

Account Statement



Statement Date 16-Aug-23
 Statement Period 01-May-23 to 17-Aug-23
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RAINBOW ASSEMBLING (T) LTD

Branch PALM BEACH PREMIER BRANCH
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150401438600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-May-23	IB60478302052316 OMNFT XRATE 2401 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	02-May-23	2,376,990.00		168,919,015.96 CR
03-May-23	IB62390603052309 OMNFT XRATE 2401 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	03-May-23	2,376,990.00		166,542,025.96 CR
04-May-23	IB66441204052309 OMNFT XRATE 2401 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	04-May-23	2,376,990.00		164,165,035.96 CR
04-May-23	IB66619504052310 OMNFT FROM RAINBOW TO ORYX ENERGIES TANZANIA LI DIESEL PU	BPWR	04-May-23	30,000,000.00		134,165,035.96 CR
05-May-23	IB69810105052308 OMNFT XRATE 2401 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	05-May-23	2,376,990.00		131,788,045.96 CR
05-May-23	10351586050523 OMNBULK 10351586050523 FROM 0150401438600 SALARY	BPWR	05-May-23	4,086,760.00		127,701,285.96 CR
05-May-23	IB73035705052314 OMNBULKCHG 10351586050523 FROM 0150401438600 SALARY	BPWR	05-May-23	15,246.00		127,686,039.96 CR
05-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-May-23	2,744.28		127,683,295.68 CR
05-May-23	IB74039805052316 OMNBILL FROM 0150401438600 TO 9984111418945 GEPG PAYMENTS	BPWR	05-May-23	303,440.00		127,379,855.68 CR
05-May-23	IB74059305052316 OMNBILL FROM 0150401438600 TO 9984111418956 GEPG PAYMENTS	BPWR	05-May-23	203,120.00		127,176,735.68 CR
06-May-23	IB75735106052308 OMNFT XRATE 2401 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	06-May-23	2,376,990.00		124,799,745.68 CR



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RAINBOW ASSEMBLING (T) LTD

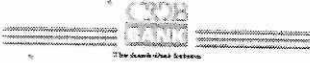
Branch PALM BEACH PREMIER BRANCI
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Account No	0150401438600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-May-23	IB76906306052315 OMNBILL FROM 0150401438600 TO 998352361473 GEPG PAYMENTS	BPWR	06-May-23	42,598,392.00		82,201,353.68 CR
06-May-23	IB76909506052315 OMNBILL FROM 0150401438600 TO 998352392942 GEPG PAYMENTS	BPWR	06-May-23	8,723,108.00		73,478,245.68 CR
06-May-23	IB76917406052315 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440763430	BPWR	06-May-23	2,925,034.00		70,553,211.68 CR
06-May-23	IB76921506052315 OMNBILLCHG IB76917406052315 FROM 0150401438600 TO	BPWR	06-May-23	10,000.00		70,543,211.68 CR
06-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-May-23	1,800.00		70,541,411.68 CR
07-May-23	IB78108907052317 OMNFT XRATE 2403 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	07-May-23	2,378,970.00		68,162,441.68 CR
08-May-23	IB78442708052308 OMNFT XRATE 2403 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	08-May-23	2,378,970.00		65,783,471.68 CR
08-May-23	TZ#203IBOT231280501#V T103#XU YANG COMPANY LIMITED#RFB/rainbow assemring T ltd	CMM	08-May-23		4,000,000.00	69,783,471.68 CR
08-May-23	TMS CASH DEPOSIT xuyang company ltd cash REF:FB81971683535375	TMS	08-May-23		11,000,000.00	80,783,471.68 CR
09-May-23	IB81626209052309 OMNFT XRATE 2403 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	09-May-23	2,378,970.00		78,404,501.68 CR
10-May-23	IB84105910052309 OMNFT XRATE 2403 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	10-May-23	2,378,970.00		76,025,531.68 CR

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Account No	0150401438600
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-May-23	TZ#203IBOT231300003#M T103#XU YANG COMPANY LIMITED#RFB/rainbow assembling	CMM	10-May-23		5,000,000.00	81,025,531.68CR
11-May-23	IB86757411052311 OMNFT XRATE 2403 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	11-May-23	2,378,970.00		78,646,561.68CR
12-May-23	IB88530712052308 OMNFT XRATE 2403 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	12-May-23	2,378,970.00		76,267,591.68CR
13-May-23	IB91852613052310 OMNFT XRATE 2403 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	13-May-23	2,378,970.00		73,888,621.68CR
14-May-23	IB95734614052308 OMNFT XRATE 2403 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	14-May-23	2,378,970.00		71,509,651.68CR
15-May-23	IB96390115052308 OMNFT XRATE 2403 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	15-May-23	2,378,970.00		69,130,681.68CR
16-May-23	IB99270216052308 OMNFT XRATE 2406 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	16-May-23	2,381,940.00		66,748,741.68CR
16-May-23	IB99528616052309 OMNFT FROM JUN TO RAINBOW ASSEMBLING LT CAPITAL INVESTM	BPWR	16-May-23		10,000,000.00	76,748,741.68CR
17-May-23	IB13291117052308 OMNFT XRATE 2406 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	17-May-23	2,381,940.00		74,366,801.68CR
17-May-23	IB13296817052308 OMNFT FROM XINXIN TC RAINBOW ASSEMBLING LT	BPWR	17-May-23		10,000,000.00	84,366,801.68CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-May-23	IB13634317052310 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998352388586	BPWR	17-May-23	71,806,698.00		12,560,103.68CR
17-May-23	IB13637517052310 OMNBILLCHG IB13634317052310 FROM 0150401438600 TO	BPWR	17-May-23	10,000.00		12,550,103.68CR
17-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-23	1,800.00		12,548,303.68CR
17-May-23	IB13640817052310 OMNBILL FROM 0150401438600 TO 998352415529 GEPG PAYMENTS	BPWR	17-May-23	7,417,092.00		5,131,211.68CR
17-May-23	CHQ. NO. 001044 OLD SOUTH RAINBOW A	BPWR	17-May-23		26,762,400.00	31,893,611.68CR
18-May-23	IB15878718052308 OMNFT XRATE 2406 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	18-May-23	2,381,940.00		29,511,671.68CR
18-May-23	IB15912818052308 OMNBILL FROM 0150401438600 TO 998352402168 GEPG PAYMENTS	BPWR	18-May-23	16,689,580.00		12,822,091.68CR
18-May-23	IB15914718052308 OMNBILL FROM 0150401438600 TO 998352421546 GEPG PAYMENTS	BPWR	18-May-23	3,700,608.00		9,121,483.68CR
19-May-23	IB18517719052308 OMNFT XRATE 2408 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	19-May-23	2,383,920.00		6,737,563.68CR
19-May-23	IB18557919052308 OMNBILL FROM 0150401438600 TO 991350884721 GEPG PAYMENTS	BPWR	19-May-23	66,000.00		6,671,563.68CR
19-May-23	IB18613519052309 OMNBILL FROM 0150401438600 TO 995530024760 GEPG PAYMENTS	BPWR	19-May-23	1,015,600.00		5,655,963.68CR

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19-May-23	IB18884219052310 OMNBILL FROM 0150401438600 TO 991760610212 GEPC PAYMENTS	BPWR	19-May-23	25,390.00		5,630,573.68 CR
19-May-23	IB19249419052312 OMNBILL GEPC TRA TISE PAYMENTS TIN CONTROL 998440776008	BPWR	19-May-23	1,174,942.00		4,455,631.68 CR
19-May-23	IB19251319052312 OMNBILLCHG IB19249419052312 FROM 0150401438600 TO	BPWR	19-May-23	10,000.00		4,445,631.68 CR
19-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-May-23	1,800.00		4,443,831.68 CR
20-May-23	IB21250620052308 OMNFT XRATE 2410 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	20-May-23	2,385,900.00		2,057,931.68 CR
20-May-23	Monthly Maintenance Fee	UXP	20-May-23	16,949.15		2,040,982.53 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	3,050.85		2,037,931.68 CR
21-May-23	IB22825121052311 OMNFT FROM XYZ TO RAINBOW ASSEMBLING LT PAYMENT FOR NEW	BPWR	21-May-23		48,535,000.00	50,572,931.68 CR
21-May-23	IB22826921052311 OMNFT XRATE 2410 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	21-May-23	2,385,900.00		48,187,031.68 CR
22-May-23	IB23332822052308 OMNFT XRATE 2410 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	22-May-23	2,385,900.00		45,801,131.68 CR
23-May-23	IB26279623052308 OMNFT XRATE 2410 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	23-May-23	2,385,900.00		43,415,231.68 CR
24-May-23	IB29504124052308 OMNFT XRATE 2410 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	24-May-23	2,385,900.00		41,029,331.68 CR

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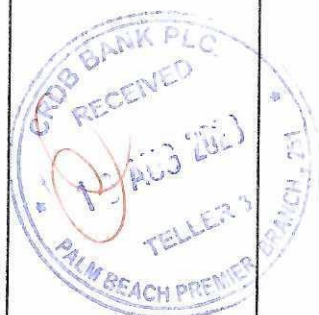
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RAINBOW ASSEMBLING (T) LTD

Branch PALM BEACH PREMIER BRANCH
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Account No	0150401438600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-May-23	IB29523824052308 OMNFT FROM TANSINO TO RAINBOW ASSEMBLING T LT TRAILER PAY	BPWR	24-May-23		47,200,000.00	88,229,331.68CR
24-May-23	IB29547024052308 OMNFT FROM RAINBOW TO XYZ TRANSPORT LTC TRACTOR PURCHASE	BPWR	24-May-23	27,140,000.00		61,089,331.68CR
24-May-23	IB32755024052316 OMNFT FROM TANSINO TO RAINBOW ASSEMBLING T LT TRAILER PAY	BPWR	24-May-23		47,200,000.00	108,289,331.68CR
24-May-23	IB32787424052316 OMNBILL FROM 0150401438600 TO 998352433516 GEPG PAYMENTS	BPWR	24-May-23	1,806,148.00		106,483,183.68CR
24-May-23	IB32835424052316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352420302	BPWR	24-May-23	65,968,136.00		40,515,047.68CR
24-May-23	IB32842924052316 OMNBILLCHG IB32835424052316 FROM 0150401438600 TO	BPWR	24-May-23	10,000.00		40,505,047.68CR
24-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-23	1,800.00		40,503,247.68CR
25-May-23	IB38131625052312 OMNFT XRATE 2410 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	25-May-23	2,385,900.00		38,117,347.68CR
26-May-23	IB46840326052311 OMNFT XRATE 2410 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	26-May-23	2,385,900.00		35,731,447.68CR
27-May-23	IB53329327052310 OMNFT XRATE 2410 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	27-May-23	2,385,900.00		33,345,547.68CR
29-May-23	IB59361529052313 OMNFT XRATE 2410 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	29-May-23	2,385,900.00		30,959,647.68CR



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RAINBOW ASSEMBLING (T) LTD

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Account No	0150401438600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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29-May-23	IB59369429052313 OMNBILL FROM 0150401438600 TO 992230044958 GEPG PAYMENTS	BPWR	29-May-23	195,240.00		30,764,407.68CR
30-May-23	IB63560430052310 OMNFT XRATE 2412 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	30-May-23	2,387,880.00		28,376,527.68CR
30-May-23	IB67369430052316 OMNFT FROM XYZ TO RAINBOW ASSEMBLING LT TRAILER PAYMENT	BPWR	30-May-23		96,400,000.00	124,776,527.68CR
30-May-23	IB67560930052316 OMNBILL FROM 0150401438600 TO 998352452792 GEPG PAYMENTS	BPWR	30-May-23	11,651.00		124,764,876.68CR
30-May-23	IB67577630052316 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440785422	BPWR	30-May-23	4,521,556.00		120,243,320.68CR
30-May-23	IB67580030052316 OMNBILLCHG IB67577630052316 FROM 0150401438600 TO	BPWR	30-May-23	10,000.00		120,233,320.68CR
30-May-23	IB67603030052316 OMNBILL FROM 0150401438600 TO 998352452788 GEPG PAYMENTS	BPWR	30-May-23	11,651.00		120,221,669.68CR
30-May-23	IB67651130052316 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440785420	BPWR	30-May-23	3,808,096.00		116,413,573.68CR
30-May-23	IB67658630052316 OMNBILLCHG IB67651130052316 FROM 0150401438600 TO	BPWR	30-May-23	10,000.00		116,403,573.68CR
30-May-23	IB68773230052318 OMNFT FROM TANSINO TO RAINBOW ASSEMBLING T LT TRAILER PAY	BPWR	30-May-23		47,200,000.00	163,603,573.68CR
30-May-23	IB68818230052318 OMNBILL FROM 0150401438600 TO 998352452812 GEPG PAYMENTS	BPWR	30-May-23	17,036,388.00		146,567,185.68CR

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Account No	0150401438600
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30-May-23	IB68829530052318 OMNBILL GEPG TRA TIS PAYMENTS TIN CONTROL 998352438093	BPWR	30-May-23	100,218,786.00		46,348,399.68CR
30-May-23	IB68831530052318 OMNBILLCHG IB68829530052318 FROM 0150401438600 TO	BPWR	30-May-23	10,000.00		46,338,399.68CR
30-May-23	IB68836330052318 OMNBILL FROM 0150401438600 TO 998352452814 GEPG PAYMENTS	BPWR	30-May-23	11,651.00		46,326,748.68CR
30-May-23	IB68839130052318 OMNBILL FROM 0150401438600 TO 998352452816 GEPG PAYMENTS	BPWR	30-May-23	11,651.00		46,315,097.68CR
30-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-23	1,800.00		46,313,297.68CR
30-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-23	1,800.00		46,311,497.68CR
30-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-23	1,800.00		46,309,697.68CR
01-Jun-23	IB82654601062311 OMNFT XRATE 2412 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	01-Jun-23	2,387,880.00		43,921,817.68CR
02-Jun-23	IB87306202062310 OMNFT FROM XYZ TO RAINBOW ASSEMBLING LT TRAILER PAYMENT	BPWR	02-Jun-23		96,400,000.00	140,321,817.68CR
02-Jun-23	IB87346502062310 OMNBILL FROM 0150401438600 TO 998352459441 GEPG PAYMENTS	BPWR	02-Jun-23	46,351,204.00		93,970,613.68CR
02-Jun-23	IB87353002062310 OMNBILL FROM 0150401438600 TO 998352460710 GEPG PAYMENTS	BPWR	02-Jun-23	2,943,268.00		91,027,345.68CR

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02-Jun-23	IB90267602062319 OMNFT XRATE 2415 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	02-Jun-23	2,390,850.00		88,636,495.68CR
03-Jun-23	IB93755003062317 OMNFT XRATE 2415 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	03-Jun-23	2,390,850.00		86,245,645.68CR
05-Jun-23	IB97471405062315 OMNFT XRATE 2415 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	05-Jun-23	2,390,850.00		83,854,795.68CR
05-Jun-23	10367849050623 OMNBULK 10367849050623 FROM 0150401438600	BPWR	05-Jun-23	4,626,760.00		79,228,035.68CR
05-Jun-23	IB99656905062318 OMNBULKCHG 10367849050623 FROM 0150401438600	BPWR	05-Jun-23	20,328.00		79,207,707.68CR
05-Jun-23	IB10100705062320 OMNFT FROM RAINBOW TO INTERWORLD LOGISTICS COMP BL COSU63	BPWR	05-Jun-23	8,141,036.96		71,066,670.72CR
05-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-23	3,659.04		71,063,011.68CR
06-Jun-23	IB10645306062309 OMNFT XRATE 2418 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	06-Jun-23	2,393,820.00		68,669,191.68CR
06-Jun-23	IB12229506062315 OMNBILL FROM 0150401438600 TO 998352466935 GEPG PAYMENTS	BPWR	06-Jun-23	1,471,638.00		67,197,553.68CR
06-Jun-23	IB12234106062315 OMNBILL FROM 0150401438600 TO 998352459546 GEPG PAYMENTS	BPWR	06-Jun-23	22,264,918.00		44,932,635.68CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-23	IB12322006062315 OMNBILL FROM 0150401438600 TO 9984111683500 GEPG PAYMENTS	BPWR	06-Jun-23	227,120.00		44,705,515.68CR
06-Jun-23	IB12330206062315 OMNBILL FROM 0150401438600 TO 9984111683445 GEPG PAYMENTS	BPWR	06-Jun-23	303,440.00		44,402,075.68CR
06-Jun-23	IB12493206062316 OMNTISS FROM RAINBOW TO ASSAD ASSOCIATES WITHHOLDING TAX	BPWR	06-Jun-23	3,955,000.00		40,447,075.68CR
06-Jun-23	IB12493306062316 OMNTISSCHG IB12493206062316 FROM RAINBOW TO ASSAD ASSOCIAT	BPWR	06-Jun-23	10,000.00		40,437,075.68CR
06-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-23	1,800.00		40,435,275.68CR
07-Jun-23	IB13708807062310 OMNFT XRATE 2420 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	07-Jun-23	2,395,800.00		38,039,475.68CR
08-Jun-23	IB16528408062310 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440791418	BPWR	08-Jun-23	2,808,416.00		35,231,059.68CR
08-Jun-23	IB16530308062310 OMNBILLCHG IB16528408062310 FROM 0150401438600 TO	BPWR	08-Jun-23	10,000.00		35,221,059.68CR
08-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-23	1,800.00		35,219,259.68CR
08-Jun-23	IB16949408062312 OMNFT XRATE 2423 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	08-Jun-23	2,398,770.00		32,820,489.68CR
08-Jun-23	IB17400608062314 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440791444	BPWR	08-Jun-23	1,350,941.00		31,469,548.68CR

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RAINBOW ASSEMBLING (T) LTD

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150401438600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-23	B17403508062314 OMNBILLCHG	BPWR	08-Jun-23	10,000.00		31,459,548.68CR
08-Jun-23	B17400608062314 FROM 0150401438600 TO VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-23	1,800.00		31,457,748.68CR
08-Jun-23	B18282608062317 OMNFT FROM XYZ TO RAINBOW ASSEMBLING LT TRAILER PAYMENT	BPWR	08-Jun-23		96,400,000.00	127,857,748.68CR
08-Jun-23	B18297808062318 OMNFT FROM XYZ TO RAINBOW ASSEMBLING LT TRAILER PAYMENT	BPWR	08-Jun-23		96,400,000.00	224,257,748.68CR
08-Jun-23	B18310208062318 OMNBILL FROM 0150401438600 TO 998352477619 GEPG PAYMENTS	BPWR	08-Jun-23	20,675,613.00		203,582,135.68CR
08-Jun-23	B18316008062318 OMNBILL GEPG TRA TIS PAYMENTS TIN CONTROL 998352428050	BPWR	08-Jun-23	116,906,202.00		86,675,933.68CR
08-Jun-23	B18316708062318 OMNBILLCHG B18316008062318 FROM 0150401438600 TO	BPWR	08-Jun-23	10,000.00		86,665,933.68CR
08-Jun-23	B18317408062318 OMNBILL FROM 0150401438600 TO 998352477622 GEPG PAYMENTS	BPWR	08-Jun-23	11,661.00		86,654,272.68CR
08-Jun-23	B18320008062318 OMNBILL FROM 0150401438600 TO 998352477626 GEPG PAYMENTS	BPWR	08-Jun-23	11,661.00		86,642,611.68CR
08-Jun-23	B18324308062318 OMNBILL GEPG TRA TIS PAYMENTS TIN CONTROL 998440791893	BPWR	08-Jun-23	7,924,446.00		78,718,165.68CR
08-Jun-23	B18324908062318 OMNBILLCHG B18324308062318 FROM 0150401438600 TO	BPWR	08-Jun-23	10,000.00		78,708,165.68CR
08-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-23	1,800.00		78,706,365.68CR

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RAINBOW ASSEMBLING (T) LTD

Branch PALM BEACH PREMIER BRANCH
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150401438600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-23	1,800.00		78,704,565.68CR
10-Jun-23	TMS TRANSFER 0152262466900 TO 0150401438600 REF:FA31613901306163	TMS	10-Jun-23		1,309,800.00	80,014,365.68CR
11-Jun-23	TMS TRANSFER 0152263188500 TO 0150401438600 REF:FA31624652703728	TMS	11-Jun-23		1,309,800.00	81,324,165.68CR
11-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jun-23	1,800.00		74,560,194.68CR
11-Jun-23	IB28501211062309 OMNBILL GEPEG TRA TISE PAYMENTS TIN CONTROL 998440792997	BPWR	11-Jun-23	6,752,171.00		74,571,994.68CR
11-Jun-23	IB28501911062309 OMNBILLCHG IB28501211062309 FROM 0150401438600 TO	BPWR	11-Jun-23	10,000.00		74,561,994.68CR
11-Jun-23	IB28995511062318 OMNFT XRATE 2425 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	11-Jun-23	2,400,750.00		72,159,444.68CR
12-Jun-23	IB29259212062309 OMNFT XRATE 2427 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	12-Jun-23	2,179,446.00		69,979,998.68CR
12-Jun-23	TMS TRANSFER 0152263188500 TO 0150401438600 REF:FA31635858227742	TMS	12-Jun-23		1,309,800.00	71,289,798.68CR
13-Jun-23	IB31602213062309 OMNFT XRATE 2436 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	13-Jun-23	2,399,460.00		68,890,338.68CR
14-Jun-23	IB34262014062309 OMNFT XRATE 2438 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	14-Jun-23	2,394,116.00		66,496,222.68CR



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RAINBOW ASSEMBLING (T) LTD

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150401438600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jun-23	IB34751714062312 OMNFT FROM RAINBOW TO INTERWORLD LOGISTICS COMP BL HUSG30	BPWR	14-Jun-23	4,149,728.72		62,346,493.96 CR
14-Jun-23	TZ#203IBOT231650502#V T103#XU YANG COMPANY LIMITED#RFB/RAINBOW/ SSEMBLING	CMM	14-Jun-23		5,000,000.00	67,346,493.96 CR
14-Jun-23	IB34945914062313 OMNFT FROM RAINBOW TO INTERWORLD LOGISTICS COMP BL COSU63	BPWR	14-Jun-23	13,858,036.16		53,488,457.80 CR
14-Jun-23	IB34997314062313 OMNFT FROM RAINBOW TO INTERWORLD LOGISTICS COMP BL COSU63	BPWR	14-Jun-23	10,634,036.16		42,854,421.64 CR
14-Jun-23	TZ#602FTOT231650001# MT103#XIU JIE XU#RFB/BUYING CAR	CMM	14-Jun-23		5,000,000.00	47,854,421.64 CR
15-Jun-23	IB36797215062309 OMNBILL FROM 0150401438600 TO 998352493869 GEPG PAYMENTS	BPWR	15-Jun-23	5,678,796.00		42,175,625.64 CR
15-Jun-23	IB36810715062309 OMNBILL FROM 0150401438600 TO 998352438042 GEPG PAYMENTS	BPWR	15-Jun-23	33,406,262.00		8,769,363.64 CR
15-Jun-23	IB36821515062309 OMNBILL GEPG TRA TIS PAYMENTS TIN CONTROL 998440799256	BPWR	15-Jun-23	2,250,724.00		6,518,639.64 CR
15-Jun-23	IB36822015062309 OMNBILLCHG IB36821515062309 FROM 0150401438600 TO	BPWR	15-Jun-23	10,000.00		6,508,639.64 CR
15-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jun-23	1,800.00		6,506,839.64 CR
15-Jun-23	IB37894915062312 OMNFT XRATE 2438 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	15-Jun-23	2,394,116.00		4,112,723.64 CR

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RAINBOW ASSEMBLING (T) LTD

Branch PALM BEACH PREMIER BRANCH
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150401438600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jun-23	TMS CASH DEPOSIT KIRITIA TRADERS TRANSPORTATION OF COURSE AG REF:FB10861686829340	TMS	15-Jun-23		3,929,400.00	8,042,123.64 CR
16-Jun-23	IB42814916062312 OMNFT XRATE 2441 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	16-Jun-23	2,397,062.00		5,645,061.64 CR
17-Jun-23	IB46288417062312 OMNFT XRATE 2443 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	17-Jun-23	2,399,026.00		3,246,035.64 CR
17-Jun-23	TMS CASH DEPOSIT KIRITIA TRADERS TRANSPORTATION OF COARSE AG REF:FB73231686994314	TMS	17-Jun-23		3,929,400.00	7,175,435.64 CR
18-Jun-23	IB47404118062311 OMNFT XRATE 2443 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	18-Jun-23	2,399,026.00		4,776,409.64 CR
19-Jun-23	IB47971419062309 OMNFT XRATE 2443 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	19-Jun-23	2,399,026.00		2,377,383.64 CR
19-Jun-23	IB48262819062310 OMNFT FROM JVFC TO RAINBOW ASSEMBLING LT JVFC INC	BPWR	19-Jun-23		83,062,000.00	85,439,383.64 CR
19-Jun-23	CHQ. NO. 003109 VOLEXELEC RAINBOW A	BPWR	19-Jun-23		52,460,000.00	137,899,383.64 CR
20-Jun-23	IB50187220062308 OMNFT XRATE 2443 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	20-Jun-23	2,399,026.00		135,500,357.64 CR
20-Jun-23	IB51386820062314 OMNFT FROM RAINBOW TO XYZ TRANSPORT LTC TRACTOR PAYMENT	BPWR	20-Jun-23	27,140,000.00		108,360,357.64 CR

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RAINBOW ASSEMBLING (T) LTD

Branch PALM BEACH PREMIER BRANCH
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150401438600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jun-23	IB53067721062309 OMNFT XRATE 2450 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	21-Jun-23	2,401,000.00		105,959,357.64 CR
21-Jun-23	CHQ.NO. 000123 teng June	SVR	21-Jun-23	40,000,000.00		65,959,357.64 CR
21-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-23	7,200.00		65,912,157.64 CR
21-Jun-23	ENCASH CHRG CHQ 000123	BPWR	21-Jun-23	40,000.00		65,919,357.64 CR
22-Jun-23	IB56154522062309 OMNFT XRATE 2453 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	22-Jun-23	2,399,034.00		63,513,123.64 CR
22-Jun-23	IB56161822062309 OMNBILL FROM 0150401438600 TO 991760626662 GEPG PAYMENTS	BPWR	22-Jun-23	28,390.00		63,484,733.64 CR
22-Jun-23	IB56173522062309 OMNBILL FROM 0150401438600 TO 995530024760 GEPG PAYMENTS	BPWR	22-Jun-23	1,135,600.00		62,349,133.64 CR
22-Jun-23	IB56535322062311 OMNBILL FROM 0150401438600 TO 9984111905554 GEPG PAYMENTS	BPWR	22-Jun-23	1,000,000.00		61,349,133.64 CR
22-Jun-23	IB57920422062316 OMNBILL FROM 0150401438600 TO 992230045902 GEPG PAYMENTS	BPWR	22-Jun-23	3,070,938.31		58,278,195.33 CR
23-Jun-23	IB59702723062309 OMNFT XRATE 2453 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	23-Jun-23	2,399,034.00		55,879,161.33 CR
24-Jun-23	IB67245924062308 OMNFT XRATE 2453 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	24-Jun-23	2,399,034.00		53,480,127.33 CR

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Account Statement



Statement Date 16-Aug-23
 Statement Period 01-May-23 to 17-Aug-23
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RAINBOW ASSEMBLING (T) LTD

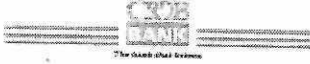
Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150401438600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jun-23	IB74318025062318 OMNFT XRATE 2453 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	25-Jun-23	2,399,034.00		51,081,093.33CR
25-Jun-23	Monthly Maintenance Fee	UXP	25-Jun-23	16,949.15		51,064,144.18CR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-23	3,050.85		51,061,093.33CR
26-Jun-23	IB75200626062310 OMNFT XRATE 2453 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	26-Jun-23	978.00		51,060,115.33CR
26-Jun-23	IB75208826062310 OMNFT XRATE 2453 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	26-Jun-23	2,399,034.00		48,661,081.33CR
26-Jun-23	TMS CASH DEPOSIT KIRITIA TRADERS TRANSPORTATION OF COARSE AG REF:FB78511687769547	TMS	26-Jun-23		3,929,400.00	52,590,481.33CR
27-Jun-23	IB80546327062308 OMNFT XRATE 2462 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	27-Jun-23	2,400,450.00		50,190,031.33CR
27-Jun-23	TZ#001FTLC231780140# MT103#INTERWORLD LOGISTICS COMPANY LIMIT#RFB/1st Payment for 2 Trailer	CMM	27-Jun-23		35,670,000.00	85,860,031.33CR
28-Jun-23	IB88217628062309 OMNFT XRATE 2462 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	28-Jun-23	2,400,450.00		83,459,581.33CR
28-Jun-23	IB88521528062310 OMNFT FROM RAINBOW TO XYZ TRANSPORT LTC TRACTOR PAYMENT	BPWR	28-Jun-23	27,140,000.00		56,319,581.33CR
28-Jun-23	TZ#203IBOT231790501#M T103#XU YANG COMPANY LIMITED#RFB/RAINBOW ASSEMBLING LTD	CMM	28-Jun-23		10,000,000.00	66,319,581.33CR

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RAINBOW ASSEMBLING (T) LTD

Branch PALM BEACH PREMIER BRANCH
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150401438600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-23	IB91734828062315 OMNFT FROM RAINBOW TO INTERWORLD LOGISTICS COMP BL TAJM30	BPWR	28-Jun-23	4,157,157.20		62,162,424.13CR
28-Jun-23	IB92006928062315 OMNFT FROM RAINBOW TO INTERWORLD LOGISTICS COMP BL TAJM30	BPWR	28-Jun-23	8,198,614.40		53,963,809.73CR
28-Jun-23	IB94789728062317 OMNFT FROM RAINBOW TO XYZ TRANSPORT LTE TRACTOR PAYMENT	BPWR	28-Jun-23	27,140,000.00		26,823,809.73CR
28-Jun-23	IB94888928062317 OMNFT FROM XYZ TO RAINBOW ASSEMBLING LT TRAILER PAYMENT	BPWR	28-Jun-23		96,400,000.00	123,223,809.73CR
28-Jun-23	IB95087628062317 OMNFT FROM RAINBOW TO XYZ TRANSPORT LTE TRACTOR PAYMENT	BPWR	28-Jun-23	27,140,000.00		96,083,809.73CR
28-Jun-23	IB95374628062318 OMNFT FROM RAINBOW TO INTERWORLD LOGISTICS COMP BL TAJM30	BPWR	28-Jun-23	32,468,538.40		63,615,271.33CR
29-Jun-23	IB98582229062308 OMNFT XRATE 2466 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	29-Jun-23	2,392,020.00		61,223,251.33CR
29-Jun-23	IB99943329062314 OMNFT FROM RAINBOW TO XYZ TRANSPORT LTE TRACTOR PAYMENT	BPWR	29-Jun-23	29,500,000.00		31,723,251.33CR
29-Jun-23	IB99964329062314 OMNFT FROM RAINBOW TO XYZ TRANSPORT LTE TRACTOR PAYMENT	BPWR	29-Jun-23	29,500,000.00		2,223,251.33CR
29-Jun-23	IB99981929062314 OMNFT FROM XYZ TO RAINBOW ASSEMBLING LT TRAILER PAYMENT	BPWR	29-Jun-23		96,400,000.00	98,623,251.33CR
29-Jun-23	IB11160629062317 OMNFT FROM RAINBOW TO XYZ TRANSPORT LTE TRACTOR PAYMENT	BPWR	29-Jun-23	29,500,000.00		69,123,251.33CR



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RAINBOW ASSEMBLING (T) LTD

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150401438600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-23	IB11178729062317 OMNFT FROM RAINBOW TO XYZ TRANSPORT LTC TRACTOR PAYMENT	BPWR	29-Jun-23	29,500,000.00		39,623,251.33CR
29-Jun-23	IB11193929062317 OMNFT FROM RAINBOW TO XYZ TRANSPORT LTC TRACTOR PAYMENT	BPWR	29-Jun-23	29,500,000.00		10,123,251.33CR
29-Jun-23	IB11231829062317 OMNFT FROM RAINBOW TO XYZ TRANSPORT LTC BALANCE PAYMENT	BPWR	29-Jun-23	5,670,000.00		4,453,251.33CR
30-Jun-23	IB16509830062312 OMNFT XRATE 2470 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	30-Jun-23	2,395,900.00		2,057,351.33CR
01-Jul-23	IB27346901072315 OMNFT FROM XYZ TO RAINBOW ASSEMBLING LT TRAILER PAYMENT	BPWR	01-Jul-23		62,660,000.00	64,717,351.33CR
01-Jul-23	IB27398001072315 OMNFT XRATE 2470 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	01-Jul-23	2,395,900.00		62,321,451.33CR
02-Jul-23	IB29801202072310 OMNFT XRATE 2470 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	02-Jul-23	2,395,900.00		59,925,551.33CR
03-Jul-23	IB31256803072309 OMNFT XRATE 2470 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	03-Jul-23	2,395,900.00		57,529,651.33CR
03-Jul-23	IB31943103072311 OMNBILL FROM 0150401438600 TO 998352520651 GEPG PAYMENTS	BPWR	03-Jul-23	28,229,542.00		29,300,109.33CR
03-Jul-23	IB31954603072311 OMNBILL FROM 0150401438600 TO 998352540065 GEPG PAYMENTS	BPWR	03-Jul-23	11,696.00		29,288,413.33CR
03-Jul-23	IB31970503072311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440814621	BPWR	03-Jul-23	1,614,334.00		27,674,079.33CR

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RAINBOW ASSEMBLING (T) LTD

Branch PALM BEACH PREMIER BRANCH
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150401438600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jul-23	IB31988103072311 OMNBILLCHG IB31970503072311 FROM 0150401438600 TO	BPWR	03-Jul-23	10,000.00		27,664,079.33 CR
03-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-23	1,800.00		27,662,279.33 CR
04-Jul-23	IB36437504072310 OMNFT XRATE 2475 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	04-Jul-23	2,400,750.00		25,261,529.33 CR
04-Jul-23	10385497040723 OMNBULK 10385497040723 FROM 0150401438600 SALARY	BPWR	04-Jul-23	6,246,210.00		19,015,319.33 CR
04-Jul-23	IB39135304072317 OMNBULKCHG 10385497040723 FROM 0150401438600 SALARY	BPWR	04-Jul-23	27,104.00		18,988,215.33 CR
04-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jul-23	4,878.72		18,983,336.61 CR
05-Jul-23	IB40619905072308 OMNFT XRATE 2480 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	05-Jul-23	2,393,200.00		16,590,136.61 CR
06-Jul-23	IB47277606072312 OMNFT XRATE 2480 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	06-Jul-23	2,393,200.00		14,196,936.61 CR
06-Jul-23	IB47916206072314 OMNFT FROM XYZ TO RAINBOW ASSEMBLING LT TRAILER PAYMENT	BPWR	06-Jul-23		62,660,000.00	76,856,936.61 CR
06-Jul-23	IB47958506072314 OMNBILL FROM 0150401438600 TO 998352550239 GEPC PAYMENTS	BPWR	06-Jul-23	1,477,508.00		75,379,428.61 CR
06-Jul-23	IB47963706072314 OMNBILL FROM 0150401438600 TO 998352545066 GEPC PAYMENTS	BPWR	06-Jul-23	22,350,932.00		53,028,496.61 CR

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Account Statement



Statement Date 16-Aug-23
 Statement Period 01-May-23 to 17-Aug-23
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RAINBOW ASSEMBLING (T) LTD

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150401438600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jul-23	IB47970806072314 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440818828	BPWR	06-Jul-23	1,356,331.00		51,672,165.61 CR
06-Jul-23	IB47998206072314 OMNBILLCHG IB47970806072314 FROM 0150401438600 TO	BPWR	06-Jul-23	10,000.00		51,662,165.61 CR
06-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jul-23	1,800.00		51,660,365.61 CR
06-Jul-23	IB48362406072315 OMNBILL FROM 0150401438600 TO 9984112162871 GEPG PAYMENTS	BPWR	06-Jul-23	277,120.00		51,383,245.61 CR
06-Jul-23	IB48369406072315 OMNBILL FROM 0150401438600 TO 9984112162891 GEPG PAYMENTS	BPWR	06-Jul-23	332,240.00		51,051,005.61 CR
06-Jul-23	IB48374706072315 OMNBILL FROM 0150401438600 TO 9984112165199 GEPG PAYMENTS	BPWR	06-Jul-23	175,000.00		50,876,005.61 CR
07-Jul-23	IB50760807072309 OMNFT XRATE 2480 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	07-Jul-23	2,393,200.00		48,482,805.61 CR
09-Jul-23	IB56804309072320 OMNFT XRATE 2500 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	09-Jul-23	2,400,000.00		46,082,805.61 CR
10-Jul-23	IB56994010072308 OMNFT XRATE 2500 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	10-Jul-23	2,400,000.00		43,682,805.61 CR
10-Jul-23	IB57223010072310 OMNFT FROM RAINBOW TO INTERWORLD LOGISTICS COMP BL TAJM30	BPWR	10-Jul-23	9,273,175.40		34,409,630.21 CR

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Account Statement



Statement Date 16-Aug-23
 Statement Period 01-May-23 to 17-Aug-23
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RAINBOW ASSEMBLING (T) LTD

Branch PALM BEACH PREMIER BRANCH
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150401438600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jul-23	IB57392610072310 OMNFT FROM RAINBOW TO INTERWORLD LOGISTICS COMP BL TAJM30	BPWR	10-Jul-23	26,084,118.20		8,325,512.01 CR
11-Jul-23	IB59854511072309 OMNFT XRATE 2500 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	11-Jul-23	2,400,000.00		5,925,512.01 CR
11-Jul-23	IB61309211072316 OMNFT FROM JVFC TO RAINBOW ASSEMBLING LT JVFC INC	BPWR	11-Jul-23		83,750,000.00	89,675,512.01 CR
11-Jul-23	CHQ. NO. 003154 VOLEXELEC RAINBOW A	BPWR	11-Jul-23		52,460,000.00	142,135,512.01 CR
12-Jul-23	IB62666112072308 OMNFT XRATE 2500 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	12-Jul-23	2,400,000.00		139,735,512.01 CR
13-Jul-23	IB65440013072306 OMNFT XRATE 2500 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	13-Jul-23	2,400,000.00		137,335,512.01 CR
13-Jul-23	TZ#001FTLC231940223# MT103#INTERWORLD LOGISTICS COMPANY LIMIT#RFB/1ST PAYMEN FOR2 TRAILERS	CMM	13-Jul-23		40,000,000.00	177,335,512.01 CR
14-Jul-23	IB68727114072308 OMNFT XRATE 2500 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	14-Jul-23	2,400,000.00		174,935,512.01 CR
15-Jul-23	IB73063315072309 OMNFT XRATE 2500 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	15-Jul-23	2,400,000.00		172,535,512.01 CR
15-Jul-23	IB74458915072313 OMNFT FROM JVFC TO RAINBOW ASSEMBLING LT JVFC INC	BPWR	15-Jul-23		75,750,000.00	248,285,512.01 CR

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Account Statement



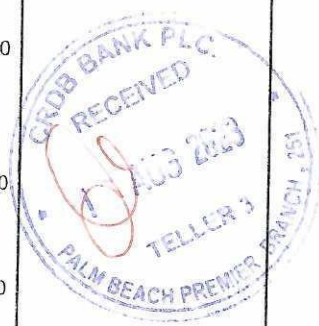
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RAINBOW ASSEMBLING (T) LTD

Branch PALM BEACH PREMIER BRANCH
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150401438600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jul-23	IB75618516072309 OMNFT XRATE 2500 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	16-Jul-23	2,400,000.00		245,885,512.01 CR
17-Jul-23	IB76467117072308 OMNFT XRATE 2500 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	17-Jul-23	2,400,000.00		243,485,512.01 CR
18-Jul-23	IB79801718072310 OMNFT XRATE 2500 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	18-Jul-23	2,400,000.00		241,085,512.01 CR
19-Jul-23	IB82413819072308 OMNFT XRATE 2500 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	19-Jul-23	2,400,000.00		238,685,512.01 CR
20-Jul-23	IB85486020072308 OMNFT XRATE 2505 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	20-Jul-23	2,399,790.00		236,285,722.01 CR
20-Jul-23	IB85860520072310 OMNFT FROM RAINBOW TO ORYX ENERGIES TANZANIA LI DIESEL PU	BPWR	20-Jul-23	50,000,000.00		186,285,722.01 CR
20-Jul-23	IB86137220072311 OMNBILL FROM 0150401438600 TO 995530024760 GEPC PAYMENTS	BPWR	20-Jul-23	1,385,600.00		184,900,122.01 CR
20-Jul-23	IB86570620072314 OMNBILL FROM 0150401438600 TO 991760639969 GEPC PAYMENTS	BPWR	20-Jul-23	34,640.00		184,865,482.01 CR
21-Jul-23	IB88774721072308 OMNFT XRATE 2505 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	21-Jul-23	2,399,790.00		182,465,692.01 CR
22-Jul-23	IB92041922072307 OMNFT XRATE 2505 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	22-Jul-23	2,399,790.00		180,065,902.01 CR



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Account Statement



Statement Date 16-Aug-23
 Statement Period 01-May-23 to 17-Aug-23
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RAINBOW ASSEMBLING (T) LTD

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150401438600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jul-23	TZ#001FTLC232030059# MT103#INTERWORLD LOGISTICS COMPANY LIMIT#RFB/2ND PAYMEN FOR2 TRAILERS	CMM	22-Jul-23		35,670,000.00	215,735,902.01 CR
22-Jul-23	Monthly Maintenance Fee	UXP	22-Jul-23	16,949.15		215,718,952.86 CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jul-23	3,050.85		215,715,902.01 CR
23-Jul-23	IB95694923072308 OMNFT XRATE 2505 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	23-Jul-23	2,394,780.00		213,321,122.01 CR
24-Jul-23	IB96434224072308 OMNFT XRATE 2510 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	24-Jul-23	2,399,560.00		210,921,562.01 CR
24-Jul-23	IB99444524072316 OMNBILL FROM 0150401438600 TO 998352597429 GEPG PAYMENTS	BPWR	24-Jul-23	9,639,680.00		201,281,882.01 CR
24-Jul-23	IB99451224072316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352593790	BPWR	24-Jul-23	124,724,730.00		76,557,152.01 CR
24-Jul-23	IB99454424072316 OMNBILLCHG IB99451224072316 FROM 0150401438600 TO	BPWR	24-Jul-23	10,000.00		76,547,152.01 CR
24-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-23	1,800.00		76,545,352.01 CR
24-Jul-23	IB99465124072316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440835803	BPWR	24-Jul-23	7,671,713.00		68,873,639.01 CR
24-Jul-23	IB99477524072316 OMNBILLCHG IB99465124072316 FROM 0150401438600 TO	BPWR	24-Jul-23	10,000.00		68,863,639.01 CR
24-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-23	1,800.00		68,861,839.01 CR

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Account Statement



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 Statement Period 01-May-23 to 17-Aug-23
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RAINBOW ASSEMBLING (T) LTD

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150401438600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jul-23	IB11538525072308 OMNFT XRATE 2510 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	25-Jul-23	2,399,560.00		66,462,279.01CR
26-Jul-23	IB19115226072308 OMNFT XRATE 2510 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	26-Jul-23	2,399,560.00		64,062,719.01CR
26-Jul-23	IB21872926072315 OMNBILL FROM 0150401438600 TO 992230047638 GEFG PAYMENTS	BPWR	26-Jul-23	1,632,921.86		62,429,797.15CR
27-Jul-23	IB24540527072308 OMNFT XRATE 2510 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	27-Jul-23	1,255,000.00		61,174,797.15CR
28-Jul-23	IB29600028072309 OMNFT XRATE 2510 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	28-Jul-23	1,255,000.00		59,919,797.15CR
29-Jul-23	IB37941129072310 OMNFT XRATE 2510 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	29-Jul-23	1,255,000.00		58,664,797.15CR
30-Jul-23	IB42861030072309 OMNFT XRATE 2510 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	30-Jul-23	1,255,000.00		57,409,797.15CR
30-Jul-23	IB44265030072316 OMNFT FROM XYZ TO RAINBOW ASSEMBLING LT XYZ PAYMENT	BPWR	30-Jul-23		62,660,000.00	120,069,797.15CR
31-Jul-23	IB45415831072310 OMNFT XRATE 2510 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	31-Jul-23	1,255,000.00		118,814,797.15CR
31-Jul-23	IB49333931072316 OMNFT FROM XYZ TO RAINBOW ASSEMBLING LT TRAILER PAYMENT	BPWR	31-Jul-23		62,660,000.00	181,474,797.15CR

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Account Statement



Statement Date 16-Aug-23
 Statement Period 01-May-23 to 17-Aug-23
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RAINBOW ASSEMBLING (T) LTD

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150401438600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jul-23	IB50047831072317 OMNFT FROM XYZ TO RAINBOW ASSEMBLING LT TRAILER PAYMENT	BPWR	31-Jul-23		96,400,000.00	277,874,797.15 CR
31-Jul-23	IB50074131072317 OMNFT FROM XYZ TO RAINBOW ASSEMBLING LT TRAILER PAYMENT	BPWR	31-Jul-23		96,400,000.00	374,274,797.15 CR
31-Jul-23	IB50117731072318 OMNFT FROM XYZ TO RAINBOW ASSEMBLING LT TRAILER PAYMENT	BPWR	31-Jul-23		96,400,000.00	470,674,797.15 CR
01-Aug-23	IB52690901082310 OMNFT XRATE 2525 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	01-Aug-23	1,237,250.00		469,437,547.15 CR
02-Aug-23	IB58650902082313 OMNFT XRATE 2525 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	02-Aug-23	1,237,250.00		468,200,297.15 CR
03-Aug-23	IB61478003082311 OMNFT XRATE 2525 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	03-Aug-23	1,237,250.00		466,963,047.15 CR
03-Aug-23	10401032030823 OMNBULK 10401032030823 FROM 0150401438600 SALARY	BPWR	03-Aug-23	5,675,410.00		461,287,637.15 CR
03-Aug-23	IB64645303082321 OMNBULKCHG 10401032030823 FROM 0150401438600 SALARY	BPWR	03-Aug-23	23,716.00		461,263,921.15 CR
04-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-23	4,268.88		461,259,652.27 CR
04-Aug-23	IB66144404082312 OMNFT XRATE 2525 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	04-Aug-23	1,237,250.00		460,022,402.27 CR
04-Aug-23	IB68402704082315 OMNBILL FROM 0150401438600 TO 998352631060 GEPA PAYMENTS	BPWR	04-Aug-23	10,092,619.00		449,929,783.27 CR

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Account Statement



Statement Date 16-Aug-23
 Statement Period 01-May-23 to 17-Aug-23
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RAINBOW ASSEMBLING (T) LTD

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150401438600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Aug-23	IB68410904082316 OMNBILL FROM 0150401438600 TO 998352611789 GEPG PAYMENTS	BPWR	04-Aug-23	26,571,767.00		423,358,016.27CR
04-Aug-23	IB68420804082316 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440845917	BPWR	04-Aug-23	2,128,377.00		421,229,639.27CR
04-Aug-23	IB68423904082316 OMNBILLCHG IB68420804082316 FROM 0150401438600 TO	BPWR	04-Aug-23	10,000.00		421,219,639.27CR
04-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-23	1,800.00		421,217,839.27CR
05-Aug-23	IB73628305082310 OMNBILL FROM 0150401438600 TO 9984112518843 GEPG PAYMENTS	BPWR	05-Aug-23	328,105.22		420,889,734.05CR
05-Aug-23	IB73632105082310 OMNBILL FROM 0150401438600 TO 9984112518849 GEPG PAYMENTS	BPWR	05-Aug-23	240,470.02		420,649,264.03CR
05-Aug-23	IB76428205082312 OMNFT XRATE 2525 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	05-Aug-23	1,237,250.00		419,412,014.03CR
06-Aug-23	IB79269606082317 OMNFT XRATE 2525 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	06-Aug-23	1,237,250.00		418,174,764.03CR
06-Aug-23	IB79454606082321 OMNFT FROM BILLION T RAINBOW ASSEMBLING LT TRAILER	BPWR	06-Aug-23		64,000,000.00	482,174,764.03CR
07-Aug-23	IB79938007082308 OMNFT XRATE 2525 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	07-Aug-23	1,237,250.00		480,937,514.03CR
08-Aug-23	IB83328908082308 OMNFT XRATE 2545 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	08-Aug-23	1,247,050.00		479,690,464.03CR

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Account Statement



Statement Date 16-Aug-23
 Statement Period 01-May-23 to 17-Aug-23
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Branch PALM BEACH PREMIER BRANC
 Branch Code 00003342
 Contact Details
 Tel 0763600789

RAINBOW ASSEMBLING (T) LTD

Account No	0150401438600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Aug-23	IB84851209082311 OMNFT XRATE 2545 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	09-Aug-23	1,247,050.00		478,443,414.03 CR
09-Aug-23	TZ#203IBOT232210501#V T103#XU YANG COMPANY LIMITED#RFB/RAINBOW ASSEMBLING (T) LTD	CMM	09-Aug-23		13,460,000.00	491,903,414.03 CR
10-Aug-23	IB88322810082312 OMNFT XRATE 2545 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	10-Aug-23	1,247,050.00		490,656,364.03 CR
10-Aug-23	IB89036110082315 OMNFT FROM RAINBOW TO INTERWORLD LOGISTICS COMP BL XH2352	BPWR	10-Aug-23	7,735,025.02		482,921,339.01 CR
11-Aug-23	IB90397411082309 OMNFT XRATE 2545 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	11-Aug-23	1,247,050.00		481,674,289.01 CR
11-Aug-23	IB91003411082311 OMNFT FROM RAINBOW TO JUN TENG PREVIOUS DIRECTOR FEE PAY	BPWR	11-Aug-23	40,800,000.00		440,874,289.01 CR
12-Aug-23	IB95268012082319 OMNFT XRATE 2550 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	12-Aug-23	1,249,500.00		439,624,789.01 CR
13-Aug-23	IB95477813082307 OMNFT XRATE 2550 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	13-Aug-23	1,249,500.00		438,375,289.01 CR
14-Aug-23	IB96125214082307 OMNFT XRATE 2550 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	14-Aug-23	1,249,500.00		437,125,789.01 CR
14-Aug-23	TZ#R72RTGS232260002# MT103#INTERWORLD LOGISTICS CO LIMITED#SECOND PAYMENT FOR TRAILERS T334	CMM	14-Aug-23		40,000,000.00	477,125,789.01 CR

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Account Statement



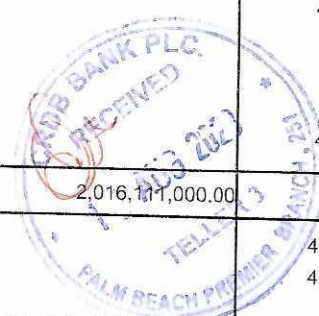
Statement Date 16-Aug-23
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RAINBOW ASSEMBLING (T) LTD

Branch PALM BEACH PREMIER BRANCH
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150401438600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Aug-23	IB98792815082308 OMNFT XRATE 2550 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	15-Aug-23	1,249,500.00		475,876,289.01 CR
15-Aug-23	IB98797815082308 OMNFT FROM RAINBOW TO ORYX ENERGIES TANZANIA LI DIESEL PU	BPWR	15-Aug-23	50,000,000.00		425,876,289.01 CR
15-Aug-23	IB99013515082309 OMNFT FROM RAINBOW TO METICULOUS GENERAL INSURA INSURANCE	BPWR	15-Aug-23	1,890,000.00		423,986,289.01 CR
15-Aug-23	TZ#001FTLC232270193# MT103#OMAR AWADH ENTERPRISES#RFB/PAYI ENT FOR INVOICE2148 D 14.08.2023	CMM	15-Aug-23		16,702,000.00	440,688,289.01 CR
15-Aug-23	TZ#001FTLC232270207# MT103#STONNET COMPANY LIMITED#RFB/TRANSPOF ATION OF AGGREGATES	CMM	15-Aug-23		12,272,000.00	452,960,289.01 CR
16-Aug-23	IB12726416082308 OMNFT XRATE 2550 FROM RAINBOW TO RAINBOW ASSEMBLING LT	BPWR	16-Aug-23	1,249,500.00		451,710,789.01 CR
16-Aug-23	Interim Statement Charge	UXP	16-Aug-23	1,694.00		451,709,095.01 CR
	TOTAL VALUE			1,735,697,910.95	2,016,111,000.00	
CLEAR BALANCE AS ON 16-Aug-23						451,709,095.01 CR
BOOK BALANCE AS ON 16-Aug-23						451,709,095.01 CR



End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 19-Oct-67

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.