

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 : **USD - US DOLLAR**

 Statement number : **Date Range**

 Sort code : **006002**

 Account number : **9120000871867**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/12/2019	Opening balance			18,067.29
02/12/2019	02/12/2019	OT19336TZ0188659 TELETRANSMISSION OUTWARD Setup statement 191202 083055	800.00		17,267.29
02/12/2019	02/12/2019	OT19336TZ0188659 Payment Commission Local Setup statement 191202 083108	3.52		17,263.77
02/12/2019	02/12/2019	AT19336TZ0170994 Inter Customer Transfer Salary 191202 112953	0.44		17,263.33
02/12/2019	02/12/2019	AT19336TZ0170994 Internal transfer Salary 191202 113010	9,528.00		7,735.33
02/12/2019	02/12/2019	AT19336TZ0170981 Inter Customer Transfer Salary 191202 142011	0.44		7,734.89
02/12/2019	02/12/2019	AT19336TZ0170981 Internal transfer Salary 191202 142011	850.00		6,884.89
02/12/2019	02/12/2019	AT19336TZ0171003 Internal transfer 191202 144911		30,000.00	36,884.89
02/12/2019	02/12/2019	OT19336TZ0188755 TELETRANSMISSION OUTWARD Salary 191202 150422	6,660.00		30,224.89
02/12/2019	02/12/2019	OT19336TZ0188755 Payment Commission Local Salary 191202 150423	3.52		30,221.37
02/12/2019	02/12/2019	OT19334TZ0188630 TELETRANSMISSION OUTWARD /ROC/99183001093 191202 160845	50.00		30,171.37
02/12/2019	02/12/2019	OT19334TZ0188630 Payment Commission Local /ROC/99183001093 191202 160845	3.52		30,167.85
02/12/2019	02/12/2019	OT19336TZ0188660 Payment Commission Local Salary 191202 165628	3.52		30,164.33
02/12/2019	02/12/2019	OT19336TZ0188660 TELETRANSMISSION OUTWARD Salary 191202 165628	300.00		29,864.33
02/12/2019	02/12/2019	OT19331TZ0187674 Payment Commission KSH 946 191202 190810	50.00		29,814.33
02/12/2019	02/12/2019	OT19331TZ0187674 SWIFT Charges KSH 946 191202 190810	29.50		29,784.83
02/12/2019	02/12/2019	OT19331TZ0187674 TELETRANSMISSION OUTWARD KSH 946 191202 190810	1,650.00		28,134.83
03/12/2019	03/12/2019	OT19336TZ0188670 TELETRANSMISSION OUTWARD 113310 191203 095943	242.09		27,892.74
03/12/2019	03/12/2019	OT19336TZ0188670 Payment Commission Local 113310 191203 095945	3.52		27,889.22
03/12/2019	03/12/2019	CHQ NO 5535 191203 140503	5,643.00		22,246.22
03/12/2019	03/12/2019	OT19336TZ0188754 TELETRANSMISSION OUTWARD Q190828 191203 173352	5,517.74		16,728.48
03/12/2019	03/12/2019	OT19336TZ0188754 SWIFT Charges Q190828 191203 173353	29.50		16,698.98
03/12/2019	03/12/2019	OT19336TZ0188754 Payment Commission Q190828 191203 173357	50.00		16,648.98
03/12/2019	03/12/2019	OT19337TZ0188828 Payment Commission Local flying hours 191203 180643	3.52		16,645.46
03/12/2019	03/12/2019	OT19337TZ0188828 TELETRANSMISSION OUTWARD flying hours 191203 180643	2,361.00		14,284.46
03/12/2019	03/12/2019	OT19337TZ0188829 Payment Commission Local flying hours 191203 181526	3.52		14,280.94
03/12/2019	03/12/2019	OT19337TZ0188829 TELETRANSMISSION OUTWARD flying hours 191203 181526	2,079.00		12,201.94
03/12/2019	03/12/2019	OT19337TZ0188830 TELETRANSMISSION OUTWARD flying hours 191203 181921	480.00		11,721.94
03/12/2019	03/12/2019	OT19337TZ0188830 Payment Commission Local flying hours 191203 181922	3.52		11,718.42
03/12/2019	03/12/2019	OT19337TZ0188827 Payment Commission Local flying hours 191203 182321	3.52		11,714.90
03/12/2019	03/12/2019	OT19337TZ0188827 TELETRANSMISSION OUTWARD flying hours 191203 182322	726.00		10,988.90
03/12/2019	03/12/2019	OT19337TZ0188826 TELETRANSMISSION OUTWARD flying hours 191203 182609	625.50		10,363.40
03/12/2019	03/12/2019	OT19337TZ0188826 Payment Commission Local flying hours 191203 182609	3.52		10,359.88
03/12/2019	03/12/2019	OT19337TZ0188825 TELETRANSMISSION OUTWARD flying hours 191203 182753	5,873.00		4,486.88
03/12/2019	03/12/2019	OT19337TZ0188825 Payment Commission Local flying hours 191203 182753	3.52		4,483.36
03/12/2019	03/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191203 215149	56.60		4,426.76
04/12/2019	04/12/2019	INWARD CHQ NO 005520 AIR EXCEL LTD 191204 102722	210.00		4,216.76
04/12/2019	04/12/2019	OT19338TZ0189061 Payment Commission so 202053 191204 184851	50.00		4,166.76
04/12/2019	04/12/2019	OT19338TZ0189061 TELETRANSMISSION OUTWARD so 202053 191204 184851	2,350.00		1,816.76
04/12/2019	04/12/2019	OT19338TZ0189061 SWIFT Charges so 202053 191204 184853	29.50		1,787.26
04/12/2019	04/12/2019	AT19338TZ0171065 Internal transfer 191204 193737		20,000.00	21,787.26
05/12/2019	05/12/2019	OT19338TZ0189057 Payment Commission Inv 277 191205 171044	50.00		21,737.26
05/12/2019	05/12/2019	OT19338TZ0189057 SWIFT Charges Inv 277 191205 171045	29.50		21,707.76
05/12/2019	05/12/2019	OT19338TZ0189057 TELETRANSMISSION OUTWARD Inv 277 191205 171046	4,678.00		17,029.76
06/12/2019	06/12/2019	OT19340TZ0189738 Payment Commission Local 45589 191206 092122	3.52		17,026.24
06/12/2019	06/12/2019	OT19340TZ0189738 TELETRANSMISSION OUTWARD 45589 191206 092123	2,942.40		14,083.84
06/12/2019	06/12/2019	OT19340TZ0189739 Payment Commission Local WB46268 191206 092207	3.52		14,080.32

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
06/12/2019	06/12/2019	OT19340TZ0189739 TELETRANSMISSION OUTWARD WB46268 191206 092208	71.50		14,008.82
06/12/2019	06/12/2019	AT19340TZ0171108 Inter Customer Transfer payment 191206 092817	0.44		14,008.38
06/12/2019	06/12/2019	AT19340TZ0171108 Internal transfer payment 191206 092818	3,189.76		10,818.62
06/12/2019	06/12/2019	OT19340TZ0189745 Payment Commission Local 0016 191206 093127	3.52		10,815.10
06/12/2019	06/12/2019	OT19340TZ0189745 TELETRANSMISSION OUTWARD 0016 191206 093128	740.00		10,075.10
06/12/2019	06/12/2019	OT19340TZ0189747 TELETRANSMISSION OUTWARD Setup statement 191206 093448	5,769.50		4,305.60
06/12/2019	06/12/2019	OT19340TZ0189747 Payment Commission Local Setup statement 191206 093449	3.52		4,302.08
06/12/2019	06/12/2019	OT19338TZ0189053 TELETRANSMISSION OUTWARD qoute no 53311 191206 131824	3,587.78		714.30
06/12/2019	06/12/2019	OT19338TZ0189053 Payment Commission qoute no 53311 191206 131825	50.00		664.30
06/12/2019	06/12/2019	OT19338TZ0189053 SWIFT Charges qoute no 53311 191206 131826	29.50		634.80
06/12/2019	06/12/2019	AT19340TZ0171138 Internal transfer 191206 144107		10,000.00	10,634.80
11/12/2019	11/12/2019	AT19345TZ0171191 Inter Customer Transfer Salary 191211 153018	0.44		10,634.36
11/12/2019	11/12/2019	AT19345TZ0171191 Internal transfer Salary 191211 153019	2,000.00		8,634.36
13/12/2019	13/12/2019	CHQ NO 5544 191213 125345	1,270.00		7,364.36
13/12/2019	13/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191213 222619	12.74		7,351.62
16/12/2019	16/12/2019	AT19348TZ0171298 Internal transfer 191216 094242		50,000.00	57,351.62
16/12/2019	16/12/2019	AT19350TZ0171303 Internal transfer Flying Freelance 191216 112606	780.00		56,571.62
16/12/2019	16/12/2019	AT19350TZ0171303 Inter Customer Transfer Flying Freelance 191216 112607	0.44		56,571.18
16/12/2019	16/12/2019	OT19348TZ0191276 Payment Commission Local invc 7451 191216 155355	3.52		56,567.66
16/12/2019	16/12/2019	OT19348TZ0191276 TELETRANSMISSION OUTWARD invc 7451 191216 155355	21,145.00		35,422.66
16/12/2019	16/12/2019	AT19350TZ0171320 Inter Customer Transfer Per Diem 191216 160523	0.44		35,422.22
16/12/2019	16/12/2019	AT19350TZ0171320 Internal transfer Per Diem 191216 160524	1,800.00		33,622.22
16/12/2019	16/12/2019	OT19348TZ0191262 Payment Commission Aircraft Spares 191216 163922	50.00		33,572.22
16/12/2019	16/12/2019	OT19348TZ0191262 SWIFT Charges Aircraft Spares 191216 163923	29.50		33,542.72
16/12/2019	16/12/2019	OT19348TZ0191262 TELETRANSMISSION OUTWARD Aircraft Spares 191216 163924	14,458.77		19,083.95
17/12/2019	17/12/2019	OT19351TZ0191557 TELETRANSMISSION OUTWARD /ROC/99183001124 191217 054719	261.00		18,822.95
17/12/2019	17/12/2019	OT19351TZ0191557 Payment Commission Local /ROC/99183001124 191217 054720	3.52		18,819.43
19/12/2019	19/12/2019	OT19353TZ0192317 TELETRANSMISSION OUTWARD PAYMENT 191219 105327	118.00		18,701.43
19/12/2019	19/12/2019	OT19353TZ0192317 Payment Commission Local PAYMENT 191219 105328	3.52		18,697.91
19/12/2019	19/12/2019	AT19353TZ0171542 Internal transfer ReProtection 191219 105413	7,182.00		11,515.91
19/12/2019	19/12/2019	AT19353TZ0171542 Inter Customer Transfer ReProtection 191219 105415	0.44		11,515.47
19/12/2019	19/12/2019	OT19353TZ0192320 TELETRANSMISSION OUTWARD Ground Handling 191219 105835	2,389.50		9,125.97
19/12/2019	19/12/2019	OT19353TZ0192320 Payment Commission Local Ground Handling 191219 105836	3.52		9,122.45
19/12/2019	19/12/2019	AT19353TZ0171544 Inter Customer Transfer Aircraft Fuel 191219 105943	0.44		9,122.01
19/12/2019	19/12/2019	AT19353TZ0171544 Internal transfer Aircraft Fuel 191219 105945	1,731.19		7,390.82
19/12/2019	19/12/2019	OT19353TZ0192322 Payment Commission Local inv 15459 n 1545 191219 110038	3.52		7,387.30
19/12/2019	19/12/2019	OT19353TZ0192322 TELETRANSMISSION OUTWARD inv 15459 n 1545 191219 110039	590.00		6,797.30
19/12/2019	19/12/2019	AT19353TZ0171545 Internal transfer 191219 110107		100,000.00	106,797.30
19/12/2019	19/12/2019	OT19353TZ0192328 TELETRANSMISSION OUTWARD PAYMENT 191219 111027	4,560.98		102,236.32
19/12/2019	19/12/2019	OT19353TZ0192328 Payment Commission Local PAYMENT 191219 111028	3.52		102,232.80
19/12/2019	19/12/2019	AT19353TZ0171546 Inter Customer Transfer Aircraft Fuel 191219 111619	0.44		102,232.36
19/12/2019	19/12/2019	AT19353TZ0171546 Internal transfer Aircraft Fuel 191219 111619	4,143.97		98,088.39
19/12/2019	19/12/2019	AT19353TZ0171547 Internal transfer Aircraft Fuel 191219 111726	5,908.23		92,180.16
19/12/2019	19/12/2019	AT19353TZ0171547 Inter Customer Transfer Aircraft Fuel 191219 111726	0.44		92,179.72
19/12/2019	19/12/2019	AT19353TZ0171548 Internal transfer Aircraft Fuel 191219 111741	6,714.16		85,465.56
19/12/2019	19/12/2019	AT19353TZ0171548 Inter Customer Transfer Aircraft Fuel 191219 111742	0.44		85,465.12
19/12/2019	19/12/2019	OT19353TZ0192357 Payment Commission Local /ROC/99484000299 191219 115108	3.52		85,461.60
19/12/2019	19/12/2019	OT19353TZ0192357 TELETRANSMISSION OUTWARD /ROC/99484000299 191219 115108	288.00		85,173.60
19/12/2019	19/12/2019	OT19353TZ0192360 Payment Commission Local inv 0010 191219 115247	3.52		85,170.08
19/12/2019	19/12/2019	OT19353TZ0192360 TELETRANSMISSION OUTWARD inv 0010 191219 115248	825.00		84,345.08
19/12/2019	19/12/2019	OT19353TZ0192362 Payment Commission Local inv 0011 191219 115421	3.52		84,341.56

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
19/12/2019	19/12/2019	OT19353TZ0192362 TELETRANSMISSION OUTWARD inv 0011 191219 115421	1,120.00		83,221.56
19/12/2019	19/12/2019	AT19353TZ0171553 Inter Customer Transfer salary 191219 131200	0.44		83,221.12
19/12/2019	19/12/2019	AT19353TZ0171553 Internal transfer salary 191219 131201	8,826.00		74,395.12
19/12/2019	19/12/2019	AT19353TZ0171555 Inter Customer Transfer salary 191219 131204	0.44		74,394.68
19/12/2019	19/12/2019	AT19353TZ0171555 Internal transfer salary 191219 131204	10,347.00		64,047.68
19/12/2019	19/12/2019	AT19353TZ0171556 Inter Customer Transfer salary 191219 131204	0.44		64,047.24
19/12/2019	19/12/2019	AT19353TZ0171554 Internal transfer salary 191219 131204	8,253.00		55,794.24
19/12/2019	19/12/2019	AT19353TZ0171556 Internal transfer salary 191219 131205	4,381.00		51,413.24
19/12/2019	19/12/2019	AT19353TZ0171554 Inter Customer Transfer salary 191219 131205	0.44		51,412.80
19/12/2019	19/12/2019	OT19353TZ0192386 Payment Commission Local salary 191219 131415	3.52		51,409.28
19/12/2019	19/12/2019	OT19353TZ0192387 TELETRANSMISSION OUTWARD salary 191219 131416	7,218.00		44,191.28
19/12/2019	19/12/2019	OT19353TZ0192381 TELETRANSMISSION OUTWARD salary 191219 131416	5,094.00		39,097.28
19/12/2019	19/12/2019	OT19353TZ0192386 TELETRANSMISSION OUTWARD salary 191219 131417	2,495.00		36,602.28
19/12/2019	19/12/2019	OT19353TZ0192383 Payment Commission Local salary 191219 131417	3.52		36,598.76
19/12/2019	19/12/2019	OT19353TZ0192385 Payment Commission Local salary 191219 131417	3.52		36,595.24
19/12/2019	19/12/2019	OT19353TZ0192388 Payment Commission Local salary 191219 131418	3.52		36,591.72
19/12/2019	19/12/2019	OT19353TZ0192387 Payment Commission Local salary 191219 131418	3.52		36,588.20
19/12/2019	19/12/2019	OT19353TZ0192382 Payment Commission Local salary 191219 131418	3.52		36,584.68
19/12/2019	19/12/2019	OT19353TZ0192385 TELETRANSMISSION OUTWARD salary 191219 131418	7,029.00		29,555.68
19/12/2019	19/12/2019	OT19353TZ0192388 TELETRANSMISSION OUTWARD salary 191219 131419	6,748.00		22,807.68
19/12/2019	19/12/2019	OT19353TZ0192382 TELETRANSMISSION OUTWARD salary 191219 131419	3,601.00		19,206.68
19/12/2019	19/12/2019	OT19353TZ0192384 Payment Commission Local salary 191219 131419	3.52		19,203.16
19/12/2019	19/12/2019	OT19353TZ0192384 TELETRANSMISSION OUTWARD salary 191219 131420	4,207.00		14,996.16
19/12/2019	19/12/2019	OT19353TZ0192381 Payment Commission Local salary 191219 131420	3.52		14,992.64
19/12/2019	19/12/2019	OT19353TZ0192383 TELETRANSMISSION OUTWARD salary 191219 131421	6,243.00		8,749.64
20/12/2019	20/12/2019	AT19354TZ0171635 Inter Customer Transfer DR CARD 191220 110047	0.44		8,749.20
20/12/2019	20/12/2019	AT19354TZ0171635 Internal transfer DR CARD 191220 110048	2,000.00		6,749.20
20/12/2019	20/12/2019	AT19354TZ0171637 Internal transfer 191220 112511		40,000.00	46,749.20
20/12/2019	20/12/2019	OT19354TZ0192732 Payment Commission Local /ROC/99183001142 191220 115653	3.52		46,745.68
20/12/2019	20/12/2019	OT19354TZ0192732 TELETRANSMISSION OUTWARD /ROC/99183001142 191220 115653	640.00		46,105.68
20/12/2019	20/12/2019	OT19353TZ0192358 TELETRANSMISSION OUTWARD inv 5775 191220 121535	2,826.10		43,279.58
20/12/2019	20/12/2019	OT19353TZ0192358 Payment Commission Local inv 5775 191220 121535	3.52		43,276.06
20/12/2019	20/12/2019	OT19354TZ0192765 TELETRANSMISSION OUTWARD payment 191220 122450	4,000.00		39,276.06
20/12/2019	20/12/2019	OT19354TZ0192765 Payment Commission Local payment 191220 122451	3.52		39,272.54
20/12/2019	20/12/2019	OT19353TZ0192359 Payment Commission Local inv 5685 191220 122803	3.52		39,269.02
20/12/2019	20/12/2019	OT19353TZ0192359 TELETRANSMISSION OUTWARD inv 5685 191220 122804	2,820.20		36,448.82
20/12/2019	20/12/2019	OT19353TZ0192350 Payment Commission Local /ROC/99503000651 191220 122939	3.52		36,445.30
20/12/2019	20/12/2019	OT19353TZ0192350 TELETRANSMISSION OUTWARD /ROC/99503000651 191220 122939	13,275.43		23,169.87
20/12/2019	20/12/2019	CHQ NO 5546 191220 131839	1,000.00		22,169.87
20/12/2019	20/12/2019	CHQ NO 5547 191220 135935	1,319.00		20,850.87
20/12/2019	20/12/2019	CHQ NO 5545 191220 135953	5,000.00		15,850.87
20/12/2019	20/12/2019	OT19354TZ0192717 SWIFT Charges Q5799 191220 185354	29.50		15,821.37
20/12/2019	20/12/2019	OT19354TZ0192717 TELETRANSMISSION OUTWARD Q5799 191220 185354	1,419.60		14,401.77
20/12/2019	20/12/2019	OT19354TZ0192717 Payment Commission Q5799 191220 185354	50.00		14,351.77
20/12/2019	20/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191220 222103	10.03		14,341.74
20/12/2019	20/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191220 222103	50.15		14,291.59
20/12/2019	20/12/2019	FEE CHEQUE ENCASHMENT Tran ID 12 191220 222103	13.23		14,278.36
23/12/2019	23/12/2019	INWARD CHQ NO 005536 ELEWANA AFRIKA (191223 094458	1,540.43		12,737.93
23/12/2019	23/12/2019	INWARD CHQ NO 005538 GADGETRONIX.NET 191223 103449	4,141.80		8,596.13
24/12/2019	24/12/2019	INWARD CHQ NO 005537 GRUMETI RESERVES 191224 084456	140.00		8,456.13
27/12/2019	27/12/2019	AT19361TZ0171848 Inter Customer Transfer DR CARD 191227 111620	0.44		8,455.69
27/12/2019	27/12/2019	AT19361TZ0171848 Internal transfer DR CARD 191227 111622	2,000.00		6,455.69
31/12/2019	31/12/2019	OT19365TZ0194180 TELETRANSMISSION OUTWARD payment 191231 054703	2,704.45		3,751.24
31/12/2019	31/12/2019	OT19365TZ0194180 Payment Commission Local payment 191231 054704	3.52		3,747.72
31/12/2019	31/12/2019	OT19365TZ0194184 TELETRANSMISSION OUTWARD Accomodation 191231 054713	1,320.99		2,426.73
31/12/2019	31/12/2019	OT19365TZ0194184 Payment Commission Local Accomodation 191231 054713	3.52		2,423.21

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
31/12/2019	31/12/2019	MONTHLY MANAGEMENT FEE 191231 080855	21.24		2,401.97
31/12/2019	31/12/2019	AT19365TZ0171906 Internal transfer 191231 083356		40,000.00	42,401.97
31/12/2019	31/12/2019	AT19365TZ0171907 Inter Customer Transfer DR CARD 191231 090458	0.44		42,401.53
31/12/2019	31/12/2019	AT19365TZ0171907 Internal transfer DR CARD 191231 090458	2,000.00		40,401.53
31/12/2019	31/12/2019	AT19365TZ0171908 Inter Customer Transfer Aircraft Fuel 191231 090639	0.44		40,401.09
31/12/2019	31/12/2019	AT19365TZ0171908 Internal transfer Aircraft Fuel 191231 090641	2,818.97		37,582.12
31/12/2019	31/12/2019	OT19365TZ0194251 TELETRANSMISSION OUTWARD 241 19 191231 101756	9,063.00		28,519.12
31/12/2019	31/12/2019	OT19365TZ0194251 Payment Commission Local 241 19 191231 101757	3.52		28,515.60
31/12/2019	31/12/2019	AT19365TZ0171915 Internal transfer 191231 102132		20,000.00	48,515.60
31/12/2019	31/12/2019	RTN MT103 RSN INVALID BILL CTRL NU OT19353TZ0192350 RTN 191231 201431		13,275.43	61,791.03
06/01/2020	06/01/2020	OT19365TZ0194208 Payment Commission Aircraft Lease 200106 144026	96.68		61,694.35
06/01/2020	06/01/2020	OT19365TZ0194208 TELETRANSMISSION OUTWARD Aircraft Lease 200106 144027	32,773.21		28,921.14
06/01/2020	06/01/2020	OT19365TZ0194208 SWIFT Charges Aircraft Lease 200106 144028	29.50		28,891.64
07/01/2020	07/01/2020	OT20007TZ0195634 Payment Commission Local Freelanc 200107 145258	3.51		28,888.13
07/01/2020	07/01/2020	OT20007TZ0195634 TELETRANSMISSION OUTWARD Freelanc 200107 145259	1,821.00		27,067.13
08/01/2020	08/01/2020	OT20008TZ0195793 TELETRANSMISSION OUTWARD 1113 FN11719 200108 081016	3,480.36		23,586.77
08/01/2020	08/01/2020	OT20008TZ0195793 Payment Commission Local 1113 FN11719 200108 081018	3.51		23,583.26
08/01/2020	08/01/2020	OT20008TZ0195805 Payment Commission Local payment 200108 084638	3.51		23,579.75
08/01/2020	08/01/2020	OT20008TZ0195805 TELETRANSMISSION OUTWARD payment 200108 084640	166.00		23,413.75
08/01/2020	08/01/2020	AT20008TZ0172015 Internal transfer P0025 200108 100638	2,604.00		20,809.75
08/01/2020	08/01/2020	AT20008TZ0172015 Inter Customer Transfer P0025 200108 100639	0.44		20,809.31
08/01/2020	08/01/2020	AT20008TZ0172016 Inter Customer Transfer P0056 P0186 P29 200108 100655	0.44		20,808.87
08/01/2020	08/01/2020	AT20008TZ0172016 Internal transfer P0056 P0186 P29 200108 100657	5,836.00		14,972.87
08/01/2020	08/01/2020	AT20008TZ0172017 Internal transfer 200108 101529		30,000.00	44,972.87
08/01/2020	08/01/2020	OT20008TZ0195911 SWIFT Charges Aircraft Lease 200108 162810	29.50		44,943.37
08/01/2020	08/01/2020	OT20008TZ0195911 TELETRANSMISSION OUTWARD Aircraft Lease 200108 162811	32,579.61		12,363.76
08/01/2020	08/01/2020	OT20008TZ0195911 Payment Commission Aircraft Lease 200108 162812	96.11		12,267.65
09/01/2020	09/01/2020	OT20009TZ0196165 TELETRANSMISSION OUTWARD Salary 200109 141957	4,641.00		7,626.65
09/01/2020	09/01/2020	OT20009TZ0196165 Payment Commission Local Salary 200109 141957	3.50		7,623.15
10/01/2020	10/01/2020	OT20008TZ0195836 SWIFT Charges 106225 200110 094519	29.50		7,593.65
10/01/2020	10/01/2020	OT20008TZ0195836 TELETRANSMISSION OUTWARD 106225 200110 094519	1,560.00		6,033.65
10/01/2020	10/01/2020	OT20008TZ0195836 Payment Commission 106225 200110 094520	50.00		5,983.65
10/01/2020	10/01/2020	CHQ NO 5548 CHRISTOPHER MAHOO 200110 113042	1,450.00		4,533.65
10/01/2020	10/01/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200110 205103	14.55		4,519.10
13/01/2020	13/01/2020	AT20013TZ0172081 Inter Customer Transfer Flyng hours 200113 091526	0.44		4,518.66
13/01/2020	13/01/2020	AT20013TZ0172082 Internal transfer Flyng hours 200113 091526	2,238.00		2,280.66
13/01/2020	13/01/2020	OT20013TZ0196548 Payment Commission Local Flyng hours 200113 091526	3.50		2,277.16
13/01/2020	13/01/2020	AT20013TZ0172082 Inter Customer Transfer Flyng hours 200113 091527	0.44		2,276.72
13/01/2020	13/01/2020	OT20013TZ0196548 TELETRANSMISSION OUTWARD Flyng hours 200113 091527	171.00		2,105.72
13/01/2020	13/01/2020	OT20013TZ0196549 Payment Commission Local Flyng hours 200113 091529	3.50		2,102.22
13/01/2020	13/01/2020	OT20013TZ0196549 TELETRANSMISSION OUTWARD Flyng hours 200113 091529	339.00		1,763.22
13/01/2020	13/01/2020	AT20013TZ0172081 Internal transfer Flyng hours 200113 091534	582.00		1,181.22
13/01/2020	13/01/2020	AT20013TZ0172083 Internal transfer R22708 200113 091610	288.00		893.22
13/01/2020	13/01/2020	AT20013TZ0172084 Internal transfer 200113 092746		30,000.00	30,893.22
14/01/2020	14/01/2020	OT20014TZ0196733 Payment Commission Local pnr 22039F3F 200114 054242	3.50		30,889.72
14/01/2020	14/01/2020	OT20014TZ0196733 TELETRANSMISSION OUTWARD pnr 22039F3F 200114 054243	525.00		30,364.72
14/01/2020	14/01/2020	OT20014TZ0196756 TELETRANSMISSION OUTWARD /ROC/99183001183 200114 091627	2,100.00		28,264.72
14/01/2020	14/01/2020	OT20014TZ0196756 Payment Commission Local /ROC/99183001183 200114 091628	3.50		28,261.22
14/01/2020	14/01/2020	OT20014TZ0196757 Payment Commission Local payment 200114 091654	3.50		28,257.72
14/01/2020	14/01/2020	OT20014TZ0196757 TELETRANSMISSION OUTWARD payment 200114 091655	287.00		27,970.72
14/01/2020	14/01/2020	OT20013TZ0196602 TELETRANSMISSION OUTWARD Dash 8, Recurren 200114 101109	18,690.00		9,280.72
14/01/2020	14/01/2020	OT20013TZ0196602 Payment Commission Dash 8, Recurren 200114 101111	55.14		9,225.58
14/01/2020	14/01/2020	OT20013TZ0196602 SWIFT Charges Dash 8, Recurren 200114 101112	29.50		9,196.08
14/01/2020	14/01/2020	AT20014TZ0172132 Inter Customer Transfer DR CARD 200114 144354	0.44		9,195.64

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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
14/01/2020	14/01/2020	AT20014TZ0172132 Internal transfer DR CARD 200114 144355	1,000.00		8,195.64
15/01/2020	15/01/2020	OT20010TZ0196384 TELETRANSMISSION OUTWARD Harith Mwapachu 200115 105734	5,610.49		2,585.15
15/01/2020	15/01/2020	OT20010TZ0196384 Payment Commission Harith Mwapachu 200115 105735	50.00		2,535.15
15/01/2020	15/01/2020	OT20009TZ0196183 Payment Commission inv FCA3392 200115 105930	50.00		2,485.15
15/01/2020	15/01/2020	OT20009TZ0196183 SWIFT Charges inv FCA3392 200115 105931	29.50		2,455.65
15/01/2020	15/01/2020	OT20009TZ0196183 TELETRANSMISSION OUTWARD inv FCA3392 200115 105932	655.00		1,800.65
15/01/2020	15/01/2020	AT20015TZ0172176 Internal transfer 200115 143320		10,000.00	11,800.65
15/01/2020	15/01/2020	OT20015TZ0197094 Payment Commission Local GHSL 2014 2015 200115 143514	3.50		11,797.15
15/01/2020	15/01/2020	OT20015TZ0197094 TELETRANSMISSION OUTWARD GHSL 2014 2015 200115 143515	2,400.00		9,397.15
15/01/2020	15/01/2020	OT20015TZ0197095 TELETRANSMISSION OUTWARD /ROC/99183001128 200115 143719	4,800.00		4,597.15
15/01/2020	15/01/2020	OT20015TZ0197095 Payment Commission Local /ROC/99183001128 200115 143720	3.50		4,593.65
15/01/2020	15/01/2020	OT20015TZ0197100 Payment Commission Local /ROC/99183001182 200115 145050	3.50		4,590.15
15/01/2020	15/01/2020	OT20015TZ0197100 TELETRANSMISSION OUTWARD /ROC/99183001182 200115 145051	162.00		4,428.15
15/01/2020	15/01/2020	AT20015TZ0172178 Inter Customer Transfer Aircraft Fuel 200115 150710	0.44		4,427.71
15/01/2020	15/01/2020	AT20015TZ0172178 Internal transfer Aircraft Fuel 200115 150711	1,255.65		3,172.06
15/01/2020	15/01/2020	AT20015TZ0172180 Internal transfer 200115 152010		10,000.00	13,172.06
15/01/2020	15/01/2020	AT20015TZ0172179 Inter Customer Transfer Aircraft Fuel 200115 155506	0.44		13,171.62
15/01/2020	15/01/2020	AT20015TZ0172179 Internal transfer Aircraft Fuel 200115 155507	5,662.40		7,509.22
16/01/2020	16/01/2020	AT20016TZ0172187 Internal transfer per deim for tr 200116 081719	7,000.00		509.22
16/01/2020	16/01/2020	AT20016TZ0172187 Inter Customer Transfer per deim for tr 200116 081720	0.44		508.78
16/01/2020	16/01/2020	INWARD CHQ NO 005529 AIR EXCEL LTD 200116 120141	462.00		46.78
17/01/2020	17/01/2020	AT20017TZ0172199 Internal transfer 200117 082116		30,000.00	30,046.78
17/01/2020	17/01/2020	AT20017TZ0172200 Inter Customer Transfer DR CARD 200117 082153	0.44		30,046.34
17/01/2020	17/01/2020	AT20017TZ0172200 Internal transfer DR CARD 200117 082154	1,000.00		29,046.34
17/01/2020	17/01/2020	INWARD CHQ NO 005539 AIR EXCEL LTD 200117 085136	669.80		28,376.54
17/01/2020	17/01/2020	OT20017TZ0197413 TELETRANSMISSION OUTWARD Setup statement 200117 103931	15,681.24		12,695.30
17/01/2020	17/01/2020	OT20017TZ0197413 Payment Commission Local Setup statement 200117 103932	3.49		12,691.81
17/01/2020	17/01/2020	OT20017TZ0197436 TELETRANSMISSION OUTWARD GHSL 2014 2015 200117 113056	150.00		12,541.81
17/01/2020	17/01/2020	OT20017TZ0197436 Payment Commission Local GHSL 2014 2015 200117 113057	3.49		12,538.32
17/01/2020	17/01/2020	OT10010TZ0196384 200117 150713	5.95		12,532.37
17/01/2020	17/01/2020	AT20017TZ0172220 Internal transfer FREELANCE 200117 160947	2,369.74		10,162.63
17/01/2020	17/01/2020	AT20017TZ0172220 Inter Customer Transfer FREELANCE 200117 160949	0.44		10,162.19
20/01/2020	20/01/2020	AT20020TZ0172234 Internal transfer Paid KCAA Toms b 200120 104511	2,980.00		7,182.19
20/01/2020	20/01/2020	AT20020TZ0172234 Inter Customer Transfer Paid KCAA Toms b 200120 104512	0.44		7,181.75
20/01/2020	21/01/2020	OT20020TZ0197845 TELETRANSMISSION OUTWARD 017 n 018 200120 150403	1,590.00		5,591.75
20/01/2020	21/01/2020	OT20020TZ0197845 Payment Commission Local 017 n 018 200120 150404	3.49		5,588.26
21/01/2020	21/01/2020	CHQ NO 5549 200121 113004	977.00		4,611.26
21/01/2020	21/01/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200121 221436	9.79		4,601.47
22/01/2020	22/01/2020	AT20022TZ0172299 Internal transfer 200122 150454		50,000.00	54,601.47
22/01/2020	22/01/2020	AT20022TZ0172301 Inter Customer Transfer Aircraft Fuel 200122 151955	0.44		54,601.03
22/01/2020	22/01/2020	AT20022TZ0172301 Internal transfer Aircraft Fuel 200122 151955	24,604.60		29,996.43
23/01/2020	23/01/2020	OT20023TZ0198441 Payment Commission Local Aug 2019 inv 200123 112349	3.49		29,992.94
23/01/2020	23/01/2020	OT20023TZ0198441 TELETRANSMISSION OUTWARD Aug 2019 inv 200123 112351	1,704.17		28,288.77
23/01/2020	23/01/2020	OT20023TZ0198442 Payment Commission Local 34562 200123 112418	3.49		28,285.28
23/01/2020	23/01/2020	OT20023TZ0198442 TELETRANSMISSION OUTWARD 34562 200123 112418	2,945.33		25,339.95
24/01/2020	24/01/2020	OT20023TZ0198443 TELETRANSMISSION OUTWARD Aircraft spares 200124 082813	4,370.00		20,969.95
24/01/2020	24/01/2020	OT20023TZ0198443 Payment Commission Aircraft spares 200124 082813	50.00		20,919.95
24/01/2020	24/01/2020	OT20023TZ0198443 SWIFT Charges Aircraft spares 200124 082815	29.50		20,890.45
24/01/2020	24/01/2020	AT20024TZ0172408 Internal transfer 200124 150130		50,000.00	70,890.45
24/01/2020	24/01/2020	OT20024TZ0198797 Payment Commission Local salary 200124 150249	3.49		70,886.96
24/01/2020	24/01/2020	OT20024TZ0198797 TELETRANSMISSION OUTWARD salary 200124 150250	2,800.00		68,086.96
24/01/2020	24/01/2020	OT20024TZ0198800 TELETRANSMISSION OUTWARD salary 200124 150250	5,500.00		62,586.96

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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
24/01/2020	24/01/2020	OT20024TZ0198800 Payment Commission Local salary 200124 150250	3.49		62,583.47
24/01/2020	24/01/2020	OT20024TZ0198798 Payment Commission Local salary 200124 150250	3.49		62,579.98
24/01/2020	24/01/2020	OT20024TZ0198803 TELETRANSMISSION OUTWARD salary 200124 150250	3,884.00		58,695.98
24/01/2020	24/01/2020	OT20024TZ0198801 Payment Commission Local salary 200124 150250	3.49		58,692.49
24/01/2020	24/01/2020	OT20024TZ0198798 TELETRANSMISSION OUTWARD salary 200124 150251	4,947.00		53,745.49
24/01/2020	24/01/2020	OT20024TZ0198799 Payment Commission Local salary 200124 150251	3.49		53,742.00
24/01/2020	24/01/2020	OT20024TZ0198799 TELETRANSMISSION OUTWARD salary 200124 150251	3,235.00		50,507.00
24/01/2020	24/01/2020	OT20024TZ0198801 TELETRANSMISSION OUTWARD salary 200124 150252	3,028.00		47,479.00
24/01/2020	24/01/2020	OT20024TZ0198802 TELETRANSMISSION OUTWARD salary 200124 150252	1,803.00		45,676.00
24/01/2020	24/01/2020	OT20024TZ0198803 Payment Commission Local salary 200124 150253	3.49		45,672.51
24/01/2020	24/01/2020	OT20024TZ0198802 Payment Commission Local salary 200124 150254	3.49		45,669.02
24/01/2020	24/01/2020	OT20024TZ0198804 Payment Commission Local salary 200124 150254	3.49		45,665.53
24/01/2020	24/01/2020	OT20024TZ0198804 TELETRANSMISSION OUTWARD salary 200124 150254	4,214.00		41,451.53
24/01/2020	24/01/2020	AT20024TZ0172413 Internal transfer salary 200124 150350	5,460.00		35,991.53
24/01/2020	24/01/2020	AT20024TZ0172413 Inter Customer Transfer salary 200124 150350	0.44		35,991.09
24/01/2020	24/01/2020	AT20024TZ0172412 Internal transfer salary 200124 150351	5,000.00		30,991.09
24/01/2020	24/01/2020	AT20024TZ0172411 Inter Customer Transfer salary 200124 150351	0.44		30,990.65
24/01/2020	24/01/2020	AT20024TZ0172410 Internal transfer salary 200124 150351	3,500.00		27,490.65
24/01/2020	24/01/2020	AT20024TZ0172411 Internal transfer salary 200124 150352	8,440.00		19,050.65
24/01/2020	24/01/2020	AT20024TZ0172410 Inter Customer Transfer salary 200124 150352	0.44		19,050.21
24/01/2020	24/01/2020	AT20024TZ0172412 Inter Customer Transfer salary 200124 150353	0.44		19,049.77
24/01/2020	24/01/2020	CHQ NO 5543 200124 155356	1,322.00		17,727.77
24/01/2020	24/01/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200124 212220	13.26		17,714.51
28/01/2020	28/01/2020	OT20028TZ0199196 TELETRANSMISSION OUTWARD payment 200128 090458	4,000.00		13,714.51
28/01/2020	28/01/2020	OT20028TZ0199196 Payment Commission Local payment 200128 090459	3.49		13,711.02
28/01/2020	28/01/2020	OT20028TZ0199198 Payment Commission Local Freelanc 200128 090517	3.49		13,707.53
28/01/2020	28/01/2020	OT20028TZ0199197 Payment Commission Local Flying Hours 200128 090517	3.49		13,704.04
28/01/2020	28/01/2020	OT20028TZ0199198 TELETRANSMISSION OUTWARD Freelanc 200128 090517	1,502.00		12,202.04
28/01/2020	28/01/2020	OT20028TZ0199197 TELETRANSMISSION OUTWARD Flying Hours 200128 090517	1,502.00		10,700.04
28/01/2020	28/01/2020	CHQ NO 5550 200128 091959	1,000.00		9,700.04
28/01/2020	28/01/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200128 230227	10.03		9,690.01
29/01/2020	29/01/2020	CHQ NO 5551 200129 101036	1,000.00		8,690.01
29/01/2020	29/01/2020	AT20029TZ0172573 Inter Customer Transfer loan 200129 135437	0.44		8,689.57
29/01/2020	29/01/2020	AT20029TZ0172573 Internal transfer loan 200129 135439	2,000.00		6,689.57
29/01/2020	29/01/2020	AT20029TZ0172574 Internal transfer 200129 135617		40,000.00	46,689.57
29/01/2020	29/01/2020	AT20029TZ0172575 Internal transfer Aircraft Fuel 200129 135643	9,923.49		36,766.08
29/01/2020	29/01/2020	AT20029TZ0172575 Inter Customer Transfer Aircraft Fuel 200129 135645	0.44		36,765.64
29/01/2020	29/01/2020	OT20028TZ0199199 Payment Commission 15 200129 162221	50.00		36,715.64
29/01/2020	29/01/2020	OT20028TZ0199199 TELETRANSMISSION OUTWARD 15 200129 162221	1,734.00		34,981.64
29/01/2020	29/01/2020	OT20028TZ0199199 SWIFT Charges 15 200129 162222	29.50		34,952.14
29/01/2020	29/01/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200129 210437	10.03		34,942.11
30/01/2020	30/01/2020	OT20030TZ0199696 Payment Commission Local inv 7553 200130 054059	3.49		34,938.62
30/01/2020	30/01/2020	OT20030TZ0199696 TELETRANSMISSION OUTWARD inv 7553 200130 054059	7,346.30		27,592.32
30/01/2020	30/01/2020	OT20030TZ0199774 TELETRANSMISSION OUTWARD payment 200130 103608	5,040.00		22,552.32
30/01/2020	30/01/2020	OT20030TZ0199774 Payment Commission Local payment 200130 103609	3.49		22,548.83
30/01/2020	30/01/2020	CHQ NO 5540 CHRISTOPHER MAHOO 200130 113712	1,682.00		20,866.83
30/01/2020	30/01/2020	OT20022TZ0198305 Payment Commission so S106937 200130 150835	50.00		20,816.83
30/01/2020	30/01/2020	OT20022TZ0198305 SWIFT Charges so S106937 200130 150836	29.50		20,787.33
30/01/2020	30/01/2020	OT20022TZ0198305 TELETRANSMISSION OUTWARD so S106937 200130 150837	10,500.00		10,287.33
30/01/2020	30/01/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200130 230206	16.87		10,270.46
31/01/2020	31/01/2020	MONTHLY MANAGEMENT FEE 200131 074111	21.24		10,249.22
31/01/2020	31/01/2020	CHQ NO 5541 200131 093151	4,387.00		5,862.22
31/01/2020	31/01/2020	OT20031TZ0100217 Payment Commission Local payment 200131 143904	3.51		5,858.71
31/01/2020	31/01/2020	OT20031TZ0100217 TELETRANSMISSION OUTWARD payment 200131 143904	4,857.00		1,001.71
31/01/2020	31/01/2020	AT20031TZ0172771 Internal transfer 200131 145604		10,000.00	11,001.71
31/01/2020	31/01/2020	OT20031TZ0100237 TELETRANSMISSION OUTWARD /ROC/99183001220 200131 153726	4,200.00		6,801.71
31/01/2020	31/01/2020	OT20031TZ0100237 Payment Commission Local /ROC/99183001220 200131 153726	3.51		6,798.20

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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
31/01/2020	31/01/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200131 214204	44.00		6,754.20
03/02/2020	03/02/2020	CHQ NO 5542 200203 113540	852.00		5,902.20
03/02/2020	03/02/2020	AT20034TZ0172795 Internal transfer 200203 114103		60,000.00	65,902.20
03/02/2020	03/02/2020	CHQ NO 5559 200203 121644	3,000.00		62,902.20
03/02/2020	03/02/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200203 210025	30.09		62,872.11
03/02/2020	03/02/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200203 210025	8.54		62,863.57
04/02/2020	04/02/2020	AT20035TZ0172817 Internal transfer DR CARD 200204 090110	1,000.00		61,863.57
04/02/2020	04/02/2020	AT20035TZ0172817 Inter Customer Transfer DR CARD 200204 090111	0.44		61,863.13
04/02/2020	04/02/2020	AT20035TZ0172820 Inter Customer Transfer Aircraft Fuel 200204 111852	0.44		61,862.69
04/02/2020	04/02/2020	AT20035TZ0172820 Internal transfer Aircraft Fuel 200204 111852	8,089.12		53,773.57
04/02/2020	04/02/2020	OT20034TZ0100351 SWIFT Charges RAS 27 KS 200204 114753	29.50		53,744.07
04/02/2020	04/02/2020	OT20034TZ0100351 TELETRANSMISSION OUTWARD RAS 27 KS 200204 114753	50,000.00		3,744.07
04/02/2020	04/02/2020	OT20034TZ0100351 Payment Commission RAS 27 KS 200204 114754	147.50		3,596.57
04/02/2020	04/02/2020	AT20035TZ0172822 Internal transfer 200204 140651		50,000.00	53,596.57
05/02/2020	05/02/2020	OT20036TZ0100702 TELETRANSMISSION OUTWARD Aircraft Lease 200205 155819	34,159.18		19,437.39
05/02/2020	05/02/2020	OT20036TZ0100702 Payment Commission Aircraft Lease 200205 155820	100.77		19,336.62
05/02/2020	05/02/2020	OT20036TZ0100702 SWIFT Charges Aircraft Lease 200205 155821	29.50		19,307.12
06/02/2020	06/02/2020	AT20037TZ0172932 Inter Customer Transfer Aircraft Fuel 200206 144801	0.44		19,306.68
06/02/2020	06/02/2020	AT20037TZ0172932 Internal transfer Aircraft Fuel 200206 144803	5,244.04		14,062.64
06/02/2020	06/02/2020	OT20037TZ0101138 TELETRANSMISSION OUTWARD 991830012356 200206 145541	1,400.00		12,662.64
06/02/2020	06/02/2020	OT20037TZ0101138 Payment Commission Local 991830012356 200206 145543	3.51		12,659.13
06/02/2020	06/02/2020	OT20037TZ0101140 TELETRANSMISSION OUTWARD 991830012344 200206 145702	300.00		12,359.13
06/02/2020	06/02/2020	OT20037TZ0101140 Payment Commission Local 991830012344 200206 145703	3.51		12,355.62
06/02/2020	06/02/2020	OT20037TZ0101141 Payment Commission Local 991830012345 200206 145757	3.51		12,352.11
06/02/2020	06/02/2020	OT20037TZ0101141 TELETRANSMISSION OUTWARD 991830012345 200206 145757	1,065.00		11,287.11
07/02/2020	07/02/2020	CHQ NO 5561 200207 113817	916.00		10,371.11
07/02/2020	07/02/2020	CHQ NO 5560 200207 113845	959.00		9,412.11
07/02/2020	07/02/2020	OT20038TZ0101414 Payment Commission Local Salary 200207 115052	3.51		9,408.60
07/02/2020	07/02/2020	OT20038TZ0101414 TELETRANSMISSION OUTWARD Salary 200207 115053	3,955.00		5,453.60
07/02/2020	07/02/2020	AT20038TZ0172958 Internal transfer 200207 115443		20,000.00	25,453.60
07/02/2020	07/02/2020	OT20038TZ0101425 Payment Commission Local INV 146 200207 120116	3.51		25,450.09
07/02/2020	07/02/2020	OT20038TZ0101425 TELETRANSMISSION OUTWARD INV 146 200207 120117	9,000.00		16,450.09
07/02/2020	07/02/2020	OT20037TZ0101177 TELETRANSMISSION OUTWARD Accomodation 200207 164120	1,336.27		15,113.82
07/02/2020	07/02/2020	OT20037TZ0101177 Payment Commission Accomodation 200207 164120	50.00		15,063.82
07/02/2020	07/02/2020	OT20037TZ0101177 SWIFT Charges Accomodation 200207 164121	9.39		15,054.43
07/02/2020	07/02/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200207 205556	9.19		15,045.24
07/02/2020	07/02/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200207 205556	9.62		15,035.62
12/02/2020	12/02/2020	OT20043TZ0102127 Payment Commission Local dec 19 n jan n f 200212 054452	3.51		15,032.11
12/02/2020	12/02/2020	OT20043TZ0102127 TELETRANSMISSION OUTWARD dec 19 n jan n f 200212 054452	885.00		14,147.11
12/02/2020	12/02/2020	INWARD CHQ NO 005556 FLIGHTLINK LTD 200212 143802	1,950.00		12,197.11
12/02/2020	12/02/2020	OT20043TZ0102349 TELETRANSMISSION OUTWARD payment 200212 150820	180.00		12,017.11
12/02/2020	12/02/2020	OT20043TZ0102349 Payment Commission Local payment 200212 150821	3.51		12,013.60
12/02/2020	12/02/2020	OT20043TZ0102370 Payment Commission Local /ROC/99484000340 200212 153018	3.51		12,010.09
12/02/2020	12/02/2020	OT20043TZ0102370 TELETRANSMISSION OUTWARD /ROC/99484000340 200212 153018	160.00		11,850.09
13/02/2020	13/02/2020	OT20044TZ0102487 TELETRANSMISSION OUTWARD WB48827 200213 113509	143.00		11,707.09
13/02/2020	13/02/2020	OT20044TZ0102487 Payment Commission Local WB48827 200213 113509	3.51		11,703.58
13/02/2020	13/02/2020	OT20044TZ0102490 Payment Commission Local /ROC/99183001245 200213 113602	3.51		11,700.07
13/02/2020	13/02/2020	OT20044TZ0102490 TELETRANSMISSION OUTWARD /ROC/99183001245 200213 113603	198.00		11,502.07
13/02/2020	13/02/2020	OT20044TZ0102492 TELETRANSMISSION OUTWARD Accomodation 200213 113816	5,726.00		5,776.07
13/02/2020	13/02/2020	OT20044TZ0102492 Payment Commission Local Accomodation 200213 113818	3.51		5,772.56
13/02/2020	13/02/2020	OT20044TZ0102493 TELETRANSMISSION OUTWARD inv 0012 200213 114215	2,020.00		3,752.56
13/02/2020	13/02/2020	OT20044TZ0102493 Payment Commission Local inv 0012 200213 114216	3.51		3,749.05

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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
13/02/2020	13/02/2020	AT20044TZ0173088 Internal transfer 200213 151718		20,000.00	23,749.05
13/02/2020	13/02/2020	AT20044TZ0173089 Inter Customer Transfer Aircraft Fuel 200213 151825	0.44		23,748.61
13/02/2020	13/02/2020	AT20044TZ0173089 Internal transfer Aircraft Fuel 200213 151827	7,008.97		16,739.64
13/02/2020	13/02/2020	AT20044TZ0173090 Inter Customer Transfer Aircraft Fuel 200213 151845	0.44		16,739.20
13/02/2020	13/02/2020	AT20044TZ0173090 Internal transfer Aircraft Fuel 200213 151845	6,816.85		9,922.35
14/02/2020	14/02/2020	CHQ NO 5562 200214 114744	1,380.00		8,542.35
14/02/2020	14/02/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200214 223556	13.84		8,528.51
17/02/2020	18/02/2020	OT20048TZ0102933 Payment Commission Local payment 200217 091341	3.51		8,525.00
17/02/2020	18/02/2020	OT20048TZ0102933 TELETRANSMISSION OUTWARD payment 200217 091342	7,160.00		1,365.00
17/02/2020	17/02/2020	AT20048TZ0173161 Internal transfer 200217 095420		30,000.00	31,365.00
17/02/2020	17/02/2020	INWARD CHQ NO 005554 AIR EXCEL LTD 200217 102721	2,409.00		28,956.00
17/02/2020	17/02/2020	INWARD CHQ NO 005555 AIR EXCEL LTD 200217 102722	4,546.50		24,409.50
17/02/2020	18/02/2020	OT20048TZ0103048 TELETRANSMISSION OUTWARD Payment 200217 141812	1,400.00		23,009.50
17/02/2020	18/02/2020	OT20048TZ0103048 Payment Commission Local Payment 200217 141813	3.51		23,005.99
17/02/2020	18/02/2020	OT20048TZ0103049 Payment Commission Local 19 200217 142121	3.51		23,002.48
17/02/2020	18/02/2020	OT20048TZ0103049 TELETRANSMISSION OUTWARD 19 200217 142122	790.00		22,212.48
17/02/2020	17/02/2020	AT20048TZ0173174 Inter Customer Transfer 1458 200217 142230	0.44		22,212.04
17/02/2020	17/02/2020	AT20048TZ0173174 Internal transfer 1458 200217 142230	220.00		21,992.04
18/02/2020	18/02/2020	OT20049TZ0103244 TELETRANSMISSION OUTWARD /ROC/99503000882 200218 145855	13,501.33		8,490.71
18/02/2020	18/02/2020	OT20049TZ0103244 Payment Commission Local /ROC/99503000882 200218 145856	3.51		8,487.20
19/02/2020	19/02/2020	OT20050TZ0103298 TELETRANSMISSION OUTWARD KF2020 0250 200219 054011	944.00		7,543.20
19/02/2020	19/02/2020	OT20050TZ0103298 Payment Commission Local KF2020 0250 200219 054013	3.51		7,539.69
19/02/2020	19/02/2020	OT20050TZ0103338 Payment Commission Local Ground Handling 200219 054038	3.51		7,536.18
19/02/2020	19/02/2020	OT20050TZ0103338 TELETRANSMISSION OUTWARD Ground Handling 200219 054044	1,699.20		5,836.98
19/02/2020	19/02/2020	AT20050TZ0173216 Internal transfer 200219 100335		10,000.00	15,836.98
19/02/2020	19/02/2020	OT20050TZ0103474 TELETRANSMISSION OUTWARD /ROC/99503000879 200219 121148	15,272.00		564.98
19/02/2020	19/02/2020	OT20050TZ0103474 Payment Commission Local /ROC/99503000879 200219 121149	3.51		561.47
20/02/2020	20/02/2020	AT20051TZ0173248 Internal transfer 200220 102309		5,000.00	5,561.47
20/02/2020	20/02/2020	CHQ NO 5563 200220 150309	1,224.00		4,337.47
20/02/2020	20/02/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200221 030758	12.27		4,325.20
24/02/2020	24/02/2020	OT20055TZ0104376 TELETRANSMISSION OUTWARD /ROC/99183001267 200224 125218	703.00		3,622.20
24/02/2020	24/02/2020	OT20055TZ0104376 Payment Commission Local /ROC/99183001267 200224 125218	3.51		3,618.69
24/02/2020	24/02/2020	AT20055TZ0173344 Internal transfer 200224 133212		40,000.00	43,618.69
24/02/2020	24/02/2020	AT20055TZ0173358 Inter Customer Transfer Salary 200224 154816	0.44		43,618.25
24/02/2020	24/02/2020	AT20055TZ0173358 Internal transfer Salary 200224 154817	500.00		43,118.25
24/02/2020	24/02/2020	OT20055TZ0104370 SWIFT Charges 20036786 200224 171920	29.50		43,088.75
24/02/2020	24/02/2020	OT20055TZ0104370 Payment Commission 20036786 200224 171920	73.02		43,015.73
24/02/2020	24/02/2020	OT20055TZ0104370 TELETRANSMISSION OUTWARD 20036786 200224 171921	24,750.00		18,265.73
25/02/2020	25/02/2020	OT20056TZ0104533 Payment Commission Local /ROC/99484000358 200225 082433	3.51		18,262.22
25/02/2020	25/02/2020	OT20056TZ0104533 TELETRANSMISSION OUTWARD /ROC/99484000358 200225 082434	115.00		18,147.22
25/02/2020	25/02/2020	OT20056TZ0104534 Payment Commission Local L Fees and Accom 200225 082607	3.51		18,143.71
25/02/2020	25/02/2020	OT20056TZ0104534 TELETRANSMISSION OUTWARD L Fees and Accom 200225 082607	370.00		17,773.71
25/02/2020	25/02/2020	INWARD CHQ NO 005558 AIR EXCEL LTD 200225 090621	8,550.65		9,223.06
26/02/2020	26/02/2020	AT20057TZ0173437 Internal transfer 200226 074709		20,000.00	29,223.06
26/02/2020	26/02/2020	AT20057TZ0173440 Internal transfer 200226 084401		6,000.00	35,223.06
26/02/2020	26/02/2020	OT20057TZ0104759 TELETRANSMISSION OUTWARD Salary 200226 084646	3,028.00		32,195.06
26/02/2020	26/02/2020	OT20057TZ0104760 TELETRANSMISSION OUTWARD Salary 200226 084647	4,461.00		27,734.06
26/02/2020	26/02/2020	OT20057TZ0104764 TELETRANSMISSION OUTWARD Salary 200226 084647	1,502.00		26,232.06
26/02/2020	26/02/2020	OT20057TZ0104764 Payment Commission Local Salary 200226 084647	3.51		26,228.55
26/02/2020	26/02/2020	OT20057TZ0104759 Payment Commission Local Salary 200226 084647	3.51		26,225.04
26/02/2020	26/02/2020	OT20057TZ0104766 Payment Commission Local Salary 200226 084647	3.51		26,221.53
26/02/2020	26/02/2020	OT20057TZ0104763 TELETRANSMISSION OUTWARD Salary 200226 084648	1,803.00		24,418.53

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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
26/02/2020	26/02/2020	OT20057TZ0104761 TELETRANSMISSION OUTWARD Salary 200226 084648	2,800.00		21,618.53
26/02/2020	26/02/2020	OT20057TZ0104758 TELETRANSMISSION OUTWARD Salary 200226 084648	3,219.00		18,399.53
26/02/2020	26/02/2020	OT20057TZ0104765 Payment Commission Local Salary 200226 084648	3.51		18,396.02
26/02/2020	26/02/2020	OT20057TZ0104765 TELETRANSMISSION OUTWARD Salary 200226 084649	4,100.00		14,296.02
26/02/2020	26/02/2020	OT20057TZ0104758 Payment Commission Local Salary 200226 084649	3.51		14,292.51
26/02/2020	26/02/2020	OT20057TZ0104766 TELETRANSMISSION OUTWARD Salary 200226 084650	4,947.00		9,345.51
26/02/2020	26/02/2020	OT20057TZ0104761 Payment Commission Local Salary 200226 084650	3.51		9,342.00
26/02/2020	26/02/2020	OT20057TZ0104763 Payment Commission Local Salary 200226 084651	3.51		9,338.49
26/02/2020	26/02/2020	OT20057TZ0104760 Payment Commission Local Salary 200226 084651	3.51		9,334.98
26/02/2020	26/02/2020	OT20057TZ0104762 Payment Commission Local Salary 200226 084652	3.51		9,331.47
26/02/2020	26/02/2020	OT20057TZ0104762 TELETRANSMISSION OUTWARD Salary 200226 084653	3,884.00		5,447.47
27/02/2020	27/02/2020	INWARD CHQ NO 005553 ELEWANA AFRIKA (200227 083613	613.99		4,833.48
27/02/2020	27/02/2020	OT20058TZ0105216 Payment Commission Local 9014 200227 112309	3.52		4,829.96
27/02/2020	27/02/2020	OT20058TZ0105216 TELETRANSMISSION OUTWARD 9014 200227 112309	2,024.05		2,805.91
27/02/2020	27/02/2020	AT20058TZ0173534 Internal transfer 200227 140219		13,000.00	15,805.91
27/02/2020	27/02/2020	AT20058TZ0173535 Internal transfer Salary 200227 140307	3,460.00		12,345.91
27/02/2020	27/02/2020	AT20058TZ0173535 Inter Customer Transfer Salary 200227 140307	0.44		12,345.47
27/02/2020	27/02/2020	AT20058TZ0173536 Internal transfer Salary 200227 140308	3,500.00		8,845.47
27/02/2020	27/02/2020	AT20058TZ0173537 Inter Customer Transfer Salary 200227 140308	0.44		8,845.03
27/02/2020	27/02/2020	AT20058TZ0173536 Inter Customer Transfer Salary 200227 140308	0.44		8,844.59
27/02/2020	27/02/2020	AT20058TZ0173537 Internal transfer Salary 200227 140309	5,000.00		3,844.59
28/02/2020	28/02/2020	AT20059TZ0173634 Internal transfer 200228 084210		10,000.00	13,844.59
28/02/2020	28/02/2020	AT20059TZ0173635 Inter Customer Transfer Salary 200228 084808	0.44		13,844.15
28/02/2020	28/02/2020	AT20059TZ0173635 Internal transfer Salary 200228 084809	8,410.00		5,434.15
28/02/2020	28/02/2020	OT20059TZ0105603 Payment Commission Local FEB GPU 200228 122839	3.52		5,430.63
28/02/2020	28/02/2020	OT20059TZ0105603 TELETRANSMISSION OUTWARD FEB GPU 200228 122840	980.00		4,450.63
28/02/2020	28/02/2020	OT20059TZ0105660 Payment Commission Local payment 200228 141426	3.52		4,447.11
28/02/2020	28/02/2020	OT20059TZ0105660 TELETRANSMISSION OUTWARD payment 200228 141427	4,000.00		447.11
29/02/2020	29/02/2020	MONTHLY MANAGEMENT FEE 200229 150949	21.24		425.87
02/03/2020	02/03/2020	AT20062TZ0173726 Internal transfer 200302 120834		6,000.00	6,425.87
02/03/2020	02/03/2020	OT20062TZ0105889 Payment Commission Local /ROC/99183001282 200302 121006	3.52		6,422.35
02/03/2020	02/03/2020	OT20062TZ0105889 TELETRANSMISSION OUTWARD /ROC/99183001282 200302 121007	2,100.00		4,322.35
03/03/2020	03/03/2020	AT20063TZ0173782 Internal transfer 200303 114817		5,000.00	9,322.35
04/03/2020	04/03/2020	AT20064TZ0173801 Internal transfer 200304 085827		50,000.00	59,322.35
04/03/2020	04/03/2020	OT20064TZ0106269 TELETRANSMISSION OUTWARD /ROC/99484000373 200304 090139	9,511.00		49,811.35
04/03/2020	04/03/2020	OT20064TZ0106269 Payment Commission Local /ROC/99484000373 200304 090139	3.52		49,807.83
04/03/2020	04/03/2020	OT20064TZ0106274 Payment Commission Local /ROC/99484000370 200304 090244	3.52		49,804.31
04/03/2020	04/03/2020	OT20064TZ0106274 TELETRANSMISSION OUTWARD /ROC/99484000370 200304 090244	10,580.00		39,224.31
04/03/2020	04/03/2020	OT20064TZ0106276 Payment Commission Local /ROC/99484000373 200304 090400	3.52		39,220.79
04/03/2020	04/03/2020	OT20064TZ0106276 TELETRANSMISSION OUTWARD /ROC/99484000373 200304 090401	12,680.00		26,540.79
04/03/2020	04/03/2020	OT20064TZ0106275 Payment Commission Local /ROC/99484000373 200304 110827	3.52		26,537.27
04/03/2020	04/03/2020	OT20064TZ0106275 TELETRANSMISSION OUTWARD /ROC/99484000373 200304 110827	7,409.00		19,128.27
04/03/2020	04/03/2020	OT20063TZ0106053 Payment Commission Aircraft Spares 200304 132349	50.00		19,078.27
04/03/2020	04/03/2020	OT20063TZ0106053 SWIFT Charges Aircraft Spares 200304 132349	29.50		19,048.77
04/03/2020	04/03/2020	OT20063TZ0106053 TELETRANSMISSION OUTWARD Aircraft Spares 200304 132350	4,835.00		14,213.77
04/03/2020	04/03/2020	AT20064TZ0173845 Internal transfer 200304 140727		10,000.00	24,213.77
04/03/2020	04/03/2020	OT20064TZ0106376 Payment Commission Local /ROC/99183001285 200304 140923	3.52		24,210.25
04/03/2020	04/03/2020	OT20064TZ0106376 TELETRANSMISSION OUTWARD /ROC/99183001285 200304 140923	100.00		24,110.25
04/03/2020	04/03/2020	OT20064TZ0106377 Payment Commission Local /ROC/99183001285 200304 140933	3.52		24,106.73
04/03/2020	04/03/2020	OT20064TZ0106377 TELETRANSMISSION OUTWARD /ROC/99183001285 200304 140933	100.00		24,006.73

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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
04/03/2020	04/03/2020	OT20064TZ0106395 TELETRANSMISSION OUTWARD 140 n 141 n 142 200304 145727	3,550.00		20,456.73
04/03/2020	04/03/2020	OT20064TZ0106395 Payment Commission Local 140 n 141 n 142 200304 145729	3.52		20,453.21
04/03/2020	04/03/2020	OT20064TZ0106381 Payment Commission 53980 200304 160606	50.00		20,403.21
04/03/2020	04/03/2020	OT20064TZ0106381 SWIFT Charges 53980 200304 160606	29.50		20,373.71
04/03/2020	04/03/2020	OT20064TZ0106381 TELETRANSMISSION OUTWARD 53980 200304 160608	16,575.73		3,797.98
05/03/2020	05/03/2020	CHQ NO 5568 200305 094537	645.00		3,152.98
05/03/2020	05/03/2020	CHQ NO 5564 200305 094707	875.00		2,277.98
05/03/2020	05/03/2020	AT20065TZ0173873 Internal transfer 200305 112753		10,000.00	12,277.98
05/03/2020	05/03/2020	AT20065TZ0173874 Inter Customer Transfer Salary 200305 113240	0.44		12,277.54
05/03/2020	05/03/2020	AT20065TZ0173874 Internal transfer Salary 200305 113240	205.00		12,072.54
05/03/2020	05/03/2020	INWARD CHQ NO 005567 AIR EXCEL LTD 200305 162503	2,948.15		9,124.39
05/03/2020	05/03/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200305 232427	8.00		9,116.39
05/03/2020	05/03/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200305 232427	8.78		9,107.61
06/03/2020	06/03/2020	OT20066TZ0106825 Payment Commission Local /ROC/99183001285 200306 095313	3.52		9,104.09
06/03/2020	06/03/2020	OT20066TZ0106825 TELETRANSMISSION OUTWARD /ROC/99183001285 200306 095313	2,100.00		7,004.09
06/03/2020	06/03/2020	AT20066TZ0173890 Internal transfer 200306 112012		10,000.00	17,004.09
06/03/2020	06/03/2020	OT20066TZ0106753 Payment Commission Local invc 7616 200306 125310	3.52		17,000.57
06/03/2020	06/03/2020	OT20066TZ0106753 TELETRANSMISSION OUTWARD invc 7616 200306 125311	12,090.00		4,910.57
06/03/2020	06/03/2020	OT20065TZ0106602 TELETRANSMISSION OUTWARD 3398 200306 131142	2,574.00		2,336.57
06/03/2020	06/03/2020	OT20065TZ0106602 Payment Commission 3398 200306 131142	50.00		2,286.57
06/03/2020	06/03/2020	OT20065TZ0106602 SWIFT Charges 3398 200306 131142	29.50		2,257.07
06/03/2020	06/03/2020	AT20066TZ0173906 Internal transfer 200306 142134		6,000.00	8,257.07
06/03/2020	06/03/2020	CHQ NO 5570 200306 144227	4,000.00		4,257.07
06/03/2020	06/03/2020	AT20066TZ0173924 Inter Customer Transfer DR CARD 200306 155429	0.44		4,256.63
06/03/2020	06/03/2020	AT20066TZ0173924 Internal transfer DR CARD 200306 155430	2,000.00		2,256.63
06/03/2020	06/03/2020	CHQ NO 5569 200306 161503	1,787.00		469.63
06/03/2020	06/03/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200306 221452	40.12		429.51
06/03/2020	06/03/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200306 221452	17.92		411.59
09/03/2020	09/03/2020	AT20069TZ0173939 Internal transfer 200309 144652		5,000.00	5,411.59
09/03/2020	09/03/2020	OT20069TZ0107357 Payment Commission Local inv 21 200309 144758	3.52		5,408.07
09/03/2020	09/03/2020	OT20069TZ0107357 TELETRANSMISSION OUTWARD inv 21 200309 144759	710.00		4,698.07
10/03/2020	10/03/2020	AT20070TZ0173954 Inter Customer Transfer DR CARD 200310 080304	0.44		4,697.63
10/03/2020	10/03/2020	AT20070TZ0173954 Internal transfer DR CARD 200310 080305	1,000.00		3,697.63
10/03/2020	10/03/2020	AT20070TZ0173977 Internal transfer 200310 144021		50,000.00	53,697.63
10/03/2020	10/03/2020	AT20070TZ0173978 Inter Customer Transfer Aircraft Fuel 200310 144146	0.44		53,697.19
10/03/2020	10/03/2020	AT20070TZ0173978 Internal transfer Aircraft Fuel 200310 144146	13,463.17		40,234.02
10/03/2020	10/03/2020	AT20070TZ0173979 Inter Customer Transfer PNR 8EA515 200310 144500	0.44		40,233.58
10/03/2020	10/03/2020	AT20070TZ0173979 Internal transfer PNR 8EA515 200310 144502	312.00		39,921.58
11/03/2020	11/03/2020	AT20071TZ0173987 Internal transfer Aircraft Fuel 200311 080745	12,816.44		27,105.14
11/03/2020	11/03/2020	AT20071TZ0173987 Inter Customer Transfer Aircraft Fuel 200311 080746	0.44		27,104.70
11/03/2020	11/03/2020	OT20069TZ0107376 SWIFT Charges Aircraft Spares 200311 103420	29.50		27,075.20
11/03/2020	11/03/2020	OT20069TZ0107376 Payment Commission Aircraft Spares 200311 103420	50.00		27,025.20
11/03/2020	11/03/2020	OT20069TZ0107376 TELETRANSMISSION OUTWARD Aircraft Spares 200311 103421	5,224.44		21,800.76
11/03/2020	11/03/2020	OT20070TZ0107580 TELETRANSMISSION OUTWARD 20036786 200311 111607	19,500.00		2,300.76
11/03/2020	11/03/2020	OT20070TZ0107580 SWIFT Charges 20036786 200311 111608	29.50		2,271.26
11/03/2020	11/03/2020	OT20070TZ0107580 Payment Commission 20036786 200311 111609	57.53		2,213.73
12/03/2020	12/03/2020	AT20072TZ0174025 Internal transfer 200312 120645		20,000.00	22,213.73
12/03/2020	12/03/2020	OT20065TZ0106601 Payment Commission Freight and Hand 200312 153819	50.00		22,163.73
12/03/2020	12/03/2020	OT20065TZ0106601 SWIFT Charges Freight and Hand 200312 153819	29.50		22,134.23
12/03/2020	12/03/2020	OT20065TZ0106601 TELETRANSMISSION OUTWARD Freight and Hand 200312 153819	3,123.38		19,010.85
13/03/2020	13/03/2020	CHQ NO 5577 200313 104006	1,947.00		17,063.85
13/03/2020	13/03/2020	AT20073TZ0174067 Internal transfer Salary 200313 140555	600.00		16,463.85
13/03/2020	13/03/2020	AT20073TZ0174067 Inter Customer Transfer Salary 200313 140555	0.44		16,463.41
13/03/2020	13/03/2020	OT20073TZ0108233 Payment Commission Local 012020 200313 140612	3.52		16,459.89
13/03/2020	13/03/2020	OT20073TZ0108233 TELETRANSMISSION OUTWARD 012020 200313 140612	2,320.00		14,139.89
13/03/2020	13/03/2020	OT20073TZ0108235 TELETRANSMISSION OUTWARD /ROC/99183001298 200313 140802	211.00		13,928.89

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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
13/03/2020	13/03/2020	OT20073TZ0108235 Payment Commission Local /ROC/99183001298 200313 140803	3.52		13,925.37
13/03/2020	13/03/2020	OT20073TZ0108236 Payment Commission Local /ROC/99183001297 200313 140820	3.52		13,921.85
13/03/2020	13/03/2020	OT20073TZ0108236 TELETRANSMISSION OUTWARD /ROC/99183001297 200313 140820	283.00		13,638.85
13/03/2020	13/03/2020	OT20073TZ0108237 Payment Commission Local /ROC/99183001298 200313 140840	3.52		13,635.33
13/03/2020	13/03/2020	OT20073TZ0108237 TELETRANSMISSION OUTWARD /ROC/99183001298 200313 140840	536.00		13,099.33
13/03/2020	13/03/2020	CHQ NO 5578 200313 145024	1,463.00		11,636.33
13/03/2020	13/03/2020	OT20069TZ0107356 SWIFT Charges payment 200313 155730	29.50		11,606.83
13/03/2020	13/03/2020	OT20069TZ0107356 Payment Commission payment 200313 155731	50.00		11,556.83
13/03/2020	13/03/2020	OT20069TZ0107356 TELETRANSMISSION OUTWARD payment 200313 155731	1,700.00		9,856.83
13/03/2020	13/03/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200313 232144	14.68		9,842.15
13/03/2020	13/03/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200313 232144	19.53		9,822.62
16/03/2020	16/03/2020	AT20076TZ0174097 Internal transfer 200316 094924		20,000.00	29,822.62
16/03/2020	16/03/2020	INWARD CHQ NO 005571 RSM EASTERN AFRI 200316 104338	1,994.75		27,827.87
16/03/2020	16/03/2020	INWARD CHQ NO 005557 RSM EASTERN AFRI 200316 104338	2,938.00		24,889.87
16/03/2020	16/03/2020	INWARD CHQ NO 005572 RSM EASTERN AFRI 200316 104338	8,757.50		16,132.37
16/03/2020	16/03/2020	INWARD CHQ NO 005574 AIR EXCEL LTD 200316 104339	4,844.50		11,287.87
17/03/2020	17/03/2020	INWARD CHQ NO 005575 AURIC AIR SERVIC 200317 113330	156.00		11,131.87
18/03/2020	18/03/2020	OT20078TZ0108802 TELETRANSMISSION OUTWARD /ROC/99183001311 200318 093203	369.00		10,762.87
18/03/2020	18/03/2020	OT20078TZ0108802 Payment Commission Local /ROC/99183001311 200318 093204	3.52		10,759.35
20/03/2020	20/03/2020	CHQ NO 5580 200320 121950	1,682.00		9,077.35
20/03/2020	20/03/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200320 231000	16.87		9,060.48
23/03/2020	23/03/2020	AT20083TZ0174281 Internal transfer 200323 110203		50,000.00	59,060.48
23/03/2020	23/03/2020	OT20083TZ0109782 Payment Commission Local Salary 200323 112725	3.52		59,056.96
23/03/2020	23/03/2020	OT20083TZ0109782 TELETRANSMISSION OUTWARD Salary 200323 112725	5,500.00		53,556.96
23/03/2020	23/03/2020	OT20083TZ0109787 TELETRANSMISSION OUTWARD Salary 200323 112726	4,461.00		49,095.96
23/03/2020	23/03/2020	OT20083TZ0109787 Payment Commission Local Salary 200323 112727	3.52		49,092.44
23/03/2020	23/03/2020	OT20083TZ0109783 Payment Commission Local Salary 200323 112727	3.52		49,088.92
23/03/2020	23/03/2020	OT20083TZ0109789 Payment Commission Local Salary 200323 112727	3.52		49,085.40
23/03/2020	23/03/2020	OT20083TZ0109785 Payment Commission Local Salary 200323 112728	3.52		49,081.88
23/03/2020	23/03/2020	OT20083TZ0109788 Payment Commission Local Salary 200323 112728	3.52		49,078.36
23/03/2020	23/03/2020	OT20083TZ0109785 TELETRANSMISSION OUTWARD Salary 200323 112729	3,884.00		45,194.36
23/03/2020	23/03/2020	OT20083TZ0109789 TELETRANSMISSION OUTWARD Salary 200323 112729	2,800.00		42,394.36
23/03/2020	23/03/2020	OT20083TZ0109786 Payment Commission Local Salary 200323 112729	3.52		42,390.84
23/03/2020	23/03/2020	OT20083TZ0109790 TELETRANSMISSION OUTWARD Salary 200323 112729	4,196.00		38,194.84
23/03/2020	23/03/2020	OT20083TZ0109786 TELETRANSMISSION OUTWARD Salary 200323 112731	1,500.00		36,694.84
23/03/2020	23/03/2020	AT20083TZ0174283 Internal transfer Salary 200323 112828	8,440.00		28,254.84
23/03/2020	23/03/2020	AT20083TZ0174284 Internal transfer Salary 200323 112828	3,500.00		24,754.84
23/03/2020	23/03/2020	AT20083TZ0174282 Inter Customer Transfer Salary 200323 112828	0.44		24,754.40
23/03/2020	23/03/2020	AT20083TZ0174284 Inter Customer Transfer Salary 200323 112831	0.44		24,753.96
23/03/2020	23/03/2020	AT20083TZ0174285 Inter Customer Transfer Salary 200323 112831	0.44		24,753.52
23/03/2020	23/03/2020	OT20083TZ0109783 TELETRANSMISSION OUTWARD Salary 200323 130244	4,947.00		19,806.52
23/03/2020	23/03/2020	OT20083TZ0109784 Payment Commission Local Salary 200323 130244	3.52		19,803.00
23/03/2020	23/03/2020	OT20083TZ0109788 TELETRANSMISSION OUTWARD Salary 200323 130245	3,028.00		16,775.00
23/03/2020	23/03/2020	OT20083TZ0109790 Payment Commission Local Salary 200323 130246	3.52		16,771.48
23/03/2020	23/03/2020	OT20083TZ0109784 TELETRANSMISSION OUTWARD Salary 200323 130247	1,803.00		14,968.48
23/03/2020	23/03/2020	AT20083TZ0174283 Inter Customer Transfer Salary 200323 130346	0.44		14,968.04
23/03/2020	23/03/2020	AT20083TZ0174282 Internal transfer Salary 200323 130346	5,000.00		9,968.04
23/03/2020	23/03/2020	AT20083TZ0174285 Internal transfer Salary 200323 130348	4,860.00		5,108.04
24/03/2020	24/03/2020	OT20084TZ0110004 Payment Commission Local payment 200324 090805	3.51		5,104.53
24/03/2020	24/03/2020	OT20084TZ0110004 TELETRANSMISSION OUTWARD payment 200324 104408	4,000.00		1,104.53
25/03/2020	25/03/2020	AT20085TZ0174396 Internal transfer 200325 120033		10,000.00	11,104.53
25/03/2020	25/03/2020	OT20085TZ0110282 Payment Commission Local Subcharter 200325 125751	3.51		11,101.02
25/03/2020	25/03/2020	OT20085TZ0110282 TELETRANSMISSION OUTWARD Subcharter 200325 125751	6,162.57		4,938.45
26/03/2020	26/03/2020	AT20086TZ0174444 Internal transfer FREELANCE 200326 102335	1,200.00		3,738.45
26/03/2020	26/03/2020	AT20086TZ0174444 Inter Customer Transfer FREELANCE 200326 102335	0.44		3,738.01
26/03/2020	26/03/2020	AT20086TZ0174445 Internal transfer 200326 102356		10,000.00	13,738.01

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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	OT20086TZ0110593 Payment Commission Local Salary 200326 103536	3.51		13,734.50
26/03/2020	26/03/2020	OT20086TZ0110593 TELETRANSMISSION OUTWARD Salary 200326 103536	5,439.00		8,295.50
26/03/2020	26/03/2020	OT20086TZ0110594 Payment Commission Local Flying Hours 200326 103607	3.51		8,291.99
26/03/2020	26/03/2020	OT20086TZ0110594 TELETRANSMISSION OUTWARD Flying Hours 200326 103607	2,952.00		5,339.99
27/03/2020	27/03/2020	INWARD CHQ NO 005573 ELEWANA AFRIKA (200327 130009	206.00		5,133.99
31/03/2020	31/03/2020	OT20091TZ0111435 Payment Commission Local Payment 200331 060120	3.50		5,130.49
31/03/2020	31/03/2020	OT20091TZ0111435 TELETRANSMISSION OUTWARD Payment 200331 060121	1,250.00		3,880.49
31/03/2020	31/03/2020	MONTHLY MANAGEMENT FEE 200331 072031	21.24		3,859.25
02/04/2020	02/04/2020	AT20093TZ0174789 Internal transfer Aircraft Fuel 200402 164839	870.92		2,988.33
02/04/2020	02/04/2020	AT20093TZ0174789 Inter Customer Transfer Aircraft Fuel 200402 164840	0.44		2,987.89
08/04/2020	08/04/2020	INWARD CHQ NO 005576 AIR EXCEL LTD 200408 111004	1,357.75		1,630.14
09/04/2020	09/04/2020	UNPAID CHQ 005576 CH29 NOT SIGNE 200409 100008		1,357.75	2,987.89
23/04/2020	23/04/2020	OT20114TZ0115021 Payment Commission Local chq 005576 200423 060118	3.49		2,984.40
23/04/2020	23/04/2020	OT20114TZ0115021 TELETRANSMISSION OUTWARD chq 005576 200423 060120	1,357.75		1,626.65
24/04/2020	24/04/2020	AT20115TZ0175276 Internal transfer 200424 112627		40,000.00	41,626.65
24/04/2020	24/04/2020	OT20115TZ0115354 TELETRANSMISSION OUTWARD salary 200424 124513	1,592.00		40,034.65
24/04/2020	24/04/2020	OT20115TZ0115354 Payment Commission Local salary 200424 124513	3.48		40,031.17
24/04/2020	24/04/2020	OT20115TZ0115359 Payment Commission Local salary 200424 124516	3.48		40,027.69
24/04/2020	24/04/2020	OT20115TZ0115359 TELETRANSMISSION OUTWARD salary 200424 124517	2,672.00		37,355.69
24/04/2020	24/04/2020	OT20115TZ0115361 TELETRANSMISSION OUTWARD salary 200424 124517	2,026.00		35,329.69
24/04/2020	24/04/2020	OT20115TZ0115357 TELETRANSMISSION OUTWARD salary 200424 124517	1,683.00		33,646.69
24/04/2020	24/04/2020	OT20115TZ0115357 Payment Commission Local salary 200424 124517	3.48		33,643.21
24/04/2020	24/04/2020	OT20115TZ0115358 TELETRANSMISSION OUTWARD salary 200424 124517	1,029.00		32,614.21
24/04/2020	24/04/2020	OT20115TZ0115358 Payment Commission Local salary 200424 124518	3.48		32,610.73
24/04/2020	24/04/2020	OT20115TZ0115362 Payment Commission Local salary 200424 124518	3.48		32,607.25
24/04/2020	24/04/2020	OT20115TZ0115362 TELETRANSMISSION OUTWARD salary 200424 124518	1,179.00		31,428.25
24/04/2020	24/04/2020	OT20115TZ0115360 Payment Commission Local salary 200424 124518	3.48		31,424.77
24/04/2020	24/04/2020	OT20115TZ0115361 Payment Commission Local salary 200424 124519	3.48		31,421.29
24/04/2020	24/04/2020	OT20115TZ0115360 TELETRANSMISSION OUTWARD salary 200424 124520	2,150.00		29,271.29
24/04/2020	24/04/2020	OT20115TZ0115356 Payment Commission Local salary 200424 124520	3.48		29,267.81
24/04/2020	24/04/2020	OT20115TZ0115356 TELETRANSMISSION OUTWARD salary 200424 124521	2,451.00		26,816.81
24/04/2020	24/04/2020	OT20115TZ0115355 TELETRANSMISSION OUTWARD salary 200424 124522	2,256.00		24,560.81
24/04/2020	24/04/2020	OT20115TZ0115355 Payment Commission Local salary 200424 124523	3.48		24,557.33
24/04/2020	24/04/2020	AT20115TZ0175327 Internal transfer Salary 200424 134436	3,848.00		20,709.33
24/04/2020	24/04/2020	AT20115TZ0175329 Inter Customer Transfer Flying Freelance 200424 134436	0.44		20,708.89
24/04/2020	24/04/2020	AT20115TZ0175327 Inter Customer Transfer Salary 200424 134436	0.44		20,708.45
24/04/2020	24/04/2020	AT20115TZ0175326 Inter Customer Transfer Salary 200424 134436	0.44		20,708.01
24/04/2020	24/04/2020	AT20115TZ0175328 Inter Customer Transfer Salary 200424 134436	0.44		20,707.57
24/04/2020	24/04/2020	AT20115TZ0175329 Internal transfer Flying Freelance 200424 134436	1,872.00		18,835.57
24/04/2020	24/04/2020	AT20115TZ0175326 Internal transfer Salary 200424 134437	2,470.00		16,365.57
24/04/2020	24/04/2020	AT20115TZ0175328 Internal transfer Salary 200424 134438	2,656.00		13,709.57
	26/04/2020	Closing balance			13,709.57

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	1,174,990.90
Credits	1,170,633.18

End of report

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