



ACCOUNT STATEMENT

Customer: 3390702555 TEAM PARTNER COMPANY LIMITED
Product Name: Business Current Account
Statement Period: 01 JAN 2025 -

Balance at Period Start 78,101.34 USD Balance at Period End: 26,352.91 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JAN 2025	BALANCE B/FWD	01 JAN 2025			78,101.34
02 JAN 2025	Transfer Charge AT-DPC AC-3391174277 FT25002 X00	02 JAN 2025	-0.60		76,100.74
02 JAN 2025	Transfer AT-DPC Maliso ya laini RAID ABOOD MO HAM	02 JAN 2025	-30,000.00		46,100.74
03 JAN 2025	Inward SWIFT Pa AT-DP C 1/ALM TRANSPORT 2/ C O SOV	03 JAN 2025		36,292.78	87,393.50
03 JAN 2025	SWIFT Remit Cha AT-DP C 1115HQ102 AC-3390702555	03 JAN 2025	-45.00		87,348.50
03 JAN 2025	Outward SWIFT P AT-DP C 1115HQ102 SW-BKCH CNBJ780	03 JAN 2025	-55,780.00		31,568.50
06 JAN 2025	Transfer Charge AT-DPC AC-3300850164 FT25006 DKX	06 JAN 2025	-0.60		31,567.90
06 JAN 2025	Transfer AT-DPC MALIP O ABDALLAH SALUM G ALLAMBU F	06 JAN 2025	-1,600.00		29,967.90
07 JAN 2025	Inward SWIFT Pa AT-DP C 1/ALM TRANSPORT 2/ C O SOV	07 JAN 2025		2,210.00	32,177.90
07 JAN 2025	SWIFT Remit Cha AT-DP C 1312025 AC-3390702555 FT	07 JAN 2025	-45.00		32,132.90
07 JAN 2025	Outward SWIFT P AT-DP C 1312025 SW-INGBPLP W BROEK	07 JAN 2025	-19,540.00		12,592.90
10 JAN 2025	Transfer AT-DPC Maliso RAID ABOOD MOHAME D FT2501	10 JAN 2025	-10,000.00		2,592.90
15 JAN 2025	Inward SWIFT Pa AT-DP C 1/MLINK AFRICAN 2/C O JUR	15 JAN 2025		34,951.00	57,543.90
15 JAN 2025	Inward SWIFT Ch AT-DP C 5271805RCP011525 A C-3390	15 JAN 2025	-13.00		57,530.90
15 JAN 2025	Facility Profit AT-DPC LD 2432083605	15 JAN 2025	-1,159.82		56,371.08
15 JAN 2025	Payment of Facility AT-D PC LD2432083605	15 JAN 2025	-12,292.98		44,078.10
21 JAN 2025	SWIFT Remit Cha AT-DP C azali AC-3390702555 FT25	21 JAN 2025	-3.99		44,074.11
21 JAN 2025	Outward SWIFT P AT-DP C azali SW-CORUTZTZ A and M	21 JAN 2025	-35,000.00		9,074.11
24 JAN 2025	Inward SWIFT Pa AT-DP C 1/ALM TRANSPORT 2/ C O SOV	24 JAN 2025		33,891.79	42,965.90
27 JAN 2025	Inward SWIFT Pa AT-DP C AFRICAN BUSINESS U DOE KARI	27 JAN 2025		3,000.00	45,965.90
27 JAN 2025	Inward SWIFT Pa AT-DP C POSEIDON LOGIST U NIT 21 P	27 JAN 2025		61,576.20	107,542.10
27 JAN 2025	Inward SWIFT Ch AT-DP C 5422124RCP012725 A C-3390	27 JAN 2025	-13.00		107,529.10
28 JAN 2025	SWIFT Remit Cha AT-DP C Porepi AC-3390702555 FT25	28 JAN 2025	-1.98		107,527.12
28 JAN 2025	Outward SWIFT P AT-DP C Porepi SW-CORUTZTZ Jumama	28 JAN 2025	-16,432.50		91,094.62

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30 JAN 2025	Cash Withdrawal SALUM SULEIMAN KHALFAN AT -TZMSM	30 JAN 2025	-310.00		80,765.12
30 JAN 2025	Cash Withdrawal CHO30 078 SALUM SULEIMAN KHALFAN	30 JAN 2025	-82,000.00		28,765.12
31 JAN 2025	Inward SWIFT Pa AT-DP C 1/ALM TRANSPORT 2/ C O SOV	31 JAN 2025		59,844.35	88,609.47
31 JAN 2025	Ledger Fees AT-CPCTZ 3390702555 3390702555 -TZLED	01 FEB 2025	-16		88,593.47
01 FEB 2025	Cash Withdrawal SALUM SULEIMAN KHALFAN AT -TZSAM	01 FEB 2025	-150.00		88,443.47
01 FEB 2025	Cash Withdrawal CHO79 SALUM SULEIMAN KHALFAN AT-	01 FEB 2025	-30,000.00		58,443.47
04 FEB 2025	Transfer AT-DPC Malipo RAID ABOOD MOHAMED FT2503	04 FEB 2025	-40,000.00		18,443.47
05 FEB 2025	Cash With. Chrg SALUM S KHALFANI AT-LUMTZ4 614 TT	05 FEB 2025	-5.10		18,438.37
05 FEB 2025	Cash Withdrawal SALUM S KHALFANI AT-LUMTZ4 614 TT	05 FEB 2025	-50.00		18,388.37
05 FEB 2025	Cash Withdrawal SALUM S KHALFANI AT-LUMTZ4 614 TT	05 FEB 2025	-10,000.00		8,388.37
10 FEB 2025	Inward SWIFT Pa AT-DP C 1/ALM TRANSPORT 2/ C O SOV	10 FEB 2025		60,065.41	69,353.78
11 FEB 2025	Transfer AT-DPC MKOP O SALUM SULEIMAN KHALFAN FT2	11 FEB 2025	-1,200.00		68,153.78
12 FEB 2025	Inward SWIFT Pa AT-DP C 1/ALM TRANSPORT 2/ C O SOV	12 FEB 2025		101,475.62	169,629.40
13 FEB 2025	SWIFT Remit Cha AT-DP C 2 CONECT AC-3390702555 F	13 FEB 2025	-45.00		169,584.40
13 FEB 2025	Outward SWIFT P AT-DP C 2 CONECT SW-DEUT DEH4XXX O	13 FEB 2025	-9,950.00		159,634.40
13 FEB 2025	Transfer AT-DPC FUEL O LYMPIC PETROLEUM (T) LIMIT	13 FEB 2025	-79,200.00		80,434.40
14 FEB 2025	SWIFT Remit Cha AT-DP C EYT101106 AC-3390702555	14 FEB 2025	-45.00		80,389.40
14 FEB 2025	Outward SWIFT P AT-DP C EYT101106 SW-IBKOK R5EXXX	14 FEB 2025	-8,300.00		72,089.40
15 FEB 2025	Facility Profit AT-DPC LD 2432083605	15 FEB 2025	-1,095.41		71,193.99
15 FEB 2025	Payment of Facility AT-D PC LD2432083605	15 FEB 2025	-12,307.38		58,796.60
17 FEB 2025	Transfer AT-DPC Malipo RAID ABOOD MOHAMED FT2504	17 FEB 2025	-38,000.00		20,796.60
17 FEB 2025	SWIFT Remit Cha AT-DP C Pompi AC-3390702555 FT25	17 FEB 2025	-1.93		20,794.67
17 FEB 2025	Outward SWIFT P AT-DP C Pompi SW-CORUTZTZ Junanne	17 FEB 2025	-7,323.00		13,471.67
19 FEB 2025	Inward SWIFT Pa AT-DP C 1/ALM TRANSPORT 2/ C O SOV	19 FEB 2025		40,407.14	53,878.81
21 FEB 2025	Inward SWIFT Pa AT-DP C 1/ALM TRANSPORT 2/ C O SOV	21 FEB 2025		5,403.64	53,372.45
25 FEB 2025	Cash Withdrawal SALUM SULEIMAN KHALFANI AT-TZSAM	25 FEB 2025	-275.00		63,097.45



25 FEB 2025	Cash Withdrawal CHQ90 SALUM SULEIMAN IHA LFANI AT	25 FEB 2025	-55,000.00	6,097.45
28 FEB 2025	Inward SWIFT Pa AT-DP C 1/ALM TRANSPORT 2/ C O SOV	28 FEB 2025		76,022.66
28 FEB 2025	Ledger Fees AT-CPCTZ 3390702555 3390702555 .72LED	01 MAR 2025	-16	76,906.66
04 MAR 2025	Inward SWIFT Pa AT-DP C 1/ALM TRANSPORT 2/ C O SOV	04 MAR 2025		87,564.16
05 MAR 2025	SWIFT Remit Cha AT-DP C SUPER AC-339070255 5 FT25	05 MAR 2025	-3.90	87,560.26
05 MAR 2025	Outward SWIFT P AT-DP C SUPER SW-CORUTZT 2 GOLDEN	05 MAR 2025	-65,500.00	22,060.26
05 MAR 2025	SWIFT Remit Cha AT-DP C Pompi AC-3390702555 FT25	05 MAR 2025	-1.90	22,058.36
05 MAR 2025	Outward SWIFT P AT-DP C Pompi SW-CORUTZT Jumann	05 MAR 2025	-5,511.00	16,547.36
11 MAR 2025	Inward SWIFT Pa AT-DP C 1/ALM TRANSPORT 2/ C O SOV	11 MAR 2025		56,617.40
14 MAR 2025	Inward SWIFT Pa AT-DP C 1/ALM TRANSPORT 2/ C O SOV	14 MAR 2025		102,403.67
15 MAR 2025	Balance Enquiry Charge AT-DPC CHG25074WSM 23 CHG	15 MAR 2025	-0.57	102,403.10
15 MAR 2025	Cash With. Chg SALUM SULEIMAN AT-LUMTZ46 14 TT25	15 MAR 2025	-4.91	102,398.19
15 MAR 2025	Cash Withdrawal SALUM SULEIMAN AT-LUMTZ46 14 TT25	15 MAR 2025	-200.00	102,198.19
15 MAR 2025	Cash Withdrawal SALUM SULEIMAN AT-LUMTZ46 14 TT25	15 MAR 2025	-40,000.00	62,198.19
15 MAR 2025	Balance Enquiry Charge AT-DPC CHG25074KCJ9 7 CHG	15 MAR 2025	-0.57	62,197.62
15 MAR 2025	Balance Enquiry Charge AT-DPC CHG25074ZB0 WY CHG	15 MAR 2025	-0.57	62,197.05
15 MAR 2025	Facility Prof2 AT-DPC LD 2432583605	15 MAR 2025	-804.30	61,392.75
15 MAR 2025	Payment of Facility AT-D PC LD2432083605	15 MAR 2025	-12,598.80	48,793.95
17 MAR 2025	Inward SWIFT Pa AT-DP C POSEIDON LOGIST U NIT 21 P	17 MAR 2025		114,747.55
17 MAR 2025	Inward SWIFT Ch AT-DP C S0650763730701 AC-3 39070	17 MAR 2025	-13.00	114,734.55
18 MAR 2025	Inward SWIFT Pa AT-DP C 1/ALM TRANSPORT 2/ C O SOV	18 MAR 2025		143,483.26
21 MAR 2025	Inward SWIFT Pa AT-DP C 1/ALM TRANSPORT 2/ C O SOV	21 MAR 2025		151,561.41
25 MAR 2025	Inward SWIFT Pa AT-DP C 1/ALM TRANSPORT 2/ C O SOV	25 MAR 2025		163,534.57
25 MAR 2025	Inward SWIFT Pa AT-DP C POSEIDON LOGIST U NIT 21 P	25 MAR 2025		217,004.77
25 MAR 2025	Inward SWIFT Ch AT-DP C S0650843163301 AC-3 38070	25 MAR 2025	-13.00	216,891.77
28 MAR 2025	Inward SWIFT Pa AT-DP C 1/ALM TRANSPORT 2/ C O SOV	28 MAR 2025		252,835.86



31 MAR 2025	Ledger Fees AT-CPCTZ 3390702555 3390702555 .TZLED	01 APR 2025	-16		252,819.86
02 APR 2025	Cash Withdrawal SALUM SULEIMAN AT-LUMT246 14 TT25	02 APR 2025	-300.00		252,519.86
02 APR 2025	Cash Withdrawal CHQ09 0091 SALUM SULEIMAN AT-LUMT	02 APR 2025	-60,000.00		192,519.86
03 APR 2025	SWIFT Remit Cha AT-DP C EYT0402001 AC-33907 02555	03 APR 2025	-45.00		192,474.86
03 APR 2025	Outward SWIFT P AT-DP C EYT0402001 SW-IBKO KRSEXXX	03 APR 2025	-31,300.00		161,174.86
04 APR 2025	Transfer AT-OPC FUEL O LYMPIC PETROLEUM (T)LIMIT	04 APR 2025	-96,720.00		64,454.86
04 APR 2025	Inward SWIFT Pa AT-DP C MALM TRANSPORT 2/ C O SOV	04 APR 2025		13,556.69	78,013.55
15 APR 2025	Facility Profit AT-DPC LD 2432083605	15 APR 2025	-883.12		77,130.43
15 APR 2025	Payment of Facility AT-D PC LD2432083605	15 APR 2025	-2,509.68		54,520.75
22 APR 2025	SWIFT Remit Cha AT-DP C EYT0421 001 AC-3390 70255	22 APR 2025	-45.00		54,475.75
22 APR 2025	Outward SWIFT P AT-DP C EYT0421 001 SW-IBK CKRSEXXX	22 APR 2025	-24,000.00		40,475.75
22 APR 2025	SWIFT Remit Cha AT-DP C TZ20241025T200 AC-3 39070	22 APR 2025	-45.00		40,430.75
22 APR 2025	Outward SWIFT P AT-DP C TZ20241025T200 SW- UWCBTWT	22 APR 2025	-29,500.00		10,930.75
22 APR 2025	Inward SWIFT Pa AT-DP C MALM TRANSPORT 2/ C O SOV	22 APR 2025		6,109.37	19,640.12
23 APR 2025	Inward SWIFT Pa AT-DP C MALM TRANSPORT 2/ C O SOV	23 APR 2025		49,713.78	89,353.90
23 APR 2025	SWIFT Remit Cha AT-OP C MALIPO AC-33907025 55-FT2	23 APR 2025	-3.75		89,350.15
23 APR 2025	Outward SWIFT P AT-DP C MALIPO SW-NMBT2T Z FELECI	23 APR 2025	-19,000.00		50,350.15
28 APR 2025	Inward SWIFT Pa AT-DP C POSE/DON LOGIST U NIT 21 P	28 APR 2025		54,659.50	105,009.65
28 APR 2025	Inward SWIFT Ch AT-DP C S289511RCP042825 A C-3390	28 APR 2025	-13.00		104,996.65
28 APR 2025	Inward SWIFT Pa AT-DP C MALM TRANSPORT 2/ C O SOV	28 APR 2025		25,549.99	130,546.64
30 APR 2025	Ledger Fees AT-CPCTZ 3390702555 3390702555 .TZLED	01 MAY 2025	-16		130,530.64
02 MAY 2025	Transfer AT-DPC Malipo RAID ABOOD MOHAME D FT2512	02 MAY 2025	-15,000.00		115,530.64
02 MAY 2025	Inward SWIFT Pa AT-OP C MALM TRANSPORT 2/ C O SOV	02 MAY 2025		58,573.20	174,103.84
05 MAY 2025	Cash Withdrawal SALUM SULEIMAN KHALFAN AT -LUMT24	05 MAY 2025	-225.00		173,878.84
05 MAY 2025	Cash Withdrawal CHQ82 SALUM SULEIMAN KHA LFAN AT-	05 MAY 2025	-45,000.00		128,878.84
06 MAY 2025	Inward SWIFT Pa AT-DP C MALM TRANSPORT 2/ C O SOV	06 MAY 2025		4,657.40	133,536.24

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07 MAY 2025	SWIFT Remit Cha AT-DP C ALLYS AC-339076255 5 FT25	07 MAY 2025	-3.75	133,532.49
07 MAY 2025	Outward SWIFT P AT-DP C ALLYS SW-EXTNTZTZ GOLDEN	07 MAY 2025	-80,000.00	53,532.49
07 MAY 2025	SWIFT Remit Cha AT-DP C EYT0507 602 AC-3390 70255	07 MAY 2025	-45.02	53,487.49
07 MAY 2025	Outward SWIFT P AT-DP C EYT0507 002 SW-IBK OKRSEXX	07 MAY 2025	-23,000.00	30,487.49
14 MAY 2025	Inward SWIFT Pa AT-DP C 1I/ALM TRANSPORT 2/ C O SOV	14 MAY 2025		3,571.23
15 MAY 2025	Facility Profit AT-DPC LD 2432083605	15 MAY 2025	-753.99	33,307.73
15 MAY 2025	Payment of Facility AT-D PC LD2432083605	15 MAY 2025	-12,741.81	20,565.92
16 MAY 2025	Inward SWIFT Pa AT-DP C 1I/ALM TRANSPORT 2/ C O SOV	16 MAY 2025		33,201.00
20 MAY 2025	Inward SWIFT Pa AT-DP C 1I/ALM TRANSPORT 2/ C O SOV	20 MAY 2025		51,646.00
23 MAY 2025	Inward SWIFT Pa AT-DP C 1I/ALM TRANSPORT 2/ C O SOV	23 MAY 2025		36,397.22
26 MAY 2025	Cash Withdrawal SALUM SULEIMAN KHALFAN AT -LUMTZ4	26 MAY 2025	-250.00	141,560.14
26 MAY 2025	Cash Withdrawal CHQ00 0083 SALUM SULEIMAN KHALFAN	26 MAY 2025	-50,000.00	91,560.14
30 MAY 2025	Transfer AT-DPC AGENT FEE ABDALLAH SALUM GALLAMB	30 MAY 2025	-2,600.00	88,960.14
30 MAY 2025	Transfer AT-DPC FUEL N UFAST DELIVERIES FT2 51501	30 MAY 2025	-35,300.00	53,660.14
31 MAY 2025	Ledger Fees AT-CPCTZ 3390702555 3390702555 .TZLED	01 JUN 2025	-16	53,644.14
03 JUN 2025	Cash Withdrawal SALUM SULEIMAN KHALFAN AT -LUMTZ4	03 JUN 2025	-250.00	53,394.14
03 JUN 2025	Cash Withdrawal CHQ00 0094 SALUM SULEIMAN KHALFAN	03 JUN 2025	-50,000.00	3,394.14
14 JUN 2025	Facility Profit AT-DPC LD 2432083605	15 JUN 2025	-667.80	2,726.34
14 JUN 2025	Payment of Facility AT-D PC LD2432083605	15 JUN 2025	-2,726.34	0.00
17 JUN 2025	Inward SWIFT Pa AT-DP C 1I/LINK AFRICAN 2/C O JUR	17 JUN 2025		149,946.00
17 JUN 2025	Inward SWIFT Ch AT-DP C S282577RCP061725 A C-3390	17 JUN 2025	-13.00	149,933.00
17 JUN 2025	Facility Arrears Repayme nt - Penalty AT-DPC PD	17 JUN 2025	-5.53	149,927.47
17 JUN 2025	Facility Arrears Repayme nt - Facility AT-DPC PD	17 JUN 2025	-10,098.66	139,828.81
23 JUN 2025	Transfer AT-DPC FUEL O LYMPIC PETROLEUM (T) LIMIT	23 JUN 2025	-82,208.00	57,620.81
30 JUN 2025	Ledger Fees AT-CPCTZ 3390702555 3390702555 .TZLED	01 JUL 2025	-16	57,604.81
01 JUL 2025	Inward SWIFT Pa AT-DP C POSEIDON LOGIST U NIT 21 P	01 JUL 2025		22,607.70
01 JUL 2025	Inward SWIFT Ch AT-DP C S06518227F8401 AC-3 39070	01 JUL 2025	-13.00	80,199.51



09 JUL 2025	Transfer AT-DPC Malipo RAID ABOOD MOHAME D FT2519	09 JUL 2025	-20,000.00		60,199.51
14 JUL 2025	SWIFT Remit Cha AT-DP C LPL TPCL 002 AC-339 07025	14 JUL 2025	-45.00		60,154.51
14 JUL 2025	Outward SWIFT P AT-DP C LPL TPCL 002 SW-SBI CZMLX	14 JUL 2025	-25,000.00		35,154.51
15 JUL 2025	Facility Profit AT-DPC LD 2432083605	15 JUL 2025	-540.85		34,613.66
15 JUL 2025	Payment of Facility AT-D PC LD2432083605	15 JUL 2025	-12,951.95		21,661.71
17 JUL 2025	Inward SWIFT Pa AT-DP C 1LINK AFRICAN 2/C O JUR	17 JUL 2025		48,951.00	71,612.71
17 JUL 2025	Inward SWIFT Ch AT-DP C S057456RCP071725 A C-3390	17 JUL 2025	-13.00		71,599.71
21 JUL 2025	Cash Withdrawal SALUM SULEIMAN KHALFAN AT -LUMTZ4	21 JUL 2025	-300.00		71,299.71
21 JUL 2025	Cash Withdrawal CHO85 SALUM SULEIMAN KHA LFAN AT-	21 JUL 2025	-60,000.00		11,299.71
31 JUL 2025	Ledger Fees AT-CPCTZ 3390702555 3390702555 .TZLED	01 AUG 2025	-16		11,283.71
15 AUG 2025	Facility Profit AT-DPC LD 2432083605	15 AUG 2025	-446.88		10,834.83
15 AUG 2025	Payment of Facility AT-D PC LD2432083605	15 AUG 2025	-10,834.83		0.00
27 AUG 2025	Inward SWIFT Pa AT-DP C POSEIDON LOGIST U NIT 21 P	27 AUG 2025		142,435.48	142,435.48
27 AUG 2025	Inward SWIFT Ch AT-DP C S06523928AFA01 AC- 339070	27 AUG 2025	-13.00		142,422.48
27 AUG 2025	Inward SWIFT Pa AT-DP C 1LINK AFRICAN 2/C O JUR	27 AUG 2025		51,951.00	194,373.48
27 AUG 2025	Inward SWIFT Ch AT-DP C S632911RCP0682725 A C-3390	27 AUG 2025	-13.00		194,360.48
27 AUG 2025	Facility Arrears Repayme nt - Penalty AT-DPC PDL	27 AUG 2025	-7.26		194,353.22
27 AUG 2025	Facility Arrears Repayme nt - Facility AT-DPC PD	27 AUG 2025	-2,209.09		192,144.13
28 AUG 2025	Transfer AT-DPC FUEL O LYMPIC PETROLEUM (T)LIMIT	28 AUG 2025	-80,000.00		112,144.13
29 AUG 2025	Transfer AT-DPC Malipo RAID ABOOD MOHAME D FT2524	29 AUG 2025	-19,200.00		93,144.13
29 AUG 2025	Transfer AT-DPC Malipo RAID ABOOD MOHAME D FT2524	29 AUG 2025	-3,000.00		90,144.13
31 AUG 2025	Ledger Fees AT-CPCTZ 3390702555 3390702555 .TZLED	01 SEP 2025	-16		90,128.13
02 SEP 2025	Cash With. Chng SALUM SULEIMAN AT-LUMTZ46 14 TT25	02 SEP 2025	-5.13		90,123.00
02 SEP 2025	Cash Withdrawal SALUM SULEIMAN AT-LUMTZ46 14 TT25	02 SEP 2025	-300.00		89,823.00
02 SEP 2025	Cash Withdrawal SALUM SULEIMAN AT-LUMTZ46 14 TT25	02 SEP 2025	-60,000.00		29,823.00
09 SEP 2025	SWIFT Remit Charge AT- DPC 001 AC-3390702555 FT2	09 SEP 2025	-0.60		29,822.40
09 SEP 2025	Outward SWIFT P AT-DP C 001 SW-HLCBTZTX U MMY SALA	09 SEP 2025	-2,000.00		27,822.40



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10 SEP 2025	SWIFT Remit Charge AT-DPC 002 AC-3390702555 FT2	10 SEP 2025	-1.95	27,820.21
10 SEP 2025	Outward SWIFT P AT-DP C 002 SW-NLCBTZTX U MMY SALA	10 SEP 2025	-5,000.00	22,820.21
15 SEP 2025	Facility Profit AT-DPC LD 2432083605	15 SEP 2025	-338.08	22,482.12
15 SEP 2025	Payment of Facility AT-D PC LD2432083605	15 SEP 2025	-13,154.71	9,327.41
16 SEP 2025	Inward SWIFT Pa AT-DP C POSEIDON LOGIST U NIT 21 P	16 SEP 2025		93,812.20
16 SEP 2025	Inward SWIFT Ch AT-DP C 506525924F0301 AC-3 35070	16 SEP 2025	-13.00	103,126.61
17 SEP 2025	SWIFT Remit Cha AT-DP C 20250916XHQ280 AC-339070	17 SEP 2025	-45.00	103,081.61
17 SEP 2025	Outward SWIFT P AT-DP C 20250916XHQ280 SW-BKCHCNB	17 SEP 2025	-25,000.00	78,081.61
18 SEP 2025	Cheque CHQ86 AT-LUM TZ4614 TEAM PARTNER COMPANY L	18 SEP 2025	-40,000.00	38,081.61
18 SEP 2025	Cash Withdrawal SALUM SULEIMAN KHALFAN AT-LUMTZ4	18 SEP 2025	-100.00	37,981.61
18 SEP 2025	Cash Withdrawal CHQ87 SALUM SULEIMAN KHALFAN AT-	18 SEP 2025	-22,000.00	17,981.61
18 SEP 2025	Cash Withdrawal SALUM SULEIMAN KHALFAN AT-LUMTZ4	18 SEP 2025	-67.50	17,894.11
18 SEP 2025	Cash Withdrawal CHQ88 SALUM SULEIMAN KHALFAN AT-	18 SEP 2025	-17,500.00	394.11
30 SEP 2025	Ledger Fees AT-CPCTZ 3390702555 3390702555 .TZLED	01 OCT 2025	-16	378.11
03 OCT 2025	Inward SWIFT Pa AT-DP C POSEIDON LOGIST U NIT 21 P	03 OCT 2025		51,954.20
03 OCT 2025	Inward SWIFT Ch AT-DP C 50652762276101 AC-3 39070	03 OCT 2025	-13.00	52,319.31
07 OCT 2025	Transfer AT-DPC Malipo RAID ABOOD MOHAMED FT2520	07 OCT 2025	-12,500.00	40,319.31
10 OCT 2025	Inward SWIFT Pa AT-DP C POSEIDON LOGIST U NIT 21 P	10 OCT 2025		59,555.40
10 OCT 2025	Inward SWIFT Ch AT-DP C 506528321F6801 AC-3 39070	10 OCT 2025	-13.00	99,861.71
15 OCT 2025	Transfer AT-DPC Maturiti TEAM PARTNER COMPANY LI	15 OCT 2025	-30,000.00	69,861.71
15 OCT 2025	Facility Profit AT-DPC LD 2432083605	15 OCT 2025	-219.06	69,642.65
15 OCT 2025	Payment of Facility AT-D PC LD2432083605	15 OCT 2025	-13,273.74	56,368.91
23 OCT 2025	Transfer AT-DPC MATU MIZI TEAM PARTNER COMPANY LI	23 OCT 2025	-30,000.00	26,368.91
31 OCT 2025	Ledger Fees AT-CPCTZ 3390702555 3390702555 .TZLED	01 NOV 2025	-16	26,352.91
	BALANCE AT PERIOD END:		-1,961,203.23	1,799,454.80
				26,352.91

KCB Bank Tanzania Limited
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