IB	25.11.2024 18:48:06	2.58	0.00	8,474.61
29.11.2024 09:16:06	TMS CASH DEPOSIT E. LUOGA PROFOMA INVOICE NO. AD20241019FEZ REF:FB72471732860966	29.11.2024 09:16:06	0.00	2,950.00	11,424.61
29.11.2024 09:18:47	ERICH EMMANUEL LUOGA	29.11.2024 09:18:46	0.00	3,696.86	15,121.47
02.12.2024 10:07:24	ERICH LUOGA 2703	02.12.2024 10:07:23	0.00	3,699.59	18,821.06

03.12.2024 14:43:33	ERICH EMMANUEL LUOGA	03.12.2024 14:43:32	0.00	4,248.00	23,069.06
04.12.2024 20:24:12	TZ HZ1IE9B2IMKFBB9D IB TIS TRANSFER FROM ANDA AUTO LIMITED TO Seafront Shipping Services L	04.12.2024 20:24:12	2,999.76	0.00	20,069.3
04.12.2024 20:24:12	TZ HZ1IE9B2IMKFBB9D CHARGE: TIS TRANSFER VIA IB	04.12.2024 20:24:12	0.80	0.00	20,068.5
05.12.2024 14:37:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2024 14:37:24	0.14	0.00	20,068.36
11.12.2024 09:52:15	UG#S064346098E301#MT103#LECENY EQUIPMENT LIMITED(SINGLE)#ROC/OT24346UG0177 680/URI/BALANCEO	11.12.2024 09:52:15	0.00	47,945.02	68,013.38
11.12.2024 09:54:10	UG#S064346098E301#TRANSFER_EXPN SES#LECENY EQUIPMENT LIMITED(SINGLE)#MT103	11.12.2024 09:54:10	5.00	0.00	68,008.38
11.12.2024 10:06:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2024 10:06:15	0.90	0.00	68,007.48
11.12.2024 13:46:36	OIL COM T LTD CASH DEPOSITS	11.12.2024 13:46:36	0.00	21,000.00	89,007.48
11.12.2024 21:11:40	Monthly Maintenance Fee	11.12.2024 21:11:40	12.00	0.00	88,995.48
11.12.2024 21:17:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2024 21:17:20	2.16	0.00	88,993.32
13.12.2024 15:51:37	ZM#2067072348JS#MT103#PREMIA SOURCING AND TRADING LIMIT#ROC/OT24348ZM0124366/URI/PA RT PAYM	13.12.2024 15:51:37	0.00	5,000.00	93,993.32
13.12.2024 15:52:05	ZM#2067072348JS#TRANSFER_EXPNSE S#PREMIA SOURCING AND TRADING LIMIT#MT103	13.12.2024 15:52:05	5.00	0.00	93,988.32
13.12.2024 20:35:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2024 20:35:04	0.90	0.00	93,987.42
14.12.2024 11:05:41	REF:193c433ad2ce1a6f IB FT FROM MUDA MWAFKA TRANS LTD TO ANDA Being purchase of trucks	14.12.2024 11:05:41	0.00	11,121.00	105,108.42

16.12.2024 08:21:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2024 08:21:23	8.39	0.00	10,978.42
16.12.2024 08:23:00	CN HZ1IF6UIF2748870 IB SWIFT TRANSFER FROM ANDA AUTO LIMITED TO SHAANXI HEAVY DUTY AUTO MO	16.12.2024 08:22:59	94,050.00	0.00	11,058.42
16.12.2024 08:23:00	CN HZ1IF6UIF2748870 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	16.12.2024 08:22:59	25.00	0.00	11,033.42
16.12.2024 08:23:00	CN HZ1IF6UIF2748870 CHARGE: SWIFT TRANSFER VIA IB	16.12.2024 08:22:59	46.61	0.00	10,986.81
16.12.2024 12:26:43	FUND TRANS FROM MANGO MATABISHI	16.12.2024 12:26:42	0.00	396,500.00	407,478.42
16.12.2024 13:14:26	REF:193cef6452eb4983 IB FT FROM ANDA AUTO LIMITED TO MANGO refund	16.12.2024 13:14:26	396,500.00	0.00	10,978.42
16.12.2024 14:38:47	ZM#2026281351JS#MT103#PREMIA SOURCING AND TRADING LIMIT#ROC/OT24351ZM0124648/URI/FO R PURCH	16.12.2024 14:38:47	0.00	35,000.00	45,978.42
16.12.2024 14:40:26	ZM#2026281351JS#TRANSFER_EXPNSE S#PREMIA SOURCING AND TRADING LIMIT#MT103	16.12.2024 14:40:26	5.00	0.00	45,973.42
16.12.2024 17:24:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2024 17:24:45	0.90	0.00	45,972.52
21.12.2024 16:36:17	REF:193e96ed9799795c IB FT FROM MUDA MWAFKA TRANS LTD TO ANDA Being payment for purchase	21.12.2024 16:36:16	0.00	20,000.00	65,972.52
28.12.2024 21:45:48	REF:1940e9472cbd3bdf IB GePG BIL 991096687181 REC 924363300029367 ANDA AUTO LIMITED	28.12.2024 21:45:48	2,650.00	0.00	63,322.52
28.12.2024 21:45:48	REF:1940e9472cbd3bdf CHARGE: GePG VIA IB	28.12.2024 21:45:48	2.80	0.00	63,319.72
31.12.2024 08:20:15	CN#C0043655413501#MT103#SHAANXI HEAVY-DUTY AUTOMOBILE IMPOR#ROC/129OR240099951/URI/ISN 002	31.12.2024 08:20:15	0.00	8,970.00	72,289.72

31.12.2024 08:21:31	CN#C0043655413501#TRANSFER_EXPN SES#SHAANXI HEAVY-DUTY AUTOMOBILE IMPOR#MT103	31.12.2024 08:21:31	5.00	0.00	72,284.72
31.12.2024 08:21:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2024 08:21:53	0.90	0.00	72,283.82
31.12.2024 08:25:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2024 08:25:59	8.39	0.00	52,203.82
31.12.2024 08:27:40	HK HZ1IGDIPJ2K60A96 IB SWIFT TRANSFER FROM ANDA AUTO LIMITED TO SINOTRAFFIC INTERNATIONAL	31.12.2024 08:27:40	20,000.00	0.00	52,283.82
31.12.2024 08:27:41	HK HZ1IGDIPJ2K60A96 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	31.12.2024 08:27:40	25.00	0.00	52,258.82
31.12.2024 08:27:41	HK HZ1IGDIPJ2K60A96 CHARGE: SWIFT TRANSFER VIA IB	31.12.2024 08:27:40	46.61	0.00	52,212.21
02.01.2025 21:12:05	REF:1942837ab5261997 IB FT FROM ECHAT LIMITED TO ANDA SHACMAN SPARE PART	02.01.2025 21:12:04	0.00	220.00	52,423.82
06.01.2025 16:32:22	feng CASH DEPOSITS	06.01.2025 16:32:21	0.00	80,000.00	132,423.82
10.01.2025 16:42:39	REF:1945073de09069e0 IB FT FROM HYEXPERTAFRICA LIMITED TO ANDA REFUND CONTAINER DEPOSIT	10.01.2025 16:42:38	0.00	490.00	132,913.82
11.01.2025 18:49:19	Monthly Maintenance Fee	11.01.2025 18:49:18	12.00	0.00	132,901.82
11.01.2025 18:54:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2025 18:54:40	2.16	0.00	132,899.66
13.01.2025 09:35:20	REF:1945e5fbb5e60bed IB FT FROM MUDA MWAFKA TRANS LTD TO ANDA being payment for purchase	13.01.2025 09:35:19	0.00	48,000.00	180,899.66
14.01.2025 22:15:25	REF:194663df65abf9a3 IB FT FROM MUDA MWAFKA TRANS LTD TO ANDA being payment for purchase	14.01.2025 22:15:24	0.00	17,000.00	197,899.66
20.01.2025 13:12:40	REF:194833339191b8a0 IB FT FROM MUDA MWAFKA TRANS LTD TO ANDA being paymentn for purchas	20.01.2025 13:12:40	0.00	2,000.00	199,899.66

21.01.2025 08:26:52	AE#S065021084B201#MT103#MAI MOHAMMAD IBRAHIM SOBH#ROC/EPHCOR01905JPAOE/URI/C onstruction	21.01.2025 08:26:52	0.00	42,945.00	242,844.66
21.01.2025 08:30:13	AE#S065021084B201#TRANSFER_EXP NES#MAI MOHAMMAD IBRAHIM SOBH#MT103	21.01.2025 08:30:13	5.00	0.00	242,839.66
21.01.2025 08:30:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 08:30:44	0.90	0.00	242,838.76
21.01.2025 22:11:46	US#2025012100769950#MT103#MWAMB A LLC#RFB/531945820INVOICE AD250115FGJ04 POP GOODS	21.01.2025 22:11:46	0.00	76,500.00	319,338.76
21.01.2025 22:13:21	US#2025012100769950#TRANSFER_EXP NES#MWAMB LLC#MT103	21.01.2025 22:13:21	5.00	0.00	319,333.76
22.01.2025 01:40:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 23:59:59	0.90	0.00	319,332.86
22.01.2025 11:12:03	TMS CASH DEPOSIT zhzyvan gau - REF:FB73301737533523	22.01.2025 11:12:03	0.00	50,000.00	369,332.86
22.01.2025 12:16:08	CN HZ1I16KJDHV05A3E IB SWIFT TRANSFER FROM ANDA AUTO LIMITED TO SHAANXI HEAVY DUTY AUTO MO	22.01.2025 12:16:08	80,150.00	0.00	289,182.86
22.01.2025 12:16:09	CN HZ1I16KJDHV05A3E OVERSEA CHARGE: SWIFT TRANSFER VIA IB	22.01.2025 12:16:08	25.00	0.00	289,157.86
22.01.2025 12:16:09	CN HZ1I16KJDHV05A3E CHARGE: SWIFT TRANSFER VIA IB	22.01.2025 12:16:08	46.61	0.00	289,111.25
22.01.2025 12:25:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 12:25:31	8.39	0.00	289,102.86
22.01.2025 14:36:46	REF:1948dcceee354a3a IB FT FROM MUDA MWAFAKA TRANS LTD TO ANDA Being balance payment for	22.01.2025 14:36:45	0.00	1,000.00	290,102.86
22.01.2025 16:28:02	CN HZ1I1730L5V69AE1 IB SWIFT TRANSFER FROM ANDA AUTO LIMITED TO SHAANXI HEAVY DUTY AUTO MO	22.01.2025 16:28:02	250,971.00	0.00	39,131.86
22.01.2025 16:28:03	CN HZ1I1730L5V69AE1 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	22.01.2025 16:28:02	25.00	0.00	39,106.86

22.01.2025 16:28:03	CN HZ1I1730L5V69AE1 CHARGE: SWIFT TRANSFER VIA IB	22.01.2025 16:28:02	46.61	0.00	39,060.25
22.01.2025 16:57:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 16:57:25	8.39	0.00	39,051.86
23.01.2025 20:12:22	CD#3505383892#MT103#SHANGO WATO BIENFAIT#PMT INVOICE NO AD250107ZLQ LICENCEDEC1496391 IB A	23.01.2025 20:12:22	0.00	14,000.00	53,051.86
23.01.2025 20:13:07	CD#3505383892#TRANSFER_EXPENSES# SHANGO WATO BIENFAIT#MT103	23.01.2025 20:13:07	5.00	0.00	53,046.86
24.01.2025 05:34:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 05:34:05	0.90	0.00	53,045.96
24.01.2025 15:54:44	REF:19498610ba5f0a7e IB FT FROM MUDA MWAFKA TRANS LTD TO ANDA Being payment for the purc	24.01.2025 15:54:44	0.00	35,000.00	88,045.96
31.01.2025 11:11:07	REF:194bb69e495acab6 IB GePG BIL 991096812271 REC 925031307529067 ANDA AUTO LIMITED	31.01.2025 11:11:07	600.00	0.00	87,445.96
31.01.2025 11:11:07	REF:194bb69e495acab6 CHARGE: GePG VIA IB	31.01.2025 11:11:07	2.71	0.00	87,443.25
07.02.2025 18:16:38	REF:194e0f961a7f4bee IB FT FROM MUDA MWAFKA TRANS LTD TO ANDA being payment of purchase	07.02.2025 18:16:38	0.00	20,000.00	107,443.25
10.02.2025 02:14:28	TZ#OT25039TZ0181087#MT103#AFROIL TRANSPORT LIMITED#20250207	10.02.2025 02:14:28	0.00	41,000.00	148,443.25
11.02.2025 22:00:15	Monthly Maintenance Fee	11.02.2025 22:00:15	12.00	0.00	148,431.25
11.02.2025 22:07:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2025 22:07:26	2.16	0.00	148,429.09
24.02.2025 12:56:58	CN HZ1IKRM6QRR7AA0D IB SWIFT TRANSFER FROM ANDA AUTO LIMITED TO SHAANXI HEAVY DUTY AUTO MO	24.02.2025 12:56:57	97,600.00	0.00	50,829.09
24.02.2025 12:56:58	CN HZ1IKRM6QRR7AA0D OVERSEA CHARGE: SWIFT TRANSFER VIA IB	24.02.2025 12:56:57	25.00	0.00	50,804.09
24.02.2025 12:56:59	CN HZ1IKRM6QRR7AA0D CHARGE: SWIFT TRANSFER VIA IB	24.02.2025 12:56:57	46.61	0.00	50,757.48

24.02.2025 15:40:51	TZ#552RTG250224003#MT103#CROSSWORLD CONSTRUCTION CO#CONCRETE MIXER PAYMENT	24.02.2025 15:40:51	0.00	10,000.00	60,757.48
25.02.2025 00:09:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2025 23:59:59	8.39	0.00	60,749.09
01.03.2025 10:34:21	CHQ. NO. 000010 EVER PROS ANDA AUTO	01.03.2025 10:34:20	0.00	39,000.00	99,749.09
07.03.2025 16:04:17	FUND TRANS FROM AFKOS SOLUTIONS LIMITED	07.03.2025 16:04:16	0.00	13,000.00	112,749.09
10.03.2025 14:36:24	ZM#2069937069JS#MT103#SIBOMUTE GENERAL SUPPLIES LIMITED#ROC/OT25069ZM0163415/URI/ PURCHASE	10.03.2025 14:36:24	0.00	6,800.00	119,549.09
10.03.2025 14:37:08	ZM#2069937069JS#TRANSFER_EXPENSE#SIBOMUTE GENERAL SUPPLIES LIMITED#MT103	10.03.2025 14:37:08	5.00	0.00	119,544.09
11.03.2025 04:08:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 04:08:53	0.90	0.00	119,543.19
11.03.2025 20:34:06	Monthly Maintenance Fee	11.03.2025 20:34:06	12.00	0.00	119,531.19
11.03.2025 20:40:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 20:40:49	2.16	0.00	119,529.03
15.03.2025 10:23:06	zheyuan gao CASH DEPOSITS	15.03.2025 10:23:05	0.00	100,000.00	219,529.03
17.03.2025 08:25:44	CN HZ11MH9199B22AA8 IB SWIFT TRANSFER FROM ANDA AUTO LIMITED TO JINAN QINGONG INTERNATIONAL	17.03.2025 08:25:43	48,600.00	0.00	170,929.03
17.03.2025 08:25:44	CN HZ11MH9199B22AA8 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	17.03.2025 08:25:43	25.00	0.00	170,904.03
17.03.2025 08:25:44	CN HZ11MH9199B22AA8 CHARGE: SWIFT TRANSFER VIA IB	17.03.2025 08:25:43	46.61	0.00	170,857.42
17.03.2025 08:26:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 08:26:08	8.39	0.00	170,849.03
17.03.2025 16:36:55	FUND TRANS TO ANDA AUTO LIMITED	17.03.2025 16:36:54	0.00	10,000.00	180,849.03

18.03.2025 08:54:34	CN HZ1IMJT2PQC0584D IB SWIFT TRANSFER FROM ANDA AUTO LIMITED TO JINAN QINGONG INTERNATIONA	18.03.2025 08:54:34	20,240.00	0.00	160,609.03
18.03.2025 08:54:34	CN HZ1IMJT2PQC0584D OVERSEA CHARGE: SWIFT TRANSFER VIA IB	18.03.2025 08:54:34	25.00	0.00	160,584.03
18.03.2025 08:54:35	CN HZ1IMJT2PQC0584D CHARGE: SWIFT TRANSFER VIA IB	18.03.2025 08:54:34	46.61	0.00	160,537.42
18.03.2025 08:54:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 08:54:51	8.39	0.00	160,529.03
24.03.2025 14:55:01	HK HZ1IN4034PRF08F9 IB SWIFT TRANSFER FROM ANDA AUTO LIMITED TO QINGONG INTERNATIONAL GROU	24.03.2025 14:55:01	20,000.00	0.00	140,529.03
24.03.2025 14:55:02	HK HZ1IN4034PRF08F9 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	24.03.2025 14:55:01	25.00	0.00	140,504.03
24.03.2025 14:55:02	HK HZ1IN4034PRF08F9 CHARGE: SWIFT TRANSFER VIA IB	24.03.2025 14:55:01	46.61	0.00	140,457.42
24.03.2025 19:48:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 19:48:27	8.39	0.00	140,449.03
25.03.2025 10:25:09	TZ#000000418786#MT103#ANDA AUTO LIMITED#TRANSFERFOR FAMILY MAINTENANCE	25.03.2025 10:25:09	0.00	50,000.00	190,449.03
25.03.2025 10:25:34	TZ#000000418850#MT103#ANDA AUTO LIMITED#TRANSFERADVANCE PAY FOR IMPORT	25.03.2025 10:25:34	0.00	30,000.00	220,449.03
25.03.2025 14:50:21	TZ#529IBOT250840003#MT103#WH LOGISTICS CO., LTD#INV/INVOICE	25.03.2025 14:50:21	0.00	8,880.00	229,329.03
26.03.2025 09:19:53	CN HZ1IN8HMTE161965 IB SWIFT TRANSFER FROM ANDA AUTO LIMITED TO Changjiang Automobile Indu	26.03.2025 09:19:53	218,677.91	0.00	10,651.12
26.03.2025 09:19:53	CN HZ1IN8HMTE161965 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	26.03.2025 09:19:53	25.00	0.00	10,626.12
26.03.2025 09:19:53	CN HZ1IN8HMTE161965 CHARGE: SWIFT TRANSFER VIA IB	26.03.2025 09:19:53	46.61	0.00	10,579.51
26.03.2025 13:14:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 13:14:35	8.39	0.00	10,571.12

26.03.2025 15:57:11	REF:195d2844247ce875 IB FT FROM MANJI'S GAS SUPPLY COMPANY LIMITED TO ANDA DOWNPAYMENT P	26.03.2025 15:57:11	0.00	50,000.00	60,571.12
27.03.2025 10:58:06	HK HZ1INB9NFIF1CBF6 IB SWIFT TRANSFER FROM ANDA AUTO LIMITED TO SINOTRAFFIC INTERNATIONAL	27.03.2025 10:58:06	48,267.29	0.00	12,303.83
27.03.2025 10:58:06	HK HZ1INB9NFIF1CBF6 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	27.03.2025 10:58:06	25.00	0.00	12,278.83
27.03.2025 10:58:07	HK HZ1INB9NFIF1CBF6 CHARGE: SWIFT TRANSFER VIA IB	27.03.2025 10:58:06	46.61	0.00	12,232.22
27.03.2025 16:10:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 16:10:05	8.39	0.00	12,223.83
28.03.2025 15:11:51	TZ#FT2508747HWJ#MT103#SODHI TRUCKING LIMITED#RFB/PURCHASE OF TRAILER CIMC	28.03.2025 15:11:51	0.00	20,700.00	32,923.83
28.03.2025 16:15:32	REF:195dce1c35e468fe IB FT FROM MANJI'S GAS SUPPLY COMPANY LIMITED TO ANDA PAYMENT	28.03.2025 16:15:32	0.00	10,000.00	42,923.83
01.04.2025 16:42:30	ZM#2070432090JS#MT103#ZAMSTAR SUPPLY CHAIN LIMITED#ROC/OT25090ZM0173158/URI/ WATER TRUCK	01.04.2025 16:42:30	0.00	10,000.00	52,923.83
01.04.2025 16:43:27	ZM#2070432090JS#TRANSFER_EXPNSE S#ZAMSTAR SUPPLY CHAIN LIMITED#MT103	01.04.2025 16:43:27	5.00	0.00	52,918.83
03.04.2025 10:38:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2025 10:38:15	0.90	0.00	52,917.93
04.04.2025 12:02:08	TZ#529IBOT250940001#MT103#WH LOGISTICS CO., LTD#INV/INVOICE	04.04.2025 12:02:07	0.00	33,120.00	86,037.93
04.04.2025 12:33:03	REF:19600226e6d5881b IB FT FROM AFKOS SOLUTIONS LIMITED TO ANDA 2 trailers final payment	04.04.2025 12:32:59	0.00	29,600.00	115,637.93
04.04.2025 15:57:08	TZ#021111/25/003419#MT103#STELLA NISSA NDOSSI#3R INSTALLMENT WATER BOWSER	04.04.2025 15:57:07	0.00	12,000.00	127,637.93

04.04.2025 19:00:37	ZM#0588622094FS#MT103#MR NELSON MHANGO#ROC/0588622094FS/URI/AD20 2503311FEZ	04.04.2025 19:00:37	0.00	19,970.00	147,607.93
04.04.2025 19:02:19	ZM#0588622094FS#TRANSFER_EXPNSE S#MR NELSON MHANGO#MT103	04.04.2025 19:02:19	5.00	0.00	147,602.93
05.04.2025 11:22:39	REF:19605086e02e2a91 IB FT FROM MARS AUTO LIMITED TO ANDA Purchase of 40FT Flatbed Traile	05.04.2025 11:22:39	0.00	20,400.00	168,002.93
06.04.2025 13:24:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 13:24:57	0.90	0.00	168,002.03
08.04.2025 10:56:02	ZM#7603997097FS#MT103#MR NELSON MHANGO#ROC/7603997097FS/URI/AD20 2503311FEZ	08.04.2025 10:56:02	0.00	34,968.00	202,970.03
08.04.2025 10:56:43	ZM#7603997097FS#TRANSFER_EXPNSE S#MR NELSON MHANGO#MT103	08.04.2025 10:56:43	5.00	0.00	202,965.03
08.04.2025 14:13:52	MNIF CASH DEPOSITS	08.04.2025 14:13:51	0.00	110,250.00	313,215.03
09.04.2025 10:32:57	MNIF CASH DEPOSITS	09.04.2025 10:32:57	0.00	77,000.00	390,215.03
09.04.2025 11:05:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 11:05:37	0.90	0.00	390,214.13
10.04.2025 08:23:36	HK HZ1IOF2EKN76E928 IB SWIFT TRANSFER FROM ANDA AUTO LIMITED TO SEA STONE GLOBAL CO LIMITE	10.04.2025 08:23:36	31,577.70	0.00	358,636.43
10.04.2025 08:23:36	HK HZ1IOF2EKN76E928 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	10.04.2025 08:23:36	25.00	0.00	358,611.43
10.04.2025 08:23:37	HK HZ1IOF2EKN76E928 CHARGE: SWIFT TRANSFER VIA IB	10.04.2025 08:23:36	46.61	0.00	358,564.82
10.04.2025 10:35:27	CN HZ1IOFA022R63A72 IB SWIFT TRANSFER FROM ANDA AUTO LIMITED TO YANGZHOU CIMC TONGHUA SPEC	10.04.2025 10:35:27	11,500.00	0.00	347,064.82
10.04.2025 10:35:27	CN HZ1IOFA022R63A72 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	10.04.2025 10:35:27	25.00	0.00	347,039.82
10.04.2025 10:35:28	CN HZ1IOFA022R63A72 CHARGE: SWIFT TRANSFER VIA IB	10.04.2025 10:35:27	46.61	0.00	346,993.21

10.04.2025 12:05:47	REF:1961eefabc930814 IB FT AT XRATE 2715 FROM ANDA TO ANDA AUTO LIMITED Exchange currency	10.04.2025 12:05:46	0.00	20,000.00	366,993.21
11.04.2025 05:11:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 05:11:44	8.39	0.00	366,984.82
11.04.2025 07:48:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 07:48:06	8.39	0.00	366,976.43
11.04.2025 12:35:11	TZ#OT25101TZ0196395#MT103#M A SAID AND COMPANY LTD#PURCHASE OF SHACMAN TRUCKS	11.04.2025 12:35:10	0.00	26,000.00	392,976.43
11.04.2025 19:13:29	ZM#2120344101JS#MT103#ZAMSTAR SUPPLY CHAIN LIMITED#ROC/OT25101ZM0179609/URI/ ANDA	11.04.2025 19:13:29	0.00	46,000.00	438,976.43
11.04.2025 19:15:16	ZM#2120344101JS#TRANSFER_EXPNSE S#ZAMSTAR SUPPLY CHAIN LIMITED#MT103	11.04.2025 19:15:16	5.00	0.00	438,971.43
11.04.2025 22:35:01	Monthly Maintenance Fee	11.04.2025 22:34:58	12.00	0.00	438,959.43
11.04.2025 22:50:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 22:50:21	2.16	0.00	438,957.27
12.04.2025 23:12:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 23:12:14	0.90	0.00	438,956.37
14.04.2025 15:00:00	TZ#FT25104B1JVZ#MT103#SODHI TRUCKING LIMITED#RFB/PURCHASE OF TRUCK-NEW SHACMAN	14.04.2025 15:00:00	0.00	13,100.00	452,056.37
15.04.2025 14:53:02	REF:19639488ce956a20 IB FT AT XRATE 2715 FROM ANDA TO ANDA AUTO LIMITED Exchange currency	15.04.2025 14:53:01	0.00	5,000.00	457,056.37
15.04.2025 15:44:39	CD HZ1IOSNLQUA3F90C IB SWIFT TRANSFER FROM ANDA AUTO LIMITED TO SHANGO WATO BIENFAIT Custo	15.04.2025 15:44:39	13,000.00	0.00	444,056.37
15.04.2025 15:44:39	CD HZ1IOSNLQUA3F90C CHARGE: SWIFT TRANSFER VIA IB	15.04.2025 15:44:39	46.61	0.00	444,009.76
16.04.2025 06:31:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 06:31:11	8.39	0.00	444,001.37

16.04.2025 15:36:54	NL#C0051065375901#MT103#GSAT B.V. HO GSAT BV#CANCELLATION OF PROFORMA INVOICE NO. P2024/44	16.04.2025 15:36:54	0.00	3,985.00	447,986.37
16.04.2025 15:39:14	NL#C0051065375901#TRANSFER_EXPN SES#GSAT B.V. HO GSAT BV#MT103	16.04.2025 15:39:14	5.00	0.00	447,981.37
17.04.2025 05:15:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 05:15:26	0.90	0.00	447,980.47
17.04.2025 12:41:41	CN HZ1IP1I088M818D0 IB SWIFT TRANSFER FROM ANDA AUTO LIMITED TO SHAANXI HEAVY DUTY AUTO MO	17.04.2025 12:41:41	432,600.00	0.00	15,380.47
17.04.2025 12:41:42	CN HZ1IP1I088M818D0 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	17.04.2025 12:41:41	25.00	0.00	15,355.47
17.04.2025 12:41:46	CN HZ1IP1I088M818D0 CHARGE: SWIFT TRANSFER VIA IB	17.04.2025 12:41:41	46.61	0.00	15,308.86
17.04.2025 15:35:03	REF:19643bbb780c2a74 IB FT AT XRATE 2720 FROM ANDA TO ANDA AUTO LIMITED Currency Exchange	17.04.2025 15:35:02	0.00	10,000.00	25,308.86
17.04.2025 22:04:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 22:04:05	8.39	0.00	25,300.47
22.04.2025 10:00:34	TZ#000000426293#MT103#ANDA AUTO LIMITED#TransferADVANCE PAY FOR IMPORT	22.04.2025 10:00:34	0.00	5,000.00	30,300.47
22.04.2025 11:05:54	CN HZ1IPE8GEFC33B7A IB SWIFT TRANSFER FROM ANDA AUTO LIMITED TO SHAANXI HEAVY DUTY AUTOMOB	22.04.2025 11:05:54	25,240.00	0.00	5,060.47
22.04.2025 11:05:54	CN HZ1IPE8GEFC33B7A OVERSEA CHARGE: SWIFT TRANSFER VIA IB	22.04.2025 11:05:54	25.00	0.00	5,035.47
22.04.2025 11:05:54	CN HZ1IPE8GEFC33B7A CHARGE: SWIFT TRANSFER VIA IB	22.04.2025 11:05:54	46.61	0.00	4,988.86
22.04.2025 11:31:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2025 11:31:06	8.39	0.00	4,980.47
22.04.2025 15:56:11	PENG FEZ CASH DEPOSITS	22.04.2025 15:56:10	0.00	171,000.00	175,980.47
23.04.2025 11:42:36	CN HZ1IPGT0B11D4907 IB SWIFT TRANSFER FROM ANDA AUTO LIMITED TO SHAANXI HEAVY DUTY AUTOMOB	23.04.2025 11:42:35	73,155.00	0.00	102,825.47

23.04.2025 11:42:36	CN HZ1IPGT0BI1D4907 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	23.04.2025 11:42:35	25.00	0.00	102,800.47
23.04.2025 11:42:36	CN HZ1IPGT0BI1D4907 CHARGE: SWIFT TRANSFER VIA IB	23.04.2025 11:42:35	46.61	0.00	102,753.86
23.04.2025 12:28:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 12:28:27	8.39	0.00	102,745.47
26.04.2025 18:30:05	TZ#FT251168LSPG#MT103#EASY TRACKING#TRUCK PURCHASES	26.04.2025 18:30:05	0.00	36,000.00	138,745.47
28.04.2025 08:08:00	ZM HZ1IPTCN0JKDFBDD IB SWIFT TRANSFER FROM ANDA AUTO LIMITED TO CHIPO APULENI middleman co	28.04.2025 08:08:00	425.00	0.00	138,320.47
28.04.2025 08:08:00	ZM HZ1IPTCN0JKDFBDD OVERSEA CHARGE: SWIFT TRANSFER VIA IB	28.04.2025 08:08:00	25.00	0.00	138,295.47
28.04.2025 08:08:00	ZM HZ1IPTCN0JKDFBDD CHARGE: SWIFT TRANSFER VIA IB	28.04.2025 08:08:00	46.61	0.00	138,248.86
28.04.2025 17:37:32	FUND TRANS FROM NAI TRADERS LIMITED	28.04.2025 17:37:31	0.00	30,000.00	168,248.86
29.04.2025 02:23:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2025 02:23:14	8.39	0.00	168,240.47
29.04.2025 16:14:28	REF:19681ac08d4b9883 IB FT AT XRATE 2722 FROM ANDA TO ANDA AUTO LIMITED Currency Exchange	29.04.2025 16:14:27	0.00	40,000.00	208,240.47
30.04.2025 16:44:03	FUND TRANS FROM NAI TRADERS LIMITED	30.04.2025 16:44:03	0.00	10,000.00	218,240.47
02.05.2025 14:12:22	TZ#OT25122TZ0101375#MT103#M A SAID AND COMPANY LTD#PURCHASE OF SHACMAN TRUCKS	02.05.2025 14:12:22	0.00	234,000.00	452,240.47
02.05.2025 15:55:04	NL#C0051223793601#MT103#GSAT B.V. HO GSAT BV#CANCELLATION OF PROFORMA INVOICE NO	02.05.2025 15:55:04	0.00	3,965.00	456,205.47
03.05.2025 11:43:06	REF:196954cffd91a1b IB FT FROM FARIZAL JUMANNE KIBELA TO ANDA	03.05.2025 11:43:05	0.00	25,000.00	481,205.47
07.05.2025 14:11:15	TZ#004COUS070525005#MT103#TANGA NYIKA UNIVERSAL TRANSPORT LTD#RFB/ADVANCE FOR ONE UNIT TRAI	07.05.2025 14:11:14	0.00	5,000.00	486,205.47

07.05.2025 14:49:02	REF:196aa90a57a14ad6 IB FT FROM MUDA MWAFKA TRANS LTD TO ANDA Being payment for purchasi	07.05.2025 14:49:02	0.00	51,000.00	537,205.47
07.05.2025 17:04:39	REF:196ab0ccd7bf3b5a IB FT FROM ANDA AUTO LIMITED TO HALEM Refund the money for one pump	07.05.2025 17:04:39	34,000.00	0.00	503,205.47
08.05.2025 09:42:46	CN HZ1IQNA3NRV7D868 IB SWIFT TRANSFER FROM ANDA AUTO LIMITED TO JINAN QINGONG MACHINERY CO	08.05.2025 09:42:46	2,000.00	0.00	501,205.47
08.05.2025 09:42:47	CN HZ1IQNA3NRV7D868 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	08.05.2025 09:42:46	25.00	0.00	501,180.47
08.05.2025 09:42:47	CN HZ1IQNA3NRV7D868 CHARGE: SWIFT TRANSFER VIA IB	08.05.2025 09:42:46	46.61	0.00	501,133.86
08.05.2025 14:46:46	REF:196afb4ec8569b01 IB FT FROM ANDA AUTO LIMITED TO NAI Refund for a flatbed semi-traile	08.05.2025 14:46:46	2,000.00	0.00	499,133.86
09.05.2025 09:46:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 09:46:46	8.39	0.00	499,125.47
09.05.2025 14:21:18	MARA TOFALI LTD CASH DEPOSITS	09.05.2025 14:21:18	0.00	3,000.00	502,125.47
11.05.2025 18:27:03	Monthly Maintenance Fee	11.05.2025 18:27:02	12.00	0.00	502,113.47
11.05.2025 18:32:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2025 18:32:28	2.16	0.00	502,111.31
12.05.2025 16:23:01	TZ HZ1IR2AJFH5A8B98 IB TIS TRANSFER FROM ANDA AUTO LIMITED TO A AND C TANZANIA CO LIMITED	12.05.2025 16:23:01	1,180.00	0.00	500,931.31
12.05.2025 16:23:01	TZ HZ1IR2AJFH5A8B98 CHARGE: TIS TRANSFER VIA IB	12.05.2025 16:23:01	0.80	0.00	500,930.51
13.05.2025 07:55:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 07:55:07	0.14	0.00	500,930.37
14.05.2025 11:02:09	CN HZ1IR6T1CEBDDA58 IB SWIFT TRANSFER FROM ANDA AUTO LIMITED TO SHAANXI HEAVY DUTY AUTOMOB	14.05.2025 11:02:08	7,500.00	0.00	493,430.37
14.05.2025 11:02:09	CN HZ1IR6T1CEBDDA58 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	14.05.2025 11:02:08	25.00	0.00	493,405.37

14.05.2025 11:02:09	CN HZ1IR6T1CEBDDA58 CHARGE: SWIFT TRANSFER VIA IB	14.05.2025 11:02:08	46.61	0.00	493,358.76
14.05.2025 12:47:34	TZ#004COUS140525001#MT103#TANGA NYIKA UNIVERSAL TRANSPORT LTD#RFB/ADVANCE FOR ONE UNIT TRAI	14.05.2025 12:47:34	0.00	2,350.00	495,708.76
14.05.2025 16:16:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 16:16:12	8.39	0.00	495,700.37
15.05.2025 12:49:51	Z250512C00000669#WSO2ESB REVERSAL FOR 103 DATED 2025-05-12 - HZ1IR2AJFH5A8B98 #	15.05.2025 12:49:51	0.00	1,180.00	496,880.37
15.05.2025 15:35:19	FUND TRANS FROM NAI TRADERS LIMITED	15.05.2025 15:35:19	0.00	2,000.00	498,880.37
15.05.2025 17:21:16	CN HZ1IRA549KUB79E4 IB SWIFT TRANSFER FROM ANDA AUTO LIMITED TO DR INTERNATIONAL CO LIMITE	15.05.2025 17:21:16	36,347.51	0.00	462,532.86
15.05.2025 17:21:16	CN HZ1IRA549KUB79E4 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	15.05.2025 17:21:16	25.00	0.00	462,507.86
15.05.2025 17:21:16	CN HZ1IRA549KUB79E4 CHARGE: SWIFT TRANSFER VIA IB	15.05.2025 17:21:16	46.61	0.00	462,461.25
15.05.2025 17:21:22	CN HZ1IRA54FIK888BA IB SWIFT TRANSFER FROM ANDA AUTO LIMITED TO DR INTERNATIONAL CO LIMITE	15.05.2025 17:21:22	52,831.66	0.00	409,629.59
15.05.2025 17:21:22	CN HZ1IRA54FIK888BA OVERSEA CHARGE: SWIFT TRANSFER VIA IB	15.05.2025 17:21:22	25.00	0.00	409,604.59
15.05.2025 17:21:23	CN HZ1IRA54FIK888BA CHARGE: SWIFT TRANSFER VIA IB	15.05.2025 17:21:22	46.61	0.00	409,557.98
15.05.2025 17:21:28	CN HZ1IRA54LKOA7860 IB SWIFT TRANSFER FROM ANDA AUTO LIMITED TO DR INTERNATIONAL CO LIMITE	15.05.2025 17:21:28	54,634.73	0.00	354,923.25
15.05.2025 17:21:28	CN HZ1IRA54LKOA7860 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	15.05.2025 17:21:28	25.00	0.00	354,898.25
15.05.2025 17:21:29	CN HZ1IRA54LKOA7860 CHARGE: SWIFT TRANSFER VIA IB	15.05.2025 17:21:28	46.61	0.00	354,851.64
15.05.2025 21:59:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 21:59:50	8.39	0.00	354,843.25

15.05.2025 21:59:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 21:59:57	8.39	0.00	354,834.86
15.05.2025 22:00:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 22:00:05	8.39	0.00	354,826.47
16.05.2025 17:41:56	REF:196d9881cb5beb2f IB FT AT XRATE 2725 FROM ANDA TO ANDA AUTO LIMITED Exchange	16.05.2025 17:41:56	0.00	20,000.00	374,826.47
17.05.2025 08:42:40	CN HZ1IREC846C9CB46 IB SWIFT TRANSFER FROM ANDA AUTO LIMITED TO SHAANXI HEAVY DUTY AUTOMOB	17.05.2025 08:42:39	185,400.00	0.00	189,426.47
17.05.2025 08:42:40	CN HZ1IREC846C9CB46 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	17.05.2025 08:42:39	25.00	0.00	189,401.47
17.05.2025 08:42:41	CN HZ1IREC846C9CB46 CHARGE: SWIFT TRANSFER VIA IB	17.05.2025 08:42:39	46.61	0.00	189,354.86
17.05.2025 08:43:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2025 08:43:50	8.39	0.00	189,346.47
20.05.2025 15:04:09	TZ#001FTLC251400066#MT103#NAMIS CORPORATE LIMITED#RFB/PURCHAE OF CRANETRUCK	20.05.2025 15:04:09	0.00	25,000.00	214,346.47
20.05.2025 15:18:57	namis cooperation CASH DEPOSITS	20.05.2025 15:18:57	0.00	10,000.00	224,346.47
22.05.2025 15:26:08	PENG FEI CASH DEPOSITS	22.05.2025 15:26:07	0.00	308,800.00	533,146.47
23.05.2025 13:54:07	CN HZ1IRUCEO4VAF91F IB SWIFT TRANSFER FROM ANDA AUTO LIMITED TO YANGZHOU CIMC TONGHUA SPEC	23.05.2025 13:54:07	9,840.00	0.00	523,306.47
23.05.2025 13:54:07	CN HZ1IRUCEO4VAF91F OVERSEA CHARGE: SWIFT TRANSFER VIA IB	23.05.2025 13:54:07	25.00	0.00	523,281.47
23.05.2025 13:54:08	CN HZ1IRUCEO4VAF91F CHARGE: SWIFT TRANSFER VIA IB	23.05.2025 13:54:07	46.61	0.00	523,234.86
23.05.2025 19:10:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2025 19:10:46	8.39	0.00	523,226.47
27.05.2025 08:55:02	HK#S0651472FC1801#MT103#YU FUN INTERNATIONAL TRADE LIMITED#CONTRACT NO.: AD250524FGJ01	27.05.2025 08:55:02	0.00	54,965.00	578,191.47

27.05.2025 09:42:51	TMS CASH DEPOSIT NAMIS CORPORATE LTD NAMIS CORPORATE LTD REF REF:FB89751748328170	27.05.2025 09:42:50	0.00	700.00	578,891.47
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