

TANZANIA INVESTMENT CENTRE
P.O. BOX 938,
DAR ES SALAAM,
TANZANIA
04-06-2020

Dear Sir/Madam,

REFERENCE LETTER IN FAVOUR OF KILIMANJARO TRUCK CO. LIMITED

Reference is made to the captioned subject and the request made to us by our customer KILIMANJARO TRUCK CO. LIMITED to provide reference letter to you on their banking with Standard Chartered Bank. With this letter we here by confirm that Kilimanjaro Truck Co. Limited is our customer and maintains current accounts with us both in Tanzanian shillings no. 01-020-700064-01 and United State Dollars no. 87-020-700064-00 which has been operating to our satisfactory since March 2000.

Please note that the above information has been provided to you for your private use with express conditions that neither the bank nor any of its officials will be responsible for misuse of this information.

Note further that this letter has been issued for information purposes only and it does not seek to create any binding legal obligation on the part of the Bank. In addition, this letter does not seek to provide an undertaking or to guarantee performance of our Customer in connection with the Tender Applications.

Kindly do the needful.

Yours truly,

For and on behalf of:

STANDARD CHARTERED BANK TANZANIA LIMITED



Rajab Sarumbo
Senior Relationship Manager

Operating Account Statement



Company :
 Account Number : 8702070006400
 Post Date From : 01/03/2020
 Currency :
 Transaction Amount From :

Post Date To : 09/06/2020
 Debit / Credit : Both
 Transaction Amount To :

Report ID : QLDS0606R

Generated On : 09/06/2020 16:58:01

02.Mar.2020 (As at Date)

KIL IMANJARO TRUCK COMPANY LIMITED (Company)

SCBLTZTXXXX (Bank)

8702070006400 (Account Number)

KIL IMANJARO TRUCK CO.LTD (Account Name)

Currency : United States Dollar
 Branch : 08200

Opening Ledger Balance : 55,057.38
 Opening Available Balance : 55,057.38

Account Type : CA
 Closing Ledger Balance : 80,407.38
 Closing Available Balance : 80,407.38

Value Date	Transaction Reference	Customer Reference	Branch	Processing	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transacti Type
02.Mar.2020	0315699	0315696	08200				25,350.00	CASH DEPOSIT BY EZEKIEL Cash Deposits - Debit CASH DEPOSIT BY EZEKIEL 2020-03-020840015008190063	50%

03.Mar.2020 (As at Date)

KIL IMANJARO TRUCK COMPANY LIMITED (Company)

SCBLTZTXXXX (Bank)

8702070006400 (Account Number)

KIL IMANJARO TRUCK CO.LTD (Account Name)

Currency : United States Dollar
 Branch : 08200

Opening Ledger Balance : 80,407.38

Account Type : CA
 Closing Ledr Balance : 57,804.77

Operating Account Statement

Opening Available Balance : 80,407.38

Closing Available Balance : 57,804.77

Value Date	Transaction Reference	Customer Reference	Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
03.Mar.2020	0315941	0315941	08200	700215	D	1,500.00	0060700215 CASH WITHDRAWAL BY MALAI Cash Withdrawal From account-Debit with VOTERS ID NO T100414691966	605
03.Mar.2020	0315941	0315941	08200		D	18.05	2020-03-0308400150081900017 CASH WITHDRAWAL CHARGES Tx char Je-debit CASH WITHDRAWAL CHARGES	637
03.Mar.2020	0315941	0315941	08200		D	3.25	2020-03-0308400150081900017 VAT CHARGE VAT CHARGE VAT CHARGE	262
03.Mar.2020	0316245	0316245	08200		C	52,000.00	ROSE SAMVAVA Cash Deposits - Credit ROSE SAMVAVA 2020-03-0308400147047600077	504
03.Mar.2020	OT087020030300018	2963096	08200		D	72,912.00	OUTWARD TR REF OT087020030300018 Opal debit POWER ENGINEERING LTD PURCHASE OF TRAILERS	627
03.Mar.2020	2963096	2963096	08200		D	5.40	GB84NWBK5421382 POWER ENGINEERING LTD NATIONAL WESTMINSTER BAN PURCHASE OF TRAILERS RIMS INVOICE NO 5748 VAT FOR OUTWARD WIRE TRANSFER TX charge-debit OT087020030300018 POWER ENGINEERING LTD	637
03.Mar.2020	2963096	2963096	08200		D	16.00	GB84NWBK5421382 POWER ENGINEERING LTD NATIONAL WESTMINSTER BAN PURCHASE OF TRAILERS RIMS INVOICE NO 5748 VAT FOR OUTWARD WIRE TRANSFER TX charge-debit OT087020030300018 POWER ENGINEERING LTD	637
03.Mar.2020	2963096	2963096	08200		D	30.00	GB84NWBK5421382 POWER ENGINEERING LTD NATIONAL WESTMINSTER BAN PURCHASE OF TRAILERS RIMS INVOICE NO 5748 OT087020030300018 Tx charge-debit TT CHARGES	637

Value Date	Transaction Reference	Customer Reference	Branch	Processing	Check Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
03-Mar-2020	2963096	2963096	08200			D	15.91	0108702003040018 Trx charge--debit TT CHARGES GB84NWBK5421382 POWER ENGINEERING LTD NATIONAL WESTMINSTER BAN PURCHASE OF TRI AXLE TRAILERS PURCHASE OF TRI AXLE TRAILERS RIMS INVOICE NO 5748 0108702003040018 Trx charge--debit TT CHARGES GB84NWBK5421382 POWER ENGINEERING LTD NATIONAL WESTMINSTER BAN PURCHASE OF TRI AXLE TRAILERS PURCHASE OF TRI AXLE TRAILERS RIMS INVOICE NO 5748	637

04-Mar-2020 (As at Date)

KILIMANJARO TRUCK COMPANY LIMITED (Company)
SICBLIZTXXXX (Bank)

Value Date	Transaction Reference	Customer Reference	Branch	Processing	Check Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
04-Mar-2020	0108702003040015	2966539	08200			D	39,400.00	OUTWARD TT REF: 0108702003040015 Opal debit POWER ENGINEERING LTD PURCHASE USED SPARES GB84NWBK5421382 POWER ENGINEERING LTD NATIONAL WESTMINSTER BAN PURCHASE USED SPARES	627

(Currency : United States Dollar
Branch : 08200)
Opening Ledger Balance : 57,804.77
Opening Available Balance : 57,804.77

Account Type : CA
Closing Ledger Balance : 21,243.93
Closing Available Balance : 21,243.93

KILIMANJARO TRUCK CO.LTD (Account Name)

Value Date	Transaction Reference	Customer Reference	Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
04 Mar 2020	2966539	2966539	08200		D	92.82	OT08720003040015 Trx charge=debit TT CHARGES GB84NWBK5421382 POWER ENGINEERING LTD NATIONAL WESTMINSTER BAN PURCHASE USED SPARES	637
04 Mar 2020	2966539	2966539	08200		D	5.40	VAT FOR OUTWARD WIRE TRANSFER Trx charge=debit OT08720003040015 POWER ENGINEERING LTD GB84NWBK5421382 POWER ENGINEERING LTD NATIONAL WESTMINSTER BAN PURCHASE USED SPARES	637
04 Mar 2020	2966539	2966539	08200		D	16.74	VAT FOR OUTWARD WIRE TRANSFER Trx charge=debit OT08720003040015 POWER ENGINEERING LTD GB84NWBK5421382 POWER ENGINEERING LTD NATIONAL WESTMINSTER BAN PURCHASE USED SPARES	637
04 Mar 2020	2966539	2966539	08200		D	30.00	OT08720003040015 Trx charge=debit TT CHARGES GB84NWBK5421382 POWER ENGINEERING LTD NATIONAL WESTMINSTER BAN PURCHASE USED SPARES	637
04 Mar 2020	2966539	2966539	08200		D	15.91	OT08720003040015 Trx charge=debit TT CHARGES GB84NWBK5421382 POWER ENGINEERING LTD NATIONAL WESTMINSTER BAN PURCHASE USED SPARES	637
05 Mar 2020 (As at Date)								
KILIMANJARO TRUCK COMPANY LIMITED (Company)								
SCBLTZTXXXX (Bank)								
8762070006100 (Account Number)								
KILIMANJARO TRUCK CO.LTD (Account Name)								

Currency : United States Dollar
Branch : 08200
Opening Ledger Balance : 21,243.93

Account Type : CA
Closing Ledger Balance : 21,243.93

Operating Account Statement

Opening Available Balance : 21,243.93

Closing Available Balance : 21,243.93

Value Date	Transaction Reference	Customer Reference	Franch	Processing	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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06 Mar 2020 (As at Date)

KILIMANJARO TRUCK COMPANY LIMITED (Company)

SCBLTZTXXXX (Bank)

8702070006400 (Account Number)

KILIMANJARO TRUCK CO.LTD (Account Name)

Currency : United States Dollar

Branch : 08200

Account Type : CA

Opening Ledger Balance : 21,243.93

Opening Available Balance : 21,243.93

Closing Ledger Balance : 21,243.93

Closing Available Balance : 21,243.93

Value Date	Transaction Reference	Customer Reference	Franch	Processing	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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07 Mar 2020 (As at Date)

KILIMANJARO TRUCK COMPANY LIMITED (Company)

SCBLTZTXXXX (Bank)

8702070006400 (Account Number)

KILIMANJARO TRUCK CO.LTD (Account Name)

Currency : United States Dollar

Branch : 08200

Account Type : CA

Opening Ledger Balance : 21,243.93

Opening Available Balance : 21,243.93

Closing Ledger Balance : 21,243.93

Closing Available Balance : 21,243.93

Value Date	Transaction Reference	Customer Reference	Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
Processing								
09 Mar 2020 (As at Date)								

KILIMANJARO TRUCK COMPANY LIMITED (Company)

SCBLTZTXXXX (Bank)

8702070006400 (Account Number)

KILIMANJARO TRUCK CO LTD (Account Name)

Currency : United States Dollar
Branch : 08200

Account Type : CA

Opening Ledger Balance : 21,243.93
Opening Available Balance : 21,243.93

Closing Ledger Balance : 21,243.93
Closing Available Balance : 21,243.93

Value Date	Transaction Reference	Customer Reference	Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
Processing								
10 Mar 2020 (As at Date)								

KILIMANJARO TRUCK COMPANY LIMITED (Company)

SCBLTZTXXXX (Bank)

8702070006400 (Account Number)

KILIMANJARO TRUCK CO LTD (Account Name)

Currency : United States Dollar
Branch : 08200

Account Type : CA

Opening Ledger Balance : 21,243.93
Opening Available Balance : 21,243.93

Closing Ledger Balance : 21,243.93
Closing Available Balance : 21,243.93

Value Date	Transaction Reference	Customer Reference	Processing	Check Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
11 Mar 2020 (As at Date)								

KILIMANJARO TRUCK COMPANY LIMITED (Company)

SCBLTZTXXXX (Bank)

8702070000600 (Account Number)

KILIMANJARO TRUCK CO.LTD (Account Name)

Currency : United States Dollar
Branch : 08200

Account Type : CA

Opening Ledger Balance : 21,243.93
Opening Available Balance : 21,243.93

Closing Ledger Balance : 21,243.93
Closing Available Balance : 21,243.93

Value Date	Transaction Reference	Customer Reference	Branch	Check Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
12 Mar 2020 (As at Date)								

KILIMANJARO TRUCK COMPANY LIMITED (Company)

SCBLTZTXXXX (Bank)

8702070000600 (Account Number)

KILIMANJARO TRUCK CO.LTD (Account Name)

Currency : United States Dollar
Branch : 08200

Account Type : CA

Opening Ledger Balance : 21,243.93
Opening Available Balance : 21,243.93

Closing Ledger Balance : 21,243.93
Closing Available Balance : 21,243.93

Value Date	Transaction Reference	Customer Reference	Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
Processing								
13 Mar 2020 (As at Date)								

KILIMANJARO TRUCK COMPANY LIMITED (Company)
 SCBLTZTXXXX (Bank)

8702070006400 (Account Number)

KILIMANJARO TRUCK CO.LTD (Account Name)

Currency : United States Dollar
 Branch : 08200
 Opening Ledger Balance : 21,243.93
 Closing Ledger Balance : 743.93
 Opening Available Balance : 21,243.93
 Closing Available Balance : 743.93

Value Date	Transaction Reference	Customer Reference	Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
13 Mar 2020	0320034	0320034	08200	700217	D	21,243.93	000070217 CASH PAID TO JUDITH SHIO Cheque Withdrawal - Debit 000070217 CASH PAID TO JUDITH SHIO 2020-03-130840014704760042	607

13 Mar 2020 (As at Date)

KILIMANJARO TRUCK COMPANY LIMITED (Company)

SCBLTZTXXXX (Bank)

8702070006400 (Account Number)

KILIMANJARO TRUCK CO.LTD (Account Name)

Currency : United States Dollar
 Branch : 08200
 Opening Ledger Balance : 743.93
 Closing Ledger Balance : 743.93
 Opening Available Balance : 743.93
 Closing Available Balance : 743.93

16 Mar 2020 (As at Date) Processing Transaction Type
 KILIMANJARO TRUCK COMPANY LIMITED (Company) Kilimanjaro Truck Co Ltd (Account Name)
 SCBLTZTXXXX (Bank) SCBLTZTXXXX (Bank)

Currency : United States Dollar
 Branch : 08200
 Opening Ledger Balance : 743.93
 Opening Available Balance : 743.93
 Closing Ledger Balance : 10,864.83
 Closing Available Balance : 10,864.83
 Account Type : CA

Date	Transaction Reference	Cashflow Reference	Branch	Check Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
16 Mar 2020	012007617018838	3008369	08200	F00218	D	12,800.00	012007617018838 T08202003022 Debit Credit: KILIMANJARO TRUCK COMPANY LIMITED 2/P.O. 2920.90 USD 2275.0000 2/P.O. BOX 90366 ZKINONDONI 5/TZITANZANIA, UNITED REPUBLIC OF ZKINONDONI POLYTRA TZ 00007617018838 CASH PAID TO JUDITH SHIO Cheque Withdrawal - Debit 0000700718 CASH PAID TO JUDITH SHIO 2020-03-160840014704760060	607

17 Mar 2020 (As at Date)

KILIMANJARO TRUCK COMPANY LIMITED (Company)
 SCBLTZTXXXX (Bank)

3702070000400 (Account Number)

KILIMANJARO TRUCK CO., LTD (Account Name)

Currency: United States Dollar

Branch: 08200

Opening Ledger Balance: 10,864.83

Opening Available Balance: 10,864.83

Account Type: CA

Closing Ledger Balance: 10,864.83

Closing Available Balance: 10,864.83

Value Date Transaction Reference Customer Reference Branch Processing Cheque Number Date / Credit Transaction Amount Transaction Details Transaction Type

18 Mar 2020 (As at Date)

KILIMANJARO TRUCK COMPANY LIMITED (Company)

SCBLTZTXXXX (Bank)

5702070000400 (Account Number)

KILIMANJARO TRUCK CO., LTD (Account Name)

Currency: United States Dollar
Branch: 08200

Opening Ledger Balance: 10,864.83

Opening Available Balance: 10,864.83

Account Type: CA

Closing Ledger Balance: 7,364.83

Closing Available Balance: 7,364.83

Value Date Transaction Reference Customer Reference Branch Processing Cheque Number Date / Credit Transaction Amount Transaction Details Transaction Type

18 Mar 2020 0321579

0321579

08200

700219

ID

3,500.00

030070219 CASH WITHDRAWAL TO JUDIT
Cheque Withdrawal - Debit 0000700219 CASH
WITHDRAWAL TO JUDIT
2020-03-180840012893290025

607

19 Mar 2020 (As at Date)

KILIMANJARO TRUCK COMPANY LIMITED (Company)

SCBLTZTXXXX (Bank)

9702070006400 (Account Number)

KILIMANJARO TRUCK CO.LTD (Account Name)

Currency : United States Dollar

Branch : 08200

Opening Ledger Balance : 7,364.83

Opening Available Balance : 7,364.83

Account Type : CA

Closing Ledger Balance : 7,364.83

Closing Available Balance : 7,364.83

Value Date	Transaction Reference	Customer Reference	Branch	Processing	Check Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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20 Mar 2020 (As at Date)

KILIMANJARO TRUCK COMPANY LIMITED (Company)

SCBLTZTXXXX (Bank)

9702070006400 (Account Number)

KILIMANJARO TRUCK CO.LTD (Account Name)

Currency : United States Dollar

Branch : 08200

Opening Ledger Balance : 7,364.83

Opening Available Balance : 7,364.83

Account Type : CA

Closing Ledger Balance : 7,364.83

Closing Available Balance : 7,364.83

Value Date	Transaction Reference	Customer Reference	Branch	Processing	Check Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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21 Mar 2020 (As at Date)

KILIMANJARO TRUCK COMPANY LIMITED (Company)

SCBLTZTXXXX (Bank)

9702070006400 (Account Number)

KILIMANJARO TRUCK CO.LTD (Account Name)

Operating Account Statement

Currency : United States Dollar
 Branch : 08200
 Opening Ledger Balance : 7,364.83
 Opening Available Balance : 7,364.83

Account Type : CA
 Closing Ledger Balance : 7,364.83
 Closing Available Balance : 7,364.83

Value Date	Transaction Reference	Customer Reference	Branch	Processing	Change Member	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
23 Mar 2020 (As at Date)									

KILIMANJARO TRUCK COMPANY LIMITED (Company)
 \$CBLTZX XXXX (Bank)

8702070006400 (Account Number)

KILIMANJARO TRUCK CO LTD (Account Name)

Currency : United States Dollar
 Branch : 08200
 Opening Ledger Balance : 7,364.83
 Opening Available Balance : 7,364.83

Account Type : CA
 Closing Ledger Balance : 7,364.83
 Closing Available Balance : 7,364.83

Value Date	Transaction Reference	Customer Reference	Branch	Processing	Change Member	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
24 Mar 2020 (As at Date)									

KILIMANJARO TRUCK COMPANY LIMITED (Company)
 \$CBLTZX XXXX (Bank)

8702070006400 (Account Number)

KILIMANJARO TRUCK CO LTD (Account Name)

Currency : United States Dollar
 Branch : 08200
 Opening Ledger Balance : 7,364.83

Account Type : CA
 Closing Ledger Balance : 7,364.83

Operating Account Statement

Opening Available Balance : 7,364.83

Closing Available Balance : 7,364.83

Value Date	Transaction Reference	Customer Reference	Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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26 Mar 2020 (As at Date)

KHIMANJARO TRUCK COMPANY LIMITED (Company)

SCRLTZTXXXX (Bank)

9702070006400 (Account Number)

KHIMANJARO TRUCK CO.LTD (Account Name)

Currency : United States Dollar

Branch : 08200

Account Type : CA

Opening Ledger Balance : 7,364.83

Closing Ledger Balance : 7,364.83

Opening Available Balance : 7,364.83

Closing Available Balance : 7,364.83

Value Date	Transaction Reference	Customer Reference	Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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26 Mar 2020 (As at Date)

KHIMANJARO TRUCK COMPANY LIMITED (Company)

SCRLTZTXXXX (Bank)

9702070006400 (Account Number)

KHIMANJARO TRUCK CO.LTD (Account Name)

Currency : United States Dollar

Branch : 08200

Account Type : CA

Opening Ledger Balance : 7,364.83

Closing Ledger Balance : 7,364.83

Opening Available Balance : 7,364.83

Closing Available Balance : 7,364.83

Value Date	Transaction Description	Currency	Reference Number	Processing	Client's Order	Bank's Order	Transferred Amount	Transaction Details	Transaction Type
28-Mar-2020		0325292		08200	7301222	D	1,350.00	602701222 CASH WITHDRAWAL MML AIRA M Cash Withdrawal From account-Debit with 602701222 CASH WITHDRAWAL MML AIRA M 2020-03-280840012883290025 CASH WITHDRAWAL CHARGES TX change-debit CASH WITHDRAWAL CHARGES 2020-03-280840012883290025 VAT CHANGE VAT CHARGE	605
28-Mar-2020		0325292		08200		D	12.03	change-debit CASH WITHDRAWAL CHARGES 2020-03-280840012883290025 VAT CHANGE VAT CHARGE	637
28-Mar-2020		0325292		08200		D	2.17	VAT CHANGE VAT CHARGE	262

30 Mar, 2020 (As at Date)

KH IMANJARO TRUCK COMPANY LIMITED (Company)

8CBLTZTXXXX (Bank)

870207006400 (Account Number)

KH IMANJARO TRUCK CO.LTD (Account Name)

Currency : United States Dollar
Branch : 08200

Account Type : CA

Opening Ledger Balance : 6,350.63
Opening Available Balance : 6,350.63

Opening Ledger Balance : 6,350.63
Opening Available Balance : 6,350.63

Value Date	Transaction Description	Currency	Reference Number	Processing	Client's Order	Bank's Order	Transaction Amount	Transaction Details	Transaction Type
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31 Mar, 2020 (As at Date)

KH IMANJARO TRUCK COMPANY LIMITED (Company)

8CBLTZTXXXX (Bank)

870207006400 (Account Number)

KH IMANJARO TRUCK CO.LTD (Account Name)

Currency : United States Dollar

Operating Account Statement

Branch : 08200
 Opening Ledger Balance : 6,350.63
 Opening Available Balance : 6,350.63

Account Type : CA
 Closing Ledger Balance : 7,013.90
 Closing Available Balance : 7,013.90

Value Date	Transaction Reference	Customer Reference	Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
31 Mar 2020	0326141	0326141	08200		C	52.00	CASH DEPOSIT BY MALAIKA Cash Deposits - Nett CASH DEPOSIT BY MALAIKA 2020 03-310840012893290041	504
31 Mar 2020	0326158	0326158	08200		C	046.27	TRSM TRS /CC Fund Transfer - credit FROM TRS AG: 2020 03-310840012893290042	520
31 Mar 2020	0000158	0000158	08200		D	29.00	LEDGER FEE - fix charge- debit LEDGER FEE T2005/003	637
31 Mar 2020	0000158	0000158	08200		D	5.34	VAT CHARGE VAT CHARGE VAT CHARGE T2005/003	262

01 Apr 2020 (As at Date)

KEIHANJANG TRUCK COMPANY LIMITED (Company)

SCBLTZXXXX (Bank)

8702070006400 (Account Number)

KEIHANJANG TRUCK CO.LTD (Account Name)

Agency : United States Dollar
 Branch : 08200
 Opening Ledger Balance : 7,013.90
 Closing Available Balance : 7,013.90

Account Type : CA
 Closing Ledger Balance : 33.66
 Closing Available Balance : 33.66

Value Date	Transaction Reference	Customer Reference	Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
30 Mar 2020	038702063000005	3082490	08200		D	6,306.00	CALAWANO TRUST 010870206300005 Opul Credit POWER ENGINEERING LTD PURCHASE USED SPARES GB8ANWBK5421382 POWER ENGINEERING LTD NATIONAL WESTMINSTER BAN PURCHASE USED SPARES	627

Value Date	Original Posting Date	Closing Balance	Debit	Credit	Transaction Amount	Transaction Details	Transaction Type
30 Mar 2020	3082400	3082400	08200		25.00	OTMOTIVE30005 Tlx charge-debit TT CHARGES GBRANWBK5421382 POWER ENGINEERING LTD NATIONAL WESTMINSTER BAN PURCHASE USED SPARES	637
30 Mar 2020	3082400	3082400	08200		5.40	WTL FOR OUTWARD WIRE TRANSFER Tlx charge-debit OTMOTIVE3000005 POWER ENGINEERING LTD GBRANWBK5421382 POWER ENGINEERING LTD NATIONAL WESTMINSTER BAN PURCHASE USED SPARES	637
30 Mar 2020	3082400	3082400	08200		4.50	WTL FOR OUTWARD WIRE TRANSFER Tlx charge-debit OTMOTIVE3000005 POWER ENGINEERING LTD GBRANWBK5421382 POWER ENGINEERING LTD NATIONAL WESTMINSTER BAN PURCHASE USED SPARES	637
30 Mar 2020	3082400	3082400	08200		30.00	OTMOTIVE30005 Tlx charge-debit TT CHARGES GBRANWBK5421382 POWER ENGINEERING LTD NATIONAL WESTMINSTER BAN PURCHASE USED SPARES	637
30 Mar 2020	3082400	3082400	08200		15.54	OTMOTIVE30005 Tlx charge-debit TT CHARGES GBRANWBK5421382 POWER ENGINEERING LTD NATIONAL WESTMINSTER BAN PURCHASE USED SPARES	637

02 Apr 2020 (As at Date)

KILIMNJARO TRUCK COMPANY LIMITED (Company)

SCBLTZTXXXX (Bank)

8702070006400 (Account Number)

KILIMNJARO TRUCK CO.LTD (Account Name)

Currency : United States Dollar
Branch : 08200
Opening Ledger Balance : 33.66

Account Type : CA
Closing Ledger Balance : 22,954.56

Operating Account Statement

Opening Available Balance : 33.66

Closing Available Balance : 22,954.56

Value Date	Transaction Reference	Currency	Balance	Processing	Cheque Number	Transaction Amount	Transaction Details	Transaction Type
03-Apr-2020	0120066170110519	3086581	03200			22,954.56	0120066170110519108202000020328 Opal Settle 167541754 TANZANIA LIMITED Z/P O BOX 50389 ZIKINDONI POL YTRA TZ SHCTZ 22920.96 USD 2287.0000 Z/P O BOX 90360 ZIKINDONI 34771AIZANIA, UNITED REPUBLIC OF ZIKINDONI POL YTRA TZ	527

03-Apr-2020 (As at Date)

KILIMANJARO TRUCK COMPANY LIMITED (Company)

SCBLTZXXXX (Bank)

322070006400 (Account Number)

Currency: United States Dollar
Branch: 08200

Opening Ledger Balance : 22,954.56
Opening Available Balance : 22,954.56

KILIMANJARO TRUCK CO LTD (Account Name)

Account Type : CA

Closing Ledger Balance : 22,954.56
Closing Available Balance : 22,954.56

Value Date	Transaction Reference	Cheque Number	Transaction Amount	Transaction Details	Transaction Type
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04-Apr-2020 (As at Date)

KILIMANJARO TRUCK COMPANY LIMITED (Company)

SCBLTZXXXX (Bank)

322070006400 (Account Number)

KILIMANJARO TRUCK CO LTD (Account Name)

Operating Account Statement

Currency : United States Dollar
 Branch : 08200
 Opening Ledger Balance : 22,564.56
 Opening Available Balance : 22,554.56

Account Type : CA
 Opening Ledger Balance : 454.56
 Opening Available Balance : 454.56

Value Date	Transaction Reference	Transaction Reference	Branch	Check Number	Check Code	Transaction Amount	Transaction Details	Transaction Type
04-Apr-2020	0327620	0327620	08200	700223	12	22,560.00	03090772 CASI WITHDRAWAL BY JUDIT Cheque Withdrawal - Total DL NO 4003790069 20204-040400150003900006	607

06-Apr-2020 (As at Date)

KILIMANJARO TRUCK COMPANY LIMITED (Company)

SOBLITZXXX (Bank)

307070506400 (Account Number)

KILIMANJARO TRUCK CO.LTD (Account Name)

Currency : United States Dollar
 Branch : 08200
 Opening Ledger Balance : 454.56
 Opening Available Balance : 454.56

Account Type : CA
 Opening Ledger Balance : 454.56
 Opening Available Balance : 454.56

Value Date	Transaction Reference	Transaction Reference	Branch	Check Number	Check Code	Transaction Amount	Transaction Details	Transaction Type
Processing								

08-Apr-2020 (As at Date)

KILIMANJARO TRUCK COMPANY LIMITED (Company)

SOBLITZXXX (Bank)

8702070006400 (Account Number)

KILIMANJARO TRUCK CO.LTD (Account Name)

Operating Account Statement

Currency : United States Dollar
 Branch : 08200
 Opening Ledger Balance : 454.56
 Opening Available Balance : 454.56

Account Type : CA
 Closing Ledger Balance : 454.56
 Closing Available Balance : 454.56

Value Date: Processing
 Transaction Details
 Transaction Type

09-Apr-2020 (As at Date)

KM MANJARO TRUCK COMPANY LIMITED (Company)

SCDLTZTXXXX (Bank)

8702070056100 (Account Number)

KM MANJARO TRUCK CO LTD (Account Name)

Currency : United States Dollar
 Branch : 08200
 Opening Ledger Balance : 454.56
 Opening Available Balance : 454.56

Account Type : CA
 Closing Ledger Balance : 454.56
 Closing Available Balance : 454.56

Value Date: Processing
 Transaction Details
 Transaction Type

11-Apr-2020 (As at Date)

KM MANJARO TRUCK COMPANY LIMITED (Company)

SCDLTZTXXXX (Bank)

8702070056100 (Account Number)

KM MANJARO TRUCK CO LTD (Account Name)

Currency : United States Dollar
 Branch : 08200
 Opening Ledger Balance : 454.56

Account Type : CA
 Closing Ledger Balance : 454.56

Operating Account Statement

Opening Available Balance : 454.56

Closing Available Balance : 454.56

Yearly Date: Transaction Reference: Transaction Reference: Credit: Debit: Transaction Amount: Transaction Details: Transaction Type

14 Apr 2020 (As at Date)

KILIMANJARO TRUCK COMPANY LIMITED (Company)

SCBLTZTXXXX (Bank)

87702273005400 (Account Number)

KILIMANJARO TRUCK CO.LTD. (Account Name)

Currency : United States Dollar
Branch : 08200

Account Type : CA

Opening Ledger Balance : 454.56
Opening Available Balance : 454.56

Closing Ledger Balance : 454.56
Closing Available Balance : 454.56

Value Date: Transaction Reference: Credit/Debit Amount: Branch: Processing: Cheque Number: Issued / Credit: Transaction Amount: Transaction Details: Transaction Type

14 Apr 2020 (As at Date)

KILIMANJARO TRUCK COMPANY LIMITED (Company)

SCBLTZTXXXX (Bank)

87702273005400 (Account Number)

KILIMANJARO TRUCK CO.LTD. (Account Name)

Currency : United States Dollar
Branch : 08200

Account Type : CA

Opening Ledger Balance : 454.56
Opening Available Balance : 454.56

Closing Ledger Balance : 454.56
Closing Available Balance : 454.56

Account Name: Processing
Branch: 08200

Opening Ledger Balance : 454.56
Closing Ledger Balance : 454.56
Opening Available Balance : 454.56
Closing Available Balance : 454.56

Transaction Type

15 Apr 2020 (As at Date)

PHILIPPAUNDO TRUCK COMPANY LIMITED (Company)

SOBLITZXXXX (Bank)

9702020000000000 (Account Number)

Currency : United States Dollar

Branch : 08200

Opening Ledger Balance : 454.56

Opening Available Balance : 454.56

PHILIPPAUNDO TRUCK CO LTD (Account Name)

Account Type : CA

Closing Ledger Balance : 454.56

Closing Available Balance : 454.56

Processing

Transaction Description

Check Number

System Code

Transaction Amount

Transaction Details

Transaction Type

15 Apr 2020 (As at Date)

PHILIPPAUNDO TRUCK COMPANY LIMITED (Company)

SOBLITZXXXX (Bank)

9702020000000000 (Account Number)

Currency : United States Dollar

Branch : 08200

Opening Ledger Balance : 454.56

Opening Available Balance : 454.56

PHILIPPAUNDO TRUCK CO LTD (Account Name)

Account Type : CA

Closing Ledger Balance : 454.56

Closing Available Balance : 454.56

19 Apr 2020 (As at Date)

Processing

Transaction Type

19 Apr 2020 (As at Date)

0202070003490 (Account Number)

SCIBLTZTXXXX (Bank)

0202070003490 (Account Number)

Currency : United States Dollar

Branch : 08200

Opening Ledger Balance : 454.56

Closing Available Balance : 454.56

0202070003490 (Account Name)

Account Type : CA

Opening Ledger Balance : 454.56

Closing Available Balance : 454.56

0202070003490 (Account Number)

Processing

Transaction Type

20 Apr 2020 (As at Date)

0202070003490 (Account Number)

SCIBLTZTXXXX (Bank)

0202070003490 (Account Number)

Currency : United States Dollar

Branch : 08200

Opening Ledger Balance : 454.56

Closing Available Balance : 454.56

0202070003490 (Account Name)

Account Type : CA

Opening Ledger Balance : 454.56

Closing Available Balance : 454.56

Video Download	Processing	Transaction Details
Charger Model	Transaction Amount	Transaction Details
Transaction Type		

21 Apr 2020 (As at Date)

001 BANK OF AMERICA TRUST COMPANY LIMITED (Company)

8000000000000000 (Bank)

0000000000000000 (Account Number)

Currency: United States Dollar

Branch: 082000

Opening Ledger Balance: 454.56

Closing Available Balance: 454.56

001 BANK OF AMERICA TRUST CO., LTD. (Account Name)

Account Type: CA

Closing Ledger Balance: 454.56

Closing Available Balance: 454.56

Video Download	Processing	Transaction Details
Charger Model	Transaction Amount	Transaction Details
Transaction Type		

22 Apr 2020 (As at Date)

001 BANK OF AMERICA TRUST COMPANY LIMITED (Company)

8000000000000000 (Bank)

0000000000000000 (Account Number)

Currency: United States Dollar

Branch: 082000

Opening Ledger Balance: 454.56

Closing Available Balance: 454.56

001 BANK OF AMERICA TRUST CO., LTD. (Account Name)

Account Type: CA

Closing Ledger Balance: 454.56

Closing Available Balance: 454.56

29-Apr-2020 (As at Date)
 Processing
 Transaction Type

29-Apr-2020 (As at Date)

082200 (Account Number)

SCBLTZTXXXX (Bank)

082200 (Account Number)

Company : United States Dollar

Branch : 08200

Opening Ledger Balance : 454.56

Closing Available Balance : 454.56

082200 (Account Number)

Account Type : CA

Closing Ledger Balance : 454.56

Closing Available Balance : 454.56

Processing
 Transaction Type
 Transaction Amount
 Transaction Details
 Transaction Type

27-Apr-2020 (As at Date)

082200 (Account Number)

SCBLTZTXXXX (Bank)

082200 (Account Number)

Company : United States Dollar

Branch : 08200

Opening Ledger Balance : 454.56

Opening Available Balance : 454.56

082200 (Account Number)

Account Type : CA

Closing Ledger Balance : 454.56

Closing Available Balance : 454.56

Processing
 Transaction Type: Processing
 Transaction Debits: Processing
 Transaction Credits: Processing

30 May 2020 (As at Date)

THE HAWAIIAN TRUCK COMPANY LIMITED (Company)

820217XXXX (Bank)

820217XXXX (Account Number)

Currency: United States Dollar
 Branch: 08200

Opening Ledger Balance: 454.99
 Opening Available Balance: 454.99

THE HAWAIIAN TRUCK CO LTD (Account Name)

Account Type: CA

Opening Ledger Balance: 140,686.22
 Opening Available Balance: 140,686.22

Date	Transaction Description	Debit	Credit	Balance	Transaction Debits	Transaction Type
30 Apr 2020	000147	000147	000147	000147	0.57	624
30 Apr 2020	000147	000147	000147	000147	22.06	637
30 Apr 2020	000147	000147	000147	000147	5.54	262

02 May 2020 (As at Date)

THE HAWAIIAN TRUCK COMPANY LIMITED (Company)

820217XXXX (Bank)

820217XXXX (Account Number)

THE HAWAIIAN TRUCK CO LTD (Account Name)

Currency: United States Dollar
 Branch: 08200

Opening Ledger Balance: 418.99

Account Type: CA

Closing Ledger Balance: 140,686.22

Operating Account Statement

Operating Available Balance : 418.09

Operating Available Balance : 140,686.22

Month	Check Number	Check Amount	Processing Fee	Check Status	Transaction Account	Transaction Details	Transaction Type
02 May 2020	3171938	3171938	08200	C	10.00	2020-05-02 09:40:59 TR0220205070050 Opnl 66081 HCCU BUSH FIELDS TRADING LLC 222 BL COMINGDALE RD ST JINVINV032020 SCARLETS 50315.83 USD 2300.00000 222 BL COMINGDALE RD SITE 401 WHITE PLAINS NYVUS STE 401	527
02 May 2020	3171909	3171909	08200	D	10.00	JINVINV032020 TR0220205070050 Tax charge - total TOTAL TRANSACTION CHARGES 222 BL COMINGDALE RD SITE 401 WHITE PLAINS NYVUS STE 401	637
02 May 2020	3171903	3171903	08200	D	10.00	JINVINV032020 VAL FIELDS PAYARD WIRE TRANSFER US charge total TR0220205070050 BR MANV0320 TRUCK CO LTP 222 BL COMINGDALE RD SITE 401 WHITE PLAINS NYVUS STE 401	637
02 May 2020	3171938	3171938	08200	C	10.00	JINVINV032020 2020-05-02 09:40:59 TR0220205070050 Opnl 66081 HCCU BUSH FIELDS TRADING LLC 222 BL COMINGDALE RD ST JINVINV032020 49100.00 USD 13028.116 -09275.00 USD 2300.00000 222 BL COMINGDALE RD SITE 401 WHITE PLAINS NYVUS STE 401	527
02 May 2020	3171909	3171909	08200	D	10.00	JINVINV032020 (PARTIAL) VAL FIELDS PAYARD WIRE TRANSFER US charge total TR0220205070050 RIL IMANV0320 TRUCK CO LTD 222 BL COMINGDALE RD SITE 401 WHITE PLAINS NYVUS STE 401	637
02 May 2020	3171938	3171938	08200	D	10.00	JINVINV032020 (PARTIAL) TR0220205070059 Tax charge - debit TOTAL TRANSACTION CHARGES 222 BL COMINGDALE RD SITE 401 WHITE PLAINS NYVUS STE 401	637
02 May 2020	3171903	3171903	08200	D	10.00	JINVINV032020 (PARTIAL) VAL FIELDS PAYARD WIRE TRANSFER US charge total TR0220205070050 RIL IMANV0320 TRUCK CO LTD 222 BL COMINGDALE RD SITE 401 WHITE PLAINS NYVUS STE 401	637

Transaction Date	Account Number	Transaction Description	Debit	Credit	Balance	Transaction Type
06 May 2020	0335404	Processing		700.125		
06 May 2020	0335404	Processing	3,000.00			
06 May 2020	0335404	Processing		082.00		
06 May 2020	0335404	Processing		082.00		

0769970089400 (Account Number)

0769970089400 (Account Number)

0769970089400 (Account Number)

0769970089400 (Account Number)

Currency : United States Dollar
 Branch : 08200
 Opening Ledger Balance : 61,450.66
 Closing Available Balance : 67,450.56

Account Type : CA
 Opening Ledger Balance : 58,203.68
 Closing Available Balance : 58,203.68

Transaction Date	Account Number	Transaction Description	Debit	Credit	Balance	Transaction Type
06 May 2020	0335694	Processing		700.227		
06 May 2020	0335694	Processing	4,100.00			
06 May 2020	0335694	Processing		082.00		
06 May 2020	0335694	Processing		082.00		
06 May 2020	0335694	Processing		2.93		
06 May 2020	0335694	Processing		13,000.00		

Processing
 05-May-2020 3189820 3189820 08200 10.00 Transaction Details
 TRANSACTION CHARGES
 /22 BL DORRINGTON E RD
 STE 401
 WHITE PLAINS NY 10615
 STE 401
 /INV/03/2020
 VAL FOR FORWARDED WIRE TRANSFER FOR
 PROPOSED 410220/202000099 KULLMAN/ANARO
 TRUCK CO LTD
 /22 BL DORRINGTON E RD
 STE 401
 WHITE PLAINS NY 10615
 STE 401
 /INV/03/2020
 637

05-May-2020 3189820 3189820 08200 10.00
 VAL FOR FORWARDED WIRE TRANSFER FOR
 PROPOSED 410220/202000099 KULLMAN/ANARO
 TRUCK CO LTD
 /22 BL DORRINGTON E RD
 STE 401
 WHITE PLAINS NY 10615
 STE 401
 /INV/03/2020
 637

05-May-2020 0107724 0107724 08200 104.23
 DEBIT GR-405
 /INV/03/2020
 612

05-May-2020 0107724 0107724 08200 10.77
 CREDIT GR-405
 /INV/03/2020
 612

11 May 2020 (As at Date)

08700 121XXXX (Bank)
 (Account Number)

08200 08200 (United States Dollar)
 Branch : 08200

Opening Ledger Balance : 61,154.12
 Opening Available Balance : 61,154.12

Account Type : CA
 Opening Ledger Balance : 61,154.12
 Opening Available Balance : 61,154.12

Value Date Transaction Reference Processing Chicago Number Field / Detail Transaction Account Transaction Details Transaction Type

01/31/2020 (As of Date)

023NLTZTXXXX (Bank)

023NLTZTXXXX (Account Number)

Currency : United States Dollar
Branch : 08200

Opening Ledger Balance : 61,154.12
Closing Available Balance : 61,154.12

01/31/2020 (As of Date)

023NLTZTXXXX (Bank)

Opening Ledger Balance : 50,946.44
Closing Available Balance : 50,946.44

Currency : United States Dollar
Branch : 08200

Opening Ledger Balance : 61,154.12
Closing Available Balance : 61,154.12

Account Type : CA
Transaction Details

Processing

023NLTZTXXXX (Account Name)

08200

10,207.00

Transaction Type

627

01/31/2020 (As of Date)

023NLTZTXXXX (Bank)

023NLTZTXXXX (Account Number)

Currency : United States Dollar
Branch : 08200

Opening Ledger Balance : 50,946.44
Closing Available Balance : 50,946.44

01/31/2020 (As of Date)

023NLTZTXXXX (Bank)

Opening Ledger Balance : 49,583.44
Closing Available Balance : 49,583.44

Posting Date	Posting Time	Posting Amount	Posting Currency	Posting Description	Transaction Details	Transaction Type
16 May 2020	08:20:00	3209798	USD	INITIAL BALANCE		6377
16 May 2020	08:20:00	3209798	USD	INITIAL BALANCE		6377
16 May 2020	08:20:00	3209798	USD	INITIAL BALANCE		6377
16 May 2020	08:20:00	3209798	USD	INITIAL BALANCE		6377
16 May 2020	08:20:00	3209798	USD	INITIAL BALANCE		6377

As of 16 May 2020 (As at Date)

GLOBAL BANK LIMITED (Company)

GLOBAL BANK (Bank)

3209798 (Account Number)

GLOBAL BANK LIMITED (Account Name)

Currency : United States Dollar
 Branch : 08200
 Opening Ledger Balance : 32,698.85
 Opening Available Balance : 32,698.85

Account Type : CA
 Closing Ledger Balance : 27,698.85
 Closing Available Balance : 27,698.85

Operating Account Statement

Opening Ledger Balance : 138.48
 Opening Available Balance : 138.48

Opening Ledger Balance : 138.48
 Opening Available Balance : 138.48

THE OVERSEAS

Transaction Type	Transaction Date	Transaction Description	Debit	Credit	Balance
Processing	01/01/2020	Opening Ledger Balance		138.48	138.48
Processing	01/01/2020	Opening Available Balance		138.48	138.48

01/01/2020 (As at Date)

WU BANKING TRAFIK COMPANY LIMITED (Company)

SCSI TZIXXXX (Bank)

WU BANKING TRAFIK COMPANY LIMITED (Company)

Opening Ledger Balance : 138.48
 Opening Available Balance : 138.48

Account Type : CA
 Opening Ledger Balance : 138.48
 Opening Available Balance : 138.48

Transaction Type	Transaction Date	Transaction Description	Debit	Credit	Balance
Processing	01/01/2020	Opening Ledger Balance		138.48	138.48
Processing	01/01/2020	Opening Available Balance		138.48	138.48

01/01/2020 (As at Date)

WU BANKING TRAFIK COMPANY LIMITED (Company)

SCSI TZIXXXX (Bank)

WU BANKING TRAFIK COMPANY LIMITED (Company)

WU BANKING TRAFIK CO., LTD (Account Name)

Currency : United States Dollar
 Branch : 08200

Account Type : CA

Transaction

1

04/16/2009 (As of Date)

04/16/2009 00:00:00 (Company)

00000000000000000000 (Bank)

00000000000000000000 (Account Number)

Currency : United States Dollar
Branch : 002219
Trading Account Balance : 138.45
Opening Available Balance : 138.45

04/16/2009 00:00:00 (Account Name)

Account Type : CA
Trading Account Balance : 138.45
Opening Available Balance : 138.45

Processing

Transaction

Transaction

** End Of Report **
** End Of Report **