

Name of account : E.AWADH &amp; CO. LTD

Account owner : E.AWADH &amp; CO.LTD

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 - CORPORATE**Statement date : **01/04/2021 to 01/05/2021**Account currency : **USD - US DOLLAR**Statement number : **Date Range**Sort code : **006011**Account number : **9120000911729**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/04/2021	Opening balance			73,546.79
01/04/2021	01/04/2021	23063474	50,000.00		23,546.79
01/04/2021	01/04/2021	IT21091TZ0120227 ITT Pymt Commission IMPALA TERMINALS	11.80		23,534.99
01/04/2021	01/04/2021	IT21091TZ0120227 TELETRANSMISSION INWARD IMPALA TERMINALS		25,587.50	49,122.49
03/04/2021	03/04/2021	ABUBAKAR AHMED MOHAMED	8,000.00		41,122.49
03/04/2021	06/04/2021	OT21093TZ0179937 Payment Commission Local TUNDUMA OFFICE	3.47		41,119.02
03/04/2021	06/04/2021	OT21093TZ0179937 TELETRANSMISSION OUTWARD TUNDUMA OFFICE	15,000.00		26,119.02
06/04/2021	06/04/2021	OT21096TZ0180056 Payment Commission Local OVERLAND CARRIER	3.47		26,115.55
06/04/2021	06/04/2021	OT21096TZ0180056 TELETRANSMISSION OUTWARD OVERLAND CARRIER	5,000.00		21,115.55
06/04/2021	06/04/2021	000003133312 RTO300400349011 OQTIS INVESTMENT LIMITED /ROC/TRANSPORT CHARGES		7,200.00	28,315.55
06/04/2021	03/04/2021	FEE CHEQUE ENCASHMENT Tran ID 12	80.24		28,235.31
08/04/2021	08/04/2021	IT21098TZ0120521 ITT Pymt Commission RELOAD LOGISTICS	11.80		28,223.51
08/04/2021	08/04/2021	IT21098TZ0120521 TELETRANSMISSION INWARD RELOAD LOGISTICS		199,987.50	228,211.01
08/04/2021	08/04/2021	23100374	180,000.00		48,211.01
08/04/2021	08/04/2021	OT21098TZ0180622 Payment Commission Local KCB USD	3.47		48,207.54
08/04/2021	08/04/2021	OT21098TZ0180622 TELETRANSMISSION OUTWARD KCB USD	28,500.00		19,707.54
09/04/2021	09/04/2021	PETER	5,000.00		14,707.54
09/04/2021	09/04/2021	OT21099TZ0180893 Payment Commission Local ECO BANK	3.47		14,704.07
09/04/2021	09/04/2021	OT21099TZ0180893 TELETRANSMISSION OUTWARD ECO BANK	6,000.00		8,704.07
09/04/2021	09/04/2021	OT21099TZ0180939 TELETRANSMISSION OUTWARD COD OGEFREM	1,519.00		7,185.07
09/04/2021	09/04/2021	OT21099TZ0180939 Payment Commission Local COD OGEFREM	3.47		7,181.60
09/04/2021	09/04/2021	AT21099TZ0187397 Internal transfer 2021/168,2021/16		11,400.00	18,581.60
09/04/2021	09/04/2021	OT21099TZ0181041 Payment Commission Local NMB OVERLAND CAR	3.47		18,578.13
09/04/2021	09/04/2021	OT21099TZ0181041 TELETRANSMISSION OUTWARD NMB OVERLAND CAR	6,000.00		12,578.13
09/04/2021	09/04/2021	SANAR TRANSPORT AGENCY		5,000.00	17,578.13
09/04/2021	09/04/2021	FEE CHEQUE ENCASHMENT Tran ID 12	50.15		17,527.98
10/04/2021	10/04/2021	PETER	7,500.00		10,027.98
12/04/2021	12/04/2021	OT21102TZ0181123 Payment Commission Local OVERLAND CARRIER	3.47		10,024.51
12/04/2021	12/04/2021	OT21102TZ0181123 TELETRANSMISSION OUTWARD OVERLAND CARRIER	5,500.00		4,524.51
12/04/2021	12/04/2021	IT21102TZ0120740 ITT Pymt Commission IMPALA TERMINALS	11.80		4,512.71
12/04/2021	12/04/2021	IT21102TZ0120740 TELETRANSMISSION INWARD IMPALA TERMINALS		3,552.70	8,065.41
12/04/2021	10/04/2021	FEE CHEQUE ENCASHMENT Tran ID 12	75.23		7,990.18
13/04/2021	13/04/2021	23137522	7,000.00		990.18
14/04/2021	14/04/2021	OT21104TZ0181645 Payment Commission Local COD CHARGES -GT	3.47		986.71
14/04/2021	14/04/2021	OT21104TZ0181645 TELETRANSMISSION OUTWARD COD CHARGES -GT	805.00		181.71
14/04/2021	14/04/2021	000003141172 248FTOU211040001 ABBLE LOGISTICS LIMITED /RFB/TRANSPORT CHARGES		20,550.00	20,731.71
14/04/2021	14/04/2021	OT21104TZ0181712 Payment Commission Local TUNDUMA	3.47		20,728.24
14/04/2021	14/04/2021	OT21104TZ0181712 TELETRANSMISSION OUTWARD TUNDUMA	20,000.00		728.24
15/04/2021	15/04/2021	IT21105TZ0120904 ITT Pymt Commission RELOAD LOGISTICS	11.80		716.44
15/04/2021	15/04/2021	IT21105TZ0120904 TELETRANSMISSION INWARD RELOAD LOGISTICS		199,987.50	200,703.94
15/04/2021	15/04/2021	000003142167 CMRTG21105000158 GT OCEAN TRANSPORTATION LIMITE TRANSPORTATION		4,000.00	204,703.94
15/04/2021	15/04/2021	23158323	150,000.00		54,703.94
15/04/2021	15/04/2021	PETER	5,500.00		49,203.94
15/04/2021	15/04/2021	FEE CHEQUE ENCASHMENT Tran ID 12	55.17		49,148.77
16/04/2021	20/04/2021	OUTWARD CHQ NO 000053 EQUITY BANK OQTIS INVESTIMEN		2,400.00	51,548.77
16/04/2021	16/04/2021	IT21106TZ0121078 TELETRANSMISSION INWARD CJ SC LOGISTICS		48,050.00	99,598.77
19/04/2021	19/04/2021	OT21109TZ0182480 Payment Commission Local OCFL ECO BANK	3.47		99,595.30
19/04/2021	19/04/2021	OT21109TZ0182480 TELETRANSMISSION OUTWARD OCFL ECO BANK	12,000.00		87,595.30
19/04/2021	19/04/2021	OT21109TZ0182483 Payment Commission Local KCB	3.47		87,591.83
19/04/2021	19/04/2021	OT21109TZ0182483 TELETRANSMISSION OUTWARD KCB	44,000.00		43,591.83
19/04/2021	19/04/2021	OT21109TZ0182486 Payment Commission Local SCANIA FINANCE	3.47		43,588.36
19/04/2021	19/04/2021	OT21109TZ0182486 TELETRANSMISSION OUTWARD SCANIA FINANCE	16,933.77		26,654.59
19/04/2021	19/04/2021	IT21109TZ0121176 ITT Pymt Commission IMPALA TERMINALS	11.80		26,642.79
19/04/2021	19/04/2021	IT21109TZ0121176 TELETRANSMISSION INWARD IMPALA TERMINALS		23,239.70	49,882.49
20/04/2021	20/04/2021	UNPAID CHQ 000053 AM04 INSUFFICI EQUITY BANK	2,400.00		47,482.49
20/04/2021	20/04/2021	IT21107TZ0121084 ITT Pymt Commission ACCESS WORLD (SO	9.99		47,472.50
20/04/2021	20/04/2021	IT21107TZ0121084 TELETRANSMISSION INWARD ACCESS WORLD (SO		85,470.89	132,943.39

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20/04/2021	20/04/2021	FX DEAL 23181410	90,000.00		42,943.39
20/04/2021	20/04/2021	OT21110TZ0182817 Payment Commission Local COD CHARGES 6TRU	3.47		42,939.92
20/04/2021	20/04/2021	OT21110TZ0182817 TELETRANSMISSION OUTWARD COD CHARGES 6TRU	966.00		41,973.92
20/04/2021	20/04/2021	000003146300 CMRTG21110000226 GT OCEAN TRANSPORTATION LIMITE TRANSPORTATION		6,150.00	48,123.92
20/04/2021	20/04/2021	OT21110TZ0182884 Payment Commission Local TUNDUMA	3.47		48,120.45
20/04/2021	20/04/2021	OT21110TZ0182884 TELETRANSMISSION OUTWARD TUNDUMA	16,000.00		32,120.45
20/04/2021	20/04/2021	PETER	10,000.00		22,120.45
20/04/2021	20/04/2021	FEE CHEQUE ENCASHMENT Tran ID 12	100.30		22,020.15
21/04/2021	21/04/2021	IT21111TZ0121271 TELETRANSMISSION INWARD ATIG INVESTMENT		36,400.00	58,420.15
21/04/2021	21/04/2021	IT21111TZ0121271 ITT Pymt Commission ATIG INVESTMENT	11.80		58,408.35
21/04/2021	21/04/2021	IT21111TZ0121277 ITT Pymt Commission GASABO GRAIN MIL	11.80		58,396.55
21/04/2021	21/04/2021	IT21111TZ0121277 TELETRANSMISSION INWARD GASABO GRAIN MIL		2,602.50	60,999.05
22/04/2021	22/04/2021	23211063	40,000.00		20,999.05
22/04/2021	22/04/2021	AT21112TZ0187827 Internal transfer 2021/147,2021/18		9,500.00	30,499.05
22/04/2021	22/04/2021	000003149671 FT2111270208 LOGISTICS PARK TANZANIA LIMITE E AWADH AND CO LTD		35,000.00	65,499.05
23/04/2021	23/04/2021	AT21113TZ0187869 Internal transfer SINOTRANS		27,000.00	92,499.05
23/04/2021	23/04/2021	OT21112TZ0183528 TELETRANSMISSION OUTWARD ?EL?K-EL TARIM M	15,340.00		77,159.05
23/04/2021	23/04/2021	OT21112TZ0183528 Payment Commission ?EL?K-EL TARIM M	50.00		77,109.05
23/04/2021	23/04/2021	OT21112TZ0183528 SWIFT Charges ?EL?K-EL TARIM M	29.50		77,079.55
23/04/2021	23/04/2021	OT21113TZ0183652 Payment Commission Local M K DIST	3.47		77,076.08
23/04/2021	23/04/2021	OT21113TZ0183652 TELETRANSMISSION OUTWARD M K DIST	5,000.00		72,076.08
23/04/2021	23/04/2021	23223350	35,000.00		37,076.08
23/04/2021	23/04/2021	OT21113TZ0183895 TELETRANSMISSION OUTWARD TUNDUMA OFFICE	15,000.00		22,076.08
23/04/2021	23/04/2021	OT21113TZ0183895 Payment Commission Local TUNDUMA OFFICE	3.47		22,072.61
24/04/2021	24/04/2021	CASH WITHDRWAL	2,000.00		20,072.61
24/04/2021	24/04/2021	000003151473 4837412404211211 ETG LOGISTICS LIMITED FINAL PYT TO E AWADH INV 202		30,000.00	50,072.61
27/04/2021	27/04/2021	IT21117TZ0121651 ITT Pymt Commission IMPALA TERMINALS	11.80		50,060.81
27/04/2021	27/04/2021	IT21117TZ0121651 TELETRANSMISSION INWARD IMPALA TERMINALS		48,243.82	98,304.63
27/04/2021	27/04/2021	OT21117TZ0184075 Payment Commission Local NMB E AWADH	3.47		98,301.16
27/04/2021	27/04/2021	OT21117TZ0184075 TELETRANSMISSION OUTWARD NMB E AWADH	2,000.00		96,301.16
27/04/2021	27/04/2021	OT21117TZ0184255 Payment Commission Local KCB	3.47		96,297.69
27/04/2021	27/04/2021	OT21117TZ0184255 TELETRANSMISSION OUTWARD KCB	90,000.00		6,297.69
27/04/2021	24/04/2021	FEE CHEQUE ENCASHMENT Tran ID 12	20.06		6,277.63
28/04/2021	28/04/2021	23257236		25,000.00	31,277.63
28/04/2021	28/04/2021	OT21118TZ0184424 Payment Commission Local E AWADH	3.47		31,274.16
28/04/2021	28/04/2021	OT21118TZ0184423 TELETRANSMISSION OUTWARD E AWADH	12,000.00		19,274.16
28/04/2021	28/04/2021	OT21118TZ0184424 TELETRANSMISSION OUTWARD E AWADH	13,000.00		6,274.16
28/04/2021	28/04/2021	OT21118TZ0184423 Payment Commission Local E AWADH	3.47		6,270.69
28/04/2021	28/04/2021	IT21118TZ0121803 ITT Pymt Commission	11.80		6,258.89
28/04/2021	28/04/2021	IT21118TZ0121803 TELETRANSMISSION INWARD ATIG INVESTMENT		109,350.00	115,608.89
28/04/2021	28/04/2021	OT21118TZ0184476 TELETRANSMISSION OUTWARD DAVE IMPEX	1,625.00		113,983.89
28/04/2021	28/04/2021	OT21118TZ0184476 Payment Commission Local DAVE IMPEX	3.47		113,980.42
29/04/2021	29/04/2021	IT21119TZ0121853 ITT Pymt Commission POLYTRA AFRICA S	11.80		113,968.62
29/04/2021	29/04/2021	IT21119TZ0121853 TELETRANSMISSION INWARD POLYTRA AFRICA S		49,945.30	163,913.92
29/04/2021	29/04/2021	IT21119TZ0121872 TELETRANSMISSION INWARD CJ SMART CARGO Z		22,500.00	186,413.92
29/04/2021	29/04/2021	OT21119TZ0184801 Payment Commission Local AWADH TRUCK PAYM	3.47		186,410.45
29/04/2021	29/04/2021	OT21119TZ0184801 TELETRANSMISSION OUTWARD AWADH TRUCK PAYM	2,730.00		183,680.45
29/04/2021	29/04/2021	OT21119TZ0184821 Payment Commission Local NMB OCFL	3.47		183,676.98
29/04/2021	29/04/2021	OT21119TZ0184821 TELETRANSMISSION OUTWARD NMB OCFL	5,000.00		178,676.98
29/04/2021	29/04/2021	23271801	50,000.00		128,676.98
29/04/2021	29/04/2021	OT21119TZ0184855 Payment Commission Local ATN	3.47		128,673.51
29/04/2021	29/04/2021	OT21119TZ0184855 TELETRANSMISSION OUTWARD ATN	15,500.00		113,173.51
29/04/2021	29/04/2021	OT21119TZ0184856 TELETRANSMISSION OUTWARD RK CHUDASAMA	31,350.00		81,823.51
29/04/2021	29/04/2021	OT21119TZ0184858 Payment Commission Local GOLDEN COACH	3.47		81,820.04
29/04/2021	29/04/2021	OT21119TZ0184858 TELETRANSMISSION OUTWARD GOLDEN COACH	33,665.71		48,154.33
29/04/2021	29/04/2021	OT21119TZ0184856 Payment Commission Local RK CHUDASAMA	3.47		48,150.86
29/04/2021	29/04/2021	OT21119TZ0184857 Payment Commission Local V AND K LOG	3.47		48,147.39
29/04/2021	29/04/2021	OT21119TZ0184857 TELETRANSMISSION OUTWARD V AND K LOG	3,150.00		44,997.39
29/04/2021	29/04/2021	OT21119TZ0184794 Payment Commission LAKE ZAMBIA	50.85		44,946.54
29/04/2021	29/04/2021	OT21119TZ0184794 SWIFT Charges LAKE ZAMBIA	29.50		44,917.04
29/04/2021	29/04/2021	OT21119TZ0184794 TELETRANSMISSION OUTWARD LAKE ZAMBIA	17,237.00		27,680.04
29/04/2021	29/04/2021	OT21119TZ0184936 Payment Commission Local COD CHARGES 3 TR	3.47		27,676.57
29/04/2021	29/04/2021	OT21119TZ0184936 TELETRANSMISSION OUTWARD COD CHARGES 3 TR	384.00		27,292.57

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30/04/2021	30/04/2021	MONTHLY MANAGEMENT FEE	15.30		27,277.27
30/04/2021	30/04/2021	IT21120TZ0121983 ITT Pymt Commission SHANGHAI BA SHI	11.80		27,265.47
30/04/2021	30/04/2021	IT21120TZ0121983 TELETRANSMISSION INWARD SHANGHAI BA SHI		26,947.50	54,212.97
30/04/2021	30/04/2021	OT21120TZ0185084 TELETRANSMISSION OUTWARD RAHA	3,156.13		51,056.84
30/04/2021	30/04/2021	OT21120TZ0185084 Payment Commission Local RAHA	3.47		51,053.37
30/04/2021	30/04/2021	OT21120TZ0185090 Payment Commission Local COD CHARGES	3.47		51,049.90
30/04/2021	30/04/2021	OT21120TZ0185090 TELETRANSMISSION OUTWARD COD CHARGES	128.00		50,921.90
30/04/2021	30/04/2021	OT21120TZ0185163 TELETRANSMISSION OUTWARD M K DISTRIBUTION	4,554.00		46,367.90
30/04/2021	30/04/2021	OT21120TZ0185163 Payment Commission Local M K DISTRIBUTION	3.47		46,364.43
30/04/2021	30/04/2021	OT21120TZ0185164 Payment Commission Local FARIX TANZANIA 9	3.47		46,360.96
30/04/2021	30/04/2021	OT21120TZ0185164 TELETRANSMISSION OUTWARD FARIX TANZANIA 9	6,300.00		40,060.96
	30/04/2021	Closing balance			40,060.96

**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	1,098,550.74
Credits	1,065,064.91

End of report

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