

# Account Statement

Account Number: 011105018193 | Customer Name: MARIAM HAUJERS CO. LIMITED  
 Opening Balance : 27,631.76 | Transaction Date : 01 Jan 2025 TO 31 Mar 2025 | Available Balance : 13,344.49  
 Branch : CORPORATE BRANCH | Closing Balance : 57,641.12 | Account Currency : USD  
 All amounts are in account currency



## Account Statement

| Transaction Date | Value Date | Description                             | Depositor Name            | Depositor ID | Branch            | Cheque Number | Credit Amount | Debit Amount | Running Balance | Internal Reference Number |
|------------------|------------|---|---------------------------|--------------|-------------------|---------------|---------------|--------------|-----------------|---------------------------|
| 01/01/2025       | 01/01/2025 | Salary                                  | SHAFIQHA SALEH ABDALLAH   |              | HEAD OFFICE       |               |               | 1,800.00     | 25,831.76       | 166810101000300002194     |
| 01/01/2025       | 01/01/2025 | Salary                                  | SALAH AHMED MOHAMED       |              | HEAD OFFICE       |               |               | 3,200.00     | 22,631.76       | 1668101010003000000963    |
| 02/01/2025       | 02/01/2025 | MOSES GIDEON MAPANJE ID 4000989432      |                           |              | INDUSTRIAL BRANCH | 000000000735  |               | 9,800.00     | 12,831.76       | 161692022010200450029     |
| 02/01/2025       | 02/01/2025 | CASH PAID TO BHA ZUBER MOHAMED          |                           |              | INDUSTRIAL BRANCH | 000000000736  |               | 12,000.00    | 831.76          | 161692022010200450089     |
| 02/01/2025       | 02/01/2025 | 002FTN250020123-QUALITY PRODUCTS LIMTE  |                           |              | CORPORATE BRANCH  |               | 9,360.00      |              | 10,191.76       | 002FTN250020123           |
| 02/01/2025       | 02/01/2025 | 002FTN250020133-GREENROAD ZAMBIA LIMTE  |                           |              | CORPORATE BRANCH  |               | 69,061.55     |              | 79,253.31       | 002FTN250020133           |
| 03/01/2025       | 03/01/2025 | CASH PAID TO MOSES GIDEON MAPANJE       |                           |              | INDUSTRIAL BRANCH | 000000000737  |               | 30,100.00    | 49,153.31       | 161692022010300570059     |
| 04/01/2025       | 04/01/2025 | CHEQUE PAID TO ABDALLAH SALU NDUNGUTU   |                           |              | INDUSTRIAL BRANCH |               |               | 13,200.00    | 35,953.31       | 173112025010400640021     |
| 04/01/2025       | 04/01/2025 | SALARY PAYMENT                          | SALAH AHMED MOHAMED       |              | HEAD OFFICE       |               |               | 1,000.00     | 34,953.31       | 1668101040003000007705    |
| 07/01/2025       | 07/01/2025 | 002FTN250070140-SHANGHAI GREENROAD INTE |                           |              | CORPORATE BRANCH  |               | 12,800.00     |              | 47,753.31       | 002FTN250070140           |
| 07/01/2025       | 10/01/2025 | HONEST LOGISTICS LIMITED                | MARIAM HAUJERS CO LIMITED | 121          | INDUSTRIAL BRANCH | 00000866283   | 10,000.00     |              | 57,753.31       | 163712025010700830085     |
| 07/01/2025       | 10/01/2025 | HONEST LOGISTICS LIMITED                | MARIAM HAUJERS CO LIMITED | 454          | INDUSTRIAL BRANCH | 00000866284   | 5,120.00      |              | 62,873.31       | 163712025010700830086     |

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**Hendrick Daniel Matiku**  
 Advocate, Notary Public & Commissioner  
 for Oaths  
 Sign: *[Signature]*  
 Date: 18/06/2025

17 Jun 2025, 12:58

\*This is a computer generated summary

# Account Statement

Account Number: 0111050181931 Customer Name: MARIAM HAULERS CO. LIMITED  
 Opening Balance : 27,631.76 | Transaction Date : 01 Jan 2025 TO 31 Mar 2025 | Available Balance : 13,344.49  
 Branch : CORPORATE BRANCH | Closing Balance : 57,641.12 | Account Currency : USD  
 All amounts are in account currency



## Account Statement

| Transaction Date | Value Date | Description                                     | Depositor Name | Depositor ID | Branch               | Cheque Number | Credit Amount | Debit Amount | Running Balance | Internal Reference Number |
|------------------|------------|---|----------------|--------------|----------------------|---------------|---------------|--------------|-----------------|---------------------------|
| 08/01/2025       | 08/01/2025 | 002FTN2500820068-<br>UNU CLEARING AGENT<br>PO   |                |              | CORPORATE<br>BRANCH  |               | 2,920.00      |              | 65,793.31       | 002FTN2500820068          |
| 08/01/2025       | 08/01/2025 | 002FTN2500820087-<br>IMPALA TERMINALS<br>SWITZE |                |              | CORPORATE<br>BRANCH  |               | 12,946.51     |              | 78,739.82       | 002FTN2500820087          |
| 08/01/2025       | 08/01/2025 | MOSES MAPANJE                                   |                |              | SAWORA<br>AVENUE     | 000000000739  |               | 19,750.00    | 58,989.82       | 163282025010800420088     |
| 08/01/2025       | 08/01/2025 | CASH TO ABDALLAH<br>SALLUM                      |                |              | INDUSTRIAL<br>BRANCH | 000000000740  |               | 5,450.00     | 53,539.82       | 163712025010800900039     |
| 08/01/2025       | 08/01/2025 | CASH TO ABDALLAH<br>SALLUM                      |                |              | INDUSTRIAL<br>BRANCH | 000000000741  |               | 28,000.00    | 25,539.82       | 163712025010800900040     |
| 08/01/2025       | 08/01/2025 | CASH TO MOSES<br>4000989432                     |                |              | INDUSTRIAL<br>BRANCH | 000000000734  |               | 9,000.00     | 16,539.82       | 168452025010800940078     |
| 08/01/2025       | 08/01/2025 | 001TSS250081341-<br>ICHEETAH LOGTECH<br>TANZAN  |                |              | CORPORATE<br>BRANCH  |               | 4,900.00      |              | 21,439.82       | 001TSS250081341           |
| 09/01/2025       | 09/01/2025 | 001TSS250090010-<br>TOPMAX TANZANIA<br>LIMITED  |                |              | CORPORATE<br>BRANCH  |               | 3,150.00      |              | 24,589.82       | 001TSS250090010           |
| 09/01/2025       | 09/01/2025 | CASH TO MOSES<br>4000989432                     |                |              | INDUSTRIAL<br>BRANCH | 000000000742  |               | 5,200.00     | 19,389.82       | 168452025010900010005     |
| 09/01/2025       | 09/01/2025 | 002FTN250090158-<br>RELOAD LOGISTICS<br>DMCC P  |                |              | CORPORATE<br>BRANCH  |               | 13,753.88     |              | 33,143.70       | 002FTN250090158           |
| 09/01/2025       | 09/01/2025 | CASH TO ABDALLAH<br>4006024053                  |                |              | INDUSTRIAL<br>BRANCH | 000000000744  |               | 4,000.00     | 29,143.70       | 168452025010900010067     |

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# Account Statement

Account Number: 0111050181931 Customer Name: MARIAM HAULIERS CO. LIMITED  
 Opening Balance : 27,631.761 Transaction Date : 01 Jan 2025 TO 31 Mar 2025 Available Balance : 13,344.49  
 Branch : CORPORATE BRANCH Closing Balance : 57,641.121 Account Currency : USD  
 All amounts are in account currency



## Account Statement

| Transaction Date | Value Date | Description                             | Depositor Name       | Depositor ID   | Branch            | Cheque Number | Credit Amount | Debit Amount | Running Balance | Internal Reference Number |
|------------------|------------|---|----------------------|----------------|-------------------|---------------|---------------|--------------|-----------------|---------------------------|
| 09/01/2025       | 09/01/2025 | CASH TO ABDULLAH SALLM                  |                      |                | INDUSTRIAL BRANCH | 00000000745   |               | 11,800.00    | 17,343.70       | 1637120250109002026       |
| 10/01/2025       | 10/01/2025 | MOSES GIDION MAPANE ID 4000989432       |                      |                | INDUSTRIAL BRANCH | 00000000746   |               | 1,200.00     | 16,143.70       | 161692025011000040013     |
| 10/01/2025       | 10/01/2025 | CASH TO MOSES G MAPANE / ID 4000989432  |                      |                | INDUSTRIAL BRANCH | 00000000747   |               | 900.00       | 15,243.70       | 161692025011000040014     |
| 10/01/2025       | 10/01/2025 | 002FIN250100090- UNLU CLEARING ACENT PO |                      |                | CORPORATE BRANCH  |               | 2,920.00      |              | 18,163.70       | 002FIN250100090           |
| 10/01/2025       | 10/01/2025 | RFAI ZUBER ID 19720329141030000127      |                      |                | INDUSTRIAL BRANCH | 00000000748   |               | 9,500.00     | 8,663.70        | 161692025011000040047     |
| 10/01/2025       | 10/01/2025 | 002FIN250100169- VINIUS HAULIERS UNITE  |                      |                | CORPORATE BRANCH  |               | 19,995.00     |              | 28,658.70       | 002FIN250100169           |
| 10/01/2025       | 10/01/2025 | CASH TO RFAI ZUBER 1972032914103000012  |                      |                | INDUSTRIAL BRANCH | 00000000749   |               | 5,600.00     | 23,058.70       | 161692025011000040071     |
| 10/01/2025       | 10/01/2025 | PAID RFAI ZUBER 19720329141030000127    |                      |                | INDUSTRIAL BRANCH | 00000000750   |               | 2,900.00     | 20,158.70       | 161692025011000040092     |
| 10/01/2025       | 10/01/2025 | 002FIN250100208- ROYAL CONSORTIUM UNITE |                      |                | CORPORATE BRANCH  |               | 4,221.00      |              | 24,379.70       | 002FIN250100208           |
| 11/01/2025       | 11/01/2025 | CHARGES RT PAYMENT                      | KHAUD SHARIF ATHUMAN | 110125580M5G4H | CORPORATE BRANCH  |               |               | 0.93         | 24,378.77       | 001FICL250110054          |
| 11/01/2025       | 11/01/2025 | RT PAYMENT                              | KHAUD SHARIF ATHUMAN | 110125580M5G4H | CORPORATE BRANCH  |               |               | 600.00       | 23,718.77       | 001FICL250110054          |
| 11/01/2025       | 11/01/2025 | CASH TO ABDULLAH SALLM NDUNGUTU         |                      |                | INDUSTRIAL BRANCH | 00000000751   |               | 6,150.00     | 17,568.77       | 161692025011100140046     |

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