



## Account Bank Statement

**EXTRA MILEAGE CARGO CO.LI  
NJIA NNE  
GOBA**

**Account: 0250598416000**

**Available Balance: 306,825.84 USD**

**Period: Last 6 Months**

**Total Value for Credit: 603,005.84 USD**

**Total Value for Debit: 348,629.54 USD**

**Summary of Book Balance as at 17/12/2025 : 306,825.84 USD**

**Summary of Cleared Balance as at 17/12/2025 : 306,825.84 USD**

**17/12/2025 05:24:14**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
17.06.2025 15:57:07	REF:1977df36b3d13aee IB FT FROM EXTRA MILEAGE CARGO CO.LI TO CHOICE Transfer	17.06.2025 00:00:00	204.00	0.00	52,351.97
19.06.2025 14:43:35	TMS FOREX PURCHASE USD 200 AT 2590 AHMAD AZZAM KASHAKARA REF REF:FX74271750333415	19.06.2025 00:00:00	200.00	0.00	52,151.97
20.06.2025 10:15:17	CASH W/DRAW AHMADA AZZAM KASHAKARA CRDB BANK PLC	20.06.2025 00:00:00	100.00	0.00	52,051.97
20.06.2025 10:15:17	Cash Withdrawal OTC Charge	20.06.2025 00:00:00	5.00	0.00	52,046.97

20.06.2025 10:38:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 00:00:00	0.90	0.00	52,046.07
20.06.2025 12:00:02	REF:1978c8d6d801e841 IB FT AT XRATE 2600 FROM EXTRA TO ALAWI ABDALLAH RWEGOSHORA Transfer	20.06.2025 00:00:00	2,692.31	0.00	49,353.76
23.06.2025 10:13:20	TMS CASH WITHDRAW DESC:19990328351080000129 REF:FB11121750662800	23.06.2025 00:00:00	1,000.00	0.00	48,353.76
23.06.2025 10:13:21	TMS CHARGE WITHDRAW REF:FB11121750662800	23.06.2025 00:00:00	4.20	0.00	48,349.56
23.06.2025 11:08:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2025 00:00:00	0.76	0.00	48,348.8
23.06.2025 15:52:32	JP HZ1IUEDHR6RE1918 IB SWIFT TRANSFER FROM EXTRA MILEAGE CARGO COLI TO ROSPER INTERNATIONA	23.06.2025 00:00:00	5,000.00	0.00	43,348.8
23.06.2025 15:52:32	JP HZ1IUEDHR6RE1918 CHARGE: SWIFT TRANSFER VIA IB	23.06.2025 00:00:00	46.61	0.00	43,302.19
23.06.2025 22:04:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2025 00:00:00	8.39	0.00	43,293.8
24.06.2025 11:52:57	TMS CASH WITHDRAW DESC:withdrawal REF:FB41821750755177	24.06.2025 00:00:00	400.00	0.00	42,893.8
24.06.2025 11:52:58	TMS CHARGE WITHDRAW REF:FB41821750755177	24.06.2025 00:00:00	5.00	0.00	42,888.8
24.06.2025 14:36:23	TMS CASH DEPOSIT LUMUZO ESTATE DEPOSIT REF:FB46071750764983	24.06.2025 00:00:00	0.00	5,480.00	48,368.8
24.06.2025 16:24:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 00:00:00	0.90	0.00	48,367.9
25.06.2025 12:58:39	HK HZ1IUJ8CSR195875 IB SWIFT TRANSFER FROM EXTRA MILEAGE CARGO COLI TO GUANGZHOU GEM AUDIO	25.06.2025 00:00:00	20,000.00	0.00	28,367.9
25.06.2025 12:58:39	HK HZ1IUJ8CSR195875 CHARGE: SWIFT TRANSFER VIA IB	25.06.2025 00:00:00	46.61	0.00	28,321.29
25.06.2025 19:41:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 00:00:00	8.39	0.00	28,312.9

26.06.2025 17:17:28	TMS CASH DEPOSIT ELIPIDIUS PIUS ELIPIDIUS PIUS REF:FB19011750947448	26.06.2025 00:00:00	0.00	110.00	28,422.9
28.06.2025 11:45:57	JUMA ZINGA CASH DEPOSITS	28.06.2025 00:00:00	0.00	5,000.00	33,422.9
01.07.2025 12:19:59	TMS CASH WITHDRAW DESC:19990328351080000129 REF:FB59821751361598	01.07.2025 00:00:00	200.00	0.00	33,222.9
01.07.2025 12:19:59	TMS CHARGE WITHDRAW REF:FB59821751361598	01.07.2025 00:00:00	5.00	0.00	33,217.9
01.07.2025 16:57:15	REF:197c643667c89836 IB FT TO TIGOPESA 0717553375	01.07.2025 00:00:00	315.18	0.00	32,902.72
01.07.2025 16:57:15	REF:197c643667c89836 CHARGE: TRANSFER TO TIGOPESA VIA IB	01.07.2025 00:00:00	1.59	0.00	32,901.13
01.07.2025 19:06:11	REF:197c6b971be1bbed IB FT TO TIGOPESA 0655832712	01.07.2025 00:00:00	389.11	0.00	32,512.02
01.07.2025 19:06:11	REF:197c6b971be1bbed CHARGE: TRANSFER TO TIGOPESA VIA IB	01.07.2025 00:00:00	1.59	0.00	32,510.43
02.07.2025 07:45:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2025 00:00:00	0.90	0.00	32,509.53
02.07.2025 07:56:27	REF:197c97aa3a95db09 IB FT AT XRATE 2570 FROM EXTRA TO ALAWI ABDALLAH RWEGOSHORA Transfer	02.07.2025 00:00:00	2,723.74	0.00	29,785.79
02.07.2025 17:31:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2025 00:00:00	0.29	0.00	29,785.5
02.07.2025 22:03:36	REF:197cc8239f3968c3 IB FT TO MPESA 0756758953	02.07.2025 00:00:00	466.93	0.00	29,318.57
02.07.2025 22:03:36	REF:197cc8239f3968c3 CHARGE: TRANSFER TO MPESA VIA IB	02.07.2025 00:00:00	1.59	0.00	29,316.98
02.07.2025 22:04:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2025 00:00:00	0.29	0.00	29,316.69
03.07.2025 13:50:58	TMS CASH WITHDRAW DESC:19990328351080000129 REF:FB67451751539858	03.07.2025 00:00:00	200.00	0.00	29,116.69
03.07.2025 13:50:58	TMS CHARGE WITHDRAW REF:FB67451751539858	03.07.2025 00:00:00	5.00	0.00	29,111.69
03.07.2025 18:41:26	REF:197d0ef7f1860bcd IB FT TO MPESA 0756758953	03.07.2025 00:00:00	272.37	0.00	28,839.32

03.07.2025 18:41:26	REF:197d0ef7f1860bcd CHARGE: TRANSFER TO MPESA VIA IB	03.07.2025 00:00:00	1.59	0.00	28,837.73
04.07.2025 14:51:53	TMS CASH DEPOSIT ADRONICK KYAWA DEPOSIT REF:FB48981751629912	04.07.2025 00:00:00	0.00	2,100.00	30,937.73
04.07.2025 15:30:51	REF:197d5675db78d90b IB FT FROM EXTRA MILEAGE CARGO CO.LI TO SEA STOCKAPP PAYMENT	04.07.2025 00:00:00	1,850.00	0.00	29,087.73
04.07.2025 18:43:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2025 00:00:00	0.29	0.00	29,087.44
05.07.2025 15:32:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2025 00:00:00	0.90	0.00	29,086.54
06.07.2025 05:30:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2025 00:00:00	0.29	0.00	29,086.25
09.07.2025 13:40:51	CN HZ1IVNCBIRAECAD0 IB SWIFT TRANSFER FROM EXTRA MILEAGE CARGO COLI TO GUANGZHOU RICH SHIP	09.07.2025 00:00:00	15,000.00	0.00	14,086.25
09.07.2025 13:41:00	CN HZ1IVNCBIRAECAD0 CHARGE: SWIFT TRANSFER VIA IB	09.07.2025 00:00:00	46.61	0.00	14,039.64
09.07.2025 14:09:32	REF:197eedcac86b4bd9 IB FT FROM EXTRA MILEAGE CARGO CO.LI TO CHOICE Transfer	09.07.2025 00:00:00	196.00	0.00	13,843.64
09.07.2025 14:48:23	TMS CASH DEPOSIT FAISAL SIRAJI ABUBAKARY . REF:FB93751752061703	09.07.2025 00:00:00	0.00	150.00	13,993.64
11.07.2025 15:21:44	FAISAL SIRAJI ABUBAKARY CASH DEPOSITS	11.07.2025 00:00:00	0.00	4,248.00	18,241.64
11.07.2025 21:28:00	Monthly Maintenance Fee	11.07.2025 00:00:00	12.00	0.00	18,229.64
11.07.2025 21:35:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2025 00:00:00	2.16	0.00	18,227.48
14.07.2025 08:36:22	TZ HZ1J03MUA8ME7B00 IB TIS TRANSFER FROM EXTRA MILEAGE CARGO COLI TO Abubakar Ali Kale Tra	14.07.2025 00:00:00	2,000.00	0.00	16,227.48
14.07.2025 08:36:23	TZ HZ1J03MUA8ME7B00 CHARGE: TIS TRANSFER VIA IB	14.07.2025 00:00:00	0.80	0.00	16,226.68

14.07.2025 09:20:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2025 00:00:00	8.39	0.00	16,218.29
14.07.2025 12:17:04	REF:198083577e91b82e SIMAPP FT AT XRATE 2550 FROM COLMAN TO EXTRA MILEAGE CARGO COLI	14.07.2025 00:00:00	0.00	76.79	16,295.08
15.07.2025 14:37:37	PAULIN NSAMBA CASH DEPOSITS	15.07.2025 00:00:00	0.00	6,260.00	22,555.08
15.07.2025 17:27:08	HK HZ1J077MSNN3F9D7 IB SWIFT TRANSFER FROM EXTRA MILEAGE CARGO COLI TO Shantou Jiesi Li Li	15.07.2025 00:00:00	6,204.00	0.00	16,351.08
15.07.2025 17:27:09	HK HZ1J077MSNN3F9D7 CHARGE: SWIFT TRANSFER VIA IB	15.07.2025 00:00:00	46.61	0.00	16,304.47
17.07.2025 21:45:24	REF:19819b0d92d7e880 IB FT AT XRATE 2670 FROM EXTRA TO ALAWI ABDALLAH RWEGOSHORA Transfer	17.07.2025 00:00:00	200.00	0.00	16,104.47
18.07.2025 11:13:50	TMS CASH DEPOSIT mwamba mwamba REF:FB17901752826430	18.07.2025 00:00:00	0.00	2,800.00	18,904.47
18.07.2025 12:29:18	CASH W/DRAW 199903283510/80000129 CRDB BANK PLC	18.07.2025 00:00:00	3,320.00	0.00	15,584.47
18.07.2025 12:29:18	Cash Withdrawal OTC Charge	18.07.2025 00:00:00	16.60	0.00	15,567.87
18.07.2025 23:52:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2025 00:00:00	0.14	0.00	15,567.73
19.07.2025 20:31:05	REF:19823b98383ab80a IB FT FROM EXTRA MILEAGE CARGO CO.LI TO SEA IBRAH GENERATOR	19.07.2025 00:00:00	4,697.00	0.00	10,870.73
20.07.2025 17:05:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 00:00:00	8.39	0.00	10,862.34
22.07.2025 09:54:42	TZ HZ1J00EJAB2F8806 IB TIS TRANSFER FROM EXTRA MILEAGE CARGO COLI TO Abubakar Ali Kale Tra	22.07.2025 00:00:00	1,000.00	0.00	9,862.34
22.07.2025 09:54:50	TZ HZ1J00EJAB2F8806 CHARGE: TIS TRANSFER VIA IB	22.07.2025 00:00:00	0.80	0.00	9,861.54
22.07.2025 16:31:59	REF:1983251aca5dea16 IB FT AT XRATE 2650 FROM EXTRA TO ALAWI ABDALLAH RWEGOSHORA Transfer	22.07.2025 00:00:00	150.00	0.00	9,711.54

23.07.2025 08:59:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2025 00:00:00	2.99	0.00	9,708.55
23.07.2025 22:33:54	REF:19838c35e12a29dd IB FT AT XRATE 2640 FROM EXTRA TO ALAWI ABDALLAH RWEGOSHORA Transfer	23.07.2025 00:00:00	300.00	0.00	9,408.55
24.07.2025 09:02:24	HK HZ1J0TGD2G78DA26 IB SWIFT TRANSFER FROM EXTRA MILEAGE CARGO COLI TO WONDER SWEET FOODS	24.07.2025 00:00:00	5,000.00	0.00	4,408.55
24.07.2025 09:02:24	HK HZ1J0TGD2G78DA26 CHARGE: SWIFT TRANSFER VIA IB	24.07.2025 00:00:00	46.61	0.00	4,361.94
25.07.2025 14:01:22	REF:198413ad4ee44b7c IB FT AT XRATE 2630 FROM EXTRA TO ALAWI ABDALLAH RWEGOSHORA Transfer	25.07.2025 00:00:00	250.00	0.00	4,111.94
26.07.2025 14:50:36	REF:198468e3fa6788e3 IB FT AT XRATE 2630 FROM EXTRA TO ALAWI ABDALLAH RWEGOSHORA Transfer	26.07.2025 00:00:00	400.00	0.00	3,711.94
26.07.2025 22:03:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 00:00:00	0.14	0.00	3,711.8
27.07.2025 09:24:11	REF:1984a89c1db0a970 IB FT AT XRATE 2630 FROM EXTRA TO ALAWI ABDALLAH RWEGOSHORA Transfer	27.07.2025 00:00:00	600.00	0.00	3,111.8
29.07.2025 05:03:48	TZ HZ1J19UNR7B93BC3 IB TIS TRANSFER FROM EXTRA MILEAGE CARGO COLI TO Abubakari Ali Kale Tr	29.07.2025 00:00:00	3,000.00	0.00	111.8
29.07.2025 05:03:49	TZ HZ1J19UNR7B93BC3 CHARGE: TIS TRANSFER VIA IB	29.07.2025 00:00:00	0.80	0.00	111
29.07.2025 05:06:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2025 00:00:00	8.39	0.00	102.61
29.07.2025 11:56:44	Interim Statement Charge	29.07.2025 00:00:00	0.80	0.00	101.81
03.08.2025 15:20:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2025 00:00:00	0.14	0.00	101.67
03.08.2025 21:46:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2025 00:00:00	0.14	0.00	101.53
07.08.2025 14:29:19	JULIETH ANDREW MBUYA CASH DEPOSITS	07.08.2025 00:00:00	0.00	244.00	345.53

07.08.2025 16:36:13	REF:19884bf19351e9d4 IB FT FROM EXTRA MILEAGE CARGO CO.LI TO SEA Juliet	07.08.2025 00:00:00	211.20	0.00	134.33
07.08.2025 20:00:20	MALMOODS PILI CASH DEPOSITS	07.08.2025 00:00:00	0.00	1,457.00	1,591.33
11.08.2025 10:22:50	CN HZ1J2C05C3U12907 IB SWIFT TRANSFER FROM EXTRA MILEAGE CARGO COLI TO GUANGZHOU RICH SHIP	11.08.2025 00:00:00	1,430.00	0.00	161.33
11.08.2025 10:22:50	CN HZ1J2C05C3U12907 CHARGE: SWIFT TRANSFER VIA IB	11.08.2025 00:00:00	46.61	0.00	114.72
11.08.2025 22:43:39	Monthly Maintenance Fee	11.08.2025 00:00:00	12.00	0.00	102.72
11.08.2025 22:56:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	11.08.2025 00:00:00	0.56	0.00	102.16
12.08.2025 12:34:07	EXTRA MILEAGE CARGO CO.LI gabriel	12.08.2025 00:00:00	0.00	700.00	802.16
12.08.2025 12:59:06	REF:1989db42973bdaf6 IB FT FROM EXTRA MILEAGE CARGO CO.LI TO SEA PAYMENT FOR CODE 14 GNZ	12.08.2025 00:00:00	618.00	0.00	184.16
12.08.2025 16:43:10	EXTRA MILEAGE CARGO CO.LI 2590	12.08.2025 00:00:00	0.00	56.25	240.41
12.08.2025 17:22:58	REF:1989ea59ce771971 IB FT FROM EXTRA MILEAGE CARGO CO.LI TO DOCTOR NGUO	12.08.2025 00:00:00	54.00	0.00	186.41
12.08.2025 21:38:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	8.39	0.00	178.02
12.08.2025 23:17:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	1.60	0.00	176.42
14.08.2025 17:25:18	REF:198a8f491baf8955 IB FT AT XRATE 2665 FROM EXTRA TO EXTRA MILEAGE CARGO CO.LI TRANSFER	14.08.2025 00:00:00	60.00	0.00	116.42
18.08.2025 16:43:21	REF:198bd6793875fa93 IB FT FROM MOHAMED KAMEL ELSHAFEI TO EXTRA Ex	18.08.2025 00:00:00	0.00	5,500.00	5,616.42

18.08.2025 19:48:15	REF:198be10d8c1febed SIMAPP FT AT XRATE 2535 FROM IBRAHIM TO EXTRA MILEAGE CARGO COLI	18.08.2025 00:00:00	0.00	759.01	6,375.43
19.08.2025 14:25:10	emmanuel CASH DEPOSITS	19.08.2025 00:00:00	0.00	28,735.00	35,110.43
19.08.2025 16:44:41	CN HZ1J3196A7077826 IB SWIFT TRANSFER FROM EXTRA MILEAGE CARGO COLI TO DYC INTERNATIONAL S	19.08.2025 00:00:00	5,050.00	0.00	30,060.43
19.08.2025 16:44:41	CN HZ1J3196A7077826 CHARGE: SWIFT TRANSFER VIA IB	19.08.2025 00:00:00	46.61	0.00	30,013.82
19.08.2025 16:44:49	HK HZ1J3196HRECBA44 IB SWIFT TRANSFER FROM EXTRA MILEAGE CARGO COLI TO WONDER SWEET FOODS	19.08.2025 00:00:00	29,850.00	0.00	163.82
19.08.2025 16:44:50	HK HZ1J3196HRECBA44 CHARGE: SWIFT TRANSFER VIA IB	19.08.2025 00:00:00	46.61	0.00	117.21
19.08.2025 16:45:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2025 00:00:00	8.39	0.00	108.82
19.08.2025 16:45:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2025 00:00:00	8.39	0.00	100.43
23.08.2025 11:15:39	FUND TRANS TO EPHRAIM RODRICK MWANKUSYE	23.08.2025 00:00:00	0.00	0.36	100.79
23.08.2025 12:02:43	Reversal:FUND TRANS TO EPHRAIM RODRICK MWANKUSYE	23.08.2025 00:00:00	0.36	0.00	100.43
23.08.2025 12:03:56	FUND TRANS TO EPHRAIM RODRICK MWANKUSYE	23.08.2025 00:00:00	0.00	906.00	1,006.43
23.08.2025 12:11:39	REF:198d62e96801ba07 IB FT FROM EXTRA MILEAGE CARGO CO.LI TO ABDULMAJID Transfer	23.08.2025 00:00:00	840.00	0.00	166.43
23.08.2025 17:42:16	REF:198d75d4549cb9c8 IB FT AT XRATE 2535 FROM EXTRA TO ALAWI ABDALLAH RWEGOSHORA Transfer	23.08.2025 00:00:00	55.00	0.00	111.43
02.09.2025 11:18:44	PAULIN NSAMBA DEPOSIT DEPOSIT	02.09.2025 00:00:00	0.00	5,450.00	5,561.43

04.09.2025 09:31:00	CN HZ1J49MN9G8EFA5E IB SWIFT TRANSFER FROM EXTRA MILEAGE CARGO COLI TO GUANGZHOU RICH SHIP	04.09.2025 00:00:00	5,400.00	0.00	161.43
04.09.2025 09:31:01	CN HZ1J49MN9G8EFA5E CHARGE: SWIFT TRANSFER VIA IB	04.09.2025 00:00:00	46.61	0.00	114.82
04.09.2025 09:31:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	8.39	0.00	106.43
05.09.2025 23:37:00	PRINCIPAL ADJUSTMENT Account	04.09.2025 00:00:00	0.00	106.43	106.43
12.09.2025 04:44:00	Debit Arrangement Tax	11.09.2025 00:00:00	0.30	0.00	106.13
12.09.2025 04:44:00	Charge - Capitalise Maintenance Fee	11.09.2025 00:00:00	1.69	0.00	104.44
13.09.2025 14:05:00	Cash Deposit	13.09.2025 00:00:00	0.00	543.00	647.44
15.09.2025 09:07:00	REF:1994bfc9095deb71 IB FT FROM EXTRA MILEAGE CARGO CO.LI TO SEA Nyamsaba goods	15.09.2025 00:00:00	558.00	0.00	89.44
16.09.2025 13:23:00	Cash Deposit	16.09.2025 00:00:00	0.00	5,800.00	5,889.44
17.09.2025 13:23:00	Value Added Tax (VAT) EventTypeTax	17.09.2025 00:00:00	8.39	0.00	5,881.05
17.09.2025 13:23:00	SWIFT CHARGE REF: HZ1J5B5955G1EBAC CHARGE:SWIFT TRANSFER INTBNK	17.09.2025 00:00:00	46.61	0.00	5,834.44
17.09.2025 13:23:00	Swift Transfer CN HZ1J5B5955G1EBAC IB SWIFT TRANSFER FROM EXTRA MILEAGE CARGO COLITO GUANGZHOU RICH SHIPPING INTERNATIONAL COMPANY LTD Freight	17.09.2025 00:00:00	5,800.00	0.00	34.44
19.09.2025 15:08:00	Funds Transfer Credit	19.09.2025 00:00:00	0.00	3,110.00	3,144.44
19.09.2025 15:26:00	REF:19961f01549aaa20 IB FT FROM MOHAMED KAMEL ELSHAFEI TO EXTRA ex	19.09.2025 00:00:00	0.00	1,500.00	4,644.44

19.09.2025 15:40:00	Value Added Tax (VAT) EventTypeTax	19.09.2025 00:00:00	0.14	0.00	4,644.3
19.09.2025 15:40:00	RTGS CHARGE REF: HZ1J5GVRIM5F588C CHARGE:TISS TRANSFER VIA INTBNK	19.09.2025 00:00:00	0.80	0.00	4,643.5
19.09.2025 15:40:00	RTGS Transfer REF:TZ HZ1J5GVRIM5F588C IB TIS TRANSFER FROM EXTRA MILEAGE CARGO COLI TO ABUBAKAR K OMAR Freight	19.09.2025 00:00:00	1,500.00	0.00	3,143.5
19.09.2025 15:42:00	Cash Withdrawal	19.09.2025 00:00:00	2,230.00	0.00	913.5
19.09.2025 15:42:00	Debit Arrangement Tax	19.09.2025 00:00:00	4.01	0.00	909.49
19.09.2025 15:42:00	Charge - Capitalise OTC Cash Withdrawal Fee	19.09.2025 00:00:00	22.30	0.00	887.19
26.09.2025 12:29:00	Cash Deposit DEPOSIT GABRIEL V MUSHI TZ0013366 TT25269HJWSZ	26.09.2025 00:00:00	0.00	674.00	1,561.19
26.09.2025 12:41:00	REF:19985656cd641800 IB FT FROM EXTRA MILEAGE CARGO CO.LI TO SEA STOCKAPP PAYMENT	26.09.2025 00:00:00	583.00	0.00	978.19
26.09.2025 13:29:00	REF:19985921612bf8c2 IB FT FROM MOHAMED KAMEL ELSHAFEI TO EXTRA Ex	26.09.2025 00:00:00	0.00	5,000.00	5,978.19
26.09.2025 14:10:00	Value Added Tax (VAT) EventTypeTax	26.09.2025 00:00:00	8.39	0.00	5,969.8
26.09.2025 14:10:00	SWIFT CHARGE REF: HZ1J62REM5E18ABC CHARGE:SWIFT TRANSFER INTBNK	26.09.2025 00:00:00	46.61	0.00	5,923.19
26.09.2025 14:10:00	Swift Transfer CN HZ1J62REM5E18ABC IB SWIFT TRANSFER FROM EXTRA MILEAGE CARGO COLITO GUANGZHOU RICH SHIPPING INTERNATIONAL COMPANY LTD FREIGHT BALANCE	26.09.2025 00:00:00	5,000.00	0.00	923.19
29.09.2025 13:45:00	REF:199951447e3b8b71 IB FT FROM EXTRA MILEAGE CARGO CO.LI TO SEA ADAM JACOB MULULE	29.09.2025 00:00:00	784.00	0.00	139.19

03.10.2025 12:46:00	INWARD SWIFT TRANSFER TZ 001FTLC252760035 HASHIM TWALIBSHELALI RFBTRANSPORTATION	03.10.2025 00:00:00	0.00	10,000.00	10,139.19
04.10.2025 01:02:00	REF:199ac18f9e294906 IB FT TO AIRTELMONEY 0781189684 HASHIM SHELALI	04.10.2025 00:00:00	0.31	0.00	10,138.88
04.10.2025 01:02:00	REF:199ac18f9e294906 IB FT TO AIRTELMONEY 0781189684 HASHIM SHELALI	04.10.2025 00:00:00	1.72	0.00	10,137.16
04.10.2025 01:02:00	REF:199ac18f9e294906 IB FT TO AIRTELMONEY 0781189684 HASHIM SHELALI	04.10.2025 00:00:00	825.42	0.00	9,311.74
04.10.2025 01:03:00	REF:199ac1a654e009b5 IB FT TO AIRTELMONEY 0696624826 ASIA BOFU	04.10.2025 00:00:00	0.31	0.00	9,311.43
04.10.2025 01:03:00	REF:199ac1a654e009b5 IB FT TO AIRTELMONEY 0696624826 ASIA BOFU	04.10.2025 00:00:00	1.72	0.00	9,309.71
04.10.2025 01:03:00	REF:199ac1a654e009b5 IB FT TO AIRTELMONEY 0696624826 ASIA BOFU	04.10.2025 00:00:00	412.71	0.00	8,897
04.10.2025 01:18:00	Value Added Tax (VAT) EventTypeTax	04.10.2025 00:00:00	0.14	0.00	8,896.86
04.10.2025 01:18:00	RTGS CHARGE REF: HZ1J6M2F06E739CC CHARGE:TISS TRANSFER VIA INTBNK	04.10.2025 00:00:00	0.80	0.00	8,896.06
04.10.2025 01:18:00	RTGS Transfer REF:TZ HZ1J6M2F06E739CC IB TIS TRANSFER FROM EXTRA MILEAGE CARGO COLI TO FORTUNE TRAVEL AND TOURS LTDTransfer	04.10.2025 00:00:00	2,030.00	0.00	6,866.06
05.10.2025 10:54:00	REF:199b35d1e2285887 IB FT AT XRATE 2423 FROM EXTRA TO ALAWI ABDALLAH RWEGOSHORA Transfer	05.10.2025 00:00:00	2,187.37	0.00	4,678.69
05.10.2025 16:01:00	REF:199b476e6a64ca93 IB FT TO MPESA 0755776604 HASSANI MOHAMED ABDALHAMANI	05.10.2025 00:00:00	0.31	0.00	4,678.38
05.10.2025 16:01:00	REF:199b476e6a64ca93 IB FT TO MPESA 0755776604 HASSANI MOHAMED ABDALHAMANI	05.10.2025 00:00:00	1.72	0.00	4,676.66

05.10.2025 16:01:00	REF:199b476e6a64ca93 IB FT TO MPESA 0755776604 HASSANI MOHAMED ABDALHAMANI	05.10.2025 00:00:00	412.71	0.00	4,263.95
06.10.2025 13:21:00	Cash Deposit LUMUZO ESTATE LUMUZO ESTATE TZ0013397 TT25279PF6JN	06.10.2025 00:00:00	0.00	50,000.00	54,263.95
06.10.2025 15:32:00	Cash Deposit CASH NICE TZ0013804 TT252793RCRQ	06.10.2025 00:00:00	0.00	93.00	54,356.95
06.10.2025 16:28:00	REF:199b9b593d683b03 IB FT FROM EXTRA MILEAGE CARGO CO.LI TO SEA BULB	06.10.2025 00:00:00	64.00	0.00	54,292.95
06.10.2025 18:32:00	REF:199ba26f6ff2dbce IB FT TO AIRTELMONEY 0699143111 NURU MPEMBENUE	06.10.2025 00:00:00	0.31	0.00	54,292.64
06.10.2025 18:32:00	REF:199ba26f6ff2dbce IB FT TO AIRTELMONEY 0699143111 NURU MPEMBENUE	06.10.2025 00:00:00	1.72	0.00	54,290.92
06.10.2025 18:32:00	REF:199ba26f6ff2dbce IB FT TO AIRTELMONEY 0699143111 NURU MPEMBENUE	06.10.2025 00:00:00	792.82	0.00	53,498.1
07.10.2025 08:48:00	REF:199bd372029c3b2f IB FT AT XRATE 2415 FROM EXTRA TO ABUBAKAR ABDUSHAURI Transfer	07.10.2025 00:00:00	3,200.00	0.00	50,298.1
08.10.2025 15:04:00	Cash Deposit AISHA OMARI AISHA OMARI TZ0013397 TT25281T54VJ	08.10.2025 00:00:00	0.00	27,051.00	77,349.1
08.10.2025 17:22:00	Value Added Tax (VAT) EventTypeTax	08.10.2025 00:00:00	8.39	0.00	77,340.71
08.10.2025 17:22:00	SWIFT CHARGE REF: HZ1J72384L902B43 CHARGE:SWIFT TRANSFER INTBNK	08.10.2025 00:00:00	46.61	0.00	77,294.1
08.10.2025 17:22:00	Swift Transfer HK HZ1J72384L902B43 IB SWIFT TRANSFER FROM EXTRA MILEAGE CARGO COLITO WONDER SWEET FOODS COMPANY LTDFREIGHT BALANCE	08.10.2025 00:00:00	4,000.00	0.00	73,294.1
09.10.2025 07:28:00	REF:199c73a6fc331bd4 IB FT AT XRATE 2405 FROM EXTRA TO ALAWI ABDALLAH RWEGOSHORA Transfer	09.10.2025 00:00:00	415.80	0.00	72,878.3

09.10.2025 08:20:00	Value Added Tax (VAT) EventTypeTax	09.10.2025 00:00:00	8.39	0.00	72,869.91
09.10.2025 08:20:00	SWIFT CHARGE REF: HZ1J73MJ23L9C86C CHARGE:SWIFT TRANSFER INTBNK	09.10.2025 00:00:00	46.61	0.00	72,823.3
09.10.2025 08:20:00	Swift Transfer CN HZ1J73MJ23L9C86C IB SWIFT TRANSFER FROM EXTRA MILEAGE CARGO COLITO GUANGZHOU RICH SHIPPING INTERNATIONAL COMPANY LTD FREIGHT BALANCE	09.10.2025 00:00:00	10,000.00	0.00	62,823.3
09.10.2025 11:22:00	Cash Withdrawal AHMADA AZZAM 19990328351080000129 NIDA TZ0013366 TT25282L6VQT	09.10.2025 00:00:00	100.00	0.00	62,723.3
09.10.2025 11:22:00	Debit Arrangement Tax	09.10.2025 00:00:00	0.90	0.00	62,722.4
09.10.2025 11:22:00	Charge - Capitalise OTC Cash Withdrawal Fee	09.10.2025 00:00:00	5.00	0.00	62,717.4
09.10.2025 13:14:00	REF:199c8769e31daa3d SIMUSSD FT ATXRATE 2485 FROM SARAFINA TO EXTRAMILEAGE CARGO CO.LI	09.10.2025 00:00:00	0.00	133.00	62,850.4
10.10.2025 11:29:00	REF:199cd3cfc7ed6a05 IB FT AT XRATE 2405 FROM EXTRA TO ALAWI ABDALLAH RWEGOSHORA Transfer	10.10.2025 00:00:00	2,000.00	0.00	60,850.4
10.10.2025 12:43:00	REF:199cd80620c79a9d IB FT FROM EXTRA MILEAGE CARGO CO.LI TO SEA SARAPHINA	10.10.2025 00:00:00	112.00	0.00	60,738.4
11.10.2025 20:50:00	Debit Arrangement Tax	11.10.2025 00:00:00	0.30	0.00	60,738.1
11.10.2025 20:50:00	Charge - Capitalise Maintenance Fee	11.10.2025 00:00:00	1.69	0.00	60,736.41
13.10.2025 08:04:00	Value Added Tax (VAT) EventTypeTax	13.10.2025 00:00:00	8.39	0.00	60,728.02
13.10.2025 08:04:00	SWIFT CHARGE REF: HZ1J7DV8SM6498F0 CHARGE:SWIFT TRANSFER INTBNK	13.10.2025 00:00:00	46.61	0.00	60,681.41

13.10.2025 08:04:00	Swift Transfer HK HZ1J7DV8SM6498F0 IB SWIFT TRANSFER FROM EXTRA MILEAGE CARGO COLITO WONDER SWEET FOODS COMPANY LTDBalance payment	13.10.2025 00:00:00	5,000.00	0.00	55,681.41
16.10.2025 19:58:00	Value Added Tax (VAT) EventTypeTax	16.10.2025 00:00:00	8.39	0.00	55,673.02
16.10.2025 19:58:00	SWIFT CHARGE REF: HZ1J7MVB72A2E92A CHARGE:SWIFT TRANSFER INTBNK	16.10.2025 00:00:00	46.61	0.00	55,626.41
16.10.2025 19:58:00	Swift Transfer HK HZ1J7MVB72A2E92A IB SWIFT TRANSFER FROM EXTRA MILEAGE CARGO COLITO HUAYINUO INTERNATIONAL CO LIMITED ADVANCE	16.10.2025 00:00:00	40,000.00	0.00	15,626.41
18.10.2025 11:48:00	REF:199f6813b4e4dbac SIMAPP FT ATXRATE 2505 FROM SARAFINA TO EXTRAMILEAGE CARGO CO.LI	18.10.2025 00:00:00	0.00	663.00	16,289.41
18.10.2025 13:21:00	Funds Transfer Debit	18.10.2025 00:00:00	607.20	0.00	15,682.21
18.10.2025 13:31:00	Cash Withdrawal AHMAD 199003283510800129 NIDA TZ0014211 TT252910VNNG	18.10.2025 00:00:00	30.00	0.00	15,652.21
18.10.2025 13:31:00	Debit Arrangement Tax	18.10.2025 00:00:00	0.90	0.00	15,651.31
18.10.2025 13:31:00	Charge - Capitalise OTC Cash Withdrawal Fee	18.10.2025 00:00:00	5.00	0.00	15,646.31
20.10.2025 14:18:00	Cash Deposit DEPOSIT AHMADA AZZAM KASHAKA TZ0013366 TT25293V085C	20.10.2025 00:00:00	0.00	200.00	15,846.31
23.10.2025 16:07:00	REF:19a112eb8eb6d92e IB FT FROM MOHAMED KAMEL ELSHAFEI TO EXTRA PAYMENT BACK CUSTOMER	23.10.2025 00:00:00	0.00	60,000.00	75,846.31
24.10.2025 09:44:00	Value Added Tax (VAT) EventTypeTax	24.10.2025 00:00:00	8.39	0.00	75,837.92
24.10.2025 09:44:00	SWIFT CHARGE REF: HZ1J8AFCNNA33897 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge	24.10.2025 00:00:00	46.61	0.00	75,791.31

24.10.2025 09:44:00	Swift Transfer HK HZ1J8AFCNNA33897 IB SWIFT TRANSFER FROM EXTRA MILEAGE CARGO COLITO HUAYINUO INTERNATIONAL CO LIMITED Balance payment	24.10.2025 00:00:00	60,000.00	0.00	15,791.31
25.10.2025 09:31:00	REF:19a1a109a67e5afa IB FT FROM MOHAMED KAMEL ELSHAFEI TO EXTRA Ex	25.10.2025 00:00:00	0.00	70,000.00	85,791.31
25.10.2025 12:34:00	Value Added Tax (VAT) EventTypeTax	25.10.2025 00:00:00	8.39	0.00	85,782.92
25.10.2025 12:34:00	SWIFT CHARGE REF: HZ1J8DBFNLN6F9F2 CHARGE:SWIFT TRANSFER VIA SAVVYS EventTypeCharge	25.10.2025 00:00:00	46.61	0.00	85,736.31
25.10.2025 12:34:00	SWIFT TRANSFER HK HZ1J8DBFNLN6F9F2 SAVVY SWIFT TRANSFER FROM EXTRA MILEAGE CARGO COLI TO HUAYINUO INTERNATIONAL CO LIMITED INV TLHSQ20251014 PURCHASE VANIZ ED BARBED WIRE	25.10.2025 00:00:00	60,000.00	0.00	25,736.31
27.10.2025 11:33:00	REF:19a24ccd15c30bdf IB FT FROM MOHAMED KAMEL ELSHAFEI TO EXTRA ex	27.10.2025 00:00:00	0.00	39,250.00	64,986.31
27.10.2025 15:08:00	Cash Deposit DEPOSIT ELISHAFEI TZ0014316 TT253009V3H7	27.10.2025 00:00:00	0.00	5,750.00	70,736.31
11.11.2025 21:10:00	Debit Arrangement Tax	11.11.2025 00:00:00	0.30	0.00	70,736.01
11.11.2025 21:10:00	Charge - Capitalise Maintenance Fee AA25247PM6MY	11.11.2025 00:00:00	1.69	0.00	70,734.32
13.11.2025 15:17:00	Cash Deposit DEPOSIT AISHA OMARI TZ0013304 TT25317JGP5G	13.11.2025 00:00:00	0.00	46,000.00	116,734.32
14.11.2025 14:15:00	Cash Deposit MALIPO YA MZIGO WA OIL NYAMSABA KITANA NYAM TZ0014113 TT25318LYSR6	14.11.2025 00:00:00	0.00	4,550.00	121,284.32
14.11.2025 15:29:00	Cash Withdrawal AHMADA 19990328351080000129 NIDA TZ0014211 TT2531823FQN	14.11.2025 00:00:00	4,228.00	0.00	117,056.32

14.11.2025 15:29:00	Debit Arrangement Tax	14.11.2025 00:00:00	7.61	0.00	117,048.71
14.11.2025 15:29:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247PM6MY	14.11.2025 00:00:00	42.28	0.00	117,006.43
28.11.2025 12:01:00	REF:19ac9b220c954be9 IB FT FROM MOHAMED KAMEL ELSHAFEI TO EXTRA EX	28.11.2025 00:00:00	0.00	72,000.00	189,006.43
29.11.2025 15:17:00	REF:19acf8afe148395e IB FT FROM MOHAMED KAMEL ELSHAFEI TO EXTRA Ex	29.11.2025 00:00:00	0.00	31,955.00	220,961.43
03.12.2025 16:10:00	REF:19ae455fc0395b6a IB FT FROM MOHAMED KAMEL ELSHAFEI TO EXTRA EXCHANGE	03.12.2025 00:00:00	0.00	50,045.00	271,006.43
06.12.2025 11:24:00	Cash Deposit DEPOSIT ADAM MUJULE EXTRA MILEAGE CARGO CO.LI CASH-TELLER 1526-USD:AZIKIWE TZ0013314 TT25340X2ZC6	06.12.2025 00:00:00	0.00	48,550.00	319,556.43
10.12.2025 07:01:00	Value Added Tax (VAT) EventTypeTax	10.12.2025 00:00:00	8.39	0.00	319,548.04
10.12.2025 07:01:00	SWIFT CHARGE REF: HZ1JC36M82R5BA91 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge	10.12.2025 00:00:00	46.61	0.00	319,501.43
10.12.2025 07:01:00	Swift Transfer HK HZ1JC36M82R5BA91 IB SWIFT TRANSFER FROM EXTRA MILEAGE CARGO COLITO HUAYINUO INTERNATIONAL CO LIMITED BURBED ADV	10.12.2025 00:00:00	10,650.00	0.00	308,851.43
11.12.2025 20:36:00	Debit Arrangement Tax	11.12.2025 00:00:00	0.30	0.00	308,851.13
11.12.2025 20:36:00	Charge - Capitalise Maintenance Fee AA25247PM6MY	11.12.2025 00:00:00	1.69	0.00	308,849.44
16.12.2025 14:00:00	Cash Withdrawal EXTRA MILEAGE CARGO CO.LI 19998328351080000129 NIDA CASH-TELLER 1911-USD:KARIAKOO TZ0013366 TT253501TZQH	16.12.2025 00:00:00	2,000.00	0.00	306,849.44
16.12.2025 14:00:00	Debit Arrangement Tax	16.12.2025 00:00:00	3.60	0.00	306,845.84

16.12.2025 14:00:00	Charge - Capitalise OTC Cash Withdrawal Fee AA25247PM6MY	16.12.2025 00:00:00	20.00	0.00	306,825.84
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