

Name of account : **RAPHAEL LOGISTICS(T) LTD**Account owner : **RAPHAEL LOGISTICS (T) LTD****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 : **01/01/2022 to 01/02/2023**Account currency : **TZS - TANZANIAN SHILLING**Statement number : **Date Range**Sort code : **006003**Account number : **9120000643724**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/01/2022	Opening balance			3,618,043.79
08/01/2022	08/01/2022	50244886607197	805,000.00		2,813,043.79
10/01/2022	10/01/2022	Raphael Logistics T Ltd 50251320618211		904,000.00	3,717,043.79
10/01/2022	10/01/2022	NBOLCHARGES08012022	2,000.01		3,715,043.78
13/01/2022	13/01/2022	TRACKING DEVICE RENEWAL RAPHAEL LO	977,040.00		2,738,003.78
18/01/2022	18/01/2022	BTZS1904 EFT B/O NEELKANT		9,000,000.00	11,738,003.78
19/01/2022	19/01/2022	AT22019TZ0199809 Internal transfer		1,348,150.00	13,086,153.78
19/01/2022	19/01/2022	RL12850 RL1285 RL12852 RL12854 EFT B/O YARA TAN		3,776,000.00	16,862,153.78
20/01/2022	20/01/2022	50434989723255	8,000,000.00		8,862,153.78
20/01/2022	20/01/2022	Raphael Logistics 50445029727011		904,000.00	9,766,153.78
20/01/2022	20/01/2022	50451288729553	461,876.00		9,304,277.78
20/01/2022	20/01/2022	50450154729558	493,302.81		8,810,974.97
21/01/2022	21/01/2022	JOHNSON	7,000,000.00		1,810,974.97
21/01/2022	21/01/2022	NBOLCHARGES20012022	4,000.01		1,806,974.96
21/01/2022	21/01/2022	ACH Payment EFT B/O TANZANIA		247,800.00	2,054,774.96
21/01/2022	21/01/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		2,050,686.96
27/01/2022	27/01/2022	000004117759 TZ1RTGX220270115 BOLLORE TRANSPORT.LOGISTICS REM NO 106113		6,844,000.00	8,894,686.96
31/01/2022	31/01/2022	MONTHLY MANAGEMENT FEE	15,000.01		8,879,686.95
01/02/2022	01/02/2022	50660840862000	4,260,000.00		4,619,686.95
02/02/2022	02/02/2022	NBOLCHARGES01022022	2,000.01		4,617,686.94
02/02/2022	02/02/2022	000004133016 SE07802202020800 TANZANIA CIGARETTE PUBLIC LIM		48,163,175.00	52,780,861.94
02/02/2022	02/02/2022	000004133158 005COUT020222036 RAPHAEL LOGISTICS (T) LIMITED /RFB/TRANSFER		80,000,000.00	132,780,861.94
02/02/2022	02/02/2022	50223260874945	25,000,000.00		107,780,861.94
02/02/2022	02/02/2022	50708658874953	8,748,700.00		99,032,161.94
02/02/2022	02/02/2022	REV 50708658874953 50708658874953 50708658874953		521,700.00	99,553,861.94
02/02/2022	02/02/2022	50708593874975	16,100,000.00		83,453,861.94
02/02/2022	02/02/2022	50731535878389	5,918,800.23		77,535,061.71
02/02/2022	02/02/2022	50730458878393	14,030,750.00		63,504,311.71
03/02/2022	03/02/2022	50708667882894	49,300,428.00		14,203,883.71
03/02/2022	03/02/2022	NBOLCHARGES02022022	88,000.26		14,115,883.45
03/02/2022	03/02/2022	JOHNSON	9,275,000.00		4,840,883.45
03/02/2022	03/02/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		4,836,795.45
04/02/2022	04/02/2022	50763749898753	521,700.00		4,315,095.45
04/02/2022	04/02/2022	000004139345 TZ1RTGX220350303 BOLLORE TRANSPORT.LOGISTICS INV. RL12770		7,310,100.00	11,625,195.45
04/02/2022	04/02/2022	000004138784 TZ1RTGX220350054 AMI TANZANIA LTD REM NO 8473		7,788,000.00	19,413,195.45
04/02/2022	04/02/2022	NBOLCHARGES03022022	133,000.50		19,280,194.95
07/02/2022	07/02/2022	50792658917512	3,906,000.00		15,374,194.95
07/02/2022	07/02/2022	50792605917514	12,900,000.00		2,474,194.95
07/02/2022	07/02/2022	NBOLCHARGES04022022	1,000.00		2,473,194.95
07/02/2022	07/02/2022	CEVA L OGISTICS TANZANIA LIMITED		6,875,505.00	9,348,699.95
08/02/2022	08/02/2022	NBOLCHARGES07022022	4,000.02		9,344,699.93
08/02/2022	08/02/2022	50834107941667	805,000.00		8,539,699.93
08/02/2022	08/02/2022	50834377941670	2,100,000.00		6,439,699.93
09/02/2022	09/02/2022	JOHNSON	2,065,000.00		4,374,699.93
09/02/2022	09/02/2022	JOHNSON	3,500,000.00		874,699.93
09/02/2022	09/02/2022	NBOLCHARGES08022022	4,000.02		870,699.91
09/02/2022	09/02/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		866,611.91
09/02/2022	09/02/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		862,523.91
10/02/2022	10/02/2022	AT22041TZ0101071 Internal transfer		675,550.00	1,538,073.91
14/02/2022	14/02/2022	000004160652 SE07802202140812 ALISTAIR JAMES COMPANY LIMITED		2,596,000.00	4,134,073.91
15/02/2022	15/02/2022	JOHNSON MANGULA	2,500,000.00		1,634,073.91
15/02/2022	15/02/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		1,629,985.91
16/02/2022	16/02/2022	FRANKIPILE ADV PAY 50980257033448		4,203,000.00	5,832,985.91
16/02/2022	16/02/2022	ELSEWEDY ELECTRIC E A LTD 001FTLC220470148		47,719,200.00	53,552,185.91
17/02/2022	17/02/2022	JOHNSON MANGULA	23,347,300.00		30,204,885.91
17/02/2022	17/02/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		30,200,797.91
19/02/2022	19/02/2022	51014307068836	11,500,000.00		18,700,797.91

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Name of account : **RAPHAEL LOGISTICS(T) LTD**Account owner : **RAPHAEL LOGISTICS (T) LTD****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**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
19/02/2022	19/02/2022	JOHNSON MANGULA	17,490,000.00		1,210,797.91
21/02/2022	21/02/2022	NBOLCHARGES19022022	2,000.01		1,208,797.90
21/02/2022	19/02/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		1,204,709.90
22/02/2022	25/02/2022	OUTWARD CHQ NO 014010 DIAMOND TRUST BANK JAMBO PLASTICS L		1,003,000.00	2,207,709.90
22/02/2022	22/02/2022	RL12904 EFT B/O YARA TAN		4,130,000.00	6,337,709.90
23/02/2022	23/02/2022	JOHNSON MANGULA	4,000,000.00		2,337,709.90
23/02/2022	23/02/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		2,333,621.90
24/02/2022	24/02/2022	51126009118133	1,263,880.00		1,069,741.90
24/02/2022	24/02/2022	Raphael Logistics 51131603119976		14,916,000.00	15,985,741.90
25/02/2022	25/02/2022	51190750139518	9,000,000.00		6,985,741.90
25/02/2022	25/02/2022	JOHNSON MANGULA	5,000,000.00		1,985,741.90
25/02/2022	25/02/2022	RL12948 12945 12946 12949 EFT B/O YARA TAN		6,608,000.00	8,593,741.90
25/02/2022	25/02/2022	NBOLCHARGES24022022	2,000.01		8,591,741.89
25/02/2022	25/02/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		8,587,653.89
28/02/2022	28/02/2022	MONTHLY MANAGEMENT FEE	15,000.01		8,572,653.88
28/02/2022	28/02/2022	51207036159047	678,500.00		7,894,153.88
28/02/2022	28/02/2022	NBOLCHARGES25022022	2,000.01		7,892,153.87
01/03/2022	01/03/2022	JOHNSON MANGULA	2,325,000.00		5,567,153.87
01/03/2022	01/03/2022	NBOLCHARGES28022022	2,000.01		5,565,153.86
02/03/2022	05/03/2022	OUTWARD CHQ NO 001204 EXIM BANK K AND K COMPANY		1,180,000.00	6,745,153.86
03/03/2022	03/03/2022	000004216737 TZ1RTGX220620939 BOLLORE TRANSPORT.LOGISTICS REM NO 108248		2,065,000.00	8,810,153.86
03/03/2022	03/03/2022	000004216748 TZ1RTGX220620960 BOLLORE TRANSPORT.LOGISTICS REM NO 108246		5,841,000.00	14,651,153.86
04/03/2022	04/03/2022	000004219225 TZ1RTGX220630209 TANESCO RL12886,RL12870,RL12869,RL12859,RL1		45,229,400.00	59,880,553.86
04/03/2022	04/03/2022	000004219409 SE07802203040888 TANZANIA CIGARETTE PUBLIC LIM		47,915,375.00	107,795,928.86
04/03/2022	04/03/2022	JOHNSON MANGULA	10,670,000.00		97,125,928.86
04/03/2022	04/03/2022	ACH Payment EFT B/O TANZANIA		247,800.00	97,373,728.86
04/03/2022	04/03/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		97,369,640.86
06/03/2022	05/03/2022	51335756240106	9,437,554.00		87,932,086.86
07/03/2022	07/03/2022	51335919243840	13,100,000.00		74,832,086.86
07/03/2022	07/03/2022	51335815243853	67,749,053.00		7,083,033.86
07/03/2022	07/03/2022	REV 51335815243853 51335815243853 51335815243853		748,000.00	7,831,033.86
07/03/2022	07/03/2022	REV 51335815243853 51335815243853 51335815243853		442,200.00	8,273,233.86
07/03/2022	07/03/2022	000004225769 TZ1RTGX220661650 BOLLORE TRANSPORT.LOGISTICS INV NO RL13041		885,000.00	9,158,233.86
08/03/2022	08/03/2022	salary for february 2022 0152219514900 RTNEFTIFO ALFANI		192,000.00	9,350,233.86
08/03/2022	08/03/2022	NBOLCHARGES05032022	18,000.02		9,332,233.84
08/03/2022	08/03/2022	000004228231 SE07802203081216 KUEHNE + NAGEL LIMITED		2,489,800.00	11,822,033.84
08/03/2022	08/03/2022	JOHNSON MANGULA	1,500,000.00		10,322,033.84
08/03/2022	08/03/2022	NBOLCHARGES07032022	205,000.77		10,117,033.07
08/03/2022	08/03/2022	51409885264255	565,385.00		9,551,648.07
08/03/2022	08/03/2022	51398476264256	4,500,000.00		5,051,648.07
08/03/2022	08/03/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		5,047,560.07
09/03/2022	01/03/2022	FEE CHQ ENCASHMENT OTC	4,088.00		5,043,472.07
09/03/2022	09/03/2022	NBOLCHARGES08032022	4,000.02		5,039,472.05
10/03/2022	10/03/2022	TR TO PHILEMON MELICHILIA NJAU	442,200.00		4,597,272.05
10/03/2022	10/03/2022	FRANKIPILE INV 13097 FINAL PAY 51427666293086		6,072,300.20	10,669,572.25
10/03/2022	10/03/2022	51412226295635	1,643,620.00		9,025,952.25
14/03/2022	14/03/2022	tracto 51510765328716		472,000.00	9,497,952.25
15/03/2022	15/03/2022	51493083337720	1,000,000.00		8,497,952.25
15/03/2022	15/03/2022	51499132337744	826,428.58		7,671,523.67
15/03/2022	15/03/2022	51465725337778	2,144,000.00		5,527,523.67
15/03/2022	15/03/2022	51493063341586	2,500,000.00		3,027,523.67
15/03/2022	15/03/2022	51465394341604	2,280,000.00		747,523.67
15/03/2022	15/03/2022	Raphael Logistics 51524315344085		1,808,000.00	2,555,523.67
15/03/2022	15/03/2022	000004248903 TZ1RTGX220740458 BOLLORE TRANSPORT.LOGISTICS RL12935		354,000.00	2,909,523.67
16/03/2022	16/03/2022	000004251323 SE07802203161414 ALISTAIR JAMES COMPANY LIMITED		1,416,000.00	4,325,523.67
16/03/2022	16/03/2022	NBOLCHARGES15032022	9,000.04		4,316,523.63
16/03/2022	16/03/2022	RL 13000 13009 13023 13037 EFT B/O YARA TAN		9,676,000.00	13,992,523.63
17/03/2022	17/03/2022	000004255702 TZ1RTGX220760625 BOLLORE TRANSPORT.LOGISTICS INV 13039,13043,13045		1,180,000.00	15,172,523.63
17/03/2022	17/03/2022	JOHNSON MANGULA	10,000,000.00		5,172,523.63
17/03/2022	17/03/2022	NBOLCHARGES10032022	6,000.03		5,166,523.60
17/03/2022	17/03/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		5,162,435.60

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
18/03/2022	18/03/2022	ACH Payment EFT B/O TANZANIA		590,000.00	5,752,435.60
19/03/2022	19/03/2022	JOHNSON MANGULA	4,644,000.00		1,108,435.60
19/03/2022	19/03/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		1,104,347.60
22/03/2022	22/03/2022	25967178		35,851,500.00	36,955,847.60
23/03/2022	23/03/2022	51677686432059	23,000,000.00		13,955,847.60
23/03/2022	23/03/2022	51648689432064	10,000,000.00		3,955,847.60
23/03/2022	23/03/2022	JOHNSON MANGULA	2,500,000.00		1,455,847.60
23/03/2022	23/03/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		1,451,759.60
24/03/2022	24/03/2022	NBOLCHARGES23032022	16,000.02		1,435,759.58
25/03/2022	25/03/2022	000004287753 TZ1RTGX220840178 BOLLORE TRANSPORT.LOGISTICS INV NO RL12827		495,600.00	1,931,359.58
28/03/2022	28/03/2022	51698719487110	1,000,000.00		931,359.58
29/03/2022	29/03/2022	NBOLCHARGES28032022	1,000.00		930,359.58
30/03/2022	30/03/2022	000004342050 TZ1RTGX220890772 BOLLORE TRANSPORT.LOGISTICS REM NO 108292		10,148,000.00	11,078,359.58
31/03/2022	31/03/2022	MONTHLY MANAGEMENT FEE	15,000.01		11,063,359.57
31/03/2022	31/03/2022	51902713540934	11,000,000.03		63,359.54
01/04/2022	01/04/2022	000004364116 226IBOT220910002 ELSEWEDY ELECTRIC EAST AFRICA /INV/HIRE OF MACHIN		35,341,000.00	35,404,359.54
01/04/2022	01/04/2022	000004360069 SE07802204010592 TANZANIA CIGARETTE PUBLIC LIMI		47,915,375.00	83,319,734.54
01/04/2022	01/04/2022	NBOLCHARGES31032022	8,000.01		83,311,734.53
01/04/2022	01/04/2022	ACH Payment EFT B/O TANZANIA		247,800.00	83,559,534.53
01/04/2022	01/04/2022	JOHNSON MANGULA	7,768,000.00		75,791,534.53
01/04/2022	01/04/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		75,787,446.53
02/04/2022	02/04/2022	JOHNSON MANGULA	10,000,000.00		65,787,446.53
02/04/2022	02/04/2022	51951680572798	1,500,000.00		64,287,446.53
02/04/2022	02/04/2022	51951643572799	1,500,000.00		62,787,446.53
02/04/2022	02/04/2022	51951605572800	7,860,000.00		54,927,446.53
02/04/2022	02/04/2022	51951536572802	8,809,900.00		46,117,546.53
02/04/2022	02/04/2022	51951586572804	43,829,289.00		2,288,257.53
02/04/2022	02/04/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		2,284,169.53
04/04/2022	04/04/2022	salary for march 2022 0152413493400 RTNEFTIFO HASSAN		388,800.00	2,672,969.53
04/04/2022	04/04/2022	NBOLCHARGES02042022	241,000.88		2,431,968.65
05/04/2022	05/04/2022	JOHNSON MANGULA	2,000,000.00		431,968.65
05/04/2022	05/04/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		427,880.65
13/04/2022	13/04/2022	RL13089 EFT B/O YARA TAN		118,000.00	545,880.65
23/04/2022	23/04/2022	000004499407 SE07802204230010 ORYX ENERGIES TANZANIA LIMITED		32,804,000.00	33,349,880.65
23/04/2022	23/04/2022	52236776786110	30,480,126.00		2,869,754.65
23/04/2022	23/04/2022	JOHNSON		4,610,000.00	7,479,754.65
25/04/2022	25/04/2022	NBOLCHARGES23042022	204,000.77		7,275,753.88
25/04/2022	25/04/2022	RL13154 EFT B/O YARA TAN		354,000.00	7,629,753.88
27/04/2022	27/04/2022	52237606819950	5,240,000.00		2,389,753.88
28/04/2022	28/04/2022	NBOLCHARGES27042022	13,000.06		2,376,753.82
28/04/2022	28/04/2022	52445230851029	2,000,000.00		376,753.82
29/04/2022	29/04/2022	26299941		8,085,000.00	8,461,753.82
29/04/2022	29/04/2022	ACH Payment EFT B/O TANZANIA		247,800.00	8,709,553.82
29/04/2022	29/04/2022	52497282876305	8,000,000.00		709,553.82
30/04/2022	30/04/2022	MONTHLY MANAGEMENT FEE	64,900.00		644,653.82
30/04/2022	30/04/2022	000004549202 226IBOT221200505 ELSEWEDY ELECTRIC EAST AFRICA /INV/hired machines		24,060,200.00	24,704,853.82
02/05/2022	02/05/2022	52511112881746	21,040,000.00		3,664,853.82
02/05/2022	02/05/2022	NBOLCHARGES29042022	8,000.01		3,656,853.81
05/05/2022	05/05/2022	000004575693 SE07802205051030 TANZANIA CIGARETTE PUBLIC LIMI		47,915,375.00	51,572,228.81
05/05/2022	05/05/2022	52570588919936	10,000,000.00		41,572,228.81
05/05/2022	05/05/2022	52570639919930	10,000,000.00		31,572,228.81
05/05/2022	05/05/2022	JOHNSON MANGULA	2,000,000.00		29,572,228.81
05/05/2022	05/05/2022	JOHNSON MANGULA	29,000,000.00		572,228.81
05/05/2022	05/05/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		568,140.81
05/05/2022	05/05/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		564,052.81
06/05/2022	06/05/2022	000004592806 7581280605221119 RAPHAEL LOGISTIC (T) LTD INTERNAL TRANSFER		6,000,000.00	6,564,052.81
06/05/2022	05/05/2022	NBOLCHARGES02052022	8,000.01		6,556,052.80
06/05/2022	06/05/2022	NBOLCHARGES05052022	4,000.02		6,552,052.78
06/05/2022	06/05/2022	52599024945238	5,311,400.00		1,240,652.78
09/05/2022	09/05/2022	NBOLCHARGES06052022	13,000.02		1,227,652.76
11/05/2022	11/05/2022	000004668402 TZ1RTGX221310269 AMI TANZANIA LTD REMM NO. 8694		4,248,000.00	5,475,652.76

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Name of account : **RAPHAEL LOGISTICS(T) LTD**Account owner : **RAPHAEL LOGISTICS (T) LTD****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**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
11/05/2022	11/05/2022	ACH Payment EFT B/O TANZANIA		1,180,000.00	6,655,652.76
11/05/2022	29/04/2022	NBOLCHARGES28042022	2,000.01		6,653,652.75
12/05/2022	12/05/2022	GEORGE JOSEPH OISSO	1,500,000.00		5,153,652.75
12/05/2022	16/05/2022	OUTWARD CHQ NO 005256 I M BANK CUSNA INVESTIMEN		5,500,000.00	10,653,652.75
12/05/2022	16/05/2022	OUTWARD CHQ NO 005257 I M BANK CUSNA INVESTIMEN		990,000.00	11,643,652.75
12/05/2022	12/05/2022	52690769010181	2,000,000.00		9,643,652.75
12/05/2022	12/05/2022	52690362010184	1,875,091.32		7,768,561.43
12/05/2022	12/05/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		7,764,473.43
13/05/2022	13/05/2022	000004735402 000000168792 WCL ENGINEERING AND CONSTRUCTI /RFB/TRANSFER		19,470,000.00	27,234,473.43
13/05/2022	13/05/2022	NBOLCHARGES12052022	3,000.01		27,231,473.42
14/05/2022	14/05/2022	52755241031386	14,680,920.00		12,550,553.42
16/05/2022	16/05/2022	52743298033056	5,164,980.00		7,385,573.42
16/05/2022	18/05/2022	OUTWARD CHQ NO 004911 STANDARD CHARTERED BANK DSM CORRIDOR GRO		7,830,400.00	15,215,973.42
16/05/2022	16/05/2022	salary for April 2022 23810032212 RTNEFTIFO IDD DI		318,000.00	15,533,973.42
16/05/2022	16/05/2022	NBOLCHARGES14052022	58,000.19		15,475,973.23
17/05/2022	17/05/2022	NBOLCHARGES16052022	8,000.01		15,467,973.22
18/05/2022	18/05/2022	000004780606 TZ1RTGX221380290 BOLLORE TRANSPORT.LOGISTICS REM NO 108862		1,475,000.00	16,942,973.22
18/05/2022	18/05/2022	000004780608 TZ1RTGX221380292 BOLLORE TRANSPORT.LOGISTICS REM NO 111080		4,602,000.00	21,544,973.22
19/05/2022	19/05/2022	000004789530 1356441805221825 RAPHAEL LOGISTIC (T) LTD INTERNAL TRANSFER		59,000,000.00	80,544,973.22
19/05/2022	19/05/2022	52835402078038	57,906,452.00		22,638,521.22
19/05/2022	19/05/2022	52830162080024	20,931,358.00		1,707,163.22
19/05/2022	19/05/2022	52821085080035	242,308.00		1,464,855.22
19/05/2022	19/05/2022	Raphael Logistics 52846619086022		400,000.00	1,864,855.22
20/05/2022	20/05/2022	NBOLCHARGES19052022	175,000.69		1,689,854.53
26/05/2022	26/05/2022	JOHNSON MANGULA	1,000,000.00		689,854.53
26/05/2022	26/05/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		685,766.53
27/05/2022	27/05/2022	000004893215 SE07802205271038 TANZANIA CIGARETTE PUBLIC LIMI		14,083,800.00	14,769,566.53
27/05/2022	27/05/2022	JOHNSON MANGULA	10,000,000.00		4,769,566.53
27/05/2022	27/05/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		4,765,478.53
31/05/2022	31/05/2022	MONTHLY MANAGEMENT FEE	64,900.00		4,700,578.53
01/06/2022	01/06/2022	Raphael Logistics 53127816230671		55,810,506.09	60,511,084.62
01/06/2022	01/06/2022	53150645238110	13,836,000.00		46,675,084.62
01/06/2022	01/06/2022	53151310238114	4,500,000.00		42,175,084.62
01/06/2022	01/06/2022	53149899238121	11,000,000.00		31,175,084.62
01/06/2022	01/06/2022	53149293238131	30,600,000.00		575,084.62
01/06/2022	01/06/2022	ACH Payment EFT B/O TANZANIA		247,800.00	822,884.62
01/06/2022	01/06/2022	000004951004 TZ1RTGX221520668 BOLLORE TRANSPORT.LOGISTICS INV NO RL13178		590,000.00	1,412,884.62
02/06/2022	02/06/2022	OG21356TZ0101030 GG COMM 22 03 202 OG21356TZ0101030/GG COMM 22/03	824,466.00		588,418.62
02/06/2022	02/06/2022	000004958525 SE07802206020512 TANZANIA CIGARETTE PUBLIC LIMI		47,915,375.00	48,503,793.62
02/06/2022	02/06/2022	000004958590 TZ1RTGX221530432 BOLLORE TRANSPORT.LOGISTICS INV NO RL13238,RL13235		472,000.00	48,975,793.62
02/06/2022	02/06/2022	NBOLCHARGES01062022	13,000.03		48,962,793.59
03/06/2022	03/06/2022	000004963803 TZ1RTGX221540348 BOLLORE TRANSPORT.LOGISTICS INV NO RL13237		354,000.00	49,316,793.59
05/06/2022	04/06/2022	53211913279192	6,839,400.00		42,477,393.59
05/06/2022	04/06/2022	53213066279193	10,000,000.00		32,477,393.59
05/06/2022	04/06/2022	53215538279196	1,625,000.00		30,852,393.59
05/06/2022	04/06/2022	53213994279194	1,118,700.00		29,733,693.59
05/06/2022	04/06/2022	53213085279195	5,000,000.00		24,733,693.59
05/06/2022	04/06/2022	53215562279197	24,047,508.00		686,185.59
06/06/2022	06/06/2022	salary for April and may 2022 0152455450200 RTNEFTIFO EDEN		600,000.00	1,286,185.59
06/06/2022	06/06/2022	NBOLCHARGES04062022	117,000.47		1,169,185.12
06/06/2022	06/06/2022	000004985763 TZ1RTGX221570996 BOLLORE TRANSPORT.LOGISTICS INV NO RL13236		295,000.00	1,464,185.12
07/06/2022	07/06/2022	000005000753 TZ1RTGX221580672 BOLLORE TRANSPORT.LOGISTICS INV NO RL13163		177,000.00	1,641,185.12
08/06/2022	08/06/2022	000005010442 TZ1RTGX221590662 BOLLORE TRANSPORT.LOGISTICS INV NO RL13177		177,000.00	1,818,185.12
09/06/2022	09/06/2022	000005010833 SE07802206090398 KUEHNE + NAGEL LIMITED		8,602,200.00	10,420,385.12
09/06/2022	09/06/2022	53296869327386	8,959,500.00		1,460,885.12
10/06/2022	10/06/2022	NBOLCHARGES09062022	35,000.11		1,425,885.01

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Name of account : **RAPHAEL LOGISTICS(T) LTD**

 Account owner : **RAPHAEL LOGISTICS (T) LTD**
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

Transaction date	Value date	Transaction description	Debits	Credits	Balance
14/06/2022	14/06/2022	000005047767 SE07802206140260 ALISTAIR JAMES COMPANY LIMITED /ACC/RLI3208 - Alis		1,062,000.00	2,487,885.01
15/06/2022	15/06/2022	RAPHAEL LOGISTICS		17,000,000.00	19,487,885.01
15/06/2022	15/06/2022	53413279398282	18,214,121.00		1,273,764.01
15/06/2022	15/06/2022	000005064203 241IBOT221660512 STRONSPUR LIMITED /INV/QG20220601788I		7,646,400.00	8,920,164.01
16/06/2022	16/06/2022	JOHNSON MANGULA	980,000.00		7,940,164.01
16/06/2022	16/06/2022	NBOLCHARGES15062022	45,000.15		7,895,163.86
16/06/2022	16/06/2022	53454688418898	5,091,500.00		2,803,663.86
16/06/2022	16/06/2022	000005078116 0013706226893794 COMM DOMESTIC REV ILALA TA		5,091,500.00	7,895,163.86
16/06/2022	16/06/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		7,891,075.86
17/06/2022	17/06/2022	53466917427186	5,091,500.00		2,799,575.86
17/06/2022	17/06/2022	NBOLCHARGES16062022	8,000.01		2,791,575.85
18/06/2022	18/06/2022	53485222438777	985,000.00		1,806,575.85
20/06/2022	20/06/2022	000005118910 TZ1RTGX221711628 BOLLORE TRANSPORT.LOGISTICS INV NO RL13201		177,000.00	1,983,575.85
20/06/2022	20/06/2022	NBOLCHARGES18062022	2,000.01		1,981,575.84
20/06/2022	20/06/2022	NBOLCHARGES17062022	8,000.01		1,973,575.83
22/06/2022	22/06/2022	Raphael Logistics 53504108472622		72,000.00	2,045,575.83
22/06/2022	22/06/2022	53509077481614	1,415,000.00		630,575.83
23/06/2022	23/06/2022	NBOLCHARGES22062022	2,000.01		628,575.82
27/06/2022	27/06/2022	000005177534 2986392706221520 RAPHAEL LOGISTIC (T) LTD INTERNAL TRANSFER		47,000,000.00	47,628,575.82
27/06/2022	27/06/2022	53668784536693	46,490,400.00		1,138,175.82
28/06/2022	28/06/2022	NBOLCHARGES27062022	60,000.23		1,078,175.59
30/06/2022	30/06/2022	MONTHLY MANAGEMENT FEE	64,900.00		1,013,275.59
30/06/2022	30/06/2022	000005185526 226IBOT221810004 ELSEWEDY ELECTRIC EAST AFRICA /INV/HIRE OF CRANE		18,496,500.00	19,509,775.59
30/06/2022	30/06/2022	53790166591276	13,632,620.95		5,877,154.64
30/06/2022	30/06/2022	53791492597661	2,000,000.00		3,877,154.64
01/07/2022	01/07/2022	NBOLCHARGES30062022	10,000.02		3,867,154.62
02/07/2022	02/07/2022	000005190936 SE07802207021230 TANZANIA CIGARETTE PUBLIC LIM I /ACC/INV/540E21935		47,915,375.00	51,782,529.62
03/07/2022	03/07/2022	53830252616849	2,000,000.00		49,782,529.62
03/07/2022	03/07/2022	53829995616850	7,863,100.00		41,919,429.62
03/07/2022	03/07/2022	53829793616852	4,100,000.00		37,819,429.62
03/07/2022	03/07/2022	53797106616853	20,000,000.00		17,819,429.62
04/07/2022	04/07/2022	ACH Payment EFT B/O TANZANIA		247,800.00	18,067,229.62
04/07/2022	04/07/2022	NBOLCHARGES03072022	24,000.06		18,043,229.56
05/07/2022	05/07/2022	53858775635565	1,417,020.00		16,626,209.56
05/07/2022	05/07/2022	JOHNSON MANGULA	12,800,000.00		3,826,209.56
05/07/2022	05/07/2022	Raphael Logistics 53854075638547		2,308,000.00	6,134,209.56
05/07/2022	05/07/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		6,130,121.56
06/07/2022	06/07/2022	NBOLCHARGES05072022	2,000.01		6,128,121.55
08/07/2022	08/07/2022	53956962692978	3,000,000.00		3,128,121.55
11/07/2022	11/07/2022	53959267697172	985,000.00		2,143,121.55
11/07/2022	11/07/2022	NBOLCHARGES08072022	2,000.01		2,141,121.54
12/07/2022	12/07/2022	NBOLCHARGES11072022	2,000.01		2,139,121.53
13/07/2022	13/07/2022	000005206718 7634541307221239 RAPHAEL LOGISTIC (T) LTD INTERNAL TRANSFER		30,000,000.00	32,139,121.53
14/07/2022	14/07/2022	000005208057 226IBOT221950003 ELSEWEDY ELECTRIC EAST AFRICA /INV/Hire of machin		15,788,400.00	47,927,521.53
15/07/2022	15/07/2022	54051077760806	29,867,100.00		18,060,421.53
15/07/2022	15/07/2022	54061645760809	13,609,800.00		4,450,621.53
15/07/2022	15/07/2022	54061664760833	2,000,000.00		2,450,621.53
15/07/2022	15/07/2022	payment 54074561769853		472,000.00	2,922,621.53
18/07/2022	18/07/2022	NBOLCHARGES15072022	105,000.49		2,817,621.04
19/07/2022	19/07/2022	JOHNSON MANGULA	1,600,000.00		1,217,621.04
19/07/2022	19/07/2022	CASH WITHDRAWAL FEE Tran ID 12343	4,088.00		1,213,533.04
20/07/2022	20/07/2022	Raphael Logistics 54139123806951		90,000.00	1,303,533.04
20/07/2022	20/07/2022	Against RL13297 54149388807664		944,000.00	2,247,533.04
25/07/2022	25/07/2022	Raphael Logistics 54276770867011		1,582,000.00	3,829,533.04
26/07/2022	26/07/2022	JOHNSON MANGULA	2,000,000.00		1,829,533.04
26/07/2022	26/07/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		1,825,445.04
31/07/2022	31/07/2022	MONTHLY MANAGEMENT FEE	64,900.00		1,760,545.04
03/08/2022	03/08/2022	000005240438 SE07802208030730 TANZANIA CIGARETTE PUBLIC LIM I /ACC/INV/540E21941		47,915,375.00	49,675,920.04
03/08/2022	03/08/2022	54507486986128	10,000,000.00		39,675,920.04

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Name of account : **RAPHAEL LOGISTICS(T) LTD**Account owner : **RAPHAEL LOGISTICS (T) LTD****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**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
03/08/2022	03/08/2022	54224292986149	16,110,130.00		23,565,790.04
03/08/2022	03/08/2022	54507449986131	20,000,000.00		3,565,790.04
03/08/2022	03/08/2022	ACH Payment EFT B/O TANZANIA		247,800.00	3,813,590.04
04/08/2022	04/08/2022	NBOLCHARGES03082022	47,000.14		3,766,589.90
04/08/2022	04/08/2022	JOHNSON		6,500,000.00	10,266,589.90
05/08/2022	05/08/2022	54507414986135	9,559,800.00		706,789.90
11/08/2022	15/08/2022	OUTWARD CHQ NO 000302 DIAMOND TRUST BANK BROOKLYN MEDIA (472,000.00	1,178,789.90
17/08/2022	17/08/2022	000005270529 TZ1RTGX222290217 BOLLORE TRANSPORT.LOGISTICS REM NO 115172		472,000.00	1,650,789.90
20/08/2022	20/08/2022	JOHNSON MANGULA	355,000.00		1,295,789.90
20/08/2022	20/08/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		1,291,701.90
22/08/2022	22/08/2022	VENDOR PAYMENT EFT B/O MANTRAC		4,071,000.00	5,362,701.90
24/08/2022	24/08/2022	JOHNSON W MANGULA	3,470,000.00		1,892,701.90
24/08/2022	24/08/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		1,888,613.90
25/08/2022	25/08/2022	54947774232196	985,000.00		903,613.90
29/08/2022	29/08/2022	NBOLCHARGES25082022	2,000.01		901,613.89
31/08/2022	31/08/2022	MONTHLY MANAGEMENT FEE	64,900.00		836,713.89
31/08/2022	31/08/2022	Raphael Logistics 55060850296894		339,000.00	1,175,713.89
31/08/2022	31/08/2022	ACH Payment EFT B/O TANZANIA		247,800.00	1,423,513.89
05/09/2022	02/09/2022	000005306374 SE07802209020810 TANZANIA CIGARETTE PUBLIC LIM I/ACC//INV/540E21951		47,915,375.00	49,338,888.89
05/09/2022	05/09/2022	55174439353351	5,000,000.00		44,338,888.89
05/09/2022	05/09/2022	55174301353365	6,890,000.00		37,448,888.89
05/09/2022	05/09/2022	55174435353359	11,299,500.00		26,149,388.89
05/09/2022	05/09/2022	55174227353369	20,000,000.00		6,149,388.89
05/09/2022	05/09/2022	JOHNSON	5,500,000.00		649,388.89
05/09/2022	05/09/2022	VENDOR PAYMENT EFT B/O MANTRAC		10,561,000.00	11,210,388.89
05/09/2022	05/09/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		11,206,300.89
06/09/2022	06/09/2022	Raphael Logistics 55165007366169		3,776,000.00	14,982,300.89
06/09/2022	06/09/2022	55209518368007	7,414,668.00		7,567,632.89
06/09/2022	06/09/2022	000005308456 TZ1RTGX222490217 BOLLORE TRANSPORT.LOGISTICS INV NO RL13372		4,779,000.00	12,346,632.89
06/09/2022	06/09/2022	JOHSON MANGULA	10,035,000.00		2,311,632.89
06/09/2022	06/09/2022	NBOLCHARGES05092022	33,000.10		2,278,632.79
06/09/2022	06/09/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		2,274,544.79
07/09/2022	10/09/2022	OUTWARD CHQ NO 000012 TANZANIA POSTAL BANK HOZABLE OILCOM L		2,124,000.00	4,398,544.79
07/09/2022	10/09/2022	OUTWARD CHQ NO 005177 STANDARD CHARTERED BANK DSM CORRIDOR GRO		944,000.00	5,342,544.79
07/09/2022	07/09/2022	000005310228 SE07802209071826 KUEHNE + NAGEL LIMITED		7,611,000.00	12,953,544.79
07/09/2022	07/09/2022	NBOLCHARGES06092022	2,000.01		12,951,544.78
08/09/2022	08/09/2022	55266693402369	9,025,000.00		3,926,544.78
12/09/2022	12/09/2022	JOHNSON W MANGULA	2,500,000.00		1,426,544.78
12/09/2022	12/09/2022	RL13415 EFT B/O BOLLORE		885,000.00	2,311,544.78
12/09/2022	09/09/2022	NBOLCHARGES08092022	1,000.00		2,310,544.78
12/09/2022	12/09/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		2,306,456.78
14/09/2022	14/09/2022	JOHN MANGULA	2,000,000.00		306,456.78
14/09/2022	14/09/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		302,368.78
15/09/2022	15/09/2022	payment 55365157480989		236,000.00	538,368.78
19/09/2022	22/09/2022	OUTWARD CHQ NO 005537 I M BANK CUSNA INVESTMENT		3,068,000.00	3,606,368.78
21/09/2022	21/09/2022	000005391014 TZ1RTGX222640430 AMI TANZANIA LTD REM NO 9084		708,000.00	4,314,368.78
22/09/2022	22/09/2022	55551294554440	646,455.63		3,667,913.15
22/09/2022	22/09/2022	55551834554779	1,862,040.00		1,805,873.15
22/09/2022	22/09/2022	JOHNSON MANGULA	1,500,000.00		305,873.15
22/09/2022	22/09/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		301,785.15
26/09/2022	26/09/2022	NBOLCHARGES22092022	3,000.01		298,785.14
27/09/2022	27/09/2022	Raphael Logistics 55624398604541		1,582,000.00	1,880,785.14
28/09/2022	28/09/2022	Raphael Logistics T Ltd 55678960630444		847,500.00	2,728,285.14
28/09/2022	28/09/2022	000005441951 TZ1RTGX222710805 BOLLORE TRANSPORT.LOGISTICS INV NO RL13444		708,000.00	3,436,285.14
29/09/2022	29/09/2022	JOHNSON MANGULA	3,000,000.00		436,285.14
29/09/2022	29/09/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		432,197.14
30/09/2022	30/09/2022	MONTHLY MANAGEMENT FEE	64,900.00		367,297.14
30/09/2022	30/09/2022	ACH Payment EFT B/O TANZANIA		247,800.00	615,097.14
03/10/2022	03/10/2022	55817822689015	320,960.00		294,137.14
04/10/2022	04/10/2022	000005491603 SE07802210040736 TANZANIA CIGARETTE PUBLIC LIM I/ACC//INV/540E21958		47,915,375.00	48,209,512.14
04/10/2022	04/10/2022	SINOTRANS 55845354704682		944,000.00	49,153,512.14

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Name of account : **RAPHAEL LOGISTICS(T) LTD**Account owner : **RAPHAEL LOGISTICS (T) LTD****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**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
04/10/2022	04/10/2022	NBOLCHARGES03102022	1,000.00		49,152,512.14
05/10/2022	04/10/2022	55849978707929	12,108,996.00		37,043,516.14
05/10/2022	04/10/2022	55850019707939	20,000,000.00		17,043,516.14
05/10/2022	05/10/2022	55847398708274	112,500.00		16,931,016.14
05/10/2022	05/10/2022	55847474708288	11,000,000.03		5,931,016.11
05/10/2022	05/10/2022	55847346708304	75,000.00		5,856,016.11
05/10/2022	05/10/2022	DASTAN SILANDA		2,143,206.00	7,999,222.11
05/10/2022	05/10/2022	NBOLCHARGES04102022	34,000.10		7,965,222.01
06/10/2022	06/10/2022	NBOLCHARGES05102022	24,000.03		7,941,221.98
07/10/2022	07/10/2022	55923699753251	463,910.00		7,477,311.98
07/10/2022	07/10/2022	55923740753265	463,910.00		7,013,401.98
07/10/2022	07/10/2022	55925471753283	132,000.00		6,881,401.98
11/10/2022	10/10/2022	NBOLCHARGES07102022	3,000.00		6,878,401.98
12/10/2022	12/10/2022	000005566404 SE07802210121574 ALISTAIR JAMES COMPANY LIMITED /ACC/Alistair James		708,000.00	7,586,401.98
17/10/2022	17/10/2022	000005598523 TZ1RTGX222900900 BOLLORE TRANSPORT.LOGISTICS REM NO 118113		8,201,000.00	15,787,401.98
18/10/2022	18/10/2022	000005601007 226IBOT222910504 ELSEWEDY ELECTRIC EAST AFRICA /INV/Logistics char		2,395,400.00	18,182,801.98
18/10/2022	18/10/2022	56102859860988	3,399,106.16		14,783,695.82
19/10/2022	19/10/2022	56126096871129	7,000,000.00		7,783,695.82
19/10/2022	19/10/2022	56125716871134	3,126,354.00		4,657,341.82
20/10/2022	20/10/2022	NBOLCHARGES19102022	4,000.02		4,653,341.80
20/10/2022	20/10/2022	NBOLCHARGES18102022	1,000.00		4,652,341.80
21/10/2022	21/10/2022	56199015900827	1,174,200.00		3,478,141.80
23/10/2022	23/10/2022	tracto 56227982914866		236,000.00	3,714,141.80
24/10/2022	24/10/2022	000005663644 TZ1RTGX222971055 BOLLORE TRANSPORT.LOGISTICS INV NO RL13461		4,425,000.00	8,139,141.80
24/10/2022	24/10/2022	NBOLCHARGES21102022	2,000.01		8,137,141.79
25/10/2022	25/10/2022	56268388939539	3,500,000.00		4,637,141.79
26/10/2022	26/10/2022	Raphael Logistics 56306998956749		11,718,100.00	16,355,241.79
26/10/2022	26/10/2022	NBOLCHARGES25102022	2,000.01		16,353,241.78
26/10/2022	26/10/2022	ACH Payment EFT B/O TANZANIA		11,092,000.00	27,445,241.78
27/10/2022	27/10/2022	56334862967846	463,960.00		26,981,281.78
27/10/2022	27/10/2022	56316076967855	10,000,000.00		16,981,281.78
28/10/2022	28/10/2022	NBOLCHARGES27102022	9,000.01		16,972,281.77
28/10/2022	28/10/2022	56386096999154	2,773,000.00		14,199,281.77
31/10/2022	31/10/2022	MONTHLY MANAGEMENT FEE	64,900.00		14,134,381.77
02/11/2022	02/11/2022	NBOLCHARGES28102022	2,000.01		14,132,381.76
02/11/2022	02/11/2022	GPS TRACKERS INATALLATION 10 BEN	8,212,800.00		5,919,581.76
07/11/2022	07/11/2022	56531749099830	2,037,241.98		3,882,339.78
08/11/2022	08/11/2022	NBOLCHARGES07112022	1,000.00		3,881,339.78
08/11/2022	08/11/2022	ACH Payment EFT B/O TANZANIA		247,800.00	4,129,139.78
08/11/2022	08/11/2022	22110700 EFT B/O MANTRAC		177,000.00	4,306,139.78
09/11/2022	11/11/2022	OUTWARD CHQ NO 172711 NMB BANK BAKHRESA FOOD PR		472,000.00	4,778,139.78
09/11/2022	09/11/2022	000005743910 SE07802211091152 TANZANIA CIGARETTE PUBLIC LIM /ACC//INV/540E21963		47,915,375.00	52,693,514.78
09/11/2022	09/11/2022	56578581133002	20,000,000.00		32,693,514.78
09/11/2022	09/11/2022	56625465133007	5,000,000.00		27,693,514.78
09/11/2022	09/11/2022	56628429133008	5,000,000.00		22,693,514.78
09/11/2022	09/11/2022	56578540133014	9,091,300.00		13,602,214.78
10/11/2022	10/11/2022	NBOLCHARGES09112022	31,000.09		13,571,214.69
11/11/2022	11/11/2022	56667292167740	8,916,140.00		4,655,074.69
14/11/2022	14/11/2022	NBOLCHARGES11112022	12,000.00		4,643,074.69
16/11/2022	16/11/2022	56760354206606	4,245,139.00		397,935.69
17/11/2022	17/11/2022	Raphael Logistics 56770224223979		1,740,000.00	2,137,935.69
17/11/2022	17/11/2022	Raphael Logistics 56789931224751		452,000.00	2,589,935.69
18/11/2022	18/11/2022	NBOLCHARGES16112022	1,000.00		2,588,935.69
25/11/2022	25/11/2022	56987482317239	463,988.00		2,124,947.69
25/11/2022	25/11/2022	56987245317246	463,988.00		1,660,959.69
28/11/2022	28/11/2022	NBOLCHARGES25112022	2,000.00		1,658,959.69
30/11/2022	30/11/2022	MONTHLY MANAGEMENT FEE	64,900.00		1,594,059.69
30/11/2022	03/12/2022	OUTWARD CHQ NO 006629 UBA A.M. TRAILER MAN		2,823,200.00	4,417,259.69
01/12/2022	01/12/2022	000005810122 SE07802212011322 TANZANIA CIGARETTE PUBLIC LIM /ACC//INV/540E21971		47,915,375.00	52,332,634.69
02/12/2022	02/12/2022	57161864415018	20,000,000.00		32,332,634.69
02/12/2022	02/12/2022	57161884415012	5,000,000.00		27,332,634.69

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Name of account : **RAPHAEL LOGISTICS(T) LTD**Account owner : **RAPHAEL LOGISTICS (T) LTD****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**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
02/12/2022	02/12/2022	57161849415028	12,687,400.00		14,645,234.69
02/12/2022	02/12/2022	57182970415304	2,784,306.00		11,860,928.69
02/12/2022	02/12/2022	22112900 EFT B/O MANTRAC		590,000.00	12,450,928.69
05/12/2022	05/12/2022	NBOLCHARGES02122022	38,000.12		12,412,928.57
05/12/2022	05/12/2022	57211995433618	1,519,590.00		10,893,338.57
05/12/2022	05/12/2022	57212135433602	4,386,679.00		6,506,659.57
05/12/2022	05/12/2022	57211818433622	2,497,190.00		4,009,469.57
06/12/2022	06/12/2022	NBOLCHARGES05122022	6,000.03		4,003,469.54
07/12/2022	07/12/2022	ACH Payment EFT B/O TANZANIA		2,035,500.00	6,038,969.54
08/12/2022	08/12/2022	crane 57298948484284		2,242,000.00	8,280,969.54
12/12/2022	12/12/2022	ACH Payment EFT B/O TANZANIA		247,800.00	8,528,769.54
16/12/2022	16/12/2022	57271262592867	1,015,000.00		7,513,769.54
16/12/2022	16/12/2022	JOHNSON W MANGULA	4,000,000.00		3,513,769.54
16/12/2022	16/12/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		3,509,681.54
17/12/2022	17/12/2022	000005842203 SE07802212170902 KUEHNE + NAGEL LIMITED		3,953,000.00	7,462,681.54
19/12/2022	19/12/2022	NBOLCHARGES16122022	2,000.01		7,460,681.53
21/12/2022	21/12/2022	57567239659237	6,700,443.00		760,238.53
22/12/2022	22/12/2022	NBOLCHARGES21122022	27,000.00		733,238.53
28/12/2022	28/12/2022	000005861711 SE07802212280898 TANZANIA CIGARETTE PUBLIC LIM /ACC/INV/540E21980		47,915,375.00	48,648,613.53
28/12/2022	28/12/2022	22122700 EFT B/O MANTRAC		2,419,000.00	51,067,613.53
31/12/2022	31/12/2022	MONTHLY MANAGEMENT FEE	64,900.00		51,002,713.53
05/01/2023	05/01/2023	Raphael Logistics 57836150773627		452,000.00	51,454,713.53
05/01/2023	05/01/2023	Raphael Logistics 57836150773627		1,062,000.00	52,516,713.53
05/01/2023	05/01/2023	57817637765329	11,126,425.12		41,390,288.41
05/01/2023	05/01/2023	57689102765339	20,000,000.00		21,390,288.41
05/01/2023	05/01/2023	57688935765345	14,227,400.00		7,162,888.41
08/01/2023	07/01/2023	57877939796180	5,000,000.00		2,162,888.41
09/01/2023	09/01/2023	57895785801259	1,045,000.00		1,117,888.41
09/01/2023	09/01/2023	000005886265 TZ1RTGX230090412 BOLLORE TRANSPORT.LOGISTICS REM NO 122638		14,160,000.00	15,277,888.41
09/01/2023	09/01/2023	57903729805571	5,164,980.00		10,112,908.41
09/01/2023	09/01/2023	28608902		6,000,000.00	16,112,908.41
09/01/2023	09/01/2023	NBOLCHARGES07012023	2,000.01		16,110,908.40
11/01/2023	11/01/2023	57940851826200	7,500,000.00		8,610,908.40
11/01/2023	11/01/2023	57942040826211	5,573,137.00		3,037,771.40
13/01/2023	13/01/2023	Alistair James Company Ltd 58002640864251		944,000.00	3,981,771.40
13/01/2023	13/01/2023	ACH Payment EFT B/O TANZANIA		1,888,000.00	5,869,771.40
13/01/2023	13/01/2023	NBOLCHARGES11012023	4,000.02		5,865,771.38
16/01/2023	16/01/2023	58024540875214	1,800,000.00		4,065,771.38
17/01/2023	17/01/2023	NBOLCHARGES16012023	2,000.01		4,063,771.37
19/01/2023	19/01/2023	000005904707 SE07802301190864 TANMAG QUARRIES LIMITED		9,440,000.00	13,503,771.37
23/01/2023	23/01/2023	23011901 EFT B/O MANTRAC		16,590,800.00	30,094,571.37
23/01/2023	23/01/2023	58188710951908	464,042.00		29,630,529.37
23/01/2023	23/01/2023	58173037951912	464,050.00		29,166,479.37
24/01/2023	24/01/2023	Raphael Logistics 58100272960478		339,000.00	29,505,479.37
24/01/2023	24/01/2023	58203652965176	115,325.00		29,390,154.37
24/01/2023	24/01/2023	58203156965186	21,981,267.25		7,408,887.12
24/01/2023	24/01/2023	NBOLCHARGES23012023	2,000.00		7,406,887.12
25/01/2023	25/01/2023	58250113983363	200,000.00		7,206,887.12
25/01/2023	25/01/2023	58249793983368	1,412,000.00		5,794,887.12
25/01/2023	25/01/2023	58249679983373	464,050.00		5,330,837.12
25/01/2023	25/01/2023	58249604983389	464,080.00		4,866,757.12
25/01/2023	25/01/2023	58249520983391	464,080.00		4,402,677.12
25/01/2023	25/01/2023	58249467983394	464,080.00		3,938,597.12
25/01/2023	25/01/2023	58249340983404	464,106.00		3,474,491.12
25/01/2023	25/01/2023	NBOLCHARGES24012023	9,000.01		3,465,491.11
26/01/2023	26/01/2023	58273567992428	890,900.00		2,574,591.11
26/01/2023	26/01/2023	58273640992427	464,080.00		2,110,511.11
26/01/2023	26/01/2023	NBOLCHARGES25012023	9,000.02		2,101,511.09
27/01/2023	27/01/2023	58316420007684	1,010,684.69		1,090,826.40
27/01/2023	27/01/2023	NBOLCHARGES26012023	3,000.01		1,087,826.39
30/01/2023	30/01/2023	NBOLCHARGES27012023	1,000.00		1,086,826.39
31/01/2023	31/01/2023	MONTHLY MANAGEMENT FEE	64,900.00		1,021,926.39
	31/01/2023	Closing balance			1,021,926.39

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Name of account : **RAPHAEL LOGISTICS(T) LTD**

Account owner : **RAPHAEL LOGISTICS (T) LTD**

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

Transaction date	Value date	Transaction description	Debits	Credits	Balance
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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	1,519,803,634.69
Credits	1,517,207,517.29

End of report

Printed 01/02/2023 10:59:57 EAT

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