

LOGISTIXWARE TANZANIA LIMITED SALA SALA
 255783670645
 P O BOX72675
 DAR ES SALAAM
 To be updated
 TIN 137-809-524
 VRN 137-809-524

Account 05720460016 in Us Dollars (USD)
 Account type : Current Account Sme
 Branch : Mbezi Branch

Account statement from 01.09.2025 to 27.10.2025 Page 1 / 7

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
				Opening balance as at 01.09.2025		53,890.89
01.09.2025	01.09.2025	Withdrawal Charges Business Current Account On Your Transaction Reference R138644	R138644	24.00		53,866.89
01.09.2025	01.09.2025	Payment Foreign Chq No 0001601 Cash	R138644	2,000.00		51,866.89
01.09.2025	01.09.2025	18% Vat On Your Transaction Reference R138644	R138644	4.32		51,862.57
02.09.2025	02.09.2025	Outward Cheque" 872600 Paid By Honest Logistics Limited	R142552		2,790.29	54,652.86
02.09.2025	02.09.2025	Payment Foreign Chq No 0001602 Cash	R143220	4,000.00		50,652.86
02.09.2025	02.09.2025	Withdrawal Charges Business Current Account On Your Transaction Reference R143220	R143220	48.00		50,604.86
02.09.2025	02.09.2025	18% Vat On Your Transaction Reference R143220	R143220	8.64		50,596.22
08.09.2025	08.09.2025	Ntrf New Tiss/mb5098/25 Transfer Favour Kelvin Nsangelufu Mwakasege	R161335	9,800.00		40,796.22
08.09.2025	08.09.2025	T.t Outward (tiss) Charges On Transfer Ref R161335 In Favour Of Kelvin Nsangelufu Mwakasege	R161335	2.00		40,794.22
08.09.2025	08.09.2025	18% Vat On Transfer Charges Ref R161335 In Favour Of Kelvin Nsangelufu Mwakasege	R161335	0.36		40,793.86
08.09.2025	08.09.2025	18% Vat On Your Transaction Reference R161353	R161353	16.74		40,777.12
08.09.2025	08.09.2025	Payment Foreign Chq No 0001603 Cash	R161353	7,750.00		33,027.12
08.09.2025	08.09.2025	Withdrawal Charges Business Current Account On Your Transaction Reference R161353	R161353	93.00		32,934.12
09.09.2025	09.09.2025	Outward Cheque" 870371 Paid By Honest Logistics Limited	R164667		4,830.00	37,764.12
09.09.2025	09.09.2025	Transfer Received By Order Of Total Haulage Mechanics Systems Li Po Box 75211 Dar Es Salaam	R165328		7,500.00	45,264.12
09.09.2025	09.09.2025	18% Vat On Your Transaction Reference R165942	R165942	34.56		45,229.56
09.09.2025	09.09.2025	Payment Foreign Chq No 0001605 Cash	R165942	16,000.00		29,229.56
09.09.2025	09.09.2025	Withdrawal Charges Business Current Account On Your Transaction Reference R165942	R165942	192.00		29,037.56
10.09.2025	10.09.2025	Withdrawal Charges Business Current Account On Your Transaction Reference R168434	R168434	36.00		29,001.56
10.09.2025	10.09.2025	Payment Foreign Chq No 0001540 Cash	R168434	3,000.00		26,001.56
10.09.2025	10.09.2025	18% Vat On Your Transaction Reference R168434	R168434	6.48		25,995.08
12.09.2025	12.09.2025	Ntrf New Tiss/mb5112/25 Transfer Favour Kelvin Nsangelufu Mwakasege	R175954	16,584.00		9,411.08
Total of entries				59,600.10	15,120.29	

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Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			59,600.10	15,120.29	
12.09.2025	12.09.2025	18% Vat On Transfer Charges Ref R175954 In Favour Of Kelvin Nsangalufu Mwakasege	R175954	0.37		9,410.71
12.09.2025	12.09.2025	T.t Outward (tiss) Charges On Transfer Ref R175954 In Favour Of Kelvin Nsangalufu Mwakasege	R175954	2.03		9,408.68
17.09.2025	17.09.2025	T.t Outward (tiss) Charges On Transfer Ref R191427 In Favour Of Kelvin Nsangalufu Mwakasege	R191427	0.81		9,407.87
17.09.2025	17.09.2025	18% Vat On Transfer Charges Ref R191427 In Favour Of Kelvin Nsangalufu Mwakasege	R191427	0.15		9,407.72
17.09.2025	17.09.2025	Ntrf New Tiss/mb5128/25 Transfer Favour Kelvin Nsangalufu Mwakasege	R191427	2,000.00		7,407.72
18.09.2025	18.09.2025	Withdrawal Charges Business Current Account On Your Transaction Reference R195442	R195442	36.00		7,371.72
18.09.2025	18.09.2025	Payment Foreign Chq No 0001543 Cash	R195442	3,000.00		4,371.72
18.09.2025	18.09.2025	18% Vat On Your Transaction Reference R195442	R195442	6.48		4,365.24
19.09.2025	19.09.2025	Payment Foreign Chq No 0001544 Cash	R199436	3,000.00		1,365.24
19.09.2025	19.09.2025	18% Vat On Your Transaction Reference R199436	R199436	6.48		1,358.76
19.09.2025	19.09.2025	Withdrawal Charges Business Current Account On Your Transaction Reference R199436	R199436	36.00		1,322.76
22.09.2025	22.09.2025	T.t Outward (tiss) Charges On Transfer Ref R206605 In Favour Of Kelvin Nsangalufu Mwakasege	R206605	0.81		1,321.95
22.09.2025	22.09.2025	Ntrf New Tiss/mb5142/25 Transfer Favour Kelvin Nsangalufu Mwakasege	R206605	1,000.00		321.95
22.09.2025	22.09.2025	18% Vat On Transfer Charges Ref R206605 In Favour Of Kelvin Nsangalufu Mwakasege	R206605	0.15		321.80
22.09.2025	22.09.2025	Payment Foreign Chq No 0001545 Cash	R206949	2,000.00		-1,678.20
22.09.2025	22.09.2025	Withdrawal Charges Business Current Account On Your Transaction Reference R206949	R206949	24.00		-1,702.20
22.09.2025	22.09.2025	18% Vat On Your Transaction Reference R206949	R206949	4.32		-1,706.52
23.09.2025	23.09.2025	Transfer Received By Order Of Asas Transporters Company Ltd P.o.box 562, Iringap.o.box 562, Iri	R208985		31,000.00	29,293.48
24.09.2025	24.09.2025	18% Vat On Transfer Charges Ref R212476 In Favour Of Shaanxi Heavy Duty Automobile Import And Export Co.,ltd	R212476	10.80		29,282.68
24.09.2025	24.09.2025	Ntrf New Tt/mb1792/25 Transfer Favour Shaanxi Heavy Duty Automobile Import And Export Co.,ltd	R212476	30,450.00		-1,167.32
24.09.2025	24.09.2025	T.t Outward Charges On Transfer Ref R212476 In Favour Of Shaanxi Heavy Duty Automobile Import And Export Co.,ltd	R212476	60.00		-1,227.32
24.09.2025	24.09.2025	Transfer Received By Order Of Intertz Logistics Company Limi Ilala Ot25267tz0140850 Intertz Logistics Comapny Limi	R213643		17,850.00	16,622.68
		Total of entries		101,238.50	63,970.29	

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Account statement from 01.09.2025 to 27.10.2025 Page 3 / 7

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	Report			101,238.50	63,970.29	
24.09.2025	24.09.2025	Transfer Received By Order Of Intertz Logistics Company Limi Ilala Ot25267tz0140849 Intertz Logistics Comapny Limi	R213644		10,640.00	27,262.68
24.09.2025	24.09.2025	Transfer Received By Order Of Intertz Logistics Company Limi Ilala Ot25267tz0140851 Intertz Logistics Comapny Limi	R213645		11,620.00	38,882.68
25.09.2025	25.09.2025	Ntrf New Tt/mb1793/25 Transfer Favour Claude S Cross Continental Logistics	R219386	1,020.95		37,861.73
25.09.2025	25.09.2025	18% Vat On Transfer Charges Ref R219386 In Favour Of Claude S Cross Continental Logistics	R219386	10.80		37,850.93
25.09.2025	25.09.2025	T.t Outward Charges On Transfer Ref R219386 In Favour Of Claude S Cross Continental Logistics	R219386	60.00		37,790.93
25.09.2025	25.09.2025	Ntrf New Tiss/mb5149/25 Transfer Favour Simon Isdory Swai	R219483	5,320.00		32,470.93
25.09.2025	25.09.2025	18% Vat On Transfer Charges Ref R219483 In Favour Of Simon Isdory Swai	R219483	0.37		32,470.56
25.09.2025	25.09.2025	T.t Outward (tiss) Charges On Transfer Ref R219483 In Favour Of Simon Isdory Swai	R219483	2.03		32,468.53
25.09.2025	25.09.2025	18% Vat On Your Transaction Reference R219589	R219589	18.04		32,450.49
25.09.2025	25.09.2025	Withdrawal Charges Business Current Account On Your Transaction Reference R219589	R219589	100.20		32,350.29
25.09.2025	25.09.2025	Payment Foreign Chq No 0001550 Cash	R219589	8,350.00		24,000.29
26.09.2025	26.09.2025	T.t Outward (tiss) Charges On Transfer Ref R224050 In Favour Of Kelvin Nsangalufu Mwakasege	R224050	4.07		23,996.22
26.09.2025	26.09.2025	18% Vat On Transfer Charges Ref R224050 In Favour Of Kelvin Nsangalufu Mwakasege	R224050	0.73		23,995.49
26.09.2025	26.09.2025	Ntrf New Tiss/mb5153/25 Transfer Favour Kelvin Nsangalufu Mwakasege	R224050	20,545.00		3,450.49
26.09.2025	26.09.2025	Payment Foreign Chq No 0001553 Cash	R224313	4,000.00		-549.51
26.09.2025	26.09.2025	18% Vat On Your Transaction Reference R224313	R224313	8.64		-558.15
26.09.2025	26.09.2025	Withdrawal Charges Business Current Account On Your Transaction Reference R224313	R224313	48.00		-606.15
26.09.2025	26.09.2025	Correspondent Bank Charge Ref : R212476	R225708	20.00		-626.15
29.09.2025	26.09.2025	Transfer Received By Order Of Intertz Logistics Company Limi Ilala Ot25269tz0141977 Intertz Logistics Company Limi	R229502		5,810.00	5,183.85
29.09.2025	26.09.2025	Transfer Received By Order Of Intertz Logistics Company Limi Ilala Ot25269tz0141978 Intertz Logistics Company Limi	R229503		5,810.00	10,993.85
29.09.2025	29.09.2025	T.t Outward (tiss) Charges On Transfer Ref R235672 In Favour Of Kelvin Nsangalufu Mwakasege	R235672	2.04		10,991.81
29.09.2025	29.09.2025	Ntrf New Tiss/mb5161/25 Transfer Favour Kelvin Nsangalufu Mwakasege	R235672	12,800.00		-1,808.19
		Total of entries		153,549.37	97,850.29	

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Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			153,549.37	97,850.29	
29.09.2025	29.09.2025	18% Vat On Transfer Charges Ref R235672 In Favour Of Kelvin Nsangelufu Mwakasege	R235672	0.37		-1,808.56
29.09.2025	29.09.2025	Transfer Received By Order Of Intertz Logistics Company Limi Ilala Ot25272tz0142343 Intertz Logistics Company Limited	R235695		1,910.00	101.44
29.09.2025	29.09.2025	Transfer Received By Order Of Intertz Logistics Company Limi Ilala Ot2527tz0142375 Intertz Logistics Company	R235939		9,340.00	9,441.44
30.09.2025	30.09.2025	Ledger Fees Sme 05720460016	Frais	15.00		9,426.44
30.09.2025	30.09.2025	18% Vat On Ledger Fees Sme 05720460016	Frais	2.70		9,423.74
30.09.2025	30.09.2025	Ntrf New Tiss/mb5165/25 Transfer Favour Kelvin Nsangelufu Mwakasege	R243513	1,850.00		7,573.74
30.09.2025	30.09.2025	T.t Outward (tiss) Charges On Transfer Ref R243513 In Favour Of Kelvin Nsangelufu Mwakasege	R243513	0.82		7,572.92
30.09.2025	30.09.2025	18% Vat On Transfer Charges Ref R243513 In Favour Of Kelvin Nsangelufu Mwakasege	R243513	0.15		7,572.77
30.09.2025	30.09.2025	18% Vat Of Sms Alert Charge For September 2025	R248785	0.18		7,572.59
30.09.2025	30.09.2025	Sms Alert Charge For September 2025	R248785	1.00		7,571.59
02.10.2025	02.10.2025	Transfer Received By Order Of Floisa And Sons Company Dar Es Salaam Tanzania Hz1j6hpm54icaa32 Floisa And Sons	R256988		17,000.00	24,571.59
02.10.2025	02.10.2025	Transfer Received By Order Of Logistixware Tanzania Limited Sala Sal Transfer From Tzs A/c (fx Transaction)	R258650		15,500.00	40,071.59
02.10.2025	02.10.2025	T.t Outward Charges On Transfer Ref R258808 In Favour Of Shaanxi Heavy Duty Automobile Import And Export Co.ltd	R258808	60.00		40,011.59
02.10.2025	02.10.2025	18% Vat On Transfer Charges Ref R258808 In Favour Of Shaanxi Heavy Duty Automobile Import And Export Co.ltd	R258808	10.80		40,000.79
02.10.2025	02.10.2025	Ntrf New Tt/da3701/25 Transfer Favour Shaanxi Heavy Duty Automobile Import And Export Co.ltd	R258808	34,000.00		6,000.79
03.10.2025	03.10.2025	Outward Cheque" 871493 Paid By Honest Logistics Limited	R262440		1,076.63	7,077.42
03.10.2025	03.10.2025	Correspondent Bank Charge Ref : R258808	R263767	20.00		7,057.42
06.10.2025	06.10.2025	T.t Outward (tiss) Charges On Transfer Ref R271090 In Favour Of Kelvin Nsangelufu Mwakasege	R271090	2.04		7,055.38
06.10.2025	06.10.2025	18% Vat On Transfer Charges Ref R271090 In Favour Of Kelvin Nsangelufu Mwakasege	R271090	0.37		7,055.01
06.10.2025	06.10.2025	Ntrf New Tiss/mb5188/25 Transfer Favour Kelvin Nsangelufu Mwakasege	R271090	7,235.00		-179.99
06.10.2025	06.10.2025	Payment Foreign Chq No 0001558 Cash	R271747	1,650.00		-1,829.99
06.10.2025	06.10.2025	Withdrawal Charges Business Current Account On Your Transaction Reference R271747	R271747	19.80		-1,849.79
		Total of entries		198,417.60	142,676.92	

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Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			198,417.60	142,676.92	
06.10.2025	06.10.2025	18% Vat On Your Transaction Reference R271747	R271747	3.56		-1,853.35
08.10.2025	08.10.2025	Outward Cheque" 871747 Paid By Honest Logistics Limited	R278887		1,000.00	-853.35
09.10.2025	09.10.2025	18% Vat On Your Transaction Reference R282317	R282317	2.16		-855.51
09.10.2025	09.10.2025	Payment Foreign Chq No 0001560 Cash	R282317	1,000.00		-1,855.51
09.10.2025	09.10.2025	Withdrawal Charges Business Current Account On Your Transaction Reference R282317	R282317	12.00		-1,867.51
09.10.2025	09.10.2025	Transfer Received By Order Of Total Hauliage Mechanics Systems Li Po Box 75211 Dar Es Salaam	R282939		3,309.37	1,441.86
09.10.2025	09.10.2025	18% Vat On Transfer Charges Ref R283297 In Favour Of Logistixware	R283297	10.80		1,431.06
09.10.2025	09.10.2025	T.t Outward Charges On Transfer Ref R283297 In Favour Of Logistixware	R283297	60.00		1,371.06
09.10.2025	09.10.2025	Ntrf New Tt/mb1801/25 Transfer Favour Logistixware	R283297	1,804.55		-433.49
09.10.2025	09.10.2025	Withdrawal Charges Business Current Account On Your Transaction Reference R283346	R283346	12.00		-445.49
09.10.2025	09.10.2025	Payment Foreign Chq No 0001561 Cash	R283346	1,000.00		-1,445.49
09.10.2025	09.10.2025	18% Vat On Your Transaction Reference R283346	R283346	2.16		-1,447.65
10.10.2025	10.10.2025	Correspondent Bank Charge : R283297	R287062	20.00		-1,467.65
16.10.2025	16.10.2025	Tz10l251016025mh Transfer Favour Logistixware Tanzania Limited Sala Sal Logistixware Tanzania Limited Pmt Agn Si-	R304197		31,154.00	29,686.35
17.10.2025	17.10.2025	T.t Outward Charges On Transfer Ref R305964 In Favour Of Claude S Cross Continental Logistics	R305964	60.00		29,626.35
17.10.2025	17.10.2025	18% Vat On Transfer Charges Ref R305964 In Favour Of Claude S Cross Continental Logistics	R305964	10.80		29,615.55
17.10.2025	17.10.2025	Ntrf New Tt/mb1808/25 Transfer Favour Claude S Cross Continental Logistics	R305964	1,830.71		27,784.84
17.10.2025	17.10.2025	Payment Foreign Chq No 0001564 Cash To Madaha	R306891	7,325.00		20,459.84
17.10.2025	17.10.2025	Withdrawal Charges Business Current Account On Your Transaction Reference R306891	R306891	87.90		20,371.94
17.10.2025	17.10.2025	18% Vat On Your Transaction Reference R306891	R306891	15.82		20,356.12
17.10.2025	17.10.2025	T.t Outward (tiss) Charges On Transfer Ref R306931 In Favour Of Kelvin Nsangalufu Mwakasege	R306931	2.04		20,354.08
17.10.2025	17.10.2025	18% Vat On Transfer Charges Ref R306931 In Favour Of Kelvin Nsangalufu Mwakasege	R306931	0.37		20,353.71
		Total of entries		211,677.47	178,140.29	

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	Report			211,677.47	178,140.29	
17.10.2025	17.10.2025	Ntrf New Tiss/mb5207/25 Transfer Favour Kelvin Nsangalufu Mwakasege	R306931	15,548.00		4,805.71
17.10.2025	17.10.2025	Outward Cheque" 870977 Paid By Honest Logistics Limited	R307082		608.00	5,413.71
20.10.2025	20.10.2025	T.t Outward (tiss) Charges On Transfer Ref R309764 In Favour Of Kelvin Nsangalufu Mwakasege	R309764	0.81		5,412.90
20.10.2025	20.10.2025	18% Vat On Transfer Charges Ref R309764 In Favour Of Kelvin Nsangalufu Mwakasege	R309764	0.15		5,412.75
20.10.2025	20.10.2025	Ntrf New Tiss/mb5209/25 Transfer Favour Kelvin Nsangalufu Mwakasege	R309764	2,920.00		2,492.75
20.10.2025	20.10.2025	Ot25291tz0147874 Transfer Favour Logistixware Tanzania Limited Sala Sal 1/logistixware Tanzania Limited2/dar	R312764		2,035.00	4,527.75
20.10.2025	20.10.2025	Payment Foreign Chq No 0001566 Cash To Madaha	R313592	3,680.00		847.75
20.10.2025	20.10.2025	Withdrawal Charges Business Current Account On Your Transaction Reference R313592	R313592	44.16		803.59
20.10.2025	20.10.2025	18% Vat On Your Transaction Reference R313592	R313592	7.95		795.64
20.10.2025	20.10.2025	T.t Outward (tiss) Charges On Transfer Ref R313928 In Favour Of Kelvin Nsangalufu Mwakasege	R313928	0.81		794.83
20.10.2025	20.10.2025	18% Vat On Transfer Charges Ref R313928 In Favour Of Kelvin Nsangalufu Mwakasege	R313928	0.15		794.68
20.10.2025	20.10.2025	Ntrf New Tiss/mb5213/25 Transfer Favour Kelvin Nsangalufu Mwakasege	R313928	820.00		-25.32
21.10.2025	21.10.2025	18% Vat On Transfer Charges Ref R317391 In Favour Of Kelvin Nsangalufu Mwakasege	R317391	0.15		-25.47
21.10.2025	21.10.2025	Ntrf New Tiss/mb5215/25 Transfer Favour Kelvin Nsangalufu Mwakasege	R317391	3,800.00		-3,825.47
21.10.2025	21.10.2025	T.t Outward (tiss) Charges On Transfer Ref R317391 In Favour Of Kelvin Nsangalufu Mwakasege	R317391	0.81		-3,826.28
21.10.2025	21.10.2025	Cash Deposit Cash By Zakia	R317651		2,000.00	-1,826.28
21.10.2025	21.10.2025	Transfer Received By Order Of Total Hauliage Mechanics Systems Li Po Box 75211 Dar Es Salaam	R318006		7,250.00	5,423.72
23.10.2025	23.10.2025	Outward Cheque" 872870 Paid By Honest Logistics Limited	R325742		4,863.03	10,286.75
23.10.2025	23.10.2025	18% Vat On Transfer Charges Ref R326111 In Favour Of Kelvin Nsangalufu Mwakasege	R326111	0.14		10,286.61
23.10.2025	23.10.2025	Ntrf New Tiss/mb5220/25 Transfer Favour Kelvin Nsangalufu Mwakasege	R326111	3,730.00		6,556.61
23.10.2025	23.10.2025	T.t Outward (tiss) Charges On Transfer Ref R326111 In Favour Of Kelvin Nsangalufu Mwakasege	R326111	0.80		6,555.81
23.10.2025	23.10.2025	Ntrf New Tt/mb1816/25 Transfer Favour Claude's Cross Continental Logistics	R326207	629.36		5,926.45
		Total of entries		242,860.76	194,896.32	

