



23 October 2025  
14:17:51

Account Statement

Account : 10121737097

Customer : 1185000523

HOVER LOGISTICS LIMITED

Currency : USD

Book Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
		Balance at Period Start				100.79
23 OCT 25	TT2529660JK0\KKO	Cash Deposit CASH DEPOSIT BY BAKARI KHALFANI DEPOSIT DONE AT TZ0013366	23 OCT 25		20,000.00	20,100.79
		Balance at Period End				20,100.79





DIAMOND TRUST BANK

Account Statement

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Account Number: 5318812001  
Account Title: KHALID AHMED SALEH  
Account Ccy: USD  
Account Branch Code: 023  
Account Branch Name: DIAMOND TRUST BANK - UPANGA BRANCH

From Date: 05-FEB-2025  
To Date: 23-OCT-2025

Customer ID: 000318812  
Customer Name: KHALID SALEH  
Customer Address: KINONDONI DAR ES SALAAM  
Customer Short Name: SALEH KH

USD - Opening Balance  
0.00

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
11-FEB-2025	000FTIN250420607	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-021102255831 REF-0211022558301  TRANSI FROM AC-0318801001 Credit Account and Utr Beneficiary: 5318812001-KHALID SALEH	11-FEB-2025		0.00	26,260.00	26,260.00
11-FEB-2025	023CHWL250420518	CASH WITHDRAWAL BY SLIP	Cash Withdrawal BY SIGNATORITY - KHALID SALEH	11-FEB-2025		20.00	0.00	26,240.00
11-FEB-2025	023CHWL250420520	CASH WITHDRAWAL BY SLIP	Cash Withdrawal BY SIGNATORITY - KHALID SALEH	11-FEB-2025		6,330.00	0.00	19,910.00
11-FEB-2025	023CHWL250420521	CASH WITHDRAWAL BY SLIP	Cash Withdrawal BY SIGNATORITY - KHALID SALEH	11-FEB-2025		9,900.00	0.00	10,010.00
11-FEB-2025	023CHWL250420522	CASH WITHDRAWAL BY SLIP	Cash Withdrawal BY SIGNATORITY - KHALID SALEH	11-FEB-2025		9,900.00	0.00	110.00
15-FEB-2025	023CHWL250460520	CASH WITHDRAWAL BY SLIP	Cash Withdrawal BY SIGNATORITY - KHALID SALEH	15-FEB-2025		100.00	0.00	10.00
28-FEB-2025	023LFENUSD 00001	LEDGER FEE		01-MAR-2025		2.00	0.00	8.00
28-FEB-2025	023LFENUSD 00001	VAT		01-MAR-2025		0.36	0.00	7.64



Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
13-OCT-2025	023CHWL252860038	CASH WITHDRAWAL BY SLIP	Cash Withdrawal BY KHALID AHMED SALEH - KHALID SALEH	13-OCT-2025		6,600.00	0.00	5,058.45
17-OCT-2025	018CHWL252900021	CASH WITHDRAWAL BY SLIP	Cash Withdrawal BY KHALID AHMED SALEH - KHALID SALEH	17-OCT-2025		5,050.00	0.00	8.45
18-OCT-2025	023TINW252910004	INWARD TISS TRANSFER	HZ1J7PDTRUSS091F - OPTIMO LOGISTICS LIMITED-bwawani, Road bwawaniKINONDONI,	17-OCT-2025		0.00	73,867.50	73,875.95
18-OCT-2025	011CHWL252910006	CASH WITHDRAWAL BY SLIP	Cash Withdrawal KHALID AHMED SALEH - KHALID SALEH	18-OCT-2025		10,000.00	0.00	63,875.95
18-OCT-2025	015CHWL252910024	CASH WITHDRAWAL BY SLIP	Cash Withdrawal BY KHALID AHMED SALEH - KHALID SALEH	18-OCT-2025		10,000.00	0.00	53,875.95
18-OCT-2025	001CHWL252910056	CASH WITHDRAWAL BY SLIP	Cash Withdrawal KHALID AHMED SALEH - KHALID SALEH	18-OCT-2025		10,000.00	0.00	43,875.95
18-OCT-2025	011CHWL252910019	CASH WITHDRAWAL BY SLIP	Cash Withdrawal/khalid ahmed saleh - KHALID SALEH	18-OCT-2025		10,000.00	0.00	33,875.95
18-OCT-2025	027CHWL252910024	CASH WITHDRAWAL BY SLIP	KHALID AHMED SALEH - KHALID SALEH	18-OCT-2025		10,000.00	0.00	23,875.95
18-OCT-2025	027CHWL252910025	CASH WITHDRAWAL BY SLIP	KHALID AHMED SALEH - KHALID SALEH	18-OCT-2025		10,000.00	0.00	13,875.95
18-OCT-2025	027CHWL252910026	CASH WITHDRAWAL BY SLIP	KHALID AHMED SALEH - KHALID SALEH	18-OCT-2025		10,000.00	0.00	3,875.95
18-OCT-2025	027CHWL252910027	CASH WITHDRAWAL BY SLIP	KHALID AHMED SALEH - KHALID SALEH	18-OCT-2025		3,800.00	0.00	75.95
23-OCT-2025	023TINW252960016	INWARD TISS TRANSFER	HZ1J88D8JCL67910 -KHALID AHMED SALEH-KATANI KINONDONI	23-OCT-2025		0.00	20,080.00	20,155.95

Summary And Details Of The Account

Summary		Details Till Today (23-OCT-2025 02:10:43)	
USD - Opening Balance as per 05-FEB-2025:	0.00	Available Balance :	20,155.95
Total Debit Amt :	1,213,564.90	Current Balance :	20,155.95
Total Credit Amt :	1,233,720.85	Blocked Amount :	0.00

Account Statement

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USD - Opening Balance as per 05-FEB-2025:	0.00
USD - Closing Balance as per 23-OCT-2025 :	20,155.95

Available Balance :	20,155.95
Uncollected Amount :	0.00

\*\* - Unauthorized Transaction  
R - Reversal Transaction

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

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