



Account Bank Statement

**GREEN WHEELS TANZANIA LIMITED
INGIRA
THEMI**

Account: 025C768403600

Available Balance: 38,052.72 USD

Period: 01/09/2024 - 17/03/2025

Total Value for Credit: 146,650.68 USD

Total Value for Debit: 107,509.98 USD

Summary of Book Balance as at 17/03/2025 : 39,602.25 USD

Summary of Cleared Balance as at 17/03/2025 : 39,602.25 USD

18/03/2025 11:47:41

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.09.2024 08:07:48	POS Purchase02231D:22024090208074084060 011093GREEN WHEELS TANZANIARUSHA TZ	02.09.2024 00:00:00	0.00	25.00	486.55
02.09.2024 08:09:50	POS Purchase08095D:22024090208093684060 011093GREEN WHEELS TANZANIARUSHA TZ	02.09.2024 00:00:00	0.00	25.00	511.55

04.09.2024 16:14:15	Merchant Commission02231D600110932409020807 40USDGREEN WHEELS TANZANIAAIM MAL MAJENGOARUSHA	02.09.2024 08:12:37	0.63	0.00	510.92
04.09.2024 16:33:04	Merchant Commission08095D600110932409020809 36USDGREEN WHEELS TANZANIAAIM MAL MAJENGOARUSHA	02.09.2024 08:14:33	0.63	0.00	510.29
22.09.2024 21:54:11	Monthly Maintenance Fee	22.09.2024 21:54:10	2.00	0.00	508.29
22.09.2024 23:23:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2024 23:23:07	0.36	0.00	507.93
23.09.2024 12:19:19	POS Purchase048615:22024092312191184060 011093GREEN WHEELS TANZANIARUSHA TZ	23.09.2024 00:00:00	0.00	17.00	524.93
23.09.2024 16:24:58	Merchant Commission0486156001109324092312191 1USDGREEN WHEELS TANZANIAAIM MAL MAJENGOARUSHA	23.09.2024 12:25:25	0.43	0.00	524.5
23.09.2024 18:01:15	POS Purchase449798:22024092318010784060 011093GREEN WHEELS TANZANIARUSHA TZ	23.09.2024 00:00:00	0.00	14.35	538.85
24.09.2024 00:29:18	Merchant Commission4497986001109324092318010 7USDGREEN WHEELS TANZANIAAIM MAL MAJENGOARUSHA	23.09.2024 18:07:21	0.36	0.00	538.49
27.09.2024 09:57:58	POS Purchase70793D:22024092709574184060 011093GREEN WHEELS TANZANIARUSHA TZ	27.09.2024 00:00:00	0.00	86.00	624.49
27.09.2024 16:31:21	Merchant Commission70793D600110932409270957 41USDGREEN WHEELS TANZANIAAIM MAL MAJENGOARUSHA	27.09.2024 10:04:11	2.15	0.00	622.34

28.09.2024 09:31:26	POS Purchase007674:22024092809312084060 011093GREEN WHEELS TANZANIARUSHA TZ	28.09.2024 00:00:00	0.00	75.00	697.34
28.09.2024 15:40:33	Merchant Commission0076746001109324092809312 0USDGREEN WHEELS TANZANIAAIM MAL MAJENGOARUSHA	28.09.2024 09:37:52	1.88	0.00	695.46
30.09.2024 11:11:46	POS Purchase002613:22024093011113784060 011093GREEN WHEELS TANZANIARUSHA TZ	30.09.2024 00:00:00	0.00	50.00	745.46
30.09.2024 13:51:28	POS Purchase002106:22024093013512084060 011093GREEN WHEELS TANZANIARUSHA TZ	30.09.2024 00:00:00	0.00	10.00	755.46
30.09.2024 13:53:44	POS Purchase226115:22024093013533084060 011093GREEN WHEELS TANZANIARUSHA TZ	30.09.2024 00:00:00	0.00	20.00	775.46
30.09.2024 13:55:18	POS Purchase226116:22024093013550484060 011093GREEN WHEELS TANZANIARUSHA TZ	30.09.2024 00:00:00	0.00	10.00	785.46
30.09.2024 16:30:23	Merchant Commission0026136001109324093011113 7USDGREEN WHEELS TANZANIAAIM MAL MAJENGOARUSHA	30.09.2024 11:18:17	1.25	0.00	784.21
30.09.2024 20:22:17	POS Purchase226118:22024093020221184060 011093GREEN WHEELS TANZANIARUSHA TZ	30.09.2024 00:00:00	0.00	26.00	810.21
30.09.2024 20:33:46	Merchant Commission0021066001109324093013512 0USDGREEN WHEELS TANZANIAAIM MAL MAJENGOARUSHA	30.09.2024 13:58:00	0.25	0.00	809.96

30.09.2024 20:33:52	Merchant Commission2261166001109324093013550 4USDGREEN WHEELS TANZANIAAIM MAL MAJENGOARUSHA	30.09.2024 14:01:44	0.25	0.00	809.71
30.09.2024 20:34:24	Merchant Commission2261156001109324093013533 0USDGREEN WHEELS TANZANIAAIM MAL MAJENGOARUSHA	30.09.2024 14:00:10	0.50	0.00	809.21
01.10.2024 04:54:16	Merchant Commission2261186001109324093020221 1USDGREEN WHEELS TANZANIAAIM MAL MAJENGOARUSHA	30.09.2024 20:28:51	0.65	0.00	808.56
08.10.2024 07:26:28	VISA IssuerPOS Purchase787291:22024100619114484055 000101DPO COASTAL AVIATIO DARESSALAAM TZ JR	06.10.2024 00:00:00	329.81	0.00	478.75
08.10.2024 14:59:34	POS Purchase135919:22024100814591984060 011093GREEN WHEELS TANZANIARUSHA TZ	08.10.2024 00:00:00	0.00	22.00	500.75
08.10.2024 16:14:30	POS Purchase151416:22024100816141684060 011093GREEN WHEELS TANZANIARUSHA TZ	08.10.2024 00:00:00	0.00	100.00	600.75
08.10.2024 20:28:09	Merchant Commission1359196001109324100814591 9USDGREEN WHEELS TANZANIAAIM MAL MAJENGOARUSHA	08.10.2024 15:06:28	0.55	0.00	600.2
08.10.2024 20:30:34	Merchant Commission1514166001109324100816141 6USDGREEN WHEELS TANZANIAAIM MAL MAJENGOARUSHA	08.10.2024 16:21:25	2.50	0.00	597.7
14.10.2024 20:07:16	VISA IssuerPOS Purchase254151:22024101414131284099 999999Alibaba.com Luxembourg LU JR	14.10.2024 00:00:00	312.26	0.00	285.44

15.10.2024 12:21:38	POS Purchase666131:22024101512212784060 011093GREEN WHEELS TANZANIARUSHA TZ	15.10.2024 00:00:00	0.00	15.00	300.44
15.10.2024 16:24:22	Merchant Commission6661316001109324101512212 7USDGREEN WHEELS TANZANIAAIM MAL MAJENGOARUSHA	15.10.2024 12:29:05	0.38	0.00	300.06
19.10.2024 20:52:06	Monthly Maintenance Fee	19.10.2024 20:52:06	2.00	0.00	298.06
19.10.2024 22:23:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 22:23:19	0.36	0.00	297.7
26.10.2024 14:02:24	POS Purchase06568B:22024102614021884060 011093GREEN WHEELS TANZANIARUSHA TZ	26.10.2024 00:00:00	0.00	10.00	307.7
26.10.2024 14:03:46	POS Purchase026007:22024102614033884060 011093GREEN WHEELS TANZANIARUSHA TZ	26.10.2024 00:00:00	0.00	10.00	317.7
26.10.2024 21:13:24	Merchant Commission06568B600110932410261402 18USDGREEN WHEELS TANZANIAAIM MAL MAJENGOARUSHA	26.10.2024 14:10:34	0.25	0.00	317.45
26.10.2024 21:14:05	Merchant Commission0260076001109324102614033 8USDGREEN WHEELS TANZANIAAIM MAL MAJENGOARUSHA	26.10.2024 14:11:55	0.25	0.00	317.2
23.11.2024 20:25:08	Monthly Maintenance Fee	23.11.2024 20:25:07	2.00	0.00	315.2
23.11.2024 21:52:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 21:52:52	0.36	0.00	314.84
02.12.2024 16:28:48	REF:193878f304d2fa23 IB FT AT XRATE 2703 FROM GREEN TO GREEN WHEELS TANZANIA LIMITED inte	02.12.2024 16:28:48	300.00	0.00	14.84

04.12.2024 10:18:11	POS Purchase061550:22024120410180084060 011093GREEN WHEELS TANZANIARUSHA TZ	04.12.2024 00:00:00	0.00	15.05	29.89
05.12.2024 12:49:43	POSCommission 061550 60011093 241204101800USD GREEN WHEELS TANZANIAARUSHA	04.12.2024 10:28:39	0.38	0.00	29.51
05.12.2024 13:35:43	VISA IssuerPOS Purchase709331:22024120500021884000 000001BONANZA.COM 9545623750 US IR	05.12.2024 00:00:00	14.99	0.00	14.52
18.12.2024 04:59:19	VISA IssuerPOS Purchase899011:22024121608244184031 952270VBZ Quellenstrasse Zurich CH IR	16.12.2024 00:00:00	10.84	0.00	3.68
21.12.2024 23:12:11	Monthly Maintenance Fee	21.12.2024 23:12:11	2.00	0.00	1.68
22.12.2024 00:54:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 23:59:59	0.36	0.00	1.32
27.12.2024 05:20:58	CH#S0643620165701#MT103#RICO DIEGO ROSENBERGER#Business Loan Industrial License /Prototype	27.12.2024 05:20:58	0.00	6,000.00	6,001.32
27.12.2024 05:22:20	CH#S0643620165701#TRANSFER_EXPN SES#RICO DIEGO ROSENBERGER#MT103	27.12.2024 05:22:20	5.00	0.00	5,996.32
27.12.2024 09:45:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2024 09:45:06	0.90	0.00	5,995.42
27.12.2024 10:32:30	REF:1940707f6ff679ca IB FT AT XRATE 2498 FROM GREEN TO GREEN WHEELS TANZANIA LIMITED Inte	27.12.2024 10:32:30	3,000.00	0.00	2,995.42
31.12.2024 12:51:52	REF:1941c2100625ca78 IB FT AT XRATE 2498 FROM GREEN TO GREEN WHEELS TANZANIA LIMITED Inte	31.12.2024 12:51:52	1,000.00	0.00	1,995.42
31.12.2024 13:41:17	REF:1941c4e3b5ca59c8 IB FT AT XRATE 2498 FROM GREEN TO GREEN WHEELS TANZANIA LIMITED Inte	31.12.2024 13:41:17	700.00	0.00	1,295.42

08.01.2025 12:20:12	REF:1944536e0cfe292d IB FT AT XRATE 2530 FROM GREEN TO GREEN WHEELS TANZANIA LIMITED inte	08.01.2025 12:20:12	500.00	0.00	795.42
15.01.2025 18:47:52	REF:1946aa64f871ea01 IB FT AT XRATE 2545 FROM GREEN TO GREEN WHEELS TANZANIA LIMITED inte	15.01.2025 18:47:52	700.00	0.00	95.42
21.01.2025 17:37:01	CH#S0650216DFBB01#MT103#RICO DIEGO ROSENBERGER#Business Loan scale up / real estate	21.01.2025 17:37:01	0.00	139,945.64	140,041.06
21.01.2025 17:38:04	CH#S0650216DFBB01#TRANSFER_EXP NSES#RICO DIEGO ROSENBERGER#MT103	21.01.2025 17:38:04	5.00	0.00	140,036.06
21.01.2025 20:21:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 20:21:51	0.90	0.00	140,035.16
25.01.2025 22:32:21	Monthly Maintenance Fee	25.01.2025 22:32:20	2.00	0.00	140,033.16
25.01.2025 23:51:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 23:51:03	0.36	0.00	140,032.8
27.01.2025 12:13:01	REF:194a70920116396f IB FT AT XRATE 2481 FROM GREEN TO GREEN WHEELS TANZANIA LIMITED fore	27.01.2025 12:13:00	61,567.92	0.00	78,464.88
03.02.2025 11:35:54	VISA IssuerPOS Purchase167161:22025013114055684030 001948Hostpoint AG Rapperswil-Jo CH R	31.01.2025 00:00:00	167.06	0.00	78,297.82
07.02.2025 02:46:32	VISA IssuerPOS Purchase418311:22025020613040884099 999999FACEBK DUBLIN IE R	06.02.2025 00:00:00	85.00	0.00	78,212.82
07.02.2025 19:14:25	VISA IssuerPOS Purchase357211:220250206124916840AB HYT013Qatar Airways Victorianslan NG R	06.02.2025 00:00:00	1,291.90	0.00	76,920.92
09.02.2025 02:30:41	VISA IssuerPOS Purchase230151:22025020821570584099 999999FACEBK DUBLIN IE R	08.02.2025 00:00:00	94.00	0.00	76,826.92

09.02.2025 03:02:32	VISA IssuerPOS Purchase239321:22025020822052384099 999999FACEBK DUBLIN IE R	08.02.2025 00:00:00	4.00	0.00	76,822.92
11.02.2025 03:26:25	VISA IssuerPOS Purchase970431:22025021011335384099 999999FACEBK DUBLIN IE R	10.02.2025 00:00:00	4.00	0.00	76,818.92
12.02.2025 03:30:53	VISA IssuerPOS Purchase372741:22025021119095384099 999999FACEBK DUBLIN IE R	11.02.2025 00:00:00	4.00	0.00	76,814.92
12.02.2025 12:47:19	POS Purchase409242:22025021212470784060 011093GREEN WHEELS TANZANIARUSHA TZ	12.02.2025 00:00:00	0.00	25.05	76,839.97
12.02.2025 15:26:35	POSCommission 409242 60011093 250212124707USD GREEN WHEELS TANZANIAARUSHA	12.02.2025 13:02:04	0.63	0.00	76,839.34
13.02.2025 17:02:38	VISA IssuerPOS Purchase600361:22025021200201084045 300902LE GRAND COMPTOIR - DOHA QA R	12.02.2025 00:00:00	51.93	0.00	76,787.41
14.02.2025 02:54:41	VISA IssuerPOS Purchase041561:22025021316544084099 999999FACEBK DUBLIN IE R	13.02.2025 00:00:00	104.00	0.00	76,683.41
14.02.2025 03:10:39	VISA IssuerPOS Purchase668031:22025021307115484099 999999FACEBK DUBLIN IE R	13.02.2025 00:00:00	4.00	0.00	76,679.41
14.02.2025 04:42:52	VISA IssuerPOS Refund00000030001948250214044230Ho stpoint AG Rapperswil-Jo CH	14.02.2025 00:00:00	0.00	149.59	76,829
15.02.2025 03:34:38	VISA IssuerPOS Purchase863741:22025021421595384099 999999FACEBK DUBLIN IE R	14.02.2025 00:00:00	4.00	0.00	76,825

15.02.2025 09:22:41	VISA IssuerPOS Purchase927791:22025021410522484011 772220didi beijing CN R	14.02.2025 00:00:00	8.35	0.00	76,816.65
15.02.2025 09:22:43	VISA IssuerPOS Purchase967091:22025021411473584011 772220didi beijing CN R	14.02.2025 00:00:00	3.90	0.00	76,812.75
16.02.2025 09:22:39	VISA IssuerPOS Purchase964771:22025021515532784011 772220didi beijing CN R	15.02.2025 00:00:00	17.30	0.00	76,795.45
16.02.2025 09:22:40	VISA IssuerPOS Purchase752971:22025021522290984011 772220didi beijing CN R	15.02.2025 00:00:00	15.46	0.00	76,779.99
16.02.2025 09:22:41	VISA IssuerPOS Purchase542281:22025021514333084011 772220didi beijing CN R	15.02.2025 00:00:00	2.17	0.00	76,777.82
17.02.2025 09:38:38	VISA IssuerPOS Purchase346221:22025021618574484011 772220didi beijing CN R	16.02.2025 00:00:00	2.08	0.00	76,775.74
17.02.2025 09:38:40	VISA IssuerPOS Purchase696221:22025021620332784011 772220didi beijing CN R	16.02.2025 00:00:00	1.97	0.00	76,773.77
18.02.2025 09:41:14	VISA IssuerPOS Purchase342091:22025021716403784011 772220didi beijing CN R	17.02.2025 00:00:00	14.04	0.00	76,759.73
18.02.2025 09:41:16	VISA IssuerPOS Purchase093431:22025021723233984011 772220didi beijing CN R	17.02.2025 00:00:00	21.27	0.00	76,738.46
20.02.2025 10:39:56	HK HZ1IKH4P292C1982 IB SWIFT TRANSFER FROM GREEN WHEELS TANZANIA LIMITED TO SHENZHEN CHAOY	20.02.2025 10:39:56	17,275.00	0.00	59,463.46
20.02.2025 10:39:56	HK HZ1IKH4P292C1982 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	20.02.2025 10:39:56	25.00	0.00	59,438.46
20.02.2025 10:39:57	HK HZ1IKH4P292C1982 CHARGE: SWIFT TRANSFER VIA IB	20.02.2025 10:39:56	46.61	0.00	59,391.85
20.02.2025 10:44:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 10:44:02	8.39	0.00	59,383.46

22.02.2025 21:53:22	Monthly Maintenance Fee	22.02.2025 21:53:20	2.00	0.00	59,381.46
22.02.2025 23:20:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 23:20:29	0.36	0.00	59,381.1
24.02.2025 08:04:43	SG HZ1IKR5FNBF8FAD5 IB SWIFT TRANSFER FROM GREEN WHEELS TANZANIA LIMITED TO SHENZHEN SMART	24.02.2025 08:04:43	11,392.00	0.00	47,989.1
24.02.2025 08:04:43	SG HZ1IKR5FNBF8FAD5 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	24.02.2025 08:04:43	25.00	0.00	47,964.1
24.02.2025 08:04:44	SG HZ1IKR5FNBF8FAD5 CHARGE: SWIFT TRANSFER VIA IB	24.02.2025 08:04:43	46.61	0.00	47,917.49
24.02.2025 17:56:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2025 17:56:33	8.39	0.00	47,909.1
25.02.2025 10:03:47	HK HZ1IKTUMF7F599EA IB SWIFT TRANSFER FROM GREEN WHEELS TANZANIA LIMITED TO Guangzhou Kang	25.02.2025 10:03:47	1,700.00	0.00	46,209.1
25.02.2025 10:03:48	HK HZ1IKTUMF7F599EA OVERSEA CHARGE: SWIFT TRANSFER VIA IB	25.02.2025 10:03:47	25.00	0.00	46,184.1
25.02.2025 10:03:48	HK HZ1IKTUMF7F599EA CHARGE: SWIFT TRANSFER VIA IB	25.02.2025 10:03:47	46.61	0.00	46,137.49
25.02.2025 19:24:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2025 19:24:37	8.39	0.00	46,129.1
28.02.2025 06:27:18	VISA IssuerPOS Purchase784751:22025022714195284044 001211LITTLEMORE ARUSHA TZ R	27.02.2025 00:00:00	19.58	0.00	46,109.52
01.03.2025 02:11:07	VISA IssuerPOS Purchase437151:22025022808420884099 999999Alibaba.com Luxembourg LU R	28.02.2025 00:00:00	1,680.80	0.00	44,428.72
05.03.2025 02:39:15	VISA IssuerPOS Purchase645501:22025030410024784099 999999Alibaba.com Luxembourg LU R	04.03.2025 00:00:00	364.59	0.00	44,064.13

15.03.2025 22:42:38	VISA IssuerPOS Purchase588851:22025031508384084099 999999FACEBK LEUB8KC6A2 DUBLIN IE R	15.03.2025 00:00:00	40.90	0.00	44,023.23
16.03.2025 22:14:42	VISA IssuerPOS Purchase765521:22025031614472784099 999999Alibaba.com Luxembourg LU R	16.03.2025 00:00:00	166.85	0.00	43,856.38
16.03.2025 22:26:46	VISA IssuerPOS Purchase777501:22025031614505884099 999999Alibaba.com Luxembourg LU R	16.03.2025 00:00:00	130.80	0.00	43,725.58
17.03.2025 14:46:08	CN HZ1IMHUPQVBC2836 IB SWIFT TRANSFER FROM GREEN WHEELS TANZANIA LIMITED TO CHONGQING ESEN	17.03.2025 14:46:08	4,043.33	0.00	39,682.25
17.03.2025 14:46:09	CN HZ1IMHUPQVBC2836 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	17.03.2025 14:46:08	25.00	0.00	39,657.25
17.03.2025 14:46:09	CN HZ1IMHUPQVBC2836 CHARGE: SWIFT TRANSFER VIA IB	17.03.2025 14:46:08	46.61	0.00	39,610.64
17.03.2025 17:23:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 17:23:18	8.39	0.00	39,602.25