

Name of account : **AFRICA WAKAWAKA LOGISTICS CO. LIMITED**Account owner : **AFRICA WAKAWAKA LOGISTICS CO. 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 : **01/08/2022 to 31/10/2022**Account currency : **USD - US DOLLAR**Statement number : **Date Range**Sort code : **006011**Account number : **9120001536387**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/08/2022	Opening balance			13,529.86
02/08/2022	02/08/2022	AT22214TZ0109948 Internal transfer TRANSFER		4,401.40	17,931.26
02/08/2022	02/08/2022	AT22214TZ0109949 Internal transfer TRANSFER		5,108.80	23,040.06
13/08/2022	15/08/2022	OT22225TZ0177315 Payment Commission Local GPS	3.45		23,036.61
13/08/2022	15/08/2022	OT22225TZ0177315 TELETRANSMISSION OUTWARD GPS	960.00		22,076.61
15/08/2022	15/08/2022	IT22227TZ0158655 ITT Pymt Commission SHANGHAI BOTHWIN	9.99		22,066.62
15/08/2022	15/08/2022	IT22227TZ0158655 TELETRANSMISSION INWARD SHANGHAI BOTHWIN		17,890.00	39,956.62
17/08/2022	17/08/2022	IT22229TZ0158870 ITT Pymt Commission LSK GROUP (PTY)	9.99		39,946.63
17/08/2022	17/08/2022	IT22229TZ0158870 TELETRANSMISSION INWARD LSK GROUP (PTY)		4,658.00	44,604.63
18/08/2022	18/08/2022	IT22230TZ0158980 ITT Pymt Commission SHANGHAI BA SHI	9.99		44,594.64
18/08/2022	18/08/2022	IT22230TZ0158980 TELETRANSMISSION INWARD SHANGHAI BA SHI		48,187.50	92,782.14
18/08/2022	18/08/2022	OT22230TZ0178126 Payment Commission Local ticket	3.45		92,778.69
18/08/2022	18/08/2022	OT22230TZ0178126 TELETRANSMISSION OUTWARD ticket	4,250.00		88,528.69
24/08/2022	24/08/2022	000005281809 RTOBZNN00532010 BEIJING CONSTRUCTION ENGINEERI /ROC/PAYMENT		19,824.00	108,352.69
25/08/2022	25/08/2022	OT22237TZ0179415 Payment Commission Local trans	3.45		108,349.24
25/08/2022	25/08/2022	OT22237TZ0179415 TELETRANSMISSION OUTWARD trans	80,000.00		28,349.24
29/08/2022	29/08/2022	OT22241TZ0180523 TELETRANSMISSION OUTWARD change	25,000.00		3,349.24
29/08/2022	29/08/2022	OT22241TZ0180523 Payment Commission Local change	3.45		3,345.79
31/08/2022	31/08/2022	MONTHLY MANAGEMENT FEE	18.00		3,327.79
31/08/2022	31/08/2022	IT22243TZ0160220 TELETRANSMISSION INWARD CIMC WETRANS LOG		11,640.00	14,967.79
31/08/2022	31/08/2022	IT22243TZ0160220 ITT Pymt Commission CIMC WETRANS LOG	9.99		14,957.80
02/09/2022	02/09/2022	IT22245TZ0160473 TELETRANSMISSION INWARD CHINA SPECIAL AR		153,207.50	168,165.30
02/09/2022	02/09/2022	IT22245TZ0160473 ITT Pymt Commission CHINA SPECIAL AR	9.99		168,155.31
09/09/2022	09/09/2022	OT22252TZ0183147 Payment Commission Local change	3.45		168,151.86
09/09/2022	09/09/2022	OT22252TZ0183147 TELETRANSMISSION OUTWARD change	60,000.00		108,151.86
12/09/2022	12/09/2022	OT22255TZ0183672 Payment Commission Local flying	3.45		108,148.41
12/09/2022	12/09/2022	OT22255TZ0183672 TELETRANSMISSION OUTWARD flying	2,752.00		105,396.41
14/09/2022	14/09/2022	OT22257TZ0184018 TELETRANSMISSION OUTWARD change	20,000.00		85,396.41
14/09/2022	14/09/2022	OT22257TZ0184018 Payment Commission Local change	3.45		85,392.96
16/09/2022	16/09/2022	OT22259TZ0184481 TELETRANSMISSION OUTWARD change	30,000.00		55,392.96
16/09/2022	16/09/2022	OT22259TZ0184481 Payment Commission Local change	3.45		55,389.51
19/09/2022	19/09/2022	OT22262TZ0184851 Payment Commission Local change	3.45		55,386.06
19/09/2022	19/09/2022	OT22262TZ0184851 TELETRANSMISSION OUTWARD change	30,000.00		25,386.06
23/09/2022	23/09/2022	000005400708 241IBOT222660021 CAMCO EQUIPMENT TANZANIA LTD /INV/FOR CTS09		1,372.58	26,758.64
23/09/2022	23/09/2022	000005400709 241IBOT222660022 CAMCO EQUIPMENT TANZANIA LTD /INV/FOR cts10		1,200.59	27,959.23
23/09/2022	23/09/2022	000005400717 241IBOT222660517 CAMCO EQUIPMENT TANZANIA LTD /INV/FOR CTS05		1,278.18	29,237.41
23/09/2022	23/09/2022	000005400718 241IBOT222660518 CAMCO EQUIPMENT TANZANIA LTD /INV/FOR CTS04		1,348.09	30,585.50
29/09/2022	29/09/2022	IT22272TZ0162863 TELETRANSMISSION INWARD CIMC WETRANS LOG		34,837.50	65,423.00
29/09/2022	29/09/2022	IT22272TZ0162863 ITT Pymt Commission CIMC WETRANS LOG	9.99		65,413.01
30/09/2022	30/09/2022	MONTHLY MANAGEMENT FEE	18.00		65,395.01
30/09/2022	30/09/2022	OT22273TZ0187633 TELETRANSMISSION OUTWARD clerance	65,000.00		395.01
30/09/2022	30/09/2022	OT22273TZ0187633 Payment Commission Local clerance	3.45		391.56
11/10/2022	11/10/2022	IT22284TZ0163793 TELETRANSMISSION INWARD SHANGHAI BA SHI		49,624.50	50,016.06
11/10/2022	11/10/2022	IT22284TZ0163793 ITT Pymt Commission SHANGHAI BA SHI	9.99		50,006.07
13/10/2022	13/10/2022	IT22285TZ0164015 ITT Pymt Commission CHINA SPECIAL AR	9.99		49,996.08
13/10/2022	13/10/2022	IT22285TZ0164015 TELETRANSMISSION INWARD CHINA SPECIAL AR		13,782.00	63,778.08
15/10/2022	17/10/2022	IT22288TZ0164227 ITT Pymt Commission MWAKA FREIGHT AN	9.99		63,768.09
15/10/2022	17/10/2022	IT22288TZ0164227 TELETRANSMISSION INWARD MWAKA FREIGHT AN		118,340.90	182,108.99
17/10/2022	17/10/2022	IT22290TZ0164341 TELETRANSMISSION INWARD ALM TRANSPORT (M		6,353.25	188,462.24
18/10/2022	18/10/2022	OT22291TZ0190797 Payment Commission Local CHANGE	3.45		188,458.79
18/10/2022	18/10/2022	OT22291TZ0190797 TELETRANSMISSION OUTWARD CHANGE	30,000.00		158,458.79
18/10/2022	18/10/2022	IT22291TZ0164478 TELETRANSMISSION INWARD WEST INTERNATION		347,500.00	505,958.79
19/10/2022	19/10/2022	OT22292TZ0191222 TELETRANSMISSION OUTWARD 00001	27,000.00		478,958.79
19/10/2022	19/10/2022	OT22292TZ0191222 SWIFT Charges 00001	29.50		478,929.29
19/10/2022	19/10/2022	OT22292TZ0191222 Payment Commission 00001	59.00		478,870.29

Disclaimer

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
20/10/2022	20/10/2022	OT22293TZ0191298 TELETRANSMISSION OUTWARD 002	17,640.00		461,230.29
20/10/2022	20/10/2022	OT22293TZ0191298 SWIFT Charges 002	29.50		461,200.79
20/10/2022	20/10/2022	OT22293TZ0191298 Payment Commission 002	59.00		461,141.79
25/10/2022	25/10/2022	OT22298TZ0192413 Payment Commission Local flight	3.44		461,138.35
25/10/2022	25/10/2022	OT22298TZ0192413 TELETRANSMISSION OUTWARD flight	2,950.00		458,188.35
26/10/2022	26/10/2022	SONG TAO	10,000.00		448,188.35
26/10/2022	26/10/2022	FEE CHEQUE ENCASHMENT Tran ID 12	100.30		448,088.05
27/10/2022	27/10/2022	OT22300TZ0192959 Payment Commission 00001	59.00		448,029.05
27/10/2022	27/10/2022	OT22300TZ0192959 TELETRANSMISSION OUTWARD 00001	136,800.00		311,229.05
27/10/2022	27/10/2022	OT22300TZ0192959 SWIFT Charges 00001	29.50		311,199.55
28/10/2022	28/10/2022	IT22301TZ0165399 TELETRANSMISSION INWARD ALM TRANSPORT (M		58,801.03	370,000.58
28/10/2022	28/10/2022	OT22301TZ0193299 Payment Commission 002	59.00		369,941.58
28/10/2022	28/10/2022	OT22301TZ0193299 SWIFT Charges 002	29.50		369,912.08
28/10/2022	28/10/2022	OT22301TZ0193299 TELETRANSMISSION OUTWARD 002	7,920.00		361,992.08
31/10/2022	31/10/2022	MONTHLY MANAGEMENT FEE	18.00		361,974.08
31/10/2022	31/10/2022	AT22304TZ0115070 Internal transfer WAKAWAKA Transpo		9,992.32	371,966.40
31/10/2022	31/10/2022	Closing balance			371,966.40

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	550,911.60
Credits	909,348.14

End of report

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