

Name of account : **HELPDESK ENGINEERING TANZANIA LTD**Account owner : **HELPDESK ENGINEERING TANZANIA LIMITED****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 : **01/01/2020 to 16/07/2020**Account currency : **USD - US DOLLAR**Statement number : **Date Range**Sort code : **006011**Account number : **9120001678254**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/01/2020	Opening balance			2,179.13
10/01/2020	10/01/2020	830423702 HPNL090120204505 0005 HELP DESK E 200109 223143	895.47		1,283.66
22/01/2020	22/01/2020	830423702 HPNL210120190004 0001 HELPDESK EN 200121 215635	394.00		889.66
22/01/2020	22/01/2020	830423702 HPNL210120190004 0002 HELPDESK EN 200121 215635	394.00		495.66
22/01/2020	22/01/2020	MESSRS HELPDESK ENGINEERING TANZAN 200122 102848		1,000.00	1,495.66
22/01/2020	22/01/2020	OG20017TZ0100540 GG COMM OG20017TZ0100540/GG COMM 200122 111233	1,380.04		115.62
24/01/2020	24/01/2020	000001667892 019COUS240120001 LARSEN TOUBRO LTD- SHRIRAM EP /RFB/VENDOR PAYMENT 200124 111201		40,646.20	40,761.82
24/01/2020	24/01/2020	INTER ACCOUNT TRF 200124 141043	10,000.00		30,761.82
27/01/2020	27/01/2020	INTER A C TRANSFER 200127 124013	22,000.00		8,761.82
27/01/2020	27/01/2020	HELPDESK ENGINEERIN VAF ARREARS 200127 154339	4,145.29		4,616.53
29/01/2020	29/01/2020	UPENDO 200129 085945	1,000.00		3,616.53
29/01/2020	29/01/2020	OG19010TZ0100103 GTEE CASH COV OG19010TZ0100103/GTEE CASH COV 200129 183017		225,000.00	228,616.53
29/01/2020	29/01/2020	OG19010TZ0100103 GTEE CASH COV OG19010TZ0100103/GTEE CASH COV 200129 183616	197,000.00		31,616.53
29/01/2020	29/01/2020	IL19309TZ0100418 Import Letter of Credit 200129 191514	15,823.60		15,792.93
29/01/2020	28/01/2020	IL19309TZ0100419 200129 200528	12,358.00		3,434.93
29/01/2020	29/01/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200129 210429	10.03		3,424.90
31/01/2020	31/01/2020	MONTHLY MANAGEMENT FEE 200131 073743	21.24		3,403.66
31/01/2020	31/01/2020	OG19010TZ0100103 REV GTEE CASH CO OG19010TZ0100103/ REV GTEE CAS 200131 165457		197,000.00	200,403.66
31/01/2020	31/01/2020	OG19010TZ0100103 GG CASH COVER OG19010TZ0100103/GG CASH COVER 200131 165517	175,000.00		25,403.66
31/01/2020	31/01/2020	HELPDESK ENGINEERING TANZANIA LIM 200131 170152	13,000.00		12,403.66
31/01/2020	31/01/2020	9120001678254 Int Coll 01 01 2020 Interest run 200131 223924	4.30		12,399.36
03/02/2020	03/02/2020	INTER A C TRANSFER 2300 200203 124818	5,000.00		7,399.36
03/02/2020	03/02/2020	000001772792 019COUS030220005 LARSEN TOUBRO LTD- SHRIRAM EP /RFB/VENDOR PAYMENT 200203 125602		15,651.55	23,050.91
03/02/2020	03/02/2020	OT20034TZ0100374 Payment Commission TANTAM ELECTRICA 200203 143456	50.00		23,000.91
03/02/2020	03/02/2020	OT20034TZ0100374 TELETRANSMISSION OUTWARD TANTAM ELECTRICA 200203 143457	441.00		22,559.91
03/02/2020	03/02/2020	OT20034TZ0100374 SWIFT Charges TANTAM ELECTRICA 200203 143458	29.50		22,530.41
05/02/2020	05/02/2020	INTER A C TRANSFER 2300 200205 162732	15,000.00		7,530.41
06/02/2020	06/02/2020	UPENDO N 200206 112841	1,300.00		6,230.41
06/02/2020	06/02/2020	HELPDESK ENGINE 000001813493 200206 120021	4.47		6,225.94
06/02/2020	06/02/2020	HELPDESK ENGINE 000001813493 INTERNAL TRANSFER 200206 120021	500.00		5,725.94
06/02/2020	06/02/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200206 223516	13.04		5,712.90
10/02/2020	10/02/2020	830423702 HPNL070220184505 0005 HELP DESK E 200209 170912	895.47		4,817.43
14/02/2020	14/02/2020	OG19010TZ0100103 RVS GG CASH COVER OG19010TZ0100103/RVS GG CASH C 200214 110515		175,000.00	179,817.43
14/02/2020	14/02/2020	OG19010TZ0100103 GG CASH COVER OG19010TZ0100103/ GG CASH COVE 200214 113130	163,000.00		16,817.43
14/02/2020	14/02/2020	AFRICAN TRADE IN 000001907491 200214 133847	4.47		16,812.96
14/02/2020	14/02/2020	AFRICAN TRADE IN 000001907491 DEBIT NOTE LENDER (ALL RISKS) 200214 133847	12,000.00		4,812.96
20/02/2020	20/02/2020	FACILITY FEES AND VAT FOR OVERDRAF 200220 162656	294.99		4,517.97
21/02/2020	21/02/2020	FACILITY FEE HELPDESK ENG T LTD CR 200221 091912	686.28		3,831.69
21/02/2020	21/02/2020	INTER A C TRANSFER 2298 200221 102552	33,500.00		-29,668.31
21/02/2020	21/02/2020	POLEPALLY RAGHAVENDER 200221 110654	14,500.00		-44,168.31
21/02/2020	21/02/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200221 223204	145.44		-44,313.75
22/02/2020	22/02/2020	830423702 HPNL200220213005 0001 HELPDESK EN 200221 210725	394.00		-44,707.75
22/02/2020	22/02/2020	830423702 HPNL200220213005 0002 HELPDESK EN 200221 210725	394.00		-45,101.75
22/02/2020	22/02/2020	830423702 HPNL200220213005 0003 HELPDESK EN 200221 210725	948.61		-46,050.36
22/02/2020	22/02/2020	830423702 HPNL200220213005 0004 HELPDESK EN 200221 210725	2,048.99		-48,099.35
22/02/2020	22/02/2020	830423702 HPNL200220213005 0006 HELPDESK EN 200221 210725	1,136.99		-49,236.34
24/02/2020	24/02/2020	830423702 HPNL210220184505 0007 HELPDESK EN 200223 153719	1,398.95		-50,635.29
24/02/2020	24/02/2020	830423702 HPNL210220184505 0008 HELPDESK EN 200223 153719	1,398.95		-52,034.24

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
24/02/2020	24/02/2020	INWARD CHQ NO 000100 JMD TRAVEL SERVI 200224 115638	448.00		-52,482.24
24/02/2020	24/02/2020	POLEPALLY R 200224 124106	4,550.00		-57,032.24
24/02/2020	24/02/2020	JMD TRAVEL SERVI 000002001295 200224 140928	4.47		-57,036.71
24/02/2020	24/02/2020	JMD TRAVEL SERVI 000002001295 TRAVELLING EXPENSES 200224 140928	3,678.00		-60,714.71
24/02/2020	24/02/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200224 233209	45.64		-60,760.35
25/02/2020	25/02/2020	TRANSFER TO JANDU PLUMBERS LIMITED 200225 162353	30,000.00		-90,760.35
27/02/2020	27/02/2020	INWARD CHQ NO 000099 ALLIANCE INSURAN 200227 095601	1,713.60		-92,473.95
27/02/2020	27/02/2020	TRANSFER TO JANDU PLUMBERS LTD 200227 133129	5,400.00		-97,873.95
27/02/2020	27/02/2020	FEE INTER ACCOUNT TRANSFER Tran I 200228 002658	5.00		-97,878.95
29/02/2020	29/02/2020	MONTHLY MANAGEMENT FEE 200229 150755	21.24		-97,900.19
29/02/2020	29/02/2020	9120001678254 Int Coll 01 02 2020 Interest run 200301 024141	188.54		-98,088.73
02/03/2020	02/03/2020	INWARD CHQ NO 000107 JMD TRAVEL SERVI 200302 102529	402.00		-98,490.73
02/03/2020	02/03/2020	000002091093 019COUS200620002 LARSEN TOUBRO LIMITED - SHRI /RFB/INVOICE NO.16 200302 134347		9,988.20	-88,502.53
03/03/2020	03/03/2020	INWARD CHQ NO 000101 JMD TRAVEL SERVI 200303 104520	1,343.00		-89,845.53
03/03/2020	03/03/2020	INTER A C TRANSFER 2295 200303 114408	3,800.00		-93,645.53
03/03/2020	03/03/2020	R POLEPALLY 200303 115434	5,800.00		-99,445.53
03/03/2020	03/03/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200303 233241	58.17		-99,503.70
10/03/2020	10/03/2020	000002157094 019COUS100320003 LARSEN TOUBRO LTD- SHRIRAM EP /RFB/INV. NO. HETL/ 200310 113149		27,312.50	-72,191.20
11/03/2020	11/03/2020	INWARD CHQ NO 000109 JMD TRAVEL SERVI 200311 105417	795.00		-72,986.20
11/03/2020	11/03/2020	UPENDO N 200311 122500	6,250.00		-79,236.20
11/03/2020	11/03/2020	INTER A C TRANSFER 2298 200311 123255	15,000.00		-94,236.20
11/03/2020	11/03/2020	OT20071TZ0107830 TELETRANSMISSION OUTWARD CBS TECHNOLOGIES 200311 174433	3,778.00		-98,014.20
11/03/2020	11/03/2020	OT20071TZ0107830 Payment Commission CBS TECHNOLOGIES 200311 174433	50.00		-98,064.20
11/03/2020	11/03/2020	OT20071TZ0107830 SWIFT Charges CBS TECHNOLOGIES 200311 174434	29.50		-98,093.70
12/03/2020	12/03/2020	INWARD CHQ NO 000110 JMD TRAVEL SERVI 200312 110410	428.00		-98,521.70
12/03/2020	11/03/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200312 174841	62.69		-98,584.39
13/03/2020	13/03/2020	HELPDESK ENGINEERIN VAF ARREARS 200313 154200	896.88		-99,481.27
20/03/2020	20/03/2020	TBR 090 20 00000 TISS L AND T LTD-SHRIRAM EPC JV /RFB/HETPL/PTH/002 AND 200320 161145		30,741.20	-68,740.07
22/03/2020	22/03/2020	830423702 HPNL190320180010 0001 HELPDESK EN 200321 164837	394.00		-69,134.07
22/03/2020	22/03/2020	830423702 HPNL190320180010 0002 HELPDESK EN 200321 164837	394.00		-69,528.07
22/03/2020	22/03/2020	830423702 HPNL190320180010 0003 HELPDESK EN 200321 164837	948.61		-70,476.68
22/03/2020	22/03/2020	830423702 HPNL190320180010 0004 HELPDESK EN 200321 164837	2,048.99		-72,525.67
22/03/2020	22/03/2020	830423702 HPNL190320180010 0006 HELPDESK EN 200321 164837	1,136.99		-73,662.66
23/03/2020	23/03/2020	INTER A C TRANSFER 2300 200323 115222	14,500.00		-88,162.66
23/03/2020	23/03/2020	AFRI SCAN GROUP 000002207994 200323 151253	4.47		-88,167.13
23/03/2020	23/03/2020	AFRI SCAN GROUP 000002207994 RENTAL FEE 200323 151253	3,915.00		-92,082.13
24/03/2020	24/03/2020	830423702 HPNL230320190006 0007 HELPDESK EN 200323 211008	1,398.95		-93,481.08
24/03/2020	24/03/2020	830423702 HPNL230320190006 0008 HELPDESK EN 200323 211008	1,398.95		-94,880.03
25/03/2020	25/03/2020	000002219134 019COUS250320007 LARSEN TOUBRO LTD- SHRIRAM EP /RFB/INVOICE NO HET 200325 144519		5,205.20	-89,674.83
26/03/2020	26/03/2020	INTER A C TRANSFER 200326 151759	5,200.00		-94,874.83
27/03/2020	27/03/2020	HELPDESK ENGINE 000002221202 200327 152457	4.47		-94,879.30
27/03/2020	27/03/2020	HELPDESK ENGINE 000002221202 INTERNAL TRANSFER 200327 152457	1,300.00		-96,179.30
31/03/2020	31/03/2020	MONTHLY MANAGEMENT FEE 200331 071811	21.24		-96,200.54
31/03/2020	31/03/2020	UPENDO ANDREW 200331 120007	1,500.00		-97,700.54
31/03/2020	31/03/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200401 035252	8.00		-97,708.54
31/03/2020	31/03/2020	9120001678254 Int Coll 01 03 2020 Interest run 200401 043846	809.30		-98,517.84
06/04/2020	06/04/2020	000002272609 019COUS060420009 LARSEN TOUBRO LTD- SHRIRAM EP /RFB/VENDOR PAYMENT 200406 113648		69,891.41	-28,626.43
06/04/2020	06/04/2020	INTER A C TRANSFER 2303 200406 151318	55,000.00		-83,626.43
08/04/2020	08/04/2020	R POLEPALLY 200408 113856	6,000.00		-89,626.43
08/04/2020	08/04/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200408 233455	29.74		-89,656.17
10/04/2020	10/04/2020	830423702 HPNL080420180006 0005 HELP DESK E 200409 204605	895.47		-90,551.64
21/04/2020	21/04/2020	ALLIANCE INSURAN 000002305335 200421 132739	4.47		-90,556.11
21/04/2020	21/04/2020	ALLIANCE INSURAN 000002305335 INSURANCE SERVICES 200421 132739	7,822.07		-98,378.18
22/04/2020	22/04/2020	830423702 HPNL210420181505 0001 HELPDESK EN 200421 221543	394.00		-98,772.18
22/04/2020	22/04/2020	830423702 HPNL210420181505 0002 HELPDESK EN 200421 221543	394.00		-99,166.18
30/04/2020	30/04/2020	MONTHLY MANAGEMENT FEE 200430 084020	21.24		-99,187.42
30/04/2020	30/04/2020	000002322722 019COUS300420021 LARSEN TOUBRO LTD- SHRIRAM EP /RFB/INVOICE NO.22 200430 184817		11,988.80	-87,198.62

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
30/04/2020	30/04/2020	9120001678254 Int Coll 01 04 2020 Interest run 200430 234831	781.70		-87,980.32
04/05/2020	04/05/2020	HELP DESK ENGINEERIN VAF ARREARS 200504 155516	6,972.77		-94,953.09
08/05/2020	08/05/2020	000002341025 019TOUS201290001 L T LTD-SHRIRAM EPC JV /RFB/INVOICE NO.47 200508 171929		100,507.20	5,554.11
10/05/2020	10/05/2020	830423702 HPNL070520193006 0005 HELP DESK E 200509 203103	895.47		4,658.64
11/05/2020	11/05/2020	IL20087TZ0100552 LC CASH COVER IL20087TZ0100552/LC CASH COVER 200511 111300	91,330.35		-86,671.71
11/05/2020	11/05/2020	IL20087TZ0100552 REV LC CASH COVER IL20087TZ0100552/REV LC CASH C 200511 155833		91,330.35	4,658.64
11/05/2020	11/05/2020	IL20087TZ0100552 LC CASH COVER IL20087TZ0100552/LC CASH COVER 200511 160509	50,000.00		-45,341.36
11/05/2020	11/05/2020	INTER A C TRANSFER 2315 200511 160649	30,000.00		-75,341.36
12/05/2020	12/05/2020	R POLEPALLY 200512 150314	17,850.00		-93,191.36
12/05/2020	12/05/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200512 213607	88.46		-93,279.82
15/05/2020	15/05/2020	000002347007 019COUS150520009 LARSEN TOUBRO LTD- SHRIRAM EP /RFB/VENDOR PAYMENT 200515 151449		24,988.20	-68,291.62
19/05/2020	19/05/2020	RAGHAVENDER 20POLEPALLY 200519 092118	2,000.00		-70,291.62
19/05/2020	19/05/2020	INTER A TRANSFER 2315 200519 095411	15,000.00		-85,291.62
19/05/2020	19/05/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200519 234527	9.91		-85,301.53
22/05/2020	22/05/2020	INWARD CHQ 000135 200522 112004	2,971.31		-88,272.84
22/05/2020	22/05/2020	UNPAID CHQ 000135 AM04 INSUFFICI 200522 112004		2,971.31	-85,301.53
22/05/2020	21/05/2020	FEE UNPAID ITEM Tran ID CHQ 200522 230154	100.01		-85,401.54
23/05/2020	21/05/2020	FEE UNAUTHORISED OVERDRAFT 21 05 200523 015847	60.00		-85,461.54
24/05/2020	24/05/2020	830423702 HPNL210520174505 0007 HELPDESK EN 200523 214544	1,398.95		-86,860.49
24/05/2020	24/05/2020	830423702 HPNL210520174505 0008 HELPDESK EN 200523 214544	1,398.95		-88,259.44
26/05/2020	26/05/2020	INWARD CHQ NO 000135 ALLIANCE INSURAN 200526 113007	2,971.31		-91,230.75
27/05/2020	27/05/2020	UPENDO ANDREW 200527 153912	2,650.00		-93,880.75
27/05/2020	27/05/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200527 221618	13.13		-93,893.88
29/05/2020	29/05/2020	INTER A C TRANSFER 2339 200529 153411		35,485.25	-58,408.63
29/05/2020	29/05/2020	HELP DESK ENGINEERIN VAF ARREARS 200529 155321	4,940.58		-63,349.21
30/05/2020	30/05/2020	000002368692 019TOUS201510001 L AND T - SHRIRAM EPC JV /RFB/INVOICE NO.47 200530 141305		86,988.20	23,638.99
31/05/2020	31/05/2020	MONTHLY MANAGEMENT FEE 200531 065220	21.24		23,617.75
31/05/2020	31/05/2020	9120001678254 Int Coll 01 05 2020 Interest run 200531 220750	663.54		22,954.21
01/06/2020	01/06/2020	INWARD CHQ NO 000133 JMD TRAVEL SERVI 200601 090009	9,000.00		13,954.21
01/06/2020	01/06/2020	RAGHAVENDER POLEPALLY 200601 123353	48,950.00		-34,995.79
01/06/2020	01/06/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200602 000155	242.60		-35,238.39
02/06/2020	02/06/2020	IL20087TZ0100552 LC CASH COVER IL20087TZ0100552/LC CASH COVER 200602 120223	41,330.35		-76,568.74
02/06/2020	02/06/2020	INWARD CHQ NO 000138 BULK DISTRIBUTOR 200602 124004	1,755.00		-78,323.74
03/06/2020	03/06/2020	INWARD CHQ NO 000140 TATA AFRICA HOLD 200603 090011	8,425.00		-86,748.74
03/06/2020	03/06/2020	REV IL200870100552 LC CASH COVER REV IL200870100552/LC CASH COV 200603 162220		41,330.35	-45,418.39
03/06/2020	03/06/2020	RAGHAVENDER POLEPALLY 200603 162553	34,650.00		-80,068.39
04/06/2020	04/06/2020	CONTRACTORS REGI 000002396204 200604 141227	4.47		-80,072.86
04/06/2020	04/06/2020	CONTRACTORS REGI 000002396204 995740005835 200604 141227	6,000.00		-86,072.86
04/06/2020	04/06/2020	OT20156TZ0121941 TELETRANSMISSION OUTWARD ATPS ENGINEERING 200604 170556	2,217.46		-88,290.32
04/06/2020	04/06/2020	OT20156TZ0121941 SWIFT Charges ATPS ENGINEERING 200604 170556	29.50		-88,319.82
04/06/2020	04/06/2020	OT20156TZ0121941 Payment Commission ATPS ENGINEERING 200604 170556	50.00		-88,369.82
05/06/2020	05/06/2020	R POLPALLY 200605 130003	5,300.00		-93,669.82
05/06/2020	05/06/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200605 214450	26.27		-93,696.09
06/06/2020	06/06/2020	000002399111 019COUS060620004 LARSEN TOUBRO LTD- SHRIRAM EP /RFB/VENDOR PAYMENT 200606 112929		49,988.20	-43,707.89
08/06/2020	08/06/2020	UPENDO N ANDREW 200608 120351	1,000.00		-44,707.89
08/06/2020	08/06/2020	INWARD CHQ NO 000139 MARINA TOWERS LI 200608 122006	3,675.00		-48,382.89
08/06/2020	08/06/2020	COOL APARTMENTS 000002400596 200608 130455	4.47		-48,387.36
08/06/2020	08/06/2020	COOL APARTMENTS 000002400596 RENTAL FEE 200608 130455	1,890.00		-50,277.36
08/06/2020	08/06/2020	OT20160TZ0122658 Payment Commission TANTAM ELECTRICA 200608 151904	50.00		-50,327.36
08/06/2020	08/06/2020	OT20160TZ0122658 TELETRANSMISSION OUTWARD TANTAM ELECTRICA 200608 151905	5,263.00		-55,590.36
08/06/2020	08/06/2020	OT20160TZ0122658 SWIFT Charges TANTAM ELECTRICA 200608 151905	29.50		-55,619.86
08/06/2020	08/06/2020	INTER ACCOUNT TRF 200608 161653	29,000.00		-84,619.86
08/06/2020	08/06/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200608 211133	8.00		-84,627.86
09/06/2020	09/06/2020	UPENDO N ANDREW 200609 104325	4,000.00		-88,627.86

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Name of account : **HELPDESK ENGINEERING TANZANIA LTD**Account owner : **HELPDESK ENGINEERING TANZANIA LIMITED****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
09/06/2020	09/06/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200609 204606	19.82		-88,647.68
10/06/2020	10/06/2020	830423702 HPNL090620193006 0005 HELP DESK E 200609 204556	895.47		-89,543.15
10/06/2020	10/06/2020	R POLEPALLY 200610 112050	4,000.00		-93,543.15
10/06/2020	10/06/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200610 205717	19.82		-93,562.97
17/06/2020	17/06/2020	UPENDO N A 200617 142442	1,000.00		-94,562.97
17/06/2020	17/06/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200617 212001	8.00		-94,570.97
18/06/2020	18/06/2020	000002424995 019COUS180620007 L AND T LTD SHRIRAM EPC JV /RFB/VENDOR PAYMENT 200618 173613		11,988.80	-82,582.17
19/06/2020	19/06/2020	UPENDO ANDREW 200619 132953	1,000.00		-83,582.17
19/06/2020	19/06/2020	OT20171TZ0124846 Payment Commission EVERFAST FREIGHT 200619 180321	50.00		-83,632.17
19/06/2020	19/06/2020	OT20171TZ0124846 TELETRANSMISSION OUTWARD EVERFAST FREIGHT 200619 180321	1,818.00		-85,450.17
19/06/2020	19/06/2020	OT20171TZ0124846 SWIFT Charges EVERFAST FREIGHT 200619 180322	29.50		-85,479.67
19/06/2020	19/06/2020	FEE CHEQUE ENCASHMENT Tran ID 12 200619 210723	8.00		-85,487.67
24/06/2020	24/06/2020	Lease Payment 9120002395116 200623 231235	1,398.95		-86,886.62
24/06/2020	24/06/2020	Lease Payment 9120002352913 200623 231236	1,136.99		-88,023.61
24/06/2020	24/06/2020	Lease Payment 9120002389310 200623 231241	394.00		-88,417.61
24/06/2020	24/06/2020	Lease Payment 9120002395191 200623 231241	1,398.95		-89,816.56
24/06/2020	24/06/2020	Lease Payment 9120002385854 200623 231242	948.61		-90,765.17
24/06/2020	24/06/2020	Lease Payment 9120002390572 200623 231242	2,048.99		-92,814.16
24/06/2020	24/06/2020	Lease Payment 9120002390459 200623 231246	394.00		-93,208.16
29/06/2020	29/06/2020	OT20178TZ0127513 SWIFT Charges everfast freight 200629 131613	29.50		-93,237.66
29/06/2020	29/06/2020	OT20178TZ0127513 Payment Commission everfast freight 200629 131613	50.00		-93,287.66
29/06/2020	29/06/2020	OT20178TZ0127513 TELETRANSMISSION OUTWARD everfast freight 200629 131614	635.00		-93,922.66
30/06/2020	30/06/2020	MONTHLY MANAGEMENT FEE 200630 062856	21.24		-93,943.90
30/06/2020	30/06/2020	9120001678254 Int Coll 01 06 2020 Interest run 200701 000244	708.28		-94,652.18
01/07/2020	01/07/2020	INTER ACCOUNT TRF 200701 131219	2,500.00		-97,152.18
04/07/2020	04/07/2020	OG19010TZ0100103 REV GG CASH COVE OG19010TZ0100103/ REV GG CASH 200704 131914		163,000.00	65,847.82
04/07/2020	04/07/2020	IL20087TZ0100552 LC CASH COVER IL20087TZ0100552/LC CASH COVER 200704 135044	88,969.69		-23,121.87
04/07/2020	04/07/2020	OG20050TZ0100565 GG CASH COVER OG20050TZ0100565/GG CASH COVER 200704 135102	74,030.31		-97,152.18
09/07/2020	09/07/2020	CHEQUE BOOK FEES RECOVERY Tran ID 200709 223003	46.02		-97,198.20
10/07/2020	10/07/2020	Lease Payment 9120002392699 200709 212352	895.47		-98,093.67
13/07/2020	03/06/2020	FEE CHQ ENCASHMENT OTC 200713 212547	346.50		-98,440.17
	15/07/2020	Closing balance			-98,440.17

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	1,518,622.22
Credits	1,418,002.92

End of report

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