

Name of account : **C4 LOGISTICS (T) CO. LIMITED**Account owner : **C4 LOGISTICS (T) CO. LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam****BANK STATEMENT / TAX INVOICE**Account type : **CURRENT ACCOUNT - BUSINESS**Statement date : **01/01/2025 to 30/12/2025**Account currency : **TZS - TANZANIAN SHILLING**Statement number : **Date Range**Sort code : **006011**Account number : **9120003682933**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	11/11/2025	Opening balance			0.00
13/11/2025	13/11/2025	AT25317TZ0190568 Internal transfer internal transfe		241,500,000.00	241,500,000.00
13/11/2025	13/11/2025	83841072479011	21,624,831.36		219,875,168.64
14/11/2025	14/11/2025	83865435494787	118,000.00		219,757,168.64
14/11/2025	14/11/2025	83865356494818	400,000.00		219,357,168.64
14/11/2025	14/11/2025	83865242494829	2,872,881.36		216,484,287.28
14/11/2025	13/11/2025	NBOLCHARGES13112025	5,900.00		216,478,387.28
17/11/2025	14/11/2025	NBOLCHARGES14112025	4,130.00		216,474,257.28
20/11/2025	20/11/2025	84014820575241	64,547,136.58		151,927,120.70
20/11/2025	20/11/2025	84014622575245	12,164.00		151,914,956.70
20/11/2025	20/11/2025	84014517575250	26,770,822.00		125,144,134.70
20/11/2025	20/11/2025	84022705579994	7,248,098.00		117,896,036.70
21/11/2025	21/11/2025	84033263587063	350,000.00		117,546,036.70
22/11/2025	22/11/2025	84074362604979	2,380,948.77		115,165,087.93
24/11/2025	21/11/2025	NBOLCHARGES21112025	2,360.00		115,162,727.93
24/11/2025	20/11/2025	NBOLCHARGES20112025	11,800.00		115,150,927.93
25/11/2025	25/11/2025	XIANG CHAO	15,000,000.00		100,150,927.93
25/11/2025	25/11/2025	FEE CHEQUE ENCASHMENT	21,240.00		100,129,687.93
25/11/2025	22/11/2025	NBOLCHARGES2112025	1,770.00		100,127,917.93
26/11/2025	26/11/2025	84160765648917	5,044,500.00		95,083,417.93
27/11/2025	26/11/2025	NBOLCHARGES26112025	2,360.00		95,081,057.93
30/11/2025	30/11/2025	MONTHLY MANAGEMENT FEE VAT	35,400.00		95,045,657.93
02/12/2025	28/11/2025	BOL MONTHLY FEE FOR Nov 2025	24,000.00		95,021,657.93
03/12/2025	02/12/2025	TIPS FT 19AE04204202DBBE 0152655533900 RIHAM YUSUF ABED		22,881.00	95,044,538.93
05/12/2025	05/12/2025	84495289807490	150,000.00		94,894,538.93
10/12/2025	10/12/2025	84584162860478	1,209,362.00		93,685,176.93
10/12/2025	10/12/2025	84584379860481	495,000.00		93,190,176.93
12/12/2025	10/12/2025	NBOLCHARGES10122025	2,950.00		93,187,226.93
16/12/2025	16/12/2025	84738751953765	7,416,000.00		85,771,226.93
18/12/2025	18/12/2025	84826320004300	12,744,000.00		73,027,226.93
18/12/2025	16/12/2025	NBOLCHARGES16122025	2,360.00		73,024,866.93
19/12/2025	19/12/2025	84898917041034	570,000.00		72,454,866.93
23/12/2025	18/12/2025	NBOLCHARGES18122025	2,360.00		72,452,506.93
23/12/2025	19/12/2025	NBOLCHARGES19122025	1,770.00		72,450,736.93
29/12/2025	29/12/2025	85084635128723	5,031,334.00		67,419,402.93
	29/12/2025	Closing balance			67,419,402.93

**Disclaimer**

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

## Summary of transactions

Debits	174,103,478.07
Credits	241,522,881.00

End of report

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
	11/11/2025	Opening balance			0.00
11/11/2025	12/11/2025	IT25315TZ0173556 /ROC/OT25315UG0135823 1/DOUBLE ESTABLI		200,000.00	200,000.00
13/11/2025	13/11/2025	AT25317TZ0190568 Internal transfer internal transfe	100,000.00		100,000.00
14/11/2025	14/11/2025	OT25318TZ0154140 PYMT OT LOC CHG FCY SHIPPING LINE	0.80		99,999.20
14/11/2025	14/11/2025	OT25318TZ0154140 HONEST LOGISTIICS LIMITED SHIPPING LINE	2,080.00		97,919.20
14/11/2025	14/11/2025	OT25318TZ0154135 SWIFT Charges PURCHASE CAR JVM	29.50		97,889.70
14/11/2025	14/11/2025	OT25318TZ0154135 DOUBLE Q CO LIMITED PURCHASE CAR JVM	21,600.00		76,289.70
14/11/2025	14/11/2025	OT25318TZ0154135 Payment Commission PURCHASE CAR JVM	63.72		76,225.98
21/11/2025	21/11/2025	OT25325TZ0155855 MASHUA FREIGHT T LIMITED AGENCY FEES	120.00		76,105.98
21/11/2025	21/11/2025	OT25325TZ0155855 PYMT OT LOC CHG FCY AGENCY FEES	0.80		76,105.18
30/11/2025	30/11/2025	MONTHLY MANAGEMENT FEE VAT	21.24		76,083.94
	29/12/2025	Closing balance			76,083.94

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## Summary of transactions

Debits	123,916.06
Credits	200,000.00

End of report

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