

Name of account : **TMWENDO LOGISTICS TANZANIA LIMITED**

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Account owner : **TMWENDO LOGISTICS 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 : **01/09/2020 to 28/04/2021**

Account currency : **USD - US DOLLAR**

Statement number : **Date Range**

Sort code : **006002**

Account number : **9120002313411**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	26/11/2020	Opening balance			89,962.50
26/11/2020	25/11/2020	IT20330TZ0111799 25 11 2020 ITT Pymt Commission GREECHAIN INTERN 201126 004637	9.99		89,952.51
26/11/2020	26/11/2020	INTER A C TRANSFER 2315 201126 125301	89,000.00		952.51
26/11/2020	26/11/2020	000002830229 1146202611201132 METEPLAN INTERNATIONAL CO FUND TRANSFER TO TMWENDO 201126 140014		1,000.00	1,952.51
30/11/2020	30/11/2020	MONTHLY MANAGEMENT FEE 201130 074518	21.24		1,931.27
30/11/2020	30/11/2020	IT20335TZ0112130 ITT Pymt Commission TRANSINOVIATION I 201130 114606	9.99		1,921.28
30/11/2020	30/11/2020	IT20335TZ0112130 TELETRANSMISSION INWARD TRANSINOVIATION I 201130 114606		15,975.00	17,896.28
01/12/2020	01/12/2020	IT20336TZ0112228 ITT Pymt Commission TRANSINOVIATION I 201201 091036	9.99		17,886.29
01/12/2020	01/12/2020	IT20336TZ0112228 TELETRANSMISSION INWARD TRANSINOVIATION I 201201 091036		13,970.00	31,856.29
02/12/2020	02/12/2020	INTERT A C TRANSFER 2312 201202 133643	30,000.00		1,856.29
02/12/2020	02/12/2020	INTER A C TRANSFER 2312 201202 133644		30,000.00	31,856.29
03/12/2020	03/12/2020	INTER A C TRANSFER 2312 201203 102521	30,000.00		1,856.29
31/12/2020	31/12/2020	MONTHLY MANAGEMENT FEE 201231 081929	21.24		1,835.05
31/01/2021	31/01/2021	MONTHLY MANAGEMENT FEE 210131 080429	21.24		1,813.81
28/02/2021	28/02/2021	MONTHLY MANAGEMENT FEE 210228 113836	21.24		1,792.57
27/03/2021	27/03/2021	OVERSTAYED CHEQUE BOOK	10.00		1,782.57
31/03/2021	31/03/2021	MONTHLY MANAGEMENT FEE	21.24		1,761.33
	27/04/2021	Closing balance			1,761.33

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	149,146.17
Credits	60,945.00

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

Disclaimer

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Name of account : **TMWENDO LOGISTICS TANZANIA LIMITED**Account owner : **TMWENDO LOGISTICS 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 : **03/08/2020 to 28/04/2021**Account currency : **TZS - TANZANIAN SHILLING**Statement number : **Date Range**Sort code : **006002**Account number : **9120002313381**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	26/11/2020	Opening balance			0.00
26/11/2020	26/11/2020	INTER A C TRANSFER 2315 201126 125301		206,035,000.00	206,035,000.00
27/11/2020	27/11/2020	PHILEMON LEONARD 000002830108 201127 084705	10,000.00		206,025,000.00
27/11/2020	27/11/2020	PHILEMON LEONARD 000002830108 PAYMENT FOR PURCHASING PLOT OF LAND 201127 084705	200,000,000.00		6,025,000.00
30/11/2020	30/11/2020	MONTHLY MANAGEMENT FEE 201130 074507	35,400.00		5,989,600.00
30/11/2020	30/11/2020	BOL MONTHLY FEE FOR NOV 2020 201130 222610	24,000.00		5,965,600.00
01/12/2020	01/12/2020	FEE FOR TOKEN COLLECTED ON NOV 202 201201 113907	65,000.00		5,900,600.00
03/12/2020	03/12/2020	INTER A C TRASFER 2312 201203 102521		69,360,000.00	75,260,600.00
03/12/2020	03/12/2020	43365775375616 201203 130233	74,482,000.00		778,600.00
04/12/2020	04/12/2020	NBOLCHARGES03122020 201204 143958	8,000.01		770,599.99
08/12/2020	08/12/2020	FEE FOR TOKEN COLLECTED ON DEC 202 201208 171203	65,000.00		705,599.99
31/12/2020	31/12/2020	MONTHLY MANAGEMENT FEE 201231 081928	35,400.00		670,199.99
31/12/2020	31/12/2020	BOL MONTHLY FEE FOR DEC 2020 201231 181523	24,000.00		646,199.99
29/01/2021	29/01/2021	BOL MONTHLY FEE FOR JAN 2021 210129 153722	24,000.00		622,199.99
31/01/2021	31/01/2021	MONTHLY MANAGEMENT FEE 210131 080402	35,400.00		586,799.99
26/02/2021	26/02/2021	BOL MONTHLY FEE FOR FEB 2021 210226 160217	24,000.00		562,799.99
28/02/2021	28/02/2021	MONTHLY MANAGEMENT FEE 210228 113809	35,400.00		527,399.99
31/03/2021	31/03/2021	MONTHLY MANAGEMENT FEE	35,400.00		491,999.99
31/03/2021	31/03/2021	BOL MONTHLY FEE FOR MARCH 2021	24,000.00		467,999.99
	27/04/2021	Closing balance			467,999.99

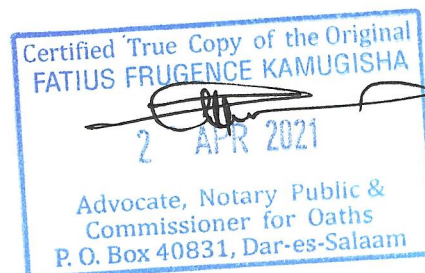
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Summary of transactions

Debits	274,927,000.01
Credits	275,395,000.00



End of report

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