

Account Statement Report

Bank Name CITIBANK
Customer Number / Name 100650
Branch Number / Name 826
Account Number / Name 100650029
Account Currency / Type TZS
Statement Date 12/29/2021

BOLLORE TRANSPORTLOGISTICS
 DAR ES SALAAM CITIBANK
 BOLLORE TRANSPORT&LOGISTICS TZ LTD

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
986,107,222.31	207,437,078.58	984,857,925.81	206,187,782.08	2	11,917,012.51	36	790,587,156.24	778,670,143.73-
Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount		
12/29/2021	12/29/2021	FT21363YBMFS	3136300490	INC. WIRE TRANSFER	/143615100016	11,000,000.00		
12/29/2021	12/29/2021	TZ1SPM121363000B	3136300157	INCOMING CBK TRANSFER	UNITED NATIONS DEVELOPMENT PROGRAMME	917,012.51		
12/29/2021	12/29/2021	62107FITUY	3136300028	LOCAL TAXES/MANUAL	TTT WORLDWIDE LTD	1,220.34-		
12/29/2021	12/29/2021	63107G7R09	3136300183	LOCAL TAXES/MANUAL	NATONA SOCIAL SECURITY FUND (NSSF)	1,220.34-		
12/29/2021	12/29/2021	36317G6VWG	3136300189	LOCAL TAXES/MANUAL	TRA-COMMISSIONER FOR LARGE TAXPAYER	1,525.42-		
12/29/2021	12/29/2021	36217FHP7P	3136300114	LOCAL TAXES/MANUAL	TRA-COMMISSIONER GENERAL DEPOSIT OT	1,525.42-		
12/29/2021	12/29/2021	36317GTEYR	3136300546	LOCAL TAXES/MANUAL	TRA-COMMISSIONER GENERAL DEPOSIT OT	1,525.42-		
12/29/2021	12/29/2021	36317GDLN	3136300505	LOCAL TAXES/MANUAL	TRA-COMMISSIONER GENERAL DEPOSIT OT	1,525.42-		
12/29/2021	12/29/2021	36317GQYRO	3136300498	LOCAL TAXES/MANUAL	GENERAL DEPOSIT OT	1,525.42-		
12/29/2021	12/29/2021	62107FITUY	3136300028	COMMISSION/CHARGES	TRA-COMMISSIONER GENERAL DEPOSIT OT	6,779.66-		
12/29/2021	12/29/2021	63107G7R09	3136300183	COMMISSION/CHARGES	TTT WORLDWIDE LTD NATIONALA SOCIAL SECURITY FUND (NSSF)	6,779.66-		

= Indicates Calculated Balances

Account Statement Report

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
12/29/2021	12/29/2021	36317GTEYR	3136300546	COMMISSION/CHARGES	TRA-COMMISSIONER GENERAL DEPOSIT OT	8,474.58-
12/29/2021	12/29/2021	36217FHP7P	3136300114	COMMISSION/CHARGES	TRA-COMMISSIONER GENERAL DEPOSIT OT	8,474.58-
12/29/2021	12/29/2021	36317GDLLN	3136300505	COMMISSION/CHARGES	TRA-COMMISSIONER GENERAL DEPOSIT OT	8,474.58-
12/29/2021	12/29/2021	36317GQYRO	3136300498	COMMISSION/CHARGES	TRA-COMMISSIONER GENERAL DEPOSIT OT	8,474.58-
12/29/2021	12/29/2021	36317G6VWG	3136300189	COMMISSION/CHARGES	TRA-COMMISSIONER FOR LARGE TAXPAYER	8,474.58-
12/29/2021	12/29/2021	36317GGWY4	3136300503	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	11,533.00-
12/29/2021	12/29/2021	36217FHP7P	3136300114	BANK WIRE TRANSFER	TRA-COMMISSIONER GENERAL DEPOSIT OT	57,781.00-
12/29/2021	12/30/2021	TZ1LCUP213630037	928606	CLEARING CHEQUE	TRA-COMMISSIONER FOR CUSTOMS AND EX	100,000.00-
12/29/2021	12/30/2021	TZ1LCUP213630036	928622	CLEARING CHEQUE	TRA-COMMISSIONER FOR CUSTOMS AND EX	100,000.00-
12/29/2021	12/29/2021	36317GGWYQ	3136300504	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	115,281.00-
12/29/2021	12/29/2021	36217FHP7F	3136300115	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	169,539.00-
12/29/2021	12/29/2021	36317GQYR9	3136300499	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	249,382.00-
12/29/2021	12/29/2021	62107FITUY	3136300028	BANK WIRE TRANSFER	TTT WORLDWIDE LTD	525,000.00-
12/29/2021	12/29/2021	36317GPMY1	3136300517	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	648,937.00-
12/29/2021	12/30/2021	TZ1LCUP21363003B	928625	CLEARING CHEQUE	TRA-COMMISSIONER GENERAL DEPOSIT OT	726,180.00-
12/29/2021	12/30/2021	TZ1LCUP21363003D	928626	CLEARING CHEQUE	TRA-COMMISSIONER GENERAL DEPOSIT OT	1,300,819.00-
12/29/2021	12/29/2021	36317GTEYR	3136300546	BANK WIRE TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	1,661,832.00-
12/29/2021	12/29/2021	36317GGWYE	3136300502	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	1,804,584.00-

= Indicates Calculated Balances

Account Statement Report

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>12/29/2021</u>	12/29/2021	36217FHP7G	3136300116	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	1,999,080.00-
<u>12/29/2021</u>	12/29/2021	36317GTEY0	3136300545	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	2,839,437.00-
<u>12/29/2021</u>	12/29/2021	36217FHP7O	3136300112	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	3,016,070.00-
<u>12/29/2021</u>	12/29/2021	36317GQYRO	3136300498	BANK WIRE TRANSFER	TRA-COMMISSIONER GENERAL DEPOSIT OT	4,048,241.00-
<u>12/29/2021</u>	12/29/2021	36317GDLLN	3136300505	BANK WIRE TRANSFER	TRA-COMMISSIONER GENERAL DEPOSIT OT	4,198,681.00-
<u>12/29/2021</u>	12/29/2021	36317G7R0S	3136300181	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	4,817,264.00-
<u>12/29/2021</u>	12/29/2021	36317GGWYB	3136300501	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	8,572,187.00-
<u>12/29/2021</u>	12/29/2021	63107G7R09	3136300183	BANK WIRE TRANSFER	NATIONA SOCIAL SECURITY FUND (NSSF)	150,559,328.24-
<u>12/29/2021</u>	12/29/2021	36317G6VWG	3136300189	BANK WIRE TRANSFER	TRA-COMMISSIONER FOR LARGE TAXPAYER	603,000,000.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name CITIBANK
Customer Number / Name 100650 BOLLORE TRANSPORTLOGISTICS
Branch Number / Name 826 DAR ES SALAAM CITIBANK
Account Number / Name 100650029 BOLLORE TRANSPORT&LOGISTICS TZ LTD
Account Currency / Type TZS TZS
Statement Date 12/30/2021

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
207,437,078.58	204,732,791.32	207,437,078.58	204,732,791.32	2	5,201,384.94	34	7,905,672.20	2,704,287.26-
Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount		
12/30/2021	12/30/2021	TZ1SPM1213640002	3136400237	INCOMING CBK TRANSFER	TANZANIA CIGARETTE PUBLIC LIMITED COMPANY	3,941,026.08		
12/30/2021	12/30/2021	SE07802112300904	3136400525	INC. WIRE TRANSFER	/0102005503501	1,260,358.86		
12/30/2021	12/29/2021	63107GPMYT	3136300522	LOCAL TAXES/MANUAL	DHL TANZANIA LTD	1,220.34-		
12/30/2021	12/29/2021	63107GPMYM	3136300521	LOCAL TAXES/MANUAL	ANTONY CHOLINGO NGAPINDILA	1,220.34-		
12/30/2021	12/29/2021	63107GPMYP	3136300520	LOCAL TAXES/MANUAL	DHL TANZANIA LTD	1,220.34-		
12/30/2021	12/29/2021	63107GPMYV	3136300518	LOCAL TAXES/MANUAL	DHL TANZANIA LTD	1,220.34-		
12/30/2021	12/30/2021	64107HY5TW	3136400390	LOCAL TAXES/MANUAL	DHL TANZANIA LTD	1,220.34-		
12/30/2021	12/29/2021	63107GQMMF	3136300519	LOCAL TAXES/MANUAL	DHL TANZANIA LTD	1,220.34-		
12/30/2021	12/30/2021	64107HS3C8	3136400385	LOCAL TAXES/MANUAL	RAPHAEL LOGISTICS (T) LTD	1,220.34-		
12/30/2021	12/29/2021	63107GPMYY	3136300518	COMMISSION/CHARGES	DHL TANZANIA LTD	6,779.66-		
12/30/2021	12/29/2021	63107GPMYT	3136300522	COMMISSION/CHARGES	DHL TANZANIA LTD	6,779.66-		
12/30/2021	12/30/2021	64107HY5TW	3136400390	COMMISSION/CHARGES	DHL TANZANIA LTD	6,779.66-		
12/30/2021	12/29/2021	63107GPMYM	3136300521	COMMISSION/CHARGES	ANTONY CHOLINGO NGAPINDILA	6,779.66-		
12/30/2021	12/30/2021	64107HS3C8	3136400385	COMMISSION/CHARGES	RAPHAEL LOGISTICS (T) LTD	6,779.66-		

= Indicates Calculated Balances

Account Statement Report

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
12/30/2021	12/29/2021	63107GPMYYP	3136300520	COMMISSION/CHARGES	DHL TANZANIA LTD	6,779.66-
12/30/2021	12/29/2021	63107GQMMF	3136300519	COMMISSION/CHARGES	DHL TANZANIA LTD	6,779.66-
12/30/2021	12/30/2021	36417HT2CC	3136400386	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	11,546.00-
12/30/2021	12/30/2021	36417HT2E0	3136400388	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	11,546.00-
12/30/2021	12/30/2021	36417HS3C3	3136400387	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	11,546.00-
12/30/2021	12/30/2021	63107GTEZC	1364000054	INTERNAL CREDIT	DHL TANZANIA LTD	50,000.00-
12/30/2021	12/30/2021	63107GTEYY	1364000122	INTERNAL CREDIT	0100869018	100,000.00-
12/30/2021	12/31/2021	TZ1LCUP213640030	928639	CLEARING CHEQUE	0100869018	100,000.00-
12/30/2021	12/31/2021	TZ1LCUP21364003N	928627	CLEARING CHEQUE	DHL TANZANIA LTD	133,000.00-
12/30/2021	12/29/2021	63107GPMYP	3136300520	BANK WIRE TRANSFER	DHL TANZANIA LTD	199,443.60-
12/30/2021	12/30/2021	63107GTEZ9	1364000062	INTERNAL CREDIT	0100869018	200,000.00-
12/30/2021	12/30/2021	63107GTEZ3	1364000034	INTERNAL CREDIT	0100869018	200,000.00-
12/30/2021	12/30/2021	63107GTEZ7	1364000138	INTERNAL CREDIT	0100869018	200,000.00-
12/30/2021	12/30/2021	64107HY5TW	3136400390	BANK WIRE TRANSFER	DHL TANZANIA LTD	326,565.00-
12/30/2021	12/29/2021	63107GPMYY	3136300518	BANK WIRE TRANSFER	DHL TANZANIA LTD	368,938.80-
12/30/2021	12/29/2021	63107GPMYM	3136300521	BANK WIRE TRANSFER	ANTONY CHOLINGO NGAPINDILA	460,200.00-
12/30/2021	12/31/2021	TZ1LCUP21364003J	928629	CLEARING CHEQUE	DHL TANZANIA LTD	518,300.00-
12/30/2021	12/31/2021	TZ1LCUP21364003K	928620	CLEARING CHEQUE	DHL TANZANIA LTD	550,000.00-
12/30/2021	12/29/2021	63107GPMYT	3136300522	BANK WIRE TRANSFER	DHL TANZANIA LTD	741,828.24-
12/30/2021	12/30/2021	63107GTEZG	1364000036	INTERNAL CREDIT	0100869018	1,050,000.00-
12/30/2021	12/30/2021	64107HS3C8	3136400385	BANK WIRE TRANSFER	RAPHAEL LOGISTICS (T) LTD	1,180,000.00-
12/30/2021	12/29/2021	63107GQMMF	3136300519	BANK WIRE TRANSFER	DHL TANZANIA LTD	1,436,758.56-

= Indicates Calculated Balances

Account Statement Report

Bank Name	CITIBANK	BOLLORE TRANSPORTLOGISTICS
Customer Number / Name	100650	DAR ESS SALAAM CITIBANK
Branch Number / Name	826	BOLLORE TRANSPORT&LOGISTICS TZ LTD
Account Number / Name	100650029	
Account Currency / Type	TZS	
Statement Date	12/31/2021	

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
204,732,791.32	147,258,999.25	204,732,791.32	147,258,999.25	2	9,875,370.72	47	67,349,162.79	57,473,792.07-
Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount		
12/31/2021	12/31/2021	239IBOT213650004	3136500317	INC. WIRE TRANSFER	/23910001949	9,328,200.00		
12/31/2021	01/01/2022	TZ1TZCATZS 00001	9136500272	INTEREST PAYMENT/AUT		547,170.72		
12/31/2021	12/31/2021	65107J7SHL	3136500421	LOCAL TAXES/MANUAL	BOLLORE TRANS AND LOGISTICS T LTD	1,220.34-		
12/31/2021	12/31/2021	64107IA8XF	3136500044	LOCAL TAXES/MANUAL	ANTONY CHOLINGO NGAPINDILA	1,220.34-		
12/31/2021	12/31/2021	36517J9BZ7	3136500422	LOCAL TAXES/MANUAL	TRA-COMMISSIONER GENERAL DEPOSIT OT	1,525.42-		
12/31/2021	12/31/2021	36517JFS8R	3136500606	LOCAL TAXES/MANUAL	TRA-COMMISSIONER GENERAL DEPOSIT OT	1,525.42-		
12/31/2021	12/31/2021	36417IE5KQ	3136500043	LOCAL TAXES/MANUAL	GENERAL DEPOSIT OT ANTONY CHOLINGO NGAPINDILA	6,779.66-		
12/31/2021	12/31/2021	64107IA8XF	3136500044	COMMISSION/CHARGES	BOLLORE TRANS AND LOGISTICS T LTD	6,779.66-		
12/31/2021	12/31/2021	65107J7SHL	3136500421	COMMISSION/CHARGES	TRA-COMMISSIONER GENERAL DEPOSIT OT	8,474.58-		
12/31/2021	12/31/2021	36517J9BZ7	3136500422	COMMISSION/CHARGES	TRA-COMMISSIONER GENERAL DEPOSIT OT	8,474.58-		
12/31/2021	12/31/2021	36417IE5KQ	3136500043	COMMISSION/CHARGES	GENERAL DEPOSIT OT	8,474.58-		

= Indicates Calculated Balances

Account Statement Report

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>12/31/2021</u>	12/31/2021	36517JFS8R	3136500606	COMMISSION/CHARGES	TRA-COMMISSIONER GENERAL DEPOSIT OT	8,474.58-
<u>12/31/2021</u>	12/31/2021	364178XVO	3136500053	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	11,546.00-
<u>12/31/2021</u>	12/31/2021	364177QCD	3136500068	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	11,546.00-
<u>12/31/2021</u>	12/31/2021	36417IDCOZ	3136500057	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	40,000.00-
<u>12/31/2021</u>	12/31/2021	36417IDCP1	3136500078	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	40,000.00-
<u>12/31/2021</u>	12/31/2021	36417IE5K5	3136500047	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	40,000.00-
<u>12/31/2021</u>	12/31/2021	36417IE5K1	3136500025	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	40,000.00-
<u>12/31/2021</u>	12/31/2021	36417IDCP4	3136500015	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	40,000.00-
<u>12/31/2021</u>	12/31/2021	36417IE5KX	3136500070	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	40,000.00-
<u>12/31/2021</u>	12/31/2021	36517J8TX4	3136500426	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	40,000.00-
<u>12/31/2021</u>	01/01/2022	TZ1TZCATZS 00002	9136500272	WITHHOLDING TAX ON BANK INTEREST		54,717.07-
<u>12/31/2021</u>	12/31/2021	36417IA8X4	3136500035	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	74,818.00-
<u>12/31/2021</u>	12/31/2021	36417IDCP0	3136500055	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	99,792.00-
<u>12/31/2021</u>	01/03/2022	TZ1LCUP21365001L	928580	CLEARING CHEQUE		108,789.30-
<u>12/31/2021</u>	01/03/2022	TZ1LCUP21365001G	928628	CLEARING CHEQUE		204,769.00-
<u>12/31/2021</u>	01/03/2022	TZ1LCUP21365001Q	928632	CLEARING CHEQUE		231,011.55-
<u>12/31/2021</u>	01/03/2022	TZ1LCUP21365001J	928576	CLEARING CHEQUE		231,011.55-
<u>12/31/2021</u>	01/03/2022	TZ1LCUP21365001K	928578	CLEARING CHEQUE		373,175.00-

= Indicates Calculated Balances

Account Statement Report

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
12/31/2021	01/03/2022	TZ1LCUP213650019	928577	CLEARING CHEQUE		373,175.00-
12/31/2021	01/03/2022	TZ1LCUP21365001A	928579	CLEARING CHEQUE		373,175.00-
12/31/2021	01/03/2022	TZ1LCUP21365001N	928608	CLEARING CHEQUE		396,037.50-
12/31/2021	01/03/2022	TZ1LCUP21365001F	928630	CLEARING CHEQUE		396,037.50-
12/31/2021	01/03/2022	TZ1LCUP21365001D	928609	CLEARING CHEQUE		396,037.50-
12/31/2021	12/31/2021	36417IE5KQ	3136500043	BANK WIRE TRANSFER	TRA-COMMISSIONER GENERAL DEPOSIT OT	415,631.00-
12/31/2021	01/03/2022	TZ1LCUP21365001C	928607	CLEARING CHEQUE		464,625.00-
12/31/2021	01/03/2022	TZ1LCUP21365001P	928623	CLEARING CHEQUE		464,625.00-
12/31/2021	01/03/2022	TZ1LCUP21365001E	928618	CLEARING CHEQUE		464,625.00-
12/31/2021	01/03/2022	TZ1LCUP21365001O	928610	CLEARING CHEQUE		464,625.00-
12/31/2021	01/03/2022	TZ1LCUP21365001R	928624	CLEARING CHEQUE		541,124.00-
12/31/2021	12/31/2021	36517J9BZ7	3136500422	BANK WIRE TRANSFER	TRA-COMMISSIONER GENERAL DEPOSIT OT	554,206.00-
12/31/2021	01/03/2022	TZ1LCUP21365001M	928603	CLEARING CHEQUE		611,570.40-
12/31/2021	12/31/2021	64107IA8XF	3136500044	BANK WIRE TRANSFER	ANTONY CHOLINGO NGAPINDILA	613,600.00-
12/31/2021	12/31/2021	36417IA8X5	3136500061	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	748,178.00-
12/31/2021	01/01/2022	TZ1TZDRTZS 00001	9136500272	INTEREST/CHARGES		806,937.26-
12/31/2021	01/03/2022	TZ1LCUP21365001B	928583	CLEARING CHEQUE		1,128,389.16-
12/31/2021	12/31/2021	36517JFS8R	3136500606	BANK WIRE TRANSFER	TRA-COMMISSIONER GENERAL DEPOSIT OT	3,117,407.00-
12/31/2021	12/31/2021	36417IA8X7	3136500023	INTERNAL TRANSFER	TRA-COMMISSIONER FOR CUSTOMS AND EX	3,291,982.00-
12/31/2021	12/31/2021	65107J7SHL	3136500421	BANK WIRE TRANSFER	BOLLORE TRANS AND LOGISTICS T LTD	50,000,000.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name CITIBANK
Customer Number / Name 100650
Branch Number / Name 826
Account Number / Name 100650037
Account Currency / Type USD
Statement Date 12/29/2021

BOLLORE TRANSPORTLOGISTICS
 DAR ES SALAAM CITIBANK
 BOLLORE TRANSPORT&LOGISTICS TZ LTD

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,713,694.74	1,722,689.83	1,713,694.74	1,722,689.83	2	29,479.35	38	20,484.26	8,995.09
Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount		
12/29/2021	12/29/2021	C0013634498101	3136300329	INC. WIRE TRANSFER	/9100000317877	19,546.66		
12/29/2021	12/29/2021	237FTOU213630001	3136300337	INC. WIRE TRANSFER	/23710010303	9,932.69		
12/29/2021	12/29/2021	363107G7R0Z	3136300270	LOCAL TAXES/MANUAL	SEGURUMA COURIERS AND LOGISTICS	1.07-		
12/29/2021	12/29/2021	363107G7R13	3136300271	LOCAL TAXES/MANUAL	WOSAC LIMITED	1.07-		
12/29/2021	12/29/2021	362107FITVE	3136300026	LOCAL TAXES/MANUAL	T.H SECURITY LIMITED	1.07-		
12/29/2021	12/29/2021	362107FITV2	3136300025	LOCAL TAXES/MANUAL	TTT WORLDWIDE LIMITED	1.07-		
12/29/2021	12/29/2021	C0013634498101	3136300329	LOCAL TAXES/MANUAL	1/BOLLORE TRANSPORT AND LOGISTICS T	3.05-		
12/29/2021	12/29/2021	363107G7R0Z	3136300270	COMMISSION/CHARGES	SEGURUMA COURIERS AND LOGISTICS	5.93-		
12/29/2021	12/29/2021	363107G7R13	3136300271	COMMISSION/CHARGES	WOSAC LIMITED	5.93-		
12/29/2021	12/29/2021	362107FITVE	3136300026	COMMISSION/CHARGES	T.H SECURITY LIMITED	5.93-		
12/29/2021	12/29/2021	362107FITV2	3136300025	COMMISSION/CHARGES	TTT WORLDWIDE LIMITED	5.93-		
12/29/2021	12/29/2021	C0013634498101	3136300329	COMMISSION/CHARGES	1/BOLLORE TRANSPORT AND LOGISTICS T	16.95-		
12/29/2021	12/30/2021	TZ1LCUP21363003Z	936323	CLEARING CHEQUE		43.29-		
12/29/2021	12/30/2021	TZ1LCUP213630040	936334	CLEARING CHEQUE		43.29-		
12/29/2021	12/29/2021	363107G7R13	3136300271	BANK WIRE TRANSFER	WOSAC LIMITED	45.00-		

= Indicates Calculated Balances

Account Statement Report

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
12/29/2021	12/30/2021	TZ1LCUP213630043	936326	CLEARING CHEQUE		52.13-
12/29/2021	12/30/2021	TZ1LCUP213630042	936325	CLEARING CHEQUE		52.13-
12/29/2021	12/30/2021	TZ1LCUP21363003P	936319	CLEARING CHEQUE		59.25-
12/29/2021	12/29/2021	62107F18CO	3136300043	INTERNAL TRANSFER	CHINESE TANZANIAN JOINT SHIPPING CO	63.00-
12/29/2021	12/30/2021	TZ1LCUP21363003R	936347	CLEARING CHEQUE		105.00-
12/29/2021	12/30/2021	TZ1LCUP21363003N	936331	CLEARING CHEQUE		108.00-
12/29/2021	12/30/2021	TZ1LCUP21363003Q	936342	CLEARING CHEQUE		120.00-
12/29/2021	12/30/2021	TZ1LCUP21363003F	936288	CLEARING CHEQUE		125.00-
12/29/2021	12/30/2021	TZ1LCUP21363003J	936306	CLEARING CHEQUE		145.00-
12/29/2021	12/30/2021	TZ1LCUP21363003K	936299	CLEARING CHEQUE		145.00-
12/29/2021	12/30/2021	TZ1LCUP21363003L	936315	CLEARING CHEQUE		145.00-
12/29/2021	12/29/2021	63107G7ROW	3136300272	INTERNAL TRANSFER	CHINESE TANZANIAN JOINT SHIPPING CO	180.00-
12/29/2021	12/30/2021	TZ1LCUP21363003M	936324	CLEARING CHEQUE		228.33-
12/29/2021	12/30/2021	TZ1LCUP21363003O	936330	CLEARING CHEQUE		290.00-
12/29/2021	12/29/2021	363107G7R0Z	3136300270	BANK WIRE TRANSFER	SEGURUMA COURIERS AND LOGISTICS	295.00-
12/29/2021	12/30/2021	TZ1LCUP213630041	936336	CLEARING CHEQUE		346.35-
12/29/2021	12/30/2021	TZ1LCUP21363003V	936327	CLEARING CHEQUE		360.42-
12/29/2021	12/30/2021	TZ1LCUP21363003W	936302	CLEARING CHEQUE		483.80-
12/29/2021	12/30/2021	TZ1LCUP21363003X	936301	CLEARING CHEQUE		492.65-
12/29/2021	12/30/2021	TZ1LCUP21363003Y	936280	CLEARING CHEQUE		514.00-
12/29/2021	12/29/2021	TZ1LCUP213630051	936343	IN HOUSE WITHDRAWAL C/A		600.00-
12/29/2021	12/29/2021	62107F2LYO	3136300113	INTERNAL TRANSFER	AMI TANZANIA LTD	1,628.40-
12/29/2021	12/29/2021	362107FITV2	3136300025	BANK WIRE TRANSFER	TTT WORLDWIDE LIMITED	2,198.82-
12/29/2021	12/29/2021	362107FITVE	3136300026	BANK WIRE TRANSFER	T.H SECURITY LIMITED	3,207.10-
12/29/2021	12/29/2021	62107F2LYT	3136300117	INTERNAL TRANSFER	AMI TANZANIA LTD	8,360.30-

= Indicates Calculated Balances

Account Statement Report

Bank Name CITIBANK
Customer Number / Name 100650
Branch Number / Name 826
Account Number / Name 100650037
Account Currency / Type USD
Statement Date 12/30/2021

BOLLORE TRANSPORTLOGISTICS
DAR ES SALAAM CITIBANK
BOLLORE TRANSPORT&LOGISTICS TZ LTD

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,722,689.83	1,686,747.18	1,722,689.83	1,686,747.18	0	0.00	53	35,942.65	35,942.65-
Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount		
12/30/2021	12/30/2021	363107GVSC0	3136300543	LOCAL TAXES/MANUAL	WOSAC LIMITED	1.07-		
12/30/2021	12/29/2021	363107GPMYJ	3136300524	LOCAL TAXES/MANUAL	MEDITERRANEAN SHIPPING COMPANY T LT	1.07-		
12/30/2021	12/29/2021	363107GQYRY	3136300525	LOCAL TAXES/MANUAL	ECU WORLDWIDE (TZ) LIMITED	1.07-		
12/30/2021	12/29/2021	363107GTEYA	3136300544	LOCAL TAXES/MANUAL	INCHCAPE SHIPPING SERVICES (T) LTD	1.07-		
12/30/2021	12/29/2021	363107G9TJF	3136300507	LOCAL TAXES/MANUAL	A.S AL-JABBY INVESTMENT LTD	1.07-		
12/30/2021	12/29/2021	363107GW3S7	3136300542	LOCAL TAXES/MANUAL	WOSAC LIMITED	1.07-		
12/30/2021	12/30/2021	364107HS3CI	3136400389	LOCAL TAXES/MANUAL	MR.CLAUDE LUDOVIC KALLA MANGOYE	1.07-		
12/30/2021	12/30/2021	364107I6YVL	3136400536	LOCAL TAXES/MANUAL	EAGLELINK COMPANY LTD	1.07-		
12/30/2021	12/29/2021	363107GPMYJ	3136300524	COMMISSION/CHARGES	MEDITERRANEAN SHIPPING COMPANY T LT	5.93-		
12/30/2021	12/29/2021	363107G9TJF	3136300507	COMMISSION/CHARGES	A.S AL-JABBY INVESTMENT LTD	5.93-		
12/30/2021	12/30/2021	364107I6YVL	3136400536	COMMISSION/CHARGES	EAGLELINK COMPANY LTD	5.93-		
12/30/2021	12/29/2021	363107GW3S7	3136300542	COMMISSION/CHARGES	WOSAC LIMITED	5.93-		
12/30/2021	12/30/2021	363107GVSC0	3136300543	COMMISSION/CHARGES	WOSAC LIMITED	5.93-		

= Indicates Calculated Balances

Account Statement Report

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
12/30/2021	12/29/2021	363107GQVRY	3136300525	COMMISSION/CHARGES	ECU WORLDWIDE (TZ) LIMITED	5.93-
12/30/2021	12/29/2021	363107GTEYA	3136300544	COMMISSION/CHARGES	INCHCAPE SHIPPING SERVICES (T) LTD	5.93-
12/30/2021	12/30/2021	364107HSSCI	3136400389	COMMISSION/CHARGES	MR.CLAUDE LUDOVIC KALLA MANGOYE	5.93-
12/30/2021	12/31/2021	TZ1LCUP21364003T	936340	CLEARING CHEQUE		21.65-
12/30/2021	12/31/2021	TZ1LCUP213640047	936339	CLEARING CHEQUE		43.29-
12/30/2021	12/31/2021	TZ1LCUP213640048	936314	CLEARING CHEQUE		43.31-
12/30/2021	12/31/2021	TZ1LCUP21364003R	936321	CLEARING CHEQUE		45.00-
12/30/2021	12/31/2021	TZ1LCUP21364004C	935778	CLEARING CHEQUE		45.00-
12/30/2021	12/31/2021	TZ1LCUP21364003Q	936335	CLEARING CHEQUE		45.00-
12/30/2021	12/30/2021	TZ1LCUP21364003A	936357	IN HOUSE WITHDRAWAL C/A		49.84-
12/30/2021	12/31/2021	TZ1LCUP213640046	936349	CLEARING CHEQUE		76.00-
12/30/2021	12/31/2021	TZ1LCUP21364003Z	936296	CLEARING CHEQUE		88.50-
12/30/2021	12/31/2021	TZ1LCUP213640043	936305	CLEARING CHEQUE		100.01-
12/30/2021	12/29/2021	363107GW3S7	3136300542	BANK WIRE TRANSFER	WOSAC LIMITED	115.60-
12/30/2021	12/30/2021	363107GVSCO	3136300543	BANK WIRE TRANSFER	WOSAC LIMITED	115.60-
12/30/2021	12/30/2021	TZ1LCUP21364003C	936356	IN HOUSE WITHDRAWAL C/A		124.59-
12/30/2021	12/31/2021	TZ1LCUP21364003V	936341	CLEARING CHEQUE		128.00-
12/30/2021	12/31/2021	TZ1LCUP213640049	936298	CLEARING CHEQUE		166.00-
12/30/2021	12/31/2021	TZ1LCUP21364004H	936348	CLEARING CHEQUE		198.24-
12/30/2021	12/30/2021	6410717GAH	3136400537	INTERNAL TRANSFER	CHINESE TANZANIAN JOINT SHIPPING CO	220.00-
12/30/2021	12/30/2021	TZ1LCUP21364003E	936366	IN HOUSE WITHDRAWAL C/A		235.00-
12/30/2021	12/29/2021	363107GTEYA	3136300544	BANK WIRE TRANSFER	INCHCAPE SHIPPING SERVICES (T) LTD	260.00-
12/30/2021	12/31/2021	TZ1LCUP213640040	936328	CLEARING CHEQUE		278.00-
12/30/2021	12/30/2021	64107104ZU	3136400382	INTERNAL TRANSFER	AMI TANZANIA LTD	289.10-

= Indicates Calculated Balances

Report Date 01/03/2022 15:34:49 (GMT+03:00)

Unsaved-Account Statement Report

Account Statement Report

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
<u>12/30/2021</u>	12/31/2021	TZ1LCUP21364004G	936372	CLEARING CHEQUE	ECU WORLDWIDE (TZ)	295.00-
<u>12/30/2021</u>	12/29/2021	363107GOVRY	3136300525	BANK WIRE TRANSFER	LIMITED	300.00-
<u>12/30/2021</u>	12/31/2021	TZ1LCUP21364004D	936322	CLEARING CHEQUE	MR CLAUDE LUDOVIC	360.00-
<u>12/30/2021</u>	12/30/2021	364107HS3CI	3136400389	BANK WIRE TRANSFER	KALLA MANGOYE	392.00-
<u>12/30/2021</u>	12/31/2021	TZ1LCUP21364003Y	936363	CLEARING CHEQUE		484.98-
<u>12/30/2021</u>	12/31/2021	TZ1LCUP21364003S	936318	CLEARING CHEQUE		540.00-
<u>12/30/2021</u>	12/31/2021	TZ1LCUP21364003U	936316	CLEARING CHEQUE		617.00-
<u>12/30/2021</u>	12/31/2021	TZ1LCUP21364004E	936303	CLEARING CHEQUE		803.58-
<u>12/30/2021</u>	12/31/2021	TZ1LCUP213640041	936304	CLEARING CHEQUE		850.78-
<u>12/30/2021</u>	12/29/2021	363107GPMVJ	3136300524	BANK WIRE TRANSFER	MEDITERRANEAN SHIPPING COMPANY T LT	860.20-
<u>12/30/2021</u>	12/31/2021	TZ1LCUP213640045	936320	CLEARING CHEQUE		900.00-
<u>12/30/2021</u>	12/30/2021	364107I6YVL	3136400536	BANK WIRE TRANSFER	EAGLELINK COMPANY LTD	1,200.00-
<u>12/30/2021</u>	12/29/2021	363107G9TJF	3136300507	BANK WIRE TRANSFER	A.S AL-JABBY INVESTMENT LTD	2,596.00-
<u>12/30/2021</u>	12/31/2021	TZ1LCUP21364004B	936345	CLEARING CHEQUE		4,957.00-
<u>12/30/2021</u>	12/31/2021	TZ1LCUP21364003X	936365	CLEARING CHEQUE		7,718.38-
<u>12/30/2021</u>	12/30/2021	64107HS3CX	3136400384	INTERNAL TRANSFER	AMI TANZANIA LTD	10,324.00-

= Indicates Calculated Balances

Account Statement Report

Bank Name CITIBANK
Customer Number / Name 100650
Branch Number / Name 826
Account Number / Name 100650037
Account Currency / Type USD
Statement Date 12/31/2021

BOLLORE TRANSPORTLOGISTICS
 DAR ES SALAAM CITIBANK
 BOLLORE TRANSPORT&LOGISTICS TZ LTD

Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
1,686,747.18	1,763,130.32	1,686,747.18	1,763,130.32	3	107,138.01	48	30,754.87	76,383.14
Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount		
12/31/2021	12/31/2021	239IBOT213650501	3136500316	INC. WIRE TRANSFER	/23910001950	51,991.50		
12/31/2021	12/31/2021	S061365108D401	3136500643	INC. WIRE TRANSFER	/MU84AEFL250160035271601	41,935.00		
12/31/2021	12/30/2021	2021123000187030	3136500136	INC. WIRE TRANSFER	/000000762055549	13,211.51		
12/31/2021	12/31/2021	365107J9BZI	3136500424	LOCAL TAXES/MANUAL	WOSAC LIMITED	1.07-		
12/31/2021	12/31/2021	365107JBKLO	3136500608	LOCAL TAXES/MANUAL	FALCONY MARINES TRANSPORTATION LTD	1.07-		
12/31/2021	12/31/2021	364107HS3DW	3136500604	LOCAL TAXES/MANUAL	EASY TRACK SOLUTIONS LTD	1.07-		
12/31/2021	12/31/2021	365107JEWQU	3136500612	LOCAL TAXES/MANUAL	CMA CGM TANZANIA LIMITED	1.07-		
12/31/2021	12/31/2021	365107J9BZO	3136500420	LOCAL TAXES/MANUAL	HESU INVESTMENT LTD	1.07-		
12/31/2021	01/01/2022	TZ1TZAMUSD 00002	9136500467	LOCAL TAXES/MANUAL		1.52-		
12/31/2021	12/31/2021	S061365108D401	3136500643	LOCAL TAXES/MANUAL	BOLLORE TRANSPORT.LOGISTICS	3.05-		
12/31/2021	12/30/2021	2021123000187030	3136500136	LOCAL TAXES/MANUAL	BOLLORE TRANSPORTATION-LOGISTI CS TZ	3.05-		
12/31/2021	12/31/2021	364107HS3DW	3136500604	COMMISSION/CHARGES	EASY TRACK SOLUTIONS LTD	5.93-		
12/31/2021	12/31/2021	365107J9BZO	3136500420	COMMISSION/CHARGES	HESU INVESTMENT LTD	5.93-		

= Indicates Calculated Balances

Account Statement Report

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
12/31/2021	12/31/2021	365107JEWQU	3136500612	COMMISSION/CHARGES	CMA CGM TANZANIA LIMITED	5.93-
12/31/2021	12/31/2021	365107JBKLO	3136500608	COMMISSION/CHARGES	FALCONY MARINES TRANSPORTATION LTD WOSAC LIMITED	5.93-
12/31/2021	12/31/2021	365107J9BZI	3136500424	COMMISSION/CHARGES	BOLLORE TRANSPORTATION-LOGISTI	5.93-
12/31/2021	01/01/2022	TZ1TZAMUSD 00001	9136500467	FEES PAYMENT/AUTOMAT	CS TZ	8.47-
12/31/2021	12/31/2021	TZ1510021365000E	936277	CLEARING CHEQUE	BOLLORE TRANSPORTATION-LOGISTI	15.00-
12/31/2021	12/30/2021	2021123000187030	3136500136	COMMISSION/CHARGES	BOLLORE TRANSPORTATION-LOGISTI	16.95-
12/31/2021	12/31/2021	S061365108D401	3136500643	COMMISSION/CHARGES	CS TZ BOLLORE TRANSPORT.LOGISTICS	16.95-
12/31/2021	01/03/2022	TZ1LCUP21365003D	936355	CLEARING CHEQUE	BOLLORE TRANSPORT.LOGISTICS	21.36-
12/31/2021	12/31/2021	65107JBK LX	3136500611	INTERNAL TRANSFER	I MESSINA (T) LTD	40.00-
12/31/2021	01/03/2022	TZ1LCUP213650036	936367	CLEARING CHEQUE	CHINESE TANZANIAN JOINT SHIPPING CO	42.72-
12/31/2021	12/31/2021	64107IE5L4	3136500008	INTERNAL TRANSFER	CHINESE TANZANIAN JOINT SHIPPING CO	50.00-
12/31/2021	01/03/2022	TZ1LCUP21365002V	936369	CLEARING CHEQUE	CMA CGM TANZANIA LIMITED	80.00-
12/31/2021	12/31/2021	365107JEWQU	3136500612	BANK WIRE TRANSFER	CMA CGM TANZANIA LIMITED	80.00-
12/31/2021	01/01/2022	TZ1TZDUUSD 00001	9136500467	INTEREST/CHARGES	FALCONY MARINES TRANSPORTATION LTD	85.31-
12/31/2021	01/03/2022	TZ1LCUP21365002U	936361	CLEARING CHEQUE	FALCONY MARINES TRANSPORTATION LTD	96.69-
12/31/2021	01/03/2022	TZ1LCUP213650032	936376	CLEARING CHEQUE	FALCONY MARINES TRANSPORTATION LTD	105.00-
12/31/2021	01/03/2022	TZ1LCUP213650038	936375	CLEARING CHEQUE	FALCONY MARINES TRANSPORTATION LTD	105.00-
12/31/2021	01/03/2022	TZ1LCUP21365002Z	936358	CLEARING CHEQUE	FALCONY MARINES TRANSPORTATION LTD	106.79-
12/31/2021	12/31/2021	365107JBKLO	3136500608	BANK WIRE TRANSFER	FALCONY MARINES TRANSPORTATION LTD	120.00-
12/31/2021	01/01/2022	TZ1RSTUSD 00001	9136500545	LOCAL TAXES PAYMENT	FALCONY MARINES TRANSPORTATION LTD	200.00-
12/31/2021	01/03/2022	TZ1LCUP21365002Y	936380	CLEARING CHEQUE	FALCONY MARINES TRANSPORTATION LTD	200.36-

= Indicates Calculated Balances

Account Statement Report

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
12/31/2021	12/31/2021	65107JCLC7	3136500605	INTERNAL TRANSFER	I MESSINA (T) LTD	270.00-
12/31/2021	01/03/2022	TZ1LCUP21365003C	936374	CLEARING CHEQUE		297.00-
12/31/2021	01/03/2022	TZ1LCUP213650035	936344	CLEARING CHEQUE		348.00-
12/31/2021	12/31/2021	65107JBKLV	3136500609	INTERNAL TRANSFER	I MESSINA (T) LTD	360.00-
12/31/2021	01/03/2022	TZ1CHGHUSD 00001	9136500544	COMMISSION/CHARGES		400.00-
12/31/2021	01/03/2022	TZ1LCUP213650039	936362	CLEARING CHEQUE		446.17-
12/31/2021	01/03/2022	TZ1LCUP213650034	936379	CLEARING CHEQUE		456.66-
12/31/2021	12/31/2021	TZ1510021365000D	936300	CLEARING CHEQUE		533.95-
12/31/2021	01/03/2022	TZ1LCUP213650030	936382	CLEARING CHEQUE		566.40-
12/31/2021	01/03/2022	TZ1LCUP21365003A	936378	CLEARING CHEQUE		684.99-
12/31/2021	12/31/2021	365107J9BZI	3136500424	BANK WIRE TRANSFER	WOSAC LIMITED	875.00-
12/31/2021	01/03/2022	TZ1LCUP21365003B	936333	CLEARING CHEQUE		969.96-
12/31/2021	01/03/2022	TZ1LCUP21365002W	936332	CLEARING CHEQUE		969.96-
12/31/2021	01/03/2022	TZ1LCUP213650037	936291	CLEARING CHEQUE		1,133.98-
12/31/2021	12/31/2021	365107J9BZO	3136500420	BANK WIRE TRANSFER	HESU INVESTMENT LTD	1,511.58-
12/31/2021	01/03/2022	TZ1LCUP21365003F	936248	CLEARING CHEQUE		4,158.00-
12/31/2021	12/31/2021	364107HS3DW	3136500604	BANK WIRE TRANSFER	EASY TRACK SOLUTIONS LTD	15,340.00-

= Indicates Calculated Balances