

**AFRISTAR LOGISTICS LIMITED**
**P.O BOX 38093**
**DAR ES SALAAM**
**255**

**Statement Period:** 01012025 TO 05022026  
**Customer Name:** AFRISTAR LOGISTICS LIMITED  
**Customer Number:** 161829  
**Account Number:** 161829100024 -  
**Account Type:** CORPORATE CURRENT ACCOUNT  
**Currency:** US Dollar

Date	Transaction Details	Value Date	Debit	Credit	Balance
29082025	Inward Telex Payment	29082025		14,700.00	14,700.00
	AIRSEA CLEARING AND FORWARDING LTD R TGS Fund Transfer,ADVANCE 5 TRUCKS FT25 241941X3				
29082025	Debit Arrangement	29082025	3.60		14,696.40
	Tax AAAC T25241VPH1 7CRC				
29082025	Charge - Capitalise	29082025	20.00		14,676.40
	Ledger Fee- Tariff AAAC T25241VPH17CRC				
01092025	Debit Arrangement	01092025	2.04		14,674.36
	Stamp Duty FT25244Q FZH8				
01092025	Debit Arrangement	01092025	12.96		14,661.40
	Bank Charge FT25244N BPQS				
01092025	Debit Arrangement	01092025	2.70		14,658.70
	VAT-CORP.161829 FT2 5244DPPDC				
01092025	Account Transfer	01092025	100.00		14,558.70
	161829 TT25244NRRSK FUND TRANSFERED TO TZS OWN ACCOUNT				
01092025	Telex-Swift Charges	01092025	5.00		14,553.70
	GURNAH TRADERS LIMITED FT25244FGS0Y				
	FX 2520				
01092025	Outward Telegraphic Tr n Pymnt	01092025	10,000.00		4,553.70

**GURNAH TRADERS LI  
 MITED FT25244FGS0Y**

<b>FX 2520</b>				
01092025	VAT at 18	01092025	0.90	4,552.80
<b>CHG25244XG3FP FT25 244FGS0Y</b>				
04092025	Fcy Cash Withdrawal Charge	04092025	45.00	4,507.80
<b>TT25247R1JG6</b>				
04092025	Cash Withdrawal	04092025	4,500.00	7.80
<b>000001 TT25247R1JG6</b>				
04092025	VAT at 18	04092025	8.10	-0.30
<b>CHG252471YFFS TT25 247R1JG6</b>				
08092025	Inward Telex Payment	08092025	5,880.00	5,879.70
<b>AIRSEA CLEARING AND FORWARDING LTD R TGS Fund Transfer,ADVANCE 2 TRUCKS FT25 2478663T</b>				
10092025	Fcy Cash Withdrawal Charge	10092025	58.00	5,821.70
<b>TT25253JG48S</b>				
10092025	Cash Withdrawal	10092025	5,800.00	21.70
<b>000002 TT25253JG48S</b>				
10092025	VAT at 18	10092025	10.44	11.26
<b>CHG25253BMXSW TT2 5253JG48S</b>				
11092025	Inward Telex Payment	11092025	2,940.00	2,951.26
<b>AIRSEA CLEARING AND FORWARDING LTD R TGS Fund Transfer,ADVANCE 1 TRUCK FT252 54QRWQ8</b>				
12092025	Inward Telex Payment	12092025	2,940.00	5,891.26
<b>AIRSEA CLEARING AND FORWARDING LTD R TGS Fund Transfer,ADVANCE 1 TRUCK FT252 553PZFN</b>				
12092025	Fcy Cash Withdrawal Charge	12092025	58.00	5,833.26
<b>TT25255FZJSL</b>				
12092025	Cash Withdrawal	12092025	5,800.00	33.26
<b>000003 TT25255FZJSL</b>				
12092025	VAT at 18	12092025	10.44	22.82
<b>CHG25255GWZ64 TT2 5255FZJSL</b>				
19092025	Inward Telex Payment	19092025	1,260.00	1,282.82
<b>AIRSEA CLEARING AND FORWARDING LTD</b>				

	RTGS Fund Transfer,FI NAL 1 TRUCK FT25262 Z5YZQ			
25092025	Fcy Cash Withdrawal C harge	25092025	12.00	1,270.82
	TT252688MC4Z			
25092025	Cash Withdrawal	25092025	1,200.00	70.82
	000004 TT252688MC4Z			
25092025	VAT at 18	25092025	2.16	68.66
	CHG25268XB17V TT25 2688MC4Z			
26092025	Inward Telex Payment	26092025	2,520.00	2,588.66
	AIRSEA CLEARING AN D FORWARDING LTD RTGS Fund Transfer,FI NAL 1 TRUCK FT25269 04TN4			
26092025	Fcy Cash Withdrawal C harge	26092025	24.00	2,564.66
	TT252695GM41			
26092025	Cash Withdrawal	26092025	2,400.00	164.66
	000005 TT252695GM41			
26092025	VAT at 18	26092025	4.32	160.34
	CHG252697V9XK TT25 2695GM41			
30092025	Debit Arrangement	30092025	3.60	156.74
	Tax AAAC25273JYTF WQFX			
30092025	Charge - Capitalise	30092025	20.00	136.74
	Ledger Fee- Tariff AAAC T25273JYTFWQFX			
09102025	Inward Telex Payment	09102025	3,780.00	3,916.74
	AIRSEA CLEARING AN D FORWARDING LTD RTGS Fund Transfer,FI NAL 3 TRUCKS FT2528 2S1X67			
15102025	Fcy Cash Withdrawal C harge	15102025	38.00	3,878.74
	TT25288G4JXN			
15102025	Cash Withdrawal	15102025	3,800.00	78.74
	000006 TT25288G4JXN			
15102025	VAT at 18	15102025	6.84	71.90
	CHG252886KMR5 TT25 288G4JXN			
22102025	Inward Telex Payment	22102025	3,520.00	3,591.90
	AIRSEA CLEARING AN D FORWARDING LTD RTGS Fund Transfer,FI NAL 3 TRUCKS FT2529 5L52FN			

23102025	Fcy Cash Withdrawal C harge	23102025	35.00	3,556.90
	TT25296L819N			
23102025	Cash Withdrawal	23102025	3,500.00	56.90
	000007 TT25296L819N			
23102025	VAT at 18	23102025	6.30	50.60
	CHG25296K3ZPV TT25 296L819N			
31102025	Debit Arrangement	31102025	3.60	47.00
	Tax AAAC25304J51N FZG6			
31102025	Charge - Capitalise	31102025	20.00	27.00
	Ledger Fee- Tariff AAAC T25304J51NFZG6			
07112025	Inward Telex Payment	07112025	2,300.00	2,327.00
	AIRSEA CLEARING AN D FORWARDING LTD RTGS Fund Transfer,D ETENTION FT253110Q MJD			
10112025	Fcy Cash Withdrawal C harge	10112025	23.00	2,304.00
	TT25314CSN84			
10112025	Cash Withdrawal	10112025	2,300.00	4.00
	11 TT25314CSN84			
10112025	VAT at 18	10112025	4.15	-0.15
	CHG25314RBGRD TT2 5314CSN84			
20112025	Cash Deposit	20112025	100.00	99.85
	TT25324SZN0F NASS OR			
28112025	Inward Telex Payment	28112025	28,098.50	28,198.35
	FT253311P5DJ			
28112025	Telex-Swift Charges	28112025	11.80	28,186.55
	FT253311P5DJ			
28112025	Fcy Cash Withdrawal C harge	28112025	150.00	28,036.55
	TT25332TCY71			
28112025	Cash Withdrawal	28112025	25,000.00	3,036.55
	000009 TT25332TCY71			
28112025	VAT at 18	28112025	27.00	3,009.55
	CHG253327NT3T TT25 332TCY71			
28112025	Debit Arrangement	28112025	3.60	3,005.95
	Tax AAAC25332T9XR LNRL			
28112025	Charge - Capitalise	28112025	20.00	2,985.95

Ledger Fee- Tariff AAAC T25332T9XRLNRL				
03122025	Inward Telex Payment	02122025	27,993.00	30,978.95
FT25336V7F9G				
03122025	Telex-Swift Charges	02122025	11.80	30,967.15
FT25336V7F9G				
03122025	Fcy Cash Withdrawal C harge	03122025	150.00	30,817.15
TT253374Q2X1				
03122025	Cash Withdrawal	03122025	20,000.00	10,817.15
000010 TT253374Q2X1				
03122025	VAT at 18	03122025	27.00	10,790.15
CHG25337FSK00 TT25 3374Q2X1				
05122025	Telex-Swift Charges	05122025	5.00	10,785.15
IMTIAZ AYOUB DAUD F T253394FY6V				
PAYMENT ON ACCOU NT				
05122025	Outward Telegraphic Tr n Pymnt	05122025	2,500.00	8,285.15
IMTIAZ AYOUB DAUD F T253394FY6V				
PAYMENT ON ACCOU NT				
05122025	VAT at 18	05122025	0.90	8,284.25
CHG25339Z8VM3 FT25 3394FY6V				
05122025	Inward Telex Payment	05122025	4,635.50	12,919.75
FT25339VG6VL				
05122025	Telex-Swift Charges	05122025	11.80	12,907.95
FT25339VG6VL				
05122025	Fcy Cash Withdrawal C harge	05122025	20.00	12,887.95
TT253390TNR2				
05122025	Cash Withdrawal	05122025	2,000.00	10,887.95
000012 TT253390TNR2				
05122025	VAT at 18	05122025	3.60	10,884.35
CHG25339MWPKB TT2 53390TNR2				
10122025	Fcy Cash Withdrawal C harge	10122025	60.00	10,824.35
TT25344PLKJB				
10122025	Cash Withdrawal	10122025	6,000.00	4,824.35
000013 TT25344PLKJB				
10122025	VAT at 18	10122025	10.89	4,813.46

CHG2534479YWG TT2 5344PLKJB				
10122025	Telex-Swift Charges	10122025	5.00	4,808.46
mahsen salim ahmed sa haag FT25342HWJZ2				
Mahsen outsource pymt				
10122025	Outward Telegraphic Tr n Pymnt	10122025	2,500.00	2,308.46
mahsen salim ahmed sa haag FT25342HWJZ2				
Mahsen outsource pymt				
10122025	VAT at 18	10122025	0.91	2,307.55
CHG253442L2PL FT25 342HWJZ2				
11122025	Transfer	10122025	9,446.50	11,754.05
FT253442S110				
11122025	Account Transfer Charg es	10122025	11.80	11,742.25
AC-161829100024 FT25 3442S110				
11122025	Fcy Cash Withdrawal C harge	11122025	80.00	11,662.25
TT25345WW5ZS				
11122025	Cash Withdrawal	11122025	8,000.00	3,662.25
000014 TT25345WW5Z S				
11122025	VAT at 18	11122025	14.40	3,647.85
CHG25345CCTJ7 TT25 345WW5ZS				
15122025	Fcy Cash Withdrawal C harge	15122025	26.00	3,621.85
TT25349K4Z9K				
15122025	Cash Withdrawal	15122025	2,600.00	1,021.85
000015 TT25349K4Z9K				
15122025	VAT at 18	15122025	4.64	1,017.21
CHG25349P2B54 TT25 349K4Z9K				
15122025	Fcy Cash Withdrawal C harge	15122025	10.00	1,007.21
TT25349D6PSN				
15122025	Cash Withdrawal	15122025	1,000.00	7.21
000016 TT25349D6PSN				
15122025	VAT at 18	15122025	1.79	5.42
CHG25349PG6F1 TT25 349D6PSN				
19122025	Inward Telex Payment	18122025	9,443.50	9,448.92
FT25352KC0V2				

19122025	Telex-Swift Charges	18122025	11.80	9,437.12
	FT25352KC0V2			
22122025	Cash Deposit	22122025	100.00	9,537.12
	TT25356RVXJ0 DEP BY NASSORO			
22122025	Fcy Cash Withdrawal Charge	22122025	94.00	9,443.12
	TT253562JDHY			
22122025	Cash Withdrawal	22122025	9,400.00	43.12
	000017 TT253562JDHY			
22122025	VAT at 18	22122025	16.92	26.20
	CHG25356SMKG0 TT2 53562JDHY			
31122025	Debit Arrangement	31122025	3.60	22.60
	Tax AAAC25365NKL5 NQ3Z			
31122025	Charge - Capitalise	31122025	20.00	2.60
	Ledger Fee- Tariff AAAC T25365NKL5NQ3Z			
02012026	Inward Telex Payment	31122025	68,640.00	68,642.60
	FT253658TTBX			
02012026	Telex-Swift Charges	02012026	5.00	68,637.60
	GURNAH BROTHERS CO. LTD FT26002577V2			
	FX 2490			
02012026	Outward Telegraphic Transfer Pymnt	02012026	20,000.00	48,637.60
	GURNAH BROTHERS CO. LTD FT26002577V2			
	FX 2490			
02012026	VAT at 18	02012026	0.90	48,636.70
	CHG26002R4XMQ FT2 6002577V2			
02012026	Inward Telex Payment	31122025	9,962.50	58,599.20
	FT25365J229J			
02012026	Telex-Swift Charges	31122025	11.80	58,587.40
	FT25365J229J			
02012026	Charge - Capitalise	31122025	20.00	58,607.40
	Ledger Fee- Tariff AAAC T25365NKL5NQ3Z			
02012026	Debit Arrangement	31122025	3.60	58,611.00
	Tax AAAC25365NKL5 NQ3Z			
02012026	Debit Arrangement	31122025	3.60	58,607.40
	Tax AAAC26002FQK2 25HX			

02012026	Charge - Capitalise	31122025	20.00	58,587.40
	Ledger Fee- Tariff AAAC T26002FQK225HX			
05012026	Fcy Cash Withdrawal Charge	05012026	100.00	58,487.40
	TT2600521842			
05012026	Cash Withdrawal	05012026	10,000.00	48,487.40
	000018 TT2600521842			
05012026	VAT at 18	05012026	17.89	48,469.51
	CHG2600506MCJ TT26 00521842			
06012026	Telex-Swift Charges	06012026	5.00	48,464.51
	GURNAH BROTHERS C O LTD FT2600656SZB			
	FOREX DEAL			
06012026	Outward Telegraphic Trn Pymnt	06012026	15,000.00	33,464.51
	GURNAH BROTHERS C O LTD FT2600656SZB			
	FOREX DEAL			
06012026	VAT at 18	06012026	0.90	33,463.61
	CHG26006PC5DV FT26 00656SZB			
06012026	Telex-Swift Charges	06012026	5.00	33,458.61
	ABDALLAH SAID FT260 06CN5H5			
	PAYMENT ON ACCOUNT			
06012026	Outward Telegraphic Trn Pymnt	06012026	5,000.00	28,458.61
	ABDALLAH SAID FT260 06CN5H5			
	PAYMENT ON ACCOUNT			
06012026	VAT at 18	06012026	0.90	28,457.71
	CHG26006CNXC2 FT26 006CN5H5			
06012026	Telex-Swift Charges	06012026	5.00	28,452.71
	IMTIAZ AYOUB DAUD F T26006WV1HX			
	PAYMENT ON ACCOUNT			
06012026	Outward Telegraphic Trn Pymnt	06012026	2,980.00	25,472.71
	IMTIAZ AYOUB DAUD F T26006WV1HX			
	PAYMENT ON ACCOUNT			
06012026	VAT at 18	06012026	0.90	25,471.81

CHG26006LHGQF FT26 006WV1HX				
06012026	Telex-Swift Charges	06012026	5.00	25,466.81
MUSSA JABIR FT2600 6Y3WT5				
PAYMENT ON ACCOU NT				
06012026	Outward Telegraphic Tr n Pymnt	06012026	2,818.00	22,648.81
MUSSA JABIR FT2600 6Y3WT5				
PAYMENT ON ACCOU NT				
06012026	VAT at 18	06012026	0.90	22,647.91
CHG26006ZQP0P FT26 006Y3WT5				
06012026	Telex-Swift Charges	06012026	5.00	22,642.91
GIGA PREMIUM CARG O LIMITED FT26006TK 3NR				
PAYMENT ON ACCOU NT				
06012026	Outward Telegraphic Tr n Pymnt	06012026	2,730.00	19,912.91
GIGA PREMIUM CARG O LIMITED FT26006TK 3NR				
PAYMENT ON ACCOU NT				
06012026	VAT at 18	06012026	0.90	19,912.01
CHG26006NJC3X FT26 006TK3NR				
06012026	Telex-Swift Charges	06012026	60.00	19,852.01
AC-161829100024 FT26 00655QLD				
06012026	Outward Telegraphic Tr n Pymnt	06012026	1,605.00	18,247.01
FT2600655QLD				
06012026	VAT at 18	06012026	10.80	18,236.21
CHG26006J5HHQ FT26 00655QLD				
09012026	Telex-Swift Charges	09012026	5.00	18,231.21
OPPO AGENCIFS COM PANY LTD FT260097H SFJ				
FX 2500				
09012026	Outward Telegraphic Tr n Pymnt	09012026	18,000.00	231.21
OPPO AGENCIFS COM PANY LTD FT260097H SFJ				

	FX 2500			
09012026	VAT at 18	09012026	0.90	230.31
	CHG2600903M0Z FT26 0097HSFJ			
13012026	Inward Telex Payment	09012026	10,124.36	10,354.67
	FT26009G2X55			
13012026	Telex-Swift Charges	09012026	11.80	10,342.87
	FT26009G2X55			
14012026	Fcy Cash Withdrawal Charge	14012026	100.00	10,242.87
	TT26014FPXLJ			
14012026	Cash Withdrawal	14012026	10,000.00	242.87
	000020 TT26014FPXLJ			
14012026	VAT at 18	14012026	18.00	224.87
	CHG26014DN224 TT26 014FPXLJ			
19012026	Inward Telex Payment	16012026	132,399.00	132,623.87
	FT26016JZG41			
19012026	Fcy Cash Withdrawal Charge	19012026	150.00	132,473.87
	TT26019BDBBD			
19012026	Cash Withdrawal	19012026	35,000.00	97,473.87
	000021 TT26019BDBBD			
19012026	VAT at 18	19012026	27.00	97,446.87
	CHG260198WB0W TT2 6019BDBBD			
19012026	Telex-Swift Charges	19012026	5.00	97,441.87
	IMTIAZ AYOUB DAUD F T26019Y6J1T			
	PAYMENT ON ACCOUNT			
19012026	Outward Telegraphic Transfer Pymnt	19012026	2,000.00	95,441.87
	IMTIAZ AYOUB DAUD F T26019Y6J1T			
	PAYMENT ON ACCOUNT			
19012026	VAT at 18	19012026	0.90	95,440.97
	CHG26019MB8ZW FT2 6019Y6J1T			
19012026	Telex-Swift Charges	19012026	5.00	95,435.97
	ABDALLAH SAID FT26 0195BTR4			
	PAYMENT ON ACCOUNT			
19012026	Outward Telegraphic Transfer Pymnt	19012026	5,000.00	90,435.97

ABDALLAH SAID FT26 0195BTR4				
PAYMENT ON ACCOUNT				
19012026	VAT at 18	19012026	0.90	90,435.07
CHG26019TM0CZ FT26 0195BTR4				
19012026	Telex-Swift Charges	19012026	60.00	90,375.07
AC-161829100024 FT26 0194NDQ5				
19012026	Outward Telegraphic Tr n Pymnt	19012026	200.00	90,175.07
FT260194NDQ5				
19012026	VAT at 18	19012026	10.80	90,164.27
CHG260192DD7G FT26 0194NDQ5				
21012026	Telex-Swift Charges	21012026	5.00	90,159.27
GSM TANZANIA LIMITE D FT26021LZ0CR				
sultan petty cash fx 2550				
21012026	Outward Telegraphic Tr n Pymnt	21012026	1,500.00	88,659.27
GSM TANZANIA LIMITE D FT26021LZ0CR				
sultan petty cash fx 2550				
21012026	VAT at 18	21012026	0.90	88,658.37
CHG260210480R FT26 021LZ0CR				
22012026	Fcy Cash Withdrawal C harge	22012026	74.00	88,584.37
TT26022S8J5Z				
22012026	Cash Withdrawal	22012026	7,400.00	81,184.37
000022 TT26022S8J5Z				
22012026	VAT at 18	22012026	13.32	81,171.05
CHG26022XKYJ2 TT26 022S8J5Z				
23012026	Facility Fee	23012026	1,000.00	80,171.05
FT260236VGF0				
23012026	Facility Fee	23012026	15,158.92	65,012.13
FT26023R9HJG				
23012026	VAT at 18	23012026	176.83	64,835.30
CHG26023KTVNF FT26 0236VGF0				
23012026	VAT at 18	23012026	2,680.55	62,154.75
CHG26023VBJ5Y FT26 023R9HJG				
26012026	Telex-Swift Charges	26012026	5.00	62,149.75

GUIDO PASCAL CHAN GA FT26026192JQ				
Tunduma funds req 24 Jan 26				
26012026	Outward Telegraphic Tr n Pymnt	26012026	3,337.00	58,812.75
GUIDO PASCAL CHAN GA FT26026192JQ				
Tunduma funds req 24 Jan 26				
26012026	VAT at 18	26012026	0.90	58,811.85
CHG26026FFKW0 FT26 026192JQ				
26012026	Telex-Swift Charges	26012026	5.00	58,806.85
Barrel petro energy co Lt d FT260265D6RC				
Being Fuel payment to Barrel				
26012026	Outward Telegraphic Tr n Pymnt	26012026	7,722.00	51,084.85
Barrel petro energy co Lt d FT260265D6RC				
Being Fuel payment to Barrel				
26012026	VAT at 18	26012026	0.90	51,083.95
CHG26026SLGY3 FT26 0265D6RC				
26012026	IB Own Account Transfer	26012026	13,000.00	38,083.95
FT26026S5T6T				
27012026	Inward Telex Payment	26012026	11,846.11	49,930.06
FT26026M1NGG				
27012026	Telex-Swift Charges	26012026	11.80	49,918.26
FT26026M1NGG				
30012026	VAT At 18 PERCENT TF 2602300357	30012026	18.00	49,900.26
30012026	LC SWIFT Charges TF2 602300357	30012026	100.00	49,800.26
30012026	VAT At 18 PERCENT TF 2602300357	30012026	1,341.09	48,459.17
30012026	LC Opening Commission - Debit TF2602300357	30012026	7,450.50	41,008.67
30012026	Debit Arrangement	30012026	3.60	41,005.07
Tax AA ACT26030W92D 6BCX				
30012026	Charge - Capitalise	30012026	20.00	40,985.07
Ledger Fee- Tariff AAAC T26030W92D6BCX				
02022026	IB Own Account Transfer	02022026	15,000.00	25,985.07
FT26033QH0DK				

04022026	IB Own Account Transfer	04022026	5,000.00	20,985.07
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FT26035FTL8Z

<b>Payments In</b>	<b>352,652.57</b>
<b>Payments Out</b>	<b>331,667.50</b>
<b>Available Balance</b>	<b>20,985.07</b>
<b>Closing Balance</b>	<b>20,985.07</b>

**AFRISTAR LOGISTICS LIMITED**
**P.O BOX 38093**
**DAR ES SALAAM**
**255**

**Statement Period:** 01012025 TO 05022026  
**Customer Name:** AFRISTAR LOGISTICS LIMITED  
**Customer Number:** 161829  
**Account Number:** 161829100017 -  
**Account Type:** CORPORATE CURRENT ACCOUNT  
**Currency:** Tanzanian Shilling

Date	Transaction Details	Value Date	Debit	Credit	Balance
01092025	Account Transfer	01092025		245,000.00	245,000.00
	161829 TT25244NRRS K CASH RECEIVED FR OM USD OWN ACCOU NT FOR ACCOUNT OP ENING				
02092025	Account Transfer Charges	02092025	3,600.00		241,400.00
	AC-PL52251 FT252452 X47K				
02092025	Recovery Ledger Fee Charges	02092025	20,000.00		221,400.00
	LEDG 28 AUG 2025 FT 252452X47K				
04092025	Cheque Book Stamp Duty	03092025	5,000.00		216,400.00
	CORP.161829100017.0 000001				
04092025	Cheque Book Charges	03092025	30,000.00		186,400.00
	CORP.161829100017.0 000001				
04092025	Debit Arrangement	04092025	6,930.00		179,470.00
	VAT-CORP.1618 FT252 47FF1NV				
30092025	Debit Arrangement	30092025	3,600.00		175,870.00
	Tax AAAC25273X4Y4 WFWR				
30092025	Charge - Capitalise	30092025	20,000.00		155,870.00
	Ledger Fee- Tariff AAAC T25273X4Y4WFWR				
07102025	Manual Charge	07102025	30,000.00		125,870.00
	FT252802QSZ8				

31102025	Debit Arrangement	31102025	3,600.00	122,270.00
	Tax AAACT253047MN3 Q9P4			
31102025	Charge - Capitalise	31102025	20,000.00	102,270.00
	Ledger Fee- Tariff AAAC T253047MN3Q9P4			
28112025	Cash Deposit	28112025	50,000,000.00	50,102,270.00
	TT25332GXSV6 NASS ORO			
28112025	Debit Arrangement	28112025	3,600.00	50,098,670.00
	Tax AAACT25332WK8N QM1B			
28112025	Charge - Capitalise	28112025	20,000.00	50,078,670.00
	Ledger Fee- Tariff AAAC T25332WK8NQM1B			
01122025	Telex-Swift Charges	01122025	5,000.00	50,073,670.00
	BARREL PETRO ENER GY CO LTD FT25335M PGF1			
	FUEL PAYMENT			
01122025	Outward Telegraphic Tr n Pymnt	01122025	20,000,000.00	30,073,670.00
	BARREL PETRO ENER GY CO LTD FT25335M PGF1			
	FUEL PAYMENT			
01122025	Telex-Swift Charges	01122025	2,000.00	30,071,670.00
	MAHSEN S A SAHAAG FT25335ZPF5J			
	payment for spare parts			
01122025	Outward Telegraphic Tr n Pymnt	01122025	10,000,000.00	20,071,670.00
	MAHSEN S A SAHAAG FT25335ZPF5J			
	payment for spare parts			
01122025	Telex-Swift Charges	01122025	2,000.00	20,069,670.00
	ABDALLAH SAID NASS ORO FT253355ZNFL			
	payment on OUTSOUR CE ACCOUNT			
01122025	Outward Telegraphic Tr n Pymnt	01122025	5,000,000.00	15,069,670.00
	ABDALLAH SAID NASS ORO FT253355ZNFL			
	payment on OUTSOUR CE ACCOUNT			
01122025	VAT at 18	01122025	900.00	15,068,770.00
	CHG2533590Q4N FT25 335MPGF1			

01122025	VAT at 18	01122025	360.00	15,068,410.00
	CHG25335945XH FT25 335ZPF5J			
01122025	VAT at 18	01122025	360.00	15,068,050.00
	CHG25335BM9JW FT2 53355ZNFL			
02122025	Telex-Swift Charges	02122025	2,000.00	15,066,050.00
	AFRICOASTINSURAN CEAGENCY FT25336N Y46S			
	COMESA PAYMENT			
02122025	Outward Telegraphic Tr n Pymnt	02122025	1,555,000.00	13,511,050.00
	AFRICOASTINSURAN CEAGENCY FT25336N Y46S			
	COMESA PAYMENT			
02122025	VAT at 18	02122025	360.00	13,510,690.00
	CHG253367RB89 FT25 336NY46S			
02122025	IB Transaction Charge	02122025	1,500.00	13,509,190.00
	FT25336WQT3S			
	RAYMOND ELIBARIKI MOITA SLRY			
02122025	IB Outgoing Clearing Tr ansfer	02122025	1,500,000.00	12,009,190.00
	FT25336WQT3S			
	RAYMOND ELIBARIKI MOITA SLRY			
02122025	VAT at 18	02122025	270.00	12,008,920.00
	CHG25336HX8BS FT25 336WQT3S			
02122025	IB Transaction Charge	02122025	1,500.00	12,007,420.00
	FT2533605HTB			
	CLEOPHACE MAZIGE			
02122025	IB Outgoing Clearing Tr ansfer	02122025	800,000.00	11,207,420.00
	FT2533605HTB			
	CLEOPHACE MAZIGE			
02122025	VAT at 18	02122025	270.00	11,207,150.00
	CHG25336G3R73 FT25 33605HTB			
02122025	IB Transaction Charge	02122025	1,000.00	11,206,150.00
	FT25336433CP			
	JAPHAR JOHN MAKUL E			
02122025	IB Outgoing Clearing Tr ansfer	02122025	300,000.00	10,906,150.00

FT25336433CP				
JAPHAR JOHN MAKUL E				
02122025	VAT at 18	02122025	180.00	10,905,970.00
CHG25336XWS10 FT25 336433CP				
02122025	Telex-Swift Charges	02122025	2,000.00	10,903,970.00
ABDUL JAMILU IBRAHI M FT25336BT51D				
ABDUL JAMILU IBRAH IM				
02122025	Outward Telegraphic Tr n Pymnt	02122025	250,000.00	10,653,970.00
ABDUL JAMILU IBRAHI M FT25336BT51D				
ABDUL JAMILU IBRAH IM				
02122025	VAT at 18	02122025	360.00	10,653,610.00
CHG25336D83ZY FT25 336BT51D				
02122025	TACH SERVICE CHAR GE	02122025	300.00	10,653,310.00
161829100017 FT2533 6QQPJG				
02122025	Telex-Swift Charges	02122025	2,000.00	10,651,310.00
ABUDI SELEMAN AMEI R FT253360MRH3				
ABUDI SELEMAN AME IR				
02122025	Outward Telegraphic Tr n Pymnt	02122025	500,000.00	10,151,310.00
ABUDI SELEMAN AMEI R FT253360MRH3				
ABUDI SELEMAN AME IR				
02122025	VAT at 18	02122025	360.00	10,150,950.00
CHG253367QK06 FT25 3360MRH3				
02122025	Telex-Swift Charges	02122025	2,000.00	10,148,950.00
FATUMA HEMED GAINI FT2533651Q9B				
FATUMA HEMED GAINI				
02122025	Outward Telegraphic Tr n Pymnt	02122025	150,000.00	9,998,950.00
FATUMA HEMED GAINI FT2533651Q9B				
FATUMA HEMED GAINI				
02122025	VAT at 18	02122025	360.00	9,998,590.00
CHG25336SGJV7 FT25 33651Q9B				

02122025	Telex-Swift Charges	02122025	2,000.00	9,996,590.00
	MUSTAFA RAMADHAN FT25336NX2P5			
	MUSTAFA RAMADHAN			
02122025	Outward Telegraphic Tr n Pymnt	02122025	500,000.00	9,496,590.00
	MUSTAFA RAMADHAN FT25336NX2P5			
	MUSTAFA RAMADHAN			
02122025	VAT at 18	02122025	360.00	9,496,230.00
	CHG25336Z79GQ FT25 336NX2P5			
02122025	Telex-Swift Charges	02122025	2,000.00	9,494,230.00
	AYUBU ISMAIL SINGAN O FT25336MC69N			
	AYUBU ISMAIL SINGA NO			
02122025	Outward Telegraphic Tr n Pymnt	02122025	394,200.00	9,100,030.00
	AYUBU ISMAIL SINGAN O FT25336MC69N			
	AYUBU ISMAIL SINGA NO			
02122025	VAT at 18	02122025	360.00	9,099,670.00
	CHG253361M4XK FT25 336MC69N			
02122025	Telex-Swift Charges	02122025	2,000.00	9,097,670.00
	RAMADHANI BAKARI M BERWA FT2533671D6S			
	RAMADHANI BAKARI M BERWA			
02122025	Outward Telegraphic Tr n Pymnt	02122025	400,000.00	8,697,670.00
	RAMADHANI BAKARI M BERWA FT2533671D6S			
	RAMADHANI BAKARI M BERWA			
02122025	VAT at 18	02122025	360.00	8,697,310.00
	CHG25336Y1KW2 FT25 33671D6S			
02122025	Telex-Swift Charges	02122025	2,000.00	8,695,310.00
	YAQIN SOOD SAID FT2 5336SQ8NR			
	YAQIN SOOD SAID			
02122025	Outward Telegraphic Tr n Pymnt	02122025	500,000.00	8,195,310.00
	YAQIN SOOD SAID FT2 5336SQ8NR			
	YAQIN SOOD SAID			

02122025	VAT at 18	02122025	360.00	8,194,950.00
	CHG25336PFWD9 FT2 5336SQ8NR			
03122025	Telex-Swift Charges	03122025	2,000.00	8,192,950.00
	AMEDEUS SWAI FT253 370HSSF			
	AMEDEUS SWAI pengo			
03122025	Outward Telegraphic Tr n Pymnt	03122025	400,000.00	7,792,950.00
	AMEDEUS SWAI FT253 370HSSF			
	AMEDEUS SWAI pengo			
03122025	Telex-Swift Charges	03122025	2,000.00	7,790,950.00
	HASSANI JUMANNE SA LUM FT25337FK0SG			
	HASSAN MGAZA			
03122025	Outward Telegraphic Tr n Pymnt	03122025	379,200.00	7,411,750.00
	HASSANI JUMANNE SA LUM FT25337FK0SG			
	HASSAN MGAZA			
03122025	Telex-Swift Charges	03122025	2,000.00	7,409,750.00
	MOHAMEDI MOHAMED I FT25337RYBJ0			
	MOHAMEDI MOHAME DI			
03122025	Outward Telegraphic Tr n Pymnt	03122025	250,000.00	7,159,750.00
	MOHAMEDI MOHAMED I FT25337RYBJ0			
	MOHAMEDI MOHAME DI			
03122025	Telex-Swift Charges	03122025	2,000.00	7,157,750.00
	ALLY BAKARI FT25337 610GL			
	ALLY BAKARI			
03122025	Outward Telegraphic Tr n Pymnt	03122025	356,700.00	6,801,050.00
	ALLY BAKARI FT25337 610GL			
	ALLY BAKARI			
03122025	Telex-Swift Charges	03122025	2,000.00	6,799,050.00
	ELISHA TESHA FT2533 7L2S3H			
	ELISHA TESHA			
03122025	Outward Telegraphic Tr n Pymnt	03122025	394,200.00	6,404,850.00
	ELISHA TESHA FT2533 7L2S3H			

ELISHA TESHA				
03122025	Telex-Swift Charges	03122025	2,000.00	6,402,850.00
JAPHETH CHIMALE FT 25337Z32J4				
JAPHETH CHIMALE				
03122025	Outward Telegraphic Tr n Pymnt	03122025	394,200.00	6,008,650.00
JAPHETH CHIMALE FT 25337Z32J4				
JAPHETH CHIMALE				
03122025	Telex-Swift Charges	03122025	2,000.00	6,006,650.00
BARNABS SENGAMAG ALI FT25337W01HS				
BARNABS SENGAMAG ALI				
03122025	Outward Telegraphic Tr n Pymnt	03122025	296,700.00	5,709,950.00
BARNABS SENGAMAG ALI FT25337W01HS				
BARNABS SENGAMAG ALI				
03122025	Telex-Swift Charges	03122025	2,000.00	5,707,950.00
MGAZA MOHAMED AMI RI FT25337T2W7C				
MGAZA MOHAMED AM IRI				
03122025	Outward Telegraphic Tr n Pymnt	03122025	394,200.00	5,313,750.00
MGAZA MOHAMED AMI RI FT25337T2W7C				
MGAZA MOHAMED AM IRI				
03122025	Telex-Swift Charges	03122025	2,000.00	5,311,750.00
RAMADHAN RAMADHA N FT25337SFKLW				
RAMADHAN RAMADH AN				
03122025	Outward Telegraphic Tr n Pymnt	03122025	280,000.00	5,031,750.00
RAMADHAN RAMADHA N FT25337SFKLW				
RAMADHAN RAMADH AN				
03122025	Telex-Swift Charges	03122025	2,000.00	5,029,750.00
YUSUPH HAMIMU LUO MBO FT253372JX5J				
YUSUPH HAMIMU LUO MBO				
03122025	Outward Telegraphic Tr n Pymnt	03122025	379,200.00	4,650,550.00

YUSUPH HAMIMU LUO MBO FT253372JX5J				
YUSUPH HAMIMU LUO MBO				
03122025	Telex-Swift Charges	03122025	2,000.00	4,648,550.00
MUHAMAD YAHYA MB ELWA FT25337D0FY2				
MUHAMAD YAHYA MB ELWA				
03122025	Outward Telegraphic Tr n Pymnt	03122025	319,200.00	4,329,350.00
MUHAMAD YAHYA MB ELWA FT25337D0FY2				
MUHAMAD YAHYA MB ELWA				
03122025	VAT at 18	03122025	360.00	4,328,990.00
CHG253374P3PK FT25 3370HSSF				
03122025	VAT at 18	03122025	360.00	4,328,630.00
CHG25337PKDZS FT25 337610GL				
03122025	VAT at 18	03122025	360.00	4,328,270.00
CHG253376T95H FT25 337L2S3H				
03122025	VAT at 18	03122025	360.00	4,327,910.00
CHG253378VMCK FT2 5337Z32J4				
03122025	VAT at 18	03122025	360.00	4,327,550.00
CHG2533783V2F FT25 337W01HS				
03122025	VAT at 18	03122025	360.00	4,327,190.00
CHG25337J7P4D FT25 337T2W7C				
03122025	VAT at 18	03122025	360.00	4,326,830.00
CHG253378Y294 FT25 337SFKLW				
03122025	VAT at 18	03122025	360.00	4,326,470.00
CHG25337D013W FT25 3372JX5J				
03122025	VAT at 18	03122025	360.00	4,326,110.00
CHG253375MM00 FT25 337FK0SG				
03122025	VAT at 18	03122025	360.00	4,325,750.00
CHG25337PMPNM FT2 5337RYBJ0				
03122025	VAT at 18	03122025	360.00	4,325,390.00
CHG25337D734C FT25 337D0FY2				
03122025	IB Transaction Charge	03122025	1,500.00	4,323,890.00

	FT25337TT81Q			
	petty cash			
03122025	IB Outgoing Clearing Transfer	03122025	1,000,000.00	3,323,890.00
	FT25337TT81Q			
	petty cash			
03122025	VAT at 18	03122025	270.00	3,323,620.00
	CHG25337BJW47 FT25337TT81Q			
03122025	TACH SERVICE CHARGE	03122025	100.00	3,323,520.00
	161829100017 FT2533782T2Z			
04122025	IB Transaction Charge	04122025	1,500.00	3,322,020.00
	FT253387BYGT			
	SALARY ADVANCE			
04122025	IB Outgoing Clearing Transfer	04122025	1,000,000.00	2,322,020.00
	FT253387BYGT			
	SALARY ADVANCE			
04122025	TACH SERVICE CHARGE	04122025	100.00	2,321,920.00
	161829100017 FT253383WZZ3			
04122025	VAT at 18	04122025	270.00	2,321,650.00
	CHG25338VQC8B FT253387BYGT			
04122025	Inward Telex Payment	04122025	27,420,000.00	29,741,650.00
	WALID ALLY ABDALLAH /RFB/Payment FT25338445NK			
05122025	Outward Unpaid EFT	05122025	1,000,000.00	30,741,650.00
	FT2533966M1T			
05122025	IB Transaction Charge	05122025	1,500.00	30,740,150.00
	FT253394442N			
	PAID ON ON ACCOUNT			
05122025	IB Outgoing Clearing Transfer	05122025	1,500,000.00	29,240,150.00
	FT253394442N			
	PAID ON ON ACCOUNT			
05122025	IB Transaction Charge	05122025	1,500.00	29,238,650.00
	FT25339C6CR8			
	PAYMENT FOR GREASE			
05122025	IB Outgoing Clearing Transfer	05122025	700,000.00	28,538,650.00

FT25339C6CR8				
PAYMENT FOR GREASE				
05122025	IB Transaction Charge	05122025	1,500.00	28,537,150.00
FT253391JNT0				
Payment for engine oil				
05122025	IB Outgoing Clearing Transfer	05122025	1,800,000.00	26,737,150.00
FT253391JNT0				
Payment for engine oil				
05122025	VAT at 18	05122025	270.00	26,736,880.00
CHG25339G64LS FT253394442N				
05122025	VAT at 18	05122025	270.00	26,736,610.00
CHG25339V0DP5 FT25339C6CR8				
05122025	VAT at 18	05122025	270.00	26,736,340.00
CHG2533910XDW FT253391JNT0				
05122025	TACH SERVICE CHARGE	05122025	300.00	26,736,040.00
161829100017 FT25339XVSS1				
05122025	Telex-Swift Charges	05122025	2,000.00	26,734,040.00
RAYMOND ELIBARIKI MOITA FT25339WGP9S				
SALARY ADVANCE				
05122025	Outward Telegraphic Transfer Pymnt	05122025	1,000,000.00	25,734,040.00
RAYMOND ELIBARIKI MOITA FT25339WGP9S				
SALARY ADVANCE				
05122025	VAT at 18	05122025	360.00	25,733,680.00
CHG25339X6L52 FT25339WGP9S				
08122025	Internal Transfer FT253421CJKQ	06122025	500,000.00	26,233,680.00
BNG RTN OF TRANSFER FT253360MRH3 I.F.O AFRISTAR LOGISTICS				
Branch				
08122025	IB Transaction Charge	08122025	2,000.00	26,231,680.00
FT25342TVSWY				
ZAMBIA REQUEST CLEAR TRUCKSS				
08122025	IB Outgoing Clearing Transfer	08122025	11,235,000.00	14,996,680.00
FT25342TVSWY				

**ZAMBIA REQUEST CC  
 R TRUCKSS**

08122025	VAT at 18	08122025	360.00	14,996,320.00
	CHG253426NRQ5 FT25 342TVSWY			
08122025	IB Transaction Charge	08122025	1,500.00	14,994,820.00
	FT25342G7B07			
	FARIDA ALLOWANCE			
08122025	IB Outgoing Clearing Transfer	08122025	2,000,000.00	12,994,820.00
	FT25342G7B07			
	FARIDA ALLOWANCE			
08122025	VAT at 18	08122025	270.00	12,994,550.00
	CHG25342TZ2GS FT25 342G7B07			
08122025	TACH SERVICE CHARGE	08122025	200.00	12,994,350.00
	161829100017 FT2534 2Q4QNF			
08122025	IB Transaction Charge	08122025	1,500.00	12,992,850.00
	FT25342C4GLD			
	ABDALLAH AND MANSOUR ALLOWANCE			
08122025	IB Outgoing Clearing Transfer	08122025	3,000,000.00	9,992,850.00
	FT25342C4GLD			
	ABDALLAH AND MANSOUR ALLOWANCE			
08122025	TACH SERVICE CHARGE	08122025	100.00	9,992,750.00
	161829100017 FT2534 2N538S			
08122025	Telex-Swift Charges	08122025	2,000.00	9,990,750.00
	NASSORO ABDALLAH FT25342ZMXCC			
	/RFB/office petty cash n assor			
08122025	Outward Telegraphic Transfer Pymnt	08122025	3,070,000.00	6,920,750.00
	NASSORO ABDALLAH FT25342ZMXCC			
	/RFB/office petty cash n assor			
10122025	VAT at 18	10122025	270.00	6,920,480.00
	CHG25344X7TK2 FT25 342C4GLD			
10122025	VAT at 18	10122025	360.00	6,920,120.00
	CHG25344RNMPK FT2 5342ZMXCC			

10122025	IB Transaction Charge	10122025	2,000.00	6,918,120.00
	FT25344B432X			
	zambia requisition			
10122025	IB Outgoing Clearing Transfer	10122025	5,325,000.00	1,593,120.00
	FT25344B432X			
	zambia requisition			
10122025	VAT at 18	10122025	360.00	1,592,760.00
	CHG253449M7HC FT25344B432X			
10122025	TACH SERVICE CHARGE	10122025	100.00	1,592,660.00
	161829100017 FT253449HMDL			
10122025	Telex-Swift Charges	10122025	2,000.00	1,590,660.00
	ABUDI SELEMAN AMEIR FT25342ZR6XY			
	ABOUD END OF NOV SALARY			
10122025	Outward Telegraphic Transfer Pymnt	10122025	500,000.00	1,090,660.00
	ABUDI SELEMAN AMEIR FT25342ZR6XY			
	ABOUD END OF NOV SALARY			
10122025	VAT at 18	10122025	360.00	1,090,300.00
	CHG25344ZVKB9 FT25342ZR6XY			
11122025	IB Transaction Charge	11122025	1,500.00	1,088,800.00
	FT25345YHLS9			
	mwacotra final bal			
11122025	IB Outgoing Clearing Transfer	11122025	1,080,000.00	8,800.00
	FT25345YHLS9			
	mwacotra final bal			
11122025	VAT at 18	11122025	270.00	8,530.00
	CHG25345KGH0F FT25345YHLS9			
11122025	TACH SERVICE CHARGE	11122025	100.00	8,430.00
	161829100017 FT25345T63ZZ			
12122025	Internal Transfer FT25346QG17L	12122025	500,000.00	508,430.00
	RSN. ACCOUNT DOES NOT EXISTS BEING RETURN OF FUND FT. NO .FT253360MRH3			
	Branch			

18122025	IB Transaction Charge	18122025	1,000.00	507,430.00
	FT25352HXTKQ			
	TATOA MEMBERSHIP 2026			
18122025	IB Outgoing Clearing Transfer	18122025	400,000.00	107,430.00
	FT25352HXTKQ			
	TATOA MEMBERSHIP 2026			
18122025	VAT at 18	18122025	180.00	107,250.00
	CHG25352PHPLC FT25 352HXTKQ			
18122025	TACH SERVICE CHARGE	18122025	100.00	107,150.00
	161829100017 FT2535 2DXN23			
22122025	Internal Transfer FT253 46QG17L	12122025	500,000.00	-392,850.00
	RSN. ACCOUNT DOES NOT EXISTS BEING RE TURN OF FUND FT. NO .FT253360MRH3			
	Branch			
02012026	TIPS Inter Pmts Trf	02012026	20,000,000.00	19,607,150.00
	100000038356 FT2600 2K79T8			
05012026	IB Transaction Charge	05012026	1,000.00	19,606,150.00
	FT26005JLYH0			
	PENGO END OF DEC SLRY			
05012026	IB Outgoing Clearing Transfer	05012026	400,000.00	19,206,150.00
	FT26005JLYH0			
	PENGO END OF DEC SLRY			
05012026	IB Transaction Charge	05012026	1,500.00	19,204,650.00
	FT26005G1DNH			
	IMTIAZ END OF DEC S ALARY			
05012026	IB Outgoing Clearing Transfer	05012026	4,000,000.00	15,204,650.00
	FT26005G1DNH			
	IMTIAZ END OF DEC S ALARY			
05012026	IB Transaction Charge	05012026	1,500.00	15,203,150.00
	FT26005L8WSZ			
	NASSORO END OF DE C SALARY			

05012026	IB Outgoing Clearing Transfer	05012026	3,000,000.00	12,203,150.00
	FT26005L8WSZ			
	NASSORO END OF DEC SALARY			
05012026	IB Transaction Charge	05012026	1,500.00	12,201,650.00
	FT26005FF1XB			
	CLEOPHACE MAZIGE DEC SALARY			
05012026	IB Outgoing Clearing Transfer	05012026	800,000.00	11,401,650.00
	FT26005FF1XB			
	CLEOPHACE MAZIGE DEC SALARY			
05012026	IB Transaction Charge	05012026	1,000.00	11,400,650.00
	FT26005W4FW5			
	ABUDI END OF DEC SALARY			
05012026	IB Outgoing Clearing Transfer	05012026	500,000.00	10,900,650.00
	FT26005W4FW5			
	ABUDI END OF DEC SALARY			
05012026	IB Transaction Charge	05012026	1,500.00	10,899,150.00
	FT26005SJ7NR			
	FARIDA SALUM END OF DEC SLRY			
05012026	IB Outgoing Clearing Transfer	05012026	2,000,000.00	8,899,150.00
	FT26005SJ7NR			
	FARIDA SALUM END OF DEC SLRY			
05012026	IB Transaction Charge	05012026	1,500.00	8,897,650.00
	FT260050VQF2			
	ABDALLAH SAID END OF DEC SLRY			
05012026	IB Outgoing Clearing Transfer	05012026	2,000,000.00	6,897,650.00
	FT260050VQF2			
	ABDALLAH SAID END OF DEC SLRY			
05012026	IB Transaction Charge	05012026	1,000.00	6,896,650.00
	FT26005D2GW7			
	MUSTAFA END OF DEC SLRY			
05012026	IB Outgoing Clearing Transfer	05012026	500,000.00	6,396,650.00
	FT26005D2GW7			

MUSTAFA END OF DE C SLRY				
05012026	IB Transaction Charge	05012026	1,500.00	6,395,150.00
FT26005CCKD5				
RAYMOND END OF DE C SLRY				
05012026	IB Outgoing Clearing Transfer	05012026	1,400,000.00	4,995,150.00
FT26005CCKD5				
RAYMOND END OF DE C SLRY				
05012026	IB Transaction Charge	05012026	1,000.00	4,994,150.00
FT26005LDB6G				
YAQIN SOOD SAID DE C SLRY				
05012026	IB Outgoing Clearing Transfer	05012026	500,000.00	4,494,150.00
FT26005LDB6G				
YAQIN SOOD SAID DE C SLRY				
05012026	IB Transaction Charge	05012026	1,000.00	4,493,150.00
FT26005HSHNN				
FATUMA END OF DEC SLRY				
05012026	IB Outgoing Clearing Transfer	05012026	150,000.00	4,343,150.00
FT26005HSHNN				
FATUMA END OF DEC SLRY				
05012026	IB Transaction Charge	05012026	1,000.00	4,342,150.00
FT2600597SR6				
LEONARD END OF DE C SLRY				
05012026	IB Outgoing Clearing Transfer	05012026	394,200.00	3,947,950.00
FT2600597SR6				
LEONARD END OF DE C SLRY				
05012026	IB Transaction Charge	05012026	1,000.00	3,946,950.00
FT26005NKYXW				
ELIEZA CHOMOLA END OF DEC SLRY				
05012026	IB Outgoing Clearing Transfer	05012026	394,200.00	3,552,750.00
FT26005NKYXW				
ELIEZA CHOMOLA END OF DEC SLRY				
05012026	VAT at 18	05012026	180.00	3,552,570.00

CHG26005R44HX FT26 005JLYH0				
05012026	VAT at 18	05012026	270.00	3,552,300.00
CHG26005TLVPV FT26 005G1DNH				
05012026	VAT at 18	05012026	270.00	3,552,030.00
CHG26005K4H8Q FT26 005L8WSZ				
05012026	VAT at 18	05012026	270.00	3,551,760.00
CHG2600561LLK FT26 005FF1XB				
05012026	VAT at 18	05012026	180.00	3,551,580.00
CHG260054VTFZ FT26 005W4FW5				
05012026	VAT at 18	05012026	270.00	3,551,310.00
CHG26005JP8MJ FT26 005SJ7NR				
05012026	VAT at 18	05012026	270.00	3,551,040.00
CHG26005MZ7YY FT26 0050VQF2				
05012026	VAT at 18	05012026	180.00	3,550,860.00
CHG26005DVRTG FT2 6005D2GW7				
05012026	VAT at 18	05012026	270.00	3,550,590.00
CHG26005G6HYN FT26 005CCKD5				
05012026	VAT at 18	05012026	180.00	3,550,410.00
CHG26005DQ752 FT26 005LDB6G				
05012026	VAT at 18	05012026	180.00	3,550,230.00
CHG26005RJMG8 FT26 005HSHNN				
05012026	VAT at 18	05012026	180.00	3,550,050.00
CHG26005MCD6C FT2 600597SR6				
05012026	VAT at 18	05012026	180.00	3,549,870.00
CHG26005GX556 FT26 005NKYXW				
05012026	Account Transfer Charges	05012026	3,600.00	3,546,270.00
AC-PL52251 FT260051 WR64				
05012026	Recovery Ledger Fees	05012026	20,000.00	3,526,270.00
LEDG 30 DEC 2025 FT2 60051WR64				
05012026	TACH SERVICE CHARGE	05012026	1,300.00	3,524,970.00

161829100017 FT2600  
 5YPF7K

05012026	TIPS Inter Pmts Trf	03012026	20,000,000.00	23,524,970.00
	100000038380 FT2600 5CXGM2			
05012026	Commission Paid	05012026	5,000.00	23,519,970.00
	TT26005V06MM			
05012026	Cash Withdrawal	05012026	23,000,000.00	519,970.00
	000002 TT26005V06MM			
05012026	VAT at 18	05012026	900.00	519,070.00
	CHG26005YC204 TT26 005V06MM			
05012026	Inward Telex Payment	03012026	4,900,000.00	5,419,070.00
	FT26005YXQS1			
05012026	Inward Telex Payment	03012026	9,800,000.00	15,219,070.00
	FT2600563Z3H			
05012026	IB Transaction Charge	05012026	1,500.00	15,217,570.00
	FT26005BMGF3			
	Batteries payment 10pcs stock			
05012026	IB Outgoing Clearing Transfer	05012026	3,500,000.00	11,717,570.00
	FT26005BMGF3			
	Batteries payment 10pcs stock			
05012026	VAT at 18	05012026	270.00	11,717,300.00
	CHG260055SDPZ FT26 005BMGF3			
05012026	IB Transaction Charge	05012026	1,500.00	11,715,800.00
	FT26005LKYSV			
	Loan refund lmtiaz			
05012026	IB Outgoing Clearing Transfer	05012026	5,000,000.00	6,715,800.00
	FT26005LKYSV			
	Loan refund lmtiaz			
05012026	VAT at 18	05012026	270.00	6,715,530.00
	CHG26005NGSQS FT2 6005LKYSV			
05012026	TACH SERVICE CHARGE	05012026	200.00	6,715,330.00
	161829100017 FT2600 5F4Y9R			
07012026	Inward Telex Payment	06012026	15,000,000.00	21,715,330.00
	FT260076SQS5			
07012026	Telex-Swift Charges	07012026	2,000.00	21,713,330.00

AUTOXPRESS TANZANIA LTD FT26007F3CZ4				
PAYMENT ON ACCOUNT FOR TYRES				
07012026	Outward Telegraphic Transaction Pymnt	07012026	7,810,000.00	13,903,330.00
AUTOXPRESS TANZANIA LTD FT26007F3CZ4				
PAYMENT ON ACCOUNT FOR TYRES				
07012026	VAT at 18	07012026	360.00	13,902,970.00
CHG26007R5T4N FT26007F3CZ4				
07012026	Telex-Swift Charges	07012026	2,000.00	13,900,970.00
mahsen salim ahmed sahaag FT26007690LL				
PAYMENT ON ACCOUNT FOR SPARES				
07012026	Outward Telegraphic Transaction Pymnt	07012026	5,000,000.00	8,900,970.00
mahsen salim ahmed sahaag FT26007690LL				
PAYMENT ON ACCOUNT FOR SPARES				
07012026	VAT at 18	07012026	360.00	8,900,610.00
CHG260077C8SK FT26007690LL				
07012026	Inward Telex Payment	07012026	22,350,000.00	31,250,610.00
FT2600705F7B				
07012026	Telex-Swift Charges	07012026	5,000.00	31,245,610.00
BARREL PETRO ENERGY CO LTD FT2600751D25				
PAYMENT ON ACCOUNT FOR FUEL				
07012026	Outward Telegraphic Transaction Pymnt	07012026	20,000,000.00	11,245,610.00
BARREL PETRO ENERGY CO LTD FT2600751D25				
PAYMENT ON ACCOUNT FOR FUEL				
07012026	VAT at 18	07012026	900.00	11,244,710.00
CHG260076863K FT2600751D25				
08012026	IB Transaction Charge	08012026	1,000.00	11,243,710.00
FT26008T5V1P				
LAWYER RETAINER FEE				
08012026	IB Outgoing Clearing Transfer	08012026	500,000.00	10,743,710.00

FT26008T5V1P				
LAWYER RETAINER FEE				
08012026	VAT at 18	08012026	180.00	10,743,530.00
CHG26008W7F4B FT26 008T5V1P				
08012026	IB Transaction Charge	08012026	1,500.00	10,742,030.00
FT2600818BWY				
MANSOUR MONTHLY PAYMENT				
08012026	IB Outgoing Clearing Transfer	08012026	1,000,000.00	9,742,030.00
FT2600818BWY				
MANSOUR MONTHLY PAYMENT				
08012026	VAT at 18	08012026	270.00	9,741,760.00
CHG26008RV8K9 FT26 00818BWY				
08012026	IB Transaction Charge	08012026	2,000.00	9,739,760.00
FT260084L8Y5				
NAS TYRE PAYMENT FOR TYRES				
08012026	IB Outgoing Clearing Transfer	08012026	8,000,000.00	1,739,760.00
FT260084L8Y5				
NAS TYRE PAYMENT FOR TYRES				
08012026	VAT at 18	08012026	360.00	1,739,400.00
CHG26008612V1 FT26 0084L8Y5				
08012026	TACH SERVICE CHARGE	08012026	300.00	1,739,100.00
161829100017 FT2600 8Y5SMD				
09012026	IB Transaction Charge	09012026	1,500.00	1,737,600.00
FT26009M8DXB				
T138DZG return mileage				
09012026	IB Outgoing Clearing Transfer	09012026	811,720.00	925,880.00
FT26009M8DXB				
T138DZG return mileage				
09012026	VAT at 18	09012026	270.00	925,610.00
CHG26009TW480 FT26 009M8DXB				
09012026	TACH SERVICE CHARGE	09012026	100.00	925,510.00
161829100017 FT2600 9752T1				

09012026	TIPS Inter Pmts Trf	09012026	20,000,000.00	20,925,510.00
	100000038810 FT2600 9V8GBM			
09012026	TIPS Inter Pmts Trf	09012026	20,000,000.00	40,925,510.00
	100000038812 FT2600 98WFJW			
09012026	IB Transaction Charge	09012026	1,500.00	40,924,010.00
	FT26009M2R98			
	office petty cash			
09012026	IB Outgoing Clearing Transfer	09012026	2,000,000.00	38,924,010.00
	FT26009M2R98			
	office petty cash			
09012026	VAT at 18	09012026	270.00	38,923,740.00
	CHG26009SY0F7 FT26 009M2R98			
09012026	TIPS Inter Pmts Trf	09012026	5,180,000.00	44,103,740.00
	100000038814 FT2600 98LFVF			
09012026	TACH SERVICE CHARGE	09012026	100.00	44,103,640.00
	161829100017 FT2600 9QY2F1			
13012026	IB Transaction Charge	13012026	2,000.00	44,101,640.00
	FT260094M1K1			
	Abdallah khalifa school fees			
13012026	IB Outgoing Clearing Transfer	13012026	15,000,000.00	29,101,640.00
	FT260094M1K1			
	Abdallah khalifa school fees			
13012026	VAT at 18	13012026	360.00	29,101,280.00
	CHG26013115QW FT26 0094M1K1			
13012026	TACH SERVICE CHARGE	13012026	100.00	29,101,180.00
	161829100017 FT2601 37C3GW			
13012026	Commission Paid	13012026	5,000.00	29,096,180.00
	TT26013821KC			
13012026	Cash Withdrawal	13012026	15,000,000.00	14,096,180.00
	000005 TT26013821KC			
13012026	VAT at 18	13012026	900.00	14,095,280.00
	CHG26013YLJPW TT26 013821KC			
13012026	IB Transaction Charge	13012026	1,500.00	14,093,780.00

FT260130KFM6				
School fees kamal				
13012026	IB Outgoing Clearing Transfer	13012026	1,425,000.00	12,668,780.00
FT260130KFM6				
School fees kamal				
13012026	VAT at 18	13012026	270.00	12,668,510.00
CHG26013WPFL8 FT260130KFM6				
13012026	IB Transaction Charge	13012026	2,000.00	12,666,510.00
FT26013QWBCB				
School fees Ipty Hamad Farida				
13012026	IB Outgoing Clearing Transfer	13012026	7,100,000.00	5,566,510.00
FT26013QWBCB				
School fees Ipty Hamad Farida				
13012026	VAT at 18	13012026	360.00	5,566,150.00
CHG26013VX87Z FT26013QWBCB				
13012026	TACH SERVICE CHARGE	13012026	200.00	5,565,950.00
161829100017 FT26013CQPDQ				
13012026	IB Transaction Charge	13012026	1,500.00	5,564,450.00
FT26013RGRR9				
Tunduma req T947EBN T707EBB				
13012026	IB Outgoing Clearing Transfer	13012026	3,982,160.00	1,582,290.00
FT26013RGRR9				
Tunduma req T947EBN T707EBB				
13012026	VAT at 18	13012026	270.00	1,582,020.00
CHG260131GBPF FT26013RGRR9				
13012026	TACH SERVICE CHARGE	13012026	100.00	1,581,920.00
161829100017 FT2601393QDX				
13012026	IB Transaction Charge	13012026	1,500.00	1,580,420.00
FT26013KZ90K				
Office petty cash				
13012026	IB Outgoing Clearing Transfer	13012026	1,500,000.00	80,420.00
FT26013KZ90K				

Office petty cash

13012026	VAT at 18	13012026	270.00	80,150.00
	CHG26013L5LPZ FT26 013KZ90K			
13012026	TACH SERVICE CHAR GE	13012026	100.00	80,050.00
	161829100017 FT2601 3270LV			
26012026	IB Own Account Transfer	26012026		33,685,050.00
	FT26026S5T6T			
27012026	IB Transaction Charge	27012026	2,000.00	33,683,050.00
	FT26026J7S05			
	BEING DEC PAYMENT TO PUMA			
27012026	IB Outgoing Clearing Tr ansfer	27012026	12,535,250.00	21,147,800.00
	FT26026J7S05			
	BEING DEC PAYMENT TO PUMA			
27012026	IB Transaction Charge	27012026	1,500.00	21,146,300.00
	FT26026PMPH6			
	BEING PAYMENT TO N ASTYRES			
27012026	IB Outgoing Clearing Tr ansfer	27012026	4,000,000.00	17,146,300.00
	FT26026PMPH6			
	BEING PAYMENT TO N ASTYRES			
27012026	VAT at 18	27012026	360.00	17,145,940.00
	CHG26027J4XWS FT26 026J7S05			
27012026	VAT at 18	27012026	270.00	17,145,670.00
	CHG260274SBDS FT26 026PMPH6			
27012026	TACH SERVICE CHAR GE	27012026	200.00	17,145,470.00
	161829100017 FT2602 7KG5JW			
27012026	IB Transaction Charge	27012026	1,500.00	17,143,970.00
	FT260276CSSG			
	Tunduma fund T713EDP AIC7683			
27012026	IB Outgoing Clearing Tr ansfer	27012026	2,481,930.00	14,662,040.00
	FT260276CSSG			
	Tunduma fund T713EDP AIC7683			
27012026	VAT at 18	27012026	270.00	14,661,770.00

CHG26027STSRG FT26 0276CSSG				
27012026	TACH SERVICE CHAR GE	27012026	100.00	14,661,670.00
161829100017 FT2602 7XN7W6				
28012026	IB Transaction Charge	28012026	2,000.00	14,659,670.00
FT26028TKZFT				
Sultan petty cash				
28012026	IB Outgoing Clearing Tr ansfer	28012026	14,500,000.00	159,670.00
FT26028TKZFT				
Sultan petty cash				
28012026	VAT at 18	28012026	360.00	159,310.00
CHG26028NBFW1 FT2 6028TKZFT				
28012026	TACH SERVICE CHAR GE	28012026	100.00	159,210.00
161829100017 FT2602 8WX8T1				
30012026	Debit Arrangement	30012026	3,600.00	155,610.00
Tax AA ACT260309KFG H1ZG				
30012026	Charge - Capitalise	30012026	20,000.00	135,610.00
Ledger Fee- Tariff AAAC T260309KFGH1ZG				
02022026	IB Own Account Transfer	02022026	38,925,000.00	39,060,610.00
FT26033QH0DK				
02022026	IB Transaction Charge	02022026	1,500.00	39,059,110.00
FT26033984PZ				
Raymond petty cash				
02022026	IB Outgoing Clearing Tr ansfer	02022026	2,000,000.00	37,059,110.00
FT26033984PZ				
Raymond petty cash				
02022026	IB Transaction Charge	02022026	1,500.00	37,057,610.00
FT26033S4V6C				
Payment for oil on acco unt				
02022026	IB Outgoing Clearing Tr ansfer	02022026	1,800,000.00	35,257,610.00
FT26033S4V6C				
Payment for oil on acco unt				
02022026	IB Transaction Charge	02022026	1,500.00	35,256,110.00
FT260333C876				

	payment for tyres on account			
02022026	IB Outgoing Clearing Transfer	02022026	2,060,000.00	33,196,110.00
	FT260333C876			
	payment for tyres on account			
02022026	IB Transaction Charge	02022026	1,500.00	33,194,610.00
	FT260335NHTT			
	payment for tyres			
02022026	IB Outgoing Clearing Transfer	02022026	2,060,000.00	31,134,610.00
	FT260335NHTT			
	payment for tyres			
02022026	IB Transaction Charge	02022026	1,000.00	31,133,610.00
	FT260332JD9G			
	Ayub End of January salary 26			
02022026	IB Outgoing Clearing Transfer	02022026	394,200.00	30,739,410.00
	FT260332JD9G			
	Ayub End of January salary 26			
02022026	IB Transaction Charge	02022026	1,500.00	30,737,910.00
	FT26033C5HY7			
	Payment for Oil on account			
02022026	IB Outgoing Clearing Transfer	02022026	1,800,000.00	28,937,910.00
	FT26033C5HY7			
	Payment for Oil on account			
02022026	TACH SERVICE CHARGE	02022026	600.00	28,937,310.00
	161829100017 FT26033L2RZ3			
02022026	IB Transaction Charge	02022026	1,500.00	28,935,810.00
	FT26033V7KSB			
	Office petty cash			
02022026	IB Outgoing Clearing Transfer	02022026	2,000,000.00	26,935,810.00
	FT26033V7KSB			
	Office petty cash			
02022026	TACH SERVICE CHARGE	02022026	100.00	26,935,710.00
	161829100017 FT26033BJTMP			

02022026	VAT at 18	02022026	270.00	26,935,440.00
	CHG26033YY10L FT26 0335NHTT			
02022026	VAT at 18	02022026	270.00	26,935,170.00
	CHG260339G2W3 FT26 0333C876			
02022026	VAT at 18	02022026	270.00	26,934,900.00
	CHG26033DT3DC FT26 033984PZ			
02022026	VAT at 18	02022026	270.00	26,934,630.00
	CHG2603386SCN FT26 033C5HY7			
02022026	VAT at 18	02022026	270.00	26,934,360.00
	CHG26033ZG11J FT26 033V7KSB			
02022026	VAT at 18	02022026	180.00	26,934,180.00
	CHG26033Z1TGJ FT26 0332JD9G			
02022026	VAT at 18	02022026	270.00	26,933,910.00
	CHG26033VR18V FT26 033S4V6C			
03022026	IB Transaction Charge	03022026	1,000.00	26,932,910.00
	FT26034FMWJJ Japhet January salary 26			
03022026	IB Outgoing Clearing Transfer	03022026	394,200.00	26,538,710.00
	FT26034FMWJJ Japhet January salary 26			
03022026	IB Transaction Charge	03022026	1,000.00	26,537,710.00
	FT26034J3JZ2 Aboud January salary 26			
03022026	IB Outgoing Clearing Transfer	03022026	500,000.00	26,037,710.00
	FT26034J3JZ2 Aboud January salary 26			
03022026	IB Transaction Charge	03022026	1,500.00	26,036,210.00
	FT26034STNZ8 Cleo January salary 26			
03022026	IB Outgoing Clearing Transfer	03022026	670,000.00	25,366,210.00
	FT26034STNZ8 Cleo January salary 26			
03022026	IB Transaction Charge	03022026	1,000.00	25,365,210.00
	FT260346NTFS			

Yaqeen January salary 26				
03022026	IB Outgoing Clearing Transfer	03022026	500,000.00	24,865,210.00
FT260346NTFS				
Yaqeen January salary 26				
03022026	IB Transaction Charge	03022026	1,000.00	24,864,210.00
FT260340V2KP				
Mustafa January salary 26				
03022026	IB Outgoing Clearing Transfer	03022026	500,000.00	24,364,210.00
FT260340V2KP				
Mustafa January salary 26				
03022026	IB Transaction Charge	03022026	1,000.00	24,363,210.00
FT26034B8QQY				
Pengo January salary 26				
03022026	IB Outgoing Clearing Transfer	03022026	400,000.00	23,963,210.00
FT26034B8QQY				
Pengo January salary 26				
03022026	IB Transaction Charge	03022026	1,000.00	23,962,210.00
FT260343DZFZ				
ELIEZA January salary 26				
03022026	IB Outgoing Clearing Transfer	03022026	394,200.00	23,568,010.00
FT260343DZFZ				
ELIEZA January salary 26				
03022026	IB Transaction Charge	03022026	1,000.00	23,567,010.00
FT26034S2D7B				
Yusuf January salary 26				
03022026	IB Outgoing Clearing Transfer	03022026	394,200.00	23,172,810.00
FT26034S2D7B				
Yusuf January salary 26				
03022026	IB Transaction Charge	03022026	1,000.00	23,171,810.00
FT26034V9Z9K				
ALLY January salary 26				
03022026	IB Outgoing Clearing Transfer	03022026	394,200.00	22,777,610.00
FT26034V9Z9K				
ALLY January salary 26				

03022026	IB Transaction Charge	03022026	1,000.00	22,776,610.00
	FT26034K0D97			
	Elisha January salary 26			
03022026	IB Outgoing Clearing Transfer	03022026	394,200.00	22,382,410.00
	FT26034K0D97			
	Elisha January salary 26			
03022026	IB Transaction Charge	03022026	1,000.00	22,381,410.00
	FT26033Z3LSY			
	MGAZA end of January salary			
03022026	IB Outgoing Clearing Transfer	03022026	394,200.00	21,987,210.00
	FT26033Z3LSY			
	MGAZA end of January salary			
03022026	IB Transaction Charge	03022026	1,000.00	21,986,210.00
	FT26033PPMKB			
	Abdul fadhil Jan salary 26			
03022026	IB Outgoing Clearing Transfer	03022026	394,200.00	21,592,010.00
	FT26033PPMKB			
	Abdul fadhil Jan salary 26			
03022026	IB Transaction Charge	03022026	1,000.00	21,591,010.00
	FT26033TG62V			
	Barnaba January salary 26			
03022026	IB Outgoing Clearing Transfer	03022026	394,200.00	21,196,810.00
	FT26033TG62V			
	Barnaba January salary 26			
03022026	IB Transaction Charge	03022026	1,000.00	21,195,810.00
	FT26033BJ9LF			
	Mohamed End of January salary 26			
03022026	IB Outgoing Clearing Transfer	03022026	394,200.00	20,801,610.00
	FT26033BJ9LF			
	Mohamed End of January salary 26			
03022026	IB Transaction Charge	03022026	1,000.00	20,800,610.00
	FT260337MYV4			
	Hassani January salary 26			

03022026	IB Outgoing Clearing Transfer	03022026	394,200.00	20,406,410.00
	FT260337MYV4			
	Hassani January salary 26			
03022026	VAT at 18	03022026	180.00	20,406,230.00
	CHG26034CTS5B FT26 034FMWJJ			
03022026	VAT at 18	03022026	180.00	20,406,050.00
	CHG260344COV5 FT26 034J3JZ2			
03022026	VAT at 18	03022026	270.00	20,405,780.00
	CHG260346Q8MY FT26 034STNZ8			
03022026	VAT at 18	03022026	180.00	20,405,600.00
	CHG26034JC5W8 FT26 0346NTFS			
03022026	VAT at 18	03022026	180.00	20,405,420.00
	CHG260348GL6X FT26 0340V2KP			
03022026	VAT at 18	03022026	180.00	20,405,240.00
	CHG26034L95H3 FT26 034B8QQY			
03022026	VAT at 18	03022026	180.00	20,405,060.00
	CHG26034ZJ39J FT260 343DZfZ			
03022026	VAT at 18	03022026	180.00	20,404,880.00
	CHG26034WHYNV FT2 6034S2D7B			
03022026	VAT at 18	03022026	180.00	20,404,700.00
	CHG26034MG5QC FT2 6034V9Z9K			
03022026	VAT at 18	03022026	180.00	20,404,520.00
	CHG260347LJ1K FT26 034K0D97			
03022026	VAT at 18	03022026	180.00	20,404,340.00
	CHG26034G1YMR FT2 6033Z3LSY			
03022026	VAT at 18	03022026	180.00	20,404,160.00
	CHG26034WW2K3 FT2 6033PPMKB			
03022026	VAT at 18	03022026	180.00	20,403,980.00
	CHG26034W3DZM FT2 6033TG62V			
03022026	VAT at 18	03022026	180.00	20,403,800.00
	CHG260342S6XQ FT26 033BJ9LF			
03022026	VAT at 18	03022026	180.00	20,403,620.00

	CHG260343ZHY0 FT26 0337MYV4			
03022026	TACH SERVICE CHAR GE	03022026	1,500.00	20,402,120.00
	161829100017 FT2603 4JH55K			
03022026	IB Transaction Charge	03022026	1,500.00	20,400,620.00
	FT26034S1L58			
	Zambia requisition 02.2 .26			
03022026	IB Outgoing Clearing Tr ansfer	03022026	1,223,000.00	19,177,620.00
	FT26034S1L58			
	Zambia requisition 02.2 .26			
03022026	VAT at 18	03022026	270.00	19,177,350.00
	CHG260340DMH8 FT26 034S1L58			
03022026	TACH SERVICE CHAR GE	03022026	100.00	19,177,250.00
	161829100017 FT2603 44VWV4			
03022026	IB Transaction Charge	03022026	1,500.00	19,175,750.00
	FT26034BYKJ5			
	Majomba January salar y 26			
03022026	IB Outgoing Clearing Tr ansfer	03022026	900,000.00	18,275,750.00
	FT26034BYKJ5			
	Majomba January salar y 26			
03022026	VAT at 18	03022026	270.00	18,275,480.00
	CHG26034R0DQ7 FT26 034BYKJ5			
03022026	IB Transaction Charge	03022026	1,000.00	18,274,480.00
	FT2603409DYC			
	Mkasi January salary 26			
03022026	IB Outgoing Clearing Tr ansfer	03022026	394,200.00	17,880,280.00
	FT2603409DYC			
	Mkasi January salary 26			
03022026	VAT at 18	03022026	180.00	17,880,100.00
	CHG26034CXCB0 FT26 03409DYC			
03022026	TACH SERVICE CHAR GE	03022026	200.00	17,879,900.00
	161829100017 FT2603 42QYZW			

03022026	IB Transaction Charge	03022026	2,000.00	17,877,900.00
	FT26034VCH5N			
	AIC7666 Engine Overhaul			
03022026	IB Outgoing Clearing Transfer	03022026	6,000,000.00	11,877,900.00
	FT26034VCH5N			
	AIC7666 Engine Overhaul			
03022026	VAT at 18	03022026	360.00	11,877,540.00
	CHG26034GXMNW FT26034VCH5N			
03022026	TACH SERVICE CHARGE	03022026	100.00	11,877,440.00
	161829100017 FT26034ZZ98L			
03022026	Internal Transfer FT26034DW4PM	03022026	6,000.00	11,871,440.00
	BNG RECALL CHARGES			
	Branch			
03022026	Internal Transfer FT26034219JD	03022026	6,000.00	11,865,440.00
	BNG RECALL CHARGES			
	Branch			
03022026	Internal Transfer FT26034219JD	03022026	6,000.00	11,871,440.00
	BNG RECALL CHARGES			
	Branch			
03022026	Internal Transfer FT26034DW4PM	03022026	6,000.00	11,877,440.00
	BNG RECALL CHARGES			
	Branch			
04022026	IB Transaction Charge	04022026	1,500.00	11,875,940.00
	FT26034K9417			
	Abdul Rahman January salary			
04022026	IB Outgoing Clearing Transfer	04022026	797,000.00	11,078,940.00
	FT26034K9417			
	Abdul Rahman January salary			
04022026	IB Transaction Charge	04022026	2,000.00	11,076,940.00
	FT26034S56LX			
	Casual Labours			

04022026	IB Outgoing Clearing Transfer	04022026	9,500,000.00	1,576,940.00
	FT26034S56LX			
	Casual Labours			
04022026	VAT at 18	04022026	270.00	1,576,670.00
	CHG260352N2C8 FT26 034K9417			
04022026	VAT at 18	04022026	360.00	1,576,310.00
	CHG260352N5TW FT26 034S56LX			
04022026	TACH SERVICE CHARGE	04022026	200.00	1,576,110.00
	161829100017 FT2603 56GDXS			
04022026	IB Own Account Transfer	04022026	13,000,000.00	14,576,110.00
	FT26035FTL8Z			
04022026	IB Transaction Charge	04022026	2,000.00	14,574,110.00
	FT26035F0621			
	Casual labours batch 2			
04022026	IB Outgoing Clearing Transfer	04022026	10,335,000.00	4,239,110.00
	FT26035F0621			
	Casual labours batch 2			
04022026	VAT at 18	04022026	360.00	4,238,750.00
	CHG260353F1RF FT26 035F0621			
04022026	IB Transaction Charge	04022026	1,000.00	4,237,750.00
	FT260359ZKQ2			
	Nassor January salary 25			
04022026	IB Outgoing Clearing Transfer	04022026	397,000.00	3,840,750.00
	FT260359ZKQ2			
	Nassor January salary 25			
04022026	VAT at 18	04022026	180.00	3,840,570.00
	CHG26035FXKB5 FT26 0359ZKQ2			
04022026	IB Transaction Charge	04022026	1,500.00	3,839,070.00
	FT26035KJJVZ			
	Imtiaz January salary 26			
04022026	IB Outgoing Clearing Transfer	04022026	797,000.00	3,042,070.00
	FT26035KJJVZ			
	Imtiaz January salary 26			
04022026	VAT at 18	04022026	270.00	3,041,800.00

CHG26035PMYGL FT2  
 6035KJJVZ

04022026	IB Transaction Charge	04022026	1,000.00	3,040,800.00
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FT26035Q9Z6B

Ray January salary 26

04022026	IB Outgoing Clearing Transfer	04022026	297,000.00	2,743,800.00
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FT26035Q9Z6B

Ray January salary 26

04022026	VAT at 18	04022026	180.00	2,743,620.00
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 CHG26035LK9F1 FT26  
 035Q9Z6B

04022026	TACH SERVICE CHARGE	04022026	400.00	2,743,220.00
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 161829100017 FT2603  
 5SVCDH

05022026	IB Transaction Charge	05022026	1,500.00	2,741,720.00
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FT26036ZT89B

Raymond Petty cash

05022026	IB Outgoing Clearing Transfer	05022026	1,000,000.00	1,741,720.00
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FT26036ZT89B

Raymond Petty cash

05022026	VAT at 18	05022026	270.00	1,741,450.00
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 CHG26036VTRBH FT26  
 036ZT89B

05022026	TACH SERVICE CHARGE	05022026	100.00	1,741,350.00
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 161829100017 FT2603  
 6GQ2GF

<b>Payments In</b>	<b>302,437,000.00</b>
<b>Payments Out</b>	<b>300,695,650.00</b>
<b>Available Balance</b>	<b>1,741,350.00</b>
<b>Closing Balance</b>	<b>1,741,350.00</b>

## CUSTOMER ACCOUNT STATEMENT

**Account Name** SASLOG LIMITED **Telephone Nr.** 682992946  
**Address** P.O.BOX 36009, KIGAMBONI, KIGAMBONI, DAR ES SALAAM **Email:** sultanabdallah0@gmail.com

<b>Customer Number</b>	000743932	<b>Opening Balance</b>	0.00	
<b>Account Number</b>	008010003376	<b>Old Account Number</b>	008010003376	
<b>Account Type</b>	CURRENT	<b>Account Open Date</b>	16-Sep-2022	
<b>Account Currency</b>	USD	<b>Total Credits</b>	4,180,701.54	
<b>Statement Period</b>	01-JAN-2022 to 04-FEB-2026		<b>Total Debits</b>	4,180,525.79
<b>Debit Counts</b>	2,187	<b>Credits Counts</b>	301	
		<b>Uncleared Balance</b>	0.00	
		<b>Account Balance</b>	175.75	
		<b>Available Balance</b>	175.75	

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
01-Jan-2022	01-Jan-2022		OPENING BALANCE				0.00
29-Nov-2022	28-Nov-2022	999FTIL223330004	TELEGRAPHIC TRANSFER - INWARD; /9120000411009 2/ALOSCO TOWER PYT ON ACCOUNT			30,000.00	30,000.00
30-Nov-2022	30-Nov-2022	008FTNN223340504	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		20,000.00		10,000.00
30-Nov-2022	30-Nov-2022	008FTNN223340504	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.48		9,999.52
30-Nov-2022	30-Nov-2022	008FTNN223340504	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.09		9,999.43
30-Nov-2022	01-Dec-2022	008MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		9.16		9,990.27
30-Nov-2022	01-Dec-2022	008MFEEUSD000003	VAT PAYMENT;		1.65		9,988.62
03-Dec-2022	03-Dec-2022	008CBCH223370002	COMMISSION ON CHEQUE BOOK;		7.21		9,981.41
03-Dec-2022	03-Dec-2022	008CBCH223370002	VAT PAYMENT;		1.30		9,980.11
03-Dec-2022	03-Dec-2022	008CBCH223370503	COMMISSION ON CHEQUE BOOK;		8.48		9,971.63
03-Dec-2022	03-Dec-2022	008CBCH223370503	VAT PAYMENT;		1.53		9,970.10
03-Dec-2022	03-Dec-2022	021CQWL223370014	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY SULTAN ABDALLAH SAID	177008	7,000.00		2,970.10
03-Dec-2022	03-Dec-2022	021CQWL223370014	CASH HANDLING CHARGES; Cheque Withdrawal BY SULTAN ABDALLAH SAID	177008	35.00		2,935.10
03-Dec-2022	03-Dec-2022	021CQWL223370014	VAT PAYMENT; Cheque Withdrawal BY SULTAN ABDALLAH SAID	177008	6.30		2,928.80
12-Dec-2022	12-Dec-2022	008CBCH223460004	COMMISSION ON CHEQUE BOOK;		7.21		2,921.59
12-Dec-2022	12-Dec-2022	008CBCH223460004	VAT PAYMENT;		1.30		2,920.29
12-Dec-2022	12-Dec-2022	021CQWL223460022	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY SULTAN ABDALLAH SAID	179008	2,800.00		120.29
12-Dec-2022	12-Dec-2022	021CQWL223460022	CASH HANDLING CHARGES; Cheque Withdrawal BY SULTAN ABDALLAH SAID	179008	14.00		106.29
12-Dec-2022	12-Dec-2022	021CQWL223460022	VAT PAYMENT; Cheque Withdrawal BY SULTAN ABDALLAH SAID	179008	2.52		103.77
19-Dec-2022	19-Dec-2022	999FTIL223530144	TELEGRAPHIC TRANSFER - INWARD; /0250376101401 ILALABOX DSM OUTSOURCE PAYMENT			2,100.00	2,203.77
28-Dec-2022	28-Dec-2022	001FTNN223620001	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX			15,000.00	17,203.77

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			36009				
28-Dec-2022	28-Dec-2022	008FTNN223620004	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		7,900.00		9,303.77
28-Dec-2022	28-Dec-2022	008FTNN223620004	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.48		9,303.29
28-Dec-2022	28-Dec-2022	008FTNN223620004	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.09		9,303.20
28-Dec-2022	28-Dec-2022	001FTOD223620512	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/YARD ANNUAL RENT /0157010476 SEREMIAH RAPHAEL MASAU		9,000.00		303.20
28-Dec-2022	28-Dec-2022	001FTOD223620512	FUND TRANSFER CHARGES ; /RFB/YARD ANNUAL RENT /0157010476 SEREMIAH RAPHAEL MASAU		5.09		298.11
28-Dec-2022	28-Dec-2022	001FTOD223620512	Government Levy; /RFB/YARD ANNUAL RENT /0157010476 SEREMIAH RAPHAEL MASAU		0.86		297.25
28-Dec-2022	28-Dec-2022	001FTOD223620512	VAT PAYMENT; /RFB/YARD ANNUAL RENT /0157010476 SEREMIAH RAPHAEL MASAU		0.92		296.33
01-Jan-2023	01-Jan-2023	008MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		9.16		287.17
01-Jan-2023	01-Jan-2023	008MFEEUSD000003	VAT PAYMENT;		1.65		285.52
02-Jan-2023	02-Jan-2023	999FTIL230020028	TELEGRAPHIC TRANSFER - INWARD; /9120000411009 2/ALOSCO TOWER PYT ON ACCOUNT			1,000.00	1,285.52
03-Jan-2023	03-Jan-2023	999FTIL230030501	TELEGRAPHIC TRANSFER - INWARD; /9120000411009 2/ALOSCO TOWER PYT ON ACCOUNT			24,000.00	25,285.52
03-Jan-2023	03-Jan-2023	008FTNN230030503	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		13,000.00		12,285.52
03-Jan-2023	03-Jan-2023	008FTNN230030503	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.48		12,285.04
03-Jan-2023	03-Jan-2023	008FTNN230030503	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.09		12,284.95
04-Jan-2023	04-Jan-2023	001CQWL230040004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal SEIF BAKARI	086101	8,000.00		4,284.95
04-Jan-2023	04-Jan-2023	001CQWL230040004	CASH HANDLING CHARGES; Cheque Withdrawal SEIF BAKARI	086101	40.00		4,244.95
04-Jan-2023	04-Jan-2023	001CQWL230040004	VAT PAYMENT; Cheque Withdrawal SEIF BAKARI	086101	7.20		4,237.75
07-Jan-2023	07-Jan-2023	008FTNN230070502	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		4,100.00		137.75
07-Jan-2023	07-Jan-2023	008FTNN230070502	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.48		137.27
07-Jan-2023	07-Jan-2023	008FTNN230070502	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.09		137.18
14-Jan-2023	16-Jan-2023	999FTIL230140024	TELEGRAPHIC TRANSFER - INWARD; /3003211228131 P O BOX 38307 /ROC/PAYMENT			7,000.00	7,137.18
19-Jan-2023	19-Jan-2023	008FTNN230190502	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		7,000.00		137.18

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
19-Jan-2023	19-Jan-2023	008FTNN230190502	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.48		136.70
19-Jan-2023	19-Jan-2023	008FTNN230190502	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.09		136.61
23-Jan-2023	23-Jan-2023	999FTIF230230501	FUND TRANSFER CHARGES ; /000 UNIT NO 1102 REEF TOWER,PLOT NO REF/ADVANCE TO JOB051599		10.17		126.44
23-Jan-2023	23-Jan-2023	999FTIF230230501	VAT PAYMENT; /000 UNIT NO 1102 REEF TOWER,PLOT NO REF/ADVANCE TO JOB051599		1.84		124.60
23-Jan-2023	23-Jan-2023	999FTIF230230501	TELEGRAPHIC TRANSFER - INWARD; /000 UNIT NO 1102 REEF TOWER,PLOT NO REF/ADVANCE TO JOB051599			54,304.00	54,428.60
23-Jan-2023	23-Jan-2023	008FTNN230230502	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		15,000.00		39,428.60
23-Jan-2023	23-Jan-2023	008FTNN230230502	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.48		39,428.12
23-Jan-2023	23-Jan-2023	008FTNN230230502	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.09		39,428.03
24-Jan-2023	24-Jan-2023	001CQWL230240503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal seif bakar	086102	10,000.00		29,428.03
24-Jan-2023	24-Jan-2023	001CQWL230240503	CASH HANDLING CHARGES; Cheque Withdrawal seif bakar	086102	50.00		29,378.03
24-Jan-2023	24-Jan-2023	001CQWL230240503	VAT PAYMENT; Cheque Withdrawal seif bakar	086102	9.00		29,369.03
24-Jan-2023	24-Jan-2023	008FTOL230240504	VAT PAYMENT; FATHI 1 TRUCK /0250684946100 VAN MO COMPANY LTD		0.92		29,368.11
24-Jan-2023	24-Jan-2023	008FTOL230240504	TELEGRAPHIC TRANSFER - OUTWARD; FATHI 1 TRUCK /0250684946100 VAN MO COMPANY LTD		5,670.00		23,698.11
24-Jan-2023	24-Jan-2023	008FTOL230240504	FUND TRANSFER CHARGES ; FATHI 1 TRUCK /0250684946100 VAN MO COMPANY LTD		5.09		23,693.02
25-Jan-2023	25-Jan-2023	008FTOL230250001	TELEGRAPHIC TRANSFER - OUTWARD; Advance for Imtiaz /004300349290003 Imtiaz Ayoub Daud		10,000.00		13,693.02
25-Jan-2023	25-Jan-2023	008FTOL230250001	FUND TRANSFER CHARGES ; Advance for Imtiaz /004300349290003 Imtiaz Ayoub Daud		5.09		13,687.93
25-Jan-2023	25-Jan-2023	008FTOL230250001	VAT PAYMENT; Advance for Imtiaz /004300349290003 Imtiaz Ayoub Daud		0.92		13,687.01
25-Jan-2023	25-Jan-2023	008FTOL230250002	TELEGRAPHIC TRANSFER - OUTWARD; ADVANCE TO JOHN /0250708966100 LAVONA LIMITED		5,000.00		8,687.01
25-Jan-2023	25-Jan-2023	008FTOL230250002	FUND TRANSFER CHARGES ; ADVANCE TO JOHN /0250708966100 LAVONA LIMITED		5.09		8,681.92
25-Jan-2023	25-Jan-2023	008FTOL230250002	VAT PAYMENT; ADVANCE TO JOHN /0250708966100 LAVONA LIMITED		0.92		8,681.00
25-Jan-2023	25-Jan-2023	001CQWL230250517	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal SEIF	086103	5,000.00		3,681.00

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			BAKARI				
25-Jan-2023	25-Jan-2023	001CQWL230250517	CASH HANDLING CHARGES; Cheque Withdrawal SEIF BAKARI	086103	25.00		3,656.00
25-Jan-2023	25-Jan-2023	001CQWL230250517	VAT PAYMENT; Cheque Withdrawal SEIF BAKARI	086103	4.50		3,651.50
25-Jan-2023	25-Jan-2023	008FTNN230250502	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		3,500.00		151.50
25-Jan-2023	25-Jan-2023	008FTNN230250502	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.48		151.02
25-Jan-2023	25-Jan-2023	008FTNN230250502	Government Levy; SASLOG LIMITED P.O.BOX 36009		0.86		150.16
25-Jan-2023	25-Jan-2023	008FTNN230250502	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.09		150.07
31-Jan-2023	01-Feb-2023	008MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		9.16		140.91
31-Jan-2023	01-Feb-2023	008MFEEUSD000003	VAT PAYMENT;		1.65		139.26
17-Feb-2023	17-Feb-2023	999FTIL230480032	TELEGRAPHIC TRANSFER - INWARD; /3003211228131 P O BOX 38307 /ROC/PAYMENT			8,000.00	8,139.26
17-Feb-2023	17-Feb-2023	999FTIF230480013	FUND TRANSFER CHARGES ; /AE330211000000140893633 UNIT NO 1102 REEF TOWER, PLOT NO /REF/PAYMENT TO INVOICE SF 846983		10.17		8,129.09
17-Feb-2023	17-Feb-2023	999FTIF230480013	VAT PAYMENT; /AE330211000000140893633 UNIT NO 1102 REEF TOWER, PLOT NO /REF/PAYMENT TO INVOICE SF 846983		1.84		8,127.25
17-Feb-2023	17-Feb-2023	999FTIF230480013	TELEGRAPHIC TRANSFER - INWARD; /AE330211000000140893633 UNIT NO 1102 REEF TOWER, PLOT NO /REF/PAYMENT TO INVOICE SF 846983			4,216.00	12,343.25
20-Feb-2023	20-Feb-2023	008FTNN230510003	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		4,250.00		8,093.25
20-Feb-2023	20-Feb-2023	008FTNN230510003	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.48		8,092.77
20-Feb-2023	20-Feb-2023	008FTNN230510003	Government Levy; SASLOG LIMITED P.O.BOX 36009		0.86		8,091.91
20-Feb-2023	20-Feb-2023	008FTNN230510003	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.09		8,091.82
27-Feb-2023	27-Feb-2023	008FTOD230580008	FUND TRANSFER CHARGES ; /RFB/TRANSPORT ADVANCE /0157010476 JEREMIAH RAPHAEL MASAU		5.09		8,086.73
27-Feb-2023	27-Feb-2023	008FTOD230580008	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/TRANSPORT ADVANCE /0157010476 JEREMIAH RAPHAEL MASAU		8,000.00		86.73
27-Feb-2023	27-Feb-2023	008FTOD230580008	Government Levy; /RFB/TRANSPORT ADVANCE /0157010476 JEREMIAH RAPHAEL MASAU		0.86		85.87
27-Feb-2023	27-Feb-2023	008FTOD230580008	VAT PAYMENT; /RFB/TRANSPORT ADVANCE /0157010476 JEREMIAH RAPHAEL MASAU		0.92		84.95

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
27-Feb-2023	27-Feb-2023	999FTBK230580501	TELEGRAPHIC TRANSFER - INWARD; /000 RETURN OF FUNDS DD 27 FEB 2023			8,000.00	8,084.95
27-Feb-2023	27-Feb-2023	008FTOD230580021	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/TRANSPORT ADVANCE /0157010476 JEREMIAH RAPHAEL MASAU		8,000.00		84.95
28-Feb-2023	27-Feb-2023	999FTIF230590005	FUND TRANSFER CHARGES ; /AE330211000000140893633 UNIT NO 1102 REEF TOWER, PLOT NO /REF/PAYMENT TO INVOICE SF 852498		10.17		74.78
28-Feb-2023	27-Feb-2023	999FTIF230590005	VAT PAYMENT; /AE330211000000140893633 UNIT NO 1102 REEF TOWER, PLOT NO /REF/PAYMENT TO INVOICE SF 852498		1.84		72.94
28-Feb-2023	27-Feb-2023	999FTIF230590005	TELEGRAPHIC TRANSFER - INWARD; /AE330211000000140893633 UNIT NO 1102 REEF TOWER, PLOT NO /REF/PAYMENT TO INVOICE SF 852498			15,525.00	15,597.94
28-Feb-2023	28-Feb-2023	008FTNN230590505	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		15,500.00		97.94
28-Feb-2023	28-Feb-2023	008FTNN230590505	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.48		97.46
28-Feb-2023	28-Feb-2023	008FTNN230590505	Government Levy; SASLOG LIMITED P.O.BOX 36009		0.86		96.60
28-Feb-2023	28-Feb-2023	008FTNN230590505	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.09		96.51
28-Feb-2023	01-Mar-2023	008MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		9.16		87.35
28-Feb-2023	01-Mar-2023	008MFEEUSD000003	VAT PAYMENT;		1.65		85.70
03-Mar-2023	02-Mar-2023	999FTIF230620001	FUND TRANSFER CHARGES ; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/ADVANCE TO JOB051670 SF 855951		10.17		75.53
03-Mar-2023	02-Mar-2023	999FTIF230620001	VAT PAYMENT; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/ADVANCE TO JOB051670 SF 855951		1.84		73.69
03-Mar-2023	02-Mar-2023	999FTIF230620001	TELEGRAPHIC TRANSFER - INWARD; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/ADVANCE TO JOB051670 SF 855951			5,830.00	5,903.69
07-Mar-2023	07-Mar-2023	008OBFT230660001	TELEGRAPHIC TRANSFER - OUTWARD; BALANCE PAYMENT FOR T575DTP /0252714028700 FATHI AHMED ALLY		3,780.00		2,123.69
07-Mar-2023	07-Mar-2023	008OBFT230660001	FUND TRANSFER CHARGES ; BALANCE PAYMENT FOR T575DTP /0252714028700 FATHI AHMED ALLY		5.09		2,118.60
07-Mar-2023	07-Mar-2023	008OBFT230660001	Government Levy; BALANCE PAYMENT FOR T575DTP /0252714028700 FATHI AHMED ALLY		0.86		2,117.74
07-Mar-2023	07-Mar-2023	008OBFT230660001	VAT PAYMENT; BALANCE		0.92		2,116.82

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			PAYMENT FOR T575DTP /0252714028700 FATHI AHMED ALLY				
07-Mar-2023	07-Mar-2023	024CQWL230660503	CASH WITHDRAWAL BY CHQ; MUHAMMAD AYOUB DAUD	086105	2,000.00		116.82
07-Mar-2023	07-Mar-2023	024CQWL230660503	CASH HANDLING CHARGES; MUHAMMAD AYOUB DAUD	086105	10.00		106.82
07-Mar-2023	07-Mar-2023	024CQWL230660503	VAT PAYMENT; MUHAMMAD AYOUB DAUD	086105	1.80		105.02
09-Mar-2023	09-Mar-2023	999FTIF230680006	FUND TRANSFER CHARGES ; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/INVOICE PAYMENT SF 862082		10.17		94.85
09-Mar-2023	09-Mar-2023	999FTIF230680006	VAT PAYMENT; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/INVOICE PAYMENT SF 862082		1.84		93.01
09-Mar-2023	09-Mar-2023	999FTIF230680006	TELEGRAPHIC TRANSFER - INWARD; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/INVOICE PAYMENT SF 862082			19,545.00	19,638.01
10-Mar-2023	10-Mar-2023	008OBFT230690002	TELEGRAPHIC TRANSFER - OUTWARD; BALANCE PAYMENT FOR T798EAZ /0250708966100 LAVONA LIMITED		4,000.00		15,638.01
10-Mar-2023	10-Mar-2023	008OBFT230690002	FUND TRANSFER CHARGES ; BALANCE PAYMENT FOR T798EAZ /0250708966100 LAVONA LIMITED		5.09		15,632.92
10-Mar-2023	10-Mar-2023	008OBFT230690002	Government Levy; BALANCE PAYMENT FOR T798EAZ /0250708966100 LAVONA LIMITED		0.86		15,632.06
10-Mar-2023	10-Mar-2023	008OBFT230690002	VAT PAYMENT; BALANCE PAYMENT FOR T798EAZ /0250708966100 LAVONA LIMITED		0.92		15,631.14
10-Mar-2023	10-Mar-2023	008FTNN230690003	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		4,000.00		11,631.14
10-Mar-2023	10-Mar-2023	008FTNN230690003	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.48		11,630.66
10-Mar-2023	10-Mar-2023	008FTNN230690003	Government Levy; SASLOG LIMITED P.O.BOX 36009		0.86		11,629.80
10-Mar-2023	10-Mar-2023	008FTNN230690003	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.09		11,629.71
13-Mar-2023	13-Mar-2023	008FTNN230720002	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		2,000.00		9,629.71
13-Mar-2023	13-Mar-2023	008FTNN230720002	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.48		9,629.23
13-Mar-2023	13-Mar-2023	008FTNN230720002	Government Levy; SASLOG LIMITED P.O.BOX 36009		0.86		9,628.37
13-Mar-2023	13-Mar-2023	008FTNN230720002	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.09		9,628.28
14-Mar-2023	14-Mar-2023	008FTNN230730001	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		6,000.00		3,628.28

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
14-Mar-2023	14-Mar-2023	008FTNN230730001	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.48		3,627.80
14-Mar-2023	14-Mar-2023	008FTNN230730001	Government Levy; SASLOG LIMITED P.O.BOX 36009		0.86		3,626.94
14-Mar-2023	14-Mar-2023	008FTNN230730001	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.09		3,626.85
16-Mar-2023	16-Mar-2023	008FTNN230750502	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		3,500.00		126.85
16-Mar-2023	16-Mar-2023	008FTNN230750502	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.48		126.37
16-Mar-2023	16-Mar-2023	008FTNN230750502	Government Levy; SASLOG LIMITED P.O.BOX 36009		0.86		125.51
16-Mar-2023	16-Mar-2023	008FTNN230750502	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.09		125.42
24-Mar-2023	24-Mar-2023	999FTIF230830009	FUND TRANSFER CHARGES ; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/INVOICE PAYMENT SF 869044		10.17		115.25
24-Mar-2023	24-Mar-2023	999FTIF230830009	VAT PAYMENT; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/INVOICE PAYMENT SF 869044		1.84		113.41
24-Mar-2023	24-Mar-2023	999FTIF230830009	TELEGRAPHIC TRANSFER - INWARD; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/INVOICE PAYMENT SF 869044			21,317.53	21,430.94
25-Mar-2023	25-Mar-2023	024CQWL230840004	CASH WITHDRAWAL BY CHQ; MUHAMMAD AYOUB DAUD	086106	6,400.00		15,030.94
25-Mar-2023	25-Mar-2023	024CQWL230840004	CASH HANDLING CHARGES; MUHAMMAD AYOUB DAUD	086106	32.00		14,998.94
25-Mar-2023	25-Mar-2023	024CQWL230840004	VAT PAYMENT; MUHAMMAD AYOUB DAUD	086106	5.76		14,993.18
25-Mar-2023	25-Mar-2023	008FTNN230840001	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		7,000.00		7,993.18
25-Mar-2023	25-Mar-2023	008FTNN230840001	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.48		7,992.70
25-Mar-2023	25-Mar-2023	008FTNN230840001	Government Levy; SASLOG LIMITED P.O.BOX 36009		0.86		7,991.84
25-Mar-2023	25-Mar-2023	008FTNN230840001	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.09		7,991.75
27-Mar-2023	27-Mar-2023	008FTNN230860004	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		1,500.00		6,491.75
27-Mar-2023	27-Mar-2023	008FTNN230860004	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.48		6,491.27
27-Mar-2023	27-Mar-2023	008FTNN230860004	Government Levy; SASLOG LIMITED P.O.BOX 36009		0.86		6,490.41
27-Mar-2023	27-Mar-2023	008FTNN230860004	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.09		6,490.32
27-Mar-2023	27-Mar-2023	999FTIF230860003	FUND TRANSFER CHARGES ; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/INVOICE PAYMENT SF 870467		10.17		6,480.15

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
27-Mar-2023	27-Mar-2023	999FTIF230860003	VAT PAYMENT; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/INVOICE PAYMENT SF 870467		1.84		6,478.31
27-Mar-2023	27-Mar-2023	999FTIF230860003	TELEGRAPHIC TRANSFER - INWARD; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/INVOICE PAYMENT SF 870467			19,946.95	26,425.26
28-Mar-2023	28-Mar-2023	008OBFT230871001	TELEGRAPHIC TRANSFER - OUTWARD; AS PER INVOICE /3003211220776 FSM INVESTMENT LIMITED		5,332.00		21,093.26
28-Mar-2023	28-Mar-2023	008OBFT230871001	FUND TRANSFER CHARGES ; AS PER INVOICE /3003211220776 FSM INVESTMENT LIMITED		5.09		21,088.17
28-Mar-2023	28-Mar-2023	008OBFT230871001	Government Levy; AS PER INVOICE /3003211220776 FSM INVESTMENT LIMITED		0.86		21,087.31
28-Mar-2023	28-Mar-2023	008OBFT230871001	VAT PAYMENT; AS PER INVOICE /3003211220776 FSM INVESTMENT LIMITED		0.92		21,086.39
28-Mar-2023	28-Mar-2023	008OBFT230870004	TELEGRAPHIC TRANSFER - OUTWARD; REPAYMENT /3390794336 JAMILA ABDULRAHMAN KASSA		5,000.00		16,086.39
28-Mar-2023	28-Mar-2023	008OBFT230870004	FUND TRANSFER CHARGES ; REPAYMENT /3390794336 JAMILA ABDULRAHMAN KASSA		5.09		16,081.30
28-Mar-2023	28-Mar-2023	008OBFT230870004	Government Levy; REPAYMENT /3390794336 JAMILA ABDULRAHMAN KASSA		0.86		16,080.44
28-Mar-2023	28-Mar-2023	008OBFT230870004	VAT PAYMENT; REPAYMENT /3390794336 JAMILA ABDULRAHMAN KASSA		0.92		16,079.52
28-Mar-2023	28-Mar-2023	008FTNN230870002	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		4,500.00		11,579.52
28-Mar-2023	28-Mar-2023	008FTNN230870002	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.48		11,579.04
28-Mar-2023	28-Mar-2023	008FTNN230870002	Government Levy; SASLOG LIMITED P.O.BOX 36009		0.86		11,578.18
28-Mar-2023	28-Mar-2023	008FTNN230870002	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.09		11,578.09
30-Mar-2023	30-Mar-2023	999FTIF230890006	FUND TRANSFER CHARGES ; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/ADVANCE TO JOB053417 SF 865075		10.17		11,567.92
30-Mar-2023	30-Mar-2023	999FTIF230890006	VAT PAYMENT; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/ADVANCE TO JOB053417 SF 865075		1.84		11,566.08
30-Mar-2023	30-Mar-2023	999FTIF230890006	TELEGRAPHIC TRANSFER - INWARD; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/ADVANCE TO JOB053417 SF 865075			43,807.44	55,373.52
31-Mar-2023	31-Mar-2023	024CQWL230900502	CASH WITHDRAWAL BY CHQ; SULTAN ABDALLAH SAID	086107	5,000.00		50,373.52

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
31-Mar-2023	31-Mar-2023	024CQWL230900502	CASH HANDLING CHARGES; SULTAN ABDALLAH SAID	086107	25.00		50,348.52
31-Mar-2023	31-Mar-2023	024CQWL230900502	VAT PAYMENT; SULTAN ABDALLAH SAID	086107	4.50		50,344.02
31-Mar-2023	31-Mar-2023	008FTNN230900501	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		6,500.00		43,844.02
31-Mar-2023	31-Mar-2023	008FTNN230900501	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.48		43,843.54
31-Mar-2023	31-Mar-2023	008FTNN230900501	Government Levy; SASLOG LIMITED P.O.BOX 36009		0.86		43,842.68
31-Mar-2023	31-Mar-2023	008FTNN230900501	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.09		43,842.59
01-Apr-2023	01-Apr-2023	008MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		9.16		43,833.43
01-Apr-2023	01-Apr-2023	008MFEEUSD000003	VAT PAYMENT;		1.65		43,831.78
01-Apr-2023	01-Apr-2023	008OBFT230910505	TELEGRAPHIC TRANSFER - OUTWARD; REPAYMENTS /3390794336 JAMILA ABDULRAHMAN KASSA		4,000.00		39,831.78
01-Apr-2023	01-Apr-2023	008OBFT230910505	FUND TRANSFER CHARGES ; REPAYMENTS /3390794336 JAMILA ABDULRAHMAN KASSA		5.09		39,826.69
01-Apr-2023	01-Apr-2023	008OBFT230910505	Government Levy; REPAYMENTS /3390794336 JAMILA ABDULRAHMAN KASSA		0.86		39,825.83
01-Apr-2023	01-Apr-2023	008OBFT230910505	VAT PAYMENT; REPAYMENTS /3390794336 JAMILA ABDULRAHMAN KASSA		0.92		39,824.91
01-Apr-2023	01-Apr-2023	008FTNN230910001	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		3,800.00		36,024.91
01-Apr-2023	01-Apr-2023	008FTNN230910001	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.48		36,024.43
01-Apr-2023	01-Apr-2023	008FTNN230910001	Government Levy; SASLOG LIMITED P.O.BOX 36009		0.86		36,023.57
01-Apr-2023	01-Apr-2023	008FTNN230910001	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.09		36,023.48
02-Apr-2023	03-Apr-2023	008OBFT230930002	TELEGRAPHIC TRANSFER - OUTWARD; SABRI AND IMTIAZ /004300349290003 IMTIAZ DAUD		15,000.00		21,023.48
02-Apr-2023	03-Apr-2023	008OBFT230930002	FUND TRANSFER CHARGES ; SABRI AND IMTIAZ /004300349290003 IMTIAZ DAUD		5.09		21,018.39
02-Apr-2023	03-Apr-2023	008OBFT230930002	Government Levy; SABRI AND IMTIAZ /004300349290003 IMTIAZ DAUD		0.86		21,017.53
02-Apr-2023	03-Apr-2023	008OBFT230930002	VAT PAYMENT; SABRI AND IMTIAZ /004300349290003 IMTIAZ DAUD		0.92		21,016.61
03-Apr-2023	03-Apr-2023	024CQWL230932001	CASH WITHDRAWAL BY CHQ; MUHAMMAD AYOUB DAUD	086108	2,000.00		19,016.61
03-Apr-2023	03-Apr-2023	024CQWL230932001	CASH HANDLING CHARGES; MUHAMMAD AYOUB DAUD	086108	10.00		19,006.61
03-Apr-2023	03-Apr-2023	024CQWL230932001	VAT PAYMENT; MUHAMMAD AYOUB DAUD	086108	1.80		19,004.81
03-Apr-2023	03-Apr-2023	008OBFT230930010	TELEGRAPHIC TRANSFER - OUTWARD; ADVANCE ON RETURN CARGO		3,000.00		16,004.81

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			/0252714028700 FATHI AHMED ALLY				
03-Apr-2023	03-Apr-2023	008OBFT230930010	FUND TRANSFER CHARGES ; ADVANCE ON RETURN CARGO /0252714028700 FATHI AHMED ALLY		5.09		15,999.72
03-Apr-2023	03-Apr-2023	008OBFT230930010	Government Levy; ADVANCE ON RETURN CARGO /0252714028700 FATHI AHMED ALLY		0.86		15,998.86
03-Apr-2023	03-Apr-2023	008OBFT230930010	VAT PAYMENT; ADVANCE ON RETURN CARGO /0252714028700 FATHI AHMED ALLY		0.92		15,997.94
04-Apr-2023	04-Apr-2023	008FTNN230940001	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		2,000.00		13,997.94
04-Apr-2023	04-Apr-2023	008FTNN230940001	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.48		13,997.46
04-Apr-2023	04-Apr-2023	008FTNN230940001	Government Levy; SASLOG LIMITED P.O.BOX 36009		0.86		13,996.60
04-Apr-2023	04-Apr-2023	008FTNN230940001	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.09		13,996.51
04-Apr-2023	04-Apr-2023	002CQWL230940533	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	086109	4,700.00		9,296.51
04-Apr-2023	04-Apr-2023	002CQWL230940533	CASH HANDLING CHARGES; Cheque Withdrawal	086109	23.50		9,273.01
04-Apr-2023	04-Apr-2023	002CQWL230940533	VAT PAYMENT; Cheque Withdrawal	086109	4.23		9,268.78
05-Apr-2023	05-Apr-2023	008FTOX230940001	FUND TRANSFER CHARGES ; 1ST MOTOR PREMIUM 2023 /9130005681204 Afinbro Limited		25.00		9,243.78
05-Apr-2023	05-Apr-2023	008FTOX230940001	FUND TRANSFER CHARGES ; 1ST MOTOR PREMIUM 2023 /9130005681204 Afinbro Limited		25.00		9,218.78
05-Apr-2023	05-Apr-2023	008FTOX230940001	Government Levy; 1ST MOTOR PREMIUM 2023 /9130005681204 Afinbro Limited		0.86		9,217.92
05-Apr-2023	05-Apr-2023	008FTOX230940001	VAT PAYMENT; 1ST MOTOR PREMIUM 2023 /9130005681204 Afinbro Limited		4.50		9,213.42
05-Apr-2023	05-Apr-2023	008FTOX230940001	VAT PAYMENT; 1ST MOTOR PREMIUM 2023 /9130005681204 Afinbro Limited		4.50		9,208.92
05-Apr-2023	05-Apr-2023	008FTOX230940001	TELEGRAPHIC TRANSFER - OUTWARD; 1ST MOTOR PREMIUM 2023 /9130005681204 Afinbro Limited		2,631.34		6,577.58
05-Apr-2023	05-Apr-2023	999FTIF230950009	FUND TRANSFER CHARGES ; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/ADVANCE TO JOB053417 SF 885343		10.17		6,567.41
05-Apr-2023	05-Apr-2023	999FTIF230950009	VAT PAYMENT; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/ADVANCE TO JOB053417 SF 885343		1.84		6,565.57
05-Apr-2023	05-Apr-2023	999FTIF230950009	TELEGRAPHIC TRANSFER - INWARD; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/ADVANCE TO JOB053417 SF 885343			14,161.05	20,726.62

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
06-Apr-2023	06-Apr-2023	008FTNN230960003	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		12,000.00		8,726.62
06-Apr-2023	06-Apr-2023	008FTNN230960003	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.48		8,726.14
06-Apr-2023	06-Apr-2023	008FTNN230960003	Government Levy; SASLOG LIMITED P.O.BOX 36009		0.86		8,725.28
06-Apr-2023	06-Apr-2023	008FTNN230960003	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.09		8,725.19
06-Apr-2023	06-Apr-2023	024CQWL230960011	CASH WITHDRAWAL BY CHQ; MUHAMMAD AYOUB DAUD	086110	5,000.00		3,725.19
06-Apr-2023	06-Apr-2023	024CQWL230960011	CASH HANDLING CHARGES; MUHAMMAD AYOUB DAUD	086110	25.00		3,700.19
06-Apr-2023	06-Apr-2023	024CQWL230960011	VAT PAYMENT; MUHAMMAD AYOUB DAUD	086110	4.50		3,695.69
08-Apr-2023	08-Apr-2023	021CQWL230980512	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY MOHAMMAD AYOUB DAUD	086111	3,000.00		695.69
08-Apr-2023	08-Apr-2023	021CQWL230980512	CASH HANDLING CHARGES; Cheque Withdrawal BY MOHAMMAD AYOUB DAUD	086111	15.00		680.69
08-Apr-2023	08-Apr-2023	021CQWL230980512	VAT PAYMENT; Cheque Withdrawal BY MOHAMMAD AYOUB DAUD	086111	2.70		677.99
13-Apr-2023	13-Apr-2023	999FTIF231030011	FUND TRANSFER CHARGES ; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/ADVANCE TO JOB053417 SF 889145		10.17		667.82
13-Apr-2023	13-Apr-2023	999FTIF231030011	VAT PAYMENT; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/ADVANCE TO JOB053417 SF 889145		1.84		665.98
13-Apr-2023	13-Apr-2023	999FTIF231030011	TELEGRAPHIC TRANSFER - INWARD; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/ADVANCE TO JOB053417 SF 889145			11,805.60	12,471.58
14-Apr-2023	14-Apr-2023	008FTNN231040005	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		3,000.00		9,471.58
14-Apr-2023	14-Apr-2023	008FTNN231040005	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.48		9,471.10
14-Apr-2023	14-Apr-2023	008FTNN231040005	Government Levy; SASLOG LIMITED P.O.BOX 36009		0.86		9,470.24
14-Apr-2023	14-Apr-2023	008FTNN231040005	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.09		9,470.15
17-Apr-2023	17-Apr-2023	008FTNN231070501	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		2,000.00		7,470.15
17-Apr-2023	17-Apr-2023	008FTNN231070501	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.48		7,469.67
17-Apr-2023	17-Apr-2023	008FTNN231070501	Government Levy; SASLOG LIMITED P.O.BOX 36009		0.86		7,468.81
17-Apr-2023	17-Apr-2023	008FTNN231070501	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.09		7,468.72
18-Apr-2023	18-Apr-2023	021CQWL231082009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY MUHAMMAD AYOUB DAUD	086113	4,000.00		3,468.72

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
18-Apr-2023	18-Apr-2023	021CQWL231082009	CASH HANDLING CHARGES; Cheque Withdrawal BY MUHAMMAD AYOUB DAUD	086113	20.00		3,448.72
18-Apr-2023	18-Apr-2023	021CQWL231082009	VAT PAYMENT; Cheque Withdrawal BY MUHAMMAD AYOUB DAUD	086113	3.60		3,445.12
20-Apr-2023	20-Apr-2023	021CQWL231100523	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY MUHAMMAD AYOUB DAUD	086114	3,300.00		145.12
20-Apr-2023	20-Apr-2023	021CQWL231100523	CASH HANDLING CHARGES; Cheque Withdrawal BY MUHAMMAD AYOUB DAUD	086114	16.50		128.62
20-Apr-2023	20-Apr-2023	021CQWL231100523	VAT PAYMENT; Cheque Withdrawal BY MUHAMMAD AYOUB DAUD	086114	2.97		125.65
27-Apr-2023	27-Apr-2023	999FTIF231170013	FUND TRANSFER CHARGES ; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/ADVANCE TO JOB053417 SF 891930		10.17		115.48
27-Apr-2023	27-Apr-2023	999FTIF231170013	VAT PAYMENT; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/ADVANCE TO JOB053417 SF 891930		1.84		113.64
27-Apr-2023	27-Apr-2023	999FTIF231170013	TELEGRAPHIC TRANSFER - INWARD; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/ADVANCE TO JOB053417 SF 891930			21,367.50	21,481.14
27-Apr-2023	27-Apr-2023	024CQWL231170502	CASH WITHDRAWAL BY CHQ; MUHAMMAD AYOUB DAUD	086115	3,500.00		17,981.14
27-Apr-2023	27-Apr-2023	024CQWL231170502	CASH HANDLING CHARGES; MUHAMMAD AYOUB DAUD	086115	17.50		17,963.64
27-Apr-2023	27-Apr-2023	024CQWL231170502	VAT PAYMENT; MUHAMMAD AYOUB DAUD	086115	3.15		17,960.49
27-Apr-2023	27-Apr-2023	008FTNN231172001	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		12,100.00		5,860.49
27-Apr-2023	27-Apr-2023	008FTNN231172001	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.47		5,860.02
27-Apr-2023	27-Apr-2023	008FTNN231172001	Government Levy; SASLOG LIMITED P.O.BOX 36009		0.86		5,859.16
27-Apr-2023	27-Apr-2023	008FTNN231172001	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.09		5,859.07
27-Apr-2023	27-Apr-2023	008OBFT231171002	TELEGRAPHIC TRANSFER - OUTWARD; GLSINV2301585/86/87 3INVOICES /22310003627 GATEWAY LOGISTICS SERVICES LTD		1,935.00		3,924.07
27-Apr-2023	27-Apr-2023	008OBFT231171002	FUND TRANSFER CHARGES ; GLSINV2301585/86/87 3INVOICES /22310003627 GATEWAY LOGISTICS SERVICES LTD		5.09		3,918.98
27-Apr-2023	27-Apr-2023	008OBFT231171002	Government Levy; GLSINV2301585/86/87 3INVOICES /22310003627 GATEWAY LOGISTICS SERVICES LTD		0.86		3,918.12
27-Apr-2023	27-Apr-2023	008OBFT231171002	VAT PAYMENT; GLSINV2301585/86/87 3INVOICES /22310003627		0.92		3,917.20

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			GATEWAY LOGISTICS SERVICES LTD				
30-Apr-2023	01-May-2023	008MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		9.16		3,908.04
30-Apr-2023	01-May-2023	008MFEEUSD000003	VAT PAYMENT;		1.65		3,906.39
05-May-2023	05-May-2023	999FTIF231250005	FUND TRANSFER CHARGES ; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/ADVANCE TO JOB053417 SF 902524		10.17		3,896.22
05-May-2023	05-May-2023	999FTIF231250005	VAT PAYMENT; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/ADVANCE TO JOB053417 SF 902524		1.84		3,894.38
05-May-2023	05-May-2023	999FTIF231250005	TELEGRAPHIC TRANSFER - INWARD; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/ADVANCE TO JOB053417 SF 902524			6,792.81	10,687.19
05-May-2023	05-May-2023	024CQWL231251506	CASH WITHDRAWAL BY CHQ; MUHAMMAD AYOUB DAUD	086119	3,000.00		7,687.19
05-May-2023	05-May-2023	024CQWL231251506	CASH HANDLING CHARGES; MUHAMMAD AYOUB DAUD	086119	15.00		7,672.19
05-May-2023	05-May-2023	024CQWL231251506	VAT PAYMENT; MUHAMMAD AYOUB DAUD	086119	2.70		7,669.49
05-May-2023	05-May-2023	008FTNN231250004	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		2,000.00		5,669.49
05-May-2023	05-May-2023	008FTNN231250004	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.47		5,669.02
05-May-2023	05-May-2023	008FTNN231250004	Government Levy; SASLOG LIMITED P.O.BOX 36009		0.86		5,668.16
05-May-2023	05-May-2023	008FTNN231250004	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.09		5,668.07
06-May-2023	06-May-2023	008FTNN231260001	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		2,000.00		3,668.07
06-May-2023	06-May-2023	008FTNN231260001	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.47		3,667.60
06-May-2023	06-May-2023	008FTNN231260001	Government Levy; SASLOG LIMITED P.O.BOX 36009		0.86		3,666.74
06-May-2023	06-May-2023	008FTNN231260001	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.09		3,666.65
08-May-2023	08-May-2023	008FTNN231283001	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		2,000.00		1,666.65
08-May-2023	08-May-2023	008FTNN231283001	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.47		1,666.18
08-May-2023	08-May-2023	008FTNN231283001	Government Levy; SASLOG LIMITED P.O.BOX 36009		0.86		1,665.32
08-May-2023	08-May-2023	008FTNN231283001	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.09		1,665.23
10-May-2023	10-May-2023	008FTNN231300001	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		1,500.00		165.23
10-May-2023	10-May-2023	008FTNN231300001	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.47		164.76

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
10-May-2023	10-May-2023	008FTNN231300001	Government Levy; SASLOG LIMITED P.O.BOX 36009		0.86		163.90
10-May-2023	10-May-2023	008FTNN231300001	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.09		163.81
11-May-2023	11-May-2023	999FTIF231312001	FUND TRANSFER CHARGES ; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/ADVANCE TO JOB053417 SF 905765		10.17		153.64
11-May-2023	11-May-2023	999FTIF231312001	VAT PAYMENT; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/ADVANCE TO JOB053417 SF 905765		1.84		151.80
11-May-2023	11-May-2023	999FTIF231312001	TELEGRAPHIC TRANSFER - INWARD; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/ADVANCE TO JOB053417 SF 905765			3,623.54	3,775.34
12-May-2023	12-May-2023	008FTNN231320001	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		3,600.00		175.34
12-May-2023	12-May-2023	008FTNN231320001	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.47		174.87
12-May-2023	12-May-2023	008FTNN231320001	Government Levy; SASLOG LIMITED P.O.BOX 36009		0.86		174.01
12-May-2023	12-May-2023	008FTNN231320001	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.09		173.92
24-May-2023	24-May-2023	999FTIF231441001	FUND TRANSFER CHARGES ; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/INVOICE/SF915857		10.17		163.75
24-May-2023	24-May-2023	999FTIF231441001	VAT PAYMENT; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/INVOICE/SF915857		1.84		161.91
24-May-2023	24-May-2023	999FTIF231441001	TELEGRAPHIC TRANSFER - INWARD; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/INVOICE/SF915857			12,707.87	12,869.78
24-May-2023	24-May-2023	999FTIL231441009	TELEGRAPHIC TRANSFER - INWARD; /24810001587 BOX 15104 KEKO /INV/TRANSPORTATION			1,863.00	14,732.78
24-May-2023	24-May-2023	008OBFT231441502	TELEGRAPHIC TRANSFER - OUTWARD; INV1592/93/94/98 /22310003627 GATEWAY LOGISTICS SERVICES LTD		2,560.00		12,172.78
24-May-2023	24-May-2023	008OBFT231441502	FUND TRANSFER CHARGES ; INV1592/93/94/98 /22310003627 GATEWAY LOGISTICS SERVICES LTD		5.09		12,167.69
24-May-2023	24-May-2023	008OBFT231441502	Government Levy; INV1592/93/94/98 /22310003627 GATEWAY LOGISTICS SERVICES LTD		0.86		12,166.83
24-May-2023	24-May-2023	008OBFT231441502	VAT PAYMENT; INV1592/93/94/98 /22310003627 GATEWAY LOGISTICS SERVICES LTD		0.92		12,165.91

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
24-May-2023	24-May-2023	008FTNN231441501	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		12,000.00		165.91
24-May-2023	24-May-2023	008FTNN231441501	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.47		165.44
24-May-2023	24-May-2023	008FTNN231441501	Government Levy; SASLOG LIMITED P.O.BOX 36009		0.86		164.58
24-May-2023	24-May-2023	008FTNN231441501	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.09		164.49
31-May-2023	31-May-2023	999FTIF231511001	FUND TRANSFER CHARGES ; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/INVOICE/SF925408		10.17		154.32
31-May-2023	31-May-2023	999FTIF231511001	VAT PAYMENT; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/INVOICE/SF925408		1.84		152.48
31-May-2023	31-May-2023	999FTIF231511001	TELEGRAPHIC TRANSFER - INWARD; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/INVOICE/SF925408			41,877.91	42,030.39
31-May-2023	31-May-2023	008OBFT231511001	TELEGRAPHIC TRANSFER - OUTWARD; INV-PI- 2023/05/0101 /0412802002 FREIGHT WORLD LTD		750.00		41,280.39
31-May-2023	31-May-2023	008OBFT231511001	FUND TRANSFER CHARGES ; INV-PI-2023/05/0101 /0412802002 FREIGHT WORLD LTD		5.09		41,275.30
31-May-2023	31-May-2023	008OBFT231511001	Government Levy; INV-PI- 2023/05/0101 /0412802002 FREIGHT WORLD LTD		0.80		41,274.50
31-May-2023	31-May-2023	008OBFT231511001	VAT PAYMENT; INV-PI- 2023/05/0101 /0412802002 FREIGHT WORLD LTD		0.92		41,273.58
31-May-2023	31-May-2023	008FTNN231510502	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		30,000.00		11,273.58
31-May-2023	31-May-2023	008FTNN231510502	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.47		11,273.11
31-May-2023	31-May-2023	008FTNN231510502	Government Levy; SASLOG LIMITED P.O.BOX 36009		0.86		11,272.25
31-May-2023	31-May-2023	008FTNN231510502	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.09		11,272.16
01-Jun-2023	01-Jun-2023	008MFEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		9.16		11,263.00
01-Jun-2023	01-Jun-2023	008MFEUSD000003	VAT PAYMENT;		1.65		11,261.35
02-Jun-2023	02-Jun-2023	024CQWL231530004	CASH WITHDRAWAL BY CHQ; MUHAMMAD AYOUB DAUD	086120	6,000.00		5,261.35
02-Jun-2023	02-Jun-2023	024CQWL231530004	CASH HANDLING CHARGES; MUHAMMAD AYOUB DAUD	086120	30.00		5,231.35
02-Jun-2023	02-Jun-2023	024CQWL231530004	VAT PAYMENT; MUHAMMAD AYOUB DAUD	086120	5.40		5,225.95
02-Jun-2023	02-Jun-2023	999FTIL231533514	TELEGRAPHIC TRANSFER - INWARD; /24810001587 BOX 15104 KEKO /INV/ADVANCE PAYMENT			44,160.00	49,385.95
03-Jun-2023	03-Jun-2023	024CQWL231540006	CASH WITHDRAWAL BY CHQ;	086121	7,750.00		41,635.95

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			MUHAMMAD AYOUB DAUD				
03-Jun-2023	03-Jun-2023	024CQWL231540006	CASH HANDLING CHARGES; MUHAMMAD AYOUB DAUD	086121	38.75		41,597.20
03-Jun-2023	03-Jun-2023	024CQWL231540006	VAT PAYMENT; MUHAMMAD AYOUB DAUD	086121	6.98		41,590.22
03-Jun-2023	03-Jun-2023	008OBFT231540501	TELEGRAPHIC TRANSFER - OUTWARD; BALANCE PAYMENT T575DTP /0252714028700 FATHI AHMED ALLY		3,235.00		38,355.22
03-Jun-2023	03-Jun-2023	008OBFT231540501	FUND TRANSFER CHARGES ; BALANCE PAYMENT T575DTP /0252714028700 FATHI AHMED ALLY		5.09		38,350.13
03-Jun-2023	03-Jun-2023	008OBFT231540501	Government Levy; BALANCE PAYMENT T575DTP /0252714028700 FATHI AHMED ALLY		0.86		38,349.27
03-Jun-2023	03-Jun-2023	008OBFT231540501	VAT PAYMENT; BALANCE PAYMENT T575DTP /0252714028700 FATHI AHMED ALLY		0.92		38,348.35
03-Jun-2023	03-Jun-2023	024CQWL231540508	CASH WITHDRAWAL BY CHQ; MUHAMMAD AYOUB DAUD	086122	9,950.00		28,398.35
03-Jun-2023	03-Jun-2023	024CQWL231540508	CASH HANDLING CHARGES; MUHAMMAD AYOUB DAUD	086122	49.75		28,348.60
03-Jun-2023	03-Jun-2023	024CQWL231540508	VAT PAYMENT; MUHAMMAD AYOUB DAUD	086122	8.96		28,339.64
03-Jun-2023	03-Jun-2023	008FTNN231541001	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		7,000.00		21,339.64
03-Jun-2023	03-Jun-2023	008FTNN231541001	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.47		21,339.17
03-Jun-2023	03-Jun-2023	008FTNN231541001	Government Levy; SASLOG LIMITED P.O.BOX 36009		0.86		21,338.31
03-Jun-2023	03-Jun-2023	008FTNN231541001	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.09		21,338.22
03-Jun-2023	03-Jun-2023	008OBFT231541501	TELEGRAPHIC TRANSFER - OUTWARD; ADVANCE BALANCE PAYMENT /0250708966100 LAVONA LIMITED		2,000.00		19,338.22
03-Jun-2023	03-Jun-2023	008OBFT231541501	FUND TRANSFER CHARGES ; ADVANCE BALANCE PAYMENT /0250708966100 LAVONA LIMITED		5.09		19,333.13
03-Jun-2023	03-Jun-2023	008OBFT231541501	Government Levy; ADVANCE BALANCE PAYMENT /0250708966100 LAVONA LIMITED		0.86		19,332.27
03-Jun-2023	03-Jun-2023	008OBFT231541501	VAT PAYMENT; ADVANCE BALANCE PAYMENT /0250708966100 LAVONA LIMITED		0.92		19,331.35
03-Jun-2023	05-Jun-2023	999FTIL231560505	TELEGRAPHIC TRANSFER - INWARD; /24810001587 BOX 15104 KEKO /INV/ADVANCE PAYMENT			7,360.00	26,691.35
06-Jun-2023	06-Jun-2023	008FTNN231570001	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		2,000.00		24,691.35
06-Jun-2023	06-Jun-2023	008FTNN231570001	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.47		24,690.88

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
06-Jun-2023	06-Jun-2023	008FTNN231570001	Government Levy; SASLOG LIMITED P.O.BOX 36009		0.86		24,690.02
06-Jun-2023	06-Jun-2023	008FTNN231570001	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.09		24,689.93
06-Jun-2023	06-Jun-2023	008FTNN231570501	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		7,500.00		17,189.93
06-Jun-2023	06-Jun-2023	008FTNN231570501	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.47		17,189.46
06-Jun-2023	06-Jun-2023	008FTNN231570501	Government Levy; SASLOG LIMITED P.O.BOX 36009		0.86		17,188.60
06-Jun-2023	06-Jun-2023	008FTNN231570501	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.09		17,188.51
09-Jun-2023	09-Jun-2023	008FTNN231600001	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		2,500.00		14,688.51
09-Jun-2023	09-Jun-2023	008FTNN231600001	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.47		14,688.04
09-Jun-2023	09-Jun-2023	008FTNN231600001	Government Levy; SASLOG LIMITED P.O.BOX 36009		0.86		14,687.18
09-Jun-2023	09-Jun-2023	008FTNN231600001	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.09		14,687.09
09-Jun-2023	09-Jun-2023	008OBFT231601002	TELEGRAPHIC TRANSFER - OUTWARD; ABDALLAH FIELD TRIP /02J1020808400 GENESIS SCHOOLS LIMITED		1,085.00		13,602.09
09-Jun-2023	09-Jun-2023	008OBFT231601002	FUND TRANSFER CHARGES ; ABDALLAH FIELD TRIP /02J1020808400 GENESIS SCHOOLS LIMITED		5.09		13,597.00
09-Jun-2023	09-Jun-2023	008OBFT231601002	Government Levy; ABDALLAH FIELD TRIP /02J1020808400 GENESIS SCHOOLS LIMITED		0.80		13,596.20
09-Jun-2023	09-Jun-2023	008OBFT231601002	VAT PAYMENT; ABDALLAH FIELD TRIP /02J1020808400 GENESIS SCHOOLS LIMITED		0.92		13,595.28
12-Jun-2023	12-Jun-2023	008OBFT231631501	TELEGRAPHIC TRANSFER - OUTWARD; OUTSTANDING BALANCE /22310003627 GATEWAY LOGISTICS SERVICES LTD		680.00		12,915.28
12-Jun-2023	12-Jun-2023	008OBFT231631501	FUND TRANSFER CHARGES ; OUTSTANDING BALANCE /22310003627 GATEWAY LOGISTICS SERVICES LTD		5.09		12,910.19
12-Jun-2023	12-Jun-2023	008OBFT231631501	Government Levy; OUTSTANDING BALANCE /22310003627 GATEWAY LOGISTICS SERVICES LTD		0.80		12,909.39
12-Jun-2023	12-Jun-2023	008OBFT231631501	VAT PAYMENT; OUTSTANDING BALANCE /22310003627 GATEWAY LOGISTICS SERVICES LTD		0.92		12,908.47
12-Jun-2023	12-Jun-2023	008FTNN231630001	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		2,000.00		10,908.47
12-Jun-2023	12-Jun-2023	008FTNN231630001	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.47		10,908.00
12-Jun-2023	12-Jun-2023	008FTNN231630001	Government Levy; SASLOG LIMITED P.O.BOX 36009		0.86		10,907.14
12-Jun-2023	12-Jun-2023	008FTNN231630001	VAT PAYMENT; SASLOG		0.09		10,907.05

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			LIMITED P.O.BOX 36009				
13-Jun-2023	13-Jun-2023	999FTIL231642508	TELEGRAPHIC TRANSFER - INWARD; /24810001587 BOX 15104 KEKO /INV/ADVANCE			12,600.00	23,507.05
13-Jun-2023	13-Jun-2023	008FTNN231640501	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		14,200.00		9,307.05
13-Jun-2023	13-Jun-2023	008FTNN231640501	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.47		9,306.58
13-Jun-2023	13-Jun-2023	008FTNN231640501	Government Levy; SASLOG LIMITED P.O.BOX 36009		0.86		9,305.72
13-Jun-2023	13-Jun-2023	008FTNN231640501	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.09		9,305.63
13-Jun-2023	13-Jun-2023	024CQWL231641503	CASH WITHDRAWAL BY CHQ; MUHAMMAD AYOUB DAUD	086123	2,000.00		7,305.63
13-Jun-2023	13-Jun-2023	024CQWL231641503	CASH HANDLING CHARGES; MUHAMMAD AYOUB DAUD	086123	10.00		7,295.63
13-Jun-2023	13-Jun-2023	024CQWL231641503	VAT PAYMENT; MUHAMMAD AYOUB DAUD	086123	1.80		7,293.83
14-Jun-2023	14-Jun-2023	999FTIL231650035	TELEGRAPHIC TRANSFER - INWARD; /24810001587 BOX 15104 KEKO /INV/ADVANCE			6,300.00	13,593.83
14-Jun-2023	14-Jun-2023	008OBFT231651001	TELEGRAPHIC TRANSFER - OUTWARD; ADVANCE BALANCE PAYMENT /0250708966100 LAVONA LIMITED		2,000.00		11,593.83
14-Jun-2023	14-Jun-2023	008OBFT231651001	FUND TRANSFER CHARGES ; ADVANCE BALANCE PAYMENT /0250708966100 LAVONA LIMITED		5.09		11,588.74
14-Jun-2023	14-Jun-2023	008OBFT231651001	Government Levy; ADVANCE BALANCE PAYMENT /0250708966100 LAVONA LIMITED		0.86		11,587.88
14-Jun-2023	14-Jun-2023	008OBFT231651001	VAT PAYMENT; ADVANCE BALANCE PAYMENT /0250708966100 LAVONA LIMITED		0.92		11,586.96
14-Jun-2023	14-Jun-2023	008FTNN231650501	INTERNAL TRANSFER; INTER ACCOUNT FOREX DEAL SASLOG LIMITED P.O.BOX 36009		5,000.00		6,586.96
14-Jun-2023	14-Jun-2023	008FTNN231650501	FUND TRANSFER CHARGES ; INTER ACCOUNT FOREX DEAL SASLOG LIMITED P.O.BOX 36009		0.47		6,586.49
14-Jun-2023	14-Jun-2023	008FTNN231650501	Government Levy; INTER ACCOUNT FOREX DEAL SASLOG LIMITED P.O.BOX 36009		0.86		6,585.63
14-Jun-2023	14-Jun-2023	008FTNN231650501	VAT PAYMENT; INTER ACCOUNT FOREX DEAL SASLOG LIMITED P.O.BOX 36009		0.09		6,585.54
15-Jun-2023	15-Jun-2023	024CQWL231660003	CASH WITHDRAWAL BY CHQ; MUHAMMAD AYOUB DAUD	086124	1,900.00		4,685.54
15-Jun-2023	15-Jun-2023	024CQWL231660003	CASH HANDLING CHARGES; MUHAMMAD AYOUB DAUD	086124	9.50		4,676.04
15-Jun-2023	15-Jun-2023	024CQWL231660003	VAT PAYMENT; MUHAMMAD AYOUB DAUD	086124	1.71		4,674.33
16-Jun-2023	16-Jun-2023	999FTIF231670003	FUND TRANSFER CHARGES ; /AE330211000000140893633		10.17		4,664.16

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/INVOICE/SF939882				
16-Jun-2023	16-Jun-2023	999FTIF231670003	VAT PAYMENT; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/INVOICE/SF939882		1.84		4,662.32
16-Jun-2023	16-Jun-2023	999FTIF231670003	TELEGRAPHIC TRANSFER - INWARD; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/INVOICE/SF939882			26,594.69	31,257.01
16-Jun-2023	16-Jun-2023	008FTNN231670502	INTERNAL TRANSFER; INTER ACCOUNT FOREX DEAL SASLOG LIMITED P.O.BOX 36009		10,000.00		21,257.01
16-Jun-2023	16-Jun-2023	008FTNN231670502	FUND TRANSFER CHARGES ; INTER ACCOUNT FOREX DEAL SASLOG LIMITED P.O.BOX 36009		0.47		21,256.54
16-Jun-2023	16-Jun-2023	008FTNN231670502	Government Levy; INTER ACCOUNT FOREX DEAL SASLOG LIMITED P.O.BOX 36009		0.86		21,255.68
16-Jun-2023	16-Jun-2023	008FTNN231670502	VAT PAYMENT; INTER ACCOUNT FOREX DEAL SASLOG LIMITED P.O.BOX 36009		0.09		21,255.59
16-Jun-2023	16-Jun-2023	024CQWL231670501	CASH WITHDRAWAL BY CHQ; MUHAMMAD AYOUB DAUD	086125	14,200.00		7,055.59
16-Jun-2023	16-Jun-2023	024CQWL231670501	CASH HANDLING CHARGES; MUHAMMAD AYOUB DAUD	086125	58.59		6,997.00
16-Jun-2023	16-Jun-2023	024CQWL231670501	VAT PAYMENT; MUHAMMAD AYOUB DAUD	086125	10.55		6,986.45
17-Jun-2023	17-Jun-2023	008OBFT231680002	TELEGRAPHIC TRANSFER - OUTWARD; BALANCE PAYMENT FOR HASU4963052 /0156007781 YEMTAZ BULK LIMITED		2,258.89		4,727.56
17-Jun-2023	17-Jun-2023	008OBFT231680002	FUND TRANSFER CHARGES ; BALANCE PAYMENT FOR HASU4963052 /0156007781 YEMTAZ BULK LIMITED		5.09		4,722.47
17-Jun-2023	17-Jun-2023	008OBFT231680002	Government Levy; BALANCE PAYMENT FOR HASU4963052 /0156007781 YEMTAZ BULK LIMITED		0.86		4,721.61
17-Jun-2023	17-Jun-2023	008OBFT231680002	VAT PAYMENT; BALANCE PAYMENT FOR HASU4963052 /0156007781 YEMTAZ BULK LIMITED		0.92		4,720.69
17-Jun-2023	17-Jun-2023	999FTIF231680001	FUND TRANSFER CHARGES ; /000 TRANSPORTATION CHARGES		10.17		4,710.52
17-Jun-2023	17-Jun-2023	999FTIF231680001	VAT PAYMENT; /000 TRANSPORTATION CHARGES		1.84		4,708.68
17-Jun-2023	17-Jun-2023	999FTIF231680001	TELEGRAPHIC TRANSFER - INWARD; /000 TRANSPORTATION CHARGES			7,980.00	12,688.68
19-Jun-2023	19-Jun-2023	021CQWL231703502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal MUHAMMAED AYOUB DAUD	086126	9,250.00		3,438.68
19-Jun-2023	19-Jun-2023	021CQWL231703502	CASH HANDLING CHARGES; Cheque Withdrawal	086126	46.25		3,392.43

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			MUHAMMAED AYOUB DAUD				
19-Jun-2023	19-Jun-2023	021CQWL231703502	VAT PAYMENT; Cheque Withdrawal MUHAMMAED AYOUB DAUD	086126	8.33		3,384.10
23-Jun-2023	23-Jun-2023	024CQWL231740005	CASH WITHDRAWAL BY CHQ; MUHAMMAD AYOUB DAUD	086127	2,500.00		884.10
23-Jun-2023	23-Jun-2023	024CQWL231740005	CASH HANDLING CHARGES; MUHAMMAD AYOUB DAUD	086127	12.50		871.60
23-Jun-2023	23-Jun-2023	024CQWL231740005	VAT PAYMENT; MUHAMMAD AYOUB DAUD	086127	2.25		869.35
24-Jun-2023	23-Jun-2023	999FTIL231743603	TELEGRAPHIC TRANSFER - INWARD; /24810001587 BOX 15104 KEKO /INV/ADVANCE			12,320.00	13,189.35
24-Jun-2023	24-Jun-2023	008OBFT231750501	TELEGRAPHIC TRANSFER - OUTWARD; ADVANCE PAYMENT /004300349290003 IMTIAZ DAUD		4,000.00		9,189.35
24-Jun-2023	24-Jun-2023	008OBFT231750501	FUND TRANSFER CHARGES ; ADVANCE PAYMENT /004300349290003 IMTIAZ DAUD		5.09		9,184.26
24-Jun-2023	24-Jun-2023	008OBFT231750501	Government Levy; ADVANCE PAYMENT /004300349290003 IMTIAZ DAUD		0.86		9,183.40
24-Jun-2023	24-Jun-2023	008OBFT231750501	VAT PAYMENT; ADVANCE PAYMENT /004300349290003 IMTIAZ DAUD		0.92		9,182.48
24-Jun-2023	24-Jun-2023	008OBFT231750502	TELEGRAPHIC TRANSFER - OUTWARD; PART PAYMENT FOR SABRI /3390794336 JAMILA ABDULRAHMAN KASSA		3,000.00		6,182.48
24-Jun-2023	24-Jun-2023	008OBFT231750502	Government Levy; PART PAYMENT FOR SABRI /3390794336 JAMILA ABDULRAHMAN KASSA		0.86		6,181.62
24-Jun-2023	24-Jun-2023	008OBFT231750502	FUND TRANSFER CHARGES ; PART PAYMENT FOR SABRI /3390794336 JAMILA ABDULRAHMAN KASSA		5.09		6,176.53
24-Jun-2023	24-Jun-2023	008OBFT231750502	VAT PAYMENT; PART PAYMENT FOR SABRI /3390794336 JAMILA ABDULRAHMAN KASSA		0.92		6,175.61
24-Jun-2023	24-Jun-2023	008OBFT231750503	TELEGRAPHIC TRANSFER - OUTWARD; LOAN REPAYMENT TOTAL USD 4000 /3004111852539 SABRI ABDALLAH AL-ABEID		1,000.00		5,175.61
24-Jun-2023	24-Jun-2023	008OBFT231750503	FUND TRANSFER CHARGES ; LOAN REPAYMENT TOTAL USD 4000 /3004111852539 SABRI ABDALLAH AL-ABEID		5.09		5,170.52
24-Jun-2023	24-Jun-2023	008OBFT231750503	Government Levy; LOAN REPAYMENT TOTAL USD 4000 /3004111852539 SABRI ABDALLAH AL-ABEID		0.80		5,169.72
24-Jun-2023	24-Jun-2023	008OBFT231750503	VAT PAYMENT; LOAN REPAYMENT TOTAL USD 4000 /3004111852539 SABRI ABDALLAH AL-ABEID		0.92		5,168.80
27-Jun-2023	28-Jun-2023	008SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		5,167.10
27-Jun-2023	28-Jun-2023	008SFCAUSD000003	VAT PAYMENT;		0.31		5,166.79
28-Jun-2023	28-Jun-2023	008OBFT231791001	TELEGRAPHIC TRANSFER - OUTWARD; 2 DEMURRAGE		670.00		4,496.79

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			INVOICE COSCO /22310003627 GATEWAY LOGISTICS SERVICES LTD				
28-Jun-2023	28-Jun-2023	008OBFT231791001	FUND TRANSFER CHARGES ; 2 DEMURRAGE INVOICE COSCO /22310003627 GATEWAY LOGISTICS SERVICES LTD		5.09		4,491.70
28-Jun-2023	28-Jun-2023	008OBFT231791001	Government Levy; 2 DEMURRAGE INVOICE COSCO /22310003627 GATEWAY LOGISTICS SERVICES LTD		0.79		4,490.91
28-Jun-2023	28-Jun-2023	008OBFT231791001	VAT PAYMENT; 2 DEMURRAGE INVOICE COSCO /22310003627 GATEWAY LOGISTICS SERVICES LTD		0.92		4,489.99
01-Jul-2023	01-Jul-2023	008MFEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.00		4,479.99
01-Jul-2023	01-Jul-2023	008MFEUSD000003	VAT PAYMENT;		1.80		4,478.19
03-Jul-2023	03-Jul-2023	999FTIL231840195	TELEGRAPHIC TRANSFER - INWARD; /24810001587 BOX 15104 KEKO /INV/ADVANCE			2,880.00	7,358.19
03-Jul-2023	03-Jul-2023	008FTNN231842505	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		3,200.00		4,158.19
03-Jul-2023	03-Jul-2023	008FTNN231842505	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.88		4,157.31
03-Jul-2023	03-Jul-2023	008FTNN231842505	Government Levy; SASLOG LIMITED P.O.BOX 36009		0.83		4,156.48
03-Jul-2023	03-Jul-2023	008FTNN231842505	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.16		4,156.32
03-Jul-2023	03-Jul-2023	008FTNN231843001	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		4,000.00		156.32
03-Jul-2023	03-Jul-2023	008FTNN231843001	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.88		155.44
03-Jul-2023	03-Jul-2023	008FTNN231843001	Government Levy; SASLOG LIMITED P.O.BOX 36009		0.83		154.61
03-Jul-2023	03-Jul-2023	008FTNN231843001	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.16		154.45
06-Jul-2023	06-Jul-2023	999FTIL231870123	TELEGRAPHIC TRANSFER - INWARD; /24810001587 BOX 15104 KEKO /INV/ADVANCE			2,880.00	3,034.45
08-Jul-2023	08-Jul-2023	021FTNN231890002	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		2,950.00		84.45
08-Jul-2023	08-Jul-2023	021FTNN231890002	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.88		83.57
08-Jul-2023	08-Jul-2023	021FTNN231890002	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.16		83.41
11-Jul-2023	11-Jul-2023	999FTIF231921501	FUND TRANSFER CHARGES ; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/INVOICE/SF956909		11.00		72.41
11-Jul-2023	11-Jul-2023	999FTIF231921501	VAT PAYMENT; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/INVOICE/SF956909		1.98		70.43
11-Jul-2023	11-Jul-2023	999FTIF231921501	TELEGRAPHIC TRANSFER -			26,160.10	26,230.53

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			INWARD; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/INVOICE/SF956909				
12-Jul-2023	12-Jul-2023	008FTNN231930002	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		10,000.00		16,230.53
12-Jul-2023	12-Jul-2023	008FTNN231930002	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.87		16,229.66
12-Jul-2023	12-Jul-2023	008FTNN231930002	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.16		16,229.50
12-Jul-2023	12-Jul-2023	008FTNN231930501	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		5,000.00		11,229.50
12-Jul-2023	12-Jul-2023	008FTNN231930501	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.87		11,228.63
12-Jul-2023	12-Jul-2023	008FTNN231930501	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.16		11,228.47
12-Jul-2023	12-Jul-2023	024CQWL231934001	CASH WITHDRAWAL BY CHQ; MUHAMMAD AYOUB DAUD	086128	7,900.00		3,328.47
12-Jul-2023	12-Jul-2023	024CQWL231934001	CASH HANDLING CHARGES; MUHAMMAD AYOUB DAUD	086128	39.50		3,288.97
12-Jul-2023	12-Jul-2023	024CQWL231934001	VAT PAYMENT; MUHAMMAD AYOUB DAUD	086128	7.11		3,281.86
12-Jul-2023	12-Jul-2023	008OBFT231931001	TELEGRAPHIC TRANSFER - OUTWARD; FULL OUTSTANDING BALANCE /0412802002 FREIGHT WORLD LTD		3,149.00		132.86
12-Jul-2023	12-Jul-2023	008OBFT231931001	FUND TRANSFER CHARGES ; FULL OUTSTANDING BALANCE /0412802002 FREIGHT WORLD LTD		5.09		127.77
12-Jul-2023	12-Jul-2023	008OBFT231931001	VAT PAYMENT; FULL OUTSTANDING BALANCE /0412802002 FREIGHT WORLD LTD		0.92		126.85
21-Jul-2023	21-Jul-2023	999FTIF232020501	FUND TRANSFER CHARGES ; /002801003414001 AMENITY CTR,TOWER 1,3RD FLR Logistic Service Fees SAS2023070601		11.00		115.85
21-Jul-2023	21-Jul-2023	999FTIF232020501	VAT PAYMENT; /002801003414001 AMENITY CTR,TOWER 1,3RD FLR Logistic Service Fees SAS2023070601		1.98		113.87
21-Jul-2023	21-Jul-2023	999FTIF232020501	TELEGRAPHIC TRANSFER - INWARD; /002801003414001 AMENITY CTR,TOWER 1,3RD FLR Logistic Service Fees SAS2023070601			11,032.65	11,146.52
21-Jul-2023	21-Jul-2023	999FTIF232020503	FUND TRANSFER CHARGES ; /MU53AFBL25010969270000000 11USD SUITE 3, GLOBAL VILLAGE, JIVAN S /RFB//PAYMENT OF INVOICE		11.00		11,135.52
21-Jul-2023	21-Jul-2023	999FTIF232020503	VAT PAYMENT; /MU53AFBL25010969270000000 11USD SUITE 3, GLOBAL VILLAGE, JIVAN S /RFB//PAYMENT OF INVOICE		1.98		11,133.54
21-Jul-2023	21-Jul-2023	999FTIF232020503	TELEGRAPHIC TRANSFER - INWARD; /MU53AFBL25010969270000000			17,980.00	29,113.54

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			11USD SUITE 3, GLOBAL VILLAGE, JIVAN S /RFB//PAYMENT OF INVOICE				
22-Jul-2023	22-Jul-2023	024CQWL232030008	CASH WITHDRAWAL BY CHQ; MUHAMMAD AYOUB DAUD	086129	11,800.00		17,313.54
22-Jul-2023	22-Jul-2023	024CQWL232030008	CASH HANDLING CHARGES; MUHAMMAD AYOUB DAUD	086129	58.59		17,254.95
22-Jul-2023	22-Jul-2023	024CQWL232030008	VAT PAYMENT; MUHAMMAD AYOUB DAUD	086129	10.55		17,244.40
22-Jul-2023	22-Jul-2023	002CQWL232031007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	086130	17,100.00		144.40
22-Jul-2023	22-Jul-2023	002CQWL232031007	CASH HANDLING CHARGES; Cheque Withdrawal	086130	58.59		85.81
22-Jul-2023	22-Jul-2023	002CQWL232031007	VAT PAYMENT; Cheque Withdrawal	086130	10.55		75.26
28-Jul-2023	29-Jul-2023	008SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		73.56
28-Jul-2023	29-Jul-2023	008SFCAUSD000003	VAT PAYMENT;		0.31		73.25
01-Aug-2023	01-Aug-2023	008MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.00		63.25
01-Aug-2023	01-Aug-2023	008MFEEUSD000003	VAT PAYMENT;		1.80		61.45
10-Aug-2023	10-Aug-2023	999FTIF232224001	FUND TRANSFER CHARGES ; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/INVOICE/SF984615		11.00		50.45
10-Aug-2023	10-Aug-2023	999FTIF232224001	VAT PAYMENT; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/INVOICE/SF984615		1.98		48.47
10-Aug-2023	10-Aug-2023	999FTIF232224001	TELEGRAPHIC TRANSFER - INWARD; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/INVOICE/SF984615			17,601.31	17,649.78
11-Aug-2023	11-Aug-2023	001CQWL232230003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal muhammad ayoub daud	086131	8,200.00		9,449.78
11-Aug-2023	11-Aug-2023	001CQWL232230003	CASH HANDLING CHARGES; Cheque Withdrawal muhammad ayoub daud	086131	41.00		9,408.78
11-Aug-2023	11-Aug-2023	001CQWL232230003	VAT PAYMENT; Cheque Withdrawal muhammad ayoub daud	086131	7.38		9,401.40
11-Aug-2023	11-Aug-2023	008FTNN232230001	INTERNAL TRANSFER; SASLOG LIMITED P.O.BOX 36009		9,300.00		101.40
11-Aug-2023	11-Aug-2023	008FTNN232230001	FUND TRANSFER CHARGES ; SASLOG LIMITED P.O.BOX 36009		0.87		100.53
11-Aug-2023	11-Aug-2023	008FTNN232230001	VAT PAYMENT; SASLOG LIMITED P.O.BOX 36009		0.16		100.37
14-Aug-2023	14-Aug-2023	999FTIF232263501	FUND TRANSFER CHARGES ; /000 Logistic Service Fees SAS2023072601		11.00		89.37
14-Aug-2023	14-Aug-2023	999FTIF232263501	VAT PAYMENT; /000 Logistic Service Fees SAS2023072601		1.98		87.39
14-Aug-2023	14-Aug-2023	999FTIF232263501	TELEGRAPHIC TRANSFER - INWARD; /000 Logistic Service Fees SAS2023072601			13,181.10	13,268.49
15-Aug-2023	15-Aug-2023	024CQWL232270504	CASH WITHDRAWAL BY CHQ;	086133	7,700.00		5,568.49

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			MUHAMMAD DAUD				
15-Aug-2023	15-Aug-2023	024CQWL232270504	CASH HANDLING CHARGES; MUHAMMAD DAUD	086133	38.50		5,529.99
15-Aug-2023	15-Aug-2023	024CQWL232270504	VAT PAYMENT; MUHAMMAD DAUD	086133	6.93		5,523.06
15-Aug-2023	15-Aug-2023	008OBFT232270001	TELEGRAPHIC TRANSFER - OUTWARD; ADVANCE PAYMENT ON USD 5900 /0250211328800 MO INSURANCE COMPANY LIMITED		2,000.00		3,523.06
15-Aug-2023	15-Aug-2023	008OBFT232270001	FUND TRANSFER CHARGES ; ADVANCE PAYMENT ON USD 5900 /0250211328800 MO INSURANCE COMPANY LIMITED		5.09		3,517.97
15-Aug-2023	15-Aug-2023	008OBFT232270001	VAT PAYMENT; ADVANCE PAYMENT ON USD 5900 /0250211328800 MO INSURANCE COMPANY LIMITED		0.92		3,517.05
15-Aug-2023	15-Aug-2023	008OBFT232270501	VAT PAYMENT; TWO INVOICES USD 1250 AND USD 320 /22310003627 GATEWAY LOGISTICS SERVICES LTD		0.92		3,516.13
15-Aug-2023	15-Aug-2023	008OBFT232270501	TELEGRAPHIC TRANSFER - OUTWARD; TWO INVOICES USD 1250 AND USD 320 /22310003627 GATEWAY LOGISTICS SERVICES LTD		1,570.00		1,946.13
15-Aug-2023	15-Aug-2023	008OBFT232270501	FUND TRANSFER CHARGES ; TWO INVOICES USD 1250 AND USD 320 /22310003627 GATEWAY LOGISTICS SERVICES LTD		5.09		1,941.04
16-Aug-2023	16-Aug-2023	024CQWL232281004	CASH WITHDRAWAL BY CHQ; MUHAMMAD DAUD	086134	1,800.00		141.04
16-Aug-2023	16-Aug-2023	024CQWL232281004	CASH HANDLING CHARGES; MUHAMMAD DAUD	086134	9.00		132.04
16-Aug-2023	16-Aug-2023	024CQWL232281004	VAT PAYMENT; MUHAMMAD DAUD	086134	1.62		130.42
21-Aug-2023	21-Aug-2023	999FTIF232334501	FUND TRANSFER CHARGES ; /002801003414001 AMENITY CENTRE, TOWER 1,3RD FLR Logistic Service Fees SAS2023081001		11.00		119.42
21-Aug-2023	21-Aug-2023	999FTIF232334501	VAT PAYMENT; /002801003414001 AMENITY CENTRE, TOWER 1,3RD FLR Logistic Service Fees SAS2023081001		1.98		117.44
21-Aug-2023	21-Aug-2023	999FTIF232334501	TELEGRAPHIC TRANSFER - INWARD; /002801003414001 AMENITY CENTRE, TOWER 1,3 RD FLR Logistic Service Fees SAS2023081001			9,168.59	9,286.03
22-Aug-2023	22-Aug-2023	008OBFT232341001	TELEGRAPHIC TRANSFER - OUTWARD; ADVANCE PAYMENT ON THE OUTSTANDING /22310043642 FREIGHT WORLD LTD		2,500.00		6,786.03
22-Aug-2023	22-Aug-2023	008OBFT232341001	FUND TRANSFER CHARGES ; ADVANCE PAYMENT ON THE OUTSTANDING /22310043642 FREIGHT WORLD LTD		5.09		6,780.94
22-Aug-2023	22-Aug-2023	008OBFT232341001	VAT PAYMENT; ADVANCE		0.92		6,780.02

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			PAYMENT ON THE OUTSTANDING /22310043642 FREIGHT WORLD LTD				
22-Aug-2023	22-Aug-2023	008OBFT232342501	VAT PAYMENT; FULL BALANCE PAYMENT /0156007781 YEMTAZ BULK LIMITED		0.92		6,779.10
22-Aug-2023	22-Aug-2023	008OBFT232342501	TELEGRAPHIC TRANSFER - OUTWARD; FULL BALANCE PAYMENT /0156007781 YEMTAZ BULK LIMITED		3,836.01		2,943.09
22-Aug-2023	22-Aug-2023	008OBFT232342501	FUND TRANSFER CHARGES ; FULL BALANCE PAYMENT /0156007781 YEMTAZ BULK LIMITED		5.09		2,938.00
23-Aug-2023	23-Aug-2023	024CQWL232350501	CASH WITHDRAWAL BY CHQ; MUHAMMAD AYOUB DAUD	086135	2,900.00		38.00
23-Aug-2023	23-Aug-2023	024CQWL232350501	CASH HANDLING CHARGES; MUHAMMAD AYOUB DAUD	086135	14.50		23.50
23-Aug-2023	23-Aug-2023	024CQWL232350501	VAT PAYMENT; MUHAMMAD AYOUB DAUD	086135	2.61		20.89
23-Aug-2023	23-Aug-2023	999FTIF232352501	FUND TRANSFER CHARGES ; /000 REF/INVOICE/SF995515		11.00		9.89
23-Aug-2023	23-Aug-2023	999FTIF232352501	VAT PAYMENT; /000 REF/INVOICE/SF995515		1.98		7.91
23-Aug-2023	23-Aug-2023	999FTIF232352501	TELEGRAPHIC TRANSFER - INWARD; /000 REF/INVOICE/SF995515			7,984.35	7,992.26
24-Aug-2023	24-Aug-2023	029CQWL232360003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY MUHAMMAD DAUD	086136	7,900.00		92.26
24-Aug-2023	24-Aug-2023	029CQWL232360003	CASH HANDLING CHARGES; Cheque Withdrawal BY MUHAMMAD DAUD	086136	39.50		52.76
24-Aug-2023	24-Aug-2023	029CQWL232360003	VAT PAYMENT; Cheque Withdrawal BY MUHAMMAD DAUD	086136	7.11		45.65
24-Aug-2023	24-Aug-2023	999FTIF232364001	FUND TRANSFER CHARGES ; /MU53AFBL25010969270000000 11USD SUITE 3, GLOBAL VILLAGE, JIVAN S /RFB//50 PERCENT DOWNPAYMENT ON		11.00		34.65
24-Aug-2023	24-Aug-2023	999FTIF232364001	VAT PAYMENT; /MU53AFBL25010969270000000 11USD SUITE 3, GLOBAL VILLAGE, JIVAN S /RFB//50 PERCENT DOWNPAYMENT ON		1.98		32.67
24-Aug-2023	24-Aug-2023	999FTIF232364001	TELEGRAPHIC TRANSFER - INWARD; /MU53AFBL25010969270000000 11USD SUITE 3, GLOBAL VILLAGE, JIVAN S /RFB//50 PERCENT DOWNPAYMENT ON			41,980.00	42,012.67
25-Aug-2023	25-Aug-2023	008OBFT232371001	TELEGRAPHIC TRANSFER - OUTWARD; . /0250736378200 DAUD OTHMAN AHMED		20,000.00		22,012.67
25-Aug-2023	25-Aug-2023	008OBFT232371001	FUND TRANSFER CHARGES ; . /0250736378200 DAUD OTHMAN AHMED		5.09		22,007.58
25-Aug-2023	25-Aug-2023	008OBFT232371001	VAT PAYMENT; . /0250736378200 DAUD OTHMAN AHMED		0.92		22,006.66
25-Aug-2023	25-Aug-2023	008OBFT232371506	TELEGRAPHIC TRANSFER - OUTWARD; SAID HAMBASH 5000 AND 4850 /0250675496500		9,850.00		12,156.66

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			IMTIAZ AYOUB DAUD				
25-Aug-2023	25-Aug-2023	008OBFT232371506	FUND TRANSFER CHARGES ; SAID HAMBASH 5000 AND 4850 /0250675496500 IMTIAZ AYOUB DAUD		5.09		12,151.57
25-Aug-2023	25-Aug-2023	008OBFT232371506	VAT PAYMENT; SAID HAMBASH 5000 AND 4850 /0250675496500 IMTIAZ AYOUB DAUD		0.92		12,150.65
25-Aug-2023	25-Aug-2023	008OBFT232371507	TELEGRAPHIC TRANSFER - OUTWARD; BALANCE /300111755515 HAMISI LUGUSHA		2,750.00		9,400.65
25-Aug-2023	25-Aug-2023	008OBFT232371507	FUND TRANSFER CHARGES ; BALANCE /300111755515 HAMISI LUGUSHA		5.09		9,395.56
25-Aug-2023	25-Aug-2023	008OBFT232371507	VAT PAYMENT; BALANCE /300111755515 HAMISI LUGUSHA		0.92		9,394.64
26-Aug-2023	26-Aug-2023	002CQWL232380006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal MUHAMMAD AYOUB DAUD -INTRODUCED	086137	6,200.00		3,194.64
26-Aug-2023	26-Aug-2023	002CQWL232380006	CASH HANDLING CHARGES; Cheque Withdrawal MUHAMMAD AYOUB DAUD -INTRODUCED	086137	31.00		3,163.64
26-Aug-2023	26-Aug-2023	002CQWL232380006	VAT PAYMENT; Cheque Withdrawal MUHAMMAD AYOUB DAUD -INTRODUCED	086137	5.58		3,158.06
26-Aug-2023	26-Aug-2023	008OBFT232380501	TELEGRAPHIC TRANSFER - OUTWARD; BALANCE /3391005157 M.H.M LOGISTICS		2,200.00		958.06
26-Aug-2023	26-Aug-2023	008OBFT232380501	FUND TRANSFER CHARGES ; BALANCE /3391005157 M.H.M LOGISTICS		5.09		952.97
26-Aug-2023	26-Aug-2023	008OBFT232380501	VAT PAYMENT; BALANCE /3391005157 M.H.M LOGISTICS		0.92		952.05
28-Aug-2023	28-Aug-2023	999FTBK232400003	TELEGRAPHIC TRANSFER - INWARD; /000 RETURN OF FUNDS DD 20230825			9,850.00	10,802.05
28-Aug-2023	28-Aug-2023	008OBFT232400001	TELEGRAPHIC TRANSFER - OUTWARD; SAID HAMBASH BALANCE PAYMENT /0250675496500 IMTIAZ AYOUB DAUD		5,388.00		5,414.05
28-Aug-2023	28-Aug-2023	008OBFT232400001	FUND TRANSFER CHARGES ; SAID HAMBASH BALANCE PAYMENT /0250675496500 IMTIAZ AYOUB DAUD		5.09		5,408.96
28-Aug-2023	28-Aug-2023	008OBFT232400001	VAT PAYMENT; SAID HAMBASH BALANCE PAYMENT /0250675496500 IMTIAZ AYOUB DAUD		0.92		5,408.04
28-Aug-2023	28-Aug-2023	008OBFT232400003	TELEGRAPHIC TRANSFER - OUTWARD; MUSSA ADVANCE PAYMENT /300111755515 HAMISI LUGUSHA		1,000.00		4,408.04
28-Aug-2023	28-Aug-2023	008OBFT232400003	FUND TRANSFER CHARGES ; MUSSA ADVANCE PAYMENT /300111755515 HAMISI LUGUSHA		5.09		4,402.95
28-Aug-2023	28-Aug-2023	008OBFT232400003	VAT PAYMENT; MUSSA ADVANCE PAYMENT /300111755515 HAMISI LUGUSHA		0.92		4,402.03
28-Aug-2023	28-Aug-2023	999FTBK232402001	TELEGRAPHIC TRANSFER -			5,388.00	9,790.03

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			INWARD; /000 RETURN OF FUNDS DD 20230828				
28-Aug-2023	28-Aug-2023	002CQWL232406001	CASH WITHDRAWAL BY CHQ; Cheque WithdrawalPD TO MUHAMMAD AYOUB DAUD	086138	4,300.00		5,490.03
28-Aug-2023	28-Aug-2023	002CQWL232406001	CASH HANDLING CHARGES; Cheque WithdrawalPD TO MUHAMMAD AYOUB DAUD	086138	21.50		5,468.53
28-Aug-2023	28-Aug-2023	002CQWL232406001	VAT PAYMENT; Cheque WithdrawalPD TO MUHAMMAD AYOUB DAUD	086138	3.87		5,464.66
28-Aug-2023	28-Aug-2023	008OBFT232400501	TELEGRAPHIC TRANSFER - OUTWARD; BALANCE PAYMENT FOR SAID HAMBASH /0250675496500 IMTIAZ AYOUB DAUD		5,388.00		76.66
28-Aug-2023	28-Aug-2023	008OBFT232400501	FUND TRANSFER CHARGES ; BALANCE PAYMENT FOR SAID HAMBASH /0250675496500 IMTIAZ AYOUB DAUD		5.09		71.57
28-Aug-2023	28-Aug-2023	008OBFT232400501	VAT PAYMENT; BALANCE PAYMENT FOR SAID HAMBASH /0250675496500 IMTIAZ AYOUB DAUD		0.92		70.65
28-Aug-2023	29-Aug-2023	008SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		68.95
28-Aug-2023	29-Aug-2023	008SFCAUSD000003	VAT PAYMENT;		0.31		68.64
31-Aug-2023	31-Aug-2023	999FTIF232430502	VAT PAYMENT; /000 PART PAYMENT OF INVOI		1.98		66.66
31-Aug-2023	31-Aug-2023	999FTIF232430502	FUND TRANSFER CHARGES ; /000 PART PAYMENT OF INVOI		11.00		55.66
31-Aug-2023	31-Aug-2023	999FTIF232430502	TELEGRAPHIC TRANSFER - INWARD; /000 PART PAYMENT OF INVOI			34,067.50	34,123.16
31-Aug-2023	31-Aug-2023	008OBFT232430501	TELEGRAPHIC TRANSFER - OUTWARD; ADVANCE /05234480018 Mariam Hauliers Co Ltd		10,000.00		24,123.16
31-Aug-2023	31-Aug-2023	008OBFT232430501	FUND TRANSFER CHARGES ; ADVANCE /05234480018 Mariam Hauliers Co Ltd		5.09		24,118.07
31-Aug-2023	31-Aug-2023	008OBFT232430501	VAT PAYMENT; ADVANCE /05234480018 Mariam Hauliers Co Ltd		0.92		24,117.15
31-Aug-2023	31-Aug-2023	008OBFT232430502	TELEGRAPHIC TRANSFER - OUTWARD; SABRI SAID HAMBASH AND IMTIAZ /0250675496500 IMTIAZ AYOUB DAUD		16,682.00		7,435.15
31-Aug-2023	31-Aug-2023	008OBFT232430502	FUND TRANSFER CHARGES ; SABRI SAID HAMBASH AND IMTIAZ /0250675496500 IMTIAZ AYOUB DAUD		5.09		7,430.06
31-Aug-2023	31-Aug-2023	008OBFT232430502	VAT PAYMENT; SABRI SAID HAMBASH AND IMTIAZ /0250675496500 IMTIAZ AYOUB DAUD		0.92		7,429.14
31-Aug-2023	01-Sep-2023	008MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.00		7,419.14
31-Aug-2023	01-Sep-2023	008MFEEUSD000003	VAT PAYMENT;		1.80		7,417.34
01-Sep-2023	01-Sep-2023	008FTNN232440001	INTERNAL TRANSFER; ULTRA HAULAGE LIMITED P.O.BOX 15705		7,000.00		417.34
01-Sep-2023	01-Sep-2023	008FTNN232440001	FUND TRANSFER CHARGES ;		0.87		416.47

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			ULTRA HAULAGE LIMITED P.O. BOX 15705				
01-Sep-2023	01-Sep-2023	008FTNN232440001	VAT PAYMENT; ULTRA HAULAGE LIMITED P.O.BOX 15705		0.16		416.31
01-Sep-2023	01-Sep-2023	999FTIF232445010	FUND TRANSFER CHARGES ; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/INVOICE/SF1004425		11.00		405.31
01-Sep-2023	01-Sep-2023	999FTIF232445010	VAT PAYMENT; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/INVOICE/SF1004425		1.98		403.33
01-Sep-2023	01-Sep-2023	999FTIF232445010	TELEGRAPHIC TRANSFER - INWARD; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/INVOICE/SF1004425			26,223.10	26,626.43
02-Sep-2023	02-Sep-2023	002CQWL232450501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	086140	26,400.00		226.43
02-Sep-2023	02-Sep-2023	002CQWL232450501	CASH HANDLING CHARGES; Cheque Withdrawal	086140	58.59		167.84
02-Sep-2023	02-Sep-2023	002CQWL232450501	VAT PAYMENT; Cheque Withdrawal	086140	10.55		157.29
05-Sep-2023	05-Sep-2023	999FTIL232481061	TELEGRAPHIC TRANSFER - INWARD; /24810001587 BOX 15104 KEKO /INV/BALANCE			3,720.00	3,877.29
05-Sep-2023	05-Sep-2023	002CQWL232486501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal MUHAMMAD AYOUB DAUD - INTRODUCED	086141	3,800.00		77.29
05-Sep-2023	05-Sep-2023	002CQWL232486501	CASH HANDLING CHARGES; Cheque Withdrawal MUHAMMAD AYOUB DAUD - INTRODUCED	086141	19.00		58.29
05-Sep-2023	05-Sep-2023	002CQWL232486501	VAT PAYMENT; Cheque Withdrawal MUHAMMAD AYOUB DAUD - INTRODUCED	086141	3.42		54.87
06-Sep-2023	06-Sep-2023	999FTIF232492504	FUND TRANSFER CHARGES ; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/INVOICE/SF1008874		11.00		43.87
06-Sep-2023	06-Sep-2023	999FTIF232492504	VAT PAYMENT; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/INVOICE/SF1008874		1.98		41.89
06-Sep-2023	06-Sep-2023	999FTIF232492504	TELEGRAPHIC TRANSFER - INWARD; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/INVOICE/SF1008874			31,666.71	31,708.60
07-Sep-2023	07-Sep-2023	999FTIF232503001	FUND TRANSFER CHARGES ; /000448396335 UNIT 21 INVOICE SAS 2023081701		11.00		31,697.60
07-Sep-2023	07-Sep-2023	999FTIF232503001	VAT PAYMENT; /000448396335 UNIT 21 INVOICE SAS 2023081701		1.98		31,695.62
07-Sep-2023	07-Sep-2023	999FTIF232503001	TELEGRAPHIC TRANSFER - INWARD; /000448396335 UNIT 21 INVOICE SAS 2023081701			34,067.50	65,763.12
07-Sep-2023	07-Sep-2023	008OBFT232503001	TELEGRAPHIC TRANSFER - OUTWARD; . /3391005157 M.H.		30,000.00		35,763.12

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			M LOGISTICS				
07-Sep-2023	07-Sep-2023	008OBFT232503001	FUND TRANSFER CHARGES ; . /3391005157 M.H.M LOGISTICS		5.09		35,758.03
07-Sep-2023	07-Sep-2023	008OBFT232503001	VAT PAYMENT; . /3391005157 M.H.M LOGISTICS		0.92		35,757.11
07-Sep-2023	07-Sep-2023	008OBFT232503501	TELEGRAPHIC TRANSFER - OUTWARD; QUOTATION NO 2252 /0250439350800 SANLAM GENERAL INSURANCE (TANZANIA) LIMITED		2,708.10		33,049.01
07-Sep-2023	07-Sep-2023	008OBFT232503501	FUND TRANSFER CHARGES ; QUOTATION NO 2252 /0250439350800 SANLAM GENERAL INSURANCE (TANZANIA) LIMITED		5.09		33,043.92
07-Sep-2023	07-Sep-2023	008OBFT232503501	VAT PAYMENT; QUOTATION NO 2252 /0250439350800 SANLAM GENERAL INSURANCE (TANZANIA) LIMITED		0.92		33,043.00
07-Sep-2023	07-Sep-2023	008OBFT232504001	TELEGRAPHIC TRANSFER - OUTWARD; ADVANCE PAYMENT /22310043642 FREIGHT WORLD LTD		10,000.00		23,043.00
07-Sep-2023	07-Sep-2023	008OBFT232504001	FUND TRANSFER CHARGES ; ADVANCE PAYMENT /22310043642 FREIGHT WORLD LTD		5.09		23,037.91
07-Sep-2023	07-Sep-2023	008OBFT232504001	VAT PAYMENT; ADVANCE PAYMENT /22310043642 FREIGHT WORLD LTD		0.92		23,036.99
07-Sep-2023	07-Sep-2023	008OBFT232504502	TELEGRAPHIC TRANSFER - OUTWARD; BALANCE /0250675496500 IMTIAZ AYOUB DAUD		1,000.00		22,036.99
07-Sep-2023	07-Sep-2023	008OBFT232504502	FUND TRANSFER CHARGES ; BALANCE /0250675496500 IMTIAZ AYOUB DAUD		5.09		22,031.90
07-Sep-2023	07-Sep-2023	008OBFT232504502	VAT PAYMENT; BALANCE /0250675496500 IMTIAZ AYOUB DAUD		0.92		22,030.98
07-Sep-2023	07-Sep-2023	008CBCH232501001	COMMISSION ON CHEQUE BOOK;		17.50		22,013.48
07-Sep-2023	07-Sep-2023	008CBCH232501001	VAT PAYMENT;		3.15		22,010.33
07-Sep-2023	07-Sep-2023	008OBFT232505503	TELEGRAPHIC TRANSFER - OUTWARD; BALANCE PAYMENT /0250708966100 LAVONA LIMITED		766.52		21,243.81
07-Sep-2023	07-Sep-2023	008OBFT232505503	FUND TRANSFER CHARGES ; BALANCE PAYMENT /0250708966100 LAVONA LIMITED		5.09		21,238.72
07-Sep-2023	07-Sep-2023	008OBFT232505503	VAT PAYMENT; BALANCE PAYMENT /0250708966100 LAVONA LIMITED		0.92		21,237.80
07-Sep-2023	07-Sep-2023	008OBFT232505504	TELEGRAPHIC TRANSFER - OUTWARD; BALANCE MUSSA /300111755515 HAMISI LUGUSHA		2,000.00		19,237.80
07-Sep-2023	07-Sep-2023	008OBFT232505504	FUND TRANSFER CHARGES ; BALANCE MUSSA /300111755515 HAMISI LUGUSHA		5.09		19,232.71
07-Sep-2023	07-Sep-2023	008OBFT232505504	VAT PAYMENT; BALANCE MUSSA /300111755515 HAMISI		0.92		19,231.79

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			LUGUSHA				
11-Sep-2023	11-Sep-2023	008FTNN232540501	INTERNAL TRANSFER; SALEH AHMED ABDALLAH P.O BOX		5,000.00		14,231.79
11-Sep-2023	11-Sep-2023	008FTNN232540501	FUND TRANSFER CHARGES ; SALEH AHMED ABDALLAH P.O BOX		0.87		14,230.92
11-Sep-2023	11-Sep-2023	008FTNN232540501	VAT PAYMENT; SALEH AHMED ABDALLAH P.O BOX		0.16		14,230.76
12-Sep-2023	12-Sep-2023	999FTIF232551003	FUND TRANSFER CHARGES ; /MU53AFBL25010969270000000 11USD SUITE 3, GLOBAL VILLAGE, JIVAN S /RFB//REMAINING PAYMENT ON		11.00		14,219.76
12-Sep-2023	12-Sep-2023	999FTIF232551003	VAT PAYMENT; /MU53AFBL25010969270000000 11USD SUITE 3, GLOBAL VILLAGE, JIVAN S /RFB//REMAINING PAYMENT ON		1.98		14,217.78
12-Sep-2023	12-Sep-2023	999FTIF232551003	TELEGRAPHIC TRANSFER - INWARD; /MU53AFBL25010969270000000 11USD SUITE 3, GLOBAL VILLAGE, JIVAN S /RFB//REMAINING PAYMENT ON			41,980.00	56,197.78
12-Sep-2023	12-Sep-2023	008OBFT232551002	TELEGRAPHIC TRANSFER - OUTWARD; TWO INVOICE OF 1730, 320 AND BAL 80 /22310003627 GATEWAY LOGISTICS SERVICES LTD		2,130.00		54,067.78
12-Sep-2023	12-Sep-2023	008OBFT232551002	FUND TRANSFER CHARGES ; TWO INVOICE OF 1730, 320 AND BAL 80 /22310003627 GATEWAY LOGISTICS SERVICES LTD		5.09		54,062.69
12-Sep-2023	12-Sep-2023	008OBFT232551002	VAT PAYMENT; TWO INVOICE OF 1730, 320 AND BAL 80 /22310003627 GATEWAY LOGISTICS SERVICES LTD		0.92		54,061.77
12-Sep-2023	12-Sep-2023	999FTIF232552503	FUND TRANSFER CHARGES ; /002801003414001 AMENITY CENTRE, TOWER 1,3RD FL, OFF Logistic Service Fees SAS2023071401		11.00		54,050.77
12-Sep-2023	12-Sep-2023	999FTIF232552503	VAT PAYMENT; /002801003414001 AMENITY CENTRE, TOWER 1,3RD FL, OFF Logistic Service Fees SAS2023071401		1.98		54,048.79
12-Sep-2023	12-Sep-2023	999FTIF232552503	TELEGRAPHIC TRANSFER - INWARD; /002801003414001 AMENITY CENTRE, TOWER 1,3 RD FL, OFF Logistic Service Fees SAS2023071401			21,045.61	75,094.40
13-Sep-2023	13-Sep-2023	008OBFT232560501	TELEGRAPHIC TRANSFER - OUTWARD; . /3391131934 SALEH AHMED ABDALLAH		6,000.00		69,094.40
13-Sep-2023	13-Sep-2023	008OBFT232560501	FUND TRANSFER CHARGES ; . /3391131934 SALEH AHMED ABDALLAH		5.09		69,089.31
13-Sep-2023	13-Sep-2023	008OBFT232560501	VAT PAYMENT; . /3391131934 SALEH AHMED ABDALLAH		0.92		69,088.39
13-Sep-2023	13-Sep-2023	999FTIL232562505	TELEGRAPHIC TRANSFER - INWARD; /000 INV/Balance			4,750.00	73,838.39

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
13-Sep-2023	13-Sep-2023	002CQWL232568005	CASH WITHDRAWAL BY CHQ; Cheque WithdrawalPD TO INTRODUCED MUHAMMAD AYOUB DAUD	086145	10,000.00		63,838.39
13-Sep-2023	13-Sep-2023	002CQWL232568005	CASH HANDLING CHARGES; Cheque WithdrawalPD TO INTRODUCED MUHAMMAD AYOUB DAUD	086145	50.00		63,788.39
13-Sep-2023	13-Sep-2023	002CQWL232568005	VAT PAYMENT; Cheque WithdrawalPD TO INTRODUCED MUHAMMAD AYOUB DAUD	086145	9.00		63,779.39
14-Sep-2023	14-Sep-2023	008OBFT232572502	TELEGRAPHIC TRANSFER - OUTWARD; . /3391005157 M.H. M LOGISTICS		11,450.00		52,329.39
14-Sep-2023	14-Sep-2023	008OBFT232572502	FUND TRANSFER CHARGES ; . /3391005157 M.H.M LOGISTICS		5.09		52,324.30
14-Sep-2023	14-Sep-2023	008OBFT232572502	VAT PAYMENT; . /3391005157 M.H.M LOGISTICS		0.92		52,323.38
15-Sep-2023	15-Sep-2023	999FTIF232582001	FUND TRANSFER CHARGES ; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/INVOICE/SF1018091		11.00		52,312.38
15-Sep-2023	15-Sep-2023	999FTIF232582001	VAT PAYMENT; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/INVOICE/SF1018091		1.98		52,310.40
15-Sep-2023	15-Sep-2023	999FTIF232582001	TELEGRAPHIC TRANSFER - INWARD; /AE330211000000140893633 PLOT JLT-PH2-O1A,UNIT NO 1102 REEF /REF/INVOICE/SF1018091			16,476.38	68,786.78
15-Sep-2023	15-Sep-2023	008OBFT232582001	TELEGRAPHIC TRANSFER - OUTWARD; RIYADH AND SABRI /3004111306349 SABRI ALABEID		10,400.35		58,386.43
15-Sep-2023	15-Sep-2023	008OBFT232582001	FUND TRANSFER CHARGES ; RIYADH AND SABRI /3004111306349 SABRI ALABEID		5.09		58,381.34
15-Sep-2023	15-Sep-2023	008OBFT232582001	VAT PAYMENT; RIYADH AND SABRI /3004111306349 SABRI ALABEID		0.92		58,380.42
15-Sep-2023	15-Sep-2023	008OBFT232582501	TELEGRAPHIC TRANSFER - OUTWARD; BALANCE SABRI /8242065140 AMMAR ABDUL KASSA		5,000.00		53,380.42
15-Sep-2023	15-Sep-2023	008OBFT232582501	FUND TRANSFER CHARGES ; BALANCE SABRI /8242065140 AMMAR ABDUL KASSA		5.09		53,375.33
15-Sep-2023	15-Sep-2023	008OBFT232582501	VAT PAYMENT; BALANCE SABRI /8242065140 AMMAR ABDUL KASSA		0.92		53,374.41
16-Sep-2023	16-Sep-2023	008OBFT232591002	FUND TRANSFER CHARGES ; ADVANCE /0250675496500 IMTIAZ AYOUB DAUD		5.09		53,369.32
16-Sep-2023	16-Sep-2023	008OBFT232591002	TELEGRAPHIC TRANSFER - OUTWARD; ADVANCE /0250675496500 IMTIAZ AYOUB DAUD		2,000.00		51,369.32
16-Sep-2023	16-Sep-2023	008OBFT232591002	VAT PAYMENT; ADVANCE /0250675496500 IMTIAZ AYOUB DAUD		0.92		51,368.40
18-Sep-2023	18-Sep-2023	024CQWL232612003	CASH WITHDRAWAL BY CHQ;	086146	5,000.00		46,368.40

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			MUHAMMAD AYOUB DAUD				
18-Sep-2023	18-Sep-2023	024CQWL232612003	CASH HANDLING CHARGES; MUHAMMAD AYOUB DAUD	086146	25.00		46,343.40
18-Sep-2023	18-Sep-2023	024CQWL232612003	VAT PAYMENT; MUHAMMAD AYOUB DAUD	086146	4.50		46,338.90
18-Sep-2023	18-Sep-2023	999FTBK232611502	TELEGRAPHIC TRANSFER - INWARD; /000 RETURN OF FUNDS DD 20230915			10,400.35	56,739.25
19-Sep-2023	19-Sep-2023	008OBFT232621001	TELEGRAPHIC TRANSFER - OUTWARD; RIYADH AND SABRI /3004111852539 SABRI ABDALLAH AL-ABEID		10,400.35		46,338.90
19-Sep-2023	19-Sep-2023	008OBFT232621001	FUND TRANSFER CHARGES ; RIYADH AND SABRI /3004111852539 SABRI ABDALLAH AL-ABEID		5.09		46,333.81
19-Sep-2023	19-Sep-2023	008OBFT232621001	VAT PAYMENT; RIYADH AND SABRI /3004111852539 SABRI ABDALLAH AL-ABEID		0.92		46,332.89
20-Sep-2023	20-Sep-2023	008OBFT232631001	TELEGRAPHIC TRANSFER - OUTWARD; . /3391005157 M.H. M LOGISTICS		2,000.00		44,332.89
20-Sep-2023	20-Sep-2023	008OBFT232631001	FUND TRANSFER CHARGES ; . /3391005157 M.H.M LOGISTICS		5.09		44,327.80
20-Sep-2023	20-Sep-2023	008OBFT232631001	VAT PAYMENT; . /3391005157 M.H.M LOGISTICS		0.92		44,326.88
21-Sep-2023	21-Sep-2023	008OBFT232641002	TELEGRAPHIC TRANSFER - OUTWARD; . /3391005157 M.H. M LOGISTICS		8,000.00		36,326.88
21-Sep-2023	21-Sep-2023	008OBFT232641002	FUND TRANSFER CHARGES ; . /3391005157 M.H.M LOGISTICS		5.09		36,321.79
21-Sep-2023	21-Sep-2023	008OBFT232641002	VAT PAYMENT; . /3391005157 M.H.M LOGISTICS		0.92		36,320.87
21-Sep-2023	21-Sep-2023	008CQWL232642503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY MUHAMMAD	086148	5,050.00		31,270.87
21-Sep-2023	21-Sep-2023	008CQWL232642503	CASH HANDLING CHARGES; Cheque Withdrawal BY MUHAMMAD	086148	25.25		31,245.62
21-Sep-2023	21-Sep-2023	008CQWL232642503	VAT PAYMENT; Cheque Withdrawal BY MUHAMMAD	086148	4.55		31,241.07
25-Sep-2023	25-Sep-2023	008OBFT232683002	TELEGRAPHIC TRANSFER - OUTWARD; ADVANCE /3001111755515 HAMISI LUGUSHA		1,500.00		29,741.07
25-Sep-2023	25-Sep-2023	008OBFT232683002	FUND TRANSFER CHARGES ; ADVANCE /3001111755515 HAMISI LUGUSHA		5.09		29,735.98
25-Sep-2023	25-Sep-2023	008OBFT232683002	VAT PAYMENT; ADVANCE /3001111755515 HAMISI LUGUSHA		0.92		29,735.06
26-Sep-2023	26-Sep-2023	008OBFT232690002	TELEGRAPHIC TRANSFER - OUTWARD; . /3391005157 M.H. M LOGISTICS		5,000.00		24,735.06
26-Sep-2023	26-Sep-2023	008OBFT232690002	FUND TRANSFER CHARGES ; . /3391005157 M.H.M LOGISTICS		5.09		24,729.97
26-Sep-2023	26-Sep-2023	008OBFT232690002	VAT PAYMENT; . /3391005157 M.H.M LOGISTICS		0.92		24,729.05
27-Sep-2023	28-Sep-2023	008SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		24,727.35
27-Sep-2023	28-Sep-2023	008SFCAUSD000003	VAT PAYMENT;		0.31		24,727.04
29-Sep-2023	29-Sep-2023	008OBFT232720001	VAT PAYMENT; . /3391131934 Saleh Ahmed Abdullah		0.92		24,726.12

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
29-Sep-2023	29-Sep-2023	008OBFT232720001	TELEGRAPHIC TRANSFER - OUTWARD; . /3391131934 Saleh Ahmed Abdullah		2,000.00		22,726.12
29-Sep-2023	29-Sep-2023	008OBFT232720001	FUND TRANSFER CHARGES ; . /3391131934 Saleh Ahmed Abdullah		5.09		22,721.03
29-Sep-2023	29-Sep-2023	002CQWL232723005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	086149	10,000.00		12,721.03
29-Sep-2023	29-Sep-2023	002CQWL232723005	CASH HANDLING CHARGES; Cheque Withdrawal	086149	50.00		12,671.03
29-Sep-2023	29-Sep-2023	002CQWL232723005	VAT PAYMENT; Cheque Withdrawal	086149	9.00		12,662.03
30-Sep-2023	01-Oct-2023	008MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.00		12,652.03
30-Sep-2023	01-Oct-2023	008MFEEUSD000003	VAT PAYMENT;		1.80		12,650.23
02-Oct-2023	02-Oct-2023	024CQWL232750003	CASH WITHDRAWAL BY CHQ; MUHAMMAD AYOUB DAUD	086150	3,000.00		9,650.23
02-Oct-2023	02-Oct-2023	024CQWL232750003	CASH HANDLING CHARGES; MUHAMMAD AYOUB DAUD	086150	15.00		9,635.23
02-Oct-2023	02-Oct-2023	024CQWL232750003	VAT PAYMENT; MUHAMMAD AYOUB DAUD	086150	2.70		9,632.53
03-Oct-2023	03-Oct-2023	008OBFT232761001	TELEGRAPHIC TRANSFER - OUTWARD; ADVANCE /3391005157 M.H.M LOGISTICS		5,000.00		4,632.53
03-Oct-2023	03-Oct-2023	008OBFT232761001	FUND TRANSFER CHARGES ; ADVANCE /3391005157 M.H.M LOGISTICS		5.09		4,627.44
03-Oct-2023	03-Oct-2023	008OBFT232761001	VAT PAYMENT; ADVANCE /3391005157 M.H.M LOGISTICS		0.92		4,626.52
03-Oct-2023	03-Oct-2023	008OBFT232762001	TELEGRAPHIC TRANSFER - OUTWARD; . /3391005157 M.H. M LOGISTICS		4,500.00		126.52
03-Oct-2023	03-Oct-2023	008OBFT232762001	FUND TRANSFER CHARGES ; . /3391005157 M.H.M LOGISTICS		5.09		121.43
03-Oct-2023	03-Oct-2023	008OBFT232762001	VAT PAYMENT; . /3391005157 M.H.M LOGISTICS		0.92		120.51
13-Oct-2023	13-Oct-2023	999FTIF232863001	VAT PAYMENT; /MU53AFBL2501096927000000 11USD SUITE 3, GLOBAL VILLAGE, JIVAN S /RFB//PART PAYMENT ON		1.98		118.53
13-Oct-2023	13-Oct-2023	999FTIF232863001	FUND TRANSFER CHARGES ; /MU53AFBL2501096927000000 11USD SUITE 3, GLOBAL VILLAGE, JIVAN S /RFB//PART PAYMENT ON		11.00		107.53
13-Oct-2023	13-Oct-2023	999FTIF232863001	TELEGRAPHIC TRANSFER - INWARD; /MU53AFBL2501096927000000 11USD SUITE 3, GLOBAL VILLAGE, JIVAN S /RFB//PART PAYMENT ON			27,930.00	28,037.53
13-Oct-2023	13-Oct-2023	999FTIF232863003	FUND TRANSFER CHARGES ; /9130004965322 2/PLOT NO 42 CHESU ROAD ROYAL CLEARING		11.00		28,026.53
13-Oct-2023	13-Oct-2023	999FTIF232863003	VAT PAYMENT; /9130004965322 2/PLOT NO 42 CHESU ROAD ROYAL CLEARING		1.98		28,024.55
13-Oct-2023	13-Oct-2023	999FTIF232863003	TELEGRAPHIC TRANSFER - INWARD; /9130004965322 2/PLOT NO 42 CHESU ROAD ROYAL CLEARING			35,980.00	64,004.55

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
15-Oct-2023	16-Oct-2023	002CQWL232890513	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	092101	27,000.00		37,004.55
15-Oct-2023	16-Oct-2023	002CQWL232890513	CASH HANDLING CHARGES; Cheque Withdrawal	092101	58.59		36,945.96
15-Oct-2023	16-Oct-2023	002CQWL232890513	VAT PAYMENT; Cheque Withdrawal	092101	10.55		36,935.41
15-Oct-2023	16-Oct-2023	002CQWL232890513	Government Levy; Cheque Withdrawal	092101	0.80		36,934.61
17-Oct-2023	17-Oct-2023	021CQWL232907001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by MUHAMAD AYOUB DAUD	092104	10,000.00		26,934.61
17-Oct-2023	17-Oct-2023	021CQWL232907001	CASH HANDLING CHARGES; Cheque Withdrawal by MUHAMAD AYOUB DAUD	092104	50.00		26,884.61
17-Oct-2023	17-Oct-2023	021CQWL232907001	VAT PAYMENT; Cheque Withdrawal by MUHAMAD AYOUB DAUD	092104	9.00		26,875.61
17-Oct-2023	17-Oct-2023	021CQWL232907001	Government Levy; Cheque Withdrawal by MUHAMAD AYOUB DAUD	092104	0.80		26,874.81
18-Oct-2023	18-Oct-2023	002CQWL232913501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal PD TO MUHAMMAD AYOUB DAUD	092105	6,500.00		20,374.81
18-Oct-2023	18-Oct-2023	002CQWL232913501	CASH HANDLING CHARGES; Cheque Withdrawal PD TO MUHAMMAD AYOUB DAUD	092105	32.50		20,342.31
18-Oct-2023	18-Oct-2023	002CQWL232913501	VAT PAYMENT; Cheque Withdrawal PD TO MUHAMMAD AYOUB DAUD	092105	5.85		20,336.46
18-Oct-2023	18-Oct-2023	002CQWL232913501	Government Levy; Cheque Withdrawal PD TO MUHAMMAD AYOUB DAUD	092105	0.80		20,335.66
19-Oct-2023	19-Oct-2023	008FTOX232920001	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/PI/NO/H-24- 1510 /3202002519200187902 SINOTRUK HUBEI HUAWIN IMP AND EXP		20,000.00		335.66
19-Oct-2023	19-Oct-2023	008FTOX232920001	FUND TRANSFER CHARGES ; /RFB/PI/NO/H-24-1510 /3202002519200187902 SINOTRUK HUBEI HUAWIN IMP AND EXP		25.00		310.66
19-Oct-2023	19-Oct-2023	008FTOX232920001	FUND TRANSFER CHARGES ; /RFB/PI/NO/H-24-1510 /3202002519200187902 SINOTRUK HUBEI HUAWIN IMP AND EXP		25.00		285.66
19-Oct-2023	19-Oct-2023	008FTOX232920001	VAT PAYMENT; /RFB/PI/NO/H- 24-1510 /3202002519200187902 SINOTRUK HUBEI HUAWIN IMP AND EXP		4.50		281.16
19-Oct-2023	19-Oct-2023	008FTOX232920001	VAT PAYMENT; /RFB/PI/NO/H- 24-1510 /3202002519200187902 SINOTRUK HUBEI HUAWIN IMP AND EXP		4.50		276.66
28-Oct-2023	29-Oct-2023	008SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		274.96
28-Oct-2023	29-Oct-2023	008SFCAUSD000003	VAT PAYMENT;		0.31		274.65
31-Oct-2023	31-Oct-2023	999FTIF233043001	FUND TRANSFER CHARGES ; /002801003414001 AMENITY CENTRE, TOWER 1, 3RD FL, OFF Logistic Service Fees SAS2023092901		11.00		263.65
31-Oct-2023	31-Oct-2023	999FTIF233043001	VAT PAYMENT; /002801003414001 AMENITY		1.98		261.67

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			CENTRE,TOWER 1,3RD FL,OFF Logistic Service Fees SAS2023092901				
31-Oct-2023	31-Oct-2023	999FTIF233043001	TELEGRAPHIC TRANSFER - INWARD; /002801003414001 AMENITY CENTRE,TOWER 1,3 RD FL,OFF Logistic Service Fees SAS2023092901			108,859.36	109,121.03
01-Nov-2023	01-Nov-2023	008MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.00		109,111.03
01-Nov-2023	01-Nov-2023	008MFEEUSD000003	VAT PAYMENT;		1.80		109,109.23
01-Nov-2023	01-Nov-2023	008OBFT233050001	TELEGRAPHIC TRANSFER - OUTWARD; DEMURRAGE PAYMENT /0412802002 FREIGHT WORLD LTD		14,300.00		94,809.23
01-Nov-2023	01-Nov-2023	008OBFT233050001	FUND TRANSFER CHARGES ; DEMURRAGE PAYMENT /0412802002 FREIGHT WORLD LTD		5.09		94,804.14
01-Nov-2023	01-Nov-2023	008OBFT233050001	VAT PAYMENT; DEMURRAGE PAYMENT /0412802002 FREIGHT WORLD LTD		0.92		94,803.22
01-Nov-2023	01-Nov-2023	008OBFT233051002	TELEGRAPHIC TRANSFER - OUTWARD; . /3391005157 M.H. M LOGISTICS		5,000.00		89,803.22
01-Nov-2023	01-Nov-2023	008OBFT233051002	FUND TRANSFER CHARGES ; . /3391005157 M.H.M LOGISTICS		5.09		89,798.13
01-Nov-2023	01-Nov-2023	008OBFT233051002	VAT PAYMENT; . /3391005157 M.H.M LOGISTICS		0.92		89,797.21
01-Nov-2023	01-Nov-2023	008OBFT233053001	TELEGRAPHIC TRANSFER - OUTWARD; Fx20k /3390945954 Mohamed hamoud		20,000.00		69,797.21
01-Nov-2023	01-Nov-2023	008OBFT233053001	FUND TRANSFER CHARGES ; Fx20k /3390945954 Mohamed hamoud		5.09		69,792.12
01-Nov-2023	01-Nov-2023	008OBFT233053001	VAT PAYMENT; Fx20k /3390945954 Mohamed hamoud		0.92		69,791.20
01-Nov-2023	01-Nov-2023	008OBFT233053501	VAT PAYMENT; ADVANCE /0250675496500 IMTIAZ AYOUB DAUD		0.92		69,790.28
01-Nov-2023	01-Nov-2023	008OBFT233053501	TELEGRAPHIC TRANSFER - OUTWARD; ADVANCE /0250675496500 IMTIAZ AYOUB DAUD		6,000.00		63,790.28
01-Nov-2023	01-Nov-2023	008OBFT233053501	FUND TRANSFER CHARGES ; ADVANCE /0250675496500 IMTIAZ AYOUB DAUD		5.09		63,785.19
01-Nov-2023	01-Nov-2023	008OBFT233053502	TELEGRAPHIC TRANSFER - OUTWARD; ADVANCE /3004111585548 Salim said joshi		3,000.00		60,785.19
01-Nov-2023	01-Nov-2023	008OBFT233053502	FUND TRANSFER CHARGES ; ADVANCE /3004111585548 Salim said joshi		5.09		60,780.10
01-Nov-2023	01-Nov-2023	008OBFT233053502	VAT PAYMENT; ADVANCE /3004111585548 Salim said joshi		0.92		60,779.18
01-Nov-2023	01-Nov-2023	008OBFT233053503	TELEGRAPHIC TRANSFER - OUTWARD; MUSSA 2100 /3001111755515 HAMISI LUGUSHA		7,100.00		53,679.18
01-Nov-2023	01-Nov-2023	008OBFT233053503	FUND TRANSFER CHARGES ; MUSSA 2100 /3001111755515 HAMISI LUGUSHA		5.09		53,674.09
01-Nov-2023	01-Nov-2023	008OBFT233053503	VAT PAYMENT; MUSSA 2100 /3001111755515 HAMISI		0.92		53,673.17

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			LUGUSHA				
04-Nov-2023	04-Nov-2023	008OBFT233080001	TELEGRAPHIC TRANSFER - OUTWARD; FX /3390945954 MOHAMED HAMOUD MOHAMED		10,000.00		43,673.17
04-Nov-2023	04-Nov-2023	008OBFT233080001	FUND TRANSFER CHARGES ; FX /3390945954 MOHAMED HAMOUD MOHAMED		5.09		43,668.08
04-Nov-2023	04-Nov-2023	008OBFT233080001	VAT PAYMENT; FX /3390945954 MOHAMED HAMOUD MOHAMED		0.92		43,667.16
04-Nov-2023	04-Nov-2023	008OBFT233080007	TELEGRAPHIC TRANSFER - OUTWARD; BALANCE /9120000924847 ZAMZAM IBRAHIM		1,326.00		42,341.16
04-Nov-2023	04-Nov-2023	008OBFT233080007	FUND TRANSFER CHARGES ; BALANCE /9120000924847 ZAMZAM IBRAHIM		5.09		42,336.07
04-Nov-2023	04-Nov-2023	008OBFT233080007	VAT PAYMENT; BALANCE /9120000924847 ZAMZAM IBRAHIM		0.92		42,335.15
07-Nov-2023	07-Nov-2023	008OBFT233112001	TELEGRAPHIC TRANSFER - OUTWARD; FX /3390945954 MOHAMED HAMOUD MOHAMED		10,030.00		32,305.15
07-Nov-2023	07-Nov-2023	008OBFT233112001	FUND TRANSFER CHARGES ; FX /3390945954 MOHAMED HAMOUD MOHAMED		5.09		32,300.06
07-Nov-2023	07-Nov-2023	008OBFT233112001	VAT PAYMENT; FX /3390945954 MOHAMED HAMOUD MOHAMED		0.92		32,299.14
08-Nov-2023	08-Nov-2023	001CQWL233128001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal MUHAMMAD AYOUB DAUD	092106	10,000.00		22,299.14
08-Nov-2023	08-Nov-2023	001CQWL233128001	CASH HANDLING CHARGES; Cheque Withdrawal MUHAMMAD AYOUB DAUD	092106	50.00		22,249.14
08-Nov-2023	08-Nov-2023	001CQWL233128001	VAT PAYMENT; Cheque Withdrawal MUHAMMAD AYOUB DAUD	092106	9.00		22,240.14
08-Nov-2023	08-Nov-2023	001CQWL233128001	Government Levy; Cheque Withdrawal MUHAMMAD AYOUB DAUD	092106	0.80		22,239.34
09-Nov-2023	09-Nov-2023	008OBFT233130001	TELEGRAPHIC TRANSFER - OUTWARD; FX /3390945954 MOHAMED HAMOUD MOHAMED		10,030.00		12,209.34
09-Nov-2023	09-Nov-2023	008OBFT233130001	FUND TRANSFER CHARGES ; FX /3390945954 MOHAMED HAMOUD MOHAMED		5.09		12,204.25
09-Nov-2023	09-Nov-2023	008OBFT233130001	VAT PAYMENT; FX /3390945954 MOHAMED HAMOUD MOHAMED		0.92		12,203.33
09-Nov-2023	09-Nov-2023	999FTIF233133501	FUND TRANSFER CHARGES ; /000448396335 UNIT 21 INVOICE SAS 20231025		11.00		12,192.33
09-Nov-2023	09-Nov-2023	999FTIF233133501	VAT PAYMENT; /000448396335 UNIT 21 INVOICE SAS 20231025		1.98		12,190.35
09-Nov-2023	09-Nov-2023	999FTIF233133501	TELEGRAPHIC TRANSFER - INWARD; /000448396335 UNIT 21 INVOICE SAS 20231025			34,088.93	46,279.28
10-Nov-2023	10-Nov-2023	020FTOF233141502	TELEGRAPHIC TRANSFER - OUTWARD; /INV/NO.H-24-1509 /3202002519200187902 SINOTRUK HUBEI HUAWIN IMP		25,000.00		21,279.28

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			AND EXP				
10-Nov-2023	10-Nov-2023	020FTOF233141502	FUND TRANSFER CHARGES ; //INV/NO.H-24-1509 /3202002519200187902 SINOTRUK HUBEI HUAWIN IMP AND EXP		25.00		21,254.28
10-Nov-2023	10-Nov-2023	020FTOF233141502	FUND TRANSFER CHARGES ; //INV/NO.H-24-1509 /3202002519200187902 SINOTRUK HUBEI HUAWIN IMP AND EXP		25.00		21,229.28
10-Nov-2023	10-Nov-2023	020FTOF233141502	VAT PAYMENT; //INV/NO.H-24-1509 /3202002519200187902 SINOTRUK HUBEI HUAWIN IMP AND EXP		4.50		21,224.78
10-Nov-2023	10-Nov-2023	020FTOF233141502	VAT PAYMENT; //INV/NO.H-24-1509 /3202002519200187902 SINOTRUK HUBEI HUAWIN IMP AND EXP		4.50		21,220.28
11-Nov-2023	11-Nov-2023	008OBFT233151501	TELEGRAPHIC TRANSFER - OUTWARD; ADVANCE PAYMENT /300111755515 HAMISI LUGUSHA		3,000.00		18,220.28
11-Nov-2023	11-Nov-2023	008OBFT233151501	FUND TRANSFER CHARGES ; ADVANCE PAYMENT /300111755515 HAMISI LUGUSHA		5.09		18,215.19
11-Nov-2023	11-Nov-2023	008OBFT233151501	VAT PAYMENT; ADVANCE PAYMENT /300111755515 HAMISI LUGUSHA		0.92		18,214.27
15-Nov-2023	15-Nov-2023	008OBFT233190001	TELEGRAPHIC TRANSFER - OUTWARD; FX /3390945954 MOHAMED HAMOUD MOHAMED		18,050.00		164.27
15-Nov-2023	15-Nov-2023	008OBFT233190001	FUND TRANSFER CHARGES ; FX /3390945954 MOHAMED HAMOUD MOHAMED		5.09		159.18
15-Nov-2023	15-Nov-2023	008OBFT233190001	VAT PAYMENT; FX /3390945954 MOHAMED HAMOUD MOHAMED		0.92		158.26
27-Nov-2023	28-Nov-2023	008SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		156.56
27-Nov-2023	28-Nov-2023	008SFCAUSD000003	VAT PAYMENT;		0.31		156.25
01-Dec-2023	01-Dec-2023	008MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.00		146.25
01-Dec-2023	01-Dec-2023	008MFEEUSD000003	VAT PAYMENT;		1.80		144.45
01-Dec-2023	01-Dec-2023	999FTIF233351003	FUND TRANSFER CHARGES ; /000448396335 UNIT 21 PREPAYMENT 80PER 112701		11.00		133.45
01-Dec-2023	01-Dec-2023	999FTIF233351003	VAT PAYMENT; /000448396335 UNIT 21 PREPAYMENT 80PER 112701		1.98		131.47
01-Dec-2023	01-Dec-2023	999FTIF233351003	TELEGRAPHIC TRANSFER - INWARD; /000448396335 UNIT 21 PREPAYMENT 80PER 112701			71,980.00	72,111.47
01-Dec-2023	01-Dec-2023	008OBFT233350502	TELEGRAPHIC TRANSFER - OUTWARD; SERGE /0091022262 Issa abdulkarim Issa		22,800.00		49,311.47
01-Dec-2023	01-Dec-2023	008OBFT233350502	FUND TRANSFER CHARGES ; SERGE /0091022262 Issa abdulkarim Issa		5.09		49,306.38
01-Dec-2023	01-Dec-2023	008OBFT233350502	VAT PAYMENT; SERGE /0091022262 Issa abdulkarim		0.92		49,305.46

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			Issa				
01-Dec-2023	01-Dec-2023	008OBFT233351001	TELEGRAPHIC TRANSFER - OUTWARD; RENT 2024 /0156007781 YEMTAZ BULK LIMITED		9,000.00		40,305.46
01-Dec-2023	01-Dec-2023	008OBFT233351001	FUND TRANSFER CHARGES ; RENT 2024 /0156007781 YEMTAZ BULK LIMITED		5.09		40,300.37
01-Dec-2023	01-Dec-2023	008OBFT233351001	VAT PAYMENT; RENT 2024 /0156007781 YEMTAZ BULK LIMITED		0.92		40,299.45
01-Dec-2023	01-Dec-2023	002CQWL233354501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal IFO MOHAMED AYOUB DAUD ID NATIONAL ID 19920521-11106-00001-27	092107	40,000.00		299.45
01-Dec-2023	01-Dec-2023	002CQWL233354501	CASH HANDLING CHARGES; Cheque Withdrawal IFO MOHAMED AYOUB DAUD ID NATIONAL ID 19920521-11106-00001-27	092107	58.59		240.86
01-Dec-2023	01-Dec-2023	002CQWL233354501	VAT PAYMENT; Cheque Withdrawal IFO MOHAMED AYOUB DAUD ID NATIONAL ID 19920521-11106-00001-27	092107	10.55		230.31
01-Dec-2023	01-Dec-2023	002CQWL233354501	Government Levy; Cheque Withdrawal IFO MOHAMED AYOUB DAUD ID NATIONAL ID 19920521-11106-00001-27	092107	0.80		229.51
04-Dec-2023	04-Dec-2023	999FTIF233384001	FUND TRANSFER CHARGES ; /002801003414001 AMENITY CENTRE, TOWER 1,3RD FLR Logistic Service Fees SAS2023102601		11.00		218.51
04-Dec-2023	04-Dec-2023	999FTIF233384001	VAT PAYMENT; /002801003414001 AMENITY CENTRE, TOWER 1,3RD FLR Logistic Service Fees SAS2023102601		1.98		216.53
04-Dec-2023	04-Dec-2023	999FTIF233384001	TELEGRAPHIC TRANSFER - INWARD; /002801003414001 AMENITY CENTRE, TOWER 1,3 RD FLR Logistic Service Fees SAS2023102601			131,773.56	131,990.09
05-Dec-2023	05-Dec-2023	008OBFT233391501	VAT PAYMENT; BALANCE /22310043642 FREIGHT WORLD LTD		0.92		131,989.17
05-Dec-2023	05-Dec-2023	008OBFT233391501	TELEGRAPHIC TRANSFER - OUTWARD; BALANCE /22310043642 FREIGHT WORLD LTD		14,960.00		117,029.17
05-Dec-2023	05-Dec-2023	008OBFT233391501	FUND TRANSFER CHARGES ; BALANCE /22310043642 FREIGHT WORLD LTD		5.09		117,024.08
05-Dec-2023	05-Dec-2023	008OBFT233392501	TELEGRAPHIC TRANSFER - OUTWARD; ADVANCE /3391005157 M.H.M LOGISTICS		35,050.00		81,974.08
05-Dec-2023	05-Dec-2023	008OBFT233392501	FUND TRANSFER CHARGES ; ADVANCE /3391005157 M.H.M LOGISTICS		5.09		81,968.99
05-Dec-2023	05-Dec-2023	008OBFT233392501	VAT PAYMENT; ADVANCE /3391005157 M.H.M LOGISTICS		0.92		81,968.07
05-Dec-2023	05-Dec-2023	008OBFT233392502	TELEGRAPHIC TRANSFER - OUTWARD; BALANCE /0250708966100 LAVONA LIMITED		6,244.00		75,724.07

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
05-Dec-2023	05-Dec-2023	008OBFT233392502	FUND TRANSFER CHARGES ; BALANCE /0250708966100 LAVONA LIMITED		5.09		75,718.98
05-Dec-2023	05-Dec-2023	008OBFT233392502	VAT PAYMENT; BALANCE /0250708966100 LAVONA LIMITED		0.92		75,718.06
05-Dec-2023	05-Dec-2023	008OBFT233392505	TELEGRAPHIC TRANSFER - OUTWARD; BALANCE /0091022262 Issa abdulkarim Issa		1,804.00		73,914.06
05-Dec-2023	05-Dec-2023	008OBFT233392505	FUND TRANSFER CHARGES ; BALANCE /0091022262 Issa abdulkarim Issa		5.09		73,908.97
05-Dec-2023	05-Dec-2023	008OBFT233392505	VAT PAYMENT; BALANCE /0091022262 Issa abdulkarim Issa		0.92		73,908.05
05-Dec-2023	05-Dec-2023	008FTNN233391501	INTERNAL TRANSFER; MGS LOGISTICS LIMITED P.O BOX		7,018.00		66,890.05
05-Dec-2023	05-Dec-2023	008FTNN233391501	FUND TRANSFER CHARGES ; MGS LOGISTICS LIMITED P.O BOX		0.84		66,889.21
05-Dec-2023	05-Dec-2023	008FTNN233391501	VAT PAYMENT; MGS LOGISTICS LIMITED P.O BOX		0.16		66,889.05
06-Dec-2023	06-Dec-2023	008OBFT233400004	TELEGRAPHIC TRANSFER - OUTWARD; PREMIUM SECOND INSTALLMENT /0250211328800 MO ASSURANCE COMPANY LIMITED		2,000.00		64,889.05
06-Dec-2023	06-Dec-2023	008OBFT233400004	FUND TRANSFER CHARGES ; PREMIUM SECOND INSTALLMENT /0250211328800 MO ASSURANCE COMPANY LIMITED		5.09		64,883.96
06-Dec-2023	06-Dec-2023	008OBFT233400004	VAT PAYMENT; PREMIUM SECOND INSTALLMENT /0250211328800 MO ASSURANCE COMPANY LIMITED		0.92		64,883.04
08-Dec-2023	08-Dec-2023	002CQWL233424501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	092108	3,000.00		61,883.04
08-Dec-2023	08-Dec-2023	002CQWL233424501	CASH HANDLING CHARGES; Cheque Withdrawal	092108	15.00		61,868.04
08-Dec-2023	08-Dec-2023	002CQWL233424501	VAT PAYMENT; Cheque Withdrawal	092108	2.70		61,865.34
08-Dec-2023	08-Dec-2023	002CQWL233424501	Government Levy; Cheque Withdrawal	092108	0.80		61,864.54
08-Dec-2023	08-Dec-2023	008FTOF233420001	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/PI/NO/H-24- 1510 /3202002519200187902 SINOTRUK HUBEI HUAWIN IMP AND EXP		30,000.00		31,864.54
08-Dec-2023	08-Dec-2023	008FTOF233420001	FUND TRANSFER CHARGES ; /RFB/PI/NO/H-24-1510 /3202002519200187902 SINOTRUK HUBEI HUAWIN IMP AND EXP		25.00		31,839.54
08-Dec-2023	08-Dec-2023	008FTOF233420001	FUND TRANSFER CHARGES ; /RFB/PI/NO/H-24-1510 /3202002519200187902 SINOTRUK HUBEI HUAWIN IMP AND EXP		25.00		31,814.54
08-Dec-2023	08-Dec-2023	008FTOF233420001	VAT PAYMENT; /RFB/PI/NO/H- 24-1510 /3202002519200187902 SINOTRUK HUBEI HUAWIN IMP AND EXP		4.50		31,810.04

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
08-Dec-2023	08-Dec-2023	008FTOF233420001	VAT PAYMENT; /RFB/PI/NO/H-24-1510 /3202002519200187902 SINOTRUK HUBEI HUAWIN IMP AND EXP		4.50		31,805.54
09-Dec-2023	11-Dec-2023	002CQWL233451509	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY MUHAMAD AYOUB DAUD	092109	500.00		31,305.54
09-Dec-2023	11-Dec-2023	002CQWL233451509	CASH HANDLING CHARGES; Cheque Withdrawal BY MUHAMAD AYOUB DAUD	092109	2.50		31,303.04
09-Dec-2023	11-Dec-2023	002CQWL233451509	VAT PAYMENT; Cheque Withdrawal BY MUHAMAD AYOUB DAUD	092109	0.45		31,302.59
09-Dec-2023	11-Dec-2023	002CQWL233451509	Government Levy; Cheque Withdrawal BY MUHAMAD AYOUB DAUD	092109	0.75		31,301.84
11-Dec-2023	11-Dec-2023	024CQWL233452508	CASH WITHDRAWAL BY CHQ; MUHAMMAD AYOUB DAUD	092110	2,000.00		29,301.84
11-Dec-2023	11-Dec-2023	024CQWL233452508	CASH HANDLING CHARGES; MUHAMMAD AYOUB DAUD	092110	10.00		29,291.84
11-Dec-2023	11-Dec-2023	024CQWL233452508	VAT PAYMENT; MUHAMMAD AYOUB DAUD	092110	1.80		29,290.04
11-Dec-2023	11-Dec-2023	024CQWL233452508	Government Levy; MUHAMMAD AYOUB DAUD	092110	0.80		29,289.24
18-Dec-2023	18-Dec-2023	008GEPL233521501	GOVERNMENT ePAYMENT ; GEPG/991192503313/EXALTED 2022 COMPANY LIMITED/1507625		612.00		28,677.24
19-Dec-2023	19-Dec-2023	008CQWL233532001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY MUHAMMAD AYOUB DAUD	092111	20,000.00		8,677.24
19-Dec-2023	19-Dec-2023	008CQWL233532001	CASH HANDLING CHARGES; Cheque Withdrawal BY MUHAMMAD AYOUB DAUD	092111	58.59		8,618.65
19-Dec-2023	19-Dec-2023	008CQWL233532001	VAT PAYMENT; Cheque Withdrawal BY MUHAMMAD AYOUB DAUD	092111	10.55		8,608.10
19-Dec-2023	19-Dec-2023	008CQWL233532001	Government Levy; Cheque Withdrawal BY MUHAMMAD AYOUB DAUD	092111	0.80		8,607.30
20-Dec-2023	20-Dec-2023	999FTIF233541501	FUND TRANSFER CHARGES ; /000448396335 UNIT 21 INVOICE SAS 2023112501		11.00		8,596.30
20-Dec-2023	20-Dec-2023	999FTIF233541501	VAT PAYMENT; /000448396335 UNIT 21 INVOICE SAS 2023112501		1.98		8,594.32
20-Dec-2023	20-Dec-2023	999FTIF233541501	TELEGRAPHIC TRANSFER - INWARD; /000448396335 UNIT 21 INVOICE SAS 2023112501			20,382.83	28,977.15
21-Dec-2023	21-Dec-2023	002CQWL233551502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by muhammad ayoub daud	092112	10,000.00		18,977.15
21-Dec-2023	21-Dec-2023	002CQWL233551502	CASH HANDLING CHARGES; Cheque Withdrawal by muhammad ayoub daud	092112	50.00		18,927.15
21-Dec-2023	21-Dec-2023	002CQWL233551502	VAT PAYMENT; Cheque Withdrawal by muhammad ayoub daud	092112	9.00		18,918.15
21-Dec-2023	21-Dec-2023	002CQWL233551502	Government Levy; Cheque Withdrawal by muhammad ayoub daud	092112	0.80		18,917.35
21-Dec-2023	21-Dec-2023	008OBFT233550501	TELEGRAPHIC TRANSFER - OUTWARD; payment on account /0091022262 Issa Abdulkarim		2,292.00		16,625.35

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			issa				
21-Dec-2023	21-Dec-2023	008OBFT233550501	FUND TRANSFER CHARGES ; payment on account /0091022262 Issa Abdulkarim issa		5.09		16,620.26
21-Dec-2023	21-Dec-2023	008OBFT233550501	VAT PAYMENT; payment on account /0091022262 Issa Abdulkarim issa		0.92		16,619.34
22-Dec-2023	22-Dec-2023	999FTIF233562501	VAT PAYMENT; /IT06T0326822300052408972280 POLLONE VIA CADUTI PER LA PATRIA 4 40FT 3-AXLE FLATBED SEMI TRAILER		1.98		16,617.36
22-Dec-2023	22-Dec-2023	999FTIF233562501	FUND TRANSFER CHARGES ; /IT06T0326822300052408972280 POLLONE VIA CADUTI PER LA PATRIA 4 40FT 3-AXLE FLATBED SEMI TRAILER		11.00		16,606.36
22-Dec-2023	22-Dec-2023	999FTIF233562501	TELEGRAPHIC TRANSFER - INWARD; /IT06T0326822300052408972280 POLLONE VIA CADUTI PER LA PATRIA 4 40FT 3-AXLE FLATBED SEMI TRAILER			12,500.00	29,106.36
22-Dec-2023	22-Dec-2023	008OBFT233563001	TELEGRAPHIC TRANSFER - OUTWARD; PAYMENT ON ACCOUNT /0250675496500 IMTIAZ AYOUB DAUD		5,000.00		24,106.36
22-Dec-2023	22-Dec-2023	008OBFT233563001	FUND TRANSFER CHARGES ; PAYMENT ON ACCOUNT /0250675496500 IMTIAZ AYOUB DAUD		5.09		24,101.27
22-Dec-2023	22-Dec-2023	008OBFT233563001	VAT PAYMENT; PAYMENT ON ACCOUNT /0250675496500 IMTIAZ AYOUB DAUD		0.92		24,100.35
23-Dec-2023	23-Dec-2023	002CQWL233571006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	092113	24,000.00		100.35
23-Dec-2023	23-Dec-2023	002CQWL233571006	CASH HANDLING CHARGES; Cheque Withdrawal	092113	58.59		41.76
23-Dec-2023	23-Dec-2023	002CQWL233571006	VAT PAYMENT; Cheque Withdrawal	092113	10.55		31.21
23-Dec-2023	23-Dec-2023	002CQWL233571006	Government Levy; Cheque Withdrawal	092113	0.80		30.41
28-Dec-2023	29-Dec-2023	008SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		28.71
28-Dec-2023	29-Dec-2023	008SFCAUSD000003	VAT PAYMENT;		0.31		28.40
31-Dec-2023	01-Jan-2024	008MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.00		18.40
31-Dec-2023	01-Jan-2024	008MFEEUSD000003	VAT PAYMENT;		1.80		16.60
29-Jan-2024	29-Jan-2024	999FTIF240292008	FUND TRANSFER CHARGES ; /002801003414001 AMENITY CENTRE, TOWER 1, THIRD FLO Logistic Service Fees AS PER		11.00		5.60
29-Jan-2024	29-Jan-2024	999FTIF240292008	VAT PAYMENT; /002801003414001 AMENITY CENTRE, TOWER 1, THIRD FLO Logistic Service Fees AS PER		1.98		3.62
29-Jan-2024	29-Jan-2024	999FTIF240292008	TELEGRAPHIC TRANSFER - INWARD; /002801003414001 AMENITY CENTRE, TOWER 1, THIRD FLO Logistic Service Fees AS PER			74,577.38	74,581.00
29-Jan-2024	29-Jan-2024	008SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3.39		74,577.61
29-Jan-2024	29-Jan-2024	008SFCAUSD000003	VAT PAYMENT;		0.62		74,576.99

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
29-Jan-2024	29-Jan-2024	008OBFT240292001	TELEGRAPHIC TRANSFER - OUTWARD; T778CDC/T305CPU /002101319700002 Mahsen Salim Ahmed Sahag		1,414.00		73,162.99
29-Jan-2024	29-Jan-2024	008OBFT240292001	FUND TRANSFER CHARGES ; T778CDC/T305CPU /002101319700002 Mahsen Salim Ahmed Sahag		0.80		73,162.19
29-Jan-2024	29-Jan-2024	008OBFT240292001	VAT PAYMENT; T778CDC/T305CPU /002101319700002 Mahsen Salim Ahmed Sahag		0.15		73,162.04
30-Jan-2024	30-Jan-2024	021CQWL240300502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal SULTAN ABDALLAH SAID	092117	20,000.00		53,162.04
30-Jan-2024	30-Jan-2024	021CQWL240300502	CASH HANDLING CHARGES; Cheque Withdrawal SULTAN ABDALLAH SAID	092117	58.59		53,103.45
30-Jan-2024	30-Jan-2024	021CQWL240300502	VAT PAYMENT; Cheque Withdrawal SULTAN ABDALLAH SAID	092117	10.55		53,092.90
30-Jan-2024	30-Jan-2024	021CQWL240300502	Government Levy; Cheque Withdrawal SULTAN ABDALLAH SAID	092117	0.80		53,092.10
30-Jan-2024	30-Jan-2024	011CQWL240302501	CASH WITHDRAWAL BY CHQ; Cheque WithdrawalSELF	092119	20,000.00		33,092.10
30-Jan-2024	30-Jan-2024	011CQWL240302501	CASH HANDLING CHARGES; Cheque WithdrawalSELF	092119	58.59		33,033.51
30-Jan-2024	30-Jan-2024	011CQWL240302501	VAT PAYMENT; Cheque WithdrawalSELF	092119	10.55		33,022.96
30-Jan-2024	30-Jan-2024	011CQWL240302501	Government Levy; Cheque WithdrawalSELF	092119	0.80		33,022.16
30-Jan-2024	30-Jan-2024	008OBFT240300001	TELEGRAPHIC TRANSFER - OUTWARD; T653DLQ/T627BUD, T102DDZ/T279DAD /0091022262 ISSA ABDULKARIM		4,289.00		28,733.16
30-Jan-2024	30-Jan-2024	008OBFT240300001	FUND TRANSFER CHARGES ; T653DLQ/T627BUD, T102DDZ/T279DAD /0091022262 ISSA ABDULKARIM		1.99		28,731.17
30-Jan-2024	30-Jan-2024	008OBFT240300001	VAT PAYMENT; T653DLQ/T627BUD, T102DDZ/T279DAD /0091022262 ISSA ABDULKARIM		0.36		28,730.81
30-Jan-2024	30-Jan-2024	008OBFT240300501	TELEGRAPHIC TRANSFER - OUTWARD; TRANSPORT CHARGE NDOLA TO DAR /0184059002 TIM HAULIERS LIMITED		1,726.00		27,004.81
30-Jan-2024	30-Jan-2024	008OBFT240300501	FUND TRANSFER CHARGES ; TRANSPORT CHARGE NDOLA TO DAR /0184059002 TIM HAULIERS LIMITED		0.80		27,004.01
30-Jan-2024	30-Jan-2024	008OBFT240300501	VAT PAYMENT; TRANSPORT CHARGE NDOLA TO DAR /0184059002 TIM HAULIERS LIMITED		0.15		27,003.86
31-Jan-2024	31-Jan-2024	008OBFT240310013	TELEGRAPHIC TRANSFER - OUTWARD; DEMURRAGE PAYMENT /0412802002 FREIGHT WORLD LTD		600.00		26,403.86
31-Jan-2024	31-Jan-2024	008OBFT240310013	FUND TRANSFER CHARGES ; DEMURRAGE PAYMENT /0412802002 FREIGHT WORLD LTD		0.80		26,403.06

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
31-Jan-2024	31-Jan-2024	008OBFT240310013	VAT PAYMENT; DEMURRAGE PAYMENT /0412802002 FREIGHT WORLD LTD		0.15		26,402.91
31-Jan-2024	31-Jan-2024	008OBFT240310014	TELEGRAPHIC TRANSFER - OUTWARD; DAMERAGE 1ST INSTALMENT /0370000152 CHINESE-TANZANIAN JOINT SHIPPING COMPANY		5,000.00		21,402.91
31-Jan-2024	31-Jan-2024	008OBFT240310014	FUND TRANSFER CHARGES ; DAMERAGE 1ST INSTALMENT /0370000152 CHINESE-TANZANIAN JOINT SHIPPING COMPANY		1.99		21,400.92
31-Jan-2024	31-Jan-2024	008OBFT240310014	VAT PAYMENT; DAMERAGE 1ST INSTALMENT /0370000152 CHINESE-TANZANIAN JOINT SHIPPING COMPANY		0.36		21,400.56
31-Jan-2024	31-Jan-2024	008OBFT240310504	TELEGRAPHIC TRANSFER - OUTWARD; PAYMENT ON ACCOUNT /0091022262 ISSA ABDUL4KARIM		20,000.00		1,400.56
31-Jan-2024	31-Jan-2024	008OBFT240310504	FUND TRANSFER CHARGES ; PAYMENT ON ACCOUNT /0091022262 ISSA ABDUL4KARIM		3.97		1,396.59
31-Jan-2024	31-Jan-2024	008OBFT240310504	VAT PAYMENT; PAYMENT ON ACCOUNT /0091022262 ISSA ABDUL4KARIM		0.72		1,395.87
31-Jan-2024	31-Jan-2024	008OBFT240310505	TELEGRAPHIC TRANSFER - OUTWARD; TUNDUMA CHARGES /61510047697 PRIMOS SIPRIAN TEMBA		1,300.00		95.87
31-Jan-2024	31-Jan-2024	008OBFT240310505	FUND TRANSFER CHARGES ; TUNDUMA CHARGES /61510047697 PRIMOS SIPRIAN TEMBA		0.80		95.07
31-Jan-2024	31-Jan-2024	008OBFT240310505	VAT PAYMENT; TUNDUMA CHARGES /61510047697 PRIMOS SIPRIAN TEMBA		0.15		94.92
01-Feb-2024	01-Feb-2024	008MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.00		84.92
01-Feb-2024	01-Feb-2024	008MFEEUSD000003	VAT PAYMENT;		1.80		83.12
02-Feb-2024	02-Feb-2024	999FTIF240330008	FUND TRANSFER CHARGES ; /002801003414001 AMENITY CENTRE, TOWER 1, THIRD FLO Logistic Service Fees SAS2024011702		11.00		72.12
02-Feb-2024	02-Feb-2024	999FTIF240330008	VAT PAYMENT; /002801003414001 AMENITY CENTRE, TOWER 1, THIRD FLO Logistic Service Fees SAS2024011702		1.98		70.14
02-Feb-2024	02-Feb-2024	999FTIF240330008	TELEGRAPHIC TRANSFER - INWARD; /002801003414001 AMENITY CENTRE, TOWER 1, THIRD FLO Logistic Service Fees SAS2024011702			14,587.63	14,657.77
04-Feb-2024	05-Feb-2024	002CQWL240360501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	092120	2,000.00		12,657.77
04-Feb-2024	05-Feb-2024	002CQWL240360501	CASH HANDLING CHARGES; Cheque Withdrawal	092120	10.00		12,647.77
04-Feb-2024	05-Feb-2024	002CQWL240360501	VAT PAYMENT; Cheque Withdrawal	092120	1.80		12,645.97
04-Feb-2024	05-Feb-2024	002CQWL240360501	Government Levy; Cheque Withdrawal	092120	0.80		12,645.17

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
04-Feb-2024	05-Feb-2024	008OBFT240360001	TELEGRAPHIC TRANSFER - OUTWARD; PRIMOUS SIPRIAN TEMBA ACCOUNT /61510047697 PRIMOS SIPRIANI TEMBA		4,000.00		8,645.17
04-Feb-2024	05-Feb-2024	008OBFT240360001	FUND TRANSFER CHARGES ; PRIMOUS SIPRIAN TEMBA ACCOUNT /61510047697 PRIMOS SIPRIANI TEMBA		1.99		8,643.18
04-Feb-2024	05-Feb-2024	008OBFT240360001	VAT PAYMENT; PRIMOUS SIPRIAN TEMBA ACCOUNT /61510047697 PRIMOS SIPRIANI TEMBA		0.36		8,642.82
09-Feb-2024	09-Feb-2024	008OBFT240401502	TELEGRAPHIC TRANSFER - OUTWARD; SASLOG ZAMBIA /61510047697 PRIMOS SIPRIANI TEMBA		3,000.00		5,642.82
09-Feb-2024	09-Feb-2024	008OBFT240401502	FUND TRANSFER CHARGES ; SASLOG ZAMBIA /61510047697 PRIMOS SIPRIANI TEMBA		0.80		5,642.02
09-Feb-2024	09-Feb-2024	008OBFT240401502	VAT PAYMENT; SASLOG ZAMBIA /61510047697 PRIMOS SIPRIANI TEMBA		0.15		5,641.87
12-Feb-2024	12-Feb-2024	008OBFT240430001	TELEGRAPHIC TRANSFER - OUTWARD; ZAMBIAN'S TRUCK PETTY CASH /61510047697 PRIMOS SIPRIANI TEMBA		1,600.00		4,041.87
12-Feb-2024	12-Feb-2024	008OBFT240430001	FUND TRANSFER CHARGES ; ZAMBIAN'S TRUCK PETTY CASH /61510047697 PRIMOS SIPRIANI TEMBA		0.80		4,041.07
12-Feb-2024	12-Feb-2024	008OBFT240430001	VAT PAYMENT; ZAMBIAN'S TRUCK PETTY CASH /61510047697 PRIMOS SIPRIANI TEMBA		0.15		4,040.92
13-Feb-2024	13-Feb-2024	002CQWL240441002	CASH WITHDRAWAL BY CHQ; MUHAMMAD AYOUB DAUD	092121	4,000.00		40.92
13-Feb-2024	13-Feb-2024	002CQWL240441002	CASH HANDLING CHARGES; MUHAMMAD AYOUB DAUD	092121	20.00		20.92
13-Feb-2024	13-Feb-2024	002CQWL240441002	VAT PAYMENT; MUHAMMAD AYOUB DAUD	092121	3.60		17.32
13-Feb-2024	13-Feb-2024	002CQWL240441002	Government Levy; MUHAMMAD AYOUB DAUD	092121	0.80		16.52
19-Feb-2024	19-Feb-2024	999FTIL240501132	TELEGRAPHIC TRANSFER - INWARD; /24810001587 BOX 15104 KEKO //ADVANCE			2,150.00	2,166.52
19-Feb-2024	19-Feb-2024	999FTIL240501134	TELEGRAPHIC TRANSFER - INWARD; /24810001587 BOX 15104 KEKO /INV//ADVANCE			4,300.00	6,466.52
20-Feb-2024	20-Feb-2024	008OBFT240510501	TELEGRAPHIC TRANSFER - OUTWARD; TICKET /123993100025 GSM TRAVEL AND TOURS LTD		591.00		5,875.52
20-Feb-2024	20-Feb-2024	008OBFT240510501	FUND TRANSFER CHARGES ; TICKET /123993100025 GSM TRAVEL AND TOURS LTD		0.80		5,874.72
20-Feb-2024	20-Feb-2024	008OBFT240510501	VAT PAYMENT; TICKET /123993100025 GSM TRAVEL AND TOURS LTD		0.15		5,874.57
20-Feb-2024	20-Feb-2024	008OBFT240511001	FUND TRANSFER CHARGES ; OPERATION USE /0250675496500 IMTIAZ AYOUB DAUD		1.99		5,872.58
20-Feb-2024	20-Feb-2024	008OBFT240511001	VAT PAYMENT; OPERATION USE /0250675496500 IMTIAZ		0.36		5,872.22

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			AYOUB DAUD				
20-Feb-2024	20-Feb-2024	008OBFT240511001	TELEGRAPHIC TRANSFER - OUTWARD; OPERATION USE /0250675496500 IMTIAZ AYOUB DAUD		5,800.00		72.22
26-Feb-2024	26-Feb-2024	999FTIF240571503	FUND TRANSFER CHARGES ; /002801003414001 AMENITY CENTRE,TOWER 1,THIRD FLR Logistic Service Fees AS PER		11.00		61.22
26-Feb-2024	26-Feb-2024	999FTIF240571503	VAT PAYMENT; /002801003414001 AMENITY CENTRE,TOWER 1,THIRD FLR Logistic Service Fees AS PER		1.98		59.24
26-Feb-2024	26-Feb-2024	999FTIF240571503	TELEGRAPHIC TRANSFER - INWARD; /002801003414001 AMENITY CENTRE,TOWER 1, THIRD FLR Logistic Service Fees AS PER			85,763.22	85,822.46
26-Feb-2024	27-Feb-2024	008SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		85,820.76
26-Feb-2024	27-Feb-2024	008SFCAUSD000003	VAT PAYMENT;		0.31		85,820.45
27-Feb-2024	27-Feb-2024	008OBFT240580001	TELEGRAPHIC TRANSFER - OUTWARD; GATEWAY DEMMURRAGE /100114038 CHINESE-TANZANIAN JOINT SHIPPING COMPANY		5,000.00		80,820.45
27-Feb-2024	27-Feb-2024	008OBFT240580001	FUND TRANSFER CHARGES ; GATEWAY DEMMURRAGE /100114038 CHINESE-TANZANIAN JOINT SHIPPING COMPANY		1.99		80,818.46
27-Feb-2024	27-Feb-2024	008OBFT240580001	VAT PAYMENT; GATEWAY DEMMURRAGE /100114038 CHINESE-TANZANIAN JOINT SHIPPING COMPANY		0.36		80,818.10
27-Feb-2024	27-Feb-2024	021CQWL240581503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY SULTAN ABDALLAH	092122	5,000.00		75,818.10
27-Feb-2024	27-Feb-2024	021CQWL240581503	CASH HANDLING CHARGES; Cheque Withdrawal BY SULTAN ABDALLAH	092122	25.00		75,793.10
27-Feb-2024	27-Feb-2024	021CQWL240581503	VAT PAYMENT; Cheque Withdrawal BY SULTAN ABDALLAH	092122	4.50		75,788.60
27-Feb-2024	27-Feb-2024	021CQWL240581503	Government Levy; Cheque Withdrawal BY SULTAN ABDALLAH	092122	0.79		75,787.81
27-Feb-2024	27-Feb-2024	008OBFT240581501	TELEGRAPHIC TRANSFER - OUTWARD; EXCHANGE FROM USD TO TZS /022105001073 THRISHOOL EXIM LIMITED		40,000.00		35,787.81
27-Feb-2024	27-Feb-2024	008OBFT240581501	FUND TRANSFER CHARGES ; EXCHANGE FROM USD TO TZS /022105001073 THRISHOOL EXIM LIMITED		3.93		35,783.88
27-Feb-2024	27-Feb-2024	008OBFT240581501	VAT PAYMENT; EXCHANGE FROM USD TO TZS /022105001073 THRISHOOL EXIM LIMITED		0.71		35,783.17
27-Feb-2024	27-Feb-2024	008OBFT240582002	TELEGRAPHIC TRANSFER - OUTWARD; MOHAMMED MWARABU /3391005157 M.H.M LOGISTICS		7,000.00		28,783.17
27-Feb-2024	27-Feb-2024	008OBFT240582002	FUND TRANSFER CHARGES ; MOHAMMED MWARABU /3391005157 M.H.M LOGISTICS		1.97		28,781.20

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
27-Feb-2024	27-Feb-2024	008OBFT240582002	VAT PAYMENT; MOHAMMED MWARABU /3391005157 M.H.M LOGISTICS		0.36		28,780.84
28-Feb-2024	28-Feb-2024	008OBFT240591001	TELEGRAPHIC TRANSFER - OUTWARD; TUNDUMA CHARGES /61510047697 PRIMOS SIPRIANI TEMBA		5,500.00		23,280.84
28-Feb-2024	28-Feb-2024	008OBFT240591001	FUND TRANSFER CHARGES ; TUNDUMA CHARGES /61510047697 PRIMOS SIPRIANI TEMBA		1.97		23,278.87
28-Feb-2024	28-Feb-2024	008OBFT240591001	VAT PAYMENT; TUNDUMA CHARGES /61510047697 PRIMOS SIPRIANI TEMBA		0.36		23,278.51
01-Mar-2024	01-Mar-2024	008MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		23,267.71
01-Mar-2024	01-Mar-2024	008MFEEUSD000003	VAT PAYMENT;		1.95		23,265.76
05-Mar-2024	05-Mar-2024	008CQWL240655501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY IMTIAZ AYOUB DAUD	092123	10,000.00		13,265.76
05-Mar-2024	05-Mar-2024	008CQWL240655501	CASH HANDLING CHARGES; Cheque Withdrawal BY IMTIAZ AYOUB DAUD	092123	50.00		13,215.76
05-Mar-2024	05-Mar-2024	008CQWL240655501	VAT PAYMENT; Cheque Withdrawal BY IMTIAZ AYOUB DAUD	092123	9.00		13,206.76
05-Mar-2024	05-Mar-2024	008CQWL240655501	Government Levy; Cheque Withdrawal BY IMTIAZ AYOUB DAUD	092123	0.79		13,205.97
05-Mar-2024	05-Mar-2024	008OBFT240654501	TELEGRAPHIC TRANSFER - OUTWARD; FOR EXCHANGE FROM USD TO TZS /0250238950500 JOHN BEVERAGES T LTD		10,000.00		3,205.97
05-Mar-2024	05-Mar-2024	008OBFT240654501	FUND TRANSFER CHARGES ; FOR EXCHANGE FROM USD TO TZS /0250238950500 JOHN BEVERAGES T LTD		1.97		3,204.00
05-Mar-2024	05-Mar-2024	008OBFT240654501	VAT PAYMENT; FOR EXCHANGE FROM USD TO TZS /0250238950500 JOHN BEVERAGES T LTD		0.36		3,203.64
11-Mar-2024	11-Mar-2024	999FTIL240711549	TELEGRAPHIC TRANSFER - INWARD; /24810012923 P.O BOX 61299 DAR ES SALAAM /INV/ADVANCE			10,500.00	13,703.64
13-Mar-2024	13-Mar-2024	008OBFT240732001	TELEGRAPHIC TRANSFER - OUTWARD; FOR EXCHANGE FROM USD TO TZS /02J1094778900 EAST COAST OILS AND FATS LTD		10,000.00		3,703.64
13-Mar-2024	13-Mar-2024	008OBFT240732001	FUND TRANSFER CHARGES ; FOR EXCHANGE FROM USD TO TZS /02J1094778900 EAST COAST OILS AND FATS LTD		1.96		3,701.68
13-Mar-2024	13-Mar-2024	008OBFT240732001	VAT PAYMENT; FOR EXCHANGE FROM USD TO TZS /02J1094778900 EAST COAST OILS AND FATS LTD		0.36		3,701.32
16-Mar-2024	18-Mar-2024	008FTOF240760001	VAT PAYMENT; /INV/S003 /9130005373542 NONSTOP CHAIN INTERNATIONAL LTD		4.50		3,696.82
16-Mar-2024	18-Mar-2024	008FTOF240760001	VAT PAYMENT; /INV/S003 /9130005373542 NONSTOP CHAIN INTERNATIONAL LTD		4.50		3,692.32

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
16-Mar-2024	18-Mar-2024	008FTOF240760001	TELEGRAPHIC TRANSFER - OUTWARD; /INV/S003 /9130005373542 NONSTOP CHAIN INTERNATIONAL LTD		3,616.50		75.82
16-Mar-2024	18-Mar-2024	008FTOF240760001	FUND TRANSFER CHARGES ; /INV/S003 /9130005373542 NONSTOP CHAIN INTERNATIONAL LTD		25.00		50.82
16-Mar-2024	18-Mar-2024	008FTOF240760001	FUND TRANSFER CHARGES ; /INV/S003 /9130005373542 NONSTOP CHAIN INTERNATIONAL LTD		25.00		25.82
20-Mar-2024	20-Mar-2024	999FTIL240800133	TELEGRAPHIC TRANSFER - INWARD; /24810001587 BOX 15104 KEKO /INV/BALANCE			2,300.00	2,325.82
21-Mar-2024	21-Mar-2024	021CQWL240812002	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal SULTAN ABDALLAH SAID	092124	2,200.00		125.82
21-Mar-2024	21-Mar-2024	021CQWL240812002	CASH HANDLING CHARGES; Cheque Withdrawal SULTAN ABDALLAH SAID	092124	11.00		114.82
21-Mar-2024	21-Mar-2024	021CQWL240812002	VAT PAYMENT; Cheque Withdrawal SULTAN ABDALLAH SAID	092124	1.98		112.84
21-Mar-2024	21-Mar-2024	021CQWL240812002	Government Levy; Cheque Withdrawal SULTAN ABDALLAH SAID	092124	0.79		112.05
21-Mar-2024	21-Mar-2024	999FTIF240814502	FUND TRANSFER CHARGES ; /9130005373542 GABORONE /INV/S003 FUEL PAYMENT		11.00		101.05
21-Mar-2024	21-Mar-2024	999FTIF240814502	VAT PAYMENT; /9130005373542 GABORONE /INV/S003 FUEL PAYMENT		1.98		99.07
21-Mar-2024	21-Mar-2024	999FTIF240814502	TELEGRAPHIC TRANSFER - INWARD; /9130005373542 GABORONE /INV/S003 FUEL PAYMENT			3,524.83	3,623.90
23-Mar-2024	23-Mar-2024	024CQWL240830503	CASH WITHDRAWAL BY CHQ; SELF	092125	3,500.00		123.90
23-Mar-2024	23-Mar-2024	024CQWL240830503	CASH HANDLING CHARGES; SELF	092125	17.50		106.40
23-Mar-2024	23-Mar-2024	024CQWL240830503	VAT PAYMENT; SELF	092125	3.15		103.25
23-Mar-2024	23-Mar-2024	024CQWL240830503	Government Levy; SELF	092125	0.79		102.46
25-Mar-2024	25-Mar-2024	999FTIL240850068	TELEGRAPHIC TRANSFER - INWARD; /24810001587 BOX 15104 KEKO /INV/ADVANCE			8,400.00	8,502.46
25-Mar-2024	25-Mar-2024	008OBFT240853501	TELEGRAPHIC TRANSFER - OUTWARD; FOR EXCHANGE FROM USD TO TZS /022105001073 THRISHOOL EXIM LIMITED		8,400.00		102.46
25-Mar-2024	25-Mar-2024	008OBFT240853501	FUND TRANSFER CHARGES ; FOR EXCHANGE FROM USD TO TZS /022105001073 THRISHOOL EXIM LIMITED		1.96		100.50
25-Mar-2024	25-Mar-2024	008OBFT240853501	VAT PAYMENT; FOR EXCHANGE FROM USD TO TZS /022105001073 THRISHOOL EXIM LIMITED		0.36		100.14
26-Mar-2024	26-Mar-2024	999FTIF240862003	FUND TRANSFER CHARGES ; /002801003414001 AMENITY CENTRE, TOWER 1, THIRD FLO Logistic Service Fees AS PER		11.00		89.14
26-Mar-2024	26-Mar-2024	999FTIF240862003	VAT PAYMENT; /002801003414001 AMENITY		1.98		87.16

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			CENTRE, TOWER 1, THIRD FLO Logistic Service Fees AS PER				
26-Mar-2024	26-Mar-2024	999FTIF240862003	TELEGRAPHIC TRANSFER - INWARD; /002801003414001 AMENITY CENTRE, TOWER 1, THIRD FLO Logistic Service Fees AS PER			30,806.28	30,893.44
26-Mar-2024	26-Mar-2024	008OBFT240861012	TELEGRAPHIC TRANSFER - OUTWARD; PAYMENT TO MOHAMMED MWARABU ACCOUNT /3391005157 M.H.M LOGISTICS		10,000.00		20,893.44
26-Mar-2024	26-Mar-2024	008OBFT240861012	FUND TRANSFER CHARGES ; PAYMENT TO MOHAMMED MWARABU ACCOUNT /3391005157 M.H.M LOGISTICS		1.96		20,891.48
26-Mar-2024	26-Mar-2024	008OBFT240861012	VAT PAYMENT; PAYMENT TO MOHAMMED MWARABU ACCOUNT /3391005157 M.H.M LOGISTICS		0.36		20,891.12
26-Mar-2024	26-Mar-2024	008OBFT240861014	TELEGRAPHIC TRANSFER - OUTWARD; TUNDUMA EXPENSES TZ TRUCKS /084149000344 TADEO PAUL MWAKITALIMA		1,000.00		19,891.12
26-Mar-2024	26-Mar-2024	008OBFT240861014	FUND TRANSFER CHARGES ; TUNDUMA EXPENSES TZ TRUCKS /084149000344 TADEO PAUL MWAKITALIMA		0.79		19,890.33
26-Mar-2024	26-Mar-2024	008OBFT240861014	VAT PAYMENT; TUNDUMA EXPENSES TZ TRUCKS /084149000344 TADEO PAUL MWAKITALIMA		0.15		19,890.18
27-Mar-2024	27-Mar-2024	008OBFT240870501	TELEGRAPHIC TRANSFER - OUTWARD; DFS02418002 DFS GROUP /0018001233 KORRIDOR TANZANIA LIMITED		700.00		19,190.18
27-Mar-2024	27-Mar-2024	008OBFT240870501	FUND TRANSFER CHARGES ; DFS02418002 DFS GROUP /0018001233 KORRIDOR TANZANIA LIMITED		0.79		19,189.39
27-Mar-2024	27-Mar-2024	008OBFT240870501	VAT PAYMENT; DFS02418002 DFS GROUP /0018001233 KORRIDOR TANZANIA LIMITED		0.15		19,189.24
27-Mar-2024	27-Mar-2024	008OBFT240871001	VAT PAYMENT; FX /02J1094778900 EAST COAST OILS AND FATS LTD		0.36		19,188.88
27-Mar-2024	27-Mar-2024	008OBFT240871001	TELEGRAPHIC TRANSFER - OUTWARD; FX /02J1094778900 EAST COAST OILS AND FATS LTD		9,000.00		10,188.88
27-Mar-2024	27-Mar-2024	008OBFT240871001	FUND TRANSFER CHARGES ; FX /02J1094778900 EAST COAST OILS AND FATS LTD		1.96		10,186.92
27-Mar-2024	27-Mar-2024	999FTIL240873554	TELEGRAPHIC TRANSFER - INWARD; /0250741688700 UPANGAKISUTU TRANSPORT CHARGES			3,010.00	13,196.92
27-Mar-2024	27-Mar-2024	999FTIL240876036	TELEGRAPHIC TRANSFER - INWARD; /24810001587 BOX 15104 KEKO /INV/ADVANCE			4,200.00	17,396.92
28-Mar-2024	28-Mar-2024	008OBFT240880501	FUND TRANSFER CHARGES ; INVOICES 2024 032643, 2024 032644 /0370000152 CHINESE- TANZANIAN JOINT SHIPPING COMPANY		1.96		17,394.96

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
28-Mar-2024	28-Mar-2024	008OBFT240880501	VAT PAYMENT; INVOICES 2024 032643, 2024 032644 /0370000152 CHINESE-TANZANIAN JOINT SHIPPING COMPANY		0.36		17,394.60
28-Mar-2024	28-Mar-2024	008OBFT240880501	TELEGRAPHIC TRANSFER - OUTWARD; INVOICES 2024 032643, 2024 032644 /0370000152 CHINESE-TANZANIAN JOINT SHIPPING COMPANY		5,000.00		12,394.60
28-Mar-2024	28-Mar-2024	008OBFT240882502	TELEGRAPHIC TRANSFER - OUTWARD; FX /02J1094778900 EAST COAST OILS AND FATS LTD		7,200.00		5,194.60
28-Mar-2024	28-Mar-2024	008OBFT240882502	FUND TRANSFER CHARGES ; FX /02J1094778900 EAST COAST OILS AND FATS LTD		1.96		5,192.64
28-Mar-2024	28-Mar-2024	008OBFT240882502	VAT PAYMENT; FX /02J1094778900 EAST COAST OILS AND FATS LTD		0.36		5,192.28
28-Mar-2024	28-Mar-2024	008OBFT240883001	TELEGRAPHIC TRANSFER - OUTWARD; INSURANCE ADVANCE PAYMENT /0250841388800 RESOLUTION		4,000.00		1,192.28
28-Mar-2024	28-Mar-2024	008OBFT240883001	FUND TRANSFER CHARGES ; INSURANCE ADVANCE PAYMENT /0250841388800 RESOLUTION		1.96		1,190.32
28-Mar-2024	28-Mar-2024	008OBFT240883001	VAT PAYMENT; INSURANCE ADVANCE PAYMENT /0250841388800 RESOLUTION		0.36		1,189.96
28-Mar-2024	28-Mar-2024	999FTIL240880146	TELEGRAPHIC TRANSFER - INWARD; /24810001587 BOX 15104 KEKO /INV/ADVANCE			2,100.00	3,289.96
28-Mar-2024	29-Mar-2024	008SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		3,288.26
28-Mar-2024	29-Mar-2024	008SFCAUSD000003	VAT PAYMENT;		0.31		3,287.95
30-Mar-2024	01-Apr-2024	008MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		3,277.15
30-Mar-2024	01-Apr-2024	008MFEEUSD000003	VAT PAYMENT;		1.95		3,275.20
31-Mar-2024	02-Apr-2024	029CQWL240930012	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY IMTIAZ AYOUB DAUD	092126	3,000.00		275.20
31-Mar-2024	02-Apr-2024	029CQWL240930012	CASH HANDLING CHARGES; Cheque Withdrawal BY IMTIAZ AYOUB DAUD	092126	15.00		260.20
31-Mar-2024	02-Apr-2024	029CQWL240930012	VAT PAYMENT; Cheque Withdrawal BY IMTIAZ AYOUB DAUD	092126	2.70		257.50
31-Mar-2024	02-Apr-2024	029CQWL240930012	Government Levy; Cheque Withdrawal BY IMTIAZ AYOUB DAUD	092126	0.79		256.71
08-Apr-2024	08-Apr-2024	999FTIL240990103	TELEGRAPHIC TRANSFER - INWARD; /24810001587 BOX 15104 KEKO /INV/ADVANCE			9,840.00	10,096.71
09-Apr-2024	09-Apr-2024	021CQWL241003503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092127	5,000.00		5,096.71
09-Apr-2024	09-Apr-2024	021CQWL241003503	CASH HANDLING CHARGES; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092127	25.00		5,071.71
09-Apr-2024	09-Apr-2024	021CQWL241003503	VAT PAYMENT; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092127	4.50		5,067.21

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
09-Apr-2024	09-Apr-2024	021CQWL241003503	Government Levy; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092127	0.78		5,066.43
09-Apr-2024	09-Apr-2024	001CQWL241004001	CASH WITHDRAWAL BY CHQ; Cheque WithdrawalSULTAN ABDALLAH SAID	092128	5,000.00		66.43
09-Apr-2024	09-Apr-2024	001CQWL241004001	CASH HANDLING CHARGES; Cheque WithdrawalSULTAN ABDALLAH SAID	092128	25.00		41.43
09-Apr-2024	09-Apr-2024	001CQWL241004001	VAT PAYMENT; Cheque WithdrawalSULTAN ABDALLAH SAID	092128	4.50		36.93
09-Apr-2024	09-Apr-2024	001CQWL241004001	Government Levy; Cheque WithdrawalSULTAN ABDALLAH SAID	092128	0.78		36.15
09-Apr-2024	09-Apr-2024	999FTIL241000123	TELEGRAPHIC TRANSFER - INWARD; /24810001587 BOX 15104 KEKO /INV/BALANCE			1,150.00	1,186.15
12-Apr-2024	12-Apr-2024	002CQWL241031516	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	092129	1,100.00		86.15
12-Apr-2024	12-Apr-2024	002CQWL241031516	CASH HANDLING CHARGES; Cheque Withdrawal	092129	5.50		80.65
12-Apr-2024	12-Apr-2024	002CQWL241031516	VAT PAYMENT; Cheque Withdrawal	092129	0.99		79.66
12-Apr-2024	12-Apr-2024	002CQWL241031516	Government Levy; Cheque Withdrawal	092129	0.73		78.93
17-Apr-2024	17-Apr-2024	999FTIL241080079	TELEGRAPHIC TRANSFER - INWARD; /9120000879930 2/P O BOX 45 SINOTRANS			10,640.00	10,718.93
17-Apr-2024	17-Apr-2024	001CQWL241084501	CASH WITHDRAWAL BY CHQ; Cheque WithdrawalSULTAN ABDALLAH SAID	092130	10,000.00		718.93
17-Apr-2024	17-Apr-2024	001CQWL241084501	CASH HANDLING CHARGES; Cheque WithdrawalSULTAN ABDALLAH SAID	092130	50.00		668.93
17-Apr-2024	17-Apr-2024	001CQWL241084501	VAT PAYMENT; Cheque WithdrawalSULTAN ABDALLAH SAID	092130	9.00		659.93
17-Apr-2024	17-Apr-2024	001CQWL241084501	Government Levy; Cheque WithdrawalSULTAN ABDALLAH SAID	092130	0.78		659.15
25-Apr-2024	25-Apr-2024	999FTIF241163504	FUND TRANSFER CHARGES ; /002801003414001 AMENITY CENTRE,TOWER 1,3RD FL,OFF Logistic Service Fees AS PER		11.00		648.15
25-Apr-2024	25-Apr-2024	999FTIF241163504	VAT PAYMENT; /002801003414001 AMENITY CENTRE,TOWER 1,3RD FL,OFF Logistic Service Fees AS PER		1.98		646.17
25-Apr-2024	25-Apr-2024	999FTIF241163504	TELEGRAPHIC TRANSFER - INWARD; /002801003414001 AMENITY CENTRE,TOWER 1,3 RD FL,OFF Logistic Service Fees AS PER			24,850.87	25,497.04
27-Apr-2024	27-Apr-2024	021CQWL241181504	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092131	20,000.00		5,497.04
27-Apr-2024	27-Apr-2024	021CQWL241181504	CASH HANDLING CHARGES; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092131	58.59		5,438.45
27-Apr-2024	27-Apr-2024	021CQWL241181504	VAT PAYMENT; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092131	10.55		5,427.90
27-Apr-2024	27-Apr-2024	021CQWL241181504	Government Levy; Cheque	092131	0.78		5,427.12

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			Withdrawal BY SULTAN ABDALLAH SAID				
27-Apr-2024	27-Apr-2024	008OBFT241181501	TELEGRAPHIC TRANSFER - OUTWARD; PAYMENT TO MZEE SABRI ACCOUNT /3004111646663 SAID MOHAMED SALIM		4,572.50		854.62
27-Apr-2024	27-Apr-2024	008OBFT241181501	FUND TRANSFER CHARGES ; PAYMENT TO MZEE SABRI ACCOUNT /3004111646663 SAID MOHAMED SALIM		1.94		852.68
27-Apr-2024	27-Apr-2024	008OBFT241181501	VAT PAYMENT; PAYMENT TO MZEE SABRI ACCOUNT /3004111646663 SAID MOHAMED SALIM		0.35		852.33
27-Apr-2024	28-Apr-2024	008SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		850.63
27-Apr-2024	28-Apr-2024	008SFCAUSD000003	VAT PAYMENT;		0.31		850.32
29-Apr-2024	29-Apr-2024	999FTIL241200596	TELEGRAPHIC TRANSFER - INWARD; /24810012923 P.O BOX 61299 DAR ES SALAAM /INV/ADVANCE			8,200.00	9,050.32
29-Apr-2024	29-Apr-2024	021CHDP241207506	CASH DEPOSIT; Cash Deposit BY SULTAN ABDALLAH SAID			19.00	9,069.32
29-Apr-2024	29-Apr-2024	021CQWL241208515	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY	092132	9,000.00		69.32
29-Apr-2024	29-Apr-2024	021CQWL241208515	CASH HANDLING CHARGES; Cheque Withdrawal BY	092132	45.00		24.32
29-Apr-2024	29-Apr-2024	021CQWL241208515	VAT PAYMENT; Cheque Withdrawal BY	092132	8.10		16.22
29-Apr-2024	29-Apr-2024	021CQWL241208515	Government Levy; Cheque Withdrawal BY	092132	0.78		15.44
01-May-2024	01-May-2024	008MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		4.64		10.80
01-May-2024	01-May-2024	008MFEEUSD000003	VAT PAYMENT;		0.84		9.96
03-May-2024	03-May-2024	999FTIL241240078	TELEGRAPHIC TRANSFER - INWARD; /7045004796 65102 1812051J9R			12,600.00	12,609.96
04-May-2024	04-May-2024	008CQWL241250503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY SELF	092133	5,000.00		7,609.96
04-May-2024	04-May-2024	008CQWL241250503	CASH HANDLING CHARGES; Cheque Withdrawal BY SELF	092133	25.00		7,584.96
04-May-2024	04-May-2024	008CQWL241250503	VAT PAYMENT; Cheque Withdrawal BY SELF	092133	4.50		7,580.46
04-May-2024	04-May-2024	008CQWL241250503	Government Levy; Cheque Withdrawal BY SELF	092133	0.78		7,579.68
07-May-2024	07-May-2024	021CQWL241286013	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY BONVENTURA STEPHAN KIGOMBA	092134	2,255.00		5,324.68
07-May-2024	07-May-2024	021CQWL241286013	CASH HANDLING CHARGES; Cheque Withdrawal BY BONVENTURA STEPHAN KIGOMBA	092134	11.28		5,313.40
07-May-2024	07-May-2024	021CQWL241286013	VAT PAYMENT; Cheque Withdrawal BY BONVENTURA STEPHAN KIGOMBA	092134	2.04		5,311.36
07-May-2024	07-May-2024	021CQWL241286013	Government Levy; Cheque Withdrawal BY BONVENTURA STEPHAN KIGOMBA	092134	0.78		5,310.58
08-May-2024	08-May-2024	024CQWL241291002	CASH WITHDRAWAL BY CHQ; IMTIAZ DAUD	092135	5,200.00		110.58
08-May-2024	08-May-2024	024CQWL241291002	CASH HANDLING CHARGES;	092135	26.00		84.58

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			IMTIAZ DAUD				
08-May-2024	08-May-2024	024CQWL241291002	VAT PAYMENT; IMTIAZ DAUD	092135	4.68		79.90
08-May-2024	08-May-2024	024CQWL241291002	Government Levy; IMTIAZ DAUD	092135	0.78		79.12
09-May-2024	09-May-2024	999FTIL241301544	TELEGRAPHIC TRANSFER - INWARD; /24810001587 BOX 15104 KEKO /INV/BALANCE			8,020.00	8,099.12
11-May-2024	11-May-2024	021CQWL241320005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092136	8,000.00		99.12
11-May-2024	11-May-2024	021CQWL241320005	CASH HANDLING CHARGES; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092136	40.00		59.12
11-May-2024	11-May-2024	021CQWL241320005	VAT PAYMENT; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092136	7.20		51.92
11-May-2024	11-May-2024	021CQWL241320005	Government Levy; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092136	0.78		51.14
16-May-2024	16-May-2024	999FTIF241371501	FUND TRANSFER CHARGES ; /000 RELOAD LOGISTICS DMCC		11.00		40.14
16-May-2024	16-May-2024	999FTIF241371501	VAT PAYMENT; /000 RELOAD LOGISTICS DMCC		1.98		38.16
16-May-2024	16-May-2024	999FTIF241371501	TELEGRAPHIC TRANSFER - INWARD; /000 RELOAD LOGISTICS DMCC			15,808.35	15,846.51
17-May-2024	17-May-2024	021CQWL241382004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092137	9,000.00		6,846.51
17-May-2024	17-May-2024	021CQWL241382004	CASH HANDLING CHARGES; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092137	45.00		6,801.51
17-May-2024	17-May-2024	021CQWL241382004	VAT PAYMENT; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092137	8.10		6,793.41
17-May-2024	17-May-2024	021CQWL241382004	Government Levy; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092137	0.78		6,792.63
20-May-2024	20-May-2024	001CQWL241415003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal SULTAN ABDALLAH SAID	092138	6,600.00		192.63
20-May-2024	20-May-2024	001CQWL241415003	CASH HANDLING CHARGES; Cheque Withdrawal SULTAN ABDALLAH SAID	092138	33.00		159.63
20-May-2024	20-May-2024	001CQWL241415003	VAT PAYMENT; Cheque Withdrawal SULTAN ABDALLAH SAID	092138	5.94		153.69
20-May-2024	20-May-2024	001CQWL241415003	Government Levy; Cheque Withdrawal SULTAN ABDALLAH SAID	092138	0.78		152.91
23-May-2024	23-May-2024	999FTIF241442001	FUND TRANSFER CHARGES ; /002801003414001 AMENITY CTR,TOWER 1,3RD FLR Logistic Service Fees SAS		11.00		141.91
23-May-2024	23-May-2024	999FTIF241442001	VAT PAYMENT; /002801003414001 AMENITY CTR,TOWER 1,3RD FLR Logistic Service Fees SAS		1.98		139.93
23-May-2024	23-May-2024	999FTIF241442001	TELEGRAPHIC TRANSFER - INWARD; /002801003414001 AMENITY CTR,TOWER 1,3RD FLR Logistic Service Fees SAS			7,781.56	7,921.49
23-May-2024	23-May-2024	999FTIF241442004	VAT PAYMENT; /62683045811 003 BLU BIRD OFFICE PARK 1		1.98		7,919.51

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			PARK /ROC/S657RVB3D4VG71N1//PO SEIDON				
23-May-2024	23-May-2024	999FTIF241442004	FUND TRANSFER CHARGES ; /62683045811 003 BLU BIRD OFFICE PARK 1 PARK /ROC/S657RVB3D4VG71N1//PO SEIDON		11.00		7,908.51
23-May-2024	23-May-2024	999FTIF241442004	TELEGRAPHIC TRANSFER - INWARD; /62683045811 003 BLU BIRD OFFICE PARK 1 PARK /ROC/S657RVB3D4VG71N1//PO SEIDON			23,382.58	31,291.09
24-May-2024	24-May-2024	021CQWL241454001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092140	10,000.00		21,291.09
24-May-2024	24-May-2024	021CQWL241454001	CASH HANDLING CHARGES; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092140	50.00		21,241.09
24-May-2024	24-May-2024	021CQWL241454001	VAT PAYMENT; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092140	9.00		21,232.09
24-May-2024	24-May-2024	021CQWL241454001	Government Levy; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092140	0.78		21,231.31
27-May-2024	27-May-2024	999FTIL241480102	TELEGRAPHIC TRANSFER - INWARD; /24810012923 P.O BOX 61299 DAR ES SALAAM /INV/BALANCE			15,466.60	36,697.91
28-May-2024	28-May-2024	999FTIL241490040	TELEGRAPHIC TRANSFER - INWARD; /24810001587 BOX 15104 KEKO /INV/ADVANCE			4,000.00	40,697.91
28-May-2024	28-May-2024	021CQWL241492502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY SULTAN	092142	10,000.00		30,697.91
28-May-2024	28-May-2024	021CQWL241492502	CASH HANDLING CHARGES; Cheque Withdrawal BY SULTAN	092142	50.00		30,647.91
28-May-2024	28-May-2024	021CQWL241492502	VAT PAYMENT; Cheque Withdrawal BY SULTAN	092142	9.00		30,638.91
28-May-2024	28-May-2024	021CQWL241492502	Government Levy; Cheque Withdrawal BY SULTAN	092142	0.78		30,638.13
28-May-2024	29-May-2024	008SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		30,636.43
28-May-2024	29-May-2024	008SFCAUSD000003	VAT PAYMENT;		0.31		30,636.12
29-May-2024	29-May-2024	999FTIL241500022	TELEGRAPHIC TRANSFER - INWARD; /20110053437 P O BOX 65102 SAMORA /INV/TRANSPORT CHARGES			4,300.00	34,936.12
29-May-2024	29-May-2024	008OBFT241500501	TELEGRAPHIC TRANSFER - OUTWARD; TUNDUMA EXPENSES /084149000344 TADEO PAUL MWAKITALIMA		800.00		34,136.12
29-May-2024	29-May-2024	008OBFT241500501	FUND TRANSFER CHARGES ; TUNDUMA EXPENSES /084149000344 TADEO PAUL MWAKITALIMA		0.78		34,135.34
29-May-2024	29-May-2024	008OBFT241500501	VAT PAYMENT; TUNDUMA EXPENSES /084149000344 TADEO PAUL MWAKITALIMA		0.14		34,135.20
29-May-2024	29-May-2024	999FTIL241500059	TELEGRAPHIC TRANSFER - INWARD; /24810001587 BOX 15104 KEKO /INV/ADDITIONAL ADVANCE			800.00	34,935.20
29-May-2024	29-May-2024	008OBFT241501501	TELEGRAPHIC TRANSFER - OUTWARD; PAYMENT ON		12,000.00		22,935.20

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			SABRI ACCOUNT /3004111852539 SABRI ABDALLAH AL-ABEID				
29-May-2024	29-May-2024	008OBFT241501501	FUND TRANSFER CHARGES ; PAYMENT ON SABRI ACCOUNT /3004111852539 SABRI ABDALLAH AL-ABEID		1.93		22,933.27
29-May-2024	29-May-2024	008OBFT241501501	VAT PAYMENT; PAYMENT ON SABRI ACCOUNT /3004111852539 SABRI ABDALLAH AL-ABEID		0.35		22,932.92
29-May-2024	29-May-2024	008OBFT241502001	TELEGRAPHIC TRANSFER - OUTWARD; PAYMENT TO MOHAMMED MWARABU ACCOUNT /3391005157 M.H.M LOGISTICS		10,000.00		12,932.92
29-May-2024	29-May-2024	008OBFT241502001	FUND TRANSFER CHARGES ; PAYMENT TO MOHAMMED MWARABU ACCOUNT /3391005157 M.H.M LOGISTICS		1.93		12,930.99
29-May-2024	29-May-2024	008OBFT241502001	VAT PAYMENT; PAYMENT TO MOHAMMED MWARABU ACCOUNT /3391005157 M.H.M LOGISTICS		0.35		12,930.64
29-May-2024	29-May-2024	008OBFT241502501	TELEGRAPHIC TRANSFER - OUTWARD; PAYMENT ON LUGUSHA ACCOUNT /3001111755515 HAMISI LUGUSHA		2,000.00		10,930.64
29-May-2024	29-May-2024	008OBFT241502501	FUND TRANSFER CHARGES ; PAYMENT ON LUGUSHA ACCOUNT /3001111755515 HAMISI LUGUSHA		0.78		10,929.86
29-May-2024	29-May-2024	008OBFT241502501	VAT PAYMENT; PAYMENT ON LUGUSHA ACCOUNT /3001111755515 HAMISI LUGUSHA		0.14		10,929.72
30-May-2024	30-May-2024	001CHDP241511511	CASH DEPOSIT; Cash Deposit sultan, blga payment			3,500.00	14,429.72
31-May-2024	31-May-2024	008OBFT241520001	TELEGRAPHIC TRANSFER - OUTWARD; RENT PAYMENT FOR 6 MONTHS /0047013259 MOHAMED DUALE		12,000.00		2,429.72
31-May-2024	31-May-2024	008OBFT241520001	FUND TRANSFER CHARGES ; RENT PAYMENT FOR 6 MONTHS /0047013259 MOHAMED DUALE		1.93		2,427.79
31-May-2024	31-May-2024	008OBFT241520001	VAT PAYMENT; RENT PAYMENT FOR 6 MONTHS /0047013259 MOHAMED DUALE		0.35		2,427.44
31-May-2024	31-May-2024	001CQWL241520513	CASH WITHDRAWAL BY CHQ; Cheque WithdrawalSULTAN ABDALLAH SAID	092143	2,400.00		27.44
31-May-2024	31-May-2024	001CQWL241520513	CASH HANDLING CHARGES; Cheque WithdrawalSULTAN ABDALLAH SAID	092143	12.00		15.44
31-May-2024	31-May-2024	001CQWL241520513	VAT PAYMENT; Cheque WithdrawalSULTAN ABDALLAH SAID	092143	2.16		13.28
31-May-2024	31-May-2024	001CQWL241520513	Government Levy; Cheque WithdrawalSULTAN ABDALLAH SAID	092143	0.77		12.51
01-Jun-2024	01-Jun-2024	008MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		1.71		10.80
01-Jun-2024	01-Jun-2024	008MFEEUSD000003	VAT PAYMENT;		0.31		10.49

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
03-Jun-2024	03-Jun-2024	999FTIL241551566	TELEGRAPHIC TRANSFER - INWARD; /7045004796 65102 2405310O3GUP,INVOICE,,RTGS Fund Tra			20,400.00	20,410.49
03-Jun-2024	03-Jun-2024	011CQWL241554003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal SULTAN ABDALLAH SAID	092144	15,000.00		5,410.49
03-Jun-2024	03-Jun-2024	011CQWL241554003	CASH HANDLING CHARGES; Cheque Withdrawal SULTAN ABDALLAH SAID	092144	75.00		5,335.49
03-Jun-2024	03-Jun-2024	011CQWL241554003	VAT PAYMENT; Cheque Withdrawal SULTAN ABDALLAH SAID	092144	13.50		5,321.99
03-Jun-2024	03-Jun-2024	011CQWL241554003	Government Levy; Cheque Withdrawal SULTAN ABDALLAH SAID	092144	0.77		5,321.22
04-Jun-2024	04-Jun-2024	008OBFT241560501	VAT PAYMENT; TUNDUMA EXPENSES /084149000344 TADEO PAUL MWAKITALIMA		0.14		5,321.08
04-Jun-2024	04-Jun-2024	008OBFT241560501	TELEGRAPHIC TRANSFER - OUTWARD; TUNDUMA EXPENSES /084149000344 TADEO PAUL MWAKITALIMA		1,200.00		4,121.08
04-Jun-2024	04-Jun-2024	008OBFT241560501	FUND TRANSFER CHARGES ; TUNDUMA EXPENSES /084149000344 TADEO PAUL MWAKITALIMA		0.77		4,120.31
04-Jun-2024	04-Jun-2024	001CHDP241560535	CASH DEPOSIT; Cash Deposit ADILI SWEDI			20.00	4,140.31
04-Jun-2024	04-Jun-2024	001CHDP241560535	CASH HANDLING CHARGES; Cash Deposit ADILI SWEDI		1.00		4,139.31
04-Jun-2024	04-Jun-2024	001CHDP241560535	VAT PAYMENT; Cash Deposit ADILI SWEDI		0.18		4,139.13
04-Jun-2024	04-Jun-2024	001CQWL241561516	CASH WITHDRAWAL BY CHQ; Cheque Withdrawalself	092145	4,100.00		39.13
04-Jun-2024	04-Jun-2024	001CQWL241561516	CASH HANDLING CHARGES; Cheque Withdrawalself	092145	20.50		18.63
04-Jun-2024	04-Jun-2024	001CQWL241561516	VAT PAYMENT; Cheque Withdrawalself	092145	3.69		14.94
04-Jun-2024	04-Jun-2024	001CQWL241561516	Government Levy; Cheque Withdrawalself	092145	0.77		14.17
07-Jun-2024	07-Jun-2024	999FTIF241591003	FUND TRANSFER CHARGES ; /000 POLYTRA AFRICA SSC		12.00		2.17
07-Jun-2024	07-Jun-2024	999FTIF241591003	VAT PAYMENT; /000 POLYTRA AFRICA SSC		2.16		0.01
07-Jun-2024	07-Jun-2024	999FTIF241591003	TELEGRAPHIC TRANSFER - INWARD; /000 POLYTRA AFRICA SSC			4,065.71	4,065.72
07-Jun-2024	07-Jun-2024	001CQWL241591503	CASH WITHDRAWAL BY CHQ; Cheque WithdrawalSELF	092146	4,000.00		65.72
07-Jun-2024	07-Jun-2024	001CQWL241591503	CASH HANDLING CHARGES; Cheque WithdrawalSELF	092146	20.00		45.72
07-Jun-2024	07-Jun-2024	001CQWL241591503	VAT PAYMENT; Cheque WithdrawalSELF	092146	3.60		42.12
07-Jun-2024	07-Jun-2024	001CQWL241591503	Government Levy; Cheque WithdrawalSELF	092146	0.77		41.35
07-Jun-2024	07-Jun-2024	999FTIL241590108	TELEGRAPHIC TRANSFER - INWARD; /24810013032 SALAMANDER TOWER /INV/BALANCE PAYMENT			1,891.00	1,932.35
07-Jun-2024	07-Jun-2024	021CQWL241595008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal ADILI MAHAMOUD SWED	092147	1,900.00		32.35

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
07-Jun-2024	07-Jun-2024	021CQWL241595008	CASH HANDLING CHARGES; Cheque Withdrawal ADILI MAHAMOUD SWED	092147	9.50		22.85
07-Jun-2024	07-Jun-2024	021CQWL241595008	VAT PAYMENT; Cheque Withdrawal ADILI MAHAMOUD SWED	092147	1.71		21.14
07-Jun-2024	07-Jun-2024	021CQWL241595008	Government Levy; Cheque Withdrawal ADILI MAHAMOUD SWED	092147	0.77		20.37
12-Jun-2024	12-Jun-2024	999FTIL241640070	TELEGRAPHIC TRANSFER - INWARD; /7045004796 65102 240612005T7N,INVOICE SAS 20240521,,			8,400.00	8,420.37
12-Jun-2024	12-Jun-2024	021CQWL241649002	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal SWED ADILI MAHAMOUD	092148	4,000.00		4,420.37
12-Jun-2024	12-Jun-2024	021CQWL241649002	CASH HANDLING CHARGES; Cheque Withdrawal SWED ADILI MAHAMOUD	092148	20.00		4,400.37
12-Jun-2024	12-Jun-2024	021CQWL241649002	VAT PAYMENT; Cheque Withdrawal SWED ADILI MAHAMOUD	092148	3.60		4,396.77
12-Jun-2024	12-Jun-2024	021CQWL241649002	Government Levy; Cheque Withdrawal SWED ADILI MAHAMOUD	092148	0.77		4,396.00
13-Jun-2024	13-Jun-2024	999FTIL241650044	TELEGRAPHIC TRANSFER - INWARD; /011105019070 KURASINI BANDARINI ROAD PLOT NO 2/ Transport charges			44,437.50	48,833.50
13-Jun-2024	13-Jun-2024	021CQWL241653501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal ADILI MAHAMOUD SWED	092149	5,000.00		43,833.50
13-Jun-2024	13-Jun-2024	021CQWL241653501	CASH HANDLING CHARGES; Cheque Withdrawal ADILI MAHAMOUD SWED	092149	25.00		43,808.50
13-Jun-2024	13-Jun-2024	021CQWL241653501	VAT PAYMENT; Cheque Withdrawal ADILI MAHAMOUD SWED	092149	4.50		43,804.00
13-Jun-2024	13-Jun-2024	021CQWL241653501	Government Levy; Cheque Withdrawal ADILI MAHAMOUD SWED	092149	0.77		43,803.23
13-Jun-2024	13-Jun-2024	008OBFT241651001	TELEGRAPHIC TRANSFER - OUTWARD; PAYMENT TO MARIAM HULIERS /00038240011 MARIAM HULIERS Co LIMITED		35,000.00		8,803.23
13-Jun-2024	13-Jun-2024	008OBFT241651001	FUND TRANSFER CHARGES ; PAYMENT TO MARIAM HULIERS /00038240011 MARIAM HULIERS Co LIMITED		3.84		8,799.39
13-Jun-2024	13-Jun-2024	008OBFT241651001	VAT PAYMENT; PAYMENT TO MARIAM HULIERS /00038240011 MARIAM HULIERS Co LIMITED		0.69		8,798.70
13-Jun-2024	13-Jun-2024	999FTIL241650069	TELEGRAPHIC TRANSFER - INWARD; /24810001587 BOX 15104 KEKO /INV/BALANCE			5,300.00	14,098.70
13-Jun-2024	13-Jun-2024	008OBFT241651501	TELEGRAPHIC TRANSFER - OUTWARD; PAYMENT TO SABRI /3004111852539 SABRI ABDALLAH AL-ABEID		5,300.00		8,798.70
13-Jun-2024	13-Jun-2024	008OBFT241651501	FUND TRANSFER CHARGES ; PAYMENT TO SABRI /3004111852539 SABRI ABDALLAH AL-ABEID		1.92		8,796.78

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
13-Jun-2024	13-Jun-2024	008OBFT241651501	VAT PAYMENT; PAYMENT TO SABRI /3004111852539 SABRI ABDALLAH AL-ABEID		0.35		8,796.43
17-Jun-2024	18-Jun-2024	029CQWL241700010	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BYSULTAN ABDALLAH SAID	092150	4,000.00		4,796.43
17-Jun-2024	18-Jun-2024	029CQWL241700010	CASH HANDLING CHARGES; Cheque Withdrawal BYSULTAN ABDALLAH SAID	092150	20.00		4,776.43
17-Jun-2024	18-Jun-2024	029CQWL241700010	VAT PAYMENT; Cheque Withdrawal BYSULTAN ABDALLAH SAID	092150	3.60		4,772.83
17-Jun-2024	18-Jun-2024	029CQWL241700010	Government Levy; Cheque Withdrawal BYSULTAN ABDALLAH SAID	092150	0.77		4,772.06
18-Jun-2024	18-Jun-2024	008OBFT241701001	TELEGRAPHIC TRANSFER - OUTWARD; DIRECTOR'S EXPENSES /02J1020808400 GENESIS SCHOOLS LIMITED		600.00		4,172.06
18-Jun-2024	18-Jun-2024	008OBFT241701001	FUND TRANSFER CHARGES ; DIRECTOR'S EXPENSES /02J1020808400 GENESIS SCHOOLS LIMITED		0.77		4,171.29
18-Jun-2024	18-Jun-2024	008OBFT241701001	VAT PAYMENT; DIRECTOR'S EXPENSES /02J1020808400 GENESIS SCHOOLS LIMITED		0.14		4,171.15
19-Jun-2024	19-Jun-2024	021CQWL241713008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092151	4,000.00		171.15
19-Jun-2024	19-Jun-2024	021CQWL241713008	CASH HANDLING CHARGES; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092151	20.00		151.15
19-Jun-2024	19-Jun-2024	021CQWL241713008	VAT PAYMENT; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092151	3.60		147.55
19-Jun-2024	19-Jun-2024	021CQWL241713008	Government Levy; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092151	0.77		146.78
21-Jun-2024	21-Jun-2024	999FTIL241730018	TELEGRAPHIC TRANSFER - INWARD; /011105019070 KURASINI BANDARINI ROAD PLOT NO 2/ Transport charges			45,000.00	45,146.78
21-Jun-2024	21-Jun-2024	008OBFT241730501	TELEGRAPHIC TRANSFER - OUTWARD; PAYMENT TO MOHAMMED MWARABU ACCOUNT /3391005157 M.H.M LOGISTICS		8,768.39		36,378.39
21-Jun-2024	21-Jun-2024	008OBFT241730501	FUND TRANSFER CHARGES ; PAYMENT TO MOHAMMED MWARABU ACCOUNT /3391005157 M.H.M LOGISTICS		1.92		36,376.47
21-Jun-2024	21-Jun-2024	008OBFT241730501	VAT PAYMENT; PAYMENT TO MOHAMMED MWARABU ACCOUNT /3391005157 M.H.M LOGISTICS		0.35		36,376.12
21-Jun-2024	21-Jun-2024	008OBFT241730502	FUND TRANSFER CHARGES ; INSURANCE PAYMENT /0250841388800 RESOLUTION		1.92		36,374.20
21-Jun-2024	21-Jun-2024	008OBFT241730502	VAT PAYMENT; INSURANCE PAYMENT /0250841388800 RESOLUTION		0.35		36,373.85
21-Jun-2024	21-Jun-2024	008OBFT241730502	TELEGRAPHIC TRANSFER - OUTWARD; INSURANCE PAYMENT /0250841388800 RESOLUTION		5,000.00		31,373.85

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
22-Jun-2024	24-Jun-2024	999FTIL241740012	TELEGRAPHIC TRANSFER - INWARD; /24810001587 BOX 15104 KEKO /INV/ADVANCE			7,800.00	39,173.85
22-Jun-2024	22-Jun-2024	008OBFT241740001	TELEGRAPHIC TRANSFER - OUTWARD; ADVANCE PAYMENT FOR TRANSPORTATION /3001111755515 HAMISI LUGUSHA		3,000.00		36,173.85
22-Jun-2024	22-Jun-2024	008OBFT241740001	FUND TRANSFER CHARGES ; ADVANCE PAYMENT FOR TRANSPORTATION /3001111755515 HAMISI LUGUSHA		0.77		36,173.08
22-Jun-2024	22-Jun-2024	008OBFT241740001	VAT PAYMENT; ADVANCE PAYMENT FOR TRANSPORTATION /3001111755515 HAMISI LUGUSHA		0.14		36,172.94
22-Jun-2024	22-Jun-2024	021CQWL241743015	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by SULTAN ABDALLAH SAID	092152	10,000.00		26,172.94
22-Jun-2024	22-Jun-2024	021CQWL241743015	CASH HANDLING CHARGES; Cheque Withdrawal by SULTAN ABDALLAH SAID	092152	50.00		26,122.94
22-Jun-2024	22-Jun-2024	021CQWL241743015	VAT PAYMENT; Cheque Withdrawal by SULTAN ABDALLAH SAID	092152	9.00		26,113.94
22-Jun-2024	22-Jun-2024	021CQWL241743015	Government Levy; Cheque Withdrawal by SULTAN ABDALLAH SAID	092152	0.77		26,113.17
24-Jun-2024	24-Jun-2024	999FTIL241760005	TELEGRAPHIC TRANSFER - INWARD; /9120000879930 2/P O BOX 45 SINOTRANS			4,560.00	30,673.17
24-Jun-2024	24-Jun-2024	999FTIL241760006	TELEGRAPHIC TRANSFER - INWARD; /9120000879930 2/P O BOX 45 SINOTRANS			15,960.00	46,633.17
24-Jun-2024	24-Jun-2024	008OBFT241761001	TELEGRAPHIC TRANSFER - OUTWARD; TUNDUMA EXPENSES MSAFIRI /084149000344 TADEO PAUL MWAKITALIMA		3,515.00		43,118.17
24-Jun-2024	24-Jun-2024	008OBFT241761001	FUND TRANSFER CHARGES ; TUNDUMA EXPENSES MSAFIRI /084149000344 TADEO PAUL MWAKITALIMA		0.77		43,117.40
24-Jun-2024	24-Jun-2024	008OBFT241761001	VAT PAYMENT; TUNDUMA EXPENSES MSAFIRI /084149000344 TADEO PAUL MWAKITALIMA		0.14		43,117.26
24-Jun-2024	24-Jun-2024	999FTIL241762508	TELEGRAPHIC TRANSFER - INWARD; /7045004796 65102 2406240O8DRN,SAS 2024052501 ,,RTGS			14,400.00	57,517.26
25-Jun-2024	25-Jun-2024	008OBFT241770501	TELEGRAPHIC TRANSFER - OUTWARD; PAYMENT TO MARIAM HULIERS /011105018193 MARIAM HULIERS Co LIMITED		40,000.00		17,517.26
25-Jun-2024	25-Jun-2024	008OBFT241770501	FUND TRANSFER CHARGES ; PAYMENT TO MARIAM HULIERS /011105018193 MARIAM HULIERS Co LIMITED		3.84		17,513.42
25-Jun-2024	25-Jun-2024	008OBFT241770501	VAT PAYMENT; PAYMENT TO MARIAM HULIERS /011105018193 MARIAM HULIERS Co LIMITED		0.69		17,512.73

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			HULIERS Co LIMITED				
26-Jun-2024	26-Jun-2024	021CQWL241784007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by JAMAL M JAMAL	092153	1,200.00		16,312.73
26-Jun-2024	26-Jun-2024	021CQWL241784007	CASH HANDLING CHARGES; Cheque Withdrawal by JAMAL M JAMAL	092153	7.08		16,305.65
26-Jun-2024	26-Jun-2024	021CQWL241784007	VAT PAYMENT; Cheque Withdrawal by JAMAL M JAMAL	092153	1.28		16,304.37
26-Jun-2024	26-Jun-2024	021CQWL241784007	Government Levy; Cheque Withdrawal by JAMAL M JAMAL	092153	0.72		16,303.65
27-Jun-2024	28-Jun-2024	008SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		16,301.95
27-Jun-2024	28-Jun-2024	008SFCAUSD000003	VAT PAYMENT;		0.31		16,301.64
28-Jun-2024	28-Jun-2024	999FTIF241800003	FUND TRANSFER CHARGES ; /000 POLYTRA AFRICA SSC		12.00		16,289.64
28-Jun-2024	28-Jun-2024	999FTIF241800003	VAT PAYMENT; /000 POLYTRA AFRICA SSC		2.16		16,287.48
28-Jun-2024	28-Jun-2024	999FTIF241800003	TELEGRAPHIC TRANSFER - INWARD; /000 POLYTRA AFRICA SSC			2,059.90	18,347.38
28-Jun-2024	28-Jun-2024	999FTIL241800137	TELEGRAPHIC TRANSFER - INWARD; /9120000864461 2/P O BOX 21228 C/06/2024/1001/000004			11,153.85	29,501.23
30-Jun-2024	01-Jul-2024	008MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		29,490.43
30-Jun-2024	01-Jul-2024	008MFEEUSD000003	VAT PAYMENT;		1.95		29,488.48
01-Jul-2024	01-Jul-2024	001CQWL241839501	CASH WITHDRAWAL BY CHQ; Cheque WithdrawalSULTAN ABDALLAH SAID	092154	10,000.00		19,488.48
01-Jul-2024	01-Jul-2024	001CQWL241839501	CASH HANDLING CHARGES; Cheque WithdrawalSULTAN ABDALLAH SAID	092154	59.00		19,429.48
01-Jul-2024	01-Jul-2024	001CQWL241839501	VAT PAYMENT; Cheque WithdrawalSULTAN ABDALLAH SAID	092154	10.62		19,418.86
01-Jul-2024	01-Jul-2024	001CQWL241839501	Government Levy; Cheque WithdrawalSULTAN ABDALLAH SAID	092154	0.77		19,418.09
02-Jul-2024	02-Jul-2024	021CQWL241845501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092155	10,000.00		9,418.09
02-Jul-2024	02-Jul-2024	021CQWL241845501	CASH HANDLING CHARGES; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092155	59.00		9,359.09
02-Jul-2024	02-Jul-2024	021CQWL241845501	VAT PAYMENT; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092155	10.62		9,348.47
02-Jul-2024	02-Jul-2024	021CQWL241845501	Government Levy; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092155	0.77		9,347.70
03-Jul-2024	03-Jul-2024	999FTIL241852511	TELEGRAPHIC TRANSFER - INWARD; /24810001587 BOX 15104 KEKO /INV/BALANCE			4,000.00	13,347.70
04-Jul-2024	04-Jul-2024	999FTIL241860094	TELEGRAPHIC TRANSFER - INWARD; /24810012923 P.O BOX 61299 DAR ES SALAAM /INV/TRANSPORTATION			3,619.20	16,966.90
05-Jul-2024	05-Jul-2024	008OBFT241870001	TELEGRAPHIC TRANSFER - OUTWARD; PAYMENT TO SABRI ACCOUNT /3004111852539 SABRI		10,000.00		6,966.90

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			ABDALLAH AL-ABEID				
05-Jul-2024	05-Jul-2024	008OBFT241870001	FUND TRANSFER CHARGES ; PAYMENT TO SABRI ACCOUNT /3004111852539 SABRI ABDALLAH AL-ABEID		1.92		6,964.98
05-Jul-2024	05-Jul-2024	008OBFT241870001	VAT PAYMENT; PAYMENT TO SABRI ACCOUNT /3004111852539 SABRI ABDALLAH AL-ABEID		0.35		6,964.63
05-Jul-2024	05-Jul-2024	008OBFT241870002	TELEGRAPHIC TRANSFER - OUTWARD; PAYMENT TO LUGUSHA ACCOUNT /3001111755515 HAMISI LUGUSHA		2,000.00		4,964.63
05-Jul-2024	05-Jul-2024	008OBFT241870002	FUND TRANSFER CHARGES ; PAYMENT TO LUGUSHA ACCOUNT /3001111755515 HAMISI LUGUSHA		0.77		4,963.86
05-Jul-2024	05-Jul-2024	008OBFT241870002	VAT PAYMENT; PAYMENT TO LUGUSHA ACCOUNT /3001111755515 HAMISI LUGUSHA		0.14		4,963.72
05-Jul-2024	05-Jul-2024	999FTIL241870029	TELEGRAPHIC TRANSFER - INWARD; /24810013032 SALAMANDER TOWER /INV/BLA6897ZM			1,897.42	6,861.14
05-Jul-2024	05-Jul-2024	001CQWL241871011	CASH WITHDRAWAL BY CHQ; Cheque WithdrawalSULTAN ABDALLAH SAID	092156	6,000.00		861.14
05-Jul-2024	05-Jul-2024	001CQWL241871011	CASH HANDLING CHARGES; Cheque WithdrawalSULTAN ABDALLAH SAID	092156	35.40		825.74
05-Jul-2024	05-Jul-2024	001CQWL241871011	VAT PAYMENT; Cheque WithdrawalSULTAN ABDALLAH SAID	092156	6.38		819.36
05-Jul-2024	05-Jul-2024	001CQWL241871011	Government Levy; Cheque WithdrawalSULTAN ABDALLAH SAID	092156	0.77		818.59
08-Jul-2024	08-Jul-2024	999FTIL241900512	TELEGRAPHIC TRANSFER - INWARD; /9120000879930 2/P O BOX 45 SINOTRANS			15,610.00	16,428.59
08-Jul-2024	08-Jul-2024	999FTIF241900501	FUND TRANSFER CHARGES ; /62683045811 003 BLU BIRD OFFICE PARK 1 PARK /ROC/S657RB0P04TGD9Q1//PO SEIDON		12.00		16,416.59
08-Jul-2024	08-Jul-2024	999FTIF241900501	VAT PAYMENT; /62683045811 003 BLU BIRD OFFICE PARK 1 PARK /ROC/S657RB0P04TGD9Q1//PO SEIDON		2.16		16,414.43
08-Jul-2024	08-Jul-2024	999FTIF241900501	TELEGRAPHIC TRANSFER - INWARD; /62683045811 003 BLU BIRD OFFICE PARK 1 PARK /ROC/S657RB0P04TGD9Q1//PO SEIDON			9,152.09	25,566.52
08-Jul-2024	08-Jul-2024	008OBFT241901503	TELEGRAPHIC TRANSFER - OUTWARD; ABDALLAH SAID ACCOUNT /0252381359000 ABDALLAH SAID NASSOR		5,000.00		20,566.52
08-Jul-2024	08-Jul-2024	008OBFT241901503	FUND TRANSFER CHARGES ; ABDALLAH SAID ACCOUNT /0252381359000 ABDALLAH SAID NASSOR		1.92		20,564.60
08-Jul-2024	08-Jul-2024	008OBFT241901503	VAT PAYMENT; ABDALLAH		0.35		20,564.25

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			SAID ACCOUNT /0252381359000 ABDALLAH SAID NASSOR				
09-Jul-2024	09-Jul-2024	999FTIL241910002	TELEGRAPHIC TRANSFER - INWARD; /9120000879930 2/P O BOX 45 SINOTRANS			5,180.00	25,744.25
09-Jul-2024	09-Jul-2024	999FTIL241919025	TELEGRAPHIC TRANSFER - INWARD; /24810012923 P.O BOX 61299 DAR ES SALAAM /INV/BALANCE			8,200.00	33,944.25
09-Jul-2024	09-Jul-2024	999FTIL241919508	TELEGRAPHIC TRANSFER - INWARD; /24810001587 BOX 15104 KEKO /INV/SHSE40210200			3,690.00	37,634.25
09-Jul-2024	09-Jul-2024	001CQWL24191A0DX	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal ADIL MAHAMOUD SWEDI	092157	4,500.00		33,134.25
09-Jul-2024	09-Jul-2024	001CQWL24191A0DX	CASH HANDLING CHARGES; Cheque Withdrawal ADIL MAHAMOUD SWEDI	092157	26.55		33,107.70
09-Jul-2024	09-Jul-2024	001CQWL24191A0DX	VAT PAYMENT; Cheque Withdrawal ADIL MAHAMOUD SWEDI	092157	4.78		33,102.92
09-Jul-2024	09-Jul-2024	001CQWL24191A0DX	Government Levy; Cheque Withdrawal ADIL MAHAMOUD SWEDI	092157	0.77		33,102.15
09-Jul-2024	09-Jul-2024	008OBFT241912001	TELEGRAPHIC TRANSFER - OUTWARD; ON SABRI ACCOUNT /3004111852539 SABRI ABDALLAH AL-ABEID		1,500.00		31,602.15
09-Jul-2024	09-Jul-2024	008OBFT241912001	FUND TRANSFER CHARGES ; ON SABRI ACCOUNT /3004111852539 SABRI ABDALLAH AL-ABEID		0.77		31,601.38
09-Jul-2024	09-Jul-2024	008OBFT241912001	VAT PAYMENT; ON SABRI ACCOUNT /3004111852539 SABRI ABDALLAH AL-ABEID		0.14		31,601.24
10-Jul-2024	10-Jul-2024	021CQWL241923503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092158	5,000.00		26,601.24
10-Jul-2024	10-Jul-2024	021CQWL241923503	CASH HANDLING CHARGES; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092158	29.50		26,571.74
10-Jul-2024	10-Jul-2024	021CQWL241923503	VAT PAYMENT; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092158	5.31		26,566.43
10-Jul-2024	10-Jul-2024	021CQWL241923503	Government Levy; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092158	0.77		26,565.66
11-Jul-2024	11-Jul-2024	999FTIF241930007	VAT PAYMENT; /000 1/HAROUB AMIR KIWANDA		2.16		26,563.50
11-Jul-2024	11-Jul-2024	999FTIF241930007	FUND TRANSFER CHARGES ; /000 1/HAROUB AMIR KIWANDA		12.00		26,551.50
11-Jul-2024	11-Jul-2024	999FTIF241930007	TELEGRAPHIC TRANSFER - INWARD; /000 1/HAROUB AMIR KIWANDA			2,180.00	28,731.50
12-Jul-2024	12-Jul-2024	999FTIF241940502	FUND TRANSFER CHARGES ; /000 POLYTRA AFRICA SSC		12.00		28,719.50
12-Jul-2024	12-Jul-2024	999FTIF241940502	VAT PAYMENT; /000 POLYTRA AFRICA SSC		2.16		28,717.34
12-Jul-2024	12-Jul-2024	999FTIF241940502	TELEGRAPHIC TRANSFER - INWARD; /000 POLYTRA AFRICA SSC			2,053.90	30,771.24
12-Jul-2024	12-Jul-2024	029CQWL241941501	CASH WITHDRAWAL BY CHQ;	092161	10,000.00		20,771.24

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			Cheque Withdrawal BY NASSORO SAIDI				
12-Jul-2024	12-Jul-2024	029CQWL241941501	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSORO SAIDI	092161	59.00		20,712.24
12-Jul-2024	12-Jul-2024	029CQWL241941501	VAT PAYMENT; Cheque Withdrawal BY NASSORO SAIDI	092161	10.62		20,701.62
12-Jul-2024	12-Jul-2024	029CQWL241941501	Government Levy; Cheque Withdrawal BY NASSORO SAIDI	092161	0.77		20,700.85
12-Jul-2024	12-Jul-2024	021CQWL241944506	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092159	5,000.00		15,700.85
12-Jul-2024	12-Jul-2024	021CQWL241944506	CASH HANDLING CHARGES; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092159	29.50		15,671.35
12-Jul-2024	12-Jul-2024	021CQWL241944506	VAT PAYMENT; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092159	5.31		15,666.04
12-Jul-2024	12-Jul-2024	021CQWL241944506	Government Levy; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092159	0.77		15,665.27
12-Jul-2024	12-Jul-2024	008OBFT241942001	TELEGRAPHIC TRANSFER - OUTWARD; DIRECTOR'S EXPENSES /02J1020808400 GENESIS SCHOOLS LIMITED		2,500.00		13,165.27
12-Jul-2024	12-Jul-2024	008OBFT241942001	FUND TRANSFER CHARGES ; DIRECTOR'S EXPENSES /02J1020808400 GENESIS SCHOOLS LIMITED		0.77		13,164.50
12-Jul-2024	12-Jul-2024	008OBFT241942001	VAT PAYMENT; DIRECTOR'S EXPENSES /02J1020808400 GENESIS SCHOOLS LIMITED		0.14		13,164.36
12-Jul-2024	12-Jul-2024	999FTIL241944018	TELEGRAPHIC TRANSFER - INWARD; /7045004796 65102 2407120OCU0V,transportation,, RTGS F			17,780.00	30,944.36
16-Jul-2024	16-Jul-2024	999FTIF241982501	FUND TRANSFER CHARGES ; /002801003414001 AMENITY CTR,TOWER 1,3RD FLR Logistic Service Fees SAS		12.00		30,932.36
16-Jul-2024	16-Jul-2024	999FTIF241982501	VAT PAYMENT; /002801003414001 AMENITY CTR,TOWER 1,3RD FLR Logistic Service Fees SAS		2.16		30,930.20
16-Jul-2024	16-Jul-2024	999FTIF241982501	TELEGRAPHIC TRANSFER - INWARD; /002801003414001 AMENITY CTR,TOWER 1,3RD FLR Logistic Service Fees SAS			5,742.84	36,673.04
18-Jul-2024	18-Jul-2024	021CQWL242003501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSORO ABDALLAH SAIDI	092163	5,000.00		31,673.04
18-Jul-2024	18-Jul-2024	021CQWL242003501	CASH HANDLING CHARGES; Cheque Withdrawal NASSORO ABDALLAH SAIDI	092163	29.50		31,643.54
18-Jul-2024	18-Jul-2024	021CQWL242003501	VAT PAYMENT; Cheque Withdrawal NASSORO ABDALLAH SAIDI	092163	5.31		31,638.23
18-Jul-2024	18-Jul-2024	021CQWL242003501	Government Levy; Cheque Withdrawal NASSORO ABDALLAH SAIDI	092163	0.77		31,637.46
18-Jul-2024	18-Jul-2024	021MSCD242000501	MISCELLANEOUS; AMOUNT PAID IFO NASSORO ABDALLAH SAIDI CHEQUE NUMBER 092163		2.28		31,635.18
19-Jul-2024	19-Jul-2024	008OBFT242010501	TELEGRAPHIC TRANSFER -		15,000.00		16,635.18

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			OUTWARD; FUEL PAYMENT BARREL /0250288344200 BARREL PETRO ENERGY CO. LTD				
19-Jul-2024	19-Jul-2024	008OBFT242010501	FUND TRANSFER CHARGES ; FUEL PAYMENT BARREL /0250288344200 BARREL PETRO ENERGY CO. LTD		1.90		16,633.28
19-Jul-2024	19-Jul-2024	008OBFT242010501	VAT PAYMENT; FUEL PAYMENT BARREL /0250288344200 BARREL PETRO ENERGY CO. LTD		0.35		16,632.93
22-Jul-2024	22-Jul-2024	021CQWL242040021	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSOR ABDALLAH SAID	092164	5,000.00		11,632.93
22-Jul-2024	22-Jul-2024	021CQWL242040021	CASH HANDLING CHARGES; Cheque Withdrawal NASSOR ABDALLAH SAID	092164	29.50		11,603.43
22-Jul-2024	22-Jul-2024	021CQWL242040021	VAT PAYMENT; Cheque Withdrawal NASSOR ABDALLAH SAID	092164	5.31		11,598.12
22-Jul-2024	22-Jul-2024	021CQWL242040021	Government Levy; Cheque Withdrawal NASSOR ABDALLAH SAID	092164	0.76		11,597.36
23-Jul-2024	23-Jul-2024	008MSCD242050002	MISCELLANEOUS; THIRD PART CHARGES FOR NASSORO ABDALLAH SAIDI CHQ NO. 092162		2.27		11,595.09
23-Jul-2024	23-Jul-2024	008CQWL242050017	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSORO ABDALLAH SAIDI	092162	10,000.00		1,595.09
23-Jul-2024	23-Jul-2024	008CQWL242050017	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSORO ABDALLAH SAIDI	092162	59.00		1,536.09
23-Jul-2024	23-Jul-2024	008CQWL242050017	VAT PAYMENT; Cheque Withdrawal BY NASSORO ABDALLAH SAIDI	092162	10.62		1,525.47
23-Jul-2024	23-Jul-2024	008CQWL242050017	Government Levy; Cheque Withdrawal BY NASSORO ABDALLAH SAIDI	092162	0.76		1,524.71
23-Jul-2024	19-Jul-2024	999FTIL242050122	TELEGRAPHIC TRANSFER - INWARD; /000 ADVANCE			3,880.00	5,404.71
26-Jul-2024	26-Jul-2024	999FTIL242080071	TELEGRAPHIC TRANSFER - INWARD; /0213977004 CERT OF BUSINESS REG140932620. TRANSPORTATION SERVICES			8,700.00	14,104.71
26-Jul-2024	26-Jul-2024	008OBFT242080504	TELEGRAPHIC TRANSFER - OUTWARD; PAYMENT ON SABRI ACCOUNT /4531860026047628 RIYADHA MOHAMED		1,700.00		12,404.71
26-Jul-2024	26-Jul-2024	008OBFT242080504	FUND TRANSFER CHARGES ; PAYMENT ON SABRI ACCOUNT /4531860026047628 RIYADHA MOHAMED		0.76		12,403.95
26-Jul-2024	26-Jul-2024	008OBFT242080504	VAT PAYMENT; PAYMENT ON SABRI ACCOUNT /4531860026047628 RIYADHA MOHAMED		0.14		12,403.81
29-Jul-2024	29-Jul-2024	001CQWL242110026	CASH WITHDRAWAL BY CHQ; Cheque WithdrawalSULTAN ABDALLAH SAID	092166	10,000.00		2,403.81
29-Jul-2024	29-Jul-2024	001CQWL242110026	CASH HANDLING CHARGES; Cheque WithdrawalSULTAN ABDALLAH SAID	092166	59.00		2,344.81

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
29-Jul-2024	29-Jul-2024	001CQWL242110026	VAT PAYMENT; Cheque WithdrawalSULTAN ABDALLAH SAID	092166	10.62		2,334.19
29-Jul-2024	29-Jul-2024	001CQWL242110026	Government Levy; Cheque WithdrawalSULTAN ABDALLAH SAID	092166	0.76		2,333.43
29-Jul-2024	29-Jul-2024	008SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		2,331.73
29-Jul-2024	29-Jul-2024	008SFCAUSD000003	VAT PAYMENT;		0.31		2,331.42
30-Jul-2024	30-Jul-2024	999FTIF242120015	FUND TRANSFER CHARGES ; /000 1/HAROUB AMIR KIWANDA		12.00		2,319.42
30-Jul-2024	30-Jul-2024	999FTIF242120015	VAT PAYMENT; /000 1/HAROUB AMIR KIWANDA		2.16		2,317.26
30-Jul-2024	30-Jul-2024	999FTIF242120015	TELEGRAPHIC TRANSFER - INWARD; /000 1/HAROUB AMIR KIWANDA			4,120.00	6,437.26
30-Jul-2024	30-Jul-2024	999FTIF242120017	FUND TRANSFER CHARGES ; /000 1/HAROUB AMIR KIWANDA		12.00		6,425.26
30-Jul-2024	30-Jul-2024	999FTIF242120017	VAT PAYMENT; /000 1/HAROUB AMIR KIWANDA		2.16		6,423.10
30-Jul-2024	30-Jul-2024	999FTIF242120017	TELEGRAPHIC TRANSFER - INWARD; /000 1/HAROUB AMIR KIWANDA			2,580.00	9,003.10
30-Jul-2024	30-Jul-2024	999FTBK242120013	TELEGRAPHIC TRANSFER - INWARD; /000 /RTN/OF YR TRANSFER DTD 26.07.2024			1,700.00	10,703.10
31-Jul-2024	31-Jul-2024	008OBFT242130003	TELEGRAPHIC TRANSFER - OUTWARD; PAYMENT ON SABRI ACCOUNT /0157025007 RIYADH A MOHAMED		1,700.00		9,003.10
31-Jul-2024	31-Jul-2024	008OBFT242130003	FUND TRANSFER CHARGES ; PAYMENT ON SABRI ACCOUNT /0157025007 RIYADH A MOHAMED		0.75		9,002.35
31-Jul-2024	31-Jul-2024	008OBFT242130003	VAT PAYMENT; PAYMENT ON SABRI ACCOUNT /0157025007 RIYADH A MOHAMED		0.14		9,002.21
31-Jul-2024	31-Jul-2024	001CQWL242130079	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal khalfan hamad masoud	092167	5,000.00		4,002.21
31-Jul-2024	31-Jul-2024	001CQWL242130079	CASH HANDLING CHARGES; Cheque Withdrawal khalfan hamad masoud	092167	29.50		3,972.71
31-Jul-2024	31-Jul-2024	001CQWL242130079	VAT PAYMENT; Cheque Withdrawal khalfan hamad masoud	092167	5.31		3,967.40
31-Jul-2024	31-Jul-2024	001CQWL242130079	Government Levy; Cheque Withdrawal khalfan hamad masoud	092167	0.75		3,966.65
31-Jul-2024	01-Aug-2024	008MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		3,955.85
31-Jul-2024	01-Aug-2024	008MFEEUSD000003	VAT PAYMENT;		1.95		3,953.90
02-Aug-2024	02-Aug-2024	001CQWL242150031	CASH WITHDRAWAL BY CHQ; Cheque WithdrawalSULTAN ABDALLAH SAID	092168	2,000.00		1,953.90
02-Aug-2024	02-Aug-2024	001CQWL242150031	CASH HANDLING CHARGES; Cheque WithdrawalSULTAN ABDALLAH SAID	092168	11.80		1,942.10
02-Aug-2024	02-Aug-2024	001CQWL242150031	VAT PAYMENT; Cheque WithdrawalSULTAN ABDALLAH SAID	092168	2.13		1,939.97
02-Aug-2024	02-Aug-2024	001CQWL242150031	Government Levy; Cheque WithdrawalSULTAN ABDALLAH SAID	092168	0.75		1,939.22

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			SAID				
02-Aug-2024	02-Aug-2024	999FTIL242150571	TELEGRAPHIC TRANSFER - INWARD: /7045004796 65102 2408020OKEWT,SAS 2024062501,,SAS 20			15,900.00	17,839.22
05-Aug-2024	05-Aug-2024	999FTIL242180009	TELEGRAPHIC TRANSFER - INWARD: /9120000879930 2/P O BOX 45 SINOTRANS			24,150.00	41,989.22
05-Aug-2024	05-Aug-2024	008OBFT242180004	TELEGRAPHIC TRANSFER - OUTWARD; FUEL PAYMENT BARREL /0250288344200 BARREL PETRO ENERGY CO. LTD		17,000.00		24,989.22
05-Aug-2024	05-Aug-2024	008OBFT242180004	FUND TRANSFER CHARGES ; FUEL PAYMENT BARREL /0250288344200 BARREL PETRO ENERGY CO. LTD		1.86		24,987.36
05-Aug-2024	05-Aug-2024	008OBFT242180004	VAT PAYMENT; FUEL PAYMENT BARREL /0250288344200 BARREL PETRO ENERGY CO. LTD		0.34		24,987.02
05-Aug-2024	05-Aug-2024	001CQWL242180044	CASH WITHDRAWAL BY CHQ; Cheque WithdrawalSULTAN ABDALLAH SAID	092169	2,000.00		22,987.02
05-Aug-2024	05-Aug-2024	001CQWL242180044	CASH HANDLING CHARGES; Cheque WithdrawalSULTAN ABDALLAH SAID	092169	11.80		22,975.22
05-Aug-2024	05-Aug-2024	001CQWL242180044	VAT PAYMENT; Cheque WithdrawalSULTAN ABDALLAH SAID	092169	2.13		22,973.09
05-Aug-2024	05-Aug-2024	001CQWL242180044	Government Levy; Cheque WithdrawalSULTAN ABDALLAH SAID	092169	0.75		22,972.34
05-Aug-2024	05-Aug-2024	021CQWL242180058	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY SULTAN ABDALLAH	092170	2,000.00		20,972.34
05-Aug-2024	05-Aug-2024	021CQWL242180058	CASH HANDLING CHARGES; Cheque Withdrawal BY SULTAN ABDALLAH	092170	11.80		20,960.54
05-Aug-2024	05-Aug-2024	021CQWL242180058	VAT PAYMENT; Cheque Withdrawal BY SULTAN ABDALLAH	092170	2.13		20,958.41
05-Aug-2024	05-Aug-2024	021CQWL242180058	Government Levy; Cheque Withdrawal BY SULTAN ABDALLAH	092170	0.75		20,957.66
06-Aug-2024	06-Aug-2024	008OBFT242190012	TELEGRAPHIC TRANSFER - OUTWARD; TUNDUMA TOLLS /084149000411 Richard Boniface Mkude		1,700.00		19,257.66
06-Aug-2024	06-Aug-2024	008OBFT242190012	FUND TRANSFER CHARGES ; TUNDUMA TOLLS /084149000411 Richard Boniface Mkude		0.75		19,256.91
06-Aug-2024	06-Aug-2024	008OBFT242190012	VAT PAYMENT; TUNDUMA TOLLS /084149000411 Richard Boniface Mkude		0.14		19,256.77
06-Aug-2024	06-Aug-2024	008OBFT242190013	TELEGRAPHIC TRANSFER - OUTWARD; ON SABRI ACCOUNT /3004111852539 SABRI ABDALLAH AL-ABEID		500.00		18,756.77
06-Aug-2024	06-Aug-2024	008OBFT242190013	FUND TRANSFER CHARGES ; ON SABRI ACCOUNT /3004111852539 SABRI ABDALLAH AL-ABEID		0.75		18,756.02
06-Aug-2024	06-Aug-2024	008OBFT242190013	VAT PAYMENT; ON SABRI		0.14		18,755.88

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			ACCOUNT /3004111852539 SABRI ABDALLAH AL-ABEID				
09-Aug-2024	09-Aug-2024	008OBFT242220501	TELEGRAPHIC TRANSFER - OUTWARD; INSURANCE ADVANCE PAYMENT /0250841388800 RESOLUTION		3,000.00		15,755.88
09-Aug-2024	09-Aug-2024	008OBFT242220501	FUND TRANSFER CHARGES ; INSURANCE ADVANCE PAYMENT /0250841388800 RESOLUTION		0.75		15,755.13
09-Aug-2024	09-Aug-2024	008OBFT242220501	VAT PAYMENT; INSURANCE ADVANCE PAYMENT /0250841388800 RESOLUTION		0.14		15,754.99
14-Aug-2024	14-Aug-2024	999FTIL242270021	TELEGRAPHIC TRANSFER - INWARD; /9120000879930 2/P O BOX 45 SINOTRANS			24,150.00	39,904.99
14-Aug-2024	14-Aug-2024	999FTIF242270012	FUND TRANSFER CHARGES ; /000		12.00		39,892.99
14-Aug-2024	14-Aug-2024	999FTIF242270012	VAT PAYMENT; /000		2.16		39,890.83
14-Aug-2024	14-Aug-2024	999FTIF242270012	TELEGRAPHIC TRANSFER - INWARD; /000			4,630.00	44,520.83
14-Aug-2024	14-Aug-2024	999FTIF242270010	FUND TRANSFER CHARGES ; /000 /ROC/NOTPROVIDED//INV/ADV 917DRQ/AIC		12.00		44,508.83
14-Aug-2024	14-Aug-2024	999FTIF242270010	VAT PAYMENT; /000 /ROC/NOTPROVIDED//INV/ADV 917DRQ/AIC		2.16		44,506.67
14-Aug-2024	14-Aug-2024	999FTIF242270010	TELEGRAPHIC TRANSFER - INWARD; /000 /ROC/NOTPROVIDED//INV/ADV 917DRQ/AIC			2,630.00	47,136.67
15-Aug-2024	15-Aug-2024	008OBFT242280004	TELEGRAPHIC TRANSFER - OUTWARD; FUEL PAYMENT BARREL /0250288344200 BARREL PETRO ENERGY CO. LTD		12,000.00		35,136.67
15-Aug-2024	15-Aug-2024	008OBFT242280004	FUND TRANSFER CHARGES ; FUEL PAYMENT BARREL /0250288344200 BARREL PETRO ENERGY CO. LTD		1.86		35,134.81
15-Aug-2024	15-Aug-2024	008OBFT242280004	VAT PAYMENT; FUEL PAYMENT BARREL /0250288344200 BARREL PETRO ENERGY CO. LTD		0.34		35,134.47
15-Aug-2024	15-Aug-2024	008OBFT242282002	TELEGRAPHIC TRANSFER - OUTWARD; ADVANCE PAYMENT TO FAM HAULAGE /0250734872500 FAM HAULAGE COMPANY		20,000.00		15,134.47
15-Aug-2024	15-Aug-2024	008OBFT242282002	FUND TRANSFER CHARGES ; ADVANCE PAYMENT TO FAM HAULAGE /0250734872500 FAM HAULAGE COMPANY		3.71		15,130.76
15-Aug-2024	15-Aug-2024	008OBFT242282002	VAT PAYMENT; ADVANCE PAYMENT TO FAM HAULAGE /0250734872500 FAM HAULAGE COMPANY		0.67		15,130.09
16-Aug-2024	16-Aug-2024	999FTIL242297007	TELEGRAPHIC TRANSFER - INWARD; /7045004796 65102 24081600OMF4,LTS 3422A.,, RTGS Fund T			13,800.00	28,930.09
18-Aug-2024	19-Aug-2024	029CQWL242320009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal SULTAN ABDALLAH SAI	092171	2,000.00		26,930.09

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
18-Aug-2024	19-Aug-2024	029CQWL242320009	CASH HANDLING CHARGES; Cheque Withdrawal SULTAN ABDALLAH SAI	092171	11.80		26,918.29
18-Aug-2024	19-Aug-2024	029CQWL242320009	VAT PAYMENT; Cheque Withdrawal SULTAN ABDALLAH SAI	092171	2.13		26,916.16
18-Aug-2024	19-Aug-2024	029CQWL242320009	Government Levy; Cheque Withdrawal SULTAN ABDALLAH SAI	092171	0.75		26,915.41
19-Aug-2024	19-Aug-2024	008OBFT242320507	TELEGRAPHIC TRANSFER - OUTWARD; BALANCE ADVANCE 5 TRUCKS /0250734872500 FAM HAULAGE COMPANY		4,360.00		22,555.41
19-Aug-2024	19-Aug-2024	008OBFT242320507	FUND TRANSFER CHARGES ; BALANCE ADVANCE 5 TRUCKS /0250734872500 FAM HAULAGE COMPANY		1.86		22,553.55
19-Aug-2024	19-Aug-2024	008OBFT242320507	VAT PAYMENT; BALANCE ADVANCE 5 TRUCKS /0250734872500 FAM HAULAGE COMPANY		0.34		22,553.21
24-Aug-2024	24-Aug-2024	029CQWL242370008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY KHALFAN HAMAD	092172	2,000.00		20,553.21
24-Aug-2024	24-Aug-2024	029CQWL242370008	CASH HANDLING CHARGES; Cheque Withdrawal BY KHALFAN HAMAD	092172	11.80		20,541.41
24-Aug-2024	24-Aug-2024	029CQWL242370008	VAT PAYMENT; Cheque Withdrawal BY KHALFAN HAMAD	092172	2.13		20,539.28
24-Aug-2024	24-Aug-2024	029CQWL242370008	Government Levy; Cheque Withdrawal BY KHALFAN HAMAD	092172	0.74		20,538.54
24-Aug-2024	24-Aug-2024	029MSCD242370001	MISCELLANEOUS; Miscellaneous Customer Debit THIRD PARTY CHARGES IFO KHALFAN HAMAD ID NO DRIVING LICENSE 4005156308	092172	4.32		20,534.22
26-Aug-2024	26-Aug-2024	999FTIL242390011	TELEGRAPHIC TRANSFER - INWARD; /9120000879930 2/P O BOX 45 SINOTRANS			24,430.00	44,964.22
26-Aug-2024	26-Aug-2024	001CQWL242392513	CASH WITHDRAWAL BY CHQ; Cheque WithdrawalSULTAN ABDALLAH SAID	092173	10,000.00		34,964.22
26-Aug-2024	26-Aug-2024	001CQWL242392513	CASH HANDLING CHARGES; Cheque WithdrawalSULTAN ABDALLAH SAID	092173	59.00		34,905.22
26-Aug-2024	26-Aug-2024	001CQWL242392513	VAT PAYMENT; Cheque WithdrawalSULTAN ABDALLAH SAID	092173	10.62		34,894.60
26-Aug-2024	26-Aug-2024	001CQWL242392513	Government Levy; Cheque WithdrawalSULTAN ABDALLAH SAID	092173	0.74		34,893.86
27-Aug-2024	27-Aug-2024	999FTIL242400007	TELEGRAPHIC TRANSFER - INWARD; /24810001587 BOX 15104 KEKO /INV/TRANSPORTATION			7,800.00	42,693.86
27-Aug-2024	27-Aug-2024	008OBFT242400005	TELEGRAPHIC TRANSFER - OUTWARD; FUEL PAYMENT TO BARREL /0250288344200 BARREL PETRO ENERGY CO. LTD		20,000.00		22,693.86
27-Aug-2024	27-Aug-2024	008OBFT242400005	FUND TRANSFER CHARGES ; FUEL PAYMENT TO BARREL /0250288344200 BARREL		3.70		22,690.16

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			PETRO ENERGY CO. LTD				
27-Aug-2024	27-Aug-2024	008OBFT242400005	VAT PAYMENT; FUEL PAYMENT TO BARREL /0250288344200 BARREL PETRO ENERGY CO. LTD		0.67		22,689.49
28-Aug-2024	28-Aug-2024	001CQWL242410519	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal self	092174	7,000.00		15,689.49
28-Aug-2024	28-Aug-2024	001CQWL242410519	CASH HANDLING CHARGES; Cheque Withdrawal self	092174	41.30		15,648.19
28-Aug-2024	28-Aug-2024	001CQWL242410519	VAT PAYMENT; Cheque Withdrawal self	092174	7.44		15,640.75
28-Aug-2024	28-Aug-2024	001CQWL242410519	Government Levy; Cheque Withdrawal self	092174	0.74		15,640.01
28-Aug-2024	29-Aug-2024	008SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		15,638.31
28-Aug-2024	29-Aug-2024	008SFCAUSD000003	VAT PAYMENT;		0.31		15,638.00
29-Aug-2024	29-Aug-2024	008OBFT242420001	TELEGRAPHIC TRANSFER - OUTWARD; TO IMTIAZ ACCOUNT /0250675496500 IMTIAZ AYOUB DAUD		5,000.00		10,638.00
29-Aug-2024	29-Aug-2024	008OBFT242420001	FUND TRANSFER CHARGES ; TO IMTIAZ ACCOUNT /0250675496500 IMTIAZ AYOUB DAUD		1.85		10,636.15
29-Aug-2024	29-Aug-2024	008OBFT242420001	VAT PAYMENT; TO IMTIAZ ACCOUNT /0250675496500 IMTIAZ AYOUB DAUD		0.34		10,635.81
29-Aug-2024	29-Aug-2024	999FTIF242423501	FUND TRANSFER CHARGES ; /62683045811 003 BLU BIRD OFFICE PARK 1 PARK /ROC/S657RVDR14RV19D1//PO SEIDON		12.00		10,623.81
29-Aug-2024	29-Aug-2024	999FTIF242423501	VAT PAYMENT; /62683045811 003 BLU BIRD OFFICE PARK 1 PARK /ROC/S657RVDR14RV19D1//PO SEIDON		2.16		10,621.65
29-Aug-2024	29-Aug-2024	999FTIF242423501	TELEGRAPHIC TRANSFER - INWARD; /62683045811 003 BLU BIRD OFFICE PARK 1 PARK /ROC/S657RVDR14RV19D1//PO SEIDON			6,600.00	17,221.65
30-Aug-2024	30-Aug-2024	001CQWL242431020	CASH WITHDRAWAL BY CHQ; Cheque Withdrawalsultan abdallah	092175	6,000.00		11,221.65
30-Aug-2024	30-Aug-2024	001CQWL242431020	CASH HANDLING CHARGES; Cheque Withdrawalsultan abdallah	092175	35.40		11,186.25
30-Aug-2024	30-Aug-2024	001CQWL242431020	VAT PAYMENT; Cheque Withdrawalsultan abdallah	092175	6.38		11,179.87
30-Aug-2024	30-Aug-2024	001CQWL242431020	Government Levy; Cheque Withdrawalsultan abdallah	092175	0.74		11,179.13
31-Aug-2024	02-Sep-2024	008FTOD242440503	TELEGRAPHIC TRANSFER - OUTWARD; SYSTEM INSTALLATION /132714100021 BENARD MANYERUKE		752.00		10,427.13
31-Aug-2024	02-Sep-2024	008FTOD242440503	FUND TRANSFER CHARGES ; SYSTEM INSTALLATION /132714100021 BENARD MANYERUKE		0.74		10,426.39
31-Aug-2024	02-Sep-2024	008FTOD242440503	VAT PAYMENT; SYSTEM INSTALLATION /132714100021 BENARD MANYERUKE		0.14		10,426.25

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
31-Aug-2024	01-Sep-2024	008MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		10,415.45
31-Aug-2024	01-Sep-2024	008MFEEUSD000003	VAT PAYMENT;		1.95		10,413.50
05-Sep-2024	05-Sep-2024	001CQWL242490008	CASH WITHDRAWAL BY CHQ; Cheque WithdrawalSULTAN ABDALLAH SAID	092176	5,000.00		5,413.50
05-Sep-2024	05-Sep-2024	001CQWL242490008	CASH HANDLING CHARGES; Cheque WithdrawalSULTAN ABDALLAH SAID	092176	29.50		5,384.00
05-Sep-2024	05-Sep-2024	001CQWL242490008	VAT PAYMENT; Cheque WithdrawalSULTAN ABDALLAH SAID	092176	5.31		5,378.69
05-Sep-2024	05-Sep-2024	001CQWL242490008	Government Levy; Cheque WithdrawalSULTAN ABDALLAH SAID	092176	0.74		5,377.95
05-Sep-2024	05-Sep-2024	999FTIL242490081	TELEGRAPHIC TRANSFER - INWARD; /24810012923 P.O BOX 61299 DAR ES SALAAM /INV/TRANSPORTATION			4,984.20	10,362.15
05-Sep-2024	05-Sep-2024	999FTIL242490547	TELEGRAPHIC TRANSFER - INWARD; /7045004796 65102 2409050OWABK,TRANSPORT LTS 44434,,R			8,000.00	18,362.15
08-Sep-2024	09-Sep-2024	029CQWL242530006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY CASH	092177	2,000.00		16,362.15
08-Sep-2024	09-Sep-2024	029CQWL242530006	CASH HANDLING CHARGES; Cheque Withdrawal BY CASH	092177	11.80		16,350.35
08-Sep-2024	09-Sep-2024	029CQWL242530006	VAT PAYMENT; Cheque Withdrawal BY CASH	092177	2.13		16,348.22
08-Sep-2024	09-Sep-2024	029CQWL242530006	Government Levy; Cheque Withdrawal BY CASH	092177	0.74		16,347.48
09-Sep-2024	09-Sep-2024	021CQWL242531017	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal SULTAN ABDALLAH SAID	092178	2,000.00		14,347.48
09-Sep-2024	09-Sep-2024	021CQWL242531017	CASH HANDLING CHARGES; Cheque Withdrawal SULTAN ABDALLAH SAID	092178	11.80		14,335.68
09-Sep-2024	09-Sep-2024	021CQWL242531017	VAT PAYMENT; Cheque Withdrawal SULTAN ABDALLAH SAID	092178	2.13		14,333.55
09-Sep-2024	09-Sep-2024	021CQWL242531017	Government Levy; Cheque Withdrawal SULTAN ABDALLAH SAID	092178	0.74		14,332.81
10-Sep-2024	10-Sep-2024	999FTIL242540045	TELEGRAPHIC TRANSFER - INWARD; /24810001587 BOX 15104 KEKO /INV/TRANSPORTATION			4,800.00	19,132.81
10-Sep-2024	10-Sep-2024	008OBFT242540002	TELEGRAPHIC TRANSFER - OUTWARD; PAYMENT ON LUGUSHA ACCOUNT /3001111755515 HAMISI LUGUSHA		4,000.00		15,132.81
10-Sep-2024	10-Sep-2024	008OBFT242540002	FUND TRANSFER CHARGES ; PAYMENT ON LUGUSHA ACCOUNT /3001111755515 HAMISI LUGUSHA		1.85		15,130.96
10-Sep-2024	10-Sep-2024	008OBFT242540002	VAT PAYMENT; PAYMENT ON LUGUSHA ACCOUNT /3001111755515 HAMISI LUGUSHA		0.34		15,130.62
10-Sep-2024	10-Sep-2024	001CQWL242540530	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal khalfan hamad masoud	092179	2,000.00		13,130.62
10-Sep-2024	10-Sep-2024	001CQWL242540530	CASH HANDLING CHARGES;	092179	11.80		13,118.82

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			Cheque Withdrawal khalfan hamad masoud				
10-Sep-2024	10-Sep-2024	001CQWL242540530	VAT PAYMENT; Cheque Withdrawal khalfan hamad masoud	092179	2.13		13,116.69
10-Sep-2024	10-Sep-2024	001CQWL242540530	Government Levy; Cheque Withdrawal khalfan hamad masoud	092179	0.74		13,115.95
11-Sep-2024	11-Sep-2024	999FTIF242550011	VAT PAYMENT; /000		2.16		13,113.79
11-Sep-2024	11-Sep-2024	999FTIF242550011	FUND TRANSFER CHARGES ; /000		12.00		13,101.79
11-Sep-2024	11-Sep-2024	999FTIF242550011	TELEGRAPHIC TRANSFER - INWARD; /000			4,280.00	17,381.79
11-Sep-2024	11-Sep-2024	999FTIF242550012	FUND TRANSFER CHARGES ; /000		12.00		17,369.79
11-Sep-2024	11-Sep-2024	999FTIF242550012	VAT PAYMENT; /000		2.16		17,367.63
11-Sep-2024	11-Sep-2024	999FTIF242550012	TELEGRAPHIC TRANSFER - INWARD; /000			2,880.00	20,247.63
12-Sep-2024	12-Sep-2024	999FTIL242560004	TELEGRAPHIC TRANSFER - INWARD; /9120000879930 2/P O BOX 45 SINOTRANS			15,750.00	35,997.63
12-Sep-2024	12-Sep-2024	008OBFT242560001	TELEGRAPHIC TRANSFER - OUTWARD; FUEL PAYMENT BARREL /0250288344200 BARREL PETRO ENERGY CO. LTD		20,000.00		15,997.63
12-Sep-2024	12-Sep-2024	008OBFT242560001	FUND TRANSFER CHARGES ; FUEL PAYMENT BARREL /0250288344200 BARREL PETRO ENERGY CO. LTD		3.70		15,993.93
12-Sep-2024	12-Sep-2024	008OBFT242560001	VAT PAYMENT; FUEL PAYMENT BARREL /0250288344200 BARREL PETRO ENERGY CO. LTD		0.67		15,993.26
12-Sep-2024	12-Sep-2024	999FTIF242560004	FUND TRANSFER CHARGES ; /62683045811 003 BLU BIRD OFFICE PARK 1 PARK /ROC/S657R0K1K4RR0231//PO SEIDON		12.00		15,981.26
12-Sep-2024	12-Sep-2024	999FTIF242560004	VAT PAYMENT; /62683045811 003 BLU BIRD OFFICE PARK 1 PARK /ROC/S657R0K1K4RR0231//PO SEIDON		2.16		15,979.10
12-Sep-2024	12-Sep-2024	999FTIF242560004	TELEGRAPHIC TRANSFER - INWARD; /62683045811 003 BLU BIRD OFFICE PARK 1 PARK /ROC/S657R0K1K4RR0231//PO SEIDON			11,056.89	27,035.99
13-Sep-2024	13-Sep-2024	001CQWL242570545	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal khalfan hamad	092180	10,000.00		17,035.99
13-Sep-2024	13-Sep-2024	001CQWL242570545	CASH HANDLING CHARGES; Cheque Withdrawal khalfan hamad	092180	59.00		16,976.99
13-Sep-2024	13-Sep-2024	001CQWL242570545	VAT PAYMENT; Cheque Withdrawal khalfan hamad	092180	10.62		16,966.37
13-Sep-2024	13-Sep-2024	001CQWL242570545	Government Levy; Cheque Withdrawal khalfan hamad	092180	0.74		16,965.63
16-Sep-2024	17-Sep-2024	008OBFT242610002	TELEGRAPHIC TRANSFER - OUTWARD; PAYMENT ON SABRI ACCOUNT /3004111852539 SABRI ABDALLAH AL-ABEID		3,000.00		13,965.63

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
16-Sep-2024	17-Sep-2024	008OBFT242610002	FUND TRANSFER CHARGES ; PAYMENT ON SABRI ACCOUNT /3004111852539 SABRI ABDALLAH AL-ABEID		0.74		13,964.89
16-Sep-2024	17-Sep-2024	008OBFT242610002	VAT PAYMENT; PAYMENT ON SABRI ACCOUNT /3004111852539 SABRI ABDALLAH AL-ABEID		0.14		13,964.75
17-Sep-2024	17-Sep-2024	008OBFT242610503	TELEGRAPHIC TRANSFER - OUTWARD; MHL ACCOUNT /011105018193 MARIAM HULIERS Co LIMITED		3,000.00		10,964.75
17-Sep-2024	17-Sep-2024	008OBFT242610503	FUND TRANSFER CHARGES ; MHL ACCOUNT /011105018193 MARIAM HULIERS Co LIMITED		0.74		10,964.01
17-Sep-2024	17-Sep-2024	008OBFT242610503	VAT PAYMENT; MHL ACCOUNT /011105018193 MARIAM HULIERS Co LIMITED		0.14		10,963.87
17-Sep-2024	17-Sep-2024	020CQWL242611508	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY MOSES GIDEON MAPANJE	092181	2,000.00		8,963.87
17-Sep-2024	17-Sep-2024	020CQWL242611508	CASH HANDLING CHARGES; Cheque Withdrawal BY MOSES GIDEON MAPANJE	092181	11.80		8,952.07
17-Sep-2024	17-Sep-2024	020CQWL242611508	VAT PAYMENT; Cheque Withdrawal BY MOSES GIDEON MAPANJE	092181	2.13		8,949.94
17-Sep-2024	17-Sep-2024	020CQWL242611508	Government Levy; Cheque Withdrawal BY MOSES GIDEON MAPANJE	092181	0.74		8,949.20
17-Sep-2024	17-Sep-2024	020MSCD242610001	MISCELLANEOUS; THIRD PARTY CHARGES OF MOSES GIDEON MAPANJE CHEQUE NUMBER 092181 WITHDRWAL OF 2000 USD WHICH IS 3USD		3.00		8,946.20
19-Sep-2024	19-Sep-2024	999FTIL242630009	TELEGRAPHIC TRANSFER - INWARD; /24810001587 BOX 15104 KEKO /INV/COSU6390155760			2,400.00	11,346.20
20-Sep-2024	20-Sep-2024	001CQWL242641506	CASH WITHDRAWAL BY CHQ; Cheque WithdrawalSULTAN ABDALLAH SA	092182	10,000.00		1,346.20
20-Sep-2024	20-Sep-2024	001CQWL242641506	CASH HANDLING CHARGES; Cheque WithdrawalSULTAN ABDALLAH SA	092182	59.00		1,287.20
20-Sep-2024	20-Sep-2024	001CQWL242641506	VAT PAYMENT; Cheque WithdrawalSULTAN ABDALLAH SA	092182	10.62		1,276.58
20-Sep-2024	20-Sep-2024	001CQWL242641506	Government Levy; Cheque WithdrawalSULTAN ABDALLAH SA	092182	0.74		1,275.84
20-Sep-2024	20-Sep-2024	999FTIL242640066	TELEGRAPHIC TRANSFER - INWARD; /24810012923 P.O BOX 61299 DAR ES SALAAM /INV/BALANCE			2,660.00	3,935.84
20-Sep-2024	20-Sep-2024	999FTIL242640068	TELEGRAPHIC TRANSFER - INWARD; /24810012923 P.O BOX 61299 DAR ES SALAAM /INV/TRANSPORTATION			1,670.50	5,606.34
24-Sep-2024	24-Sep-2024	999FTIL242680619	TELEGRAPHIC TRANSFER - INWARD; /24110007409 P O BOX 6258 BIBI TITI /INV/TRANSPORT ADVANCE			2,712.00	8,318.34
25-Sep-2024	25-Sep-2024	999FTIL242690066	TELEGRAPHIC TRANSFER - INWARD; /9120002929315 DAR ES SALAAMILALAILALA,DAR ES			12,000.00	20,318.34

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			SALA TRANSPORT CHARGES				
26-Sep-2024	26-Sep-2024	001CQWL242700509	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal self	092183	5,000.00		15,318.34
26-Sep-2024	26-Sep-2024	001CQWL242700509	CASH HANDLING CHARGES; Cheque Withdrawal self	092183	29.50		15,288.84
26-Sep-2024	26-Sep-2024	001CQWL242700509	VAT PAYMENT; Cheque Withdrawal self	092183	5.31		15,283.53
26-Sep-2024	26-Sep-2024	001CQWL242700509	Government Levy; Cheque Withdrawal self	092183	0.74		15,282.79
26-Sep-2024	26-Sep-2024	008DTOL242700002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; LARS INGVAR EKLUND TANK PURCHASE /9120002914679 LARS INGVAR EKLUND		2,200.00		13,082.79
26-Sep-2024	26-Sep-2024	008DTOL242700002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; LARS INGVAR EKLUND TANK PURCHASE /9120002914679 LARS INGVAR EKLUND		0.74		13,082.05
26-Sep-2024	26-Sep-2024	008DTOL242700002	VAT PAYMENT; LARS INGVAR EKLUND TANK PURCHASE /9120002914679 LARS INGVAR EKLUND		0.14		13,081.91
27-Sep-2024	27-Sep-2024	021CQWL242711012	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal KHALFAN HAMAD MASOUD	092184	8,000.00		5,081.91
27-Sep-2024	27-Sep-2024	021CQWL242711012	CASH HANDLING CHARGES; Cheque Withdrawal KHALFAN HAMAD MASOUD	092184	47.20		5,034.71
27-Sep-2024	27-Sep-2024	021CQWL242711012	VAT PAYMENT; Cheque Withdrawal KHALFAN HAMAD MASOUD	092184	8.50		5,026.21
27-Sep-2024	27-Sep-2024	021CQWL242711012	Government Levy; Cheque Withdrawal KHALFAN HAMAD MASOUD	092184	0.74		5,025.47
27-Sep-2024	28-Sep-2024	008SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		5,023.77
27-Sep-2024	28-Sep-2024	008SFCAUSD000003	VAT PAYMENT;		0.31		5,023.46
30-Sep-2024	30-Sep-2024	999FTIL242740156	TELEGRAPHIC TRANSFER - INWARD; /7045004796 65102 2409300P7HPA, TRANSPORTATION,,RTGS F			12,185.00	17,208.46
30-Sep-2024	30-Sep-2024	999FTIL242740194	TELEGRAPHIC TRANSFER - INWARD; /000 /INV/TRANSPORTATION CHARGES			255.67	17,464.13
01-Oct-2024	01-Oct-2024	008MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		17,453.33
01-Oct-2024	01-Oct-2024	008MFEEUSD000003	VAT PAYMENT;		1.95		17,451.38
01-Oct-2024	01-Oct-2024	021CQWL242750503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSOR ABDALLAH SAID	092185	7,000.00		10,451.38
01-Oct-2024	01-Oct-2024	021CQWL242750503	CASH HANDLING CHARGES; Cheque Withdrawal NASSOR ABDALLAH SAID	092185	41.30		10,410.08
01-Oct-2024	01-Oct-2024	021CQWL242750503	VAT PAYMENT; Cheque Withdrawal NASSOR ABDALLAH SAID	092185	7.44		10,402.64
01-Oct-2024	01-Oct-2024	021CQWL242750503	Government Levy; Cheque Withdrawal NASSOR ABDALLAH SAID	092185	0.74		10,401.90
01-Oct-2024	01-Oct-2024	008DTOL242750502	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; RESOLUTION TANZANIA		3,722.34		6,679.56

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			LIMITED ON A /0250841388800 RESOLUTION TANZANIA LIMITED				
01-Oct-2024	01-Oct-2024	008DTOL242750502	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; RESOLUTION TANZANIA LIMITED ON A /0250841388800 RESOLUTION TANZANIA LIMITED		1.84		6,677.72
01-Oct-2024	01-Oct-2024	008DTOL242750502	VAT PAYMENT; RESOLUTION TANZANIA LIMITED ON A /0250841388800 RESOLUTION TANZANIA LIMITED		0.34		6,677.38
12-Oct-2024	12-Oct-2024	029CQWL242860506	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSORO ABDALLAH SAID	092186	1,200.00		5,477.38
12-Oct-2024	12-Oct-2024	029CQWL242860506	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSORO ABDALLAH SAID	092186	7.08		5,470.30
12-Oct-2024	12-Oct-2024	029CQWL242860506	VAT PAYMENT; Cheque Withdrawal BY NASSORO ABDALLAH SAID	092186	1.28		5,469.02
12-Oct-2024	12-Oct-2024	029CQWL242860506	Government Levy; Cheque Withdrawal BY NASSORO ABDALLAH SAID	092186	0.69		5,468.33
15-Oct-2024	15-Oct-2024	999FTIL242890510	TELEGRAPHIC TRANSFER - INWARD: /7045004796 65102 2410120PBK81,TRANSPORT TO HARARE ,,			28,000.00	33,468.33
15-Oct-2024	15-Oct-2024	008DTOL242890001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; BARREL PETRO ENERGY CO LT PAYMEN /0250288344200 BARREL PETRO ENERGY CO LT		20,000.00		13,468.33
15-Oct-2024	15-Oct-2024	008DTOL242890001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; BARREL PETRO ENERGY CO LT PAYMEN /0250288344200 BARREL PETRO ENERGY CO LT		3.67		13,464.66
15-Oct-2024	15-Oct-2024	008DTOL242890001	VAT PAYMENT; BARREL PETRO ENERGY CO LT PAYMEN /0250288344200 BARREL PETRO ENERGY CO LT		0.67		13,463.99
17-Oct-2024	17-Oct-2024	008DTOL242910001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; IMTIAZ AYOUB DAUD ON FARIDA ACCO /0250675496500 IMTIAZ AYOUB DAUD		5,000.00		8,463.99
17-Oct-2024	17-Oct-2024	008DTOL242910001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; IMTIAZ AYOUB DAUD ON FARIDA ACCO /0250675496500 IMTIAZ AYOUB DAUD		1.84		8,462.15
17-Oct-2024	17-Oct-2024	008DTOL242910001	VAT PAYMENT; IMTIAZ AYOUB DAUD ON FARIDA ACCO /0250675496500 IMTIAZ AYOUB DAUD		0.34		8,461.81
18-Oct-2024	18-Oct-2024	999FTIL242920020	TELEGRAPHIC TRANSFER - INWARD: /7045004796 65102 2410180PHNTS,TRANS 8509CLEXP248,,RT			35,000.00	43,461.81
19-Oct-2024	19-Oct-2024	008DTOL242930001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; ABDALLAH SAID NASSORO ENGINE REP		2,600.00		40,861.81

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			/0252381359000 ABDALLAH SAID NASSORO				
19-Oct-2024	19-Oct-2024	008DTOL242930001	VAT PAYMENT; ABDALLAH SAID NASSORO ENGINE REP /0252381359000 ABDALLAH SAID NASSORO		0.14		40,861.67
19-Oct-2024	19-Oct-2024	008DTOL242930001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; ABDALLAH SAID NASSORO ENGINE REP /0252381359000 ABDALLAH SAID NASSORO		0.74		40,860.93
19-Oct-2024	19-Oct-2024	008DTOL242930002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; KARAGWE OILS CO LTD FUEL PAYMENT /0250248339000 KARAGWE OILS CO LTD		7,000.00		33,860.93
19-Oct-2024	19-Oct-2024	008DTOL242930002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; KARAGWE OILS CO LTD FUEL PAYMENT /0250248339000 KARAGWE OILS CO LTD		1.84		33,859.09
19-Oct-2024	19-Oct-2024	008DTOL242930002	VAT PAYMENT; KARAGWE OILS CO LTD FUEL PAYMENT /0250248339000 KARAGWE OILS CO LTD		0.34		33,858.75
19-Oct-2024	19-Oct-2024	008DTOL242930501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; BARREL PETRO ENERGY CO LT FUEL P /0250288344200 BARREL PETRO ENERGY CO LT		20,000.00		13,858.75
19-Oct-2024	19-Oct-2024	008DTOL242930501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; BARREL PETRO ENERGY CO LT FUEL P /0250288344200 BARREL PETRO ENERGY CO LT		3.67		13,855.08
19-Oct-2024	19-Oct-2024	008DTOL242930501	VAT PAYMENT; BARREL PETRO ENERGY CO LT FUEL P /0250288344200 BARREL PETRO ENERGY CO LT		0.67		13,854.41
23-Oct-2024	23-Oct-2024	999FTIL242970125	TELEGRAPHIC TRANSFER - INWARD; /9120000879930 2/P O BOX 45 SINOTRANS			10,470.00	24,324.41
23-Oct-2024	23-Oct-2024	008DTOL242970001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; FATHI AHMED ALLY LOAN TO FATHI /0252714028700 FATHI AHMED ALLY		2,000.00		22,324.41
23-Oct-2024	23-Oct-2024	008DTOL242970001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; FATHI AHMED ALLY LOAN TO FATHI /0252714028700 FATHI AHMED ALLY		0.74		22,323.67
23-Oct-2024	23-Oct-2024	008DTOL242970001	VAT PAYMENT; FATHI AHMED ALLY LOAN TO FATHI /0252714028700 FATHI AHMED ALLY		0.14		22,323.53
23-Oct-2024	23-Oct-2024	999FTIF242970028	FUND TRANSFER CHARGES ; /000 /ROC/NOTPROVIDED/INVOICES		12.00		22,311.53
23-Oct-2024	23-Oct-2024	999FTIF242970028	VAT PAYMENT; /000 /ROC/NOTPROVIDED/INVOICES		2.16		22,309.37
23-Oct-2024	23-Oct-2024	999FTIF242970028	TELEGRAPHIC TRANSFER - INWARD; /000 /ROC/NOTPROVIDED/INVOICES			64,871.26	87,180.63
24-Oct-2024	24-Oct-2024	999FTIL242980026	TELEGRAPHIC TRANSFER -			5,000.00	92,180.63

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			INWARD; /9120002929315 DAR ES SALAAMILALAILALA,DAR ES SALA LUSAKA FULL PAYMENT				
24-Oct-2024	24-Oct-2024	021CQWL242980009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSORO ABDALLAH SAIDI	092188	10,000.00		82,180.63
24-Oct-2024	24-Oct-2024	021CQWL242980009	CASH HANDLING CHARGES; Cheque Withdrawal NASSORO ABDALLAH SAIDI	092188	59.00		82,121.63
24-Oct-2024	24-Oct-2024	021CQWL242980009	VAT PAYMENT; Cheque Withdrawal NASSORO ABDALLAH SAIDI	092188	10.62		82,111.01
24-Oct-2024	24-Oct-2024	021CQWL242980009	Government Levy; Cheque Withdrawal NASSORO ABDALLAH SAIDI	092188	0.74		82,110.27
24-Oct-2024	24-Oct-2024	008DTOL242980001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; FAM HAULAGE LIMITED PAYMENT ON A /0250734872500 FAM HAULAGE LIMITED		20,000.00		62,110.27
24-Oct-2024	24-Oct-2024	008DTOL242980001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; FAM HAULAGE LIMITED PAYMENT ON A /0250734872500 FAM HAULAGE LIMITED		3.67		62,106.60
24-Oct-2024	24-Oct-2024	008DTOL242980001	VAT PAYMENT; FAM HAULAGE LIMITED PAYMENT ON A /0250734872500 FAM HAULAGE LIMITED		0.67		62,105.93
24-Oct-2024	24-Oct-2024	008DTOL242980002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; BARREL PETRO ENERGY CO LT FUEL P /0250288344200 BARREL PETRO ENERGY CO LT		25,000.00		37,105.93
24-Oct-2024	24-Oct-2024	008DTOL242980002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; BARREL PETRO ENERGY CO LT FUEL P /0250288344200 BARREL PETRO ENERGY CO LT		3.67		37,102.26
24-Oct-2024	24-Oct-2024	008DTOL242980002	VAT PAYMENT; BARREL PETRO ENERGY CO LT FUEL P /0250288344200 BARREL PETRO ENERGY CO LT		0.67		37,101.59
25-Oct-2024	25-Oct-2024	999FTIL242990130	TELEGRAPHIC TRANSFER - INWARD; /24810001587 BOX 15104 KEKO /INV/TRANSPORTATION			4,560.00	41,661.59
26-Oct-2024	26-Oct-2024	008DTOL243000001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; SABRI ABDALLAH AL-ABEID payment /3004111852539 SABRI ABDALLAH AL-ABEID		4,560.00		37,101.59
26-Oct-2024	26-Oct-2024	008DTOL243000001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; SABRI ABDALLAH AL-ABEID payment /3004111852539 SABRI ABDALLAH AL-ABEID		1.84		37,099.75
26-Oct-2024	26-Oct-2024	008DTOL243000001	VAT PAYMENT; SABRI ABDALLAH AL-ABEID payment /3004111852539 SABRI ABDALLAH AL-ABEID		0.34		37,099.41
28-Oct-2024	28-Oct-2024	999FTIL243020018	TELEGRAPHIC TRANSFER - INWARD; /24810012923 P.O BOX 61299 DAR ES SALAAM /INV/TRANSPORTATION			4,620.00	41,719.41

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
28-Oct-2024	28-Oct-2024	021CQWL243020019	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSORO ABDALLAH SAID	092189	10,000.00		31,719.41
28-Oct-2024	28-Oct-2024	021CQWL243020019	CASH HANDLING CHARGES; Cheque Withdrawal NASSORO ABDALLAH SAID	092189	59.00		31,660.41
28-Oct-2024	28-Oct-2024	021CQWL243020019	VAT PAYMENT; Cheque Withdrawal NASSORO ABDALLAH SAID	092189	10.62		31,649.79
28-Oct-2024	28-Oct-2024	021CQWL243020019	Government Levy; Cheque Withdrawal NASSORO ABDALLAH SAID	092189	0.74		31,649.05
28-Oct-2024	29-Oct-2024	008SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		31,647.35
28-Oct-2024	29-Oct-2024	008SFCAUSD000003	VAT PAYMENT;		0.31		31,647.04
29-Oct-2024	29-Oct-2024	008DTOL243030001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; SABRI ABDALLAH AL-ABEID payment /3004111852539 SABRI ABDALLAH AL-ABEID		4,620.00		27,027.04
29-Oct-2024	29-Oct-2024	008DTOL243030001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; SABRI ABDALLAH AL-ABEID payment /3004111852539 SABRI ABDALLAH AL-ABEID		1.84		27,025.20
29-Oct-2024	29-Oct-2024	008DTOL243030001	VAT PAYMENT; SABRI ABDALLAH AL-ABEID payment /3004111852539 SABRI ABDALLAH AL-ABEID		0.34		27,024.86
30-Oct-2024	30-Oct-2024	999FTIL243040006	TELEGRAPHIC TRANSFER - INWARD; /9120000879930 2/P O BOX 45 SINOTRANS			19,700.00	46,724.86
01-Nov-2024	01-Nov-2024	008MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		46,714.06
01-Nov-2024	01-Nov-2024	008MFEEUSD000003	VAT PAYMENT;		1.95		46,712.11
01-Nov-2024	01-Nov-2024	999FTIL243060044	TELEGRAPHIC TRANSFER - INWARD; /7045004796 65102 2411010PLXW9, 8509/CLEXP/24/8,,RTGS			21,000.00	67,712.11
02-Nov-2024	02-Nov-2024	021CQWL243070023	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092190	10,000.00		57,712.11
02-Nov-2024	02-Nov-2024	021CQWL243070023	CASH HANDLING CHARGES; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092190	59.00		57,653.11
02-Nov-2024	02-Nov-2024	021CQWL243070023	VAT PAYMENT; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092190	10.62		57,642.49
02-Nov-2024	02-Nov-2024	021CQWL243070023	Government Levy; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092190	0.74		57,641.75
04-Nov-2024	04-Nov-2024	999FTIL243090501	TELEGRAPHIC TRANSFER - INWARD; /9120000879930 2/P O BOX 45 SINOTRANS			29,225.00	86,866.75
04-Nov-2024	04-Nov-2024	008DTOL243090501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; ABDALLAH SAID NASSORO NASSOR SAL /0252381359000 ABDALLAH SAID NASSORO		6,000.00		80,866.75
04-Nov-2024	04-Nov-2024	008DTOL243090501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; ABDALLAH SAID NASSORO NASSOR SAL /0252381359000 ABDALLAH SAID NASSORO		1.84		80,864.91
04-Nov-2024	04-Nov-2024	008DTOL243090501	VAT PAYMENT; ABDALLAH		0.34		80,864.57

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			SAID NASSORO NASSOR SAL /0252381359000 ABDALLAH SAID NASSORO				
05-Nov-2024	05-Nov-2024	008DTOL243100001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; RICHARD BONIFACE MKUDE FINAL OVE /084149000411 RICHARD BONIFACE MKUDE		3,125.00		77,739.57
05-Nov-2024	05-Nov-2024	008DTOL243100001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; RICHARD BONIFACE MKUDE FINAL OVE /084149000411 RICHARD BONIFACE MKUDE		0.74		77,738.83
05-Nov-2024	05-Nov-2024	008DTOL243100001	VAT PAYMENT; RICHARD BONIFACE MKUDE FINAL OVE /084149000411 RICHARD BONIFACE MKUDE		0.14		77,738.69
05-Nov-2024	05-Nov-2024	008FTOD243100506	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/FUEL PAYMENT ON ACCOUNT /0250288344200 BARREL PETRO ENERGY CO LTD		20,000.00		57,738.69
05-Nov-2024	05-Nov-2024	008FTOD243100506	FUND TRANSFER CHARGES ; /RFB/FUEL PAYMENT ON ACCOUNT /0250288344200 BARREL PETRO ENERGY CO LTD		3.67		57,735.02
05-Nov-2024	05-Nov-2024	008FTOD243100506	VAT PAYMENT; /RFB/FUEL PAYMENT ON ACCOUNT /0250288344200 BARREL PETRO ENERGY CO LTD		0.67		57,734.35
06-Nov-2024	06-Nov-2024	021CQWL243110029	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSORO ABDALLAH SAIDI	092191	7,000.00		50,734.35
06-Nov-2024	06-Nov-2024	021CQWL243110029	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSORO ABDALLAH SAIDI	092191	41.30		50,693.05
06-Nov-2024	06-Nov-2024	021CQWL243110029	VAT PAYMENT; Cheque Withdrawal BY NASSORO ABDALLAH SAIDI	092191	7.44		50,685.61
06-Nov-2024	06-Nov-2024	021CQWL243110029	Government Levy; Cheque Withdrawal BY NASSORO ABDALLAH SAIDI	092191	0.74		50,684.87
07-Nov-2024	07-Nov-2024	999FTIL243120509	TELEGRAPHIC TRANSFER - INWARD; /24110007409 P O BOX 6258 BIBI TITI /INV/TRANSPORT			1,163.00	51,847.87
09-Nov-2024	09-Nov-2024	021CQWL243140037	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSOR SAIDI	092192	5,000.00		46,847.87
09-Nov-2024	09-Nov-2024	021CQWL243140037	CASH HANDLING CHARGES; Cheque Withdrawal NASSOR SAIDI	092192	29.50		46,818.37
09-Nov-2024	09-Nov-2024	021CQWL243140037	VAT PAYMENT; Cheque Withdrawal NASSOR SAIDI	092192	5.31		46,813.06
09-Nov-2024	09-Nov-2024	021CQWL243140037	Government Levy; Cheque Withdrawal NASSOR SAIDI	092192	0.73		46,812.33
11-Nov-2024	11-Nov-2024	008DTOL243160001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; SALIM SAID JOSHI ADVANCE FOR MAL /3004111585548 SALIM SAID JOSHI		2,000.00		44,812.33
11-Nov-2024	11-Nov-2024	008DTOL243160001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; SALIM SAID JOSHI ADVANCE FOR MAL /3004111585548		0.73		44,811.60

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			SALIM SAID JOSHI				
11-Nov-2024	11-Nov-2024	008DTOL243160001	VAT PAYMENT; SALIM SAID JOSHI ADVANCE FOR MAL /3004111585548 SALIM SAID JOSHI		0.14		44,811.46
12-Nov-2024	12-Nov-2024	008DTOL243170001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; GSM TRAVEL AND TOUR COMPANY LIMITE /123993100025 GSM TRAVEL AND TOUR COMPANY LIMITED		870.00		43,941.46
12-Nov-2024	12-Nov-2024	008DTOL243170001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; GSM TRAVEL AND TOUR COMPANY LIMITE /123993100025 GSM TRAVEL AND TOUR COMPANY LIMITED		0.73		43,940.73
12-Nov-2024	12-Nov-2024	008DTOL243170001	VAT PAYMENT; GSM TRAVEL AND TOUR COMPANY LIMITE /123993100025 GSM TRAVEL AND TOUR COMPANY LIMITED		0.14		43,940.59
13-Nov-2024	13-Nov-2024	999FTIL243180002	TELEGRAPHIC TRANSFER - INWARD; /000			8,400.00	52,340.59
16-Nov-2024	16-Nov-2024	008DTOL243210001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; FAM HAULAGE LIMITED payment on a /0250734872500 FAM HAULAGE LIMITED		10,000.00		42,340.59
16-Nov-2024	16-Nov-2024	008DTOL243210001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; FAM HAULAGE LIMITED payment on a /0250734872500 FAM HAULAGE LIMITED		1.82		42,338.77
16-Nov-2024	16-Nov-2024	008DTOL243210001	VAT PAYMENT; FAM HAULAGE LIMITED payment on a /0250734872500 FAM HAULAGE LIMITED		0.33		42,338.44
16-Nov-2024	16-Nov-2024	021CQWL243210015	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092193	5,000.00		37,338.44
16-Nov-2024	16-Nov-2024	021CQWL243210015	CASH HANDLING CHARGES; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092193	29.50		37,308.94
16-Nov-2024	16-Nov-2024	021CQWL243210015	VAT PAYMENT; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092193	5.31		37,303.63
16-Nov-2024	16-Nov-2024	021CQWL243210015	Government Levy; Cheque Withdrawal BY SULTAN ABDALLAH SAID	092193	0.73		37,302.90
18-Nov-2024	18-Nov-2024	999FTIF243230005	FUND TRANSFER CHARGES ; /002801003414001 AMENITY CTR,TOWER 1,3RD FLR Logistic Service Fees SAS2024103101		12.00		37,290.90
18-Nov-2024	18-Nov-2024	999FTIF243230005	VAT PAYMENT; /002801003414001 AMENITY CTR,TOWER 1,3RD FLR Logistic Service Fees SAS2024103101		2.16		37,288.74
18-Nov-2024	18-Nov-2024	999FTIF243230005	TELEGRAPHIC TRANSFER - INWARD; /002801003414001 AMENITY CTR,TOWER 1,3RD FLR Logistic Service Fees SAS2024103101			7,174.42	44,463.16
19-Nov-2024	19-Nov-2024	008FTOD243240006	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/FUEL PAYMENT ON ACCOUNT /0250288344200 BARREL		15,000.00		29,463.16

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			PETRO ENERGY CO LTD				
19-Nov-2024	19-Nov-2024	008FTOD243240006	FUND TRANSFER CHARGES ; /RFB/FUEL PAYMENT ON ACCOUNT /0250288344200 BARREL PETRO ENERGY CO LTD		1.82		29,461.34
19-Nov-2024	19-Nov-2024	008FTOD243240006	VAT PAYMENT; /RFB/FUEL PAYMENT ON ACCOUNT /0250288344200 BARREL PETRO ENERGY CO LTD		0.33		29,461.01
19-Nov-2024	19-Nov-2024	008FTOD243240005	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/TRAILER REIMBURSMNT /0252922873601 NURU JOWAD ABDU		12,500.00		16,961.01
19-Nov-2024	19-Nov-2024	008FTOD243240005	FUND TRANSFER CHARGES ; /RFB/TRAILER REIMBURSMNT /0252922873601 NURU JOWAD ABDU		1.82		16,959.19
19-Nov-2024	19-Nov-2024	008FTOD243240005	VAT PAYMENT; /RFB/TRAILER REIMBURSMNT /0252922873601 NURU JOWAD ABDU		0.33		16,958.86
20-Nov-2024	20-Nov-2024	021CQWL243250041	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSOR ABDALLAH SAIDI	092194	5,000.00		11,958.86
20-Nov-2024	20-Nov-2024	021CQWL243250041	CASH HANDLING CHARGES; Cheque Withdrawal NASSOR ABDALLAH SAIDI	092194	29.50		11,929.36
20-Nov-2024	20-Nov-2024	021CQWL243250041	VAT PAYMENT; Cheque Withdrawal NASSOR ABDALLAH SAIDI	092194	5.31		11,924.05
20-Nov-2024	20-Nov-2024	021CQWL243250041	Government Levy; Cheque Withdrawal NASSOR ABDALLAH SAIDI	092194	0.73		11,923.32
20-Nov-2024	20-Nov-2024	021MSCD243250001	MISCELLANEOUS; Miscellaneous Customer Debit BEING AMOUNT DEBITED FOR THIRD PARTY CHARGES IFO NASSORO ABDALLAH SAIDI		4.32		11,919.00
21-Nov-2024	21-Nov-2024	999FTIL243260106	TELEGRAPHIC TRANSFER - INWARD; /7045004796 65102 2411200PYNQO,TRUCKING CHARGES,,RTGS			14,000.00	25,919.00
25-Nov-2024	25-Nov-2024	999FTIL243300020	TELEGRAPHIC TRANSFER - INWARD; /9120000879930 2/P O BOX 45 SINOTRANS			11,800.00	37,719.00
25-Nov-2024	25-Nov-2024	999FTIL243300036	TELEGRAPHIC TRANSFER - INWARD; /0250413466800 BOX 7522 DSMNSSF WATERFRONT PAY TO SAS2024112301			13,500.00	51,219.00
26-Nov-2024	26-Nov-2024	021CQWL243310028	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSOR ABDALLAH SAIDI	092196	5,000.00		46,219.00
26-Nov-2024	26-Nov-2024	021CQWL243310028	CASH HANDLING CHARGES; Cheque Withdrawal NASSOR ABDALLAH SAIDI	092196	29.50		46,189.50
26-Nov-2024	26-Nov-2024	021CQWL243310028	VAT PAYMENT; Cheque Withdrawal NASSOR ABDALLAH SAIDI	092196	5.31		46,184.19
26-Nov-2024	26-Nov-2024	021CQWL243310028	Government Levy; Cheque Withdrawal NASSOR ABDALLAH SAIDI	092196	0.73		46,183.46
26-Nov-2024	26-Nov-2024	021CQWL243310029	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSOR ABDALLAH SAIDI	092195	10,000.00		36,183.46

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
26-Nov-2024	26-Nov-2024	021CQWL243310029	CASH HANDLING CHARGES; Cheque Withdrawal NASSOR ABDALLAH SAID	092195	59.00		36,124.46
26-Nov-2024	26-Nov-2024	021CQWL243310029	VAT PAYMENT; Cheque Withdrawal NASSOR ABDALLAH SAID	092195	10.62		36,113.84
26-Nov-2024	26-Nov-2024	021CQWL243310029	Government Levy; Cheque Withdrawal NASSOR ABDALLAH SAID	092195	0.73		36,113.11
28-Nov-2024	28-Nov-2024	008SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		36,111.41
28-Nov-2024	28-Nov-2024	008SFCAUSD000003	VAT PAYMENT;		0.31		36,111.10
29-Nov-2024	29-Nov-2024	999FTIL243340013	TELEGRAPHIC TRANSFER - INWARD; /0250413466800 BOX 7522 DSMNSSF WATERFRONT SAS2024112302 PAYMENT			3,960.00	40,071.10
29-Nov-2024	29-Nov-2024	999FTIF243340016	FUND TRANSFER CHARGES ; /000449586634 MU/PORT LOUIS /ROC/NOTPROVIDED/PAYMENT TO SUPPLIE		12.00		40,059.10
29-Nov-2024	29-Nov-2024	999FTIF243340016	VAT PAYMENT; /000449586634 MU/PORT LOUIS /ROC/NOTPROVIDED/PAYMENT TO SUPPLIE		2.16		40,056.94
29-Nov-2024	29-Nov-2024	999FTIF243340016	TELEGRAPHIC TRANSFER - INWARD; /000449586634 MU/PORT LOUIS /ROC/NOTPROVIDED/PAYMENT TO SUPPLIE			1,540.00	41,596.94
29-Nov-2024	29-Nov-2024	008DTOL243340001	VAT PAYMENT; SABRI ABDALLAH AL-ABEID PAYMENT /3004111852539 SABRI ABDALLAH AL-ABEID		0.14		41,596.80
29-Nov-2024	29-Nov-2024	008DTOL243340001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; SABRI ABDALLAH AL-ABEID PAYMENT /3004111852539 SABRI ABDALLAH AL-ABEID		2,200.00		39,396.80
29-Nov-2024	29-Nov-2024	008DTOL243340001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; SABRI ABDALLAH AL-ABEID PAYMENT /3004111852539 SABRI ABDALLAH AL-ABEID		0.73		39,396.07
29-Nov-2024	29-Nov-2024	999FTIL243340064	TELEGRAPHIC TRANSFER - INWARD; /24810012923 P.O BOX 61299 DAR ES SALAAM /INV/TRANSPORTATION			5,382.00	44,778.07
29-Nov-2024	29-Nov-2024	008DTOL243340004	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; BARREL PETRO ENERGY CO LT FUEL P /0250288344200 BARREL PETRO ENERGY CO LT		20,000.00		24,778.07
29-Nov-2024	29-Nov-2024	008DTOL243340004	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; BARREL PETRO ENERGY CO LT FUEL P /0250288344200 BARREL PETRO ENERGY CO LT		3.64		24,774.43
29-Nov-2024	29-Nov-2024	008DTOL243340004	VAT PAYMENT; BARREL PETRO ENERGY CO LT FUEL P /0250288344200 BARREL PETRO ENERGY CO LT		0.66		24,773.77
29-Nov-2024	29-Nov-2024	999FTIL243340127	TELEGRAPHIC TRANSFER - INWARD; /7045004796 65102 2411290Q4CGO,TRUCKING CHARGES,,RTGS			2,600.00	27,373.77

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
29-Nov-2024	29-Nov-2024	999FTIL243340128	TELEGRAPHIC TRANSFER - INWARD; /7045004796 65102 2411290Q4AP7,TRUCKING CHARGES,,RTGS			5,800.00	33,173.77
29-Nov-2024	29-Nov-2024	999FTIL243340130	TELEGRAPHIC TRANSFER - INWARD; /7045004796 65102 2411290Q3UFD,TRUCKING 224082201,,RT			2,500.00	35,673.77
30-Nov-2024	01-Dec-2024	008MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		35,662.97
30-Nov-2024	01-Dec-2024	008MFEEUSD000003	VAT PAYMENT;		1.95		35,661.02
02-Dec-2024	02-Dec-2024	021CQWL243370520	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSORO ABDALLAH SAID	092197	10,000.00		25,661.02
02-Dec-2024	02-Dec-2024	021CQWL243370520	CASH HANDLING CHARGES; Cheque Withdrawal NASSORO ABDALLAH SAID	092197	59.00		25,602.02
02-Dec-2024	02-Dec-2024	021CQWL243370520	VAT PAYMENT; Cheque Withdrawal NASSORO ABDALLAH SAID	092197	10.62		25,591.40
02-Dec-2024	02-Dec-2024	021CQWL243370520	Government Levy; Cheque Withdrawal NASSORO ABDALLAH SAID	092197	0.73		25,590.67
03-Dec-2024	03-Dec-2024	999FTIF243380503	FUND TRANSFER CHARGES ; /000000090866827 2/1 BRIDGE CLOSE 1 BRIDGE CLOSE ROS C STEINWEG BRIDGE		12.00		25,578.67
03-Dec-2024	03-Dec-2024	999FTIF243380503	VAT PAYMENT; /000000090866827 2/1 BRIDGE CLOSE 1 BRIDGE CLOSE ROS C STEINWEG BRIDGE		2.16		25,576.51
03-Dec-2024	03-Dec-2024	999FTIF243380503	TELEGRAPHIC TRANSFER - INWARD; /000000090866827 2/1 BRIDGE CLOSE 1 BRIDGE CLOSE ROS C STEINWEG BRIDGE			10,720.25	36,296.76
03-Dec-2024	03-Dec-2024	008DTOL243380001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; BARREL PETRO ENERGY CO LT FUEL P /0250288344200 BARREL PETRO ENERGY CO LT		10,000.00		26,296.76
03-Dec-2024	03-Dec-2024	008DTOL243380001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; BARREL PETRO ENERGY CO LT FUEL P /0250288344200 BARREL PETRO ENERGY CO LT		1.82		26,294.94
03-Dec-2024	03-Dec-2024	008DTOL243380001	VAT PAYMENT; BARREL PETRO ENERGY CO LT FUEL P /0250288344200 BARREL PETRO ENERGY CO LT		0.33		26,294.61
04-Dec-2024	04-Dec-2024	021CQWL243390019	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSORO SAIDI	092198	5,000.00		21,294.61
04-Dec-2024	04-Dec-2024	021CQWL243390019	CASH HANDLING CHARGES; Cheque Withdrawal NASSORO SAIDI	092198	29.50		21,265.11
04-Dec-2024	04-Dec-2024	021CQWL243390019	VAT PAYMENT; Cheque Withdrawal NASSORO SAIDI	092198	5.31		21,259.80
04-Dec-2024	04-Dec-2024	008CBCH243390002	COMMISSION ON CHEQUE BOOK;		9.00		21,250.80
04-Dec-2024	04-Dec-2024	008CBCH243390002	VAT PAYMENT;		1.62		21,249.18
05-Dec-2024	05-Dec-2024	999FTIL243400003	TELEGRAPHIC TRANSFER - INWARD; /9120000879930 2/P O BOX 45 SINOTRANS			12,525.00	33,774.18

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
05-Dec-2024	05-Dec-2024	021MSCD243400001	MISCELLANEOUS; Miscellaneous Customer Debit BEING AMOUNT PAID TO NASSOR ABDALLAH SAIDI DD 04/12/2024		4.32		33,769.86
05-Dec-2024	05-Dec-2024	999FTIF243400017	FUND TRANSFER CHARGES ; /62683045811 003 BLU BIRD OFFICE PARK 1 PARK ROA /ROC/S657R0S6R4NJ0K91//POS EIDON		12.00		33,757.86
05-Dec-2024	05-Dec-2024	999FTIF243400017	VAT PAYMENT; /62683045811 003 BLU BIRD OFFICE PARK 1 PARK ROA /ROC/S657R0S6R4NJ0K91//POS EIDON		2.16		33,755.70
05-Dec-2024	05-Dec-2024	999FTIF243400017	TELEGRAPHIC TRANSFER - INWARD; /62683045811 003 BLU BIRD OFFICE PARK 1 PARK ROA /ROC/S657R0S6R4NJ0K91//POS EIDON			34,764.28	68,519.98
06-Dec-2024	06-Dec-2024	999FTIL243410062	TELEGRAPHIC TRANSFER - INWARD; /7045004796 65102 2412060Q6UVA,TRUCKING 2024101701,,R			12,600.00	81,119.98
06-Dec-2024	06-Dec-2024	999DTOF243410001	DIGITAL OUTGOING FOREIGN FUNDS TRANSFER; /INV/NO/14 /40125224681 YASHFEEN FOUNDATION		2,997.00		78,122.98
06-Dec-2024	06-Dec-2024	999DTOF243410001	DIGITAL OUTGOING FOREIGN FUNDS TRANSFER CHARGES; /INV/NO/14 /40125224681 YASHFEEN FOUNDATION		30.00		78,092.98
06-Dec-2024	06-Dec-2024	999DTOF243410001	DIGITAL OUTGOING FOREIGN FUNDS TRANSFER CHARGES; /INV/NO/14 /40125224681 YASHFEEN FOUNDATION		30.00		78,062.98
06-Dec-2024	06-Dec-2024	999DTOF243410001	VAT PAYMENT; /INV/NO/14 /40125224681 YASHFEEN FOUNDATION		5.40		78,057.58
06-Dec-2024	06-Dec-2024	999DTOF243410001	VAT PAYMENT; /INV/NO/14 /40125224681 YASHFEEN FOUNDATION		5.40		78,052.18
07-Dec-2024	07-Dec-2024	021CQWL243420016	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSOR SAID	092199	15,000.00		63,052.18
07-Dec-2024	07-Dec-2024	021CQWL243420016	CASH HANDLING CHARGES; Cheque Withdrawal NASSOR SAID	092199	75.00		62,977.18
07-Dec-2024	07-Dec-2024	021CQWL243420016	VAT PAYMENT; Cheque Withdrawal NASSOR SAID	092199	13.50		62,963.68
11-Dec-2024	11-Dec-2024	029CQWL243460013	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY SELF	092200	10,000.00		52,963.68
11-Dec-2024	11-Dec-2024	029CQWL243460013	CASH HANDLING CHARGES; Cheque Withdrawal BY SELF	092200	59.00		52,904.68
11-Dec-2024	11-Dec-2024	029CQWL243460013	VAT PAYMENT; Cheque Withdrawal BY SELF	092200	10.62		52,894.06
12-Dec-2024	12-Dec-2024	008FTOD243470001	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/PART PAYMENT SINO TRUCK /9120003001383 SINOTRUK TANZANIA LIMITED		40,000.00		12,894.06
12-Dec-2024	12-Dec-2024	008FTOD243470001	FUND TRANSFER CHARGES ; /RFB/PART PAYMENT SINO TRUCK /9120003001383 SINOTRUK TANZANIA LIMITED		3.64		12,890.42

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
12-Dec-2024	12-Dec-2024	008FTOD243470001	VAT PAYMENT; /RFB/PART PAYMENT SINO TRUCK /9120003001383 SINOTRUK TANZANIA LIMITED		0.66		12,889.76
18-Dec-2024	18-Dec-2024	008DTOL243530002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; OPPO AGENCIES COMPANY LTD FATHI /0250374212600 OPPO AGENCIES COMPANY LTD		10,000.00		2,889.76
18-Dec-2024	18-Dec-2024	008DTOL243530002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; OPPO AGENCIES COMPANY LTD FATHI /0250374212600 OPPO AGENCIES COMPANY LTD		1.82		2,887.94
18-Dec-2024	18-Dec-2024	008DTOL243530002	VAT PAYMENT; OPPO AGENCIES COMPANY LTD FATHI /0250374212600 OPPO AGENCIES COMPANY LTD		0.33		2,887.61
19-Dec-2024	19-Dec-2024	999FTIL243540572	TELEGRAPHIC TRANSFER - INWARD; /7045004796 65102 2412190RF9L9,TRUCKING CHARGES,,RTGS			20,000.00	22,887.61
20-Dec-2024	20-Dec-2024	999FTIL243550501	TELEGRAPHIC TRANSFER - INWARD; /000			400.00	23,287.61
23-Dec-2024	23-Dec-2024	008DTOL243580001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; GURNAH BROTHERS CO LIMITED FX 25 /011105018314 GURNAH BROTHERS CO LIMITED		10,000.00		13,287.61
23-Dec-2024	23-Dec-2024	008DTOL243580001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; GURNAH BROTHERS CO LIMITED FX 25 /011105018314 GURNAH BROTHERS CO LIMITED		1.82		13,285.79
23-Dec-2024	23-Dec-2024	008DTOL243580001	VAT PAYMENT; GURNAH BROTHERS CO LIMITED FX 25 /011105018314 GURNAH BROTHERS CO LIMITED		0.33		13,285.46
24-Dec-2024	24-Dec-2024	999FTIF243590003	FUND TRANSFER CHARGES ; /002801003414001 AMENITY CTR,TOWER 1,3RD FLR Logistic Service Fees 113001 120301		12.00		13,273.46
24-Dec-2024	24-Dec-2024	999FTIF243590003	VAT PAYMENT; /002801003414001 AMENITY CTR,TOWER 1,3RD FLR Logistic Service Fees 113001 120301		2.16		13,271.30
24-Dec-2024	24-Dec-2024	999FTIF243590003	TELEGRAPHIC TRANSFER - INWARD; /002801003414001 AMENITY CTR,TOWER 1,3RD FLR Logistic Service Fees 113001 120301			37,598.56	50,869.86
24-Dec-2024	24-Dec-2024	008FTOD243590038	TELEGRAPHIC TRANSFER - OUTWARD; PAYMENT 2024 /3004111852539 SABRI ABDALLAH AL ABEID		5,000.00		45,869.86
24-Dec-2024	24-Dec-2024	008FTOD243590038	FUND TRANSFER CHARGES ; PAYMENT 2024 /3004111852539 SABRI ABDALLAH AL ABEID		1.82		45,868.04
24-Dec-2024	24-Dec-2024	008FTOD243590038	VAT PAYMENT; PAYMENT 2024 /3004111852539 SABRI ABDALLAH AL ABEID		0.33		45,867.71
24-Dec-2024	24-Dec-2024	008FTOD243590037	TELEGRAPHIC TRANSFER - OUTWARD; PAYMENT 2024 /0250675496500 IMTIAL AYOUB DAUD		5,000.00		40,867.71

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
24-Dec-2024	24-Dec-2024	008FTOD243590037	FUND TRANSFER CHARGES ; PAYMENT 2024 /0250675496500 IMTIAL AYOUB DAUD		1.82		40,865.89
24-Dec-2024	24-Dec-2024	008FTOD243590037	VAT PAYMENT; PAYMENT 2024 /0250675496500 IMTIAL AYOUB DAUD		0.33		40,865.56
24-Dec-2024	24-Dec-2024	008FTOD243590036	TELEGRAPHIC TRANSFER - OUTWARD; PAYMENT 2024 /3004111585548 SALIM SAID JOSHI		2,000.00		38,865.56
24-Dec-2024	24-Dec-2024	008FTOD243590036	FUND TRANSFER CHARGES ; PAYMENT 2024 /3004111585548 SALIM SAID JOSHI		0.73		38,864.83
24-Dec-2024	24-Dec-2024	008FTOD243590036	VAT PAYMENT; PAYMENT 2024 /3004111585548 SALIM SAID JOSHI		0.14		38,864.69
24-Dec-2024	24-Dec-2024	008FTOD243590039	VAT PAYMENT; //PAYMENT ON ACCOUNT /02J1094782500 NAS TYRES SERVICES LTD		0.33		38,864.36
24-Dec-2024	24-Dec-2024	008FTOD243590039	TELEGRAPHIC TRANSFER - OUTWARD; //PAYMENT ON ACCOUNT /02J1094782500 NAS TYRES SERVICES LTD		6,000.00		32,864.36
24-Dec-2024	24-Dec-2024	008FTOD243590039	FUND TRANSFER CHARGES ; //PAYMENT ON ACCOUNT /02J1094782500 NAS TYRES SERVICES LTD		1.82		32,862.54
24-Dec-2024	24-Dec-2024	008FTOD243590040	TELEGRAPHIC TRANSFER - OUTWARD; //PAYMENT ON ACCOUNT /011105018193 MARIUM HAULIERS CO LTD		8,000.00		24,862.54
24-Dec-2024	24-Dec-2024	008FTOD243590040	FUND TRANSFER CHARGES ; //PAYMENT ON ACCOUNT /011105018193 MARIUM HAULIERS CO LTD		1.82		24,860.72
24-Dec-2024	24-Dec-2024	008FTOD243590040	VAT PAYMENT; //PAYMENT ON ACCOUNT /011105018193 MARIUM HAULIERS CO LTD		0.33		24,860.39
27-Dec-2024	27-Dec-2024	999FTIL243620031	TELEGRAPHIC TRANSFER - INWARD; /9120000879930 2/P O BOX 45 SINOTRANS			39,480.00	64,340.39
27-Dec-2024	27-Dec-2024	008DTOL243620001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; OPPO AGENCIES COMPANY LTD FX 250 /0250374212600 OPPO AGENCIES COMPANY LTD		17,000.00		47,340.39
27-Dec-2024	27-Dec-2024	008DTOL243620001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; OPPO AGENCIES COMPANY LTD FX 250 /0250374212600 OPPO AGENCIES COMPANY LTD		1.82		47,338.57
27-Dec-2024	27-Dec-2024	008DTOL243620001	VAT PAYMENT; OPPO AGENCIES COMPANY LTD FX 250 /0250374212600 OPPO AGENCIES COMPANY LTD		0.33		47,338.24
27-Dec-2024	27-Dec-2024	008DTOL243620002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; FAM HAULAGE LIMITED PAYMENT ON A /0250734872500 FAM HAULAGE LIMITED		10,000.00		37,338.24
27-Dec-2024	27-Dec-2024	008DTOL243620002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; FAM HAULAGE LIMITED PAYMENT ON A /0250734872500 FAM HAULAGE		2.08		37,336.16

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			LIMITED				
27-Dec-2024	27-Dec-2024	008DTOL243620002	VAT PAYMENT; FAM HAULAGE LIMITED PAYMENT ON A /0250734872500 FAM HAULAGE LIMITED		0.38		37,335.78
28-Dec-2024	28-Dec-2024	008DTOL243630001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; ABDALLAH SAID NASSORO PAYMENT ON /0252381359000 ABDALLAH SAID NASSORO		5,000.00		32,335.78
28-Dec-2024	28-Dec-2024	008DTOL243630001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; ABDALLAH SAID NASSORO PAYMENT ON /0252381359000 ABDALLAH SAID NASSORO		2.08		32,333.70
28-Dec-2024	28-Dec-2024	008DTOL243630001	VAT PAYMENT; ABDALLAH SAID NASSORO PAYMENT ON /0252381359000 ABDALLAH SAID NASSORO		0.38		32,333.32
28-Dec-2024	28-Dec-2024	021CQWL243630027	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSORO ABDALLAH SAID	103051	3,000.00		29,333.32
28-Dec-2024	28-Dec-2024	021CQWL243630027	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSORO ABDALLAH SAID	103051	17.70		29,315.62
28-Dec-2024	28-Dec-2024	021CQWL243630027	VAT PAYMENT; Cheque Withdrawal BY NASSORO ABDALLAH SAID	103051	3.19		29,312.43
28-Dec-2024	29-Dec-2024	008SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		29,310.73
28-Dec-2024	29-Dec-2024	008SFCAUSD000003	VAT PAYMENT;		0.31		29,310.42
30-Dec-2024	30-Dec-2024	008DTOL243650001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; GATEWAY LOGISTICS SERVICES LIMITED /22310003627 GATEWAY LOGISTICS SERVICES LIMITED GATEWAY LOGISTICS SERVICES LIMITED		2,000.00		27,310.42
30-Dec-2024	30-Dec-2024	008DTOL243650001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; GATEWAY LOGISTICS SERVICES LIMITED /22310003627 GATEWAY LOGISTICS SERVICES LIMITED GATEWAY LOGISTICS SERVICES LIMITED		0.83		27,309.59
30-Dec-2024	30-Dec-2024	008DTOL243650001	VAT PAYMENT; GATEWAY LOGISTICS SERVICES LIMITED /22310003627 GATEWAY LOGISTICS SERVICES LIMITED GATEWAY LOGISTICS SERVICES LIMITED		0.15		27,309.44
30-Dec-2024	30-Dec-2024	008DTOL243650501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; MOHAMED SALIM FATHI COMM LONSHI /25210001951 MOHAMED SALIM		2,000.00		25,309.44
30-Dec-2024	30-Dec-2024	008DTOL243650501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; MOHAMED SALIM FATHI COMM LONSHI /25210001951 MOHAMED SALIM		0.83		25,308.61
30-Dec-2024	30-Dec-2024	008DTOL243650501	VAT PAYMENT; MOHAMED SALIM FATHI COMM LONSHI /25210001951 MOHAMED SALIM		0.15		25,308.46

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
30-Dec-2024	30-Dec-2024	999FTIL243650136	TELEGRAPHIC TRANSFER - INWARD; /7045004796 65102 2412300RMRQ,TRUCKING702 AND110201,			8,000.00	33,308.46
31-Dec-2024	31-Dec-2024	021CQWL243660030	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSORO ABDALLAH SAID	103052	6,000.00		27,308.46
31-Dec-2024	31-Dec-2024	021CQWL243660030	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSORO ABDALLAH SAID	103052	35.40		27,273.06
31-Dec-2024	31-Dec-2024	021CQWL243660030	VAT PAYMENT; Cheque Withdrawal BY NASSORO ABDALLAH SAID	103052	6.38		27,266.68
31-Dec-2024	31-Dec-2024	008DTOL243660501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; GURNAH TRADERS LIMITED FX 2500 /053116000120 GURNAH TRADERS LIMITED		2,000.00		25,266.68
31-Dec-2024	31-Dec-2024	008DTOL243660501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; GURNAH TRADERS LIMITED FX 2500 /053116000120 GURNAH TRADERS LIMITED		0.83		25,265.85
31-Dec-2024	31-Dec-2024	008DTOL243660501	VAT PAYMENT; GURNAH TRADERS LIMITED FX 2500 /053116000120 GURNAH TRADERS LIMITED		0.15		25,265.70
01-Jan-2025	01-Jan-2025	008MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		25,254.90
01-Jan-2025	01-Jan-2025	008MFEEUSD000003	VAT PAYMENT;		1.95		25,252.95
04-Jan-2025	04-Jan-2025	008DTOL250040501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; GURNAH BROTHERS CO LIMITED FX 25 /001120878930002 GURNAH BROTHERS CO LIMITED		5,000.00		20,252.95
04-Jan-2025	04-Jan-2025	008DTOL250040501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; GURNAH BROTHERS CO LIMITED FX 25 /001120878930002 GURNAH BROTHERS CO LIMITED		2.08		20,250.87
04-Jan-2025	04-Jan-2025	008DTOL250040501	VAT PAYMENT; GURNAH BROTHERS CO LIMITED FX 25 /001120878930002 GURNAH BROTHERS CO LIMITED		0.38		20,250.49
06-Jan-2025	06-Jan-2025	021CQWL250060022	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal nassoro abdallah saidi	103053	15,000.00		5,250.49
06-Jan-2025	06-Jan-2025	021CQWL250060022	CASH HANDLING CHARGES; Cheque Withdrawal nassoro abdallah saidi	103053	75.00		5,175.49
06-Jan-2025	06-Jan-2025	021CQWL250060022	VAT PAYMENT; Cheque Withdrawal nassoro abdallah saidi	103053	13.50		5,161.99
07-Jan-2025	07-Jan-2025	999FTIL250070035	TELEGRAPHIC TRANSFER - INWARD; /9120002670184 P.O. BOX 115 MOROGOROPOSTAL CODE 674 ADVANCE LUSAKA			4,000.00	9,161.99
07-Jan-2025	07-Jan-2025	999FTIL250070050	TELEGRAPHIC TRANSFER - INWARD; /7045004796 65102 2501060RRSSQ,TRUCKING 801,101AND501			12,200.00	21,361.99
07-Jan-2025	07-Jan-2025	999FTIF250070515	FUND TRANSFER CHARGES ; /000448396335 MAURITIUS /ROC/NOTPROVIDED/INVOICE SAS 202412		12.00		21,349.99

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
07-Jan-2025	07-Jan-2025	999FTIF250070515	VAT PAYMENT; /000448396335 MAURITIUS /ROC/NOTPROVIDED/INVOICE SAS 202412		2.16		21,347.83
07-Jan-2025	07-Jan-2025	999FTIF250070515	TELEGRAPHIC TRANSFER - INWARD; /000448396335 MAURITIUS /ROC/NOTPROVIDED/INVOICE SAS 202412			13,060.08	34,407.91
08-Jan-2025	08-Jan-2025	999FTIF250080010	FUND TRANSFER CHARGES ; /63131441890 693 BONGANI TREVOR KHUMALO /ROC/SD3GRC6RD5ZT9T01//BM CARGO 9693		12.00		34,395.91
08-Jan-2025	08-Jan-2025	999FTIF250080010	VAT PAYMENT; /63131441890 693 BONGANI TREVOR KHUMALO /ROC/SD3GRC6RD5ZT9T01//BM CARGO 9693		2.16		34,393.75
08-Jan-2025	08-Jan-2025	999FTIF250080010	TELEGRAPHIC TRANSFER - INWARD; /63131441890 693 BONGANI TREVOR KHUMALO /ROC/SD3GRC6RD5ZT9T01//BM CARGO 9693			2,832.86	37,226.61
08-Jan-2025	08-Jan-2025	008DTOL250080501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; OPPO AGENCIES COMPANY LTD FX 253 /0250374212600 OPPO AGENCIES COMPANY LTD		5,000.00		32,226.61
08-Jan-2025	08-Jan-2025	008DTOL250080501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; OPPO AGENCIES COMPANY LTD FX 253 /0250374212600 OPPO AGENCIES COMPANY LTD		2.07		32,224.54
08-Jan-2025	08-Jan-2025	008DTOL250080501	VAT PAYMENT; OPPO AGENCIES COMPANY LTD FX 253 /0250374212600 OPPO AGENCIES COMPANY LTD		0.38		32,224.16
09-Jan-2025	09-Jan-2025	008DTOL250090001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; ABDULLA SALUM SAID LONSHI COST F /3014111495468 ABDULLA SALUM SAID		750.00		31,474.16
09-Jan-2025	09-Jan-2025	008DTOL250090001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; ABDULLA SALUM SAID LONSHI COST F /3014111495468 ABDULLA SALUM SAID		0.83		31,473.33
09-Jan-2025	09-Jan-2025	008DTOL250090001	VAT PAYMENT; ABDULLA SALUM SAID LONSHI COST F /3014111495468 ABDULLA SALUM SAID		0.15		31,473.18
09-Jan-2025	09-Jan-2025	008DTOL250090002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; BARREL PETRO ENERGY CO LT FUEL P /0250288344200 BARREL PETRO ENERGY CO LT		20,000.00		11,473.18
09-Jan-2025	09-Jan-2025	008DTOL250090002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; BARREL PETRO ENERGY CO LT FUEL P /0250288344200 BARREL PETRO ENERGY CO LT		2.07		11,471.11
09-Jan-2025	09-Jan-2025	008DTOL250090002	VAT PAYMENT; BARREL PETRO ENERGY CO LT FUEL P /0250288344200 BARREL PETRO ENERGY CO LT		0.38		11,470.73

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
10-Jan-2025	10-Jan-2025	999FTIF250100005	FUND TRANSFER CHARGES ; /000		12.00		11,458.73
10-Jan-2025	10-Jan-2025	999FTIF250100005	VAT PAYMENT; /000		2.16		11,456.57
10-Jan-2025	10-Jan-2025	999FTIF250100005	TELEGRAPHIC TRANSFER - INWARD; /000			22,033.03	33,489.60
10-Jan-2025	10-Jan-2025	008DTOL250100501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; SABRI ABDALLAH AL-ABEID PAYMENT /3004111852539 SABRI ABDALLAH AL-ABEID		5,000.00		28,489.60
10-Jan-2025	10-Jan-2025	008DTOL250100501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; SABRI ABDALLAH AL-ABEID PAYMENT /3004111852539 SABRI ABDALLAH AL-ABEID		2.07		28,487.53
10-Jan-2025	10-Jan-2025	008DTOL250100501	VAT PAYMENT; SABRI ABDALLAH AL-ABEID PAYMENT /3004111852539 SABRI ABDALLAH AL-ABEID		0.38		28,487.15
10-Jan-2025	10-Jan-2025	008DTOL250101001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; MUSSA MOHAMED JABIR PAYMENT ON A /048149002269 MUSSA MOHAMED JABIR		3,000.00		25,487.15
10-Jan-2025	10-Jan-2025	008DTOL250101001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; MUSSA MOHAMED JABIR PAYMENT ON A /048149002269 MUSSA MOHAMED JABIR		0.83		25,486.32
10-Jan-2025	10-Jan-2025	008DTOL250101001	VAT PAYMENT; MUSSA MOHAMED JABIR PAYMENT ON A /048149002269 MUSSA MOHAMED JABIR		0.15		25,486.17
10-Jan-2025	10-Jan-2025	008DTOL250101002	VAT PAYMENT; ALNAHADI INTERNATIONAL TRADE LIMIT /004121501990003 ALNAHADI INTERNATIONAL TRADE LIMITED		0.15		25,486.02
10-Jan-2025	10-Jan-2025	008DTOL250101002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; ALNAHADI INTERNATIONAL TRADE LIMIT /004121501990003 ALNAHADI INTERNATIONAL TRADE LIMITED		3,000.00		22,486.02
10-Jan-2025	10-Jan-2025	008DTOL250101002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; ALNAHADI INTERNATIONAL TRADE LIMIT /004121501990003 ALNAHADI INTERNATIONAL TRADE LIMITED		0.83		22,485.19
11-Jan-2025	11-Jan-2025	021CQWL250110007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSORO ABDALLAH SAID	103054	7,000.00		15,485.19
11-Jan-2025	11-Jan-2025	021CQWL250110007	CASH HANDLING CHARGES; Cheque Withdrawal NASSORO ABDALLAH SAID	103054	41.30		15,443.89
11-Jan-2025	11-Jan-2025	021CQWL250110007	VAT PAYMENT; Cheque Withdrawal NASSORO ABDALLAH SAID	103054	7.44		15,436.45
11-Jan-2025	11-Jan-2025	021CQWL250110031	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by nassoro abdallah said	103055	15,000.00		436.45
11-Jan-2025	11-Jan-2025	021CQWL250110031	CASH HANDLING CHARGES; Cheque Withdrawal by nassoro abdallah said	103055	75.00		361.45
11-Jan-2025	11-Jan-2025	021CQWL250110031	VAT PAYMENT; Cheque	103055	13.50		347.95

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			Withdrawal by nassoro abdallah said				
15-Jan-2025	15-Jan-2025	999FTIL250150002	TELEGRAPHIC TRANSFER - INWARD; /9120000879930 2/P O BOX 45 SINOTRANS			26,460.00	26,807.95
15-Jan-2025	15-Jan-2025	008DTOL250150001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; SAMSA LOGISTICS LIMITED SAMSA PA /3391349336 SAMSA LOGISTICS LIMITED		25,000.00		1,807.95
15-Jan-2025	15-Jan-2025	008DTOL250150001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; SAMSA LOGISTICS LIMITED SAMSA PA /3391349336 SAMSA LOGISTICS LIMITED		4.13		1,803.82
15-Jan-2025	15-Jan-2025	008DTOL250150001	VAT PAYMENT; SAMSA LOGISTICS LIMITED SAMSA PA /3391349336 SAMSA LOGISTICS LIMITED		0.75		1,803.07
15-Jan-2025	15-Jan-2025	999FTIL250150049	TELEGRAPHIC TRANSFER - INWARD; /7045004796 65102 2501140RUJCY,TRUCKING 110801,,RTGS			15,000.00	16,803.07
15-Jan-2025	15-Jan-2025	021CQWL250150021	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSORO ABDALLAH SAID	103056	1,700.00		15,103.07
15-Jan-2025	15-Jan-2025	021CQWL250150021	CASH HANDLING CHARGES; Cheque Withdrawal NASSORO ABDALLAH SAID	103056	10.03		15,093.04
15-Jan-2025	15-Jan-2025	021CQWL250150021	VAT PAYMENT; Cheque Withdrawal NASSORO ABDALLAH SAID	103056	1.81		15,091.23
15-Jan-2025	15-Jan-2025	999FTIF250150008	FUND TRANSFER CHARGES ; /002801003414001 AMENITY CTR,TOWER 1,3RD FLR Logistic Service Fees SAS		12.00		15,079.23
15-Jan-2025	15-Jan-2025	999FTIF250150008	VAT PAYMENT; /002801003414001 AMENITY CTR,TOWER 1,3RD FLR Logistic Service Fees SAS		2.16		15,077.07
15-Jan-2025	15-Jan-2025	999FTIF250150008	TELEGRAPHIC TRANSFER - INWARD; /002801003414001 AMENITY CTR,TOWER 1,3RD FLR Logistic Service Fees SAS			36,073.53	51,150.60
15-Jan-2025	15-Jan-2025	008DTOL250150002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; TADEO PAUL MWAKITALIMA TUNDUMA E /084149000344 TADEO PAUL MWAKITALIMA		3,865.00		47,285.60
15-Jan-2025	15-Jan-2025	008DTOL250150002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; TADEO PAUL MWAKITALIMA TUNDUMA E /084149000344 TADEO PAUL MWAKITALIMA		0.83		47,284.77
15-Jan-2025	15-Jan-2025	008DTOL250150002	VAT PAYMENT; TADEO PAUL MWAKITALIMA TUNDUMA E /084149000344 TADEO PAUL MWAKITALIMA		0.15		47,284.62
15-Jan-2025	15-Jan-2025	999FTIL250151002	TELEGRAPHIC TRANSFER - INWARD; /000			6,000.00	53,284.62
15-Jan-2025	15-Jan-2025	021CQWL250150044	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSOR ABDALLAH SAID	103057	15,000.00		38,284.62
15-Jan-2025	15-Jan-2025	021CQWL250150044	CASH HANDLING CHARGES; Cheque Withdrawal NASSOR ABDALLAH SAID	103057	75.00		38,209.62

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
15-Jan-2025	15-Jan-2025	021CQWL250150044	VAT PAYMENT; Cheque Withdrawal NASSOR ABDALLAH SAID	103057	13.50		38,196.12
16-Jan-2025	16-Jan-2025	008FTOD250160003	VAT PAYMENT; /RFB/TRANSPORTATION PAYMENT /0250734872500 FAM HAULAGE LIMITED		0.38		38,195.74
16-Jan-2025	16-Jan-2025	008FTOD250160003	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/TRANSPORTATION PAYMENT /0250734872500 FAM HAULAGE LIMITED		10,000.00		28,195.74
16-Jan-2025	16-Jan-2025	008FTOD250160003	FUND TRANSFER CHARGES ; /RFB/TRANSPORTATION PAYMENT /0250734872500 FAM HAULAGE LIMITED		2.07		28,193.67
16-Jan-2025	16-Jan-2025	008FTOD250160002	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/TRANSPORTATION PAYMENT /3391349336 SAMSA LOGISTICS LIMITED		6,800.00		21,393.67
16-Jan-2025	16-Jan-2025	008FTOD250160002	FUND TRANSFER CHARGES ; /RFB/TRANSPORTATION PAYMENT /3391349336 SAMSA LOGISTICS LIMITED		2.07		21,391.60
16-Jan-2025	16-Jan-2025	008FTOD250160002	VAT PAYMENT; /RFB/TRANSPORTATION PAYMENT /3391349336 SAMSA LOGISTICS LIMITED		0.38		21,391.22
16-Jan-2025	16-Jan-2025	008FTOD250160004	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/FUEL PAYMENT /0250288344200 BARREL PETRO ENERGY CO LTD		15,000.00		6,391.22
16-Jan-2025	16-Jan-2025	008FTOD250160004	FUND TRANSFER CHARGES ; /RFB/FUEL PAYMENT /0250288344200 BARREL PETRO ENERGY CO LTD		2.07		6,389.15
16-Jan-2025	16-Jan-2025	008FTOD250160004	VAT PAYMENT; /RFB/FUEL PAYMENT /0250288344200 BARREL PETRO ENERGY CO LTD		0.38		6,388.77
16-Jan-2025	16-Jan-2025	021MSCD250160001	MISCELLANEOUS; Miscellaneous Customer Debit BEING AMOUNT CHARGED FOR THIRDPARTY IFO NASSOR ABDALLAH DD 15/01/2025		4.32		6,384.45
16-Jan-2025	16-Jan-2025	008DTOL250160004	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; SASLOG LIMITED INITIAL DEPOST NB /011105021386 SASLOG LIMITED		100.00		6,284.45
16-Jan-2025	16-Jan-2025	008DTOL250160004	VAT PAYMENT; SASLOG LIMITED INITIAL DEPOST NB /011105021386 SASLOG LIMITED		0.15		6,284.30
16-Jan-2025	16-Jan-2025	008DTOL250160004	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; SASLOG LIMITED INITIAL DEPOST NB /011105021386 SASLOG LIMITED		0.83		6,283.47
17-Jan-2025	17-Jan-2025	999FTIF250170501	VAT PAYMENT; /0000000090866827 2/1 BRIDGE CLOSE 1 BRIDGE CLOSE ROS C STEINWEG BRIDGE		2.16		6,281.31
17-Jan-2025	17-Jan-2025	999FTIF250170501	FUND TRANSFER CHARGES ;		12.00		6,269.31

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			/0000000090866827 2/1 BRIDGE CLOSE 1 BRIDGE CLOSE ROS C STEINWEG BRIDGE				
17-Jan-2025	17-Jan-2025	999FTIF250170501	TELEGRAPHIC TRANSFER - INWARD; /0000000090866827 2/1 BRIDGE CLOSE 1 BRIDGE CLOSE ROS C STEINWEG BRIDGE			9,555.35	15,824.66
18-Jan-2025	20-Jan-2025	999FTIL250180010	TELEGRAPHIC TRANSFER - INWARD; /9120000879930 2/P O BOX 45 SINOTRANS			29,400.00	45,224.66
18-Jan-2025	18-Jan-2025	021MSCD250180001	MISCELLANEOUS; Miscellaneous Customer Debit BEING AMOUNT CHARGED FOR THIRTPARTY IFO NASSOR ABDALLAH SAID		4.32		45,220.34
18-Jan-2025	18-Jan-2025	021CQWL250180044	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSOR ABDALLAH SAID	103058	3,000.00		42,220.34
18-Jan-2025	18-Jan-2025	021CQWL250180044	CASH HANDLING CHARGES; Cheque Withdrawal NASSOR ABDALLAH SAID	103058	17.70		42,202.64
18-Jan-2025	18-Jan-2025	021CQWL250180044	VAT PAYMENT; Cheque Withdrawal NASSOR ABDALLAH SAID	103058	3.19		42,199.45
20-Jan-2025	20-Jan-2025	008DTOL250200005	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; BARREL PETRO ENERGY CO LT PAYMEN /0250288344200 BARREL PETRO ENERGY CO LT		2.07		42,197.38
20-Jan-2025	20-Jan-2025	008DTOL250200005	VAT PAYMENT; BARREL PETRO ENERGY CO LT PAYMEN /0250288344200 BARREL PETRO ENERGY CO LT		0.38		42,197.00
20-Jan-2025	20-Jan-2025	008DTOL250200005	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; BARREL PETRO ENERGY CO LT PAYMEN /0250288344200 BARREL PETRO ENERGY CO LT		15,000.00		27,197.00
20-Jan-2025	20-Jan-2025	008DTOL250200501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; GIGA PREMIUM CARGO LIMITED PAYME /9120002568258 GIGA PREMIUM CARGO LIMITED		5,000.00		22,197.00
20-Jan-2025	20-Jan-2025	008DTOL250200501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; GIGA PREMIUM CARGO LIMITED PAYME /9120002568258 GIGA PREMIUM CARGO LIMITED		2.07		22,194.93
20-Jan-2025	20-Jan-2025	008DTOL250200501	VAT PAYMENT; GIGA PREMIUM CARGO LIMITED PAYME /9120002568258 GIGA PREMIUM CARGO LIMITED		0.38		22,194.55
22-Jan-2025	22-Jan-2025	021CQWL250220506	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by NASSORO ABDALLAH SAID	103059	5,000.00		17,194.55
22-Jan-2025	22-Jan-2025	021CQWL250220506	CASH HANDLING CHARGES; Cheque Withdrawal by NASSORO ABDALLAH SAID	103059	29.50		17,165.05
22-Jan-2025	22-Jan-2025	021CQWL250220506	VAT PAYMENT; Cheque Withdrawal by NASSORO ABDALLAH SAID	103059	5.31		17,159.74

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
25-Jan-2025	25-Jan-2025	021CQWL250250023	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSOR ABDALLAH SAID	103060	5,000.00		12,159.74
25-Jan-2025	25-Jan-2025	021CQWL250250023	CASH HANDLING CHARGES; Cheque Withdrawal NASSOR ABDALLAH SAID	103060	29.50		12,130.24
25-Jan-2025	25-Jan-2025	021CQWL250250023	VAT PAYMENT; Cheque Withdrawal NASSOR ABDALLAH SAID	103060	5.31		12,124.93
28-Jan-2025	28-Jan-2025	021CQWL250280009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSORO ABDALLAH SAID	103061	10,000.00		2,124.93
28-Jan-2025	28-Jan-2025	021CQWL250280009	CASH HANDLING CHARGES; Cheque Withdrawal NASSORO ABDALLAH SAID	103061	59.00		2,065.93
28-Jan-2025	28-Jan-2025	021CQWL250280009	VAT PAYMENT; Cheque Withdrawal NASSORO ABDALLAH SAID	103061	10.62		2,055.31
28-Jan-2025	29-Jan-2025	008SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3.39		2,051.92
28-Jan-2025	29-Jan-2025	008SFCAUSD000003	VAT PAYMENT;		0.62		2,051.30
31-Jan-2025	01-Feb-2025	008MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		2,040.50
31-Jan-2025	01-Feb-2025	008MFEEUSD000003	VAT PAYMENT;		1.95		2,038.55
01-Feb-2025	03-Feb-2025	999FTIL250320010	TELEGRAPHIC TRANSFER - INWARD; /9120000879930 2/P O BOX 45 SINOTRANS			41,160.00	43,198.55
01-Feb-2025	01-Feb-2025	029CQWL250320006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSORO ABDALLA SAID	103062	20,000.00		23,198.55
01-Feb-2025	01-Feb-2025	029CQWL250320006	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSORO ABDALLA SAID	103062	75.00		23,123.55
01-Feb-2025	01-Feb-2025	029CQWL250320006	VAT PAYMENT; Cheque Withdrawal BY NASSORO ABDALLA SAID	103062	13.50		23,110.05
01-Feb-2025	01-Feb-2025	021CQWL250320508	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSOR ABDALLAH SAID	103063	10,000.00		13,110.05
01-Feb-2025	01-Feb-2025	021CQWL250320508	CASH HANDLING CHARGES; Cheque Withdrawal NASSOR ABDALLAH SAID	103063	59.00		13,051.05
01-Feb-2025	01-Feb-2025	021CQWL250320508	VAT PAYMENT; Cheque Withdrawal NASSOR ABDALLAH SAID	103063	10.62		13,040.43
01-Feb-2025	01-Feb-2025	008CHDP250320024	CASH DEPOSIT; Cash Deposit BY NASSORO ABDALLAH 0687125625			60.00	13,100.43
01-Feb-2025	01-Feb-2025	008CQWL250320031	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSORO ABDALAAH SAID	103066	13,000.00		100.43
01-Feb-2025	01-Feb-2025	008CQWL250320031	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSORO ABDALAAH SAID	103066	75.00		25.43
01-Feb-2025	01-Feb-2025	008CQWL250320031	VAT PAYMENT; Cheque Withdrawal BY NASSORO ABDALAAH SAID	103066	13.50		11.93
03-Feb-2025	03-Feb-2025	999FTIF250340501	FUND TRANSFER CHARGES ; /000000090866827 BRIDGE CLOSE 1 BRIDGE CLOSE ROS C STEINWEG BRIDGE		12.00		-0.07
03-Feb-2025	03-Feb-2025	999FTIF250340501	VAT PAYMENT; /000000090866827 BRIDGE CLOSE 1 BRIDGE CLOSE ROS		2.16		-2.23

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			C STEINWEG BRIDGE				
03-Feb-2025	03-Feb-2025	999FTIF250340501	TELEGRAPHIC TRANSFER - INWARD; /000000090866827 BRIDGE CLOSE 1 BRIDGE CLOSE ROS C STEINWEG BRIDGE			12,296.37	12,294.14
03-Feb-2025	03-Feb-2025	008DTOL250340001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; TADEO PAUL MWAKITALIMA TUNDUMA E /084149000344 TADEO PAUL MWAKITALIMA		5,844.00		6,450.14
03-Feb-2025	03-Feb-2025	008DTOL250340001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; TADEO PAUL MWAKITALIMA TUNDUMA E /084149000344 TADEO PAUL MWAKITALIMA		2.08		6,448.06
03-Feb-2025	03-Feb-2025	008DTOL250340001	VAT PAYMENT; TADEO PAUL MWAKITALIMA TUNDUMA E /084149000344 TADEO PAUL MWAKITALIMA		0.38		6,447.68
04-Feb-2025	04-Feb-2025	999FTIL250350501	TELEGRAPHIC TRANSFER - INWARD; /7045004796 POSTA SAMORA AVENUE DAR ES SALAAM /RFB/2502030SIU1B SAS2024121001 RT			32,500.00	38,947.68
04-Feb-2025	04-Feb-2025	008FTOD250340501	TELEGRAPHIC TRANSFER - OUTWARD; //TRANSPORTATION PAYMENT /331349336 SAMSA LOGISTICS LIMITED		20,700.00		18,247.68
04-Feb-2025	04-Feb-2025	008FTOD250340501	FUND TRANSFER CHARGES ; //TRANSPORTATION PAYMENT /331349336 SAMSA LOGISTICS LIMITED		2.08		18,245.60
04-Feb-2025	04-Feb-2025	008FTOD250340501	VAT PAYMENT; //TRANSPORTATION PAYMENT /331349336 SAMSA LOGISTICS LIMITED		0.38		18,245.22
04-Feb-2025	04-Feb-2025	999FTBK250350002	TELEGRAPHIC TRANSFER - INWARD; /0000 //BEING RETURN OF FUND			2,932.00	21,177.22
05-Feb-2025	05-Feb-2025	999FTIL250360005	TELEGRAPHIC TRANSFER - INWARD; /9120000879930 2/P O BOX 45 SINOTRANS			29,400.00	50,577.22
05-Feb-2025	05-Feb-2025	008DTOL250360001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; BARREL PETRO ENERGY CO LT FUEL P /0250288344200 BARREL PETRO ENERGY CO LT		25,000.00		25,577.22
05-Feb-2025	05-Feb-2025	008DTOL250360001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; BARREL PETRO ENERGY CO LT FUEL P /0250288344200 BARREL PETRO ENERGY CO LT		4.15		25,573.07
05-Feb-2025	05-Feb-2025	008DTOL250360001	VAT PAYMENT; BARREL PETRO ENERGY CO LT FUEL P /0250288344200 BARREL PETRO ENERGY CO LT		0.75		25,572.32
06-Feb-2025	06-Feb-2025	021CQWL250370503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSORO ABDALLAH SAID	103067	10,000.00		15,572.32
06-Feb-2025	06-Feb-2025	021CQWL250370503	CASH HANDLING CHARGES; Cheque Withdrawal NASSORO ABDALLAH SAID	103067	59.00		15,513.32
06-Feb-2025	06-Feb-2025	021CQWL250370503	VAT PAYMENT; Cheque	103067	10.62		15,502.70

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			Withdrawal NASSORO ABDALLAH SAID				
07-Feb-2025	07-Feb-2025	008DTOL250380001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; SALIM SAID JOSHI PAYMENT TO JOSH /3004111585548 SALIM SAID JOSHI		965.00		14,537.70
07-Feb-2025	07-Feb-2025	008DTOL250380001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; SALIM SAID JOSHI PAYMENT TO JOSH /3004111585548 SALIM SAID JOSHI		0.83		14,536.87
07-Feb-2025	07-Feb-2025	008DTOL250380001	VAT PAYMENT; SALIM SAID JOSHI PAYMENT TO JOSH /3004111585548 SALIM SAID JOSHI		0.15		14,536.72
07-Feb-2025	07-Feb-2025	008DTOL250380501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; GATEWAY LOGISTICS SERVICES LIMITED /22310003627 GATEWAY LOGISTICS SERVICES LIMITED GATEWAY LOGISTICS SERVICES LIMITED		2,000.00		12,536.72
07-Feb-2025	07-Feb-2025	008DTOL250380501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; GATEWAY LOGISTICS SERVICES LIMITED /22310003627 GATEWAY LOGISTICS SERVICES LIMITED GATEWAY LOGISTICS SERVICES LIMITED		0.83		12,535.89
07-Feb-2025	07-Feb-2025	008DTOL250380501	VAT PAYMENT; GATEWAY LOGISTICS SERVICES LIMITED /22310003627 GATEWAY LOGISTICS SERVICES LIMITED GATEWAY LOGISTICS SERVICES LIMITED		0.15		12,535.74
11-Feb-2025	11-Feb-2025	021CQWL250420019	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by nassoro abdallah said	103064	5,000.00		7,535.74
11-Feb-2025	11-Feb-2025	021CQWL250420019	CASH HANDLING CHARGES; Cheque Withdrawal by nassoro abdallah said	103064	29.50		7,506.24
11-Feb-2025	11-Feb-2025	021CQWL250420019	VAT PAYMENT; Cheque Withdrawal by nassoro abdallah said	103064	5.31		7,500.93
14-Feb-2025	14-Feb-2025	999FTIF250450007	VAT PAYMENT; /0000000090866827 2/1 BRIDGE CLOSE 1 BRIDGE CLOSE ROS C STEINWEG BRIDGE		2.16		7,498.77
14-Feb-2025	14-Feb-2025	999FTIF250450007	FUND TRANSFER CHARGES ; /0000000090866827 2/1 BRIDGE CLOSE 1 BRIDGE CLOSE ROS C STEINWEG BRIDGE		12.00		7,486.77
14-Feb-2025	14-Feb-2025	999FTIF250450007	TELEGRAPHIC TRANSFER - INWARD; /0000000090866827 2/1 BRIDGE CLOSE 1 BRIDGE CLOSE ROS C STEINWEG BRIDGE			2,110.60	9,597.37
15-Feb-2025	15-Feb-2025	021CQWL250460015	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by NASSORO SAID	103068	5,000.00		4,597.37
15-Feb-2025	15-Feb-2025	021CQWL250460015	CASH HANDLING CHARGES; Cheque Withdrawal by NASSORO SAID	103068	29.50		4,567.87
15-Feb-2025	15-Feb-2025	021CQWL250460015	VAT PAYMENT; Cheque Withdrawal by NASSORO SAID	103068	5.31		4,562.56

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
17-Feb-2025	17-Feb-2025	021CQWL250480043	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal nassoro abdallah said	092187	4,000.00		562.56
17-Feb-2025	17-Feb-2025	021CQWL250480043	CASH HANDLING CHARGES; Cheque Withdrawal nassoro abdallah said	092187	23.60		538.96
17-Feb-2025	17-Feb-2025	021CQWL250480043	VAT PAYMENT; Cheque Withdrawal nassoro abdallah said	092187	4.25		534.71
18-Feb-2025	17-Feb-2025	999FTIL250490018	TELEGRAPHIC TRANSFER - INWARD; /9120000879930 2/P O BOX 45 SINOTRANS			12,600.00	13,134.71
18-Feb-2025	17-Feb-2025	999FTIL250490034	TELEGRAPHIC TRANSFER - INWARD; /9120000879930 2/P O BOX 45 SINOTRANS			12,690.00	25,824.71
18-Feb-2025	17-Feb-2025	999FTIL250490122	TELEGRAPHIC TRANSFER - INWARD; /7045004796 65102 2502170TOW94,CLCB/24/101, 105,110,,R			24,000.00	49,824.71
18-Feb-2025	18-Feb-2025	008DTOL250490501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; VAN MO COMPANY LIMITED FAM HAULA /0250684946100 VAN MO COMPANY LIMITED		12,858.85		36,965.86
18-Feb-2025	18-Feb-2025	008DTOL250490501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; VAN MO COMPANY LIMITED FAM HAULA /0250684946100 VAN MO COMPANY LIMITED		2.05		36,963.81
18-Feb-2025	18-Feb-2025	008DTOL250490501	VAT PAYMENT; VAN MO COMPANY LIMITED FAM HAULA /0250684946100 VAN MO COMPANY LIMITED		0.37		36,963.44
20-Feb-2025	20-Feb-2025	008DTOL250510001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; SABRI ABDALLAH AL-ABEID PAYMENT /3004111852539 SABRI ABDALLAH AL-ABEID		1,000.00		35,963.44
20-Feb-2025	20-Feb-2025	008DTOL250510001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; SABRI ABDALLAH AL-ABEID PAYMENT /3004111852539 SABRI ABDALLAH AL-ABEID		0.82		35,962.62
20-Feb-2025	20-Feb-2025	008DTOL250510001	VAT PAYMENT; SABRI ABDALLAH AL-ABEID PAYMENT /3004111852539 SABRI ABDALLAH AL-ABEID		0.15		35,962.47
20-Feb-2025	20-Feb-2025	008DTOL250510003	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; ABDALLAH SAID NASSORO NASSOR REN /0252381359000 ABDALLAH SAID NASSORO		1,780.00		34,182.47
20-Feb-2025	20-Feb-2025	008DTOL250510003	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; ABDALLAH SAID NASSORO NASSOR REN /0252381359000 ABDALLAH SAID NASSORO		0.82		34,181.65
20-Feb-2025	20-Feb-2025	008DTOL250510003	VAT PAYMENT; ABDALLAH SAID NASSORO NASSOR REN /0252381359000 ABDALLAH SAID NASSORO		0.15		34,181.50
21-Feb-2025	21-Feb-2025	021CQWL250520006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSORO ABDALLAH SAIDI	103069	10,000.00		24,181.50
21-Feb-2025	21-Feb-2025	021CQWL250520006	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSORO ABDALLAH SAIDI	103069	59.00		24,122.50

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
21-Feb-2025	21-Feb-2025	021CQWL250520006	VAT PAYMENT; Cheque Withdrawal BY NASSORO ABDALLAH SAIDI	103069	10.62		24,111.88
24-Feb-2025	24-Feb-2025	021CQWL250550012	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASORO ABDALLAH SAID	103070	10,000.00		14,111.88
24-Feb-2025	24-Feb-2025	021CQWL250550012	CASH HANDLING CHARGES; Cheque Withdrawal BY NASORO ABDALLAH SAID	103070	59.00		14,052.88
24-Feb-2025	24-Feb-2025	021CQWL250550012	VAT PAYMENT; Cheque Withdrawal BY NASORO ABDALLAH SAID	103070	10.62		14,042.26
25-Feb-2025	25-Feb-2025	999FTIF250560005	FUND TRANSFER CHARGES ; /002801003414001 AMENITY CTR,TOWER 1,3RD FLR Logistic Service Fees SAS		12.00		14,030.26
25-Feb-2025	25-Feb-2025	999FTIF250560005	VAT PAYMENT; /002801003414001 AMENITY CTR,TOWER 1,3RD FLR Logistic Service Fees SAS		2.16		14,028.10
25-Feb-2025	25-Feb-2025	999FTIF250560005	TELEGRAPHIC TRANSFER - INWARD; /002801003414001 AMENITY CTR,TOWER 1,3RD FLR Logistic Service Fees SAS			6,980.00	21,008.10
25-Feb-2025	26-Feb-2025	008OBFUSD000001	INTERNET BANKING MONTHLY CHARGES;		10.00		20,998.10
25-Feb-2025	26-Feb-2025	008OBFUSD000002	VAT;		1.98		20,996.12
25-Feb-2025	26-Feb-2025	008SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		20,994.42
25-Feb-2025	26-Feb-2025	008SFCAUSD000003	VAT PAYMENT;		0.31		20,994.11
26-Feb-2025	26-Feb-2025	999FTIL250570207	TELEGRAPHIC TRANSFER - INWARD; /0250413466800 BOX 7522 DSMNSSF WATERFRONT PAY TO SASLOG LIMITED HIRING CHARGE			6,000.00	26,994.11
27-Feb-2025	27-Feb-2025	021CQWL250580511	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSORO ABDALLAH SAID	103071	10,000.00		16,994.11
27-Feb-2025	27-Feb-2025	021CQWL250580511	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSORO ABDALLAH SAID	103071	59.00		16,935.11
27-Feb-2025	27-Feb-2025	021CQWL250580511	VAT PAYMENT; Cheque Withdrawal BY NASSORO ABDALLAH SAID	103071	10.62		16,924.49
27-Feb-2025	27-Feb-2025	008DTOL250581002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; SABRI ABDALLAH AL-ABEID PAYMENT /3004111852539 SABRI ABDALLAH AL-ABEID		1,000.00		15,924.49
27-Feb-2025	27-Feb-2025	008DTOL250581002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; SABRI ABDALLAH AL-ABEID PAYMENT /3004111852539 SABRI ABDALLAH AL-ABEID		0.80		15,923.69
27-Feb-2025	27-Feb-2025	008DTOL250581002	VAT PAYMENT; SABRI ABDALLAH AL-ABEID PAYMENT /3004111852539 SABRI ABDALLAH AL-ABEID		0.15		15,923.54
28-Feb-2025	01-Mar-2025	008CDITUSD000001	INTEREST ON OVERDRAFT;		29.32		15,894.22
28-Feb-2025	01-Mar-2025	008MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		15,883.42
28-Feb-2025	01-Mar-2025	008MFEEUSD000003	VAT PAYMENT;		1.95		15,881.47
01-Mar-2025	01-Mar-2025	021CQWL250600009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY	103072	10,000.00		5,881.47

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			NASSORO ABDALLAH				
01-Mar-2025	01-Mar-2025	021CQWL250600009	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSORO ABDALLAH	103072	59.00		5,822.47
01-Mar-2025	01-Mar-2025	021CQWL250600009	VAT PAYMENT; Cheque Withdrawal BY NASSORO ABDALLAH	103072	10.62		5,811.85
04-Mar-2025	04-Mar-2025	021CQWL250631003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY ADILI MAHAMOUD	103073	2,000.00		3,811.85
04-Mar-2025	04-Mar-2025	021CQWL250631003	CASH HANDLING CHARGES; Cheque Withdrawal BY ADILI MAHAMOUD	103073	11.80		3,800.05
04-Mar-2025	04-Mar-2025	021CQWL250631003	VAT PAYMENT; Cheque Withdrawal BY ADILI MAHAMOUD	103073	2.13		3,797.92
05-Mar-2025	05-Mar-2025	999FTIF250640009	VAT PAYMENT; /000000090866827 2/1 BRIDGE CLOSE 1 BRIDGE CLOSE ROS C STEINWEG BRIDGE		2.16		3,795.76
05-Mar-2025	05-Mar-2025	999FTIF250640009	FUND TRANSFER CHARGES ; /000000090866827 2/1 BRIDGE CLOSE 1 BRIDGE CLOSE ROS C STEINWEG BRIDGE		12.00		3,783.76
05-Mar-2025	05-Mar-2025	999FTIF250640009	TELEGRAPHIC TRANSFER - INWARD; /000000090866827 2/1 BRIDGE CLOSE 1 BRIDGE CLOSE ROS C STEINWEG BRIDGE			2,151.60	5,935.36
05-Mar-2025	05-Mar-2025	021CHDP250641501	CASH DEPOSIT; Cash Deposit NASSOR ABDALLAH			5,000.00	10,935.36
05-Mar-2025	05-Mar-2025	008DTOL250640501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; BARREL PETRO ENERGY CO LT FUEL P /0250288344200 BARREL PETRO ENERGY CO LT		10,000.00		935.36
05-Mar-2025	05-Mar-2025	008DTOL250640501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; BARREL PETRO ENERGY CO LT FUEL P /0250288344200 BARREL PETRO ENERGY CO LT		1.99		933.37
05-Mar-2025	05-Mar-2025	008DTOL250640501	VAT PAYMENT; BARREL PETRO ENERGY CO LT FUEL P /0250288344200 BARREL PETRO ENERGY CO LT		0.36		933.01
06-Mar-2025	06-Mar-2025	999FTIL250650092	TELEGRAPHIC TRANSFER - INWARD; /000300038240011 UPPER VOLTER 17 BLOCK TEMEKE /INV NO.SAS 2025020201			8,350.00	9,283.01
06-Mar-2025	06-Mar-2025	021CQWL250651005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSORO ABDALLAH SAID	103065	8,000.00		1,283.01
06-Mar-2025	06-Mar-2025	021CQWL250651005	CASH HANDLING CHARGES; Cheque Withdrawal NASSORO ABDALLAH SAID	103065	47.20		1,235.81
06-Mar-2025	06-Mar-2025	021CQWL250651005	VAT PAYMENT; Cheque Withdrawal NASSORO ABDALLAH SAID	103065	8.50		1,227.31
07-Mar-2025	07-Mar-2025	999FTIL250660583	TELEGRAPHIC TRANSFER - INWARD; /9120000879930 2/P O BOX 45 SINOTRANS			11,150.00	12,377.31
07-Mar-2025	07-Mar-2025	999FTIL250660584	TELEGRAPHIC TRANSFER - INWARD; /9120000879930 2/P O BOX 45 SINOTRANS			4,230.00	16,607.31

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
07-Mar-2025	07-Mar-2025	999FTIL250660585	TELEGRAPHIC TRANSFER - INWARD; /9120000879930 2/P O BOX 45 SINOTRANS			10,360.00	26,967.31
07-Mar-2025	07-Mar-2025	008DTOL250660001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; BARREL PETRO ENERGY CO LT PAYMEN /0250288344200 BARREL PETRO ENERGY CO LT		25,000.00		1,967.31
07-Mar-2025	07-Mar-2025	008DTOL250660001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; BARREL PETRO ENERGY CO LT PAYMEN /0250288344200 BARREL PETRO ENERGY CO LT		3.97		1,963.34
07-Mar-2025	07-Mar-2025	008DTOL250660001	VAT PAYMENT; BARREL PETRO ENERGY CO LT PAYMEN /0250288344200 BARREL PETRO ENERGY CO LT		0.72		1,962.62
07-Mar-2025	07-Mar-2025	008DTOL250660002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; JOSHUA KIYALO PAYMENT TO ZAWADI /61510034892 JOSHUA KIYALO		1,500.00		462.62
07-Mar-2025	07-Mar-2025	008DTOL250660002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; JOSHUA KIYALO PAYMENT TO ZAWADI /61510034892 JOSHUA KIYALO		0.80		461.82
07-Mar-2025	07-Mar-2025	008DTOL250660002	VAT PAYMENT; JOSHUA KIYALO PAYMENT TO ZAWADI /61510034892 JOSHUA KIYALO		0.15		461.67
10-Mar-2025	10-Mar-2025	999FTIF250691010	FUND TRANSFER CHARGES ; /000448396335 MAURITIUS /ROC/NOTPROVIDED/VARIOUS INVOICES		12.00		449.67
10-Mar-2025	10-Mar-2025	999FTIF250691010	VAT PAYMENT; /000448396335 MAURITIUS /ROC/NOTPROVIDED/VARIOUS INVOICES		2.16		447.51
10-Mar-2025	10-Mar-2025	999FTIF250691010	TELEGRAPHIC TRANSFER - INWARD; /000448396335 MAURITIUS /ROC/NOTPROVIDED/VARIOUS INVOICES			28,291.07	28,738.58
10-Mar-2025	10-Mar-2025	021CQWL250692504	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSORO ABDALLAH SAID	103074	5,000.00		23,738.58
10-Mar-2025	10-Mar-2025	021CQWL250692504	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSORO ABDALLAH SAID	103074	29.50		23,709.08
10-Mar-2025	10-Mar-2025	021CQWL250692504	VAT PAYMENT; Cheque Withdrawal BY NASSORO ABDALLAH SAID	103074	5.31		23,703.77
10-Mar-2025	10-Mar-2025	999FTIL250692513	TELEGRAPHIC TRANSFER - INWARD; /23910000114 BOX 2150 IMPERIAL ROAD HAULAGE /INV/TRANSPORTATION SERVICES			60,000.00	83,703.77
11-Mar-2025	11-Mar-2025	008FTOD250702001	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/FUEL PAYMENT ON ACCOUNT /0250288344200 BARREL PETRO ENERGY CO LTD		25,000.00		58,703.77
11-Mar-2025	11-Mar-2025	008FTOD250702001	VAT PAYMENT; /RFB/FUEL PAYMENT ON ACCOUNT		0.72		58,703.05

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			/0250288344200 BARREL PETRO ENERGY CO LTD				
11-Mar-2025	11-Mar-2025	008FTOD250702001	FUND TRANSFER CHARGES ; /RFB/FUEL PAYMENT ON ACCOUNT /0250288344200 BARREL PETRO ENERGY CO LTD		3.97		58,699.08
11-Mar-2025	11-Mar-2025	021CQWL250706501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSORO ABDALLAH SAID	103075	20,000.00		38,699.08
11-Mar-2025	11-Mar-2025	021CQWL250706501	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSORO ABDALLAH SAID	103075	75.00		38,624.08
11-Mar-2025	11-Mar-2025	021CQWL250706501	VAT PAYMENT; Cheque Withdrawal BY NASSORO ABDALLAH SAID	103075	13.50		38,610.58
11-Mar-2025	11-Mar-2025	008DTOL250700504	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; ABDALLAH SAID NASSORO PAYMENT ON /0252381359000 ABDALLAH SAID NASSORO		10,000.00		28,610.58
11-Mar-2025	11-Mar-2025	008DTOL250700504	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; ABDALLAH SAID NASSORO PAYMENT ON /0252381359000 ABDALLAH SAID NASSORO		1.99		28,608.59
11-Mar-2025	11-Mar-2025	008DTOL250700504	VAT PAYMENT; ABDALLAH SAID NASSORO PAYMENT ON /0252381359000 ABDALLAH SAID NASSORO		0.36		28,608.23
12-Mar-2025	12-Mar-2025	008DTOL250710501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; SABRI ABDALLAH AL-ABEID PAYMENT /3004111852539 SABRI ABDALLAH AL-ABEID		5,000.00		23,608.23
12-Mar-2025	12-Mar-2025	008DTOL250710501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; SABRI ABDALLAH AL-ABEID PAYMENT /3004111852539 SABRI ABDALLAH AL-ABEID		1.97		23,606.26
12-Mar-2025	12-Mar-2025	008DTOL250710501	VAT PAYMENT; SABRI ABDALLAH AL-ABEID PAYMENT /3004111852539 SABRI ABDALLAH AL-ABEID		0.36		23,605.90
13-Mar-2025	13-Mar-2025	999FTIL250720020	TELEGRAPHIC TRANSFER - INWARD; /7045004796 65102 2503120TJQTS, SAS2024121001,2,,RTGS			10,700.00	34,305.90
13-Mar-2025	13-Mar-2025	999FTIF250721001	FUND TRANSFER CHARGES ; /20000060795800101637960 2/CN/BEIJING /ROC/NOTPROVIDED/TRANSPORT FEE		12.00		34,293.90
13-Mar-2025	13-Mar-2025	999FTIF250721001	VAT PAYMENT; /20000060795800101637960 2/CN/BEIJING /ROC/NOTPROVIDED/TRANSPORT FEE		2.16		34,291.74
13-Mar-2025	13-Mar-2025	999FTIF250721001	TELEGRAPHIC TRANSFER - INWARD; /20000060795800101637960 2/CN/BEIJING /ROC/NOTPROVIDED/TRANSPORT FEE			33,350.00	67,641.74
13-Mar-2025	13-Mar-2025	008DTOL250721502	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; RICHARD BONIFACE MKUDE TUNDUMA		3,310.00		64,331.74

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			C /084149000411 RICHARD BONIFACE MKUDE				
13-Mar-2025	13-Mar-2025	008DTOL250721502	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; RICHARD BONIFACE MKUDE TUNDUMA C /084149000411 RICHARD BONIFACE MKUDE		0.79		64,330.95
13-Mar-2025	13-Mar-2025	008DTOL250721502	VAT PAYMENT; RICHARD BONIFACE MKUDE TUNDUMA C /084149000411 RICHARD BONIFACE MKUDE		0.15		64,330.80
14-Mar-2025	14-Mar-2025	021CQWL250732503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSORO ABDALLAH SAID	103076	25,000.00		39,330.80
14-Mar-2025	14-Mar-2025	021CQWL250732503	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSORO ABDALLAH SAID	103076	75.00		39,255.80
14-Mar-2025	14-Mar-2025	021CQWL250732503	VAT PAYMENT; Cheque Withdrawal BY NASSORO ABDALLAH SAID	103076	13.50		39,242.30
15-Mar-2025	15-Mar-2025	008DTOL250740001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; ALNAHADI INTERNATIONAL TRADE LIMIT /004121501990002 ALNAHADI INTERNATIONAL TRADE LIMITED		5,000.00		34,242.30
15-Mar-2025	15-Mar-2025	008DTOL250740001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; ALNAHADI INTERNATIONAL TRADE LIMIT /004121501990002 ALNAHADI INTERNATIONAL TRADE LIMITED		1.97		34,240.33
15-Mar-2025	15-Mar-2025	008DTOL250740001	VAT PAYMENT; ALNAHADI INTERNATIONAL TRADE LIMIT /004121501990002 ALNAHADI INTERNATIONAL TRADE LIMITED		0.36		34,239.97
17-Mar-2025	17-Mar-2025	999FTIF250760503	FUND TRANSFER CHARGES ; /0000000090866827 2/1 BRIDGE CLOSE 1 BRIDGE CLOSE ROS C STEINWEG BRIDGE		12.00		34,227.97
17-Mar-2025	17-Mar-2025	999FTIF250760503	VAT PAYMENT; /0000000090866827 2/1 BRIDGE CLOSE 1 BRIDGE CLOSE ROS C STEINWEG BRIDGE		2.16		34,225.81
17-Mar-2025	17-Mar-2025	999FTIF250760503	TELEGRAPHIC TRANSFER - INWARD; /0000000090866827 2/1 BRIDGE CLOSE 1 BRIDGE CLOSE ROS C STEINWEG BRIDGE			14,036.09	48,261.90
17-Mar-2025	17-Mar-2025	021CQWL250765506	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by NASSORO ABDALLAH SAID	103077	5,000.00		43,261.90
17-Mar-2025	17-Mar-2025	021CQWL250765506	CASH HANDLING CHARGES; Cheque Withdrawal by NASSORO ABDALLAH SAID	103077	29.50		43,232.40
17-Mar-2025	17-Mar-2025	021CQWL250765506	VAT PAYMENT; Cheque Withdrawal by NASSORO ABDALLAH SAID	103077	5.31		43,227.09
18-Mar-2025	18-Mar-2025	008DTOL250770001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; BARREL PETRO ENERGY CO LT PAYMEN /0250288344200 BARREL PETRO ENERGY CO LT		17,000.00		26,227.09
18-Mar-2025	18-Mar-2025	008DTOL250770001	DIGITAL OUTGOING LOCAL		1.97		26,225.12

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			FUNDS TRANSFER CHARGES; BARREL PETRO ENERGY CO LT PAYMEN /0250288344200 BARREL PETRO ENERGY CO LT				
18-Mar-2025	18-Mar-2025	008DTOL250770001	VAT PAYMENT; BARREL PETRO ENERGY CO LT PAYMEN /0250288344200 BARREL PETRO ENERGY CO LT		0.36		26,224.76
18-Mar-2025	18-Mar-2025	008DTOL250770002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; FREIGHT WORLD LIMITED FREIGHT WORL /22310043642 FREIGHT WORLD LIMITED FREIGHT WORLD LIMITED		5,000.00		21,224.76
18-Mar-2025	18-Mar-2025	008DTOL250770002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; FREIGHT WORLD LIMITED FREIGHT WORL /22310043642 FREIGHT WORLD LIMITED FREIGHT WORLD LIMITED		1.97		21,222.79
18-Mar-2025	18-Mar-2025	008DTOL250770002	VAT PAYMENT; FREIGHT WORLD LIMITED FREIGHT WORL /22310043642 FREIGHT WORLD LIMITED FREIGHT WORLD LIMITED		0.36		21,222.43
19-Mar-2025	19-Mar-2025	999FTIF250780002	FUND TRANSFER CHARGES ; /20000060795800101637960 2/CN/BEIJING /ROC/NOTPROVIDED		12.00		21,210.43
19-Mar-2025	19-Mar-2025	999FTIF250780002	VAT PAYMENT; /20000060795800101637960 2/CN/BEIJING /ROC/NOTPROVIDED		2.16		21,208.27
19-Mar-2025	19-Mar-2025	999FTIF250780002	TELEGRAPHIC TRANSFER - INWARD; /20000060795800101637960 2/CN/BEIJING /ROC/NOTPROVIDED			25,930.00	47,138.27
20-Mar-2025	20-Mar-2025	021CQWL250791009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSORO ABDALLAH SAID	103078	10,000.00		37,138.27
20-Mar-2025	20-Mar-2025	021CQWL250791009	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSORO ABDALLAH SAID	103078	59.00		37,079.27
20-Mar-2025	20-Mar-2025	021CQWL250791009	VAT PAYMENT; Cheque Withdrawal BY NASSORO ABDALLAH SAID	103078	10.62		37,068.65
21-Mar-2025	21-Mar-2025	999FTIF250802001	FUND TRANSFER CHARGES ; /000448396335 MAURITIUS /ROC/NOTPROVIDED/INVOICE SAS 202308		12.00		37,056.65
21-Mar-2025	21-Mar-2025	999FTIF250802001	VAT PAYMENT; /000448396335 MAURITIUS /ROC/NOTPROVIDED/INVOICE SAS 202308		2.16		37,054.49
21-Mar-2025	21-Mar-2025	999FTIF250802001	TELEGRAPHIC TRANSFER - INWARD; /000448396335 MAURITIUS /ROC/NOTPROVIDED/INVOICE SAS 202308			6,649.00	43,703.49
21-Mar-2025	21-Mar-2025	008DTOL250801001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; TADEO PAUL MWAKITALIMA FUNDS FOR /084149000344 TADEO PAUL MWAKITALIMA		1,700.00		42,003.49

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
21-Mar-2025	21-Mar-2025	008DTOL250801001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; TADEO PAUL MWAKITALIMA FUNDS FOR /084149000344 TADEO PAUL MWAKITALIMA		0.79		42,002.70
21-Mar-2025	21-Mar-2025	008DTOL250801001	VAT PAYMENT; TADEO PAUL MWAKITALIMA FUNDS FOR /084149000344 TADEO PAUL MWAKITALIMA		0.15		42,002.55
22-Mar-2025	22-Mar-2025	008DTOL250810001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; SABRI ABDALLAH AL-ABEID PAYMENT /3004111852539 SABRI ABDALLAH AL-ABEID		5,000.00		37,002.55
22-Mar-2025	22-Mar-2025	008DTOL250810001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; SABRI ABDALLAH AL-ABEID PAYMENT /3004111852539 SABRI ABDALLAH AL-ABEID		1.97		37,000.58
22-Mar-2025	22-Mar-2025	008DTOL250810001	VAT PAYMENT; SABRI ABDALLAH AL-ABEID PAYMENT /3004111852539 SABRI ABDALLAH AL-ABEID		0.36		37,000.22
22-Mar-2025	22-Mar-2025	008DTOL250810002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; NURU JOWAD ABDU Farida Outsource /0252922873601 NURU JOWAD ABDU		10,000.00		27,000.22
22-Mar-2025	22-Mar-2025	008DTOL250810002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; NURU JOWAD ABDU Farida Outsource /0252922873601 NURU JOWAD ABDU		1.97		26,998.25
22-Mar-2025	22-Mar-2025	008DTOL250810002	VAT PAYMENT; NURU JOWAD ABDU Farida Outsource /0252922873601 NURU JOWAD ABDU		0.36		26,997.89
22-Mar-2025	22-Mar-2025	008DTOL250810501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; BARREL PETRO ENERGY CO LT FUEL P /0250288344200 BARREL PETRO ENERGY CO LT		17,000.00		9,997.89
22-Mar-2025	22-Mar-2025	008DTOL250810501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; BARREL PETRO ENERGY CO LT FUEL P /0250288344200 BARREL PETRO ENERGY CO LT		1.97		9,995.92
22-Mar-2025	22-Mar-2025	008DTOL250810501	VAT PAYMENT; BARREL PETRO ENERGY CO LT FUEL P /0250288344200 BARREL PETRO ENERGY CO LT		0.36		9,995.56
24-Mar-2025	24-Mar-2025	008DTOL250830001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; TADEO PAUL MWAKITALIMA TUDUMA FU /084149000344 TADEO PAUL MWAKITALIMA		7,457.00		2,538.56
24-Mar-2025	24-Mar-2025	008DTOL250830001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; TADEO PAUL MWAKITALIMA TUDUMA FU /084149000344 TADEO PAUL MWAKITALIMA		1.97		2,536.59
24-Mar-2025	24-Mar-2025	008DTOL250830001	VAT PAYMENT; TADEO PAUL MWAKITALIMA TUDUMA FU /084149000344 TADEO PAUL MWAKITALIMA		0.36		2,536.23
24-Mar-2025	24-Mar-2025	999FTIL250830057	TELEGRAPHIC TRANSFER -			13,775.00	16,311.23

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			INWARD; /9120000879930 2/P O BOX 45 SINOTRANS				
25-Mar-2025	25-Mar-2025	021CQWL250841509	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASORO ABDALLAH SAID	103079	10,000.00		6,311.23
25-Mar-2025	25-Mar-2025	021CQWL250841509	CASH HANDLING CHARGES; Cheque Withdrawal BY NASORO ABDALLAH SAID	103079	59.00		6,252.23
25-Mar-2025	25-Mar-2025	021CQWL250841509	VAT PAYMENT; Cheque Withdrawal BY NASORO ABDALLAH SAID	103079	10.62		6,241.61
27-Mar-2025	27-Mar-2025	999FTIL250860054	TELEGRAPHIC TRANSFER - INWARD; /7045004796 65102 2503260U66TD,602,603 AND 301,,RTGS			12,400.00	18,641.61
28-Mar-2025	28-Mar-2025	021CQWL250871503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by SULTAN ABDALLAH SAID	103080	10,000.00		8,641.61
28-Mar-2025	28-Mar-2025	021CQWL250871503	CASH HANDLING CHARGES; Cheque Withdrawal by SULTAN ABDALLAH SAID	103080	59.00		8,582.61
28-Mar-2025	28-Mar-2025	021CQWL250871503	VAT PAYMENT; Cheque Withdrawal by SULTAN ABDALLAH SAID	103080	10.62		8,571.99
28-Mar-2025	29-Mar-2025	008OBFUSD000001	INTERNET BANKING MONTHLY CHARGES;		10.00		8,561.99
28-Mar-2025	29-Mar-2025	008OBFUSD000002	VAT;		1.98		8,560.01
28-Mar-2025	29-Mar-2025	008SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		8,558.31
28-Mar-2025	29-Mar-2025	008SFCAUSD000003	VAT PAYMENT;		0.31		8,558.00
29-Mar-2025	29-Mar-2025	008DTOL250880001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; TADEO PAUL MWAKITALIMA TUNDUMA R /084149000344 TADEO PAUL MWAKITALIMA		2,421.00		6,137.00
29-Mar-2025	29-Mar-2025	008DTOL250880001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; TADEO PAUL MWAKITALIMA TUNDUMA R /084149000344 TADEO PAUL MWAKITALIMA		0.79		6,136.21
29-Mar-2025	29-Mar-2025	008DTOL250880001	VAT PAYMENT; TADEO PAUL MWAKITALIMA TUNDUMA R /084149000344 TADEO PAUL MWAKITALIMA		0.15		6,136.06
29-Mar-2025	29-Mar-2025	008DTOL250880501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; MARIAM HAULIERS CO. LIMITED PAYM /011105018193 MARIAM HAULIERS CO. LIMITED		4,000.00		2,136.06
29-Mar-2025	29-Mar-2025	008DTOL250880501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; MARIAM HAULIERS CO. LIMITED PAYM /011105018193 MARIAM HAULIERS CO. LIMITED		1.97		2,134.09
29-Mar-2025	29-Mar-2025	008DTOL250880501	VAT PAYMENT; MARIAM HAULIERS CO. LIMITED PAYM /011105018193 MARIAM HAULIERS CO. LIMITED		0.36		2,133.73
31-Mar-2025	01-Apr-2025	008MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		2,122.93
31-Mar-2025	01-Apr-2025	008MFEEUSD000003	VAT PAYMENT;		1.95		2,120.98
02-Apr-2025	02-Apr-2025	999FTIF250921501	FUND TRANSFER CHARGES ; /110952637532501 03 CHAOYANG DISTRICT BEIJING		12.00		2,108.98

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			CHINA /ROC/110OR250221743/TRANS PORT CHARG				
02-Apr-2025	02-Apr-2025	999FTIF250921501	VAT PAYMENT; /110952637532501 03 CHAORYANG DISTRICT BEIJING CHINA /ROC/110OR250221743/TRANS PORT CHARG		2.16		2,106.82
02-Apr-2025	02-Apr-2025	999FTIF250921501	TELEGRAPHIC TRANSFER - INWARD; /110952637532501 03 CHAORYANG DISTRICT BEIJING CHINA /ROC/110OR250221743/TRANS PORT CHARG			28,105.00	30,211.82
02-Apr-2025	31-Mar-2025	999FTIF250922002	FUND TRANSFER CHARGES ; /000448396335 MAURITIUS /ROC/NOTPROVIDED/20250321 02 AND 202		12.00		30,199.82
02-Apr-2025	31-Mar-2025	999FTIF250922002	VAT PAYMENT; /000448396335 MAURITIUS /ROC/NOTPROVIDED/20250321 02 AND 202		2.16		30,197.66
02-Apr-2025	31-Mar-2025	999FTIF250922002	TELEGRAPHIC TRANSFER - INWARD; /000448396335 MAURITIUS /ROC/NOTPROVIDED/20250321 02 AND 202			21,238.76	51,436.42
02-Apr-2025	02-Apr-2025	008DTOL250920002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; FREIGHT WORLD LIMITED FREIGHT WORLD /22310043642 FREIGHT WORLD LIMITED FREIGHT WORLD LIMITED		3,320.00		48,116.42
02-Apr-2025	02-Apr-2025	008DTOL250920002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; FREIGHT WORLD LIMITED FREIGHT WORL /22310043642 FREIGHT WORLD LIMITED FREIGHT WORLD LIMITED		0.79		48,115.63
02-Apr-2025	02-Apr-2025	008DTOL250920002	VAT PAYMENT; FREIGHT WORLD LIMITED FREIGHT WORLD /22310043642 FREIGHT WORLD LIMITED FREIGHT WORLD LIMITED		0.15		48,115.48
02-Apr-2025	02-Apr-2025	021CQWL250920033	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSORO ABDALLAH SAID	103081	20,000.00		28,115.48
02-Apr-2025	02-Apr-2025	021CQWL250920033	CASH HANDLING CHARGES; Cheque Withdrawal NASSORO ABDALLAH SAID	103081	75.00		28,040.48
02-Apr-2025	02-Apr-2025	021CQWL250920033	VAT PAYMENT; Cheque Withdrawal NASSORO ABDALLAH SAID	103081	13.50		28,026.98
03-Apr-2025	03-Apr-2025	999FTIL250930082	TELEGRAPHIC TRANSFER - INWARD; /7045004796 65102 2504030U9P7W, SAS2025020604,012701,,			4,836.36	32,863.34
03-Apr-2025	03-Apr-2025	008DTOL250930501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; BARREL PETRO ENERGY CO LT FUEL P /0250288344200 BARREL PETRO ENERGY CO LT		17,000.00		15,863.34
03-Apr-2025	03-Apr-2025	008DTOL250930501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; BARREL PETRO ENERGY CO LT FUEL P /0250288344200		1.97		15,861.37

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			BARREL PETRO ENERGY CO LT				
03-Apr-2025	03-Apr-2025	008DTOL250930501	VAT PAYMENT; BARREL PETRO ENERGY CO LT FUEL P /0250288344200 BARREL PETRO ENERGY CO LT		0.36		15,861.01
08-Apr-2025	08-Apr-2025	999FTIF250980520	FUND TRANSFER CHARGES ; /002801003414001 AMENITY CTR,TOWER 1,3RD FLR Logistic Service Fees SAS		12.00		15,849.01
08-Apr-2025	08-Apr-2025	999FTIF250980520	VAT PAYMENT; /002801003414001 AMENITY CTR,TOWER 1,3RD FLR Logistic Service Fees SAS		2.16		15,846.85
08-Apr-2025	08-Apr-2025	999FTIF250980520	TELEGRAPHIC TRANSFER - INWARD; /002801003414001 AMENITY CTR,TOWER 1,3RD FLR Logistic Service Fees SAS			9,027.55	24,874.40
08-Apr-2025	08-Apr-2025	021CQWL250984014	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSORO ABDALLAH SAID	103082	10,000.00		14,874.40
08-Apr-2025	08-Apr-2025	021CQWL250984014	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSORO ABDALLAH SAID	103082	59.00		14,815.40
08-Apr-2025	08-Apr-2025	021CQWL250984014	VAT PAYMENT; Cheque Withdrawal BY NASSORO ABDALLAH SAID	103082	10.62		14,804.78
09-Apr-2025	09-Apr-2025	999FTIF250992501	FUND TRANSFER CHARGES ; /000448396335 MAURITIUS /ROC/9936494099FS/VARIOUS INVOCIES		12.00		14,792.78
09-Apr-2025	09-Apr-2025	999FTIF250992501	VAT PAYMENT; /000448396335 MAURITIUS /ROC/9936494099FS/VARIOUS INVOCIES		2.16		14,790.62
09-Apr-2025	09-Apr-2025	999FTIF250992501	TELEGRAPHIC TRANSFER - INWARD; /000448396335 MAURITIUS /ROC/9936494099FS/VARIOUS INVOCIES			25,097.50	39,888.12
10-Apr-2025	10-Apr-2025	999FTIF251000001	FUND TRANSFER CHARGES ; /110952637532501 03 CHAOYANG DISTRICT BEIJING CHINA /ROC/110OR250240488/TRANSPORT CHARG		12.00		39,876.12
10-Apr-2025	10-Apr-2025	999FTIF251000001	VAT PAYMENT; /110952637532501 03 CHAOYANG DISTRICT BEIJING CHINA /ROC/110OR250240488/TRANSPORT CHARG		2.16		39,873.96
10-Apr-2025	10-Apr-2025	999FTIF251000001	TELEGRAPHIC TRANSFER - INWARD; /110952637532501 03 CHAOYANG DISTRICT BEIJING CHINA /ROC/110OR250240488/TRANSPORT CHARG			37,695.00	77,568.96
10-Apr-2025	10-Apr-2025	021CQWL251000012	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSORO ABDALLAH SAID	103083	10,000.00		67,568.96
10-Apr-2025	10-Apr-2025	021CQWL251000012	CASH HANDLING CHARGES; Cheque Withdrawal NASSORO ABDALLAH SAID	103083	59.00		67,509.96
10-Apr-2025	10-Apr-2025	021CQWL251000012	VAT PAYMENT; Cheque Withdrawal NASSORO	103083	10.62		67,499.34

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			ABDALLAH SAID				
11-Apr-2025	11-Apr-2025	008DTOL251011001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; BARREL PETRO ENERGY CO LT Paymen /0250288344200 BARREL PETRO ENERGY CO LT		15,000.00		52,499.34
11-Apr-2025	11-Apr-2025	008DTOL251011001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; BARREL PETRO ENERGY CO LT Paymen /0250288344200 BARREL PETRO ENERGY CO LT		1.88		52,497.46
11-Apr-2025	11-Apr-2025	008DTOL251011001	VAT PAYMENT; BARREL PETRO ENERGY CO LT Paymen /0250288344200 BARREL PETRO ENERGY CO LT		0.34		52,497.12
12-Apr-2025	12-Apr-2025	008DTOL251020002	VAT PAYMENT; MARIAM HAULIERS CO. LIMITED Adva /011105018193 MARIAM HAULIERS CO. LIMITED		0.68		52,496.44
12-Apr-2025	12-Apr-2025	008DTOL251020002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; MARIAM HAULIERS CO. LIMITED Adva /011105018193 MARIAM HAULIERS CO. LIMITED		20,000.00		32,496.44
12-Apr-2025	12-Apr-2025	008DTOL251020002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; MARIAM HAULIERS CO. LIMITED Adva /011105018193 MARIAM HAULIERS CO. LIMITED		3.76		32,492.68
12-Apr-2025	12-Apr-2025	021CQWL251022001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSOR ABDALLAH SAID	103084	2,220.00		30,272.68
12-Apr-2025	12-Apr-2025	021CQWL251022001	CASH HANDLING CHARGES; Cheque Withdrawal NASSOR ABDALLAH SAID	103084	13.10		30,259.58
12-Apr-2025	12-Apr-2025	021CQWL251022001	VAT PAYMENT; Cheque Withdrawal NASSOR ABDALLAH SAID	103084	2.36		30,257.22
16-Apr-2025	16-Apr-2025	021CQWL251062001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal JONATHAN M BUNGO	103085	6,000.00		24,257.22
16-Apr-2025	16-Apr-2025	021CQWL251062001	CASH HANDLING CHARGES; Cheque Withdrawal JONATHAN M BUNGO	103085	35.40		24,221.82
16-Apr-2025	16-Apr-2025	021CQWL251062001	VAT PAYMENT; Cheque Withdrawal JONATHAN M BUNGO	103085	6.38		24,215.44
16-Apr-2025	16-Apr-2025	021CQWL251062002	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal SALIM HAMADI SALIM	103086	2,000.00		22,215.44
16-Apr-2025	16-Apr-2025	021CQWL251062002	CASH HANDLING CHARGES; Cheque Withdrawal SALIM HAMADI SALIM	103086	11.80		22,203.64
16-Apr-2025	16-Apr-2025	021CQWL251062002	VAT PAYMENT; Cheque Withdrawal SALIM HAMADI SALIM	103086	2.13		22,201.51
17-Apr-2025	17-Apr-2025	999FTIF251070501	FUND TRANSFER CHARGES ; /0000000090866827 2/1 BRIDGE CLOSE 1 BRIDGE CLOSE ROS C STEINWEG BRIDGE		12.00		22,189.51
17-Apr-2025	17-Apr-2025	999FTIF251070501	VAT PAYMENT; /0000000090866827 2/1 BRIDGE		2.16		22,187.35

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			CLOSE 1 BRIDGE CLOSE ROS C STEINWEG BRIDGE				
17-Apr-2025	17-Apr-2025	999FTIF251070501	TELEGRAPHIC TRANSFER - INWARD; /000000090866827 2/1 BRIDGE CLOSE 1 BRIDGE CLOSE ROS C STEINWEG BRIDGE			5,913.67	28,101.02
17-Apr-2025	17-Apr-2025	021FTNN251071502	INTERNAL TRANSFER; TRANSFER SASLOG LIMITED P.O.BOX 36009		8,000.00		20,101.02
24-Apr-2025	24-Apr-2025	021FTNN251142501	INTERNAL TRANSFER; TRANSFER SASLOG LIMITED P.O.BOX 36009		5,000.00		15,101.02
25-Apr-2025	25-Apr-2025	008DTOL251151501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; //FREIGHT WORLD LIMITEDpayment for /22310043642 FREIGHT WORLD LIMITED		5,000.00		10,101.02
25-Apr-2025	25-Apr-2025	008DTOL251151501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; //FREIGHT WORLD LIMITEDpayment for /22310043642 FREIGHT WORLD LIMITED		1.88		10,099.14
25-Apr-2025	25-Apr-2025	008DTOL251151501	VAT PAYMENT; //FREIGHT WORLD LIMITEDpayment for /22310043642 FREIGHT WORLD LIMITED		0.34		10,098.80
25-Apr-2025	25-Apr-2025	999FTIF251153502	VAT PAYMENT; /000448396335 MAURITIUS /ROC/NOTPROVIDED/VARIOUS INVOICES		2.16		10,096.64
25-Apr-2025	25-Apr-2025	999FTIF251153502	FUND TRANSFER CHARGES ; /000448396335 MAURITIUS /ROC/NOTPROVIDED/VARIOUS INVOICES		12.00		10,084.64
25-Apr-2025	25-Apr-2025	999FTIF251153502	TELEGRAPHIC TRANSFER - INWARD; /000448396335 MAURITIUS /ROC/NOTPROVIDED/VARIOUS INVOICES			15,510.80	25,595.44
26-Apr-2025	28-Apr-2025	021CQWL251182001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal ABDALLAH SALUMU	103087	3,000.00		22,595.44
26-Apr-2025	28-Apr-2025	021CQWL251182001	CASH HANDLING CHARGES; Cheque Withdrawal ABDALLAH SALUMU	103087	17.70		22,577.74
26-Apr-2025	28-Apr-2025	021CQWL251182001	VAT PAYMENT; Cheque Withdrawal ABDALLAH SALUMU	103087	3.19		22,574.55
28-Apr-2025	28-Apr-2025	021CQWL25118A0RT	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by NASSORO SAID	103088	5,000.00		17,574.55
28-Apr-2025	28-Apr-2025	021CQWL25118A0RT	CASH HANDLING CHARGES; Cheque Withdrawal by NASSORO SAID	103088	29.50		17,545.05
28-Apr-2025	28-Apr-2025	021CQWL25118A0RT	VAT PAYMENT; Cheque Withdrawal by NASSORO SAID	103088	5.31		17,539.74
28-Apr-2025	28-Apr-2025	008OBFUSD000001	INTERNET BANKING MONTHLY CHARGES;		10.00		17,529.74
28-Apr-2025	28-Apr-2025	008OBFUSD000002	VAT;		1.98		17,527.76
28-Apr-2025	28-Apr-2025	008SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		17,526.06
28-Apr-2025	28-Apr-2025	008SFCAUSD000003	VAT PAYMENT;		0.31		17,525.75
29-Apr-2025	29-Apr-2025	008DTOL251191001	VAT PAYMENT; //SABRI ABDALLAH AL-ABEIDPAYMENT		0.14		17,525.61

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			O /3004111852539 SABRI ABDALLAH AL-ABEID				
29-Apr-2025	29-Apr-2025	008DTOL251191001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; //SABRI ABDALLAH AL-ABEIDPAYMENT O /3004111852539 SABRI ABDALLAH AL-ABEID		1,000.00		16,525.61
29-Apr-2025	29-Apr-2025	008DTOL251191001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; //SABRI ABDALLAH AL-ABEIDPAYMENT O /3004111852539 SABRI ABDALLAH AL-ABEID		0.76		16,524.85
30-Apr-2025	30-Apr-2025	008DTOL251200001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; //TADEO PAUL MWAKITALIMATunduma re /084149000344 TADEO PAUL MWAKITALIMA		835.00		15,689.85
30-Apr-2025	30-Apr-2025	008DTOL251200001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; //TADEO PAUL MWAKITALIMATunduma re /084149000344 TADEO PAUL MWAKITALIMA		0.76		15,689.09
30-Apr-2025	30-Apr-2025	008DTOL251200001	VAT PAYMENT; //TADEO PAUL MWAKITALIMATunduma re /084149000344 TADEO PAUL MWAKITALIMA		0.14		15,688.95
30-Apr-2025	30-Apr-2025	021FTNN251202501	INTERNAL TRANSFER; INTERNAL TRANSFER SASLOG LIMITED P.O.BOX 36009		10,000.00		5,688.95
30-Apr-2025	30-Apr-2025	999FTIL251205503	TELEGRAPHIC TRANSFER - INWARD; /7045004796 65102 202502250150			4,200.00	9,888.95
30-Apr-2025	01-May-2025	008MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		9,878.15
30-Apr-2025	01-May-2025	008MFEEUSD000003	VAT PAYMENT;		1.95		9,876.20
03-May-2025	03-May-2025	008DTOL251230001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; //TADEO PAUL MWAKITALIMATunduma re /084149000344 TADEO PAUL MWAKITALIMA		1,437.00		8,439.20
03-May-2025	03-May-2025	008DTOL251230001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; //TADEO PAUL MWAKITALIMATunduma re /084149000344 TADEO PAUL MWAKITALIMA		0.76		8,438.44
03-May-2025	03-May-2025	008DTOL251230001	VAT PAYMENT; //TADEO PAUL MWAKITALIMATunduma re /084149000344 TADEO PAUL MWAKITALIMA		0.14		8,438.30
05-May-2025	05-May-2025	021FTNN251252001	INTERNAL TRANSFER; INTERNAL TRANSFER SASLOG LIMITED P.O.BOX 36009		8,000.00		438.30
07-May-2025	07-May-2025	999FTIL251270084	TELEGRAPHIC TRANSFER - INWARD; /7045004796 65102 202505060150			6,000.00	6,438.30
07-May-2025	07-May-2025	021FTNN251272501	INTERNAL TRANSFER; TRANSFER SASLOG LIMITED P.O.BOX 36009		6,000.00		438.30
09-May-2025	09-May-2025	999FTIF251290508	FUND TRANSFER CHARGES ; /000448396335 MAURITIUS /ROC/6250665129FS/INVOICE SAS 20250		12.00		426.30
09-May-2025	09-May-2025	999FTIF251290508	VAT PAYMENT; /000448396335		2.16		424.14

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			MAURITIUS /ROC/6250665129FS/INVOICE SAS 20250				
09-May-2025	09-May-2025	999FTIF251290508	TELEGRAPHIC TRANSFER - INWARD; /000448396335 MAURITIUS /ROC/6250665129FS/INVOICE SAS 20250			11,965.00	12,389.14
10-May-2025	10-May-2025	008DTOL251300001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; //BARREL PETRO ENERGY CO LTFUEL PA /0250288344200 BARREL PETRO ENERGY CO LT		12,000.00		389.14
10-May-2025	10-May-2025	008DTOL251300001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; //BARREL PETRO ENERGY CO LTFUEL PA /0250288344200 BARREL PETRO ENERGY CO LT		1.88		387.26
10-May-2025	10-May-2025	008DTOL251300001	VAT PAYMENT; //BARREL PETRO ENERGY CO LTFUEL PA /0250288344200 BARREL PETRO ENERGY CO LT		0.34		386.92
12-May-2025	12-May-2025	999FTIL251320158	TELEGRAPHIC TRANSFER - INWARD; /0010043663 P O BOX 40394 DAR ES SALAAM /TRANSPORT CHARGES			22,400.00	22,786.92
13-May-2025	13-May-2025	021CQWL251331001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by NASSORO ABDALLAH SAID	103089	5,000.00		17,786.92
13-May-2025	13-May-2025	021CQWL251331001	CASH HANDLING CHARGES; Cheque Withdrawal by NASSORO ABDALLAH SAID	103089	29.50		17,757.42
13-May-2025	13-May-2025	021CQWL251331001	VAT PAYMENT; Cheque Withdrawal by NASSORO ABDALLAH SAID	103089	5.31		17,752.11
13-May-2025	13-May-2025	021FTNN251330001	INTERNAL TRANSFER; FX DEAL SASLOG LIMITED P.O. BOX 36009		17,500.00		252.11
14-May-2025	14-May-2025	999FTIF251340007	FUND TRANSFER CHARGES ; /110952637532501 03 CHAOYANG DISTRICT BEIJING CHINA /ROC/110OR250302374/TRANS PORT CHARG		12.00		240.11
14-May-2025	14-May-2025	999FTIF251340007	VAT PAYMENT; /110952637532501 03 CHAOYANG DISTRICT BEIJING CHINA /ROC/110OR250302374/TRANS PORT CHARG		2.16		237.95
14-May-2025	14-May-2025	999FTIF251340007	TELEGRAPHIC TRANSFER - INWARD; /110952637532501 03 CHAOYANG DISTRICT BEIJING CHINA /ROC/110OR250302374/TRANS PORT CHARG			37,183.00	37,420.95
14-May-2025	14-May-2025	999FTIF251340009	FUND TRANSFER CHARGES ; /000448396335 MAURITIUS /ROC/NOTPROVIDED/INVOICE SAS 202505		12.00		37,408.95
14-May-2025	14-May-2025	999FTIF251340009	VAT PAYMENT; /000448396335 MAURITIUS /ROC/NOTPROVIDED/INVOICE SAS 202505		2.16		37,406.79
14-May-2025	14-May-2025	999FTIF251340009	TELEGRAPHIC TRANSFER - INWARD; /000448396335			9,260.00	46,666.79

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			MAURITIUS /ROC/NOTPROVIDED/INVOICE SAS 202505				
15-May-2025	15-May-2025	008DTOL251350001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; //BARREL PETRO ENERGY CO LTFUEL PA /0250288344200 BARREL PETRO ENERGY CO LT		15,000.00		31,666.79
15-May-2025	15-May-2025	008DTOL251350001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; //BARREL PETRO ENERGY CO LTFUEL PA /0250288344200 BARREL PETRO ENERGY CO LT		1.88		31,664.91
15-May-2025	15-May-2025	008DTOL251350001	VAT PAYMENT; //BARREL PETRO ENERGY CO LTFUEL PA /0250288344200 BARREL PETRO ENERGY CO LT		0.34		31,664.57
15-May-2025	15-May-2025	021FTNN251350001	INTERNAL TRANSFER; FX DEAL SASLOG LIMITED P.O. BOX 36009		20,000.00		11,664.57
15-May-2025	15-May-2025	008DTOL251353001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; //TADEO PAUL MWAKITALIMATUNDUMA RE /084149000344 TADEO PAUL MWAKITALIMA		4,095.00		7,569.57
15-May-2025	15-May-2025	008DTOL251353001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; //TADEO PAUL MWAKITALIMATUNDUMA RE /084149000344 TADEO PAUL MWAKITALIMA		1.88		7,567.69
15-May-2025	15-May-2025	008DTOL251353001	VAT PAYMENT; //TADEO PAUL MWAKITALIMATUNDUMA RE /084149000344 TADEO PAUL MWAKITALIMA		0.34		7,567.35
16-May-2025	16-May-2025	008DTOL251360002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; //FREIGHT WORLD LIMITEDPayment to /22310043642 FREIGHT WORLD LIMITED		3,650.00		3,917.35
16-May-2025	16-May-2025	008DTOL251360002	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; //FREIGHT WORLD LIMITEDPayment to /22310043642 FREIGHT WORLD LIMITED		0.76		3,916.59
16-May-2025	16-May-2025	008DTOL251360002	VAT PAYMENT; //FREIGHT WORLD LIMITEDPayment to /22310043642 FREIGHT WORLD LIMITED		0.14		3,916.45
16-May-2025	16-May-2025	008DTOL251360502	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; //IMTIAZ AYOUB DAUDPURCHASE OF DIR /0250675496500 IMTIAZ AYOUB DAUD		2,000.00		1,916.45
16-May-2025	16-May-2025	008DTOL251360502	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; //IMTIAZ AYOUB DAUDPURCHASE OF DIR /0250675496500 IMTIAZ AYOUB DAUD		0.76		1,915.69
16-May-2025	16-May-2025	008DTOL251360502	VAT PAYMENT; //IMTIAZ AYOUB DAUDPURCHASE OF DIR /0250675496500 IMTIAZ AYOUB DAUD		0.14		1,915.55
16-May-2025	16-May-2025	999FTIF251360010	VAT PAYMENT;		2.16		1,913.39

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			/000000090866827 1 BRIDGE CLOSE 1 BRIDGE CLOSE ROS C /ROC/OT25135ZA0063956/C STEINWEG BR				
16-May-2025	16-May-2025	999FTIF251360010	FUND TRANSFER CHARGES ; /000000090866827 1 BRIDGE CLOSE 1 BRIDGE CLOSE ROS C /ROC/OT25135ZA0063956/C STEINWEG BR		12.00		1,901.39
16-May-2025	16-May-2025	999FTIF251360010	TELEGRAPHIC TRANSFER - INWARD; /000000090866827 1 BRIDGE CLOSE 1 BRIDGE CLOSE ROS C /ROC/OT25135ZA0063956/C STEINWEG BR			1,906.96	3,808.35
16-May-2025	16-May-2025	999FTIL251360072	TELEGRAPHIC TRANSFER - INWARD; /7045004796 65102 202502100150			5,500.00	9,308.35
20-May-2025	20-May-2025	008DTOL251400502	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; //SHAFFIGHA SALEHE ISAHAGIRefund o /033149000823 SHAFFIGHA SALEHE ISAHAGI		2,000.00		7,308.35
20-May-2025	20-May-2025	008DTOL251400502	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; //SHAFFIGHA SALEHE ISAHAGIRefund o /033149000823 SHAFFIGHA SALEHE ISAHAGI		0.76		7,307.59
20-May-2025	20-May-2025	008DTOL251400502	VAT PAYMENT; //SHAFFIGHA SALEHE ISAHAGIRefund o /033149000823 SHAFFIGHA SALEHE ISAHAGI		0.14		7,307.45
20-May-2025	20-May-2025	008DTOL251400504	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; //ABDALLAH SAID NASSOROPAYMENT ON /0252381359000 ABDALLAH SAID NASSORO		0.76		7,306.69
20-May-2025	20-May-2025	008DTOL251400504	VAT PAYMENT; //ABDALLAH SAID NASSOROPAYMENT ON /0252381359000 ABDALLAH SAID NASSORO		0.14		7,306.55
20-May-2025	20-May-2025	008DTOL251400504	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; //ABDALLAH SAID NASSOROPAYMENT ON /0252381359000 ABDALLAH SAID NASSORO		2,500.00		4,806.55
22-May-2025	22-May-2025	008DTOL251420501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; //RESOLUTION TANZANIA LTDPAYMENT F /0250841388800 RESOLUTION TANZANIA LTD		3,405.00		1,401.55
22-May-2025	22-May-2025	008DTOL251420501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; //RESOLUTION TANZANIA LTDPAYMENT F /0250841388800 RESOLUTION TANZANIA LTD		0.76		1,400.79
22-May-2025	22-May-2025	008DTOL251420501	VAT PAYMENT; //RESOLUTION TANZANIA LTDPAYMENT F /0250841388800 RESOLUTION TANZANIA LTD		0.14		1,400.65
22-May-2025	21-May-2025	999FTIL251421513	TELEGRAPHIC TRANSFER - INWARD; /7045004796 65102			10,250.00	11,650.65

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			202505060150				
22-May-2025	22-May-2025	999FTIF251421510	FUND TRANSFER CHARGES ; /000448396335 MAURITIUS /ROC/NOTPROVIDED/INVOICES		12.00		11,638.65
22-May-2025	22-May-2025	999FTIF251421510	VAT PAYMENT; /000448396335 MAURITIUS /ROC/NOTPROVIDED/INVOICES		2.16		11,636.49
22-May-2025	22-May-2025	999FTIF251421510	TELEGRAPHIC TRANSFER - INWARD; /000448396335 MAURITIUS /ROC/NOTPROVIDED/INVOICES			13,205.07	24,841.56
22-May-2025	22-May-2025	021FTNN251421001	INTERNAL TRANSFER; INTERNAL TRANSFER SASLOG LIMITED P.O.BOX 36009		5,000.00		19,841.56
23-May-2025	23-May-2025	021FTNN251430002	INTERNAL TRANSFER; FX DEAL SASLOG LIMITED P.O. BOX 36009		5,000.00		14,841.56
26-May-2025	26-May-2025	021CQWL251465501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSOR SAID	103090	10,000.00		4,841.56
26-May-2025	26-May-2025	021CQWL251465501	CASH HANDLING CHARGES; Cheque Withdrawal NASSOR SAID	103090	59.00		4,782.56
26-May-2025	26-May-2025	021CQWL251465501	VAT PAYMENT; Cheque Withdrawal NASSOR SAID	103090	10.62		4,771.94
26-May-2025	26-May-2025	021FTNN251462503	INTERNAL TRANSFER; INTERNAL TRANSFER SASLOG LIMITED P.O.BOX 36009		4,500.00		271.94
27-May-2025	27-May-2025	999FTIF251471501	FUND TRANSFER CHARGES ; /000448396335 MAURITIUS /ROC/4664658147FS/SAS 2025051501		12.00		259.94
27-May-2025	27-May-2025	999FTIF251471501	VAT PAYMENT; /000448396335 MAURITIUS /ROC/4664658147FS/SAS 2025051501		2.16		257.78
27-May-2025	27-May-2025	999FTIF251471501	TELEGRAPHIC TRANSFER - INWARD; /000448396335 MAURITIUS /ROC/4664658147FS/SAS 2025051501			4,620.00	4,877.78
27-May-2025	27-May-2025	999FTIF251472501	FUND TRANSFER CHARGES ; /62683045811 003 BLU BIRD OFFICE PARK 1 PARK ROA /ROC/S657R0DH25T60KB1//PO SEIDON		12.00		4,865.78
27-May-2025	27-May-2025	999FTIF251472501	VAT PAYMENT; /62683045811 003 BLU BIRD OFFICE PARK 1 PARK ROA /ROC/S657R0DH25T60KB1//PO SEIDON		2.16		4,863.62
27-May-2025	27-May-2025	999FTIF251472501	TELEGRAPHIC TRANSFER - INWARD; /62683045811 003 BLU BIRD OFFICE PARK 1 PARK ROA /ROC/S657R0DH25T60KB1//PO SEIDON			9,450.00	14,313.62
27-May-2025	27-May-2025	021FTNN251472001	INTERNAL TRANSFER; TRANSFER SASLOG LIMITED P.O.BOX 36009		10,000.00		4,313.62
28-May-2025	28-May-2025	999FTIL251481025	TELEGRAPHIC TRANSFER - INWARD; /0250917371000 MATUMBI K/KOO Ilala DarEsSalaam FIR ADVANCE PAYMENT FOR SIX TRUCKS			36,000.00	40,313.62
28-May-2025	29-May-2025	008OBFUSD000001	INTERNET BANKING MONTHLY		10.00		40,303.62

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			CHARGES;				
28-May-2025	29-May-2025	008OBDFUSD000002	VAT;		1.98		40,301.64
28-May-2025	29-May-2025	008SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		40,299.94
28-May-2025	29-May-2025	008SFCAUSD000003	VAT PAYMENT;		0.31		40,299.63
29-May-2025	29-May-2025	021FTNN251492002	INTERNAL TRANSFER; TRANSFER SASLOG LIMITED P.O.BOX 36009		20,000.00		20,299.63
29-May-2025	29-May-2025	021CQWL25149A001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSOR SAID	103091	10,000.00		10,299.63
29-May-2025	29-May-2025	021CQWL25149A001	CASH HANDLING CHARGES; Cheque Withdrawal NASSOR SAID	103091	59.00		10,240.63
29-May-2025	29-May-2025	021CQWL25149A001	VAT PAYMENT; Cheque Withdrawal NASSOR SAID	103091	10.62		10,230.01
30-May-2025	30-May-2025	999FTIF251502003	TELEGRAPHIC TRANSFER - INWARD; /000448396335 MAURITIUS /ROC/NOTPROVIDED/INVOICES			13,105.00	23,335.01
31-May-2025	31-May-2025	008DTOL251511001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; //FSM INVESTMENT LIMITEDPAYMENT T /0250819357700 FSM INVESTMENT LIMITED		2,700.00		20,635.01
31-May-2025	31-May-2025	008DTOL251511001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; //FSM INVESTMENT LIMITEDPAYMENT T /0250819357700 FSM INVESTMENT LIMITED		0.76		20,634.25
31-May-2025	31-May-2025	008DTOL251511001	VAT PAYMENT; //FSM INVESTMENT LIMITEDPAYMENT T /0250819357700 FSM INVESTMENT LIMITED		0.14		20,634.11
31-May-2025	31-May-2025	021FTNN251510002	INTERNAL TRANSFER; exchange SASLOG LIMITED P. O.BOX 36009		4,500.00		16,134.11
31-May-2025	01-Jun-2025	008MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		16,123.31
31-May-2025	01-Jun-2025	008MFEEUSD000003	VAT PAYMENT;		1.95		16,121.36
02-Jun-2025	02-Jun-2025	999FTIF251530002	TELEGRAPHIC TRANSFER - INWARD; /62683045811 003 BLU BIRD OFFICE PARK 1 PARK ROA /ROC/S657R2Q175ST4J31//Poseidon ope			22,620.00	38,741.36
02-Jun-2025	02-Jun-2025	021FTNN251531501	INTERNAL TRANSFER; FX DEAL SASLOG LIMITED P.O. BOX 36009		25,000.00		13,741.36
02-Jun-2025	02-Jun-2025	999FTIL251532027	TELEGRAPHIC TRANSFER - INWARD; /23910000114 BOX 2150 IMPERIAL ROAD HAULAGE /INV/INVOICE			30,000.00	43,741.36
02-Jun-2025	02-Jun-2025	008DTOL251531503	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; //FSM INVESTMENT LIMITEDBALANCE P /0250819357700 FSM INVESTMENT LIMITED		4,100.00		39,641.36
02-Jun-2025	02-Jun-2025	008DTOL251531503	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; //FSM INVESTMENT		1.88		39,639.48

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			LIMITEDBALANCE P /0250819357700 FSM INVESTMENT LIMITED				
02-Jun-2025	02-Jun-2025	008DTOL251531503	VAT PAYMENT; //FSM INVESTMENT LIMITEDBALANCE P /0250819357700 FSM INVESTMENT LIMITED		0.34		39,639.14
04-Jun-2025	04-Jun-2025	008DIOI251550001	DIGITAL OUTGOING PAYMENT; 008010002952 FX TRANSFER 2715 OPPO AGENCIES COMPANY LIMITED P.O.BOX 25539		20,000.00		19,639.14
05-Jun-2025	05-Jun-2025	999FTIF251560502	TELEGRAPHIC TRANSFER - INWARD; /110952637532501 03 CHAOYANG DISTRICT BEIJING CHINA /ROC/1100R250339179/TRANSPORT CHARG			30,795.00	50,434.14
09-Jun-2025	09-Jun-2025	008DTOL251601501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; //MUSSA MOHAMED JABIRPAYMENT ON AC /048149002269 MUSSA MOHAMED JABIR		2,000.00		48,434.14
09-Jun-2025	09-Jun-2025	008DTOL251601501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; //MUSSA MOHAMED JABIRPAYMENT ON AC /048149002269 MUSSA MOHAMED JABIR		0.76		48,433.38
09-Jun-2025	09-Jun-2025	008DTOL251601501	VAT PAYMENT; //MUSSA MOHAMED JABIRPAYMENT ON AC /048149002269 MUSSA MOHAMED JABIR		0.14		48,433.24
10-Jun-2025	10-Jun-2025	021CQWL251616001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSOR SAID	103092	48,000.00		433.24
10-Jun-2025	10-Jun-2025	021CQWL251616001	CASH HANDLING CHARGES; Cheque Withdrawal NASSOR SAID	103092	75.00		358.24
10-Jun-2025	10-Jun-2025	021CQWL251616001	VAT PAYMENT; Cheque Withdrawal NASSOR SAID	103092	13.50		344.74
16-Jun-2025	16-Jun-2025	999FTIF251674501	TELEGRAPHIC TRANSFER - INWARD; /000448396335 MAURITIUS /ROC/NOTPROVIDED/INVOICES			11,450.00	11,794.74
17-Jun-2025	17-Jun-2025	999FTIF251681001	TELEGRAPHIC TRANSFER - INWARD; /002801003414001 AMENITY CTR,TOWER 1,3RD FLR Logistic Service Fees SAS			10,570.00	22,364.74
20-Jun-2025	20-Jun-2025	029CQWL251711001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSORO ABDALLAH SAID	103093	20,000.00		2,364.74
20-Jun-2025	20-Jun-2025	029CQWL251711001	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSORO ABDALLAH SAID	103093	75.00		2,289.74
20-Jun-2025	20-Jun-2025	029CQWL251711001	VAT PAYMENT; Cheque Withdrawal BY NASSORO ABDALLAH SAID	103093	13.50		2,276.24
21-Jun-2025	23-Jun-2025	999FTIL251720521	TELEGRAPHIC TRANSFER - INWARD; /23910000114 BOX 2150 IMPERIAL ROAD HAULAGE /INV/INVOICE			9,582.93	11,859.17
26-Jun-2025	26-Jun-2025	008DTOL251772001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; //GURNAH BROTHERS CO LIMITEDFX 268		11,500.00		359.17

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			/011105018314 GURNAH BROTHERS CO LIMITED				
26-Jun-2025	26-Jun-2025	008DTOL251772001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; //GURNAH BROTHERS CO LIMITEDFX 268 /011105018314 GURNAH BROTHERS CO LIMITED		1.87		357.30
26-Jun-2025	26-Jun-2025	008DTOL251772001	VAT PAYMENT; //GURNAH BROTHERS CO LIMITEDFX 268 /011105018314 GURNAH BROTHERS CO LIMITED		0.34		356.96
27-Jun-2025	28-Jun-2025	008OBDFUSD000001	INTERNET BANKING MONTHLY CHARGES;		10.00		346.96
27-Jun-2025	28-Jun-2025	008OBDFUSD000002	VAT;		1.98		344.98
27-Jun-2025	28-Jun-2025	008SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		343.28
27-Jun-2025	28-Jun-2025	008SFCAUSD000003	VAT PAYMENT;		0.31		342.97
01-Jul-2025	01-Jul-2025	008MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		332.17
01-Jul-2025	01-Jul-2025	008MFEEUSD000003	VAT PAYMENT;		1.95		330.22
02-Jul-2025	02-Jul-2025	029CHDP251832004	CASH DEPOSIT; Cash Deposit BY EASTERN UNION CO LTD 0654797785			1,000.00	1,330.22
03-Jul-2025	03-Jul-2025	021CQWL251841503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSORO ABDALLAH SAID	103094	1,300.00		30.22
03-Jul-2025	03-Jul-2025	021CQWL251841503	CASH HANDLING CHARGES; Cheque Withdrawal NASSORO ABDALLAH SAID	103094	7.67		22.55
03-Jul-2025	03-Jul-2025	021CQWL251841503	VAT PAYMENT; Cheque Withdrawal NASSORO ABDALLAH SAID	103094	1.39		21.16
08-Jul-2025	08-Jul-2025	999FTIF251895001	TELEGRAPHIC TRANSFER - INWARD; /000			24,304.95	24,326.11
08-Jul-2025	08-Jul-2025	999FTIF251894002	TELEGRAPHIC TRANSFER - INWARD; /000			37,984.45	62,310.56
08-Jul-2025	08-Jul-2025	008DTOL251891501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; //FREIGHT WORLD LIMITEDPayment on /22310043642 FREIGHT WORLD LIMITED		17,759.95		44,550.61
08-Jul-2025	08-Jul-2025	008DTOL251891501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; //FREIGHT WORLD LIMITEDPayment on /22310043642 FREIGHT WORLD LIMITED		1.85		44,548.76
08-Jul-2025	08-Jul-2025	008DTOL251891501	VAT PAYMENT; //FREIGHT WORLD LIMITEDPayment on /22310043642 FREIGHT WORLD LIMITED		0.34		44,548.42
08-Jul-2025	08-Jul-2025	021FTNN251891001	INTERNAL TRANSFER; INTERNAL TRANSFER SASLOG LIMITED P.O.BOX 36009		30,000.00		14,548.42
09-Jul-2025	09-Jul-2025	029CQWL251900503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSOR ABDALLAH	103095	1,500.00		13,048.42
09-Jul-2025	09-Jul-2025	029CQWL251900503	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSOR ABDALLAH	103095	8.85		13,039.57
09-Jul-2025	09-Jul-2025	029CQWL251900503	VAT PAYMENT; Cheque Withdrawal BY NASSOR	103095	1.60		13,037.97

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			ABDALLAH				
11-Jul-2025	11-Jul-2025	999FTIL251922537	TELEGRAPHIC TRANSFER - INWARD; /7045004796 65102 POSTA SAMORA AVENUE RTGS Fund Transfer, TRANSPORTATION C			6,500.00	19,537.97
11-Jul-2025	11-Jul-2025	999DTOF251920501	DIGITAL OUTGOING FOREIGN FUNDS TRANSFER; /INV/NO/SFC/110/574/25 /0206028123028 Zawadi Cargo and Logistics Limited		1,000.00		18,537.97
11-Jul-2025	11-Jul-2025	999DTOF251920501	DIGITAL OUTGOING FOREIGN FUNDS TRANSFER CHARGES; /INV/NO/SFC/110/574/25 /0206028123028 Zawadi Cargo and Logistics Limited		30.00		18,507.97
11-Jul-2025	11-Jul-2025	999DTOF251920501	DIGITAL OUTGOING FOREIGN FUNDS TRANSFER CHARGES; /INV/NO/SFC/110/574/25 /0206028123028 Zawadi Cargo and Logistics Limited		30.00		18,477.97
11-Jul-2025	11-Jul-2025	999DTOF251920501	VAT PAYMENT; /INV/NO/SFC/110/574/25 /0206028123028 Zawadi Cargo and Logistics Limited		5.40		18,472.57
11-Jul-2025	11-Jul-2025	999DTOF251920501	VAT PAYMENT; /INV/NO/SFC/110/574/25 /0206028123028 Zawadi Cargo and Logistics Limited		5.40		18,467.17
11-Jul-2025	11-Jul-2025	999DTOF251921001	DIGITAL OUTGOING FOREIGN FUNDS TRANSFER; /INV/NO/SFC/110/574/25 /0162031000119 SM BURHANI LTD		1,000.00		17,467.17
11-Jul-2025	11-Jul-2025	999DTOF251921001	DIGITAL OUTGOING FOREIGN FUNDS TRANSFER CHARGES; /INV/NO/SFC/110/574/25 /0162031000119 SM BURHANI LTD		30.00		17,437.17
11-Jul-2025	11-Jul-2025	999DTOF251921001	DIGITAL OUTGOING FOREIGN FUNDS TRANSFER CHARGES; /INV/NO/SFC/110/574/25 /0162031000119 SM BURHANI LTD		30.00		17,407.17
11-Jul-2025	11-Jul-2025	999DTOF251921001	VAT PAYMENT; /INV/NO/SFC/110/574/25 /0162031000119 SM BURHANI LTD		5.40		17,401.77
11-Jul-2025	11-Jul-2025	999DTOF251921001	VAT PAYMENT; /INV/NO/SFC/110/574/25 /0162031000119 SM BURHANI LTD		5.40		17,396.37
12-Jul-2025	14-Jul-2025	008DTOL251930501	VAT PAYMENT; //GURNAH TRADERS LIMITEDfx tzs 262 /053116000120 GURNAH TRADERS LIMITED		0.34		17,396.03
12-Jul-2025	14-Jul-2025	008DTOL251930501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; //GURNAH TRADERS LIMITEDfx tzs 262 /053116000120 GURNAH TRADERS LIMITED		10,000.00		7,396.03
12-Jul-2025	14-Jul-2025	008DTOL251930501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; //GURNAH TRADERS LIMITEDfx tzs 262 /053116000120 GURNAH TRADERS LIMITED		1.85		7,394.18
18-Jul-2025	18-Jul-2025	999FTIF251993001	TELEGRAPHIC TRANSFER -			10,205.63	17,599.81

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			INWARD; /000448396335 MAURITIUS /ROC/NOTPROVIDED/INVOICE SAS 202308				
19-Jul-2025	21-Jul-2025	008DTOL252000001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; //BARREL PETRO ENERGY CO LTPAYMENT /0250288344200 BARREL PETRO ENERGY CO LT		10,500.00		7,099.81
19-Jul-2025	21-Jul-2025	008DTOL252000001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; //BARREL PETRO ENERGY CO LTPAYMENT /0250288344200 BARREL PETRO ENERGY CO LT		1.85		7,097.96
19-Jul-2025	21-Jul-2025	008DTOL252000001	VAT PAYMENT; //BARREL PETRO ENERGY CO LTPAYMENT /0250288344200 BARREL PETRO ENERGY CO LT		0.34		7,097.62
19-Jul-2025	19-Jul-2025	021CQWL252001504	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSORO ABDALLAH SAID	103097	7,000.00		97.62
19-Jul-2025	19-Jul-2025	021CQWL252001504	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSORO ABDALLAH SAID	103097	41.30		56.32
19-Jul-2025	19-Jul-2025	021CQWL252001504	VAT PAYMENT; Cheque Withdrawal BY NASSORO ABDALLAH SAID	103097	7.44		48.88
28-Jul-2025	29-Jul-2025	008OBFUSD000001	INTERNET BANKING MONTHLY CHARGES;		10.00		38.88
28-Jul-2025	29-Jul-2025	008OBFUSD000002	VAT;		1.98		36.90
28-Jul-2025	29-Jul-2025	008SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		35.20
28-Jul-2025	29-Jul-2025	008SFCAUSD000003	VAT PAYMENT;		0.31		34.89
29-Jul-2025	31-Jul-2025	008CLOT252100001	Outward Local cheque deposit; CHEQUE No. ; CHEQUE NUMBER000448 ISSUED BYEMROLE FREIGHT SERVICES LIMITED	000448		4,875.00	4,909.89
31-Jul-2025	31-Jul-2025	999FTIF252125001	TELEGRAPHIC TRANSFER - INWARD; /62683045811 003 BLU BIRD OFFICE PARK 1 PARK ROA /ROC/S657RTZ305QGK3T1//Pos eidon Ope			5,383.38	10,293.27
31-Jul-2025	31-Jul-2025	999FTIL252127504	TELEGRAPHIC TRANSFER - INWARD; /0010043663 P O BOX 40394 DAR ES SALAAM /PAYMENT FOR TRANSPORT CHRAGES			10,000.00	20,293.27
31-Jul-2025	31-Jul-2025	021CQWL252124502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSOR ABDALLAH SAID	103098	2,000.00		18,293.27
31-Jul-2025	31-Jul-2025	021CQWL252124502	CASH HANDLING CHARGES; Cheque Withdrawal NASSOR ABDALLAH SAID	103098	11.80		18,281.47
31-Jul-2025	31-Jul-2025	021CQWL252124502	VAT PAYMENT; Cheque Withdrawal NASSOR ABDALLAH SAID	103098	2.13		18,279.34
01-Aug-2025	01-Aug-2025	008MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		18,268.54
01-Aug-2025	01-Aug-2025	008MFEEUSD000003	VAT PAYMENT;		1.95		18,266.59
01-Aug-2025	04-Aug-2025	008CLOT252130001	Outward Local cheque deposit;	871603		8,060.00	26,326.59

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			CHEQUE No. ; CHEQUE NUMBER871603 ISSUED BYHONEST LOGISTICS LIMITED				
01-Aug-2025	01-Aug-2025	021CQWL252135005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSOR ABDALLAH SAID	103096	7,500.00		18,826.59
01-Aug-2025	01-Aug-2025	021CQWL252135005	CASH HANDLING CHARGES; Cheque Withdrawal NASSOR ABDALLAH SAID	103096	44.25		18,782.34
01-Aug-2025	01-Aug-2025	021CQWL252135005	VAT PAYMENT; Cheque Withdrawal NASSOR ABDALLAH SAID	103096	7.97		18,774.37
01-Aug-2025	01-Aug-2025	999FTIL252139002	TELEGRAPHIC TRANSFER - INWARD; /000			4,875.00	23,649.37
01-Aug-2025	01-Aug-2025	999FTIF252134001	TELEGRAPHIC TRANSFER - INWARD; /000448396335 MAURITIUS /ROC/NOTPROVIDED/INVOICES			15,540.33	39,189.70
02-Aug-2025	04-Aug-2025	008DTOL252140003	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; //MUSSA MOHAMED JABIRPAYMENT ON AC /048149002269 MUSSA MOHAMED JABIR		1,500.00		37,689.70
02-Aug-2025	04-Aug-2025	008DTOL252140003	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; //MUSSA MOHAMED JABIRPAYMENT ON AC /048149002269 MUSSA MOHAMED JABIR		0.74		37,688.96
02-Aug-2025	04-Aug-2025	008DTOL252140003	VAT PAYMENT; //MUSSA MOHAMED JABIRPAYMENT ON AC /048149002269 MUSSA MOHAMED JABIR		0.14		37,688.82
02-Aug-2025	04-Aug-2025	008DTOL252140004	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; //IMTIAZ AYOUB DAUDPAYMENT ON ACCO /0250675496500 IMTIAZ AYOUB DAUD		1,000.00		36,688.82
02-Aug-2025	04-Aug-2025	008DTOL252140004	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; //IMTIAZ AYOUB DAUDPAYMENT ON ACCO /0250675496500 IMTIAZ AYOUB DAUD		0.74		36,688.08
02-Aug-2025	04-Aug-2025	008DTOL252140004	VAT PAYMENT; //IMTIAZ AYOUB DAUDPAYMENT ON ACCO /0250675496500 IMTIAZ AYOUB DAUD		0.14		36,687.94
04-Aug-2025	04-Aug-2025	008DTOL252160001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; //FSM INVESTMENT LIMITEDReimburse /0250819357700 FSM INVESTMENT LIMITED		1,950.00		34,737.94
04-Aug-2025	04-Aug-2025	008DTOL252160001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; //FSM INVESTMENT LIMITEDReimburse /0250819357700 FSM INVESTMENT LIMITED		0.74		34,737.20
04-Aug-2025	04-Aug-2025	008DTOL252160001	VAT PAYMENT; //FSM INVESTMENT LIMITEDReimburse /0250819357700 FSM INVESTMENT LIMITED		0.14		34,737.06
04-Aug-2025	04-Aug-2025	999DTOF252140001	DIGITAL OUTGOING FOREIGN		1,000.00		33,737.06

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			FUNDS TRANSFER; /RFB/INV NO SFC/110/574/25 /0162031000119 SM BURHANI LTD				
04-Aug-2025	04-Aug-2025	999DTOF252140001	DIGITAL OUTGOING FOREIGN FUNDS TRANSFER CHARGES; /RFB/INV NO SFC/110/574/25 /0162031000119 SM BURHANI LTD		30.00		33,707.06
04-Aug-2025	04-Aug-2025	999DTOF252140001	DIGITAL OUTGOING FOREIGN FUNDS TRANSFER CHARGES; /RFB/INV NO SFC/110/574/25 /0162031000119 SM BURHANI LTD		30.00		33,677.06
04-Aug-2025	04-Aug-2025	999DTOF252140001	VAT PAYMENT; /RFB/INV NO SFC/110/574/25 /0162031000119 SM BURHANI LTD		5.40		33,671.66
04-Aug-2025	04-Aug-2025	999DTOF252140001	VAT PAYMENT; /RFB/INV NO SFC/110/574/25 /0162031000119 SM BURHANI LTD		5.40		33,666.26
04-Aug-2025	04-Aug-2025	021CQWL252165001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSORO ABDALLAH SAID	103099	30,000.00		3,666.26
04-Aug-2025	04-Aug-2025	021CQWL252165001	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSORO ABDALLAH SAID	103099	75.00		3,591.26
04-Aug-2025	04-Aug-2025	021CQWL252165001	VAT PAYMENT; Cheque Withdrawal BY NASSORO ABDALLAH SAID	103099	13.50		3,577.76
04-Aug-2025	04-Aug-2025	008CBCH252160501	COMMISSION ON CHEQUE BOOK;		20.00		3,557.76
04-Aug-2025	04-Aug-2025	008CBCH252160501	VAT PAYMENT;		3.60		3,554.16
04-Aug-2025	04-Aug-2025	008DTOL252162502	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; //MARIAM HAULIERS CO. LIMITEDPAYME /011105018193 MARIAM HAULIERS CO. LIMITED		3,500.00		54.16
04-Aug-2025	04-Aug-2025	008DTOL252162502	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; //MARIAM HAULIERS CO. LIMITEDPAYME /011105018193 MARIAM HAULIERS CO. LIMITED		0.74		53.42
04-Aug-2025	04-Aug-2025	008DTOL252162502	VAT PAYMENT; //MARIAM HAULIERS CO. LIMITEDPAYME /011105018193 MARIAM HAULIERS CO. LIMITED		0.14		53.28
07-Aug-2025	06-Aug-2025	999FTIL252190002	TELEGRAPHIC TRANSFER - INWARD; /0010043663 P O BOX 40394 DAR ES SALAAM /TRANSPORT CHARGES			7,740.00	7,793.28
07-Aug-2025	07-Aug-2025	021CHDP252192002	CASH DEPOSIT; Cash Deposit BY NASSORO			15.00	7,808.28
07-Aug-2025	07-Aug-2025	021CHDP252192002	CASH HANDLING CHARGES; Cash Deposit BY NASSORO		0.75		7,807.53
07-Aug-2025	07-Aug-2025	021CHDP252192002	VAT PAYMENT; Cash Deposit BY NASSORO		0.14		7,807.39
07-Aug-2025	07-Aug-2025	021CQWL252193505	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSORO ABDALLAH SAID	103100	7,750.00		57.39
07-Aug-2025	07-Aug-2025	021CQWL252193505	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSORO ABDALLAH SAID	103100	45.73		11.66
07-Aug-2025	07-Aug-2025	021CQWL252193505	VAT PAYMENT; Cheque Withdrawal BY NASSORO	103100	8.24		3.42

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			ABDALLAH SAID				
09-Aug-2025	08-Aug-2025	999FTIF252215001	TELEGRAPHIC TRANSFER - INWARD; /AE110240097525115382401 1/FZ INVOICE PAYMENT			1,850.00	1,853.42
13-Aug-2025	13-Aug-2025	021FTNN252251001	INTERNAL TRANSFER; FOREX DEAL SASLOG LIMITED P.O. BOX 36009		1,800.00		53.42
13-Aug-2025	13-Aug-2025	999FTIF252253501	TELEGRAPHIC TRANSFER - INWARD; /000448396335 MAURITIUS /ROC/NOTPROVIDED/INVOICE SAS 202500			2,228.72	2,282.14
14-Aug-2025	14-Aug-2025	021FTNN252260001	INTERNAL TRANSFER; FX DEAL SASLOG LIMITED P.O. BOX 36009		2,200.00		82.14
14-Aug-2025	16-Aug-2025	008CLOT252260003	Outward Local cheque deposit; CHEQUE No. ; CHEQUE NUMBER873053 ISSUED BYHONEST LOGISTICS LIMITED	873053		6,160.00	6,242.14
16-Aug-2025	16-Aug-2025	021CQWL252282503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSORO ABDALLAH SAID	108051	6,150.00		92.14
16-Aug-2025	16-Aug-2025	021CQWL252282503	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSORO ABDALLAH SAID	108051	36.29		55.85
16-Aug-2025	16-Aug-2025	021CQWL252282503	VAT PAYMENT; Cheque Withdrawal BY NASSORO ABDALLAH SAID	108051	6.54		49.31
18-Aug-2025	18-Aug-2025	999FTIL252301219	TELEGRAPHIC TRANSFER - INWARD; /0010043663 P O BOX 40394 DAR ES SALAAM /TRANSPORT CHARGES PAYMENT			6,620.00	6,669.31
18-Aug-2025	18-Aug-2025	999FTIF252305501	TELEGRAPHIC TRANSFER - INWARD; /000448396335 MAURITIUS /ROC/NOTPROVIDED/INVOICES			20,661.28	27,330.59
19-Aug-2025	19-Aug-2025	999FTIF252314001	TELEGRAPHIC TRANSFER - INWARD; /110952637532501 03 CHAOYANG DISTRICT BEIJING CHINA /ROC/110OR250522798/TRANSPORT CHARG			4,405.00	31,735.59
19-Aug-2025	19-Aug-2025	021CQWL252312501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSORO	108052	16,000.00		15,735.59
19-Aug-2025	19-Aug-2025	021CQWL252312501	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSORO	108052	75.00		15,660.59
19-Aug-2025	19-Aug-2025	021CQWL252312501	VAT PAYMENT; Cheque Withdrawal BY NASSORO	108052	13.50		15,647.09
19-Aug-2025	19-Aug-2025	021CQWL252313009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSORO ABDALLAH SAID	108053	10,000.00		5,647.09
19-Aug-2025	19-Aug-2025	021CQWL252313009	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSORO ABDALLAH SAID	108053	59.00		5,588.09
19-Aug-2025	19-Aug-2025	021CQWL252313009	VAT PAYMENT; Cheque Withdrawal BY NASSORO ABDALLAH SAID	108053	10.62		5,577.47
19-Aug-2025	21-Aug-2025	008CLOT252310501	Outward Local cheque deposit; CHEQUE No. ; CHEQUE NUMBER870115 ISSUED BYHONEST LOGISTICS	870115		6,160.00	11,737.47

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			LIMITED				
20-Aug-2025	20-Aug-2025	999FTIL252320127	TELEGRAPHIC TRANSFER - INWARD; /0252729847700 Amaniundefined Payment			3,238.00	14,975.47
22-Aug-2025	22-Aug-2025	021CQWL25234A1JL	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSOR ABDALLAH SAID	108054	2,200.00		12,775.47
22-Aug-2025	22-Aug-2025	021CQWL25234A1JL	CASH HANDLING CHARGES; Cheque Withdrawal NASSOR ABDALLAH SAID	108054	12.98		12,762.49
22-Aug-2025	22-Aug-2025	021CQWL25234A1JL	VAT PAYMENT; Cheque Withdrawal NASSOR ABDALLAH SAID	108054	2.34		12,760.15
27-Aug-2025	27-Aug-2025	021CHDP252390515	CASH DEPOSIT; Cash Deposit BY NASSORO ABDALLAH SAID			50.00	12,810.15
27-Aug-2025	27-Aug-2025	021CQWL252393501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSOR ABDALLAH SAID	108055	12,700.00		110.15
27-Aug-2025	27-Aug-2025	021CQWL252393501	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSOR ABDALLAH SAID	108055	74.93		35.22
27-Aug-2025	27-Aug-2025	021CQWL252393501	VAT PAYMENT; Cheque Withdrawal BY NASSOR ABDALLAH SAID	108055	13.49		21.73
28-Aug-2025	29-Aug-2025	008OBDFUSD000001	INTERNET BANKING MONTHLY CHARGES;		10.00		11.73
28-Aug-2025	29-Aug-2025	008OBDFUSD000002	VAT;		1.98		9.75
28-Aug-2025	29-Aug-2025	008SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		8.05
28-Aug-2025	29-Aug-2025	008SFCAUSD000003	VAT PAYMENT;		0.31		7.74
01-Sep-2025	03-Sep-2025	008CLOT252440501	Outward Local cheque deposit; CHEQUE No. ; CHEQUE NUMBER870364 ISSUED BY HONEST LOGISTICS LIMITED	870364		5,160.00	5,167.74
03-Sep-2025	03-Sep-2025	021CQWL252460505	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSORO ABDALLAH	108056	5,000.00		167.74
03-Sep-2025	03-Sep-2025	021CQWL252460505	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSORO ABDALLAH	108056	29.50		138.24
03-Sep-2025	03-Sep-2025	021CQWL252460505	VAT PAYMENT; Cheque Withdrawal BY NASSORO ABDALLAH	108056	5.31		132.93
06-Sep-2025	06-Sep-2025	999FTIF252490016	TELEGRAPHIC TRANSFER - INWARD; /000			20,550.74	20,683.67
06-Sep-2025	08-Sep-2025	008DTOL252490501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; //FATHIYA BAGHOZAHloan to Jamal to /23710029253 FATHIYA BAGHOZAH		2,000.00		18,683.67
06-Sep-2025	08-Sep-2025	008DTOL252490501	VAT PAYMENT; //FATHIYA BAGHOZAHloan to Jamal to /23710029253 FATHIYA BAGHOZAH		0.14		18,683.53
06-Sep-2025	08-Sep-2025	008DTOL252490501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; //FATHIYA BAGHOZAHloan to Jamal to /23710029253 FATHIYA BAGHOZAH		0.74		18,682.79
06-Sep-2025	08-Sep-2025	008DTOL252490502	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; //SALIM SAID JOSHIJosh outsource p /3004111585548 SALIM SAID		1,000.00		17,682.79

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			JOSHI				
06-Sep-2025	08-Sep-2025	008DTOL252490502	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; //SALIM SAID JOSHIJosh outsource p /3004111585548 SALIM SAID JOSHI		0.74		17,682.05
06-Sep-2025	08-Sep-2025	008DTOL252490502	VAT PAYMENT; //SALIM SAID JOSHIJosh outsource p /3004111585548 SALIM SAID JOSHI		0.14		17,681.91
06-Sep-2025	06-Sep-2025	021CQWL252490515	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSORO ABDALLAH	108057	10,000.00		7,681.91
06-Sep-2025	06-Sep-2025	021CQWL252490515	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSORO ABDALLAH	108057	59.00		7,622.91
06-Sep-2025	06-Sep-2025	021CQWL252490515	VAT PAYMENT; Cheque Withdrawal BY NASSORO ABDALLAH	108057	10.62		7,612.29
08-Sep-2025	08-Sep-2025	999FTBK252510501	TELEGRAPHIC TRANSFER - INWARD; /000 /BNF/MT 103 RTN 25.09.08			2,000.00	9,612.29
08-Sep-2025	08-Sep-2025	008DTOL252510004	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; //FATHIYA BAGHOZAHSOFT LOAN TO JAM /23710029253 FATHIYA BAGHOZAH		2,000.00		7,612.29
08-Sep-2025	08-Sep-2025	008DTOL252510004	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; //FATHIYA BAGHOZAHSOFT LOAN TO JAM /23710029253 FATHIYA BAGHOZAH		0.74		7,611.55
08-Sep-2025	08-Sep-2025	008DTOL252510004	VAT PAYMENT; //FATHIYA BAGHOZAHSOFT LOAN TO JAM /23710029253 FATHIYA BAGHOZAH		0.14		7,611.41
08-Sep-2025	08-Sep-2025	999FTBK252510502	TELEGRAPHIC TRANSFER - INWARD; /000 /BNF/MT 103 RTN 25.09.08			2,000.00	9,611.41
09-Sep-2025	09-Sep-2025	021CQWL252520020	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSORO ABDALLAH SAID	108058	9,500.00		111.41
09-Sep-2025	09-Sep-2025	021CQWL252520020	CASH HANDLING CHARGES; Cheque Withdrawal NASSORO ABDALLAH SAID	108058	56.05		55.36
09-Sep-2025	09-Sep-2025	021CQWL252520020	VAT PAYMENT; Cheque Withdrawal NASSORO ABDALLAH SAID	108058	10.09		45.27
16-Sep-2025	16-Sep-2025	999FTIL252590103	TELEGRAPHIC TRANSFER - INWARD; /0252729847700 Amaniundefined Payment			1,400.00	1,445.27
16-Sep-2025	18-Sep-2025	008CLOT252590001	Outward Local cheque deposit; CHEQUE No. ; CHEQUE NUMBER872036 ISSUED BYHONEST LOGISTICS LIMITED	872036		6,880.00	8,325.27
16-Sep-2025	18-Sep-2025	008CLOT252590002	Outward Local cheque deposit; CHEQUE No. ; CHEQUE NUMBER872035 ISSUED BYHONEST LOGISTICS LIMITED	872035		2,580.00	10,905.27
17-Sep-2025	17-Sep-2025	021CQWL252600026	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASORO ABDALLAH SAID	108059	1,400.00		9,505.27
17-Sep-2025	17-Sep-2025	021CQWL252600026	CASH HANDLING CHARGES; Cheque Withdrawal BY NASORO	108059	8.26		9,497.01

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			ABDALLAH SAID				
17-Sep-2025	17-Sep-2025	021CQWL252600026	VAT PAYMENT; Cheque Withdrawal BY NASORO ABDALLAH SAID	108059	1.49		9,495.52
18-Sep-2025	18-Sep-2025	999FTIF252611006	TELEGRAPHIC TRANSFER - INWARD; /000448396335 MAURITIUS /ROC/NOTPROVIDED/INVOICES			12,917.05	22,412.57
19-Sep-2025	19-Sep-2025	008DTOL252621001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; //OPPO AGENCIES COMPANY LIMITEDFX /9120002453973 OPPO AGENCIES COMPANY LIMITED		20,000.00		2,412.57
19-Sep-2025	19-Sep-2025	008DTOL252621001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; //OPPO AGENCIES COMPANY LIMITEDFX /9120002453973 OPPO AGENCIES COMPANY LIMITED		3.70		2,408.87
19-Sep-2025	19-Sep-2025	008DTOL252621001	VAT PAYMENT; //OPPO AGENCIES COMPANY LIMITEDFX /9120002453973 OPPO AGENCIES COMPANY LIMITED		0.67		2,408.20
22-Sep-2025	22-Sep-2025	999FTIL252650164	TELEGRAPHIC TRANSFER - INWARD; /20110053437 P O BOX 65102 SAMORA /INV/SAS2025092201			2,150.00	4,558.20
23-Sep-2025	23-Sep-2025	008DTOL252661001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; //SALIM SAID JOSHI Balance Payment /3004111585548 SALIM SAID JOSHI		1,052.31		3,505.89
23-Sep-2025	23-Sep-2025	008DTOL252661001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; //SALIM SAID JOSHI Balance Payment /3004111585548 SALIM SAID JOSHI		0.74		3,505.15
23-Sep-2025	23-Sep-2025	008DTOL252661001	VAT PAYMENT; //SALIM SAID JOSHI Balance Payment /3004111585548 SALIM SAID JOSHI		0.14		3,505.01
23-Sep-2025	23-Sep-2025	999DTOF252660001	DIGITAL OUTGOING FOREIGN FUNDS TRANSFER; /INV/NO. SFC/PF/110/002/25 /0162031000119 SM BURHANI LTD		1,500.00		2,005.01
23-Sep-2025	23-Sep-2025	999DTOF252660001	DIGITAL OUTGOING FOREIGN FUNDS TRANSFER CHARGES; /INV/NO.SFC/PF/110/002/25 /0162031000119 SM BURHANI LTD		30.00		1,975.01
23-Sep-2025	23-Sep-2025	999DTOF252660001	DIGITAL OUTGOING FOREIGN FUNDS TRANSFER CHARGES; /INV/NO.SFC/PF/110/002/25 /0162031000119 SM BURHANI LTD		30.00		1,945.01
23-Sep-2025	23-Sep-2025	999DTOF252660001	VAT PAYMENT; /INV/NO. SFC/PF/110/002/25 /0162031000119 SM BURHANI LTD		5.40		1,939.61
23-Sep-2025	23-Sep-2025	999DTOF252660001	VAT PAYMENT; /INV/NO. SFC/PF/110/002/25 /0162031000119 SM BURHANI LTD		5.40		1,934.21
26-Sep-2025	26-Sep-2025	021CQWL252691002	CASH WITHDRAWAL BY CHQ;	108060	1,800.00		134.21

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			Cheque Withdrawal NASSORO				
26-Sep-2025	26-Sep-2025	021CQWL252691002	CASH HANDLING CHARGES; Cheque Withdrawal NASSORO	108060	10.62		123.59
26-Sep-2025	26-Sep-2025	021CQWL252691002	VAT PAYMENT; Cheque Withdrawal NASSORO	108060	1.92		121.67
27-Sep-2025	29-Sep-2025	999FTIL252700013	TELEGRAPHIC TRANSFER - INWARD; /0008639002 BOX 40394 INDUSTRIAL AREA NYERERE R TRANSPORTATION SERVICES SASLOG TRAN			6,232.10	6,353.77
27-Sep-2025	28-Sep-2025	008OBDFUSD000001	INTERNET BANKING MONTHLY CHARGES;		10.00		6,343.77
27-Sep-2025	28-Sep-2025	008OBDFUSD000002	VAT;		1.98		6,341.79
27-Sep-2025	28-Sep-2025	008SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		1.70		6,340.09
27-Sep-2025	28-Sep-2025	008SFCAUSD000003	VAT PAYMENT;		0.31		6,339.78
29-Sep-2025	01-Oct-2025	008CLOT252720001	Outward Local cheque deposit; CHEQUE No. ; CHEQUE NUMBER871489 ISSUED BYHONEST LOGISTICS LIMITED	871489		1,720.00	8,059.78
29-Sep-2025	29-Sep-2025	021CQWL252723014	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSOR ABDALLAH SAID	108062	6,200.00		1,859.78
29-Sep-2025	29-Sep-2025	021CQWL252723014	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSOR ABDALLAH SAID	108062	36.58		1,823.20
29-Sep-2025	29-Sep-2025	021CQWL252723014	VAT PAYMENT; Cheque Withdrawal BY NASSOR ABDALLAH SAID	108062	6.59		1,816.61
01-Oct-2025	01-Oct-2025	008MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		1,805.81
01-Oct-2025	01-Oct-2025	008MFEEUSD000003	VAT PAYMENT;		1.95		1,803.86
02-Oct-2025	02-Oct-2025	999FTIL252750029	TELEGRAPHIC TRANSFER - INWARD; /0010043663 P O BOX 40394 DAR ES SALAAM /TRANSPORT CHARGES			24,928.40	26,732.26
02-Oct-2025	02-Oct-2025	021CQWL252751503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSORO ABDALLAH SAID	108064	26,000.00		732.26
02-Oct-2025	02-Oct-2025	021CQWL252751503	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSORO ABDALLAH SAID	108064	75.00		657.26
02-Oct-2025	02-Oct-2025	021CQWL252751503	VAT PAYMENT; Cheque Withdrawal BY NASSORO ABDALLAH SAID	108064	13.50		643.76
04-Oct-2025	06-Oct-2025	999FTIL252770035	TELEGRAPHIC TRANSFER - INWARD; /0250954900500 KIJITONYAMA KIJITONYAMA Kinondoni D TRANSPORTATION PAYMENTS			1,400.00	2,043.76
06-Oct-2025	06-Oct-2025	999FTIF252792003	TELEGRAPHIC TRANSFER - INWARD; /62683045811 003 BLU BIRD OFFICE PARK 1 PARK ROA /ROC/S657RPD4P5MLM7G1/Pos eidon Oper			2,307.16	4,350.92
06-Oct-2025	06-Oct-2025	999FTIL252790086	TELEGRAPHIC TRANSFER - INWARD; /000 TRANSPORT CHARGES			31,160.50	35,511.42
06-Oct-2025	06-Oct-2025	008DTOI252790501	DIGITAL OUTGOING PAYMENT; 008010002952 fx 2460 OPPO AGENCIES COMPANY LIMITED		34,000.00		1,511.42

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			P.O.BOX 25539				
06-Oct-2025	06-Oct-2025	999FTIF252795004	TELEGRAPHIC TRANSFER - INWARD; /000448396335 MAURITIUS /ROC/NOTPROVIDED/INVOICE SAS 202508			2,241.40	3,752.82
07-Oct-2025	07-Oct-2025	008DTOL252802001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; //SALIM SAID JOSHIPAYMENT ON ACCOU /3004111585548 SALIM SAID JOSHI		789.00		2,963.82
07-Oct-2025	07-Oct-2025	008DTOL252802001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; //SALIM SAID JOSHIPAYMENT ON ACCOU /3004111585548 SALIM SAID JOSHI		0.82		2,963.00
07-Oct-2025	07-Oct-2025	008DTOL252802001	VAT PAYMENT; //SALIM SAID JOSHIPAYMENT ON ACCOU /3004111585548 SALIM SAID JOSHI		0.15		2,962.85
07-Oct-2025	07-Oct-2025	999FTIL252800164	TELEGRAPHIC TRANSFER - INWARD; /0010043663 P O BOX 40394 DAR ES SALAAM /TRANSPORT CHARGES			18,696.30	21,659.15
08-Oct-2025	08-Oct-2025	021CQWL252813001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSORO ABDALLAH SAID	108066	15,800.00		5,859.15
08-Oct-2025	08-Oct-2025	021CQWL252813001	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSORO ABDALLAH SAID	108066	75.00		5,784.15
08-Oct-2025	08-Oct-2025	021CQWL252813001	VAT PAYMENT; Cheque Withdrawal BY NASSORO ABDALLAH SAID	108066	13.50		5,770.65
13-Oct-2025	13-Oct-2025	021CQWL252863003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSORO ABDALLAH	108067	5,000.00		770.65
13-Oct-2025	13-Oct-2025	021CQWL252863003	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSORO ABDALLAH	108067	29.50		741.15
13-Oct-2025	13-Oct-2025	021CQWL252863003	VAT PAYMENT; Cheque Withdrawal BY NASSORO ABDALLAH	108067	5.32		735.83
15-Oct-2025	15-Oct-2025	999FTIF252882009	TELEGRAPHIC TRANSFER - INWARD; /000			2,895.00	3,630.83
16-Oct-2025	18-Oct-2025	008CLOT252890501	Outward Local cheque deposit; CHEQUE No. ; CHEQUE NUMBER871742 ISSUED BYHONEST LOGISTICS LIMITED	871742		1,320.00	4,950.83
16-Oct-2025	18-Oct-2025	008CLOT252890502	Outward Local cheque deposit; CHEQUE No. ; CHEQUE NUMBER870922 ISSUED BYHONEST LOGISTICS LIMITED	870922		1,263.40	6,214.23
17-Oct-2025	17-Oct-2025	021CQWL252907001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSORO ABDALLAH	108068	3,500.00		2,714.23
17-Oct-2025	17-Oct-2025	021CQWL252907001	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSORO ABDALLAH	108068	20.65		2,693.58
17-Oct-2025	17-Oct-2025	021CQWL252907001	VAT PAYMENT; Cheque Withdrawal BY NASSORO ABDALLAH	108068	3.72		2,689.86
18-Oct-2025	18-Oct-2025	021CQWL252910516	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSORO ABDALLAH SAID	108069	1,000.00		1,689.86

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
18-Oct-2025	18-Oct-2025	021CQWL252910516	CASH HANDLING CHARGES; Cheque Withdrawal NASSORO ABDALLAH SAID	108069	5.90		1,683.96
18-Oct-2025	18-Oct-2025	021CQWL252910516	VAT PAYMENT; Cheque Withdrawal NASSORO ABDALLAH SAID	108069	1.06		1,682.90
20-Oct-2025	20-Oct-2025	999FTIL252930048	TELEGRAPHIC TRANSFER - INWARD; /20110053437 P O BOX 65102 SAMORA /INV/SAS2025101401			2,150.00	3,832.90
20-Oct-2025	17-Oct-2025	999FTIF252930002	TELEGRAPHIC TRANSFER - INWARD; /000			2,383.39	6,216.29
20-Oct-2025	20-Oct-2025	999FTIL252933024	TELEGRAPHIC TRANSFER - INWARD; /0010043663 P O BOX 40394 DAR ES SALAAM /TRANSPORT CHARGES			18,696.30	24,912.59
20-Oct-2025	20-Oct-2025	021CQWL252934501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by NASSOR ABDALLAH SAID	108070	20,000.00		4,912.59
20-Oct-2025	20-Oct-2025	021CQWL252934501	CASH HANDLING CHARGES; Cheque Withdrawal by NASSOR ABDALLAH SAID	108070	75.00		4,837.59
20-Oct-2025	20-Oct-2025	021CQWL252934501	VAT PAYMENT; Cheque Withdrawal by NASSOR ABDALLAH SAID	108070	13.50		4,824.09
20-Oct-2025	20-Oct-2025	999FTIL252934034	TELEGRAPHIC TRANSFER - INWARD; /0250917371000 MATUMBI K/KOO Ilala DarEsSalaam FIR PAYMENT FOR BALANCE ZAMBIA CONTAININE			1,200.00	6,024.09
22-Oct-2025	22-Oct-2025	021CQWL252953501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSORO ABDALLAH	108072	5,900.00		124.09
22-Oct-2025	22-Oct-2025	021CQWL252953501	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSORO ABDALLAH	108072	34.81		89.28
22-Oct-2025	22-Oct-2025	021CQWL252953501	VAT PAYMENT; Cheque Withdrawal BY NASSORO ABDALLAH	108072	6.27		83.01
22-Oct-2025	24-Oct-2025	008CLOT252950001	Outward Local cheque deposit; CHEQUE No. ; CHEQUE NUMBER873914 ISSUED BYHONEST LOGISTICS LIMITED	873914		1,150.00	1,233.01
24-Oct-2025	24-Oct-2025	021CQWL252973503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSORO ABDALLAH SAID	108073	1,200.00		33.01
24-Oct-2025	24-Oct-2025	021CQWL252973503	CASH HANDLING CHARGES; Cheque Withdrawal NASSORO ABDALLAH SAID	108073	7.08		25.93
24-Oct-2025	24-Oct-2025	021CQWL252973503	VAT PAYMENT; Cheque Withdrawal NASSORO ABDALLAH SAID	108073	1.27		24.66
24-Oct-2025	24-Oct-2025	999FTIL252970225	TELEGRAPHIC TRANSFER - INWARD; /0010043663 P O BOX 40394 DAR ES SALAAM /TRANSPORT CHARGES INV NO SAS202520			12,464.20	12,488.86
25-Oct-2025	25-Oct-2025	021CQWL252980003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSOR ABDALLAH SAID	108074	7,000.00		5,488.86
25-Oct-2025	25-Oct-2025	021CQWL252980003	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSOR ABDALLAH SAID	108074	41.30		5,447.56

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
25-Oct-2025	25-Oct-2025	021CQWL252980003	VAT PAYMENT; Cheque Withdrawal BY NASSOR ABDALLAH SAID	108074	7.43		5,440.13
27-Oct-2025	27-Oct-2025	999FTIL253001087	TELEGRAPHIC TRANSFER - INWARD; /7045004796 65102 POSTA SAMORA AVENUE 202510240151			2,000.00	7,440.13
28-Oct-2025	29-Oct-2025	008OBDFUSD000001	INTERNET BANKING MONTHLY CHARGES;		10.00		7,430.13
28-Oct-2025	29-Oct-2025	008OBDFUSD000002	VAT;		1.98		7,428.15
28-Oct-2025	29-Oct-2025	008SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		2.00		7,426.15
28-Oct-2025	29-Oct-2025	008SFCAUSD000003	VAT PAYMENT;		0.36		7,425.79
02-Nov-2025	01-Nov-2025	008MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		7,414.99
02-Nov-2025	01-Nov-2025	008MFEEUSD000003	VAT PAYMENT;		1.94		7,413.05
04-Nov-2025	04-Nov-2025	021CQWL253080008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSORO ABDALLAH SAID	108075	7,300.00		113.05
04-Nov-2025	04-Nov-2025	021CQWL253080008	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSORO ABDALLAH SAID	108075	43.07		69.98
04-Nov-2025	04-Nov-2025	021CQWL253080008	VAT PAYMENT; Cheque Withdrawal BY NASSORO ABDALLAH SAID	108075	7.75		62.23
05-Nov-2025	05-Nov-2025	999FTIF253090001	TELEGRAPHIC TRANSFER - INWARD; /000000090866827 1 BRIDGE CLOSE 1 BRIDGE CLOSE ROS C /ROC/OT25304ZA0039488/C STEINWEG			7,521.12	7,583.35
07-Nov-2025	06-Nov-2025	999FTIL253110024	TELEGRAPHIC TRANSFER - INWARD; /7045004796 65102 POSTA SAMORA AVENUE 202509220151			2,900.00	10,483.35
07-Nov-2025	07-Nov-2025	021CQWL253111501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSOR ABDALLAH	108076	4,000.00		6,483.35
07-Nov-2025	07-Nov-2025	021CQWL253111501	CASH HANDLING CHARGES; Cheque Withdrawal NASSOR ABDALLAH	108076	23.60		6,459.75
07-Nov-2025	07-Nov-2025	021CQWL253111501	VAT PAYMENT; Cheque Withdrawal NASSOR ABDALLAH	108076	4.25		6,455.50
07-Nov-2025	07-Nov-2025	008DTOL253110001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; //MARIAM HAULIERS CO. LIMITEDMHL P /011105018193 MARIAM HAULIERS CO. LIMITED		3,000.00		3,455.50
07-Nov-2025	07-Nov-2025	008DTOL253110001	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; //MARIAM HAULIERS CO. LIMITEDMHL P /011105018193 MARIAM HAULIERS CO. LIMITED		0.81		3,454.69
07-Nov-2025	07-Nov-2025	008DTOL253110001	VAT PAYMENT; //MARIAM HAULIERS CO. LIMITEDMHL P /011105018193 MARIAM HAULIERS CO. LIMITED		0.15		3,454.54
08-Nov-2025	08-Nov-2025	021CQWL253120506	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSORO ABDALLAH SAID	108077	3,400.00		54.54
08-Nov-2025	08-Nov-2025	021CQWL253120506	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSORO ABDALLAH SAID	108077	20.06		34.48

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
08-Nov-2025	08-Nov-2025	021CQWL253120506	VAT PAYMENT; Cheque Withdrawal BY NASSORO ABDALLAH SAID	108077	3.61		30.87
13-Nov-2025	13-Nov-2025	999FTIL253171513	TELEGRAPHIC TRANSFER - INWARD; /7045004796 65102 POSTA SAMORA AVENUE 202510511131			2,150.00	2,180.87
13-Nov-2025	13-Nov-2025	021CQWL253170505	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSORO ABDALLAH	108078	2,150.00		30.87
13-Nov-2025	13-Nov-2025	021CQWL253170505	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSORO ABDALLAH	108078	12.69		18.18
13-Nov-2025	13-Nov-2025	021CQWL253170505	VAT PAYMENT; Cheque Withdrawal BY NASSORO ABDALLAH	108078	2.28		15.90
14-Nov-2025	14-Nov-2025	999FTIL253186506	TELEGRAPHIC TRANSFER - INWARD; /0250954900500 KIJITONYAMA KIJITONYAMA Kinondoni D REDUCING DEBT			2,000.00	2,015.90
15-Nov-2025	15-Nov-2025	021CQWL253190508	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSORO ABDALLAH SAID	108079	2,000.00		15.90
15-Nov-2025	15-Nov-2025	021CQWL253190508	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSORO ABDALLAH SAID	108079	11.80		4.10
15-Nov-2025	15-Nov-2025	021CQWL253190508	VAT PAYMENT; Cheque Withdrawal BY NASSORO ABDALLAH SAID	108079	2.12		1.98
18-Nov-2025	20-Nov-2025	008CLOT253220001	Outward Local cheque deposit; CHEQUE No. ; CHEQUE NUMBER874006 ISSUED BYHONEST LOGISTICS LIMITED	874006		6,300.00	6,301.98
20-Nov-2025	20-Nov-2025	999FTIL253241526	TELEGRAPHIC TRANSFER - INWARD; /7045004796 65102 POSTA SAMORA AVENUE 202510240151			2,000.00	8,301.98
20-Nov-2025	20-Nov-2025	021CQWL253242001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSORO ABDALLAH	108080	4,400.00		3,901.98
20-Nov-2025	20-Nov-2025	021CQWL253242001	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSORO ABDALLAH	108080	25.96		3,876.02
20-Nov-2025	20-Nov-2025	021CQWL253242001	VAT PAYMENT; Cheque Withdrawal BY NASSORO ABDALLAH	108080	4.67		3,871.35
24-Nov-2025	26-Nov-2025	008CLOT253280001	Outward Local cheque deposit; CHEQUE No. ; CHEQUE NUMBER874951 ISSUED BYHONEST LOGISTICS LIMITED	874951		7,000.00	10,871.35
24-Nov-2025	24-Nov-2025	008DTOL253282501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER; //IMTIAZ AYOUB DAUDPAYMENT TO IMTI /0250675496500 IMTIAZ AYOUB DAUD		2,500.00		8,371.35
24-Nov-2025	24-Nov-2025	008DTOL253282501	DIGITAL OUTGOING LOCAL FUNDS TRANSFER CHARGES; //IMTIAZ AYOUB DAUDPAYMENT TO IMTI /0250675496500 IMTIAZ AYOUB DAUD		0.81		8,370.54
24-Nov-2025	24-Nov-2025	008DTOL253282501	VAT PAYMENT; //IMTIAZ AYOUB DAUDPAYMENT TO IMTI /0250675496500 IMTIAZ		0.15		8,370.39

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			AYOUB DAUD				
25-Nov-2025	25-Nov-2025	021CQWL253292504	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY NASSOR ABDALLAH SAID	108081	1,300.00		7,070.39
25-Nov-2025	25-Nov-2025	021CQWL253292504	CASH HANDLING CHARGES; Cheque Withdrawal BY NASSOR ABDALLAH SAID	108081	7.67		7,062.72
25-Nov-2025	25-Nov-2025	021CQWL253292504	VAT PAYMENT; Cheque Withdrawal BY NASSOR ABDALLAH SAID	108081	1.38		7,061.34
26-Nov-2025	26-Nov-2025	021CQWL253302503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSORO ABDALLAH SAID	108082	5,600.00		1,461.34
26-Nov-2025	26-Nov-2025	021CQWL253302503	CASH HANDLING CHARGES; Cheque Withdrawal NASSORO ABDALLAH SAID	108082	33.04		1,428.30
26-Nov-2025	26-Nov-2025	021CQWL253302503	VAT PAYMENT; Cheque Withdrawal NASSORO ABDALLAH SAID	108082	5.95		1,422.35
27-Nov-2025	28-Nov-2025	008OBDFUSD000001	INTERNET BANKING MONTHLY CHARGES;		10.00		1,412.35
27-Nov-2025	28-Nov-2025	008OBDFUSD000002	VAT;		1.98		1,410.37
27-Nov-2025	28-Nov-2025	008SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		2.00		1,408.37
27-Nov-2025	28-Nov-2025	008SFCAUSD000003	VAT PAYMENT;		0.36		1,408.01
30-Nov-2025	01-Dec-2025	008MFEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		1,397.21
30-Nov-2025	01-Dec-2025	008MFEUSD000003	VAT PAYMENT;		1.94		1,395.27
01-Dec-2025	01-Dec-2025	999DTOF253350001	DIGITAL OUTGOING FOREIGN FUNDS TRANSFER; /INVO/NO/SFC/110/574/25 /0162031000119 SM BURHANI LTD		1,300.00		95.27
01-Dec-2025	01-Dec-2025	999DTOF253350001	DIGITAL OUTGOING FOREIGN FUNDS TRANSFER CHARGES; /INVO/NO/SFC/110/574/25 /0162031000119 SM BURHANI LTD		30.00		65.27
01-Dec-2025	01-Dec-2025	999DTOF253350001	DIGITAL OUTGOING FOREIGN FUNDS TRANSFER CHARGES; /INVO/NO/SFC/110/574/25 /0162031000119 SM BURHANI LTD		30.00		35.27
01-Dec-2025	01-Dec-2025	999DTOF253350001	VAT PAYMENT; /INVO/NO/SFC/110/574/25 /0162031000119 SM BURHANI LTD		5.40		29.87
01-Dec-2025	01-Dec-2025	999DTOF253350001	VAT PAYMENT; /INVO/NO/SFC/110/574/25 /0162031000119 SM BURHANI LTD		5.40		24.47
01-Dec-2025	01-Dec-2025	008DTOI253350501	DIGITAL OUTGOING PAYMENT; 008010003376 TRANSPORTATION PAYMENT SASLOG LIMITED P.O.BOX 36009			2,000.00	2,024.47
01-Dec-2025	03-Dec-2025	008CLOT253350501	Outward Local cheque deposit; CHEQUE No. ; CHEQUE NUMBER874121 ISSUED BYHONEST LOGISTICS LIMITED	874121		1,500.00	3,524.47
05-Dec-2025	05-Dec-2025	021CQWL253399001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSORO ABDALLAH SAID	108083	2,000.00		1,524.47

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
05-Dec-2025	05-Dec-2025	021CQWL253399001	CASH HANDLING CHARGES; Cheque Withdrawal NASSORO ABDALLAH SAID	108083	11.80		1,512.67
05-Dec-2025	05-Dec-2025	021CQWL253399001	VAT PAYMENT; Cheque Withdrawal NASSORO ABDALLAH SAID	108083	2.12		1,510.55
12-Dec-2025	12-Dec-2025	021CQWL253463504	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASSORO ABDALLAH SAID	108084	1,400.00		110.55
12-Dec-2025	12-Dec-2025	021CQWL253463504	CASH HANDLING CHARGES; Cheque Withdrawal NASSORO ABDALLAH SAID	108084	8.26		102.29
12-Dec-2025	12-Dec-2025	021CQWL253463504	VAT PAYMENT; Cheque Withdrawal NASSORO ABDALLAH SAID	108084	1.49		100.80
22-Dec-2025	22-Dec-2025	999FTIL253561107	TELEGRAPHIC TRANSFER - INWARD; /0213977004 TZ/SAMORA AVENUE J MALL 7TH FLOOR /ROC/Notprovided/			3,150.00	3,250.80
23-Dec-2025	23-Dec-2025	021CQWL253575009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal NASORRO ABDALLAH SAID	108085	3,000.00		250.80
23-Dec-2025	23-Dec-2025	021CQWL253575009	CASH HANDLING CHARGES; Cheque Withdrawal NASORRO ABDALLAH SAID	108085	17.70		233.10
23-Dec-2025	23-Dec-2025	021CQWL253575009	VAT PAYMENT; Cheque Withdrawal NASORRO ABDALLAH SAID	108085	3.19		229.91
29-Dec-2025	29-Dec-2025	008OBDFUSD000001	INTERNET BANKING MONTHLY CHARGES;		10.00		219.91
29-Dec-2025	29-Dec-2025	008OBDFUSD000002	VAT;		1.98		217.93
29-Dec-2025	29-Dec-2025	008SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		2.00		215.93
29-Dec-2025	29-Dec-2025	008SFCAUSD000003	VAT PAYMENT;		0.36		215.57
01-Jan-2026	01-Jan-2026	008MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		204.77
01-Jan-2026	01-Jan-2026	008MFEEUSD000003	VAT PAYMENT;		1.94		202.83
28-Jan-2026	29-Jan-2026	008OBDFUSD000001	INTERNET BANKING MONTHLY CHARGES;		10.00		192.83
28-Jan-2026	29-Jan-2026	008OBDFUSD000002	VAT;		1.98		190.85
28-Jan-2026	29-Jan-2026	008SFCAUSD000001	SERVICE FEE FOR CURRENT ACCOUNTS;		2.00		188.85
28-Jan-2026	29-Jan-2026	008SFCAUSD000003	VAT PAYMENT;		0.36		188.49
31-Jan-2026	01-Feb-2026	008MFEEUSD000001	LEDGER FEE FOR CURRENT ACCOUNTS;		10.80		177.69
31-Jan-2026	01-Feb-2026	008MFEEUSD000003	VAT PAYMENT;		1.94		175.75

\*\*\* NOTE 1: The items and balance on this statement should be verified and the Bank notified of any discrepancy within 30 days.