

Name of account : ICHEETAH LOGTECH TANZANIA LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Account owner : ICHEETAH LOGTECH TANZANIA LIMITED

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 : 01/01/2021 to 05/05/2021

Account currency : USD - US DOLLAR

Statement number : Date Range

Sort code : 006011

Account number : 9120002335784

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/01/2021	Opening balance			0.00
08/01/2021	08/01/2021	INITIAL DEPOSIT 210108 102400		100.00	100.00
31/01/2021	31/01/2021	MONTHLY MANAGEMENT FEE 210131 080422	21.24		78.76
18/02/2021	18/02/2021	000003030340 004TZOS210490002 INTERTZ LOGISTICS COMPANY LTD //PORT DELIVERY CHAR 210218 125249		900.00	978.76
25/02/2021	25/02/2021	IT21056TZ0117840 TELETRANSMISSION INWARD ICHEETAH (HK) LI 210225 113414		9,972.50	10,951.26
26/02/2021	25/02/2021	IT21056TZ0117840 25 02 2021 ITT Pymt Commission ICHEETAH (HK) LI 210226 014558	9.99		10,941.27
28/02/2021	28/02/2021	MONTHLY MANAGEMENT FEE 210228 113843	21.24		10,920.03
08/03/2021	08/03/2021	OT21057TZ0172920 TELETRANSMISSION OUTWARD TRANSPORTATION C 210308 170059	4,791.80		6,128.23
08/03/2021	08/03/2021	OT21057TZ0172920 Payment Commission Local TRANSPORTATION C 210308 170059	3.47		6,124.76
08/03/2021	08/03/2021	AT21057TZ0185883 Internal transfer exchange transac 210308 170210	6,000.00		124.76
10/03/2021	10/03/2021	IT21069TZ0118707 TELETRANSMISSION INWARD ICHEETAH (HK) LI 210310 101942		4,972.50	5,097.26
10/03/2021	10/03/2021	IT21069TZ0118707 ITT Pymt Commission ICHEETAH (HK) LI 210310 101943	9.99		5,087.27
11/03/2021	11/03/2021	OT21070TZ0175633 TELETRANSMISSION OUTWARD TRANSPORTATION C 210311 140146	1,863.40		3,223.87
11/03/2021	11/03/2021	OT21070TZ0175633 Payment Commission Local TRANSPORTATION C 210311 140146	3.47		3,220.40
22/03/2021	22/03/2021	IT21081TZ0119389 ITT Pymt Commission ICHEETAH (HK) LI	9.99		3,210.41
22/03/2021	22/03/2021	IT21081TZ0119389 TELETRANSMISSION INWARD ICHEETAH (HK) LI		9,972.50	13,182.91
23/03/2021	23/03/2021	AT21082TZ0186654 Internal transfer exchange transac	6,500.00		6,682.91
31/03/2021	31/03/2021	MONTHLY MANAGEMENT FEE	21.24		6,661.67
21/04/2021	21/04/2021	000003147601 4245892104211408 METEPLAN INTERNATIONAL CO LAND TRANSPORTATION CHAR		3,500.00	10,161.67
22/04/2021	22/04/2021	OT21112TZ0183519 TELETRANSMISSION OUTWARD TRANSPORTATION C	1,651.00		8,510.67
22/04/2021	22/04/2021	OT21112TZ0183519 Payment Commission Local TRANSPORTATION C	3.47		8,507.20
29/04/2021	29/04/2021	AT21119TZ0188240 Inter Customer Transfer TRANSPORTATION C	0.44		8,506.76
29/04/2021	29/04/2021	AT21119TZ0188240 Internal transfer TRANSPORTATION C	1,628.90		6,877.86
29/04/2021	29/04/2021	000003158230 262335317ST3399 GLOBAL LEADER ENTERPRISES TRANSPORT CHARGES		30,000.00	36,877.86
30/04/2021	30/04/2021	MONTHLY MANAGEMENT FEE	21.24		36,856.62
30/04/2021	30/04/2021	000003160019 262620917ST3399 GLOBAL LEADER ENTERPRISES TRANSPORTATION COST		36,717.00	73,573.62
	04/05/2021	Closing balance			73,573.62

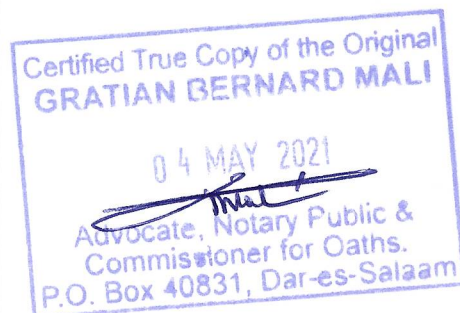
**Disclaimer**

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	22,560.88
Credits	96,134.50



End of report

Disclaimer

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Printed 05/05/2021 13:46:19 EAT

Name of account : ICHEETAH LOGTECH TANZANIA LIMITED

Account owner : ICHEETAH LOGTECH 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**

Account currency : **USD - US DOLLAR**

Sort code : **006011**

Statement date : **01/12/2020 to 31/03/2021**

Statement number : **Date Range**

Account number : **9120002335784**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	28/12/2020	Opening balance			0.00
08/01/2021	08/01/2021	INITIAL DEPOSIT 210108 102400			100.00
31/01/2021	31/01/2021	MONTHLY MANAGEMENT FEE 210131 080422		100.00	100.00
18/02/2021	18/02/2021	000003030340 004TZOS210490002 INTERTZ LOGISTICS COMPANY LTD //PORT DELIVERY CHAR 210218 125249	21.24		78.76
25/02/2021	25/02/2021	IT21056TZ0117840 TELETRANSMISSION INWARD ICHEETAH (HK) LI 210225 113414		9,972.50	10,951.26
26/02/2021	25/02/2021	IT21056TZ0117840 25 02 2021 ITT Pymt Commission ICHEETAH (HK) LI 210226 014558	9.99		10,941.27
28/02/2021	28/02/2021	MONTHLY MANAGEMENT FEE 210228 113843	21.24		10,920.03
08/03/2021	08/03/2021	OT21057TZ0172920 TELETRANSMISSION OUTWARD TRANSPORTATION C 210308 170059	4,791.80		6,128.23
08/03/2021	08/03/2021	OT21057TZ0172920 Payment Commission Local TRANSPORTATION C 210308 170059	3.47		6,124.76
08/03/2021	08/03/2021	AT21057TZ0185883 Internal transfer exchange transac 210308 170210	6,000.00		124.76
10/03/2021	10/03/2021	IT21069TZ0118707 TELETRANSMISSION INWARD ICHEETAH (HK) LI 210310 101942		4,972.50	5,097.26
10/03/2021	10/03/2021	IT21069TZ0118707 ITT Pymt Commission ICHEETAH (HK) LI 210310 101943	9.99		5,087.27
11/03/2021	11/03/2021	OT21070TZ0175633 TELETRANSMISSION OUTWARD TRANSPORTATION C 210311 140146	1,863.40		3,223.87
11/03/2021	11/03/2021	OT21070TZ0175633 Payment Commission Local TRANSPORTATION C 210311 140146	3.47		3,220.40
22/03/2021	22/03/2021	IT21081TZ0119389 ITT Pymt Commission ICHEETAH (HK) LI	9.99		3,210.41
22/03/2021	22/03/2021	IT21081TZ0119389 TELETRANSMISSION INWARD ICHEETAH (HK) LI		9,972.50	13,182.91
23/03/2021	23/03/2021	AT21082TZ0186654 Internal transfer exchange transac	6,500.00		6,682.91
31/03/2021	31/03/2021	MONTHLY MANAGEMENT FEE	21.24		6,661.67
	31/03/2021	Closing balance			6,661.67

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Certified True Copy of the Original  
**FATIUS FRUGENCE KAMUGISHA**  
*[Signature]*  
2 - APR 2021  
Advocate, Notary Public &  
Commissioner for Oaths  
P. O. Box 40831, Dar-es-Salaam

Summary of transactions

Debits	19,255.83
Credits	25,917.50

End of report

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Printed 28/04/2021 15:39:41 EAT

Name of account : ICHEETAH LOGTECH TANZANIA LIMITED

Account owner : ICHEETAH LOGTECH 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 : 01/01/2021 to 05/05/2021

Account currency : TZS - TANZANIAN SHILLING

Statement number : Date Range

Sort code : 006011

Account number : 9120002335776

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/01/2021	Opening balance			0.00
08/01/2021	08/01/2021	INITIAL DEPOSIT 210108 102742		150,000.00	150,000.00
29/01/2021	29/01/2021	BOL MONTHLY FEE FOR JAN 2021 210129 153736	24,000.00		126,000.00
31/01/2021	31/01/2021	MONTHLY MANAGEMENT FEE 210131 080435	35,400.00		90,600.00
04/02/2021	04/02/2021	FEE FOR TOKEN COLLECTED ON JAN 202 210204 161234	65,000.00		25,600.00
26/02/2021	26/02/2021	BOL MONTHLY FEE FOR FEB 2021 210226 160230	24,000.00		1,600.00
08/03/2021	08/03/2021	AT21057TZ0185883 Internal transfer exchange transac 210308 170210		13,830,000.00	13,831,600.00
09/03/2021	28/02/2021	MONTHLY MANAGEMENT FEE 28 02 2021 210309 012114	35,400.00		13,796,200.00
09/03/2021	09/03/2021	44752793230915 210309 153331	4,720,000.00		9,076,200.00
09/03/2021	09/03/2021	TRANSPORTATION COSTS 44761432232947 210309 173049	8,850,000.00		226,200.00
10/03/2021	10/03/2021	NBOLCHARGES09032021 210310 112521	4,000.02		222,199.98
12/03/2021	12/03/2021	INNITIAL DEPOSIT 44821181271196 210312 151803	100,000.00		122,199.98
15/03/2021	15/03/2021	NBOLCHARGES12032021 210315 172559	2,000.01		120,199.97
20/03/2021	20/03/2021	000003105517 8520702003211039 LIUHE INTERNATIONAL LIMIT FUND TRANSFER		5,000,000.00	5,120,199.97
20/03/2021	20/03/2021	TRANSPORTATION COSTS 44931616341744	2,360,000.00		2,760,199.97
23/03/2021	23/03/2021	AT21082TZ0186654 Internal transfer exchange transac		14,982,500.00	17,742,699.97
23/03/2021	23/03/2021	NBOLCHARGES20032021	2,000.01		17,740,699.96
23/03/2021	23/03/2021	TRANSPORTATION CHARGES 44960539360573	12,685,000.00		5,055,699.96
24/03/2021	24/03/2021	NBOLCHARGES23032021	2,000.01		5,053,699.95
25/03/2021	25/03/2021	LAND FREIGHT CHARGES 45018008395952	2,832,000.00		2,221,699.95
29/03/2021	29/03/2021	NBOLCHARGES25032021	2,000.01		2,219,699.94
31/03/2021	31/03/2021	MONTHLY MANAGEMENT FEE	35,400.00		2,184,299.94
31/03/2021	31/03/2021	BOL MONTHLY FEE FOR MARCH 2021	24,000.00		2,160,299.94
31/03/2021	31/03/2021	9120002335776 Int Coll 01 03 2021 Interest run	207.49		2,160,092.45
01/04/2021	01/04/2021	FEE FOR TOKEN COLLECTED ON MARCH 2	65,000.00		2,095,092.45
21/04/2021	21/04/2021	000003147514 4245292104211403 METEPLAN INTERNATIONAL CO LAND TRANSPORTATION CHAR		14,950,000.00	17,045,092.45
22/04/2021	22/04/2021	45428500655492	4,248,000.00		12,797,092.45
22/04/2021	22/04/2021	45428439655493	472,000.00		12,325,092.45
22/04/2021	22/04/2021	45428923655494	7,788,000.00		4,537,092.45
22/04/2021	22/04/2021	45428385655495	1,416,000.00		3,121,092.45
23/04/2021	23/04/2021	NBOLCHARGES22042021	7,000.03		3,114,092.42
30/04/2021	30/04/2021	MONTHLY MANAGEMENT FEE	35,400.00		3,078,692.42
30/04/2021	30/04/2021	CHEON KWANG		93,000,000.00	96,078,692.42
30/04/2021	30/04/2021	BOL MONTHLY FEE FOR APRIL 2021	24,000.00		96,054,692.42
	04/05/2021	Closing balance			96,054,692.42

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Summary of transactions

Debits	45,857,807.58
Credits	141,912,500.00

Certified True Copy of the Original  
**GRATIAN BERNARD MALI**  
04 MAY 2021  
*Mal*  
Advocate, Notary Public &  
Commissioner for Oaths.  
P.O. Box 40831, Dar-es-Salaam

End of report

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Printed 05/05/2021 13:45:11 EAT

Name of account : ICHEETAH LOGTECH TANZANIA LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

Account owner : ICHEETAH LOGTECH TANZANIA LIMITED

VAT Reg no. 100-252-295

Dar es Salaam

**BANK STATEMENT / TAX INVOICE**

Account type : CURRENT ACCOUNT - BUSINESS

Statement date : 01/12/2020 to 31/03/2021

Account currency : TZS - TANZANIAN SHILLING

Statement number : Date Range

Sort code : 006011

Account number : 9120002335776

Transaction date	Value date	Transaction description	Debits	Credits	Balance
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08/01/2021	08/01/2021	INITIAL DEPOSIT 210108 102742		150,000.00	150,000.00
29/01/2021	29/01/2021	BOL MONTHLY FEE FOR JAN 2021 210129 153736	24,000.00		126,000.00
31/01/2021	31/01/2021	MONTHLY MANAGEMENT FEE 210131 080435	35,400.00		90,600.00
04/02/2021	04/02/2021	FEE FOR TOKEN COLLECTED ON JAN 202 210204 161234	65,000.00		25,600.00
26/02/2021	26/02/2021	BOL MONTHLY FEE FOR FEB 2021 210226 160230	24,000.00		1,600.00
08/03/2021	08/03/2021	AT21057TZ0185883 Internal transfer exchange transac 210308 170210		13,830,000.00	13,831,600.00
09/03/2021	28/02/2021	MONTHLY MANAGEMENT FEE 28 02 2021 210309 012114	35,400.00		13,796,200.00
09/03/2021	09/03/2021	44752793230915 210309 153331	4,720,000.00		9,076,200.00
09/03/2021	09/03/2021	TRANSPORTATION COSTS 44761432232947 210309 173049	8,850,000.00		226,200.00
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12/03/2021	12/03/2021	INNITIAL DEPOSIT 44821181271196 210312 151803	100,000.00		122,199.98
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20/03/2021	20/03/2021	000003105517 8520702003211039 LIUHE INTERNATIONAL LIMIT FUND TRANSFER		5,000,000.00	5,120,199.97
20/03/2021	20/03/2021	TRANSPORTATION COSTS 44931616341744	2,360,000.00		2,760,199.97
23/03/2021	23/03/2021	AT21082TZ0186654 Internal transfer exchange transac		14,982,500.00	17,742,699.97
23/03/2021	23/03/2021	NBOLCHARGES20032021	2,000.01		17,740,699.96
23/03/2021	23/03/2021	TRANSPORTATION CHARGES 44960539360573	12,685,000.00		5,055,699.96
24/03/2021	24/03/2021	NBOLCHARGES23032021	2,000.01		5,053,699.95
25/03/2021	25/03/2021	LAND FREIGHT CHARGES 45018008395952	2,832,000.00		2,221,699.95
29/03/2021	29/03/2021	NBOLCHARGES25032021	2,000.01		2,219,699.94
31/03/2021	31/03/2021	MONTHLY MANAGEMENT FEE	35,400.00		2,184,299.94
31/03/2021	31/03/2021	BOL MONTHLY FEE FOR MARCH 2021	24,000.00		2,160,299.94
31/03/2021	31/03/2021	9120002335776 Int Coll 01 03 2021 Interest run	207.49		2,160,092.45
	31/03/2021	Closing balance			2,160,092.45

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Summary of transactions

Debits	31,802,407.55
Credits	33,962,500.00

Certified True Copy of the Original  
FATIUS FRUGENCE KAMUGISHA  
2 - APR 2021  
Advocate, Notary Public &  
Commissioner for Oaths  
P. O. Box 40831, Dar-es-Salaam

End of report

Printed 28/04/2021 15:34:51 EAT

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