

Name of account : **Regional Air Services Ltd**Account owner : **Regional Air****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam****BANK STATEMENT / TAX INVOICE**Account type : **CURRENT ACCOUNT - BUSINESS**Statement date : **01/12/2019 to 27/04/2020**Account currency : **TZS - TANZANIAN SHILLING**Statement number : **Date Range**Sort code : **006002**Account number : **9120000356504**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/12/2019	Opening balance			2,962,319.69
02/12/2019	02/12/2019	INWARD CHQ NO 007251 BULK DISTRIBUTOR 191202 105749	220,000.00		2,742,319.69
02/12/2019	02/12/2019	INWARD CHQ NO 007256 MATHEW MARTIN KA 191202 125745	1,100,000.00		1,642,319.69
02/12/2019	02/12/2019	38386053299818 191202 142411	280,000.00		1,362,319.69
02/12/2019	02/12/2019	38383698299831 191202 142531	280,000.00		1,082,319.69
02/12/2019	02/12/2019	17837263 17837263 FXForward/USD/TZS2288 191202 145343		22,880,000.00	23,962,319.69
02/12/2019	02/12/2019	38387676301210 191202 154727	600,000.00		23,362,319.69
02/12/2019	02/12/2019	NBOLTransferfee291119 NBOLCHARGES 191202 180307	32,000.00		23,330,319.69
03/12/2019	03/12/2019	38376266304636 191203 080241	4,110,850.00		19,219,469.69
03/12/2019	03/12/2019	INWARD CHQ NO 007232 OLD ARUSHA HEALT 191203 093730	3,514,800.00		15,704,669.69
03/12/2019	03/12/2019	Tanzania Airport Authority 191203 124922		4,110,850.00	19,815,519.69
03/12/2019	03/12/2019	NBOLTransferfee021219 NBOLCHARGES 191203 184933	10,000.00		19,805,519.69
03/12/2019	03/12/2019	INVALID BILL CONTROL NO UIIA7A4O 191203 201008		10,488,000.00	30,293,519.69
03/12/2019	03/12/2019	CHEQUE BOOK FEES RECOVERY Tran ID 191203 215132	45,000.48		30,248,519.21
04/12/2019	04/12/2019	38401693315779 191204 054915	1,058,200.00		29,190,319.21
04/12/2019	04/12/2019	CHQ NO 7259 191204 150655	825,631.00		28,364,688.21
04/12/2019	04/12/2019	NBOLTransferfee031219 NBOLCHARGES 191204 152630	2,000.00		28,362,688.21
04/12/2019	04/12/2019	38423390326312 191204 170600	500,000.00		27,862,688.21
04/12/2019	04/12/2019	38423035326316 191204 170600	500,000.00		27,362,688.21
05/12/2019	05/12/2019	Zander Engelbrecht 191205 124907		500,000.00	27,862,688.21
05/12/2019	05/12/2019	NBOLTransferfee041219 NBOLCHARGES 191205 193100	11,000.00		27,851,688.21
06/12/2019	06/12/2019	17862397 17862397 FXForward/USD/TZS2288 191206 091636		68,640,000.00	96,491,688.21
06/12/2019	06/12/2019	38457180342080 191206 092856	687,000.00		95,804,688.21
06/12/2019	06/12/2019	38453337342085 191206 092936	2,270,000.00		93,534,688.21
06/12/2019	06/12/2019	38453034342090 191206 092957	2,365,000.00		91,169,688.21
06/12/2019	06/12/2019	38452784342098 191206 093037	1,545,000.00		89,624,688.21
06/12/2019	06/12/2019	38310280342153 191206 093418	1,002,650.00		88,622,038.21
06/12/2019	06/12/2019	CHQ NO 7254 191206 120014	2,328,900.00		86,293,138.21
06/12/2019	06/12/2019	17863764 17863764 FXForward/USD/TZS2288 191206 125220		22,880,000.00	109,173,138.21
06/12/2019	06/12/2019	17865067 17865067 FXForward/USD/TZS2288 191206 152334		4,576,000.00	113,749,138.21
06/12/2019	06/12/2019	38463557349752 191206 152659	5,000,000.00		108,749,138.21
06/12/2019	06/12/2019	Tanzania Airport Authority 191206 164758		2,270,000.00	111,019,138.21
06/12/2019	06/12/2019	OT19340TZ0189827 Payment Commission Local /ROC/20980103/RE 191206 175932	8,000.00		111,011,138.21
06/12/2019	06/12/2019	OT19340TZ0189827 TELETRANSMISSION OUTWARD /ROC/20980103/RE 191206 175932	82,729,956.00		28,281,182.21
06/12/2019	06/12/2019	OT19340TZ0189857 Payment Commission Local /ROC/20984771/RE 191206 180515	8,000.00		28,273,182.21
06/12/2019	06/12/2019	OT19340TZ0189857 TELETRANSMISSION OUTWARD /ROC/20984771/RE 191206 180515	17,756,934.80		10,516,247.41
06/12/2019	06/12/2019	OT19340TZ0189987 Payment Commission Local /ROC/20986250/RE 191206 184417	8,000.00		10,508,247.41
06/12/2019	06/12/2019	OT19340TZ0189987 TELETRANSMISSION OUTWARD /ROC/20986250/RE 191206 184417	4,329,245.00		6,179,002.41
06/12/2019	06/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191206 223942	4,087.52		6,174,914.89
10/12/2019	10/12/2019	CHQ NO 7257 191210 130350	5,000,000.00		1,174,914.89
10/12/2019	10/12/2019	NBOLTransferfee061219 NBOLCHARGES 191210 170253	22,000.00		1,152,914.89
10/12/2019	10/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191210 234558	4,087.52		1,148,827.37
12/12/2019	12/12/2019	17890895 17890895 FXForward/USD/TZS2288 191212 094159		22,880,000.00	24,028,827.37
12/12/2019	12/12/2019	38531677392989 191212 094412	3,500,000.00		20,528,827.37
13/12/2019	13/12/2019	INWARD CHQ NO 007269 VODACOM TANZANIA 191213 084620	327,347.94		20,201,479.43
13/12/2019	13/12/2019	INWARD CHQ NO 007260 MIC TANZANIA LIM 191213 113610	100,000.00		20,101,479.43
13/12/2019	13/12/2019	38568985411819 191213 123452	5,235,000.00		14,866,479.43
13/12/2019	13/12/2019	CHQ NO 7258 191213 124832	1,706,750.00		13,159,729.43
13/12/2019	13/12/2019	38496409412645 191213 130200	2,402,870.17		10,756,859.26
13/12/2019	13/12/2019	OT19347TZ0191085 TELETRANSMISSION OUTWARD /ROC/21005097/RE 191213 135145	6,230,000.00		4,526,859.26
13/12/2019	13/12/2019	OT19347TZ0191085 Payment Commission Local /ROC/21005097/RE 191213 135145	8,000.00		4,518,859.26

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 Account owner : **Regional Air**
Stanbic Bank Tanzania Limited
TEL:255 22 266 6577
Company Registration No. CB A 0006
PO BOX 72647
VAT Reg no. 100-252-295
Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
13/12/2019	13/12/2019	NBOLTransferfee121219 NBOLCHARGES 191213 155746	2,000.00		4,516,859.26
13/12/2019	13/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191213 222606	4,087.52		4,512,771.74
16/12/2019	16/12/2019	38576462423895 191216 090335	780.00		4,511,991.74
16/12/2019	16/12/2019	REV 38576462423895 38576462423895 38576462423895 191216 090344		780.00	4,512,771.74
16/12/2019	16/12/2019	CHQ NO 7274 191216 150910	1,824,000.00		2,688,771.74
16/12/2019	16/12/2019	17909212 17909212 FXForward/USD/TZS2288 191216 153941		22,880,000.00	25,568,771.74
16/12/2019	16/12/2019	38599857430325 191216 155718	12,083,699.00		13,485,072.74
16/12/2019	16/12/2019	BOLTransferfee131219 NBOLCHARGES 191216 165216	10,000.00		13,475,072.74
16/12/2019	16/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191217 001524	4,087.52		13,470,985.22
17/12/2019	17/12/2019	NATIONAL SOCIAL SECURITY FUND 191217 101634		12,083,699.00	25,554,684.22
17/12/2019	17/12/2019	38611399436658 191217 105303	12,083,699.00		13,470,985.22
17/12/2019	17/12/2019	38618653442541 191217 151557	1,641,410.90		11,829,574.32
17/12/2019	17/12/2019	Reversal Credit Tran Failed 386186 PACH: Cr Sender Acct 191217 151652		1,641,410.90	13,470,985.22
17/12/2019	17/12/2019	BOLTransferfee161219 NBOLCHARGES 191217 174956	2,000.00		13,468,985.22
17/12/2019	17/12/2019	OT19351TZ0191748 Payment Commission Local /ROC/21036768/RE 191217 193004	8,000.00		13,460,985.22
17/12/2019	17/12/2019	OT19351TZ0191748 TELETRANSMISSION OUTWARD /ROC/21036768/RE 191217 193004	860,139.00		12,600,846.22
18/12/2019	18/12/2019	OT19352TZ0191844 TELETRANSMISSION OUTWARD /ROC/21036835/RE 191218 132346	1,641,410.90		10,959,435.32
18/12/2019	18/12/2019	OT19352TZ0191844 Payment Commission Local /ROC/21036835/RE 191218 132347	8,000.00		10,951,435.32
18/12/2019	18/12/2019	17925023 17925023 FXForward/USD/TZS2288 191218 164410		114,400,000.00	125,351,435.32
18/12/2019	18/12/2019	NBOLTransferfee171219 NBOLCHARGES 191218 174459	8,000.00		125,343,435.32
19/12/2019	19/12/2019	38651446464435 191219 090039	19,876,077.67		105,467,357.65
19/12/2019	19/12/2019	38652311464514 191219 090500	29,378,541.67		76,088,815.98
19/12/2019	19/12/2019	38624326467031 191219 104733	1,949,943.34		74,138,872.64
19/12/2019	19/12/2019	38624594467057 191219 104815	5,644,350.00		68,494,522.64
19/12/2019	19/12/2019	38497186467085 191219 104915	9,424,200.00		59,070,322.64
19/12/2019	19/12/2019	38497332467109 191219 105038	10,763,250.00		48,307,072.64
19/12/2019	19/12/2019	38497430467824 191219 111414	14,339,700.00		33,967,372.64
19/12/2019	19/12/2019	38497380468053 191219 112137	9,203,850.00		24,763,522.64
19/12/2019	19/12/2019	38636929468443 191219 113338	5,659,800.00		19,103,722.64
19/12/2019	19/12/2019	38635780468477 191219 113418	5,130,800.00		13,972,922.64
19/12/2019	19/12/2019	38636590468615 191219 113819	10,342,440.00		3,630,482.64
19/12/2019	19/12/2019	38635367469091 191219 115603	1,800,000.00		1,830,482.64
19/12/2019	19/12/2019	38620444469128 191219 115703	610,000.00		1,220,482.64
19/12/2019	19/12/2019	38620929469221 191219 120024	1,198,000.00		22,482.64
19/12/2019	19/12/2019	17930592 17930592 FXForward/USD/TZS2288 191219 130947		45,760,000.00	45,782,482.64
19/12/2019	19/12/2019	38668722473643 191219 143355	1,019,000.00		44,763,482.64
19/12/2019	19/12/2019	CHQ NO 7275 CHRISTOPHER MAHOO 191219 152124	5,000,000.00		39,763,482.64
19/12/2019	19/12/2019	38636418468634 191219 153624	3,683,276.00		36,080,206.64
19/12/2019	19/12/2019	38669014475853 191219 160902	870,000.00		35,210,206.64
19/12/2019	19/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191220 000310	4,087.52		35,206,119.12
20/12/2019	20/12/2019	INWARD CHQ NO 007264 RUSHDA ENTERPRIS 191220 084547	2,761,500.00		32,444,619.12
20/12/2019	20/12/2019	38667766484454 191220 100012	580,500.00		31,864,119.12
20/12/2019	20/12/2019	38497076485036 191220 102100	8,051,250.00		23,812,869.12
20/12/2019	20/12/2019	38664836485282 191220 102801	2,339,100.00		21,473,769.12
20/12/2019	20/12/2019	INWARD CHQ NO 007271 YUSUF ZULFIKAR E 191220 105513	340,000.00		21,133,769.12
20/12/2019	20/12/2019	38663917486176 191220 105827	1,210,326.00		19,923,443.12
20/12/2019	20/12/2019	38667202488185 191220 120507	413,000.00		19,510,443.12
20/12/2019	20/12/2019	CH QNO 7277 191220 132357	610,000.00		18,900,443.12
20/12/2019	20/12/2019	CHQ NO 7276 191220 132609	1,000,000.00		17,900,443.12
20/12/2019	20/12/2019	CHQ NO 7278 191220 132834	2,061,000.00		15,839,443.12
20/12/2019	20/12/2019	CHQ NO 7272 GREAT NORTH 191220 172323	776,395.96		15,063,047.16
20/12/2019	20/12/2019	BOLTransferfee191219 NBOLCHARGES 191220 172440	91,000.00		14,972,047.16
20/12/2019	20/12/2019	FEE INTER ACCOUNT TRANSFER Tran I 191220 222042	5,000.00		14,967,047.16
20/12/2019	20/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191220 222043	4,087.52		14,962,959.64
20/12/2019	20/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191220 222043	4,087.52		14,958,872.12
20/12/2019	20/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191220 222043	4,087.52		14,954,784.60
23/12/2019	23/12/2019	INWARD CHQ NO 007265 SG NOTHERN ADVEN 191223 084457	1,944,500.00		13,010,284.60
23/12/2019	23/12/2019	INWARD CHQ NO 007267 SAIFI SODA FOUNT 191223 111454	1,160,000.00		11,850,284.60
24/12/2019	24/12/2019	38721861515463 191224 084056	2,424,239.17		9,426,045.43
24/12/2019	24/12/2019	38720828515465 191224 084116	4,000,000.00		5,426,045.43

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
24/12/2019	24/12/2019	INWARD CHQ NO 007270 OLD ARUSHA HEALT 191224 084450	2,157,300.00		3,268,745.43
24/12/2019	24/12/2019	RTN IFO JULIUS LULU MALLEY INCORRE 191224 120035		1,372,066.67	4,640,812.10
24/12/2019	24/12/2019	RTN IFO NAOMI SALTIEL MUNISI INCOR 191224 120102		2,255,630.00	6,896,442.10
24/12/2019	24/12/2019	NBOLTransferfee201219 NBOLCHARGES 191224 120644	10,000.00		6,886,442.10
24/12/2019	24/12/2019	CHQ NO 7279 191224 134654	1,000,000.00		5,886,442.10
24/12/2019	24/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191224 230625	4,087.52		5,882,354.58
27/12/2019	27/12/2019	17959107 17959107 FXForward/USD/TZS2288 191227 104743		91,520,000.00	97,402,354.58
30/12/2019	30/12/2019	INWARD CHQ NO 007266 SHREE HINDU UNIO 191230 094356	3,546,000.00		93,856,354.58
30/12/2019	30/12/2019	38720884534978 191230 111704	48,484,783.00		45,371,571.58
30/12/2019	30/12/2019	38622934535105 191230 112645	2,097,935.00		43,273,636.58
31/12/2019	31/12/2019	MONTHLY MANAGEMENT FEE 191231 080853	35,400.00		43,238,236.58
31/12/2019	31/12/2019	OT19365TZ0194198 TELETRANSMISSION OUTWARD /ROC/21196837 191231 091111	25,000,000.00		18,238,236.58
31/12/2019	31/12/2019	OT19365TZ0194198 Payment Commission Local /ROC/21196837 191231 091111	8,000.00		18,230,236.58
31/12/2019	31/12/2019	17973453 17973453 FXForward/USD/TZS2288 191231 095612		22,880,000.00	41,110,236.58
31/12/2019	31/12/2019	38773742541909 191231 102243		3,000,000.00	44,110,236.58
31/12/2019	31/12/2019	CHQ NO 7280 191231 102635	3,000,000.00		41,110,236.58
31/12/2019	31/12/2019	CHQ NO 7281 191231 102952	2,628,000.00		38,482,236.58
31/12/2019	31/12/2019	OT19365TZ0194252 TELETRANSMISSION OUTWARD /ROC/21201179 191231 103747	33,296,026.00		5,186,210.58
31/12/2019	31/12/2019	OT19365TZ0194252 Payment Commission Local /ROC/21201179 191231 103748	8,000.00		5,178,210.58
31/12/2019	31/12/2019	NBOLTransferfee301219 NBOLCHARGES 191231 173435	10,000.00		5,168,210.58
31/12/2019	31/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 200101 021547	4,087.52		5,164,123.06
31/12/2019	31/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 200101 021547	4,087.52		5,160,035.54
06/01/2020	06/01/2020	INWARD CHQ NO 007261 REGENCY MEDICAL 200106 124301	674,400.00		4,485,635.54
07/01/2020	07/01/2020	18003674 18003674 FXForward/USD/TZS2290 200107 123503		137,400,000.00	141,885,635.54
07/01/2020	07/01/2020	OT20007TZ0195564 Payment Commission Local /ROC/21278641/RE 200107 160846	8,000.00		141,877,635.54
07/01/2020	07/01/2020	OT20007TZ0195564 TELETRANSMISSION OUTWARD /ROC/21278641/RE 200107 160847	108,641,256.00		33,236,379.54
07/01/2020	07/01/2020	OT20007TZ0195685 Payment Commission Local /ROC/21281752/RE 200107 175155	8,000.00		33,228,379.54
07/01/2020	07/01/2020	OT20007TZ0195685 TELETRANSMISSION OUTWARD /ROC/21281752/RE 200107 175155	22,270,021.00		10,958,358.54
07/01/2020	07/01/2020	OT20007TZ0195689 Payment Commission Local /ROC/21281803/RE 200107 175426	8,000.00		10,950,358.54
07/01/2020	07/01/2020	OT20007TZ0195689 TELETRANSMISSION OUTWARD /ROC/21281803/RE 200107 175426	8,287,006.00		2,663,352.54
08/01/2020	08/01/2020	18009791 18009791 FXForward/USD/TZS2291 200108 104326		11,455,000.00	14,118,352.54
09/01/2020	09/01/2020	38861939595548 200109 152049	572,500.00		13,545,852.54
09/01/2020	09/01/2020	38720864595618 200109 152429	4,230,000.00		9,315,852.54
10/01/2020	10/01/2020	CHQ NO 7282 CHRISTOPHER MAHOO 200110 112217	2,015,400.00		7,300,452.54
10/01/2020	10/01/2020	BOLTransferfee090120 NBOLCHARGES 200110 154116	3,000.00		7,297,452.54
10/01/2020	10/01/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200110 205056	4,087.52		7,293,365.02
13/01/2020	13/01/2020	38885411614670 200113 113817	773,000.00		6,520,365.02
14/01/2020	14/01/2020	CHQ 7285 GREAT NORTH SERV 200114 131354	769,307.00		5,751,058.02
14/01/2020	14/01/2020	BOLTransferfee130120 NBOLCHARGES 200114 165701	1,000.00		5,750,058.02
14/01/2020	14/01/2020	BOLTransferfee130120 NBOLCHARGES 200114 170817	1,000.00		5,749,058.02
14/01/2020	14/01/2020	OG18341TZ0100074 GTEE CASH COVER OG18341TZ0100074/GTEE CASH COV 200114 184842		55,000,000.00	60,749,058.02
14/01/2020	14/01/2020	FEE INTER ACCOUNT TRANSFER Tran I 200114 234807	5,000.00		60,744,058.02
15/01/2020	15/01/2020	INWARD CHQ NO 007273 MIC TANZANIA LIM 200115 090145	100,000.00		60,644,058.02
15/01/2020	15/01/2020	RevBOLTransferfee130120 NBOLCHARGES 200115 110715		1,000.00	60,645,058.02
15/01/2020	15/01/2020	18046626 18046626 FXForward/USD/TZS2294 200115 143558		22,940,000.00	83,585,058.02
15/01/2020	15/01/2020	OT20015TZ0197097 TELETRANSMISSION OUTWARD /ROC/21313812/RE 200115 144542	7,250,000.00		76,335,058.02
15/01/2020	15/01/2020	OT20015TZ0197097 Payment Commission Local /ROC/21313812/RE 200115 144543	8,000.00		76,327,058.02
15/01/2020	15/01/2020	38929128638954 200115 184309	55,066,700.00		21,260,358.02
15/01/2020	15/01/2020	38922784639346 200115 184334	6,327,000.00		14,933,358.02
16/01/2020	16/01/2020	BOLTransferfee150120 NBOLCHARGES 200116 152526	16,000.00		14,917,358.02
17/01/2020	17/01/2020	38956804654148 200117 093731	500,000.00		14,417,358.02
17/01/2020	17/01/2020	38961520656112 200117 111426		10,000,000.00	24,417,358.02
17/01/2020	17/01/2020	38962631656507 200117 113142	75,000.00		24,342,358.02
17/01/2020	17/01/2020	38962520656512 200117 113202	105,000.00		24,237,358.02

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Name of account : **Regional Air Services Ltd**

 Account owner : **Regional Air**
Stanbic Bank Tanzania Limited
TEL:255 22 266 6577
Company Registration No. CB A 0006
PO BOX 72647
VAT Reg no. 100-252-295
Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
17/01/2020	17/01/2020	38203800656528 200117 113242	19,323,000.00		4,914,358.02
17/01/2020	17/01/2020	18060276 18060276 FXForward/USD/TZS2292 200117 160327		11,460,000.00	16,374,358.02
17/01/2020	17/01/2020	38970915662651 200117 161118	3,000,000.00		13,374,358.02
17/01/2020	17/01/2020	38971375662659 200117 161139	2,500,000.00		10,874,358.02
17/01/2020	17/01/2020	38971426662662 200117 161219	4,000,000.00		6,874,358.02
20/01/2020	20/01/2020	38987514672931 200120 150515	1,537,280.00		5,337,078.02
20/01/2020	20/01/2020	BOLTransferfee170120 NBOLCHARGES 200120 172719	31,000.00		5,306,078.02
21/01/2020	21/01/2020	BOLTransferfee200120 NBOLCHARGES 200121 163756	2,000.00		5,304,078.02
22/01/2020	22/01/2020	39018845693769 200122 152321	131,040.00		5,173,038.02
22/01/2020	22/01/2020	MT 103 RTN DD 20200117 RSN INVALID U12MUDUA 200122 160332		75,000.00	5,248,038.02
22/01/2020	22/01/2020	MT 103 RTN 20200116 RSN INVALID BI TKUB837V 200122 160347		55,066,700.00	60,314,738.02
22/01/2020	22/01/2020	RTN INVALID BILL CONTROL NO 70N664BB 200122 162633		6,327,000.00	66,641,738.02
23/01/2020	23/01/2020	BOLTransferfee200120 NBOLCHARGES 200123 162613	2,000.00		66,639,738.02
23/01/2020	23/01/2020	EWURA 200123 165632		131,040.00	66,770,778.02
24/01/2020	24/01/2020	39066196719284 200124 145101	12,092,165.00		54,678,613.02
24/01/2020	24/01/2020	39066955719641 200124 150606	16,985,280.00		37,693,333.02
24/01/2020	24/01/2020	CHQ NO 7283 200124 152926	2,414,800.00		35,278,533.02
24/01/2020	24/01/2020	39067394721673 200124 165519	587,500.00		34,691,033.02
24/01/2020	24/01/2020	39070065721688 200124 165620	700,000.00		33,991,033.02
24/01/2020	24/01/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200124 212204	4,087.52		33,986,945.50
27/01/2020	27/01/2020	39076378728319 200127 105049	2,558,826.20		31,428,119.30
27/01/2020	27/01/2020	39088248732315 200127 143805	6,327,000.00		25,101,119.30
27/01/2020	27/01/2020	BOLTransferfee240120 NBOLCHARGES 200127 174721	40,000.00		25,061,119.30
28/01/2020	28/01/2020	39088847737799 200128 090754	11,748,410.81		13,312,708.49
28/01/2020	28/01/2020	39108983744438 200128 150644	90,000.00		13,222,708.49
28/01/2020	28/01/2020	38621833745797 200128 162259	5,040.00		13,217,668.49
28/01/2020	28/01/2020	NBOLTransferfee270120 NBOLCHARGES 200128 164329	10,000.00		13,207,668.49
29/01/2020	29/01/2020	INWARD CHQ NO 007286 UAP INSURANCE TA 200129 122953	295,000.00		12,912,668.49
29/01/2020	29/01/2020	39117331755199 200129 135615	1,910,050.00		11,002,618.49
29/01/2020	29/01/2020	18116426 18116426 FXForward/USD/TZS2290 200129 153303		45,800,000.00	56,802,618.49
29/01/2020	29/01/2020	BOLTransferfee280120 NBOLCHARGES 200129 162400	18,000.00		56,784,618.49
30/01/2020	30/01/2020	39138580763933 200130 104007	46,996,271.00		9,788,347.49
30/01/2020	30/01/2020	39138257763989 200130 104109	2,349,813.57		7,438,533.92
30/01/2020	30/01/2020	39124198764006 200130 104149	2,423,077.59		5,015,456.33
30/01/2020	30/01/2020	18121372 18121372 FXForward/USD/TZS2290 200130 113826		45,800,000.00	50,815,456.33
30/01/2020	30/01/2020	39144093765673 200130 114643	14,582,974.00		36,232,482.33
30/01/2020	30/01/2020	BOLTransferfee290120 NBOLCHARGES 200130 163720	2,000.00		36,230,482.33
31/01/2020	31/01/2020	MONTHLY MANAGEMENT FEE 200131 074103	35,400.00		36,195,082.33
31/01/2020	31/01/2020	CHQ NO 7284 200131 101425	2,057,550.00		34,137,532.33
31/01/2020	31/01/2020	OT20031TZ0100103 Payment Commission Local /ROC/21395057/RE 200131 120518	8,000.00		34,129,532.33
31/01/2020	31/01/2020	OT20031TZ0100103 TELETRANSMISSION OUTWARD /ROC/21395057/RE 200131 120519	27,093,230.76		7,036,301.57
31/01/2020	31/01/2020	18130872 18130872 FXForward/USD/TZS2290 200131 151348		34,350,000.00	41,386,301.57
31/01/2020	31/01/2020	39123268786074 200131 153836	10,271,700.00		31,114,601.57
31/01/2020	31/01/2020	39122959786089 200131 153917	2,695,050.00		28,419,551.57
31/01/2020	31/01/2020	39123334786110 200131 154017	7,102,050.00		21,317,501.57
31/01/2020	31/01/2020	39123774786136 200131 154138	14,407,500.00		6,910,001.57
31/01/2020	31/01/2020	18131251 18131251 FXForward/USD/TZS2290 200131 160147		6,870,000.00	13,780,001.57
31/01/2020	31/01/2020	39176883786815 200131 162227	9,125,900.00		4,654,101.57
31/01/2020	31/01/2020	BOLTransferfee300120 NBOLCHARGES 200131 165012	26,000.00		4,628,101.57
31/01/2020	31/01/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200131 214158	4,087.52		4,624,014.05
03/02/2020	03/02/2020	18136929 18136929 FXForward/USD/TZS2290 200203 100055		22,900,000.00	27,524,014.05
03/02/2020	03/02/2020	CHQ NO 7287 200203 112609	5,000,000.00		22,524,014.05
03/02/2020	03/02/2020	CHQ 7298 GREAT NORTH SERV 200203 163345	1,671,535.00		20,852,479.05
03/02/2020	03/02/2020	NBOLTransferfee20220 NBOLCHARGES 200203 173950	10,000.00		20,842,479.05
03/02/2020	03/02/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200203 210009	4,087.52		20,838,391.53
03/02/2020	03/02/2020	FEE INTER ACCOUNT TRANSFER Tran I 200203 210012	5,000.00		20,833,391.53
04/02/2020	04/02/2020	39188971803384 200204 090216	1,287,000.00		19,546,391.53
04/02/2020	04/02/2020	39123691805678 200204 113107	14,974,400.00		4,571,991.53
05/02/2020	05/02/2020	NBOLTransferfee04022020 NBOLCHARGES 200205 163755	5,000.00		4,566,991.53
06/02/2020	06/02/2020	39250331832139 200206 145501	258,000.00		4,308,991.53
06/02/2020	06/02/2020	39250281832169 200206 145802	252,000.00		4,056,991.53
06/02/2020	06/02/2020	39245322832195 200206 145902	1,056,100.00		3,000,891.53

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Name of account : **Regional Air Services Ltd**

 Account owner : **Regional Air**
Stanbic Bank Tanzania Limited
TEL:255 22 266 6577
Company Registration No. CB A 0006
PO BOX 72647
VAT Reg no. 100-252-295
Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
07/02/2020	07/02/2020	18165900 18165900 FXForward/USD/TZS2290 200207 102453		80,150,000.00	83,150,891.53
07/02/2020	07/02/2020	CHQ NO 7288 200207 112443	1,528,700.00		81,622,191.53
07/02/2020	07/02/2020	18166816 18166816 FXForward/USD/TZS2290 200207 115652		11,450,000.00	93,072,191.53
07/02/2020	07/02/2020	OT20038TZ0101423 Payment Commission Local /ROC/21441144/RE 200207 131218	8,000.00		93,064,191.53
07/02/2020	07/02/2020	OT20038TZ0101423 TELETRANSMISSION OUTWARD /ROC/21441144/RE 200207 131219	7,954,622.43		85,109,569.10
07/02/2020	07/02/2020	OT20038TZ0101415 Payment Commission Local /ROC/21441059/RE 200207 131254	8,000.00		85,101,569.10
07/02/2020	07/02/2020	OT20038TZ0101415 TELETRANSMISSION OUTWARD /ROC/21441059/RE 200207 131254	887,375.00		84,214,194.10
07/02/2020	07/02/2020	OT20038TZ0101413 TELETRANSMISSION OUTWARD /ROC/21440750/RE 200207 134149	71,508,255.50		12,705,938.60
07/02/2020	07/02/2020	OT20038TZ0101413 Payment Commission Local /ROC/21440750/RE 200207 134150	8,000.00		12,697,938.60
07/02/2020	07/02/2020	OT20038TZ0101424 TELETRANSMISSION OUTWARD /ROC/21440895/RE 200207 134207	6,284,848.00		6,413,090.60
07/02/2020	07/02/2020	OT20038TZ0101424 Payment Commission Local /ROC/21440895/RE 200207 134208	8,000.00		6,405,090.60
07/02/2020	07/02/2020	39273871846867 200207 165041	2,050,000.00		4,355,090.60
07/02/2020	07/02/2020	NBOLTransferfee60220 NBOLCHARGES 200207 165117	18,000.00		4,337,090.60
07/02/2020	07/02/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200207 205537	4,087.52		4,333,003.08
10/02/2020	10/02/2020	NBOLTransferfee070220 NBOLCHARGES 200210 155558	2,000.00		4,331,003.08
11/02/2020	11/02/2020	18181608 18181608 FXForward/USD/TZS2290 200211 114422		22,900,000.00	27,231,003.08
11/02/2020	11/02/2020	39302534866153 200211 115633	630,000.00		26,601,003.08
11/02/2020	11/02/2020	INWARD CHQ NO 007306 STEEL CENTRE LTD 200211 122808	503,000.00		26,098,003.08
11/02/2020	11/02/2020	OT20042TZ0102014 TELETRANSMISSION OUTWARD /ROC/ZNAP20G1051 200211 134455	10,351,455.00		15,746,548.08
11/02/2020	11/02/2020	OT20042TZ0102014 Payment Commission Local /ROC/ZNAP20G1051 200211 134456	8,000.00		15,738,548.08
11/02/2020	11/02/2020	39307973869739 200211 153227	410,000.00		15,328,548.08
11/02/2020	11/02/2020	CHQ NO 7308 TO AARON AUTO ENGINEER 200211 183729	6,807,420.00		8,521,128.08
12/02/2020	12/02/2020	INWARD CHQ NO 007294 VODACOM TANZANIA 200212 083808	130,276.47		8,390,851.61
12/02/2020	12/02/2020	39320030880072 200212 150934	118,000.00		8,272,851.61
12/02/2020	12/02/2020	39314162880401 200212 152957	1,880,000.00		6,392,851.61
12/02/2020	12/02/2020	39314223880414 200212 153017	2,514,544.00		3,878,307.61
12/02/2020	12/02/2020	NBOLTransferfee110220 NBOLCHARGES 200212 170326	3,000.00		3,875,307.61
13/02/2020	13/02/2020	18194884 18194884 FXForward/USD/TZS2290 200213 113020		45,800,000.00	49,675,307.61
13/02/2020	13/02/2020	39331068888036 200213 113704	5,817,000.00		43,858,307.61
13/02/2020	13/02/2020	39327725888062 200213 113825	2,000,000.00		41,858,307.61
13/02/2020	13/02/2020	39302429888090 200213 114105	3,098,500.00		38,759,807.61
13/02/2020	13/02/2020	39303862888100 200213 114105	3,090,420.00		35,669,387.61
13/02/2020	13/02/2020	39314322888111 200213 114126	2,000,600.54		33,668,787.07
13/02/2020	13/02/2020	39314525888124 200213 114206	2,579,177.51		31,089,609.56
13/02/2020	13/02/2020	39314670888134 200213 114226	6,265,760.00		24,823,849.56
13/02/2020	13/02/2020	OT20044TZ0102488 TELETRANSMISSION OUTWARD /ROC/21466553/RE 200213 115744	6,280,000.00		18,543,849.56
13/02/2020	13/02/2020	OT20044TZ0102488 Payment Commission Local /ROC/21466553/RE 200213 115744	8,000.00		18,535,849.56
13/02/2020	13/02/2020	39342680891629 200213 144055	135,000.00		18,400,849.56
13/02/2020	13/02/2020	39318966891635 200213 144135	12,085,350.00		6,315,499.56
13/02/2020	13/02/2020	39338206892292 200213 151537	1,105,450.00		5,210,049.56
13/02/2020	13/02/2020	NBOLTransferfee120220 NBOLCHARGES 200213 172839	18,000.00		5,192,049.56
14/02/2020	14/02/2020	39357030905143 200214 145737	1,597,750.00		3,594,299.56
14/02/2020	14/02/2020	39356112905317 200214 150541	2,147,600.00		1,446,699.56
14/02/2020	14/02/2020	NBOLTransferfee130220 NBOLCHARGES 200214 175324	37,000.00		1,409,699.56
17/02/2020	17/02/2020	FX 18208196 200217 105025		11,460,000.00	12,869,699.56
17/02/2020	17/02/2020	39374206915800 200217 142203	650,200.00		12,219,499.56
17/02/2020	17/02/2020	FEE AUDITOR S CERTIFICATE 200217 154100	130,000.01		12,089,499.55
17/02/2020	17/02/2020	NBOLTransferfee140220 NBOLCHARGES 200217 163756	4,000.00		12,085,499.55
18/02/2020	18/02/2020	39386796921679 200218 095332	913,282.00		11,172,217.55
18/02/2020	18/02/2020	INWARD CHQ NO 007302 SG NOTHERN ADVEN 200218 123716	2,885,125.00		8,287,092.55
18/02/2020	18/02/2020	39389471927578 200218 150008	700,000.00		7,587,092.55
18/02/2020	18/02/2020	NBOLTransferfee170220 NBOLCHARGES 200218 160625	2,000.00		7,585,092.55
19/02/2020	19/02/2020	INWARD CHQ NO 007297 FURNITURE CENTRE 200219 083716	696,000.00		6,889,092.55
19/02/2020	19/02/2020	18222365 18222365 FXForward/USD/TZS2292 200219 124243		11,460,000.00	18,349,092.55
19/02/2020	19/02/2020	NBOLTransferfee180220 NBOLCHARGES 200219 153242	3,000.00		18,346,092.55

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Name of account : **Regional Air Services Ltd**

 Account owner : **Regional Air**
Stanbic Bank Tanzania Limited
TEL:255 22 266 6577
Company Registration No. CB A 0006
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VAT Reg no. 100-252-295
Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
20/02/2020	20/02/2020	INWARD CHQ NO 007305 HOME COMFORT 200220 085658	7,072,920.00		11,273,172.55
20/02/2020	20/02/2020	INWARD CHQ NO 007299 OLD ARUSHA HEALT 200220 100659	162,000.00		11,111,172.55
20/02/2020	20/02/2020	CHQ NO 7289 200220 101226	1,915,750.00		9,195,422.55
20/02/2020	20/02/2020	39427511944429 200220 102455		3,200,000.00	12,395,422.55
20/02/2020	20/02/2020	INWARD CHQ NO 007296 SOUND AND VISION 200220 104701	2,979,500.00		9,415,922.55
20/02/2020	20/02/2020	INWARD CHQ NO 007304 SAIFI SODA FOUNT 200220 104702	2,760,000.00		6,655,922.55
20/02/2020	20/02/2020	18230187 18230187 FXForward/USD/TZS2292 200220 144040		6,876,000.00	13,531,922.55
20/02/2020	20/02/2020	18229714 18229714 FXForward/USD/TZS2290 200220 144454		3,000.00	13,534,922.55
20/02/2020	20/02/2020	39395395950018 200220 144622	10,669,554.00		2,865,368.55
20/02/2020	20/02/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200221 030745	4,087.52		2,861,281.03
21/02/2020	21/02/2020	39427614960411 200221 153225	1,220,900.00		1,640,381.03
21/02/2020	21/02/2020	NBOLTransferfee200220 NBOLCHARGES 200221 171423	8,000.00		1,632,381.03
24/02/2020	24/02/2020	INWARD CHQ NO 007292 RADIO WAVE COMMU 200224 083629	100,300.00		1,532,081.03
24/02/2020	24/02/2020	18244904 18244904 FXForward/USD/TZS2290 200224 153922		34,350,000.00	35,882,081.03
24/02/2020	24/02/2020	NBOLTransferfee230220 NBOLCHARGES 200224 170438	1,000.00		35,881,081.03
25/02/2020	25/02/2020	39407903978568 200225 082546	1,150,000.00		34,731,081.03
25/02/2020	25/02/2020	39407972978572 200225 082547	2,596,604.00		32,134,477.03
25/02/2020	25/02/2020	39410145978580 200225 082607	2,383,150.00		29,751,327.03
25/02/2020	25/02/2020	INWARD CHQ NO 007300 RUSHDA ENTERPRIS 200225 090621	1,956,600.00		27,794,727.03
25/02/2020	25/02/2020	CHQ NO 7312 200225 102849	1,020,700.00		26,774,027.03
25/02/2020	25/02/2020	CHQ NO 7313 200225 103140	5,000,000.00		21,774,027.03
25/02/2020	25/02/2020	INWARD CHQ NO 007309 TOTAL CARE HEALT 200225 122618	54,500.00		21,719,527.03
25/02/2020	25/02/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200226 003051	4,087.52		21,715,439.51
25/02/2020	25/02/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200226 003051	4,087.52		21,711,351.99
26/02/2020	26/02/2020	39499480991414 200226 075433	1,917,199.00		19,794,152.99
26/02/2020	26/02/2020	39500120991447 200226 080333	10,926,915.00		8,867,237.99
26/02/2020	26/02/2020	INWARD CHQ NO 007303 SHREE HINDU UNIO 200226 083627	581,000.00		8,286,237.99
26/02/2020	26/02/2020	39505513992026 200226 084507		900,000.00	9,186,237.99
26/02/2020	26/02/2020	18255718 18255718 FXForward/USD/TZS2285 200226 090408		11,425,000.00	20,611,237.99
26/02/2020	26/02/2020	39500888992405 200226 091502	18,072,098.00		2,539,139.99
26/02/2020	26/02/2020	39498712994873 200226 112007	2,260,100.00		279,039.99
26/02/2020	26/02/2020	39521479000404 200226 154505		2,000,000.00	2,279,039.99
26/02/2020	26/02/2020	39521649000446 200226 154719	410,000.00		1,869,039.99
26/02/2020	26/02/2020	NBOLTransferfee250220 NBOLCHARGES 200226 173915	24,000.00		1,845,039.99
27/02/2020	27/02/2020	NBOLTransferfee260220 NBOLCHARGES 200227 184620	43,000.00		1,802,039.99
28/02/2020	28/02/2020	18270972 18270972 FXForward/USD/TZS2285 200228 100654		91,400,000.00	93,202,039.99
28/02/2020	28/02/2020	39560426023488 200228 110856	2,463,442.01		90,738,597.98
28/02/2020	28/02/2020	39554092028857 200228 140622	23,249,266.90		67,489,331.08
28/02/2020	28/02/2020	39561416028887 200228 140722	49,268,840.00		18,220,491.08
29/02/2020	29/02/2020	MONTHLY MANAGEMENT FEE 200229 150953	35,400.00		18,185,091.08
02/03/2020	02/03/2020	NBOLTransferfee280220 NBOLCHARGES 200302 181300	6,000.00		18,179,091.08
03/03/2020	03/03/2020	39608681057462 200303 160059	1,167,500.00		17,011,591.08
04/03/2020	04/03/2020	39621029061788 200304 090239	572,500.00		16,439,091.08
04/03/2020	04/03/2020	INWARD CHQ NO 007314 ELEWANA AFRIKA (200304 092514	331,500.00		16,107,591.08
04/03/2020	04/03/2020	39633775067056 200304 135525	1,400,000.00		14,707,591.08
04/03/2020	04/03/2020	39633968067351 200304 141033	135,000.00		14,572,591.08
04/03/2020	04/03/2020	39639026068180 200304 145657	572,500.00		14,000,091.08
04/03/2020	04/03/2020	NBOLTransferfee030320 NBOLCHARGES 200304 164615	4,000.00		13,996,091.08
05/03/2020	05/03/2020	39649017075784 200305 113052	1,911,100.00		12,084,991.08
05/03/2020	05/03/2020	CHQ NO 7315 TO GREATNORTH 200305 135334	991,011.00		11,093,980.08
05/03/2020	05/03/2020	BOLTransferfee040320 NBOLCHARGES 200305 153349	13,000.00		11,080,980.08
05/03/2020	05/03/2020	39657374081260 200305 162147	2,530,000.00		8,550,980.08
05/03/2020	05/03/2020	FEE INTER ACCOUNT TRANSFER Tran I 200305 232421	5,000.00		8,545,980.08
06/03/2020	06/03/2020	INWARD CHQ NO 007295 VODACOM TANZANIA 200306 083508	74,905.20		8,471,074.88
06/03/2020	06/03/2020	18313705 18313705 FXForward/USD/TZS2283 200306 123311		66,207,000.00	74,678,074.88
06/03/2020	06/03/2020	CHQ NO 7290 200306 125029	1,000,000.00		73,678,074.88
06/03/2020	06/03/2020	CHQ NO 7317 200306 125213	1,995,800.00		71,682,274.88
06/03/2020	06/03/2020	39678177092900 200306 141753		1,400,000.00	73,082,274.88
06/03/2020	06/03/2020	OT20066TZ0106946 TELETRANSMISSION OUTWARD /ROC/21599745/RE 200306 151852	299,000.00		72,783,274.88
06/03/2020	06/03/2020	OT20066TZ0106946 Payment Commission Local /ROC/21599745/RE 200306 151852	8,000.00		72,775,274.88
06/03/2020	06/03/2020	OT20066TZ0106935 Payment Commission Local /ROC/21599932/RE 200306 152335	8,000.00		72,767,274.88

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Name of account : **Regional Air Services Ltd**

 Account owner : **Regional Air**
Stanbic Bank Tanzania Limited
TEL:255 22 266 6577
Company Registration No. CB A 0006
PO BOX 72647
VAT Reg no. 100-252-295
Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
06/03/2020	06/03/2020	OT20066TZ0106935 TELETRANSMISSION OUTWARD /ROC/21599932/RE 200306 152336	1,030,500.00		71,736,774.88
06/03/2020	06/03/2020	OT20066TZ0106942 TELETRANSMISSION OUTWARD /ROC/21601492/RE 200306 153150	891,250.00		70,845,524.88
06/03/2020	06/03/2020	OT20066TZ0106942 Payment Commission Local /ROC/21601492/RE 200306 153150	8,000.00		70,837,524.88
06/03/2020	06/03/2020	18315584 18315584 FXForward/USD/TZS2283 200306 154609		9,132,000.00	79,969,524.88
06/03/2020	06/03/2020	OT20066TZ0106931 TELETRANSMISSION OUTWARD /ROC/21601424/RE 200306 155439	202,975.00		79,766,549.88
06/03/2020	06/03/2020	OT20066TZ0106931 Payment Commission Local /ROC/21601424/RE 200306 155441	8,000.00		79,758,549.88
06/03/2020	06/03/2020	18316059 18316059 FXForward/USD/TZS2283 200306 161038		684,900.00	80,443,449.88
06/03/2020	06/03/2020	NBOLTransferfee050320 NBOLCHARGES 200306 165241	4,000.00		80,439,449.88
06/03/2020	06/03/2020	OT20066TZ0107100 TELETRANSMISSION OUTWARD /ROC/21602760/RE 200306 172319	71,902,455.00		8,536,994.88
06/03/2020	06/03/2020	OT20066TZ0107100 Payment Commission Local /ROC/21602760/RE 200306 172319	8,000.00		8,528,994.88
06/03/2020	06/03/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200306 221438	4,087.52		8,524,907.36
06/03/2020	06/03/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200306 221438	4,087.52		8,520,819.84
09/03/2020	09/03/2020	18323464 18323464 FXForward/USD/TZS2283 200309 150000		2,283,000.00	10,803,819.84
09/03/2020	09/03/2020	OT20069TZ0107374 TELETRANSMISSION OUTWARD /ROC/21602194/RE 200309 161018	8,512,585.82		2,291,234.02
09/03/2020	09/03/2020	OT20069TZ0107374 Payment Commission Local /ROC/21602194/RE 200309 161019	8,000.00		2,283,234.02
10/03/2020	10/03/2020	18331659 18331659 FXForward/USD/TZS2283 200310 145252		22,830,000.00	25,113,234.02
10/03/2020	10/03/2020	OT20070TZ0107577 TELETRANSMISSION OUTWARD /ROC/TZDL20G1074 200310 164638	13,694,036.00		11,419,198.02
10/03/2020	10/03/2020	OT20070TZ0107577 Payment Commission Local /ROC/TZDL20G1074 200310 164638	8,000.00		11,411,198.02
10/03/2020	10/03/2020	39389404117767 200310 165914	3,000,000.00		8,411,198.02
12/03/2020	12/03/2020	NBOLCHARGES10032020 200312 144243	1,000.00		8,410,198.02
12/03/2020	11/03/2020	NBOLCHARGES10032020 200312 175231	1,000.00		8,409,198.02
13/03/2020	13/03/2020	CASH WITHDRAWAL 200313 111111	1,841,850.00		6,567,348.02
13/03/2020	13/03/2020	18356539 18356539 FXForward/USD/TZS2283 200313 164427		13,698,000.00	20,265,348.02
13/03/2020	12/03/2020	NBOLCHARGES10032020 200313 165150		1,000.00	20,266,348.02
13/03/2020	13/03/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200313 232136	4,087.52		20,262,260.50
16/03/2020	16/03/2020	39749251158231 200316 053748	8,781,000.00		11,481,260.50
16/03/2020	16/03/2020	OT20076TZ0108408 TELETRANSMISSION OUTWARD /ROC/21639871/RE 200316 091330	11,250,000.00		231,260.50
16/03/2020	16/03/2020	OT20076TZ0108408 Payment Commission Local /ROC/21639871/RE 200316 091330	8,000.00		223,260.50
16/03/2020	16/03/2020	18362306 18362306 FXForward/USD/TZS2283 200316 121250		2,283,000.00	2,506,260.50
17/03/2020	17/03/2020	NBOLCHARGES16032020 200317 161014	8,000.01		2,498,260.49
17/03/2020	17/03/2020	RTN MT103 RSN INVALID BILL CTRL NU 000002180425 RTN 200317 164420		8,781,000.00	11,279,260.49
18/03/2020	18/03/2020	39819638181063 200318 093159	8,781,000.00		2,498,260.49
18/03/2020	18/03/2020	39831901183587 200318 115514	300,000.00		2,198,260.49
18/03/2020	18/03/2020	CH QNO 7319 200318 121338	1,902,000.00		296,260.49
18/03/2020	18/03/2020	39833353188342 200318 161016		1,000,000.00	1,296,260.49
18/03/2020	18/03/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200318 230619	4,087.52		1,292,172.97
19/03/2020	19/03/2020	INWARD CHQ NO 007321 REGENT VENTURES 200319 123319	589,000.00		703,172.97
19/03/2020	19/03/2020	NBOLCHARGES18032020 200319 161323	9,000.01		694,172.96
20/03/2020	20/03/2020	18390526 18390526 FXForward/USD/TZS2286 200320 111233		2,286,000.00	2,980,172.96
20/03/2020	20/03/2020	CH QNO 7324 200320 120612	1,081,500.00		1,898,672.96
20/03/2020	20/03/2020	CHQ NO 7322 200320 132707	716,665.00		1,182,007.96
20/03/2020	20/03/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200320 230951	4,087.52		1,177,920.44
20/03/2020	20/03/2020	FEE INTER ACCOUNT TRANSFER Tran I 200320 230952	5,000.00		1,172,920.44
23/03/2020	23/03/2020	18398354 18398354 FXForward/USD/TZS2287 200323 093149		34,305,000.00	35,477,920.44
23/03/2020	23/03/2020	39891345222328 200323 112303	18,189,280.00		17,288,640.44
23/03/2020	23/03/2020	39891091222376 200323 112543	13,420,465.00		3,868,175.44
23/03/2020	23/03/2020	39891691222440 200323 112944	987,500.00		2,880,675.44
24/03/2020	24/03/2020	INWARD CHQ NO 007320 HAKIMIA PHARMACY 200324 072409	600,000.00		2,280,675.44
24/03/2020	24/03/2020	18405978 18405978 FXForward/USD/TZS2289 200324 092917		2,289,000.00	4,569,675.44
24/03/2020	24/03/2020	39925028238778 200324 144616	2,483,200.00		2,086,475.44
24/03/2020	24/03/2020	NBOLCHARGES23032020 200324 163525	45,000.13		2,041,475.31
25/03/2020	25/03/2020	39935701248263 200325 120022	572,500.00		1,468,975.31
25/03/2020	25/03/2020	NBOLCHARGES24032020 200325 182325	8,000.01		1,460,975.30
25/03/2020	25/03/2020	NBOLCHARGES24032020 200325 185842	8,000.01		1,452,975.29

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Name of account : **Regional Air Services Ltd**Account owner : **Regional Air****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
26/03/2020	26/03/2020	NBOLCHARGES25032020 200326 155620	2,000.01		1,450,975.28
26/03/2020	25/03/2020	NBOLCHARGES24032020 200326 155623		8,000.01	1,458,975.29
27/03/2020	27/03/2020	18427418 18427418 FXForward/USD/TZS2295 200327 141328		11,475,000.00	12,933,975.29
30/03/2020	30/03/2020	39980122290349 200330 060112	1,000,000.00		11,933,975.29
30/03/2020	30/03/2020	39980161290343 200330 060113	1,411,195.15		10,522,780.14
30/03/2020	30/03/2020	39767110290455 200330 060244	1,334,142.00		9,188,638.14
30/03/2020	30/03/2020	39878941290452 200330 060244	2,215,785.39		6,972,852.75
30/03/2020	30/03/2020	40008522297139 200330 141352	2,483,442.01		4,489,410.74
30/03/2020	30/03/2020	18435471 18435471 FXForward/USD/TZS2290 200330 155631		27,480,000.00	31,969,410.74
30/03/2020	30/03/2020	OT20090TZ0111400 TELETRANSMISSION OUTWARD 21832969 200330 185844	30,000,000.00		1,969,410.74
30/03/2020	30/03/2020	OT20090TZ0111400 Payment Commission Local 21832969 200330 185845	8,000.00		1,961,410.74
31/03/2020	31/03/2020	MONTHLY MANAGEMENT FEE 200331 072032	35,400.00		1,926,010.74
31/03/2020	31/03/2020	18442028 18442028 FXForward/USD/TZS2290 200331 133702		50,380,000.00	52,306,010.74
31/03/2020	31/03/2020	40029898306443 200331 134603	49,668,840.00		2,637,170.74
31/03/2020	31/03/2020	NBOLCHARGES30032020 200331 140630	16,000.05		2,621,170.69
01/04/2020	01/04/2020	NBOLCHARGES31032020 200401 143950	8,000.01		2,613,170.68
03/04/2020	03/04/2020	18462175 18462175 FXForward/USD/TZS2290 200403 121055		11,450,000.00	14,063,170.68
03/04/2020	03/04/2020	39711686330869 200403 123615	11,129,400.00		2,933,770.68
11/04/2020	11/04/2020	CHQ NO 7325 200411 104545	202,000.00		2,731,770.68
14/04/2020	11/04/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200414 204843	4,087.52		2,727,683.16
15/04/2020	15/04/2020	40149881381303 200415 184413	118,000.00		2,609,683.16
16/04/2020	16/04/2020	NBOLCHARGES15042020 200416 174517	2,000.01		2,607,683.15
17/04/2020	16/04/2020	40163531388661 200416 211206	1,000,000.00		1,607,683.15
17/04/2020	17/04/2020	NBOLCHARGES16042020 200417 131635	1,000.00		1,606,683.15
20/04/2020	20/04/2020	INWARD CHQ NO 007323 VODACOM TANZANIA 200420 090015	176,054.42		1,430,628.73
23/04/2020	22/04/2020	40214342418553 200422 212731	483,000.00		947,628.73
23/04/2020	22/04/2020	40214586418555 200422 212811	375,442.00		572,186.73
23/04/2020	22/04/2020	40216757418557 200422 212812	499,000.00		73,186.73
23/04/2020	23/04/2020	18540718 18540718 FXForward/USD/TZS2300 200423 085859		46,000,000.00	46,073,186.73
23/04/2020	23/04/2020	NBOLCHARGES22042020 200423 122143	5,000.02		46,068,186.71
24/04/2020	24/04/2020	40232291431180 200424 105421	235,000.00		45,833,186.71
24/04/2020	24/04/2020	40243930433501 200424 125236	18,561,060.00		27,272,126.71
24/04/2020	24/04/2020	40243714434401 200424 134354	11,570,841.00		15,701,285.71
27/04/2020	27/04/2020	NBOLCHARGES24042020	42,000.12		15,659,285.59
	27/04/2020	Closing balance			15,659,285.59

Disclaimer

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

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

Summary of transactions

Debits	1,577,244,110.68
Credits	1,589,941,076.58

End of report

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