

MCHENCHI COMPANY LIMITED
P.O.BOX 194
MWANZA
+255

Statement Period: 01012021 TO 19012022
Customer Name: MCHENCHI COMPANY LIMITED
Customer Number: 143212
Account Number: 143212100023 -
Account Type: BUSINESS CURRENT ACCOUNT
Currency: Tanzanian Shilling

Date	Transaction Details	Value Date	Debit	Credit	Balance
13012021	Cash Deposit	13012021		200,000.00	200,000.00
	TT210134TMCP INITIAL DEPOSIT				
13012021	Cheque Book Stamp Duty	13012021	5,000.00		195,000.00
	CORP.143212100023.000001				
13012021	Cheque Book Charges	13012021	30,000.00		165,000.00
	CORP.143212100023.000001				
13012021	Debit Arrangement	13012021	6,930.00		158,070.00
	VAT-CORP.143212 FT2 1013LTYM1				
27012021	Cash Deposit	27012021		10,000,000.00	10,158,070.00
	TT21027LVWSC MCHENCHI				
28012021	Facility Fee	28012021	5,000,000.00		5,158,070.00
	FT21028P8Q25				
28012021	VAT at 18	28012021	900,000.00		4,258,070.00
	CHG21028Q4Z57 FT21 028P8Q25				
01022021	Debit Arrangement	01022021	1,980.00		4,256,090.00
	Tax AA ACT21032TW5LPQZW				
01022021	Charge - Capitalise	01022021	10,000.00		4,246,090.00
	Ledger Fee- Tariff AA ACT21032TW5LPQZW				
01032021	Debit Arrangement	01032021	1,980.00		4,244,110.00
	Tax AA ACT21060JVB4 V3T2				

01032021	Charge - Capitalise	01032021	10,000.00	4,234,110.00
	Ledger Fee- Tariff AAAC T21060JVB4V3T2			
09032021	Credit Arrangement	09032021	500,000,000.00	504,234,110.00
	Account AACT210689 RNWNNB6			
09032021	Commission Paid	09032021	5,000.00	504,229,110.00
	TT210688641K			
09032021	Cash Withdrawal	09032021	200,000,000.00	304,229,110.00
	000001 TT210688641K			
09032021	VAT at 18	09032021	900.00	304,228,210.00
	CHG21068L3H68 TT21 0688641K			
12032021	Outward Telegraphic Trn Pymnt FT21071P9K9N	12032021	139,140.00	304,089,070.00
	TEXPOLY IMPEX /RFB/ INV NO.ME/PROFORM A/TEXT/051			
12032021	Outward Telegraphic Trn Pymnt FT21071P9K9N	12032021	175,350,000.00	128,739,070.00
	TEXPOLY IMPEX /RFB/ INV NO.ME/PROFORM A/TEXT/051			
12032021	VAT at 18	12032021	25,045.20	128,714,024.80
	CHG21071Q5YQB FT21 071P9K9N			
23032021	Cash Deposit	23032021	80,000,000.00	208,714,024.80
	TT210820F2ZM MCHE NCHI			
24032021	Outward Telegraphic Trn Pymnt FT21083JCNZ3	24032021	139,140.00	208,574,884.80
	TEXPOLY IMPEX /RFB/ / INV NO.TPI/MCL/006/ 20-21			
24032021	Outward Telegraphic Trn Pymnt FT21083JCNZ3	24032021	116,850,000.00	91,724,884.80
	TEXPOLY IMPEX /RFB/ / INV NO.TPI/MCL/006/ 20-21			
24032021	VAT at 18	24032021	25,045.20	91,699,839.60
	CHG21083SWPLF FT2 1083JCNZ3			
30032021	Cash Deposit	30032021	121,470,000.00	213,169,839.60
	TT21089S9K1Q BRIGH TON			
31032021	AA loan repayment	31032021	17,528,100.56	195,641,739.04
	FT210905DZFP			
31032021	Debit Arrangement	31032021	1,800.00	195,639,939.04
	Tax AACT21090S81Y CHJL			

31032021	Charge - Capitalise	31032021	10,000.00	195,629,939.04
	Ledger Fee- Tariff AAAC T21090S81YCHJL			
01042021	Manual Charge	01042021	2,500.00	195,627,439.04
	FT210915V0KZ			
01042021	VAT at 18	01042021	450.00	195,626,989.04
	CHG21091DG0GG FT2 10915V0KZ			
06042021	Outward Telegraphic Trn Pymnt FT21096983LH	06042021	139,140.00	195,487,849.04
	BAT INTERCONTINEN TAL CORPORATION /R FB/ INV NO.PRO/USC/0 27/20-21			
06042021	Outward Telegraphic Trn Pymnt FT21096983LH	06042021	116,850,000.00	78,637,849.04
	BAT INTERCONTINEN TAL CORPORATION /R FB/ INV NO.PRO/USC/0 27/20-21			
06042021	VAT at 18	06042021	25,045.20	78,612,803.84
	CHG21096XF4BM FT21 096983LH			
06042021	Cash Deposit	06042021	40,130,000.00	118,742,803.84
	TT21096JF6DD FRAN CIS			
06042021	Cash Deposit	06042021	25,000,000.00	143,742,803.84
	TT21096YSTBR FRAN CIS			
08042021	Outward Telegraphic Trn Pymnt FT21098QNZQ4	08042021	139,140.00	143,603,663.84
	MARUTI EXPORTS /RF B/INV NO.ME/PROFOR MA/TEXT/022			
08042021	Outward Telegraphic Trn Pymnt FT21098QNZQ4	08042021	116,850,000.00	26,753,663.84
	MARUTI EXPORTS /RF B/INV NO.ME/PROFOR MA/TEXT/022			
08042021	VAT at 18	08042021	25,045.20	26,728,618.64
	CHG210987R3CF FT21 098QNZQ4			
30042021	AA loan repayment	30042021	17,528,100.56	9,200,518.08
	FT21120PH6CF			
30042021	Debit Arrangement	30042021	1,800.00	9,198,718.08
	Tax AAAC T211200VL6 WBS1			
30042021	Charge - Capitalise	30042021	10,000.00	9,188,718.08
	Ledger Fee- Tariff AAAC T211200VL6WBS1			
11052021	Cash Deposit	11052021	117,062,000.00	126,250,718.08

TT21131VF5R8 MCHE NCHE				
11052021	Outward Telegraphic Trn Pymnt FT2113185VPD	11052021	139,140.00	126,111,578.08
CANAM INTERNATION AL PVT LTD /RFB/INV N O.0026/CAI/2021				
11052021	Outward Telegraphic Trn Pymnt FT2113185VPD	11052021	116,800,000.00	9,311,578.08
CANAM INTERNATION AL PVT LTD /RFB/INV N O.0026/CAI/2021				
11052021	VAT at 18	11052021	25,045.20	9,286,532.88
CHG21131VSVNJ FT21 13185VPD				
26052021	Cash Deposit	26052021	37,856,000.00	47,142,532.88
TT211468Q04D ANGEL MCHENCHI				
26052021	Cash Deposit	26052021	30,000,000.00	77,142,532.88
TT21146WTKQQ ANGE L MCHENCHI				
27052021	Cash Deposit	27052021	23,259,000.00	100,401,532.88
TT21147951WB ANGEL MCHENCHI				
27052021	Cash Deposit	27052021	23,000,000.00	123,401,532.88
TT21147LFF4N ANGEL MCHENCHI				
28052021	Outward Telegraphic Trn Pymnt FT211489TW2S	28052021	139,140.00	123,262,392.88
BAT INTERCONTINEN TAL CORPORATION /R FB/ INV NO.PRO/USC/O 28/20-21				
28052021	Outward Telegraphic Trn Pymnt FT211489TW2S	28052021	93,400,000.00	29,862,392.88
BAT INTERCONTINEN TAL CORPORATION /R FB/ INV NO.PRO/USC/O 28/20-21				
28052021	VAT at 18	28052021	25,045.20	29,837,347.68
CHG21148HDWX2 FT2 11489TW2S				
31052021	AA loan repayment	31052021	17,528,100.56	12,309,247.12
FT21151N2K09				
31052021	Debit Arrangement	31052021	1,800.00	12,307,447.12
Tax AAAC21151BQDT Q607				
31052021	Charge - Capitalise	31052021	10,000.00	12,297,447.12
Ledger Fee- Tariff AAAC T21151BQDTQ607				
01062021	Charge - Capitalise	31052021	10,000.00	12,307,447.12

Ledger Fee- Tariff AAAC T21151BQDTQ607				
01062021	Debit Arrangement	31052021	1,800.00	12,309,247.12
Tax AAAC T21151BQDT Q607				
01062021	Charge - Capitalise	30042021	10,000.00	12,319,247.12
Ledger Fee- Tariff AAAC T211200VL6WBS1				
01062021	Debit Arrangement	30042021	1,800.00	12,321,047.12
Tax AAAC T211200VL6 WBS1				
01062021	Charge - Capitalise	31032021	10,000.00	12,331,047.12
Ledger Fee- Tariff AAAC T21090S81YCHJL				
01062021	Debit Arrangement	31032021	1,800.00	12,332,847.12
Tax AAAC T21090S81Y CHJL				
01062021	Charge - Capitalise	01032021	10,000.00	12,342,847.12
Ledger Fee- Tariff AAAC T21060JVB4V3T2				
01062021	Debit Arrangement	01032021	1,980.00	12,344,827.12
Tax AAAC T21060JVB4 V3T2				
01062021	Charge - Capitalise	01022021	10,000.00	12,354,827.12
Ledger Fee- Tariff AAAC T21032TW5LPQZW				
01062021	Debit Arrangement	01022021	1,980.00	12,356,807.12
Tax AAAC T21032TW5L PQZW				
01062021	Debit Arrangement	01022021	1,800.00	12,355,007.12
Tax AAAC T21152SHLL LH8X				
01062021	Charge - Capitalise	01022021	10,000.00	12,345,007.12
Ledger Fee- Tariff AAAC T21152SHLLLH8X				
01062021	Debit Arrangement	01032021	1,800.00	12,343,207.12
Tax AAAC T21152SHLL LH92				
01062021	Charge - Capitalise	01032021	10,000.00	12,333,207.12
Ledger Fee- Tariff AAAC T21152SHLLLH92				
01062021	Debit Arrangement	31032021	1,800.00	12,331,407.12
Tax AAAC T21152SHLL LHD9				
01062021	Charge - Capitalise	31032021	10,000.00	12,321,407.12
Ledger Fee- Tariff AAAC T21152SHLLLHD9				
01062021	Debit Arrangement	30042021	1,800.00	12,319,607.12

Tax AACT21152SHLL LHDG				
01062021	Charge - Capitalise	30042021	10,000.00	12,309,607.12
Ledger Fee- Tariff AAAC T21152SHLLLHDG				
01062021	Debit Arrangement	31052021	1,800.00	12,307,807.12
Tax AACT21152SHLL LHH9				
01062021	Charge - Capitalise	31052021	10,000.00	12,297,807.12
Ledger Fee- Tariff AAAC T21152SHLLLHH9				
08062021	Cash Deposit	08062021	37,000,000.00	49,297,807.12
TT21159YDM22 GERA LD				
08062021	Cash Deposit	08062021	74,630,000.00	123,927,807.12
TT21159N73XD ANGEL MCHENCHI				
08062021	Outward Telegraphic Trn Pymnt FT211594X2K9	08062021	139,140.00	123,788,667.12
CANAM INTERNATION AL PVT LTD /RFB/INV N O.0027/CAP/PI/2021				
08062021	Outward Telegraphic Trn Pymnt FT211594X2K9	08062021	116,750,000.00	7,038,667.12
CANAM INTERNATION AL PVT LTD /RFB/INV N O.0027/CAP/PI/2021				
08062021	VAT at 18	08062021	25,045.20	7,013,621.92
CHG21159DNMPB FT2 11594X2K9				
17062021	Transfer	17062021	2,599,000.00	4,414,621.92
GALATI LAW CHAMB F T211686H49N				
17062021	Transfer	17062021	115,000.00	4,299,621.92
GALATI LAW CHAMB F T21168VKVJC				
29062021	Cash Deposit	29062021	56,526,000.00	60,825,621.92
TT21180KPQMF JOHN CHARLES				
30062021	AA loan repayment	30062021	17,528,100.56	43,297,521.36
FT211811PM53				
30062021	Cash Deposit	30062021	22,000,000.00	65,297,521.36
TT21181ZLKWW GERA LD MARO				
30062021	Cash Deposit	30062021	85,000,000.00	150,297,521.36
TT21181PLVN0 JOHN CHARLES				
30062021	Outward Telegraphic Trn Pymnt FT211818YC5L	30062021	139,140.00	150,158,381.36

CANAM INTERNATIONAL PVT LTD /RFB/INVOICE NO. 0028/CAI/PI/2021				
30062021	Outward Telegraphic Trn Pymnt FT211818YC5L	30062021	116,750,000.00	33,408,381.36
CANAM INTERNATIONAL PVT LTD /RFB/INVOICE NO. 0028/CAI/PI/2021				
30062021	VAT at 18	30062021	25,045.20	33,383,336.16
CHG21181KFRLV FT211818YC5L				
30062021	Debit Arrangement	30062021	1,800.00	33,381,536.16
Tax AAAC21181BNB5Z8ZC				
30062021	Charge - Capitalise	30062021	10,000.00	33,371,536.16
Ledger Fee- Tariff AAAC T21181BNB5Z8ZC				
05072021	Cash Deposit	05072021	51,359,000.00	84,730,536.16
TT21186YNDJ1 BRIGHTON				
06072021	Cash Deposit	06072021	79,323,000.00	164,053,536.16
TT21187RZ7SM MCHENCHI				
06072021	Cash Deposit	06072021	20,000,000.00	184,053,536.16
TT211879NWWYQ ANGEL MCHENCHI				
06072021	Outward Telegraphic Trn Pymnt FT21187J6B52	06072021	139,140.00	183,914,396.16
AL FARHAN GENERAL TRADING(FZE) /RFB/AE//GDS/INV.PI/2021/039				
06072021	Outward Telegraphic Trn Pymnt FT21187J6B52	06072021	58,350,000.00	125,564,396.16
AL FARHAN GENERAL TRADING(FZE) /RFB/AE//GDS/INV.PI/2021/039				
06072021	VAT at 18	06072021	25,045.20	125,539,350.96
CHG21187CNL0Y FT21187J6B52				
06072021	Outward Telegraphic Trn Pymnt FT21187B4V19	06072021	139,140.00	125,400,210.96
BAT INTERCONTINENTAL CORPORATION /RFB/PROF. INVOICE NO				
06072021	Outward Telegraphic Trn Pymnt FT21187B4V19	06072021	116,700,000.00	8,700,210.96
BAT INTERCONTINENTAL CORPORATION /RFB/PROF. INVOICE NO				
06072021	VAT at 18	06072021	25,045.20	8,675,165.76

	CHG21187GW293 FT21 187B4V19			
28072021	Cash Deposit	28072021	66,980,000.00	75,655,165.76
	TT21209NHMOD BRIG HTON			
28072021	Commission Paid	28072021	5,000.00	75,650,165.76
	TT212090VQ20			
28072021	Cash Withdrawal	28072021	45,000,000.00	30,650,165.76
	000107 TT212090VQ20			
28072021	VAT at 18	28072021	900.00	30,649,265.76
	CHG212092VFYS TT21 2090VQ20			
29072021	Cash Deposit	29072021	47,010,000.00	77,659,265.76
	TT21210628B8 ANGEL MCHENCHI			
30072021	Outward Telegraphic Trn Pymnt FT21211D0378	30072021	139,140.00	77,520,125.76
	TEXPOLY IMPEX /RFB/ INV NO.ME/PROFORM A/TEXT/052			
30072021	Outward Telegraphic Trn Pymnt FT21211D0378	30072021	58,350,000.00	19,170,125.76
	TEXPOLY IMPEX /RFB/ INV NO.ME/PROFORM A/TEXT/052			
30072021	VAT at 18	30072021	25,045.20	19,145,080.56
	CHG212117GZVF FT21 211D0378			
02082021	AA loan repayment	02082021	17,528,100.56	1,616,980.00
	FT21214V7JMJ			
02082021	Debit Arrangement	02082021	1,800.00	1,615,180.00
	Tax AAAC21214K1DS 362M			
02082021	Charge - Capitalise	02082021	10,000.00	1,605,180.00
	Ledger Fee- Tariff AAAC T21214K1DS362M			
16082021	Transfer	16082021	268,000.00	1,337,180.00
	GALATI LAW CHAMB F T21228FGJ0V			
16082021	Transfer	16082021	2,599,000.00	-1,261,820.00
	GALATI LAW CHAMB F T21228DDVWL			
16082021	Transfer	16082021	2,599,000.00	-3,860,820.00
	GALATI LAW CHAMB F T212284330H			
27082021	Cash Deposit	27082021	14,000,000.00	10,139,180.00
	TT212391TYKG FRAN CIS			

27082021	Cash Deposit	27082021	10,000,000.00	20,139,180.00
	TT21239MLNTN MCHE NCHI			
30082021	Internal Transfer	30082021	268,000.00	20,407,180.00
	FT21242CDZW3 FT212 28FGJ0V			
30082021	Internal Transfer	30082021	268,000.00	20,675,180.00
	REVERSAL FT21242P VBCX			
30082021	Internal Transfer	30082021	2,599,000.00	23,274,180.00
	REVERSAL FT21242X TFH0			
31082021	AA loan repayment	31082021	17,528,100.56	5,746,079.44
	FT21243D7KKW			
31082021	Cash Deposit	31082021	50,000,000.00	55,746,079.44
	TT212433Y8XK JOHN			
31082021	Cash Deposit	31082021	90,695,000.00	146,441,079.44
	TT212433TRKK john			
31082021	Outward Telegraphic Trn Pymnt FT21243DFPJH	31082021	139,140.00	146,301,939.44
	BAT INTERCONTINEN TAL CORPORATION /R FB/INV NO.PRO/USC/0 30/2021			
31082021	Outward Telegraphic Trn Pymnt FT21243DFPJH	31082021	116,650,000.00	29,651,939.44
	BAT INTERCONTINEN TAL CORPORATION /R FB/INV NO.PRO/USC/0 30/2021			
31082021	VAT at 18	31082021	25,045.20	29,626,894.24
	CHG21243MRY4C FT2 1243DFPJH			
31082021	Debit Arrangement	31082021	1,800.00	29,625,094.24
	Tax AAAC21243J2LK 38NB			
31082021	Charge - Capitalise	31082021	10,000.00	29,615,094.24
	Ledger Fee- Tariff AAAC T21243J2LK38NB			
06092021	Commission Paid	06092021	5,000.00	29,610,094.24
	TT21249MR3C7			
06092021	Cash Withdrawal	06092021	10,000,000.00	19,610,094.24
	000110 TT21249MR3C7			
06092021	VAT at 18	06092021	900.00	19,609,194.24
	CHG21249J1RYG TT21 249MR3C7			
07092021	Cash Deposit	07092021	82,605,000.00	102,214,194.24

TT21250LK4G2 FRAN CIS				
07092021	Cash Deposit	07092021	30,000,000.00	132,214,194.24
TT21250PS3RS FRAN CIS				
07092021	Outward Telegraphic Trn Pymnt FT21250N59C0	07092021	139,140.00	132,075,054.24
CANAM INTERNATIONAL PVT LTD /RFB/INV N O. 030/CAI/PI/2021				
07092021	Outward Telegraphic Trn Pymnt FT21250N59C0	07092021	116,600,000.00	15,475,054.24
CANAM INTERNATIONAL PVT LTD /RFB/INV N O. 030/CAI/PI/2021				
07092021	VAT at 18	07092021	25,045.20	15,450,009.04
CHG21250T44JX FT21 250N59C0				
21092021	Cash Deposit	21092021	42,000,000.00	57,450,009.04
TT21264DNZ85 BRIGHTON				
21092021	Cash Deposit	21092021	75,426,000.00	132,876,009.04
TT21264B3D89 JOHN CHARLES				
21092021	Outward Telegraphic Trn Pymnt FT21264H6R80	21092021	139,080.00	132,736,929.04
BAT INTERCONTINENTAL CORPORATION /RFB/PROF. INV NO.PRO/USC/031/20-21				
21092021	Outward Telegraphic Trn Pymnt FT21264H6R80	21092021	116,400,000.00	16,336,929.04
BAT INTERCONTINENTAL CORPORATION /RFB/PROF. INV NO.PRO/USC/031/20-21				
21092021	VAT at 18	21092021	25,034.40	16,311,894.64
CHG21264B140B FT21 264H6R80				
29092021	Cash Deposit	29092021	5,000,000.00	21,311,894.64
TT21272WYD0P JOHN				
30092021	AA loan repayment	30092021	17,528,100.56	3,783,794.08
FT21273VB4CM				
30092021	Debit Arrangement	30092021	1,800.00	3,781,994.08
Tax AAAC212735N4C37TK				
30092021	Charge - Capitalise	30092021	10,000.00	3,771,994.08
Ledger Fee- Tariff AAAC T212735N4C37TK				
01102021	Cash Deposit	01102021	20,000,000.00	23,771,994.08

TT21274324HS GERALD MARO				
05102021	Cash Deposit	05102021	142,025,000.00	165,796,994.08
TT21278VNK2H JOHN				
05102021	Outward Telegraphic Trn Pymnt FT21278S38SP	05102021	138,420.00	165,658,574.08
TEXPOLY IMPEX /RFB/ INV NO. ME/PROFORM A/TEXT/065				
05102021	Outward Telegraphic Trn Pymnt FT21278S38SP	05102021	162,260,000.00	3,398,574.08
TEXPOLY IMPEX /RFB/ INV NO. ME/PROFORM A/TEXT/065				
05102021	VAT at 18	05102021	24,915.60	3,373,658.48
CHG212784L78Y FT21 278S38SP				
12102021	Cash Deposit	12102021	64,684,000.00	68,057,658.48
TT21285PNY96 BRIGH TON				
26102021	Commission Paid	26102021	5,000.00	68,052,658.48
TT21299YNXL9				
26102021	Cash Withdrawal	26102021	25,000,000.00	43,052,658.48
000114 TT21299YNXL9				
26102021	VAT at 18	26102021	900.00	43,051,758.48
CHG21299YX337 TT21 299YNXL9				
01112021	AA loan repayment	01112021	17,528,100.56	25,523,657.92
FT213051CS91				
01112021	Debit Arrangement	01112021	1,800.00	25,521,857.92
Tax AA ACT21305YL2P F4SD				
01112021	Charge - Capitalise	01112021	10,000.00	25,511,857.92
Ledger Fee- Tariff AAAC T21305YL2PF4SD				
02112021	Commission Paid	02112021	5,000.00	25,506,857.92
TT21306HJC67				
02112021	Cash Withdrawal	02112021	25,000,000.00	506,857.92
000115 TT21306HJC67				
02112021	VAT at 18	02112021	900.00	505,957.92
CHG213066BJQ2 TT21 306HJC67				
26112021	Cash Deposit	26112021	10,000,000.00	10,505,957.92
TT21330Z9VQC MCHE NCHI				
29112021	Cash Deposit	29112021	10,000,000.00	20,505,957.92

TT213331DDT1 MCHE NCHI				
30112021	AA loan repayment	30112021	17,528,100.56	2,977,857.36
FT21334RP03T				
30112021	Debit Arrangement	30112021	1,800.00	2,976,057.36
Tax AA ACT21334DNG6 BSKC				
30112021	Charge - Capitalise	30112021	10,000.00	2,966,057.36
Ledger Fee- Tariff AAAC T21334DNG6BSKC				
22122021	Cash Deposit	22122021	20,000,000.00	22,966,057.36
TT213563XR07 BRIGH TON				
31122021	AA loan repayment	31122021	17,528,100.56	5,437,956.80
FT21365P7WZK				
31122021	Debit Arrangement	31122021	1,800.00	5,436,156.80
Tax AA ACT21365KVG8 KKW7				
31122021	Charge - Capitalise	31122021	10,000.00	5,426,156.80
Ledger Fee- Tariff AAAC T21365KVG8KKW7				
06012022	Cash Deposit	06012022	95,000,000.00	100,426,156.80
TT22006TBZ93 JOHN				
06012022	Outward Telegraphic Trn Pymnt FT220065G28N	06012022	138,300.00	100,287,856.80
TEXPOLY IMPEX /RFB/ INV NO. ME/PROFORM A/TEXT/				
06012022	Outward Telegraphic Trn Pymnt FT220065G28N	06012022	92,680,000.00	7,607,856.80
TEXPOLY IMPEX /RFB/ INV NO. ME/PROFORM A/TEXT/				
06012022	VAT at 18	06012022	24,894.00	7,582,962.80
CHG22006PPK9D FT22 0065G28N				
07012022	Credit Arrangement	07012022	200,000,000.00	207,582,962.80
Account AA ACT22007D M9F1V43				
07012022	Facility Fee	07012022	1,000,000.00	206,582,962.80
FT22007X4RFL				
07012022	VAT at 18	07012022	180,000.00	206,402,962.80
CHG22007Z25S FT22 007X4RFL				
07012022	Outward Telegraphic Trn Pymnt FT22007XZ9YK	07012022	10,000.00	206,392,962.80
LAZ LTD /RFB/PAYME NT OF DUTY AND TAX ES				

07012022	Outward Telegraphic Trn Pymnt FT22007XZ9YK	07012022	200,000,000.00	6,392,962.80
	LAZ LTD /RFB/PAYME NT OF DUTY AND TAX ES			
07012022	VAT at 18	07012022	1,800.00	6,391,162.80
	CHG220075NJ0B FT22 007XZ9YK			
Payments In			2,512,434,360.00	
Payments Out			2,506,043,197.20	
Available Balance			6,391,162.80	
Closing Balance			6,391,162.80	