

STATEMENT OF ACCOUNT



Exim Bank

Branch 37 EBTL. Mkwepu
 Print Date 04-Sep-2020
 Time 11:54:59

messrs RAS LOGISTICS (T) LIMITED P.O.BOX 10981 DAR ES SALAAM HOUSE NO..PLOT NO .. CHANG' OMBE' B' STREET CHANG' OMBE NEARBY OFISI YA SERIKALI YA MTA DSM,MOB:0788433799/0655901786	Branch		EBTL. Mkwepu	Statement	Page
	Account Number		0140010272	Currency	1 of 18
	Type of Account		PCFCY	Period	
				USD	
				01-Jan-2020 - 04-Sep-2020	

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				58,466.70 CR
02-Jan-2020	02-Jan-2020	clgde	IFO GLENRICH TRANSPORTATION CO LTD Instrument Number 114	1/5209/1	2,133.00		56,333.70 CR
03-Jan-2020	03-Jan-2020		2011BOT200030021 B/O TOPMAX TANZANIA LIMITED IFO RAS LOGISTICS T LTD	99/269/2		3,800.00	60,133.70 CR
03-Jan-2020	03-Jan-2020	TDC	TO TZS A/C Instrument Number 985	37/61/1	25,000.00		35,133.70 CR
03-Jan-2020	03-Jan-2020		001COUS030120008 B/O NERM (TANZANIA) COMPANY LIMITE IFO RAS LOGISTICS (T) LTD	99/487/2		15,000.00	50,133.70 CR
06-Jan-2020	06-Jan-2020	clearing	B/O RAS LOGISTICS (T) LIMITED IFO Instrument Number 988	20/847/1	3,000.00		47,133.70 CR
06-Jan-2020	06-Jan-2020	TC	S657RVM840AC7CG1 B/O SEAGUL IFO RAS LOGISTIC	99/781/2		9,525.00	56,658.70 CR
06-Jan-2020	06-Jan-2020	TD	S657RVM840AC7CG1 B/O SEAGUL IFO RAS LOGISTIC	99/781/3	6.00		56,652.70 CR
07-Jan-2020	07-Jan-2020	TDC	TRF FROM USD A/C TO TZS A/C EXCHANGE RATE @2295 Instrument Number 989	14/74/1	10,000.00		46,652.70 CR
09-Jan-2020	10-Jan-2020	clearing	BKIDTZZ B/O CNF TANZANIA LTD Instrument Number 82233	1/1206/2		10,000.00	56,652.70 CR
09-Jan-2020	10-Jan-2020	clearing	BKIDTZZ B/O CNF TANZANIA LTD Instrument Number 82234	1/1208/2		10,000.00	66,652.70 CR
09-Jan-2020	10-Jan-2020	clearing	BKIDTZZ B/O CNF TANZANIA LTD Instrument Number 82235	1/1209/2		2,400.00	69,052.70 CR
09-Jan-2020	09-Jan-2020		Tran Charges Recovery	14/102/1	97.00		68,955.70 CR
09-Jan-2020	09-Jan-2020	USD Charges	CW ESTOMIH A URASSA Instrument Number 990	14/98/1	9,800.00		59,155.70 CR
09-Jan-2020	09-Jan-2020	CC	@2285 RAS LOGISTICS	37/85/1	1,000.00		58,155.70 CR
10-Jan-2020	10-Jan-2020	clearing	B/O RAS LOGISTICS (T) LIMITED IFO Instrument Number 993	20/111/1	4,143.00		54,012.70 CR
10-Jan-2020	10-Jan-2020		001COUS200100001 B/O NERM (TANZANIA) COMPANY LIMITE IFO RAS LOGISTICS(T)LIMITED	99/530/2		30,000.00	84,012.70 CR
10-Jan-2020	10-Jan-2020		S274254RCP011020 B/O FARAH WORLD(Z) LIMITED IFO RAS LOGISTICS (T) LTD	99/621/2		10,000.00	94,012.70 CR
10-Jan-2020	10-Jan-2020		S274254RCP011020 B/O FARAH WORLD(Z) LIMITED IFO RAS LOGISTICS (T) LTD	99/621/3	6.00		94,006.70 CR
10-Jan-2020	10-Jan-2020		Tran Charges Recovery	14/136/1	29.00		93,977.70 CR
10-Jan-2020	10-Jan-2020	USD Charges	CW SELF Instrument Number 996	37/53/1	3,000.00		90,977.70 CR
13-Jan-2020	13-Jan-2020	TDC	BEING TRF FROM USD A/C TO TZS A/C Instrument Number 1002	14/211/1	18,000.00		72,977.70 CR
14-Jan-2020	14-Jan-2020	clgde	IFO NUFAST DELIVERIES Instrument Number 997	1/1777/1	10,000.00		62,977.70 CR
14-Jan-2020	14-Jan-2020		Tran Charges Recovery	14/111/1	6.00		62,971.70 CR
14-Jan-2020	14-Jan-2020	USD Charges	CW FREDRICK ANSELM KAVISHE Instrument Number 1003	14/110/1	630.00		62,341.70 CR
14-Jan-2020	14-Jan-2020	TC	S657RWM400AP72M1 B/O SEAGULL AFRICA (PTY) LTD IFO RAS LOGISTICS LTD	99/684/2		20,625.00	82,966.70 CR
14-Jan-2020	14-Jan-2020	TD	S657RWM400AP72M1 B/O SEAGULL AFRICA (PTY) LTD IFO RAS LOGISTICS LTD	99/684/3	12.00		82,954.70 CR
15-Jan-2020	15-Jan-2020	clgde	IFO A.M.TRAILER MANUFACTURE LTD Instrument Number 1001	1/1514/1	3,000.00		79,954.70 CR
15-Jan-2020	15-Jan-2020	clgde	IFO A.M.TRAILER MANUFACTURE LTD Instrument Number 999	1/1515/1	10,000.00		69,954.70 CR



15-Jan-2020	15-Jan-2020	clgde	IFO A.M. TRAILER MANUFACTURE LTD Instrument Number 1000	1/1516/1	10,000.00		59,954.70	CR
15-Jan-2020	15-Jan-2020	clgde	IFO KANJI LALJI LIMITED Instrument Number 971	1/1521/1	7,800.00		52,154.70	CR
15-Jan-2020	15-Jan-2020	clgde	IFO KANJI LALJI LIMITED Instrument Number 972	1/1536/1	7,000.00		45,154.70	CR
15-Jan-2020	15-Jan-2020	USD Charges	CW SELF Instrument Number 1004	37/56/1	2,700.00		42,454.70	CR
15-Jan-2020	15-Jan-2020		Tran Charges Recovery	14/187/1	26.00		42,428.70	CR
15-Jan-2020	15-Jan-2020		3601ITT11/03646 B/O CNF TANZANIA LIMITED IFO RAS LOGISTICS T LTD	99/885/2		21,000.00	63,428.70	CR
15-Jan-2020	15-Jan-2020		3601ITT11/03647 B/O CNF TANZANIA LIMITED IFO RAS LOGISTICS T LTD	99/887/2		35,000.00	98,428.70	CR
16-Jan-2020	16-Jan-2020	clgde	IFO FLYING CARGO TRANSPORT CO Instrument Number 995	1/1167/1	3,500.00		94,928.70	CR
16-Jan-2020	16-Jan-2020		S060015319CC01 B/O FARAH WORLD (ZAMBIA) LIMITED IFO RAS LOGISTICS T LTD	99/80/2		9,900.00	104,828.70	CR
16-Jan-2020	16-Jan-2020		S060015319CC01 B/O FARAH WORLD (ZAMBIA) LIMITED IFO RAS LOGISTICS T LTD	99/80/3	6.00		104,822.70	CR
16-Jan-2020	16-Jan-2020	CW01	CW Instrument Number 1008	14/100/1	1,000.00		103,822.70	CR
16-Jan-2020	16-Jan-2020	TDC	BEING TRF FROM USD A/C TO TZS A/C Instrument Number 1005	14/105/1	20,000.00		83,822.70	CR
17-Jan-2020	17-Jan-2020	clgde	IFO MO ASSURANCE COMPANY LTD Instrument Number 931	1/1236/1	2,500.00		81,322.70	CR
17-Jan-2020	17-Jan-2020	clgde	IFO MO ASSURANCE COMPANY LTD Instrument Number 932	1/1238/1	2,500.00		78,822.70	CR
17-Jan-2020	17-Jan-2020	TC	BNG PAYMENT TO RAS LOGISTICS LTD FROM KENTAN LOGISTICS LTD	28/160/2		14,400.00	93,222.70	CR
22-Jan-2020	22-Jan-2020		2011BOT200220531 B/O TOPMAX TANZANIA LIMITED IFO RAS LOGISTICS T LTD	99/416/2		2,900.00	96,122.70	CR
23-Jan-2020	23-Jan-2020	USD Charges	CW NURMOHAMED IBRAHIM HAJIJUSTAB Instrument Number 1006	14/21/1	1,500.00		94,622.70	CR
23-Jan-2020	23-Jan-2020		Tran Charges Recovery	14/23/1	14.00		94,608.70	CR
23-Jan-2020	23-Jan-2020		C0000234714301 B/O SR DISTILERIES ZAMBIA LTD IFO RAS LOGISTICS T LTD	99/587/2		11,990.00	106,598.70	CR
23-Jan-2020	23-Jan-2020		C0000234714301 B/O SR DISTILERIES ZAMBIA LTD IFO RAS LOGISTICS T LTD	99/587/3	12.00		106,586.70	CR
23-Jan-2020	23-Jan-2020	TD	0099OTT20001786 B/O RAS LOGISTICS T LIMITED IFO FLYWIRE PAYMENTS CORPORATION	99/736/1	14,401.00		92,185.70	CR
23-Jan-2020	23-Jan-2020	TD	0099OTT20001786 B/O RAS LOGISTICS T LIMITED IFO FLYWIRE PAYMENTS CORPORATION Instrument Number 1014	99/736/2	90.00		92,095.70	CR
24-Jan-2020	24-Jan-2020	clgde	IFO TOPMAX TANZANIA LIMITED Instrument Number 1010	1/1488/1	10,000.00		82,095.70	CR
24-Jan-2020	24-Jan-2020	clgde	IFO MO ASSURANCE COMPANY LTD Instrument Number 1007	1/1490/1	4,248.00		77,847.70	CR
24-Jan-2020	24-Jan-2020	clgde	IFO TOPMAX TANZANIA LIMITED Instrument Number 1011	1/1492/1	10,000.00		67,847.70	CR
24-Jan-2020	24-Jan-2020		181577157ST3547 B/O SILVERLANDS TANZANIA LTD IFO RAS LOGISTICS (T) LTD	99/160/2		8,125.00	75,972.70	CR
24-Jan-2020	24-Jan-2020	TD	TO TZS @ 2300 Instrument Number 1012	37/14/1	10,000.00		65,972.70	CR
24-Jan-2020	24-Jan-2020		2011BOT200240017 B/O TOPMAX TANZANIA LIMITED IFO RAS LOGISTICS T LTD	99/865/2		10,650.00	76,622.70	CR
27-Jan-2020	27-Jan-2020	clearing	B/O RAS LOGISTICS (T) LIMITED IFO Instrument Number 1015	1/7772/1	20,000.00		56,622.70	CR
29-Jan-2020	29-Jan-2020		S0600291304F01 B/O GFS INTERNATIONAL FZE IFO RAS LOGISTICS LTD	99/461/2		4,990.00	61,612.70	CR
29-Jan-2020	29-Jan-2020		S0600291304F01 B/O GFS INTERNATIONAL FZE IFO RAS LOGISTICS LTD	99/461/3	6.00		61,606.70	CR
29-Jan-2020	29-Jan-2020		S278746ICP012920 B/O GFS INDIA PRIVATE LIMITED IFO RAS LOGISTICS T LTD	99/735/2		8,100.00	69,706.70	CR
29-Jan-2020	29-Jan-2020		S278746ICP012920 B/O GFS INDIA PRIVATE LIMITED IFO RAS LOGISTICS T LTD	99/735/3	6.00		69,700.70	CR
30-Jan-2020	30-Jan-2020	TDC	TRF FROM USD A/C TO TZS A/C Instrument Number 1016	14/121/1	10,000.00		59,700.70	CR
30-Jan-2020	30-Jan-2020	clearing	B/O RAS LOGISTICS (T) LIMITED IFO Instrument Number 178324	1/3996/1	5,833.00		53,867.70	CR
30-Jan-2020	30-Jan-2020	clearing	B/O RAS LOGISTICS (T) LIMITED IFO Instrument Number 139	1/3997/1	4,666.00		49,201.70	CR
31-Jan-2020	31-Jan-2020	TDC	TO RAS LOGISTICS Instrument Number 1017	37/32/1	7,500.00		41,701.70	CR

31-Jan-2020	31-Jan-2020	clearing	B/O RAS LOGISTICS (T) LIMITED IFO Instrument Number 569	1/2597/1	6,000.00		35,701.70 CR
31-Jan-2020	31-Jan-2020		FT20031N2FG7 B/O 1/KENTAN LOGISTICS LTD IFO RAS LOGISTICS (T) LTD	99/332/2		10,875.00	46,376.70 CR
31-Jan-2020	31-Jan-2020	TC	S657RZLWT0A696S1 B/O SEAGULL AFRICA (PTY) LTD IFO RAS LOGISTICS LTD	99/854/2		3,750.00	50,126.70 CR
31-Jan-2020	31-Jan-2020	TD	S657RZLWT0A696S1 B/O SEAGULL AFRICA (PTY) LTD IFO RAS LOGISTICS LTD	99/854/3	6.00		50,120.70 CR
31-Jan-2020	31-Jan-2020		Ledger Charges Recovery	14/410/423	10.05		50,110.65 CR
01-Feb-2020	01-Feb-2020	TDC	@2295 TRF TO TZS Instrument Number 1018	37/21/1	5,000.00		45,110.65 CR
03-Feb-2020	03-Feb-2020	clgde	IFO GLENRICH TRANSPORTATION CO LTD Instrument Number 115	1/5260/1	2,133.00		42,977.65 CR
03-Feb-2020	03-Feb-2020	TDC	TRF FROM USD A/C TO TZS A/C Instrument Number 1020	14/172/1	10,000.00		32,977.65 CR
03-Feb-2020	03-Feb-2020		S361960RCP020320 B/O FARAH WORLD LIMITED IFO RAS LOGISTICS (T) LTD	99/879/2		14,800.00	47,777.65 CR
03-Feb-2020	03-Feb-2020		S361960RCP020320 B/O FARAH WORLD LIMITED IFO RAS LOGISTICS (T) LTD	99/879/3	12.00		47,765.65 CR
04-Feb-2020	04-Feb-2020	TDC	TRF FROM USD A/C TO TZS A/C Instrument Number 1024	14/132/1	23,000.00		24,765.65 CR
04-Feb-2020	04-Feb-2020	USD Charges	CW NURMOHAMMED HAJJUSSAB Instrument Number 1019	37/76/1	1,500.00		23,265.65 CR
04-Feb-2020	04-Feb-2020		Tran Charges Recovery	14/196/1	14.00		23,251.65 CR
04-Feb-2020	04-Feb-2020	TD	0099OTT20002548 B/O RAS LOGISTICS (T) LIMITED IFO ABHINAND JAYASANKARAN	99/626/1	3,000.00		20,251.65 CR
04-Feb-2020	04-Feb-2020	TD	0099OTT20002548 B/O RAS LOGISTICS (T) LIMITED IFO ABHINAND JAYASANKARAN Instrument Number 1023	99/626/2	90.00		20,161.65 CR
05-Feb-2020	05-Feb-2020		S110158RCP020520 B/O 1/RAIPLY MALAWI LIMITED IFO RAS LOGISTICS(T) LTD	99/88/2		16,245.00	36,406.65 CR
05-Feb-2020	05-Feb-2020		S110158RCP020520 B/O 1/RAIPLY MALAWI LIMITED IFO RAS LOGISTICS(T) LTD	99/88/3	12.00		36,394.65 CR
05-Feb-2020	05-Feb-2020		201IBOT200360508 B/O TOPMAX TANZANIA LIMITED IFO RAS LOGISTICS T LTD	99/168/2		2,900.00	39,294.65 CR
05-Feb-2020	05-Feb-2020	USD Charges	cw ESTOMIH A URASSA Instrument Number 1022	14/168/1	2,800.00		36,494.65 CR
05-Feb-2020	05-Feb-2020		Tran Charges Recovery	14/172/1	27.00		36,467.65 CR
07-Feb-2020	07-Feb-2020	clgde	IFO R.K CHUDASAMA LTD Instrument Number 1021	1/1554/1	10,000.00		26,467.65 CR
07-Feb-2020	07-Feb-2020	TD	TO TZS A/C @ 2295 Instrument Number 1029	37/37/1	3,000.00		23,467.65 CR
10-Feb-2020	10-Feb-2020	TDC	TO TZS A/C @ 2295 Instrument Number 1030	37/92/1	1,000.00		22,467.65 CR
11-Feb-2020	11-Feb-2020		FT20041GVGSG B/O 1/KENTAN LOGISTICS LTD IFO RAS LOGISTICS (T) LTD	99/237/2		50,000.00	72,467.65 CR
12-Feb-2020	12-Feb-2020		201IBOT200430005 B/O TOPMAX TANZANIA LIMITED IFO RAS LOGISTICS T LTD	99/116/2		5,400.00	77,867.65 CR
12-Feb-2020	12-Feb-2020	TDC	EXCHANGE RATE@2302 Instrument Number 1032	14/54/1	25,000.00		52,867.65 CR
13-Feb-2020	13-Feb-2020		S111069RCP021320 B/O 1/RAIPLY (EPZ) LIMITED IFO RAS LOGISTICS(T) LTD	99/80/2		21,235.00	74,102.65 CR
13-Feb-2020	13-Feb-2020		S111069RCP021320 B/O 1/RAIPLY (EPZ) LIMITED IFO RAS LOGISTICS(T) LTD	99/80/3	12.00		74,090.65 CR
13-Feb-2020	13-Feb-2020		Tran Charges Recovery	14/138/1	14.00		74,076.65 CR
13-Feb-2020	13-Feb-2020	USD Charges	CW NOORESH VELLANI Instrument Number 1031	37/58/1	1,500.00		72,576.65 CR
14-Feb-2020	14-Feb-2020	clgde	IFO R.K CHUDASAMA LTD Instrument Number 1026	1/1431/1	10,000.00		62,576.65 CR
14-Feb-2020	14-Feb-2020	clgde	IFO R.K CHUDASAMA LTD Instrument Number 1027	1/1432/1	5,000.00		57,576.65 CR
14-Feb-2020	14-Feb-2020	clgde	IFO R.K CHUDASAMA LTD Instrument Number 1025	1/1435/1	10,000.00		47,576.65 CR
14-Feb-2020	14-Feb-2020		3601ITT11/03809 B/O CNF TANZANIA LIMITED IFO RAS LOGISTICS T LIMITED	99/858/2		49,400.00	96,976.65 CR
15-Feb-2020	15-Feb-2020		Tran Charges Recovery	14/105/1	34.00		96,942.65 CR
15-Feb-2020	15-Feb-2020	USD Charges	CW ANAND RAMAKRISHNAN Instrument Number 1040	37/12/1	3,500.00		93,442.65 CR
17-Feb-2020	17-Feb-2020	TDC	EXCHANGE RATE @ 2303 Instrument Number 1053	14/181/1	22,000.00		71,442.65 CR



18-Feb-2020	18-Feb-2020	clgde	IFO MO ASSURANCE CO LTD Instrument Number 1033	1/1701/1	2,832.00		68,610.65	CR
19-Feb-2020	19-Feb-2020	clgde	IFO SPRINT CARGO LIMITED Instrument Number 1034	1/1547/1	10,000.00		58,610.65	CR
19-Feb-2020	19-Feb-2020	clgde	IFO SPRINT CARGO LIMITED Instrument Number 1039	1/1548/1	156.90		58,453.75	CR
19-Feb-2020	19-Feb-2020	CC	IFO FREDRICK A KAVISHE@2295 Instrument Number 1054	14/76/1	600.00		57,853.75	CR
19-Feb-2020	19-Feb-2020	TDC	TRF FROM USD A/C TO TZS A/C Instrument Number 1056	14/137/2	5,000.00		52,853.75	CR
19-Feb-2020	19-Feb-2020		001COUS190220020 B/O NERM (TANZANIA) COMPANY LIMITE IFO RAS LOGISTICS (T) LIMITED	99/744/2		35,000.00	87,853.75	CR
20-Feb-2020	20-Feb-2020		Tran Charges Recovery	14/78/1	59.00		87,794.75	CR
20-Feb-2020	20-Feb-2020	USD Charges	CW BY ESTOMIH A URASSA Instrument Number 1055	14/77/1	6,000.00		81,794.75	CR
21-Feb-2020	21-Feb-2020	clgde	IFO R.K CHUDASAMA LTD Instrument Number 1038	1/1244/1	5,000.00		76,794.75	CR
21-Feb-2020	21-Feb-2020	clgde	IFO R.K CHUDASAMA LTD Instrument Number 1035	1/1255/1	10,000.00		66,794.75	CR
21-Feb-2020	21-Feb-2020	clgde	IFO R.K CHUDASAMA LTD Instrument Number 1036	1/1258/1	10,000.00		56,794.75	CR
21-Feb-2020	20-Feb-2020	TD	S657R1MH20BV4C11 B/O SEAGULL AFRICA LTD	99/323/3	6.00		56,788.75	CR
21-Feb-2020	20-Feb-2020	TC	S657R1MH20BV4C11 B/O SEAGULL AFRICA LTD	99/323/2		3,750.00	60,538.75	CR
25-Feb-2020	25-Feb-2020	clgde	IFO MO ASSURANCE CO LTD Instrument Number 1057	1/533/1	3,163.00		57,375.75	CR
25-Feb-2020	25-Feb-2020	TDC	TO TZS A/C @ 2292 Instrument Number 1062	37/38/1	2,000.00		55,375.75	CR
25-Feb-2020	25-Feb-2020		Tran Charges Recovery	14/104/1	9.00		55,366.75	CR
25-Feb-2020	25-Feb-2020	USD Charges	CW ANAND RAMAKRISHINAN Instrument Number 1063	37/40/1	1,000.00		54,366.75	CR
26-Feb-2020	26-Feb-2020	TDC	BNF TRF IFO RAS LOGISTICS LIMITED Instrument Number 1067	14/112/1	22,000.00		32,366.75	CR
26-Feb-2020	26-Feb-2020	TD	0099OTT20004180 B/O RAS LOGISTICS (T) LIMITED IFO ABHINAND JAYASANKARAN	99/694/1	3,000.00		29,366.75	CR
26-Feb-2020	26-Feb-2020	TD	0099OTT20004180 B/O RAS LOGISTICS (T) LIMITED IFO ABHINAND JAYASANKARAN Instrument Number 1066	99/694/2	90.00		29,276.75	CR
26-Feb-2020	26-Feb-2020		S346427RCP022620 B/O FARAH WORLD LIMITED IFO RAS LOGISTICS (T) LTD	99/901/2		5,205.00	34,481.75	CR
26-Feb-2020	26-Feb-2020		S346427RCP022620 B/O FARAH WORLD LIMITED IFO RAS LOGISTICS (T) LTD	99/901/3	6.00		34,475.75	CR
27-Feb-2020	27-Feb-2020	clgde	IFO AVS ASSOCIATES LIMITED Instrument Number 1058	1/1254/1	5,000.00		29,475.75	CR
27-Feb-2020	27-Feb-2020	TDC	TRF FROM USD A/C TO TZS A/C Instrument Number 1071	14/237/2	1,500.00		27,975.75	CR
27-Feb-2020	27-Feb-2020	clearing	B/O RAS LOGISTICS (T) LIMITED IFO Instrument Number 1072	14/269/1	6,500.00		21,475.75	CR
28-Feb-2020	02-Mar-2020	clearing	BKIDTZZ B/O CNF TANZANIA LTD Instrument Number 82675	1/2230/2		10,000.00	31,475.75	CR
28-Feb-2020	02-Mar-2020	clearing	BKIDTZZ B/O CNF TANZANIA LTD Instrument Number 82677	1/2231/2		10,000.00	41,475.75	CR
28-Feb-2020	02-Mar-2020	clearing	BKIDTZZ B/O CNF TANZANIA LTD Instrument Number 82676	1/2232/2		10,000.00	51,475.75	CR
28-Feb-2020	28-Feb-2020	clearing	B/O RAS LOGISTICS (T) LIMITED IFO Instrument Number 178325	1/4129/1	5,833.00		45,642.75	CR
28-Feb-2020	28-Feb-2020	clearing	B/O RAS LOGISTICS (T) LIMITED IFO Instrument Number 141	1/4131/1	4,666.00		40,976.75	CR
28-Feb-2020	28-Feb-2020	clearing	B/O RAS LOGISTICS (T) LIMITED IFO Instrument Number 570	1/4132/1	6,000.00		34,976.75	CR
28-Feb-2020	28-Feb-2020		S0600591E19001 B/O KINGDOM INVESTMENT LIMITED IFO RAS LOGISTICS (T) LTD	99/705/2		15,750.00	50,726.75	CR
28-Feb-2020	28-Feb-2020		S0600591E19001 B/O KINGDOM INVESTMENT LIMITED IFO RAS LOGISTICS (T) LTD	99/705/3	12.00		50,714.75	CR
28-Feb-2020	28-Feb-2020		S412593RCP022820 B/O FARAH WORLD LIMITED IFO RAS LOGISTICS (T) LTD	99/847/2		3,855.00	54,569.75	CR
28-Feb-2020	28-Feb-2020		S412593RCP022820 B/O FARAH WORLD LIMITED IFO RAS LOGISTICS (T) LTD	99/847/3	6.00		54,563.75	CR
28-Feb-2020	28-Feb-2020		S0600592670901 B/O FARAH WORLD (ZAMBIA) LTD IFO RAS LOGISTICS (T) LTD	99/882/2		4,630.00	59,193.75	CR
28-Feb-2020	28-Feb-2020		S0600592670901 B/O FARAH WORLD (ZAMBIA) LTD IFO RAS LOGISTICS (T) LTD	99/882/3	6.00		59,187.75	CR

29-Feb-2020	29-Feb-2020	TDC	BNG SALE OF USD 2500 RATE 2290 Instrument Number 1074	37/34/1	2,500.00		56,687.75 CR
29-Feb-2020	29-Feb-2020	USD Charges	CW SELF Instrument Number 1073	37/39/1	2,500.00		54,187.75 CR
29-Feb-2020	29-Feb-2020		Tran Charges Recovery	14/185/1	24.00		54,163.75 CR
29-Feb-2020	29-Feb-2020		Ledger Charges Recovery	14/371/425	10.05		54,153.70 CR
02-Mar-2020	02-Mar-2020	TDC	BNG TRF IFO RAS LOGISTICS LIMITED Instrument Number 1075	14/178/1	7,000.00		47,153.70 CR
03-Mar-2020	03-Mar-2020	clgde	IFO GLENRICH TRANSPORTATION CO LTD Instrument Number 117	1/687/1	2,133.00		45,020.70 CR
04-Mar-2020	04-Mar-2020	clgde	IFO FLYING CARGO TRANSPORT CO Instrument Number 1068	1/639/1	10,000.00		35,020.70 CR
04-Mar-2020	04-Mar-2020	clgde	IFO GLENRICH TRANSPORTATION CO LTD Instrument Number 909	1/657/1	5,200.00		29,820.70 CR
04-Mar-2020	04-Mar-2020	clgde	IFO GLENRICH TRANSPORTATION CO LTD Instrument Number 908	1/659/1	5,200.00		24,620.70 CR
05-Mar-2020	05-Mar-2020	clgde	IFO TOPMAX TANZANIA LIMITED Instrument Number 1069	1/660/1	10,000.00		14,620.70 CR
05-Mar-2020	05-Mar-2020	clgde	IFO TOPMAX TANZANIA LIMITED Instrument Number 1070	1/664/1	10,000.00		4,620.70 CR
05-Mar-2020	05-Mar-2020	CC	IFO FREDRICK A KAVISHE Instrument Number 1077	14/70/1	500.00		4,120.70 CR
05-Mar-2020	05-Mar-2020	TDC	TO TZS A/C @2292 Instrument Number 1078	37/49/1	3,000.00		1,120.70 CR
06-Mar-2020	06-Mar-2020		FT200663B7W0 B/O 1/KENTAN LOGISTICS LTD IFO RAS LOGISTICS (T) LTD	99/478/2		15,125.00	16,245.70 CR
07-Mar-2020	07-Mar-2020	TDC	TO TZS A/C @ 2292 Instrument Number 1080	37/20/1	3,000.00		13,245.70 CR
09-Mar-2020	09-Mar-2020	clgde	IFO MO ASSURANCE CO LTD Instrument Number 1076	1/4857/1	1,581.00		11,664.70 CR
09-Mar-2020	09-Mar-2020		Tran Charges Recovery	14/180/1	87.00		11,577.70 CR
09-Mar-2020	09-Mar-2020	USD Charges	CW ESTOMIH A URASSA Instrument Number 1079	14/175/1	8,800.00		2,777.70 CR
09-Mar-2020	09-Mar-2020		S336641RCP030920 B/O 1/RAIPLY (EPZ) LIMITED IFO RAS LOGISTICS (T) LTD	99/660/3	12.00		2,765.70 CR
09-Mar-2020	09-Mar-2020		S336641RCP030920 B/O 1/RAIPLY (EPZ) LIMITED IFO RAS LOGISTICS (T) LTD	99/660/2		11,485.00	14,250.70 CR
09-Mar-2020	09-Mar-2020	clearing	B/O RAS LOGISTICS (T) LIMITED IFO Instrument Number 1065	1/6958/1	13,200.00		1,050.70 CR
10-Mar-2020	10-Mar-2020	TC	S657R3LJC0CF8Y71 b/o SEAGULL AFRICA (PTY) LTD IFO RAS LOGISTICS LTD	99/503/2		17,550.00	18,600.70 CR
11-Mar-2020	11-Mar-2020	clgde	IFO AVS ASSOCIATES LIMITED Instrument Number 1060	1/993/1	5,000.00		13,600.70 CR
11-Mar-2020	11-Mar-2020		S0600710F1C401 B/O GFS INTERNATIONAL FZE IFO RAS LOGISTICS LTD	99/177/2		24,983.00	38,583.70 CR
11-Mar-2020	11-Mar-2020		S0600710F1C401 B/O GFS INTERNATIONAL FZE IFO RAS LOGISTICS LTD	99/177/3	12.00		38,571.70 CR
11-Mar-2020	11-Mar-2020	TDC	exchange rates@2292 Instrument Number 1081	14/86/1	4,000.00		34,571.70 CR
12-Mar-2020	12-Mar-2020	TDC	EXCHANGE @ 2298 Instrument Number 1082	14/52/1	25,000.00		9,571.70 CR
13-Mar-2020	13-Mar-2020	TDC	TO TZS a/c @ 2292 Instrument Number 1086	37/21/1	5,000.00		4,571.70 CR
13-Mar-2020	13-Mar-2020		S303116RCP031320 B/O GROWMORE TECHNOLOGIES LTD IFO RAS LOGISTICS (T) LTD	99/403/2		4,805.00	9,376.70 CR
13-Mar-2020	13-Mar-2020		S303116RCP031320 B/O GROWMORE TECHNOLOGIES LTD IFO RAS LOGISTICS (T) LTD	99/403/3	6.00		9,370.70 CR
13-Mar-2020	13-Mar-2020		S401602RCP031320 B/O FARAH WORLD LIMITED IFO RAS LOGISTICS (T) LTD	99/776/2		15,620.00	24,990.70 CR
13-Mar-2020	13-Mar-2020		S401602RCP031320 B/O FARAH WORLD LIMITED IFO RAS LOGISTICS (T) LTD	99/776/3	12.00		24,978.70 CR
16-Mar-2020	16-Mar-2020		S06007600EF101 B/O GFS INTERNATIONAL FZE IFO RAS LOGISTICS LTD	99/16/2		39,983.00	64,961.70 CR
16-Mar-2020	16-Mar-2020		S06007600EF101 B/O GFS INTERNATIONAL FZE IFO RAS LOGISTICS LTD	99/16/3	12.00		64,949.70 CR
16-Mar-2020	16-Mar-2020		S0600760265501 B/O GFS INTERNATIONAL FZE IFO RAS LOGISTICS LTD	99/23/2		39,983.00	104,932.70 CR
16-Mar-2020	16-Mar-2020		S0600760265501 B/O GFS INTERNATIONAL FZE IFO RAS LOGISTICS LTD	99/23/3	12.00		104,920.70 CR
16-Mar-2020	16-Mar-2020	TDC	TO TZS A/C @ 2292 Instrument Number 1090	37/35/1	8,000.00		96,920.70 CR



16-Mar-2020	16-Mar-2020	USD Charges	CASH COLLECTED BY ANAND RAMAKRISHNA Instrument Number 1089	37/39/1	2,500.00		94,420.70 CR
16-Mar-2020	16-Mar-2020		Tran Charges Recovery	14/138/1	24.00		94,396.70 CR
17-Mar-2020	17-Mar-2020	TD	0099OTT20005864 B/O RAS LOGISTICS T LIMITED IFO ABHINAND JAYASANKARAN	99/772/1	3,000.00		91,396.70 CR
17-Mar-2020	17-Mar-2020	TD	0099OTT20005864 B/O RAS LOGISTICS T LIMITED IFO ABHINAND JAYASANKARAN Instrument Number 1091	99/772/2	90.00		91,306.70 CR
18-Mar-2020	18-Mar-2020	clgde	IFO TOPMAX TANZANIA LIMITED Instrument Number 1083	1/1333/1	10,000.00		81,306.70 CR
18-Mar-2020	18-Mar-2020	clgde	IFO A.M.TRAILER MANUFACTURE LTD Instrument Number 1042	1/1334/1	10,000.00		71,306.70 CR
18-Mar-2020	18-Mar-2020	clgde	IFO A.M.TRAILER MANUFACTURE LTD Instrument Number 1041	1/1335/1	10,000.00		61,306.70 CR
18-Mar-2020	18-Mar-2020	clgde	IFO A.M.TRAILER MANUFACTURE LTD Instrument Number 1043	1/1336/1	3,000.00		58,306.70 CR
18-Mar-2020	18-Mar-2020	clgde	IFO FLYING CARGO TRANSPORT CO Instrument Number 1085	1/1338/1	7,000.00		51,306.70 CR
18-Mar-2020	18-Mar-2020	clgde	IFO TOPMAX TANZANIA LIMITED Instrument Number 1084	1/1339/1	10,000.00		41,306.70 CR
18-Mar-2020	18-Mar-2020	CC	BUYING USD 500@ 2292 Instrument Number 1092	14/105/1	500.00		40,806.70 CR
19-Mar-2020	19-Mar-2020	clgde	IFO MO ASSURANCE CO LTD Instrument Number 1087	1/1314/1	6,608.00		34,198.70 CR
19-Mar-2020	19-Mar-2020	TDC	IFO RAS LOGISTICS T LIMITED BNG FX RATE 2302 Instrument Number 1093	37/45/1	25,000.00		9,198.70 CR
20-Mar-2020	20-Mar-2020	TC	S657R4RJW0CUA1Y1 B/O SEAGULL AFRICA (PTY) LTD IFO RAS LOGISTICS LTD	99/192/2		30,900.00	40,098.70 CR
20-Mar-2020	20-Mar-2020	TD	S657R4RJW0CUA1Y1 B/O SEAGULL AFRICA (PTY) LTD IFO RAS LOGISTICS LTD	99/192/3	12.00		40,086.70 CR
21-Mar-2020	21-Mar-2020	CC	FREDRICK KAVISHE EXCHANGE AT 2294 Instrument Number 1094	19/148/1	650.00		39,436.70 CR
23-Mar-2020	23-Mar-2020	USD Charges	CW ESTOMIHA URASSA Instrument Number 1095	14/157/1	5,000.00		34,436.70 CR
23-Mar-2020	23-Mar-2020		Tran Charges Recovery	14/160/1	49.00		34,387.70 CR
24-Mar-2020	24-Mar-2020		408IBOT200840502 B/O MOUNT MERU MILLERS LTD IFO RAS LOGISTICS T LTD	99/284/2		40,381.57	74,769.27 CR
24-Mar-2020	24-Mar-2020	TDC	IFO RAS LOGISTICS T LTD BNG FX RATE 2305 Instrument Number 1100	37/68/1	20,000.00		54,769.27 CR
24-Mar-2020	24-Mar-2020	USD Charges	CASH COLLECTED BY ANAND RAMAKRISHAN Instrument Number 1099	37/79/1	1,900.00		52,869.27 CR
24-Mar-2020	24-Mar-2020		Tran Charges Recovery RAMAKRISHAN	14/140/1	18.00		52,851.27 CR
25-Mar-2020	25-Mar-2020		Tran Charges Recovery	14/43/1	14.00		52,837.27 CR
25-Mar-2020	25-Mar-2020	USD Charges	CW NURMOHAMED VIBRAHIM HAJI JUSSAB Instrument Number 1098	14/42/1	1,500.00		51,337.27 CR
26-Mar-2020	27-Mar-2020	clearing	CORUTZTZ B/O SHARAF SHIPPING AGENCY Instrument Number 1370	1/2395/2		4,400.00	55,737.27 CR
26-Mar-2020	26-Mar-2020	USD Charges	CASH COLLECTED BY FREDRICK KAVISHE Instrument Number 1104	37/27/1	1,950.00		53,787.27 CR
26-Mar-2020	26-Mar-2020		Tran Charges Recovery	14/172/1	19.00		53,768.27 CR
26-Mar-2020	26-Mar-2020	TDC	TO TZS A/C @ 2306 Instrument Number 1101	37/31/1	17,000.00		36,768.27 CR
26-Mar-2020	26-Mar-2020		408IBOT200860505 B/O MOUNT MERU MILLERS LTD IFO RAS LOGISTICS T LTD	99/555/2		7,495.95	44,264.22 CR
27-Mar-2020	27-Mar-2020	USD Charges	CW ESTOMIH A URASSA Instrument Number 1102	14/177/1	6,000.00		38,264.22 CR
27-Mar-2020	27-Mar-2020		Tran Charges Recovery	14/187/1	59.00		38,205.22 CR
30-Mar-2020	30-Mar-2020	clgde	IFO TOPMAX TANZANIA LIMITED Instrument Number 1096	1/5227/1	10,000.00		28,205.22 CR
30-Mar-2020	30-Mar-2020	clgde	IFO TOPMAX TANZANIA LIMITED Instrument Number 1097	1/5230/1	10,000.00		18,205.22 CR
30-Mar-2020	30-Mar-2020	TDC	TO TZS ACCOUNT @2310 Instrument Number 1105	37/29/1	10,000.00		8,205.22 CR
31-Mar-2020	31-Mar-2020		S0600911788201 B/O GFS INTERNATIONAL FZE IFO RAS LOGISTICS LTD	99/224/2		19,985.00	28,190.22 CR
31-Mar-2020	31-Mar-2020		S0600911788201 B/O GFS INTERNATIONAL FZE IFO RAS LOGISTICS LTD	99/224/3	12.00		28,178.22 CR
31-Mar-2020	31-Mar-2020		Ledger Charges Recovery	14/450/423	10.00		28,168.17 CR
01-Apr-2020	01-Apr-2020	clgde	IFO MO ASSURANCE CO LTD Instrument	1/2129/1	3,162.00		25,006.17 CR

01-Apr-2020	01-Apr-2020	TD	BNG CASH WITHDRAWAL CHARGES RECOVERY TRN DD 16 JAN 2020	14/184/1	14.40	24,991.77	CR
01-Apr-2020	01-Apr-2020	TDC	IFO RAS LOGISTICS TZS @ 2296 Instrument Number 1108	37/59/1	8,000.00	16,991.77	CR
01-Apr-2020	01-Apr-2020		S060092210F801 B/O FARAH WORLD (ZAMBIA) LIMITED IFO RAS LOGISTICS T LTD	99/787/2	8,490.00	25,481.77	CR
01-Apr-2020	01-Apr-2020		S060092210F801 B/O FARAH WORLD (ZAMBIA) LIMITED IFO RAS LOGISTICS T LTD	99/787/3	6.00	25,475.77	CR
02-Apr-2020	01-Apr-2020	TC	S657R60VN0C6B4Y1 B/O SEAGULL AFRICA LTD	99/185/2	15,225.00	40,700.77	CR
02-Apr-2020	02-Apr-2020	TD	S657R60VN0C6B4Y1 B/O SEAGULL AFRICA LTD	99/185/3	12.00	40,688.77	CR
02-Apr-2020	02-Apr-2020		S300952ICP040220 B/O FARAH WORLD LIMITED IFO RAS LOGISTICS (T) LTD	99/547/2	4,500.00	45,188.77	CR
02-Apr-2020	02-Apr-2020		S300952ICP040220 B/O FARAH WORLD LIMITED IFO RAS LOGISTICS (T) LTD	99/547/3	6.00	45,182.77	CR
03-Apr-2020	03-Apr-2020		S098836RCP040320 B/O 1/RAIPLY MALAWI LIMITED IFO RAS LOGISTICS (T) LTD	99/12/2	17,985.00	63,167.77	CR
03-Apr-2020	03-Apr-2020		S098836RCP040320 B/O 1/RAIPLY MALAWI LIMITED IFO RAS LOGISTICS (T) LTD	99/12/3	12.00	63,155.77	CR
03-Apr-2020	03-Apr-2020	TDC	IFO RAS LOGISTICS @ 2315 Instrument Number 1109	37/51/1	10,000.00	53,155.77	CR
03-Apr-2020	03-Apr-2020	clearing	B/O RAS LOGISTICS (T) LIMITED IFO Instrument Number 571	1/4665/1	6,000.00	47,155.77	CR
03-Apr-2020	03-Apr-2020	clearing	B/O RAS LOGISTICS (T) LIMITED IFO Instrument Number 936	1/4667/1	2,200.00	44,955.77	CR
03-Apr-2020	03-Apr-2020	clearing	B/O RAS LOGISTICS (T) LIMITED IFO Instrument Number 140	1/4669/1	4,666.00	40,289.77	CR
03-Apr-2020	03-Apr-2020	clearing	B/O RAS LOGISTICS (T) LIMITED IFO Instrument Number 178326	1/4671/1	5,833.00	34,456.77	CR
06-Apr-2020	06-Apr-2020		C0000972030501 B/O 1/KENFREIGHT GROUP LIMITED IFO 1/RAS LOGISTICS T LTD	99/75/2	4,790.00	39,246.77	CR
06-Apr-2020	06-Apr-2020		C0000972030501 B/O 1/KENFREIGHT GROUP LIMITED IFO 1/RAS LOGISTICS T LTD	99/75/3	6.00	39,240.77	CR
06-Apr-2020	06-Apr-2020	TDC	TO RAS LOGISTICS Instrument Number 1110	37/51/1	7,500.00	31,740.77	CR
06-Apr-2020	06-Apr-2020	TDC	IFO RAS LOGISTICS TZS @ 2315 Instrument Number 1112	37/50/1	22,000.00	9,740.77	CR
08-Apr-2020	08-Apr-2020	clgde	IFO GLENRICH TRANSPORTATION CO LTD Instrument Number 116	1/845/1	2,133.00	7,607.77	CR
08-Apr-2020	08-Apr-2020		Tran Charges Recovery	14/154/1	3.00	7,604.77	CR
08-Apr-2020	08-Apr-2020	USD Charges	CW BY ANAND RAMAKRISHNAN Instrument Number 1115	37/64/1	300.00	7,304.77	CR
08-Apr-2020	08-Apr-2020		001COUS080420006 B/O NERM (TANZANIA) COMPANY LIMITE IFO RAS LOGISTICS(T)LTD	99/553/2	25,000.00	32,304.77	CR
09-Apr-2020	14-Apr-2020	clearing	BKIDTZTZ B/O CNF TANZANIA LIMITED Instrument Number 82709	1/1093/2	6,800.00	39,104.77	CR
09-Apr-2020	14-Apr-2020	clearing	BKIDTZTZ B/O CNF TANZANIA LIMITED Instrument Number 82708	1/1095/2	10,000.00	49,104.77	CR
09-Apr-2020	09-Apr-2020		Tran Charges Recovery	14/82/1	2.00	49,102.77	CR
09-Apr-2020	09-Apr-2020	USD Charges	CW NURMOHAMMED JUSAB Instrument Number 1117	37/49/1	200.00	48,902.77	CR
09-Apr-2020	09-Apr-2020	USD Charges	CW ESTOMIH A URASSA Instrument Number 1113	14/80/1	5,000.00	43,902.77	CR
09-Apr-2020	09-Apr-2020		Tran Charges Recovery	14/84/1	49.00	43,853.77	CR
09-Apr-2020	09-Apr-2020	TC	OT20100TZ0113247 B/O 1/KENTAN LOGIS	99/597/2	10,000.00	53,853.77	CR
09-Apr-2020	09-Apr-2020	TD	0099OTT20007480 B/O RAS LOGISTICS T LIMITED IFO ABHINAND JAYASANKARAN Instrument Number 1116	99/847/2	90.00	53,763.77	CR
09-Apr-2020	09-Apr-2020	TD	0099OTT20007480 B/O RAS LOGISTICS T LIMITED IFO ABHINAND JAYASANKARAN	99/847/1	3,000.00	50,763.77	CR
11-Apr-2020	11-Apr-2020	USD Charges	CW ANAND RAMAKRISHNAN Instrument Number 1118	37/38/1	2,000.00	48,763.77	CR
11-Apr-2020	11-Apr-2020		Tran Charges Recovery	14/154/1	19.00	48,744.77	CR
14-Apr-2020	14-Apr-2020	TDC	IFO RAS TZS @2315 Instrument Number 1119	37/43/1	12,000.00	36,744.77	CR
14-Apr-2020	14-Apr-2020		Tran Charges Recovery	14/211/1	9.00	36,735.77	CR
14-Apr-2020	14-Apr-2020	USD Charges	CW ESTOMIH A URASSA Instrument Number 1111	14/209/1	1,000.00	35,735.77	CR



14-Apr-2020	14-Apr-2020	USD Charges	CW ESTOMIH A URASSA Instrument Number 1114	14/210/1	3,800.00		31,935.77	CR
14-Apr-2020	14-Apr-2020		Tran Charges Recovery	14/212/1	37.00		31,898.77	CR
14-Apr-2020	14-Apr-2020		S06010527DE601 B/O KINGDOM INVESTMENT LIMITED IFO RAS LOGISTICS (T) LTD	99/829/2		5,250.00	37,148.77	CR
14-Apr-2020	14-Apr-2020		S06010527DE601 B/O KINGDOM INVESTMENT LIMITED IFO RAS LOGISTICS (T) LTD	99/829/3	6.00		37,142.77	CR
15-Apr-2020	15-Apr-2020		S105663RCP041520 B/O 1/RAIPLY (EPZ) LIMITED IFO RAS LOGISTICS (T) LTD	99/23/2		15,765.00	52,907.77	CR
15-Apr-2020	15-Apr-2020		S105663RCP041520 B/O 1/RAIPLY (EPZ) LIMITED IFO RAS LOGISTICS (T) LTD	99/23/3	12.00		52,895.77	CR
15-Apr-2020	15-Apr-2020		C464081RBK041520 B/O LATTE INTERNATIONAL HOLDING LI IFO RAS LOGISTICS (T) LTD	99/106/2		8,948.00	61,843.77	CR
15-Apr-2020	15-Apr-2020		C464081RBK041520 B/O LATTE INTERNATIONAL HOLDING LI IFO RAS LOGISTICS (T) LTD	99/106/3	6.00		61,837.77	CR
18-Apr-2020	18-Apr-2020	USD Charges	CW SELF Instrument Number 1120	37/38/1	2,400.00		59,437.77	CR
18-Apr-2020	18-Apr-2020		Tran Charges Recovery	14/86/1	23.00		59,414.77	CR
20-Apr-2020	20-Apr-2020	TDC	EXCHANGE RATE @2315 Instrument Number 1121	14/95/1	30,000.00		29,414.77	CR
21-Apr-2020	21-Apr-2020	clgde	IFO A.M.TRAILER MANUFACTURE LTD Instrument Number 1045	1/1502/1	10,000.00		19,414.77	CR
22-Apr-2020	22-Apr-2020		S06011320F1701 B/O GFS INTERNATIONAL FZE IFO RAS LOGISTICS LTD	99/110/2		49,980.00	69,394.77	CR
22-Apr-2020	22-Apr-2020		S06011320F1701 B/O GFS INTERNATIONAL FZE IFO RAS LOGISTICS LTD	99/110/3	12.00		69,382.77	CR
22-Apr-2020	22-Apr-2020	TDC	EXCHANGE RATE @2315 Instrument Number 1129	14/68/1	10,000.00		59,382.77	CR
22-Apr-2020	22-Apr-2020		3601ITT11/04097 B/O CNF TANZANIA LIMITED IFO RAS LOGISTICS T LTD	99/435/2		23,810.00	83,192.77	CR
22-Apr-2020	22-Apr-2020		S06011331AEA01 B/O FARAH WORLD (Z) LIMITED IFO RAS LOGISTICS (T) LTD	99/556/3	6.00		83,186.77	CR
22-Apr-2020	22-Apr-2020		S06011331AEA01 B/O FARAH WORLD (Z) LIMITED IFO RAS LOGISTICS (T) LTD	99/556/2		9,900.00	93,086.77	CR
23-Apr-2020	23-Apr-2020		S103553RCP042320 B/O 1/RAIPLY MALAWI LIMITED IFO RAS LOGISTICS (T) LTD	99/10/2		9,985.00	103,071.77	CR
23-Apr-2020	23-Apr-2020		S103553RCP042320 B/O 1/RAIPLY MALAWI LIMITED IFO RAS LOGISTICS (T) LTD	99/10/3	6.00		103,065.77	CR
23-Apr-2020	23-Apr-2020		S0601141368301 B/O GFS INTERNATIONAL FZE IFO RAS LOGISTICS LTD	99/163/2		48,983.00	152,048.77	CR
23-Apr-2020	23-Apr-2020		S0601141368301 B/O GFS INTERNATIONAL FZE IFO RAS LOGISTICS LTD	99/163/3	12.00		152,036.77	CR
24-Apr-2020	24-Apr-2020	clgde	IFO TOPMAX TANZANIA LIMITED Instrument Number 1125	1/1209/1	10,000.00		142,036.77	CR
24-Apr-2020	24-Apr-2020	clgde	IFO CHOHAN TRANSPORT LTD Instrument Number 1131	1/1211/1	3,000.00		139,036.77	CR
24-Apr-2020	24-Apr-2020	clgde	IFO TOPMAX TANZANIA LIMITED Instrument Number 1126	1/1213/1	10,000.00		129,036.77	CR
24-Apr-2020	24-Apr-2020	clgde	IFO SPRINT CARGO LIMITED Instrument Number 1128	1/1214/1	10,000.00		119,036.77	CR
24-Apr-2020	24-Apr-2020	clgde	IFO CHOHAN TRANSPORT LTD Instrument Number 1130	1/1216/1	10,000.00		109,036.77	CR
24-Apr-2020	24-Apr-2020	clgde	IFO TOPMAX TANZANIA LIMITED Instrument Number 1127	1/1217/1	10,000.00		99,036.77	CR
24-Apr-2020	24-Apr-2020	TC	REF NO S657R7ML60DX7AU1 B/O SEAGULL AFRICA PTY LTD	99/535/3		19,413.00	118,449.77	CR
27-Apr-2020	27-Apr-2020	clgde	IFO KANJI LALJI LIMITED Instrument Number 1123	1/5921/1	10,000.00		108,449.77	CR
27-Apr-2020	27-Apr-2020	clgde	IFO KANJI LALJI LIMITED Instrument Number 1124	1/5922/1	1,800.00		106,649.77	CR
27-Apr-2020	27-Apr-2020	clgde	IFO A.M.TRAILER MANUFACTURE LTD Instrument Number 1046	1/5923/1	3,000.00		103,649.77	CR
27-Apr-2020	27-Apr-2020	clgde	IFO A.M.TRAILER MANUFACTURE LTD Instrument Number 1044	1/5924/1	10,000.00		93,649.77	CR
27-Apr-2020	27-Apr-2020	clgde	IFO KANJI LALJI LIMITED Instrument Number 1122	1/5925/1	10,000.00		83,649.77	CR
27-Apr-2020	27-Apr-2020		201IBOT201160011 B/O TOPMAX TANZANIA LIMITED IFO RAS LOGISTICS T LTD	99/302/2		6,600.00	90,249.77	CR
27-Apr-2020	27-Apr-2020		197691717ST3393 B/O SHARAF SHIPPING AGENCY T IFO RAS LOGISTICS (T) LTD	99/375/2		40,000.00	130,249.77	CR
27-Apr-2020	27-Apr-2020		S06011828FE901 B/O GFS INTERNATIONAL FZE IFO RAS LOGISTICS LTD	99/570/3	12.00		130,237.77	CR

27-Apr-2020	27-Apr-2020		S06011828FE901 B/O GFS INTERNATIONAL FZE IFO RAS LOGISTICS LTD	99/570/2		24,983.00	155,220.77	CR
28-Apr-2020	28-Apr-2020		S0601190E73A01 B/O GFS INTERNATIONAL FZE IFO RAS LOGISTICS LTD	99/75/3	12.00		155,208.77	CR
28-Apr-2020	28-Apr-2020		S0601190E73A01 B/O GFS INTERNATIONAL FZE IFO RAS LOGISTICS LTD	99/75/2		25,983.00	181,191.77	CR
28-Apr-2020	28-Apr-2020	clgde	IFO AVS ASSOCIATES LIMITED Instrument Number 1190	1/1662/1	5,000.00		176,191.77	CR
28-Apr-2020	28-Apr-2020	USD Charges	CW FREDRICK ANSELM KAVISHE Instrument Number 1196	37/50/1	1,000.00		175,191.77	CR
28-Apr-2020	28-Apr-2020		Tran Charges Recovery	14/160/1	9.00		175,182.77	CR
29-Apr-2020	29-Apr-2020	clgde	IFO R.K CHUDASAMA LTD Instrument Number 1133	1/458/1	10,000.00		165,182.77	CR
29-Apr-2020	29-Apr-2020	clgde	IFO FLYING CARGO TRANSPORT CO Instrument Number 1189	1/459/1	5,000.00		160,182.77	CR
29-Apr-2020	29-Apr-2020	clgde	IFO TOPMAX TANZANIA LIMITED Instrument Number 1191	1/460/1	10,000.00		150,182.77	CR
29-Apr-2020	29-Apr-2020	clgde	IFO FLYING CARGO TRANSPORT CO Instrument Number 1188	1/461/1	10,000.00		140,182.77	CR
29-Apr-2020	29-Apr-2020	clgde	IFO R.K CHUDASAMA LTD Instrument Number 1132	1/462/1	10,000.00		130,182.77	CR
29-Apr-2020	29-Apr-2020	clgde	IFO TOPMAX TANZANIA LIMITED Instrument Number 1192	1/463/1	10,000.00		120,182.77	CR
29-Apr-2020	29-Apr-2020	clgde	IFO NUFAST DELIVERIES Instrument Number 1194	1/1757/1	10,000.00		110,182.77	CR
29-Apr-2020	29-Apr-2020	clgde	IFO NUFAST DELIVERIES Instrument Number 1193	1/1758/1	10,000.00		100,182.77	CR
29-Apr-2020	28-Apr-2020	TC	OT20119TZ0115845 B/O /KENTAN LOGISTICS LIMITED IFO RAS LOGISTICS LTD	99/288/2		15,000.00	115,182.77	CR
30-Apr-2020	29-Apr-2020	TC	S657R83GL0D46LX1 B/O SEAGULL AFRICA (PTY) LTD IFO RAS LOGISTICS LTD	99/104/2		23,175.00	138,357.77	CR
30-Apr-2020	29-Apr-2020	TD	S657R83GL0D46LX1 B/O SEAGULL AFRICA (PTY) LTD IFO RAS LOGISTICS LTD	99/104/3	12.00		138,345.77	CR
30-Apr-2020	30-Apr-2020		Ledger Charges Recovery	14/378/415	10.05		138,335.72	CR
04-May-2020	04-May-2020	USD Charges	CASH PAID TO NURMOHAMED JUSAB Instrument Number 1202	37/28/1	1,500.00		136,835.72	CR
04-May-2020	04-May-2020		Tran Charges Recovery	14/131/1	14.00		136,821.72	CR
04-May-2020	04-May-2020	TDC	TO 0140012836 Instrument Number 1201	37/17/1	7,500.00		129,321.72	CR
05-May-2020	05-May-2020	clgde	IFO KN SOLANKI TRANSPORT Instrument Number 1199	1/1935/1	2,979.00		126,342.72	CR
05-May-2020	05-May-2020	clgde	IFO KN SOLANKI TRANSPORT Instrument Number 1198	1/1936/1	10,000.00		116,342.72	CR
05-May-2020	05-May-2020	clgde	IFO NUFAST DELIVERIES Instrument Number 1195	1/1943/1	10,000.00		106,342.72	CR
05-May-2020	05-May-2020	clgde	IFO MOHAMMED ENTERPRISES(T)LTD Instrument Number 178327	1/1944/1	5,833.00		100,509.72	CR
05-May-2020	05-May-2020	clgde	IFO MOHAMMED ENTERPRISES(T)LTD Instrument Number 937	1/1945/1	2,200.00		98,309.72	CR
05-May-2020	05-May-2020	clgde	IFO MOHAMMED ENTERPRISES(T)LTD Instrument Number 142	1/1947/1	4,666.00		93,643.72	CR
05-May-2020	05-May-2020	clgde	IFO NASSOR JUMAA COMPANY LIMITED Instrument Number 1200	1/1948/1	3,000.00		90,643.72	CR
05-May-2020	05-May-2020	clgde	IFO MOHAMMED ENTERPRISES(T)LTD Instrument Number 572	1/1950/1	6,000.00		84,643.72	CR
05-May-2020	05-May-2020	clgde	IFO GLENRICH TRANSPORTATION CO LTD Instrument Number 118	1/1951/1	2,133.00		82,510.72	CR
05-May-2020	05-May-2020	TDC	B/O RAS LOGISTICS T LTD IFO YAMUNA PETROLEUM LIMITED Instrument Number 1204	1/2301/1	3,483.00		79,027.72	CR
05-May-2020	04-May-2020	TD	S657R8FWZ0ED9Q31 B/O SEAGUL AFRICA LTD	99/240/3	6.00		79,021.72	CR
05-May-2020	04-May-2020	TC	S657R8FWZ0ED9Q31 B/O SEAGUL AFRICA LTD	99/240/2		9,675.00	88,696.72	CR
05-May-2020	05-May-2020		201IBOT201260034 B/O TOPMAX TANZANIA LIMITED IFO RAS LOGISTICS T LTD	99/572/2		5,400.00	94,096.72	CR
06-May-2020	06-May-2020	clgde	IFO INTERNATIONAL SCHOOL OF TANGANY Instrument Number 1197	1/1720/1	1,000.00		93,096.72	CR
07-May-2020	07-May-2020	clearing	B/O RAS LOGISTICS (T) LIMITED IFO Instrument Number 1207	20/156/1	6,108.00		86,988.72	CR
08-May-2020	08-May-2020	TDC	TO TZS A/C @2315 Instrument Number 1208	37/39/1	5,000.00		81,988.72	CR



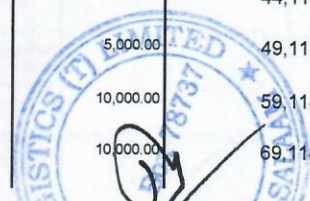
08-May-2020	08-May-2020	clearing	B/O RAS LOGISTICS (T) LIMITED IFO Instrument Number 992	37/66/1	330.00		81,658.72	CR
08-May-2020	08-May-2020	clearing	B/O RAS LOGISTICS (T) LIMITED IFO Instrument Number 991	37/73/1	9,900.00		71,758.72	CR
11-May-2020	11-May-2020	clgde	IFO NUFAST DELIVERIES Instrument Number 1205	1/4510/1	10,000.00		61,758.72	CR
11-May-2020	11-May-2020	clgde	IFO SPRINT CARGO LIMITED Instrument Number 1203	1/4517/1	7,246.00		54,512.72	CR
11-May-2020	11-May-2020	clgde	IFO NUFAST DELIVERIES Instrument Number 1206	1/4520/1	10,000.00		44,512.72	CR
12-May-2020	12-May-2020		C521330RBK051220 B/O LATTE INTERNATIONAL HOLDING LI IFO RAS LOGISTICS (T) LTD	99/171/2		8,948.00	53,460.72	CR
12-May-2020	12-May-2020		C521330RBK051220 B/O LATTE INTERNATIONAL HOLDING LI IFO RAS LOGISTICS (T) LTD	99/171/3	6.00		53,454.72	CR
12-May-2020	12-May-2020	USD Charges	CW ESTOMIH URASSA Instrument Number 1210	14/123/1	5,200.00		48,254.72	CR
12-May-2020	12-May-2020		Tran Charges Recovery	14/125/1	51.00		48,203.72	CR
13-May-2020	13-May-2020	USD Charges	CASH PAID TO ANAND RAMAKRISHNAN Instrument Number 1212	37/43/1	500.00		47,703.72	CR
13-May-2020	13-May-2020		Tran Charges Recovery ANAND RAMAKRISHNAN	14/83/1	5.00		47,698.72	CR
13-May-2020	13-May-2020	TD	0099OTT20009393 B/O RAS LOGISTICS T LIMITED IFO ABHINAND JAYASANKARAN	99/586/1	3,000.00		44,698.72	CR
13-May-2020	13-May-2020	TD	0099OTT20009393 B/O RAS LOGISTICS T LIMITED IFO ABHINAND JAYASANKARAN Instrument Number 1213	99/586/2	90.00		44,608.72	CR
15-May-2020	15-May-2020		200819317ST3383 B/O SHARAF SHIPPING AGENCY T IFO RAS LOGISTICS T LTD	99/335/2		36,274.00	80,882.72	CR
15-May-2020	15-May-2020		2011BOT201360018 B/O TOPMAX TANZANIA LIMITED IFO RAS LOGISTICS T LTD	99/361/2		6,900.00	87,782.72	CR
15-May-2020	14-May-2020	TC	S657R9C2H0EP4K21 B/O SEAGULL AFRICA LTD	99/162/2		14,475.00	102,257.72	CR
15-May-2020	14-May-2020	TD	S657R9C2H0EP4K21 B/O SEAGULL AFRICA LTD	99/162/3	12.00		102,245.72	CR
16-May-2020	16-May-2020	TDC	IFO RAS LOGISTICS BUYING USD @2300 Instrument Number 1215	37/31/1	5,000.00		97,245.72	CR
18-May-2020	18-May-2020	clgde	IFO MO ASSURANCE CO LTD Instrument Number 1211	1/4484/1	3,776.00		93,469.72	CR
19-May-2020	19-May-2020	clgde	IFO NUFAST DELIVERIES Instrument Number 1209	1/1021/1	10,000.00		83,469.72	CR
19-May-2020	19-May-2020	clgde	IFO A.M. TRAILER MANUFACTURE LTD Instrument Number 1048	1/1022/1	10,000.00		73,469.72	CR
19-May-2020	19-May-2020		FT20139J4RLM B/O 1/KENTAN LOGISTICS LTD IFO RAS LOGISTICS (T) LTD	99/322/2		9,700.00	83,169.72	CR
19-May-2020	19-May-2020	USD Charges	CW PARTHARADHI RAJU	37/42/1	7,500.00		75,669.72	CR
19-May-2020	19-May-2020		Tran Charges Recovery	14/120/1	74.00		75,595.72	CR
20-May-2020	20-May-2020	clgde	IFO FLYING CARGO TRANSPORT CO Instrument Number 1214	1/362/1	10,000.00		65,595.72	CR
20-May-2020	20-May-2020	TD	CHARGES REF NO S657R9QXV0EU7VQ1 B/O SEAGULL AFRICA PTY LTD	99/137/3	12.00		65,583.72	CR
20-May-2020	20-May-2020	TC	REF NO S657R9QXV0EU7VQ1 B/O SEAGULL AFRICA PTY LTD	99/137/1		15,000.00	80,583.72	CR
20-May-2020	20-May-2020		S06014124B8001 B/O KINGDOM INVESTMENT LIMITED IFO RAS LOGISTICS (T) LTD	99/527/2		10,490.00	91,073.72	CR
20-May-2020	20-May-2020		S06014124B8001 B/O KINGDOM INVESTMENT LIMITED IFO RAS LOGISTICS (T) LTD	99/527/3	12.00		91,061.72	CR
22-May-2020	22-May-2020	TC	REF NO S657RB05S0EW73E1 B/O SEAGULL AFRICA PTY LTD	99/97/2		12,375.00	103,436.72	CR
22-May-2020	22-May-2020	TD	CHG REF NO S657RB05S0EW73E1 B/O SEAGULL AFRICA PTY LTD	99/97/3	12.00		103,424.72	CR
23-May-2020	23-May-2020	TDC	TO TZS A/C @ 2300 Instrument Number 1220	37/28/1	5,000.00		98,424.72	CR
26-May-2020	26-May-2020	clgde	IFO CHOHAN TRANSPORT LTD Instrument Number 1217	1/4477/1	7,100.00		91,324.72	CR
28-May-2020	28-May-2020	clgde	IFO NUFAST DELIVERIES Instrument Number 1218	1/1698/1	10,000.00		81,324.72	CR
28-May-2020	28-May-2020	TC	REF NO S657RBLV10E2CTS1 B/O SEAGUL AFRICA PTY LTD	99/184/2		18,402.00	99,726.72	CR
28-May-2020	28-May-2020	TD	CHG REF NO S657RBLV10E2CTS1 B/O SEAGUL AFRICA PTY LTD	99/184/3	12.00		99,714.72	CR
29-May-2020	29-May-2020	TDC	IFO RAS LOGISTICS Instrument Number 1224	37/27/1	7,500.00		92,214.72	CR

29-May-2020	29-May-2020	TDC	TO TZS A/C@ 2318 Instrument Number 1225	37/47/1	10,000.00		82,214.72	CR
29-May-2020	29-May-2020		S295440RCP052920 B/O 1/RAIPLY MALAWI LIMITED IFO RAS LOGISTICS(T) LTD	99/355/2		11,057.50	93,272.22	CR
29-May-2020	29-May-2020		S295440RCP052920 B/O 1/RAIPLY MALAWI LIMITED IFO RAS LOGISTICS(T) LTD	99/355/3	12.00		93,260.22	CR
31-May-2020	31-May-2020		Ledger Charges Recovery	14/3/4/17	10.05		93,250.17	CR
01-Jun-2020	01-Jun-2020	USD Charges	CW ANAND RAMAKVISHNAN Instrument Number 1226	37/32/1	1,600.00		91,650.17	CR
01-Jun-2020	01-Jun-2020		Tran Charges Recovery	14/2/16/1	15.00		91,635.17	CR
01-Jun-2020	01-Jun-2020		023COUS010620010 B/O NERM (TANZANIA) COMPANY LIMITE IFO RAS LOGISTICS (T) LIMITED	99/298/2		50,000.00	141,635.17	CR
01-Jun-2020	01-Jun-2020	TDC	TO TZS A/C @ 2315 Instrument Number 1227	37/50/1	7,000.00		134,635.17	CR
01-Jun-2020	01-Jun-2020	USD Charges	CW NOORESH VELLANI Instrument Number 1228	37/67/1	1,000.00		133,635.17	CR
01-Jun-2020	01-Jun-2020		Tran Charges Recovery	14/33/1/1	9.00		133,626.17	CR
01-Jun-2020	01-Jun-2020		3601ITT11/04247 B/O CNF TANZANIA LIMITED IFO RAS LOGISTICS T LTD	99/454/2		45,050.00	178,676.17	CR
02-Jun-2020	02-Jun-2020	clgde	IFO A.M.TRAILER MANUFACTURE LTD Instrument Number 1049	1/1461/1	3,000.00		175,676.17	CR
02-Jun-2020	02-Jun-2020	clgde	IFO A.M.TRAILER MANUFACTURE LTD Instrument Number 1047	1/1468/1	10,000.00		165,676.17	CR
02-Jun-2020	02-Jun-2020		Tran Charges Recovery	14/64/1	49.00		165,627.17	CR
02-Jun-2020	02-Jun-2020	USD Charges	CW ANAND RAMAKRISHNAN Instrument Number 1219	37/23/1	5,000.00		160,627.17	CR
02-Jun-2020	02-Jun-2020	TD	0099OTT20010577 B/O RAS LOGISTICS (T) LIMITED IFO FLYWIRE PAYMENTS CORPOPORATION	99/478/1	5,506.00		155,121.17	CR
02-Jun-2020	02-Jun-2020	TD	0099OTT20010577 B/O RAS LOGISTICS (T) LIMITED IFO FLYWIRE PAYMENTS CORPOPORATION Instrument Number 1229	99/478/2	90.00		155,031.17	CR
03-Jun-2020	03-Jun-2020	clgde	IFO MOHAMED ENTERPRISES (T) LTD Instrument Number 573	1/487/1	6,000.00		149,031.17	CR
03-Jun-2020	03-Jun-2020	clgde	IFO MOHAMED ENTERPRISES (T) LTD Instrument Number 938	1/489/1	2,200.00		146,831.17	CR
03-Jun-2020	03-Jun-2020	clgde	IFO MOHAMED ENTERPRISES (T) LTD Instrument Number 178328	1/490/1	5,833.00		140,998.17	CR
03-Jun-2020	03-Jun-2020	clgde	IFO KANJI LALJI LIMITED Instrument Number 1221	1/1338/1	10,000.00		130,998.17	CR
03-Jun-2020	03-Jun-2020	clgde	IFO KANJI LALJI LIMITED Instrument Number 1222	1/1339/1	10,000.00		120,998.17	CR
03-Jun-2020	03-Jun-2020	clgde	IFO GLENRICH TRANSPORTATION CO. LIM Instrument Number 119	1/1340/1	2,133.00		118,865.17	CR
03-Jun-2020	03-Jun-2020	clgde	IFO KANJI LALJI LIMITED Instrument Number 1223	1/1349/1	9,000.00		109,865.17	CR
03-Jun-2020	03-Jun-2020	TDC	BNG FX @2320IFO RAS LOGISTICS T LTD Instrument Number 1230	37/22/1	10,000.00		99,865.17	CR
04-Jun-2020	04-Jun-2020	TDC	IFO RAS LOGISTICS (T) LTD BNG FX @2320 Instrument Number 1232	37/52/1	10,000.00		89,865.17	CR
05-Jun-2020	05-Jun-2020	clgde	IFO MOHAMED ENTERPRISES (T) LTD Instrument Number 143	1/485/1	4,666.00		85,199.17	CR
05-Jun-2020	05-Jun-2020		Tran Charges Recovery	14/93/1	149.00		85,050.17	CR
05-Jun-2020	05-Jun-2020	USD Charges	CW SELF Instrument Number 1234	14/92/1	15,000.00		70,050.17	CR
05-Jun-2020	05-Jun-2020	TDC	B/O RAS LOGISTICS (T) LTD IFO ARTS LOGISTICS LIMITED Instrument Number 1233	14/101/1	3,250.00		66,800.17	CR
05-Jun-2020	05-Jun-2020		Tran Charges Recovery	14/153/1	14.00		66,786.17	CR
05-Jun-2020	05-Jun-2020	USD Charges	CW NURMOHAMMED IBRAHIM HAJI JUSAB Instrument Number 1235	37/66/1	1,500.00		65,286.17	CR
05-Jun-2020	05-Jun-2020	TC	REF NO OT20156TZ0121900 B/O POLYTRA TANZANIA LIMITED	99/289/2		7,875.00	73,161.17	CR
06-Jun-2020	06-Jun-2020	TDC	IFO METL MOTORS T LIMITED Instrument Number 1231	1/1855/1	12,800.00		60,361.17	CR
08-Jun-2020	08-Jun-2020		Tran Charges Recovery	14/120/1	59.00		60,302.17	CR
08-Jun-2020	08-Jun-2020	USD Charges	CW ANAND RAMAKRISHNAN Instrument Number 1240	37/42/1	6,000.00		54,302.17	CR
08-Jun-2020	08-Jun-2020		201IBOT201601024 B/O TOPMAX TANZANIA LIMITED IFO RAS LOGISTICS T LTD	99/517/2		13,800.00	68,102.17	CR



08-Jun-2020	08-Jun-2020	TD	0099OTT20011050 B/O RAS LOGISTICS (T) LIMITED IFO ABHINAND JAYASANKARANI Instrument Number 1241	99/689/2	90.00		68,012.17	CR
08-Jun-2020	08-Jun-2020	TD	0099OTT20011050 B/O RAS LOGISTICS (T) LIMITED IFO ABHINAND JAYASANKARANI	99/689/1	3,000.00		65,012.17	CR
09-Jun-2020	09-Jun-2020	TDC	TRF TO TSH ACCOUNT Instrument Number 1242	14/128/1	12,000.00		53,012.17	CR
11-Jun-2020	11-Jun-2020		S039060RCP061120 B/O 1/C STEINWEG BRIDGE PTY LTD IFO RAS LOGISTICS T LIMITED	99/8/3	12.00		53,000.17	CR
11-Jun-2020	11-Jun-2020		S039060RCP061120 B/O 1/C STEINWEG BRIDGE PTY LTD IFO RAS LOGISTICS T LIMITED	99/8/2		23,002.34	76,002.51	CR
11-Jun-2020	11-Jun-2020		S0601631352F01 B/O FARAH WORLD (Z) LTD IFO RAS LOGISTICS T LTD	99/236/2		9,890.00	85,892.51	CR
11-Jun-2020	11-Jun-2020		S0601631352F01 B/O FARAH WORLD (Z) LTD IFO RAS LOGISTICS T LTD	99/236/3	6.00		85,886.51	CR
11-Jun-2020	11-Jun-2020	TDC	IFO SUNIL CHOCHAN Instrument Number 1238	29/163/1	18,000.00		67,886.51	CR
12-Jun-2020	12-Jun-2020		2011BOT201640005 B/O TOPMAX TANZANIA LIMITED IFO RAS LOGISTICS T LTD	99/88/2		2,300.00	70,186.51	CR
15-Jun-2020	15-Jun-2020	clgde	IFO MO ASSURANCE CO LTD Instrument Number 1243	1/4535/1	4,720.00		65,466.51	CR
16-Jun-2020	16-Jun-2020	TDC	IFO RAS LOGISTICS T LTD BNG FX @2320 Instrument Number 1245	37/39/1	15,000.00		50,466.51	CR
16-Jun-2020	16-Jun-2020		Tran Charges Recovery	14/117/1	39.00		50,427.51	CR
16-Jun-2020	16-Jun-2020	USD Charges	CW PARTHASARADHI RAJU Instrument Number 1244	37/48/1	4,000.00		46,427.51	CR
16-Jun-2020	16-Jun-2020	TC	OT20167TZ0123555 B/O POLYTRA TANZANIA LIMITED	99/546/2		7,575.00	54,002.51	CR
17-Jun-2020	17-Jun-2020	clgde	IFO A.M TRAILER MANUFACTURE LTD Instrument Number 1052	1/1372/1	10,000.00		44,002.51	CR
17-Jun-2020	17-Jun-2020	clgde	IFO FLYING CARGO TRANSPORT CO Instrument Number 1236	1/1377/1	10,000.00		34,002.51	CR
17-Jun-2020	18-Jun-2020	clearing	ECOCTZTZ B/O CNF TANZANIA LTD Instrument Number 9	1/1630/2		10,000.00	44,002.51	CR
17-Jun-2020	18-Jun-2020	clearing	ECOCTZTZ B/O CNF TANZANIA LTD Instrument Number 10	1/1655/2		10,000.00	54,002.51	CR
17-Jun-2020	18-Jun-2020	clearing	ECOCTZTZ B/O CNF TANZANIA LTD Instrument Number 5	1/1714/2		10,000.00	64,002.51	CR
17-Jun-2020	18-Jun-2020	clearing	ECOCTZTZ B/O CNF TANZANIA LTD Instrument Number 4	1/1715/2		10,000.00	74,002.51	CR
17-Jun-2020	18-Jun-2020	clearing	ECOCTZTZ B/O CNF TANZANIA LTD Instrument Number 3	1/1735/2		10,000.00	84,002.51	CR
17-Jun-2020	18-Jun-2020	clearing	ECOCTZTZ B/O CNF TANZANIA LTD Instrument Number 8	1/1736/2		10,000.00	94,002.51	CR
17-Jun-2020	18-Jun-2020	clearing	ECOCTZTZ B/O CNF TANZANIA LTD Instrument Number 6	1/1737/2		10,000.00	104,002.51	CR
17-Jun-2020	18-Jun-2020	clearing	ECOCTZTZ B/O CNF TANZANIA LTD Instrument Number 7	1/1738/2		10,000.00	114,002.51	CR
17-Jun-2020	17-Jun-2020	TC	S657RDG940FQ9GL1 B/O SEAGUL AFRICA PTY LTD	99/580/2		7,950.00	121,952.51	CR
17-Jun-2020	17-Jun-2020	TD	S657RDG940FQ9GL1 B/O SEAGUL AFRICA PTY LTD	99/580/3	6.00		121,946.51	CR
18-Jun-2020	18-Jun-2020	TDC	IFO RAS LOGISTICS (T) LTD Instrument Number 1248	14/77/1	10,000.00		111,946.51	CR
19-Jun-2020	19-Jun-2020	TC	S657RDPJ00FT73Y1 B/O SEAGULAFRICA PTY LTD	99/152/2		11,918.89	123,865.40	CR
19-Jun-2020	19-Jun-2020	TD	S657RDPJ00FT73Y1 B/O SEAGULAFRICA PTY LTD	99/152/3	12.00		123,853.40	CR
19-Jun-2020	19-Jun-2020	CC	FX PURCHASE @2310 RAS LOGISTICS Instrument Number 1253	37/77/1	3,000.00		120,853.40	CR
19-Jun-2020	19-Jun-2020	clearing	B/O RAS LOGISTICS (T) LIMITED IFO Instrument Number 1250	20/402/1	4,554.00		116,299.40	CR
22-Jun-2020	22-Jun-2020		S06017401E6001 B/O GFS INTERNATIONAL FZE IFO RAS LOGISTICS LTD	99/37/3	12.00		116,287.40	CR
22-Jun-2020	22-Jun-2020		S06017401E6001 B/O GFS INTERNATIONAL FZE IFO RAS LOGISTICS LTD	99/37/2		49,980.00	166,267.40	CR
22-Jun-2020	22-Jun-2020	clgde	IFO TOPMAX TANZANIA LIMITED Instrument Number 1246	1/4381/1	10,000.00		156,267.40	CR
22-Jun-2020	22-Jun-2020	clgde	IFO TOPMAX TANZANIA LIMITED Instrument Number 1247	1/4383/1	10,000.00		146,267.40	CR
22-Jun-2020	22-Jun-2020	TDC	IFO RAS LOGISTICS LTD Instrument Number 1254	14/98/1	26,000.00		120,267.40	CR
22-Jun-2020	22-Jun-2020		2011BOT201740505 B/O TOPMAX TANZANIA LIMITED IFO RAS LOGISTICS T LTD	99/299/2		9,200.00	129,467.40	CR

23-Jun-2020	23-Jun-2020	clgde	IFO FLYING CARGO TRANSPORT CO Instrument Number 1237	1/1440/1	10,000.00		119,467.40	CR
23-Jun-2020	23-Jun-2020	TC	OT20174TZ0124957 B/O POLYTRA TANZANIA LIMITED	99/341/2		14,805.00	134,272.40	CR
25-Jun-2020	25-Jun-2020	clgde	IFO TOPMAX TANZANIA LIMITED Instrument Number 1252	1/526/1	10,000.00		124,272.40	CR
25-Jun-2020	25-Jun-2020	clgde	IFO TOPMAX TANZANIA LIMITED Instrument Number 1251	1/527/1	8,751.00		115,521.40	CR
25-Jun-2020	25-Jun-2020	TDC	TO TZS A/C @ 2314 Instrument Number 1257	37/29/1	1,000.00		114,521.40	CR
26-Jun-2020	26-Jun-2020	clgde	IFO SARS ENTERPRISE Instrument Number 1255	1/713/1	1,755.00		112,766.40	CR
26-Jun-2020	26-Jun-2020		201IBOT201780503 B/O TOPMAX TANZANIA LIMITED IFO RAS LOGISTICS T LTD	99/172/2		2,300.00	115,066.40	CR
26-Jun-2020	26-Jun-2020	TC	S657RFFSP0F074P1 B/O SEAGUL AFRICA PTY LTD	99/24/2		14,550.00	129,616.40	CR
26-Jun-2020	26-Jun-2020	TD	S657RFFSP0F074P1 B/O SEAGUL AFRICA PTY LTD	99/24/3	12.00		129,604.40	CR
26-Jun-2020	26-Jun-2020	TDC	IFO RAS LOGISTICS T LTD BNG FX @2314 Instrument Number 1259	37/71/1	2,500.00		127,104.40	CR
27-Jun-2020	27-Jun-2020	TDC	IFO RAS LOGISTICS T LTD BNG FX @2314 Instrument Number 1260	37/49/1	5,000.00		122,104.40	CR
29-Jun-2020	29-Jun-2020	clgde	IFO PINWOOD LOGISTIC Instrument Number 1256	1/5417/1	4,264.00		117,840.40	CR
29-Jun-2020	29-Jun-2020		201IBOT201810024 B/O TOPMAX TANZANIA LIMITED IFO RAS LOGISTICS T LTD	99/979/2		23,000.00	140,840.40	CR
30-Jun-2020	30-Jun-2020	clgde	IFO MOHAMED ENTERPRISES (T) LTD Instrument Number 1249	1/574/1	10,000.00		130,840.40	CR
30-Jun-2020	30-Jun-2020	clgde	IFO AVS ASSOCIATES LIMITED Instrument Number 1258	1/1692/1	9,823.00		121,017.40	CR
30-Jun-2020	30-Jun-2020	TDC	IFO RAS LOGISTICS T LTD Instrument Number 1265	37/92/1	7,500.00		113,517.40	CR
30-Jun-2020	30-Jun-2020	TD	0099OTT20012558 B/O RAS LOGISTICS T LIMITED IFO ABHINAND JAYASANKARAN	99/810/1	2,000.00		111,517.40	CR
30-Jun-2020	30-Jun-2020	TD	0099OTT20012558 B/O RAS LOGISTICS T LIMITED IFO ABHINAND JAYASANKARAN Instrument Number 1266	99/810/2	90.00		111,427.40	CR
30-Jun-2020	30-Jun-2020		Ledger Charges Recovery	14/431/401	10.05		111,417.35	CR
02-Jul-2020	02-Jul-2020	TD	0099OTT20012769 B/O RAS LOGISTICS T LIMITED IFO MR G DATOO AND MRS R G DATOO	99/891/1	18,900.00		92,517.35	CR
02-Jul-2020	02-Jul-2020	TD	0099OTT20012769 B/O RAS LOGISTICS T LIMITED IFO MR G DATOO AND MRS R G DATOO Instrument Number 1267	99/891/2	75.60		92,441.75	CR
03-Jul-2020	03-Jul-2020	USD Charges	CW BY NURMOHAMED IBRAHIM HAJJUSAB Instrument Number 1268	14/52/1	1,500.00		90,941.75	CR
03-Jul-2020	03-Jul-2020		Tran Charges Recovery	14/54/1	14.00		90,927.75	CR
03-Jul-2020	03-Jul-2020	clgde	IFO MOHAMED ENTERPRISES (T) LTD Instrument Number 574	1/1540/1	6,000.00		84,927.75	CR
03-Jul-2020	03-Jul-2020	clgde	IFO MOHAMED ENTERPRISES (T) LTD Instrument Number 939	1/1542/1	2,200.00		82,727.75	CR
03-Jul-2020	03-Jul-2020	clgde	IFO CHOCHAN TRANSPORT LTD Instrument Number 1261	1/1545/1	10,000.00		72,727.75	CR
03-Jul-2020	03-Jul-2020	clgde	IFO CHOCHAN TRANSPORT LTD Instrument Number 1264	1/1547/1	510.00		72,217.75	CR
03-Jul-2020	03-Jul-2020	clgde	IFO CHOCHAN TRANSPORT LTD Instrument Number 1263	1/1549/1	2,500.00		69,717.75	CR
03-Jul-2020	03-Jul-2020	clgde	IFO CHOCHAN TRANSPORT LTD Instrument Number 1262	1/1550/1	10,000.00		59,717.75	CR
03-Jul-2020	03-Jul-2020	clgde	IFO GLENRICH TRANSPORTATION CO. LIM Instrument Number 120	1/1556/1	2,133.00		57,584.75	CR
03-Jul-2020	03-Jul-2020	clgde	IFO MOHAMED ENTERPRISES (T) LTD Instrument Number 144	1/1558/1	4,666.00		52,918.75	CR
03-Jul-2020	03-Jul-2020	TDC	IFO RAS LOGISTICS LIMITED @2325 Instrument Number 1270	14/96/1	10,000.00		42,918.75	CR
03-Jul-2020	03-Jul-2020	TC	OT20184TZ0128571 B/O POLTRA TZ LTD	99/732/2		4,200.00	47,118.75	CR
06-Jul-2020	06-Jul-2020	TDC	trf to tsh account Instrument Number 1273	14/90/1	3,000.00		44,118.75	CR
06-Jul-2020	06-Jul-2020		201IBOT201880026 B/O TOPMAX TANZANIA LIMITED IFO RAS LOGISTICS T LTD	99/540/2		5,000.00	49,118.75	CR
06-Jul-2020	09-Jul-2020	clearing	BKIDTZZ B/O CNF TANZANIA LTD Instrument Number 83163	1/7833/2	10,000.00		59,118.75	CR
06-Jul-2020	09-Jul-2020	clearing	BKIDTZZ B/O CNF TANZANIA LTD Instrument Number 83162	1/7834/2	10,000.00		69,118.75	CR



06-Jul-2020	09-Jul-2020	clearing	BKIDTZZ B/O CNF TANZANIA LTD Instrument Number 83151	1/7835/2		10,000.00	79,118.75	CR
06-Jul-2020	09-Jul-2020	clearing	BKIDTZZ B/O CNF TANZANIA LTD Instrument Number 83160	1/7836/2		10,000.00	89,118.75	CR
06-Jul-2020	09-Jul-2020	clearing	BKIDTZZ B/O CNF TANZANIA LTD Instrument Number 83159	1/7837/2		10,000.00	99,118.75	CR
06-Jul-2020	09-Jul-2020	clearing	BKIDTZZ B/O CNF TANZANIA LTD Instrument Number 83164	1/7838/2		10,000.00	109,118.75	CR
06-Jul-2020	09-Jul-2020	clearing	BKIDTZZ B/O CNF TANZANIA LTD Instrument Number 83165	1/7845/2		10,000.00	119,118.75	CR
08-Jul-2020	08-Jul-2020		S129037RCP070820 B/O 1/C STEINWEG BRIDGE PTY LTD IFO RAS LOGISTICS T LIMITED	99/211/2		28,031.29	147,150.04	CR
08-Jul-2020	08-Jul-2020		S129037RCP070820 B/O 1/C STEINWEG BRIDGE PTY LTD IFO RAS LOGISTICS T LIMITED	99/211/3	12.00		147,138.04	CR
08-Jul-2020	08-Jul-2020	clgde	IFO MO ASSURANCE CO LTD Instrument Number 1271	1/5303/1	3,540.00		143,598.04	CR
08-Jul-2020	08-Jul-2020	TC	S657RGZ2K0GG7WZ1 B/O SEAGUL AFRICA PTY LTD	99/375/2		16,650.00	160,248.04	CR
08-Jul-2020	08-Jul-2020	TD	S657RGZ2K0GG7WZ1 B/O SEAGUL AFRICA PTY LTD	99/375/3	12.00		160,236.04	CR
08-Jul-2020	08-Jul-2020		SE07802007081792 B/O ALISTAIR JAMES COMPANY LIMITED IFO Ras Logistics (T) Limited	99/519/2		4,200.00	164,436.04	CR
09-Jul-2020	09-Jul-2020	clgde	IFO A.M.TRAILER MANUFACTURE LTD Instrument Number 1050	1/1394/1	3,000.00		161,436.04	CR
09-Jul-2020	09-Jul-2020	clgde	IFO A.M.TRAILER MANUFACTURE LTD Instrument Number 1051	1/1395/1	10,000.00		151,436.04	CR
10-Jul-2020	10-Jul-2020	TDC	IFO RAS LOGISTICS (T) LIMITED BNG FX @2330 Instrument Number 1277	37/34/1	15,000.00		136,436.04	CR
11-Jul-2020	11-Jul-2020	USD Charges	CW ANAND RAMAKRISHNAN Instrument Number 1269	37/33/1	1,500.00		134,936.04	CR
11-Jul-2020	11-Jul-2020		Tran Charges Recovery	14/103/1	14.00		134,922.04	CR
11-Jul-2020	11-Jul-2020	clearing	B/O ARTS LOGISTICS LIMITED IFO RAS Instrument Number 435	37/41/2		12,750.00	147,672.04	CR
13-Jul-2020	13-Jul-2020	clgde	IFO TOPMAX TANZANIA LIMITED Instrument Number 1274	1/3906/1	4,317.00		143,355.04	CR
13-Jul-2020	13-Jul-2020	clgde	IFO KUNLUN INVESTMENTS CO LTD Instrument Number 1276	1/3908/1	7,850.00		135,505.04	CR
13-Jul-2020	13-Jul-2020	clgde	IFO TOPMAX TANZANIA LIMITED Instrument Number 1275	1/3910/1	5,318.00		130,187.04	CR
13-Jul-2020	13-Jul-2020	TDC	TRANSFER TO TZS A/C@2330 RAS LOGISTICS LTD Instrument Number 1280	37/22/1	10,000.00		120,187.04	CR
14-Jul-2020	14-Jul-2020	clgde	IFO NUFAST DELIVERIES Instrument Number 1279	1/1712/1	10,000.00		110,187.04	CR
14-Jul-2020	14-Jul-2020	clgde	IFO NUFAST DELIVERIES Instrument Number 1278	1/1713/1	10,000.00		100,187.04	CR
14-Jul-2020	14-Jul-2020	TDC	IFO RAS LOGISTICS (T) LTD BNG FX @2330 Instrument Number 1281	37/38/1	15,000.00		85,187.04	CR
15-Jul-2020	15-Jul-2020		FT201969JTJQ B/O MIKUMI FREIGHT FORWARDERS LTD IFO RAS LOGISTICS (T) LTD	99/33/2		7,500.00	92,687.04	CR
15-Jul-2020	15-Jul-2020		S06019622C0F01 B/O 1/RAIPLY (EPZ) LIMITED IFO RAS LOGISTICS (T) LTD	99/193/2		16,956.00	109,643.04	CR
15-Jul-2020	15-Jul-2020		S06019622C0F01 B/O 1/RAIPLY (EPZ) LIMITED IFO RAS LOGISTICS (T) LTD	99/193/3	12.00		109,631.04	CR
16-Jul-2020	16-Jul-2020		S060196225CF01 B/O 1/RAIPLY MALAWI LIMITED IFO RAS LOGISTICS (T) LTD	99/15/2		6,402.50	116,033.54	CR
16-Jul-2020	16-Jul-2020		S060196225CF01 B/O 1/RAIPLY MALAWI LIMITED IFO RAS LOGISTICS (T) LTD	99/15/3	6.00		116,027.54	CR
16-Jul-2020	16-Jul-2020	TDC	IFO RAS LOGISTICS T LIMITED FX @2,330 Instrument Number 1283	37/71/1	9,000.00		107,027.54	CR
16-Jul-2020	16-Jul-2020		FT20198VWKG6 B/O MIKUMI FREIGHT FORWARDERS LTD IFO RAS LOGISTICS (T) LTD	99/404/2		9,000.00	116,027.54	CR
18-Jul-2020	18-Jul-2020	USD Charges	CW ANAND RAMAKRISHNAN Instrument Number 1285	37/40/1	4,000.00		112,027.54	CR
18-Jul-2020	18-Jul-2020		Tran Charges Recovery	14/85/1	39.00		111,988.54	CR
20-Jul-2020	20-Jul-2020	CC	@2318 Instrument Number 1286	37/127/1	4,000.00		107,988.54	CR
21-Jul-2020	21-Jul-2020	TDC	IFO YAMUNA PETROLEUM LIMITED B/O RAS LOGISTICS T LIMITED Instrument Number 1284	1/2068/1	5,858.00		102,130.54	CR
22-Jul-2020	22-Jul-2020		Tran Charges Recovery	14/78/1	9.00		102,121.54	CR
22-Jul-2020	22-Jul-2020	USD Charges	CW NAKUALA SENZIA Instrument Number 1388	37/61/1	1,000.00		101,121.54	CR

23-Jul-2020	23-Jul-2020	clgde	IFO KANJI LALJI LIMITED Instrument Number 1287	1/951/1	1,052.00	100,069.54	CR
23-Jul-2020	24-Jul-2020	clearing	ECOCOTZTZ B/O CNF TANZANIA LTD Instrument Number 44	1/1400/2	10,000.00	110,069.54	CR
23-Jul-2020	24-Jul-2020	clearing	ECOCOTZTZ B/O CNF TANZANIA LTD Instrument Number 45	1/1403/2	10,000.00	120,069.54	CR
23-Jul-2020	24-Jul-2020	clearing	ECOCOTZTZ B/O CNF TANZANIA LTD Instrument Number 43	1/1407/2	10,000.00	130,069.54	CR
23-Jul-2020	23-Jul-2020	clearing	B/O RAS LOGISTICS (T) LIMITED IFO Instrument Number 1392	20/308/1	17,989.00	112,080.54	CR
23-Jul-2020	23-Jul-2020	clearing	B/O RAS LOGISTICS (T) LIMITED IFO Instrument Number 1391	20/315/1	12,729.00	99,351.54	CR
23-Jul-2020	23-Jul-2020	TD	0099OTT20014263 B/O RAS LOGISTICS (T) LIMITED IFO ABHINAND JAYASANKARAN Instrument Number 1389	99/545/2	90.00	99,261.54	CR
23-Jul-2020	23-Jul-2020	TD	0099OTT20014263 B/O RAS LOGISTICS (T) LIMITED IFO ABHINAND JAYASANKARAN	99/545/1	3,000.00	96,261.54	CR
23-Jul-2020	22-Jul-2020	TC	OT20204TZ0132023 B/O KENTAN LOGISTICS LIMITED	99/596/2	7,123.75	103,385.29	CR
24-Jul-2020	24-Jul-2020	USD Charges	CW ANAND RAMAKRISHNAN Instrument Number 1393	37/15/1	10,000.00	93,385.29	CR
24-Jul-2020	24-Jul-2020		Tran Charges Recovery	14/43/1	99.00	93,286.29	CR
27-Jul-2020	27-Jul-2020		2011BOT202090507 B/O TOPMAX TANZANIA LIMITED IFO RAS LOGISTICS T LTD	99/185/2	6,900.00	100,186.29	CR
27-Jul-2020	27-Jul-2020	TD	TO TZS @ 2330 Instrument Number 1395	37/70/1	5,000.00	95,186.29	CR
27-Jul-2020	27-Jul-2020	TDC	IFO DIPLOMAT HOUSE LIMITED RATE @ 2330 Instrument Number 1394	1/7702/1	5,587.00	89,599.29	CR
27-Jul-2020	27-Jul-2020		S0602092BDF201 B/O KINGDOM INVESTMENT LIMITED IFO RAS LOGISTICS T LTD	99/629/2	4,990.00	94,589.29	CR
27-Jul-2020	27-Jul-2020		S0602092BDF201 B/O KINGDOM INVESTMENT LIMITED IFO RAS LOGISTICS T LTD	99/629/3	6.00	94,583.29	CR
27-Jul-2020	27-Jul-2020		C153473BBK072720 B/O 1/GFS ZAMBIA LIMITED IFO 1/RAS LOGISTICS TANZANIA LIMIT	99/741/2	40,000.00	134,583.29	CR
27-Jul-2020	27-Jul-2020		C153473BBK072720 B/O 1/GFS ZAMBIA LIMITED IFO 1/RAS LOGISTICS TANZANIA LIMIT	99/741/3	12.00	134,571.29	CR
28-Jul-2020	28-Jul-2020	TDC	TO TZS A/C @ 2330 Instrument Number 1396	37/83/1	20,000.00	114,571.29	CR
29-Jul-2020	29-Jul-2020		S0602112981E01 B/O FARAH WORLD (Z) LTD IFO RAS LOGISTICS T LTD	99/844/3	6.00	114,565.29	CR
29-Jul-2020	29-Jul-2020		S0602112981E01 B/O FARAH WORLD (Z) LTD IFO RAS LOGISTICS T LTD	99/844/2	9,176.00	123,741.29	CR
30-Jul-2020	30-Jul-2020	TC	S657RKS460G4DUB1 B/O SEAGULL AFRICA LTD	99/177/2	12,075.00	135,816.29	CR
30-Jul-2020	30-Jul-2020	TD	S657RKS460G4DUB1 B/O SEAGULL AFRICA LTD	99/177/3	12.00	135,804.29	CR
30-Jul-2020	30-Jul-2020	USD Charges	CW SELF Instrument Number 1398	37/99/1	4,000.00	131,804.29	CR
30-Jul-2020	30-Jul-2020		Tran Charges Recovery	14/223/1	39.00	131,765.29	CR
30-Jul-2020	30-Jul-2020	clearing	B/O RAS LOGISTICS (T) LIMITED IFO Instrument Number 1397	37/110/1	7,500.00	124,265.29	CR
31-Jul-2020	31-Jul-2020		Ledger Charges Recovery	14/2/389	10.05	124,255.24	CR
01-Aug-2020	01-Aug-2020		C0002135273801 B/O BLUE WATER LOGISTICS EEFC USD IFO RAS LOGISTICS T LTD	99/46/2	9,190.00	133,445.24	CR
01-Aug-2020	01-Aug-2020		C0002135273801 B/O BLUE WATER LOGISTICS EEFC USD IFO RAS LOGISTICS T LTD	99/46/3	6.00	133,439.24	CR
03-Aug-2020	04-Aug-2020	clearing	BARBTZTZ B/O MO ASSURANCE COMPANY L Instrument Number 245398	1/4532/2	782.46	134,221.70	CR
03-Aug-2020	03-Aug-2020	TDC	IFO RAS LOGISTICS (T) LIMITED BNG FX @2330 Instrument Number 1401	37/105/1	10,000.00	124,221.70	CR
04-Aug-2020	04-Aug-2020	clgde	IFO MOHAMED ENTERPRISES (T) LTD Instrument Number 940	1/812/1	2,200.00	122,021.70	CR
04-Aug-2020	04-Aug-2020	clgde	IFO MOHAMED ENTERPRISES (T) LTD Instrument Number 575	1/813/1	6,000.00	116,021.70	CR
04-Aug-2020	04-Aug-2020	clgde	IFO MOHAMED ENTERPRISES (T) LTD Instrument Number 145	1/814/1	4,666.00	111,355.70	CR
04-Aug-2020	04-Aug-2020	clearing	B/O RAS LOGISTICS (T) LIMITED IFO Instrument Number 1402	37/40/1	9,900.00	101,455.70	CR
05-Aug-2020	05-Aug-2020	TDC	TO TZS @ 2327 Instrument Number 1404	37/20/1	25,000.00	76,455.70	CR
05-Aug-2020	05-Aug-2020	clgde	IFO GLENRICH TRANSPORTATION CO. LIM Instrument Number 121	1/2066/1	2,133.00	74,322.70	CR



05-Aug-2020	05-Aug-2020	clgde	IFO MO ASSURANCE CO LTD Instrument Number 1399	1/2067/1	2,832.00	71,490.70	CR
05-Aug-2020	05-Aug-2020	clgde	IFO MO ASSURANCE CO LTD Instrument Number 1400	1/2068/1	620.00	70,870.70	CR
05-Aug-2020	05-Aug-2020	USD Charges	CW NURMOHAMMED IBRAHIM HAJI JUSSAB Instrument Number 1403	37/36/1	1,500.00	69,370.70	CR
05-Aug-2020	05-Aug-2020		Tran Charges Recovery JUSSAB	14/103/1	14.00	69,356.70	CR
05-Aug-2020	05-Aug-2020	USD Charges	CW ELF Instrument Number 1405	37/115/1	10,000.00	59,356.70	CR
05-Aug-2020	05-Aug-2020		Tran Charges Recovery	14/247/1	99.00	59,257.70	CR
06-Aug-2020	06-Aug-2020		C627156RBK080620 B/O POLYTRA AFRICA SSC IFO RAS LOGISTICS (T) LIMITED	99/5/2	17,348.00	76,605.70	CR
06-Aug-2020	06-Aug-2020		C627156RBK080620 B/O POLYTRA AFRICA SSC IFO RAS LOGISTICS (T) LIMITED	99/5/3	12.00	76,593.70	CR
06-Aug-2020	05-Aug-2020		TO TZS @ 2327 Instrument Number 1404	37/155/1	25,000.00	101,593.70	CR
06-Aug-2020	06-Aug-2020	TD	TO TZS A/C @ 2327 CORRECTION OF RATE WRONGLY POSTED	37/157/1	25,000.00	76,593.70	CR
07-Aug-2020	07-Aug-2020		S170091RCP080720 B/O 1/C STEINWEG BRIDGE PTY LTD IFO RAS LOGISTICS T LIMITED	99/155/2	5,919.42	82,513.12	CR
07-Aug-2020	07-Aug-2020		S170091RCP080720 B/O 1/C STEINWEG BRIDGE PTY LTD IFO RAS LOGISTICS T LIMITED	99/155/3	6.00	82,507.12	CR
07-Aug-2020	07-Aug-2020		201BOT202200013 B/O TOPMAX TANZANIA LIMITED IFO RAS LOGISTICS T LTD	99/380/2	45,300.00	127,807.12	CR
10-Aug-2020	10-Aug-2020		FT20223R0607 B/O MIKUMI FREIGHT FORWARDERS LTD IFO RAS LOGISTICS (T) LTD	99/380/2	13,200.00	141,007.12	CR
13-Aug-2020	14-Aug-2020	clearing	ECOCCTZT B/O CNF TANZANIA LTD Instrument Number 71	1/1756/2	5,000.00	146,007.12	CR
13-Aug-2020	14-Aug-2020	clearing	ECOCCTZT B/O CNF TANZANIA LTD Instrument Number 70	1/1759/2	10,000.00	156,007.12	CR
13-Aug-2020	14-Aug-2020	clearing	ECOCCTZT B/O CNF TANZANIA LTD Instrument Number 69	1/1761/2	10,000.00	166,007.12	CR
14-Aug-2020	14-Aug-2020	clearing	B/O RAS LOGISTICS (T) LIMITED IFO Instrument Number 1407	20/202/1	10,000.00	156,007.12	CR
14-Aug-2020	14-Aug-2020	USD Charges	CW SELF Instrument Number 1415	14/111/1	14,000.00	142,007.12	CR
14-Aug-2020	14-Aug-2020		Tran Charges Recovery	14/112/1	139.00	141,868.12	CR
14-Aug-2020	14-Aug-2020	TD	0099OTT20015819 B/O RAS LOGISTICS (T) LIMITED IFO ABHINAND JAYASANKARAN Instrument Number 1414	99/475/2	90.00	141,778.12	CR
14-Aug-2020	14-Aug-2020	TD	0099OTT20015819 B/O RAS LOGISTICS (T) LIMITED IFO ABHINAND JAYASANKARAN	99/475/1	2,000.00	139,778.12	CR
17-Aug-2020	17-Aug-2020	USD Charges	CW NOORESH VELLANI Instrument Number 1412	37/16/1	7,100.00	132,678.12	CR
17-Aug-2020	17-Aug-2020		Tran Charges Recovery	14/74/1	70.00	132,608.12	CR
17-Aug-2020	17-Aug-2020	clgde	IFO KN SOLANKI TRANSPORT Instrument Number 1411	1/4689/1	4,440.00	128,168.12	CR
17-Aug-2020	17-Aug-2020	clgde	IFO KN SOLANKI TRANSPORT Instrument Number 1409	1/4690/1	10,000.00	118,168.12	CR
17-Aug-2020	17-Aug-2020	clgde	IFO KN SOLANKI TRANSPORT Instrument Number 1408	1/4691/1	10,000.00	108,168.12	CR
17-Aug-2020	17-Aug-2020	clgde	IFO KN SOLANKI TRANSPORT Instrument Number 1410	1/4692/1	10,000.00	98,168.12	CR
19-Aug-2020	19-Aug-2020	TDC	FX DEAL @2318 Instrument Number 1416	37/14/1	10,000.00	88,168.12	CR
20-Aug-2020	24-Aug-2020	clearing	ECOCCTZT B/O CNF TANZANIA LTD Instrument Number 86	1/3764/2	10,000.00	98,168.12	CR
20-Aug-2020	24-Aug-2020	clearing	ECOCCTZT B/O CNF TANZANIA LTD Instrument Number 85	1/3765/2	10,000.00	108,168.12	CR
20-Aug-2020	24-Aug-2020	clearing	ECOCCTZT B/O CNF TANZANIA LTD Instrument Number 88	1/3766/2	5,489.00	113,657.12	CR
20-Aug-2020	20-Aug-2020		201BOT202330034 B/O TOPMAX TANZANIA LIMITED IFO RAS LOGISTICS T LTD	99/589/2	69,900.00	183,557.12	CR
21-Aug-2020	21-Aug-2020		S0602321943001 B/O 1/RAIPLY MALAWI LIMITED IFO RAS LOGISTICS (T) LTD	99/31/2	17,085.00	200,642.12	CR
21-Aug-2020	21-Aug-2020		S0602321943001 B/O 1/RAIPLY MALAWI LIMITED IFO RAS LOGISTICS (T) LTD	99/31/3	12.00	200,630.12	CR
21-Aug-2020	21-Aug-2020	TDC	TRF TO TSH ACCOUNT Instrument Number 1420	14/85/1	20,000.00	180,630.12	CR
24-Aug-2020	24-Aug-2020	clgde	IFO PINWOOD LOGISTIC Instrument Number 1413	1/4659/1	1,680.00	178,950.12	CR

24-Aug-2020	24-Aug-2020		201IBOT202370506 B/O TOPMAX TANZANIA LIMITED IFO RAS LOGISTICS T LTD	99/253/2		14,630.00	193,580.12 CR
24-Aug-2020	21-Aug-2020	TD	s657rf500hvb311 b/o seagull AFRICA LTD	99/300/3	12.00		193,568.12 CR
24-Aug-2020	21-Aug-2020	TC	s657rf500hvb311 b/o seagull AFRICA LTD	99/300/2		15,825.00	209,393.12 CR
25-Aug-2020	25-Aug-2020	TDC	EXCHANGE RATE @2320 Instrument Number 1421	14/75/1	10,000.00		199,393.12 CR
25-Aug-2020	25-Aug-2020		201IBOT202380520 B/O TOPMAX TANZANIA LIMITED IFO RAS LOGISTICS T LTD	99/502/2		7,200.00	206,593.12 CR
26-Aug-2020	26-Aug-2020		S0602373ADB501 B/O 1/RAIPLY (EPZ) LIMITED IFO RAS LOGISTICS (T) LTD	99/31/2		19,129.43	225,722.55 CR
26-Aug-2020	26-Aug-2020		S0602373ADB501 B/O 1/RAIPLY (EPZ) LIMITED IFO RAS LOGISTICS (T) LTD	99/31/3	12.00		225,710.55 CR
27-Aug-2020	27-Aug-2020		C0002402456101 B/O GLOBAL INDUSTRIES LIMITED IFO RAS LOGISTICS LTD	99/75/3	12.00		225,698.55 CR
27-Aug-2020	27-Aug-2020		C0002402456101 B/O GLOBAL INDUSTRIES LIMITED IFO RAS LOGISTICS LTD	99/75/2		40,803.00	266,501.55 CR
27-Aug-2020	27-Aug-2020		Tran Charges Recovery	14/208/1	13.00		266,488.55 CR
27-Aug-2020	27-Aug-2020	USD Charges	CW ESTOMIH URASSA Instrument Number 1428	14/207/1	1,350.00		265,138.55 CR
27-Aug-2020	27-Aug-2020	TDC	TRF TO TZS AC@2320 Instrument Number 1429	37/87/1	10,000.00		255,138.55 CR
27-Aug-2020	27-Aug-2020		C527363RBK082720 B/O 1/GFS ZAMBIA LIMITED IFO 1/RAS LOGISTICS TANZANIA LIMIT	99/859/3	12.00		255,126.55 CR
27-Aug-2020	27-Aug-2020		C527363RBK082720 B/O 1/GFS ZAMBIA LIMITED IFO 1/RAS LOGISTICS TANZANIA LIMIT	99/859/2		34,960.00	290,086.55 CR
28-Aug-2020	28-Aug-2020		C511935RBK082820 B/O POLYTRA AFRICA SSC IFO RAS LOGISTICS (T) LIMITED	99/17/3	6.00		290,080.55 CR
28-Aug-2020	28-Aug-2020		C511935RBK082820 B/O POLYTRA AFRICA SSC IFO RAS LOGISTICS (T) LIMITED	99/17/2		9,619.03	299,699.58 CR
28-Aug-2020	28-Aug-2020	clgde	IFO INTERNATIONAL SCHOOL OF TANGANY Instrument Number 1419	1/1463/1	6,700.00		292,999.58 CR
28-Aug-2020	28-Aug-2020	clgde	IFO INTERNATIONAL SCHOOL OF TANGANY Instrument Number 1417	1/1469/1	10,000.00		282,999.58 CR
28-Aug-2020	28-Aug-2020	clgde	IFO INTERNATIONAL SCHOOL OF TANGANY Instrument Number 1418	1/1471/1	10,000.00		272,999.58 CR
28-Aug-2020	28-Aug-2020	USD Charges	CW ANAND RAMAKRISHNAN Instrument Number 1430	37/10/1	5,000.00		267,999.58 CR
28-Aug-2020	28-Aug-2020		Tran Charges Recovery	14/56/1	49.00		267,950.58 CR
29-Aug-2020	29-Aug-2020	USD Charges	CW ANAND RAMAKRISHNAN Instrument Number 1435	37/37/1	2,000.00		265,950.58 CR
29-Aug-2020	29-Aug-2020		Tran Charges Recovery	14/134/1	19.00		265,931.58 CR
29-Aug-2020	29-Aug-2020	TD	0099OTT20016825 B/O RAS LOGISTICS T LIMITED IFO ABHINAND JAYASANKARAN	99/149/1	2,000.00		263,931.58 CR
29-Aug-2020	29-Aug-2020	TD	0099OTT20016825 B/O RAS LOGISTICS T LIMITED IFO ABHINAND JAYASANKARAN Instrument Number 1434	99/149/2	90.00		263,841.58 CR
31-Aug-2020	31-Aug-2020	CC	FX SELF Instrument Number 1436	32/24/1	5,000.00		258,841.58 CR
31-Aug-2020	31-Aug-2020	TC	S657RPL7P0H3AP11 B/O SEAGUL AFRICA PTY LTD	99/341/2		24,315.78	283,157.36 CR
31-Aug-2020	31-Aug-2020	TD	S657RPL7P0H3AP11 B/O SEAGUL AFRICA PTY LTD	99/341/3	12.00		283,145.36 CR
31-Aug-2020	31-Aug-2020		Ledger Charges Recovery	14/510/393	10.05		283,135.31 CR
01-Sep-2020	01-Sep-2020	TDC	TRF TO TZS AC@2315 Instrument Number 1438	37/17/1	10,000.00		273,135.31 CR
01-Sep-2020	01-Sep-2020	TDC	TRF TO 0140012836 AC Instrument Number 1437	37/14/1	7,500.00		265,635.31 CR
01-Sep-2020	01-Sep-2020	TD	0099OTT20016969 B/O RAS LOGISTICS (T) LIMITED IFO MR G DATOO AND MRS R G DATOO	99/279/1	20,400.00		245,235.31 CR
01-Sep-2020	01-Sep-2020	TD	0099OTT20016969 B/O RAS LOGISTICS (T) LIMITED IFO MR G DATOO AND MRS R G DATOO Instrument Number 1442	99/279/2	80.44		245,154.87 CR
01-Sep-2020	01-Sep-2020		201IBOT202450011 B/O TOPMAX TANZANIA LIMITED IFO RAS LOGISTICS T LTD	99/416/2		27,300.00	272,454.87 CR
01-Sep-2020	01-Sep-2020	clearing	B/O RAS LOGISTICS (T) LIMITED IFO Instrument Number 1443	37/151/1	8,000.00		264,454.87 CR
02-Sep-2020	02-Sep-2020	USD Charges	CW BY NURMOHAMMED IBRAHIM Instrument Number 1440	14/221/1	1,500.00		262,954.87 CR
02-Sep-2020	02-Sep-2020		Tran Charges Recovery	14/226/1	14.00		262,940.87 CR



02-Sep-2020	02-Sep-2020	CC	FX PURCHASE@2310 ANAND RAMAKRISHAN Instrument Number 1444	37/132/1	2,000.00		260,940.87 CR
02-Sep-2020	02-Sep-2020	TC	OT20245TZ0139716 B/O FREIGHT FORWARDER TZ LTD	99/403/2		29,650.00	290,590.87 CR
03-Sep-2020	03-Sep-2020	clgde	I/O KN SOLANKI TRANSPORT Instrument Number 1427	1/2146/1	4,100.00		286,490.87 CR
03-Sep-2020	03-Sep-2020	clgde	I/O MO ASSURANCE CO LTD Instrument Number 1439	1/2148/1	4,720.00		281,770.87 CR
03-Sep-2020	03-Sep-2020	clgde	I/O KN SOLANKI TRANSPORT Instrument Number 1425	1/2149/1	10,000.00		271,770.87 CR
03-Sep-2020	03-Sep-2020	clgde	I/O KN SOLANKI TRANSPORT Instrument Number 1424	1/2150/1	10,000.00		261,770.87 CR
03-Sep-2020	03-Sep-2020	clgde	I/O KN SOLANKI TRANSPORT Instrument Number 1426	1/2152/1	10,000.00		251,770.87 CR
03-Sep-2020	03-Sep-2020	TDC	TRF TO TZS AC@2325 Instrument Number 1447	37/45/1	50,000.00		201,770.87 CR
03-Sep-2020	03-Sep-2020	TD	0099OTT20017199 B/O RAS LOGISTICS T LIMITED I/O FLYWIRE PAYMENTS CORPORATION	99/392/1	16,633.00		185,137.87 CR
03-Sep-2020	03-Sep-2020	TD	0099OTT20017199 B/O RAS LOGISTICS T LIMITED I/O FLYWIRE PAYMENTS CORPORATION Instrument Number 1448	99/392/2	90.00		185,047.87 CR
03-Sep-2020	03-Sep-2020	USD Charges	CW SELF Instrument Number 1449	37/145/1	6,000.00		179,047.87 CR
03-Sep-2020	03-Sep-2020		Tran Charges Recovery	14/253/1	59.00		178,988.87 CR
04-Sep-2020	04-Sep-2020	clgde	I/O GLENRICH TRANSPORTATION CO. LIM Instrument Number 122	1/2295/1	2,133.00		176,855.87 CR
Total					2,396,365.74	2,514,754.91	
Total Number of Debit/Credit					473	161	
Closing Balance							176,855.87 CR

Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found the account correct.

