

Name of account : INTERTZ LOGISTICS COMPANY LIMITED

Account owner : INTERTZ LOGISTICS COMPANY LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

BANK STATEMENT / TAX INVOICE

Account type : CURRENT ACCOUNT - BUSINESS

Statement date : 01/01/2023 to 31/10/2023

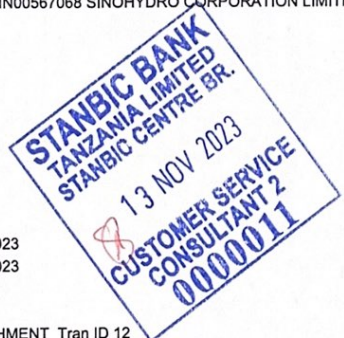
Account currency : TZS - TANZANIAN SHILLING

Statement number : Date Range

Sort code : 006011

Account number : 9120002607121

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/01/2023	Opening balance			7,657,022.43
02/01/2023	02/01/2023	57804209749154	6,938,400.00		718,622.43
02/01/2023	31/12/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		714,534.43
03/01/2023	03/01/2023	000005874005 SE07802301030220 CHINA CIVIL ENGINEERING CONSTR		5,311,929.42	6,026,463.85
03/01/2023	03/01/2023	NBOLCHARGES02012023	2,000.01		6,024,463.84
03/01/2023	03/01/2023	NBOLCHARGES31122022	2,000.01		6,022,463.83
03/01/2023	03/01/2023	57816705754693	1,888,000.00		4,134,463.83
03/01/2023	03/01/2023	57818766755729	521,503.36		3,612,960.47
04/01/2023	04/01/2023	NBOLCHARGES03012023	4,000.02		3,608,960.45
04/01/2023	04/01/2023	000005877602 373210277ST3631 STEPHEN CHRISTOPHER MACHINGA PAYMENT FOR ACCESSORI		6,930,319.00	10,539,279.45
06/01/2023	06/01/2023	000005880746 SE07802301060152 CHINA CIVIL ENGINEERING CONSTR		260,147,000.00	270,686,279.45
06/01/2023	06/01/2023	57865237782196	14,726,870.00		255,959,409.45
06/01/2023	06/01/2023	57865730782512	2,407,200.00		253,552,209.45
06/01/2023	06/01/2023	57866527782847	17,789,680.00		235,762,529.45
06/01/2023	06/01/2023	57866875783025	4,552,200.00		231,210,329.45
06/01/2023	06/01/2023	57867120783148	420,000.00		230,790,329.45
06/01/2023	06/01/2023	57867432783323	2,124,000.00		228,666,329.45
06/01/2023	06/01/2023	57867863783579	6,700,000.00		221,966,329.45
06/01/2023	06/01/2023	57868153783748	1,468,460.00		220,497,869.45
06/01/2023	06/01/2023	57868399783844	1,040,467.36		219,457,402.09
06/01/2023	06/01/2023	57877730789404	4,084,000.00		215,373,402.09
06/01/2023	06/01/2023	000005881863 RTOBZNN00567068 SINOHYDRO CORPORATION LIMITED /ROC/PAYMENT		33,613,329.25	248,986,731.34
06/01/2023	06/01/2023	57878524789952	3,250,000.00		245,736,731.34
06/01/2023	06/01/2023	57881511791812	2,178,365.39		243,558,365.95
07/01/2023	07/01/2023	5788593795788	16,347,400.00		227,210,965.95
09/01/2023	09/01/2023	57893906800318	19,811,020.00		207,399,945.95
09/01/2023	09/01/2023	CHEN LEI	20,000,000.00		187,399,945.95
09/01/2023	09/01/2023	57895826801198	15,479,869.00		171,920,076.95
09/01/2023	09/01/2023	57895896801234	7,739,868.00		164,180,208.95
09/01/2023	09/01/2023	57895971801276	7,739,936.00		156,440,272.95
09/01/2023	09/01/2023	57896067801351	10,835,909.00		145,604,363.95
09/01/2023	09/01/2023	NBOLCHARGES07012023	2,000.01		145,602,363.94
09/01/2023	09/01/2023	NBOLCHARGES06012023	99,000.42		145,503,363.52
09/01/2023	09/01/2023	57906455807048	18,500,000.00		127,003,363.52
09/01/2023	09/01/2023	57906504807084	767,000.00		126,236,363.52
09/01/2023	09/01/2023	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		126,232,275.52
10/01/2023	10/01/2023	57909038809554	15,479,869.00		110,752,406.52
10/01/2023	10/01/2023	57913846811670	767,000.00		109,985,406.52
10/01/2023	10/01/2023	000005887545 RTOBZNN00567904 SINOHYDRO CORPORATION LIMITED /ROC/PAYMENT		20,000,000.00	129,985,406.52
10/01/2023	10/01/2023	57928219819484	1,590,050.00		128,395,356.52
11/01/2023	11/01/2023	57932048823558	591,123.08		127,804,233.44
11/01/2023	11/01/2023	CHEI LEI	70,000,000.00		57,804,233.44
11/01/2023	11/01/2023	57953152830819	6,796,800.00		51,007,433.44
11/01/2023	11/01/2023	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		51,003,345.44
13/01/2023	13/01/2023	customs clearance fee 57976396849958		43,887,475.51	94,890,820.95
13/01/2023	11/01/2023	NBOLCHARGES10012023	12,000.03		94,878,820.92
13/01/2023	13/01/2023	NBOLCHARGES11012023	4,000.02		94,874,820.90
13/01/2023	13/01/2023	58010062866538	202,500.00		94,672,320.90
14/01/2023	14/01/2023	000005894321 SE07802301140464 CHINA CIVIL ENGINEERING CONSTR		71,206,714.82	165,879,035.72
14/01/2023	14/01/2023	58012165869222	650,180.00		165,228,855.72
14/01/2023	14/01/2023	58012247869271	18,500,000.00		146,728,855.72
14/01/2023	14/01/2023	CHEN LEI	30,000,000.00		116,728,855.72
14/01/2023	14/01/2023	58012913869861	9,062,400.00		107,666,455.72
14/01/2023	14/01/2023	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		107,662,367.72
16/01/2023	14/01/2023	000005896723 3424481401231514 CHINA RAIL JIANCHANG ENG Transfer		10,000,000.00	117,662,367.72
16/01/2023	16/01/2023	58037137880024	1,388,460.00		116,273,907.72
16/01/2023	16/01/2023	NBOLCHARGES14012023	6,000.03		116,267,907.69



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Company Registration No. CB A 0006

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
16/01/2023	16/01/2023	NBOLCHARGES13012023	2,000.01		116,265,907.68
16/01/2023	16/01/2023	58038639880922	2,970,000.00		113,295,907.68
17/01/2023	17/01/2023	58047471885969	4,088,000.00		109,207,907.68
17/01/2023	17/01/2023	NBOLCHARGES16012023	10,000.02		109,197,907.66
17/01/2023	17/01/2023	58062828894273	102,200.00		109,095,707.66
18/01/2023	18/01/2023	RTN IFO NSSF RSN GEPG BOLL VALIDAT		4,088,000.00	113,183,707.66
18/01/2023	18/01/2023	58084013905543	2,360,000.00		110,823,707.66
18/01/2023	18/01/2023	58084683905791	51,282,800.00		59,540,907.66
18/01/2023	18/01/2023	58084836905889	8,619,900.00		50,921,007.66
19/01/2023	19/01/2023	58109738917854	39,513,800.00		11,407,207.66
19/01/2023	19/01/2023	000005905443 SE07802301191508 EVERWELL CABLE AND ENGINEERING		678,500.00	12,085,707.66
19/01/2023	19/01/2023	000005905444 SE07802301191506 EVERWELL CABLE AND ENGINEERING		295,000.00	12,380,707.66
19/01/2023	19/01/2023	000005905445 SE07802301191510 EVERWELL CABLE AND ENGINEERING		1,475,000.00	13,855,707.66
19/01/2023	19/01/2023	000005905446 SE07802301191512 EVERWELL CABLE AND ENGINEERING		1,180,000.00	15,035,707.66
19/01/2023	19/01/2023	000005905447 SE07802301191524 EVERWELL CABLE AND ENGINEERING		2,714,000.00	17,749,707.66
19/01/2023	19/01/2023	000005905448 SE07802301191516 EVERWELL CABLE AND ENGINEERING		1,180,000.00	18,929,707.66
19/01/2023	19/01/2023	000005905449 SE07802301191520 EVERWELL CABLE AND ENGINEERING		2,979,500.00	21,909,207.66
19/01/2023	19/01/2023	000005905450 SE07802301191526 EVERWELL CABLE AND ENGINEERING /ACC/BL DXB0728226		2,714,000.00	24,623,207.66
19/01/2023	19/01/2023	000005905451 SE07802301191518 EVERWELL CABLE AND ENGINEERING		1,463,200.00	26,086,407.66
19/01/2023	19/01/2023	000005905452 SE07802301191522 EVERWELL CABLE AND ENGINEERING		3,392,500.00	29,478,907.66
19/01/2023	19/01/2023	NBOLCHARGES17012023	16,000.02		29,462,907.64
19/01/2023	19/01/2023	NBOLCHARGES18012023	12,000.03		29,450,907.61
19/01/2023	19/01/2023	58116193920561	7,600,000.00		21,850,907.61
19/01/2023	19/01/2023	58116263920579	1,180,000.00		20,670,907.61
19/01/2023	19/01/2023	58118228921914	3,100,000.00		17,570,907.61
20/01/2023	20/01/2023	NBOLCHARGES19012023	14,000.04		17,556,907.57
20/01/2023	20/01/2023	58141200928016	725,000.00		16,831,907.57
23/01/2023	23/01/2023	58170559942992	2,462,070.00		14,369,837.57
23/01/2023	23/01/2023	58174446944499	840,455.00		13,529,382.57
23/01/2023	23/01/2023	58174555944531	1,102,562.80		12,426,819.77
23/01/2023	23/01/2023	58188196951305	5,782,000.00		6,644,819.77
23/01/2023	23/01/2023	58189809952389	2,301,000.00		4,343,819.77
24/01/2023	24/01/2023	freight 58188077956469		38,610,000.00	42,953,819.77
24/01/2023	24/01/2023	58201183958405	7,250,000.00		35,703,819.77
24/01/2023	24/01/2023	58222163966630	1,570,000.00		34,133,819.77
24/01/2023	24/01/2023	58222301966709	303,260.00		33,830,559.77
24/01/2023	24/01/2023	NBOLCHARGES20012023	1,000.00		33,829,559.77
24/01/2023	24/01/2023	NBOLCHARGES23012023	9,000.04		33,820,559.73
25/01/2023	25/01/2023	NBOLCHARGES24012023	5,000.02		33,815,559.71
26/01/2023	26/01/2023	INTERTZ MOTOR INSURANCE	23,612,354.01		10,203,205.70
26/01/2023	26/01/2023	58293196997658	4,088,000.00		6,115,205.70
27/01/2023	27/01/2023	0000059050451 7469262701230948 CHINA TIAN CHENG Payment for Clearance and Agent F		146,936,118.04	153,051,323.74
27/01/2023	27/01/2023	58316180005598	129,800,000.00		23,251,323.74
27/01/2023	27/01/2023	58334081016397	678,500.00		22,572,823.74
27/01/2023	27/01/2023	58335350017196	500,000.00		22,072,823.74
27/01/2023	27/01/2023	NBOLCHARGES26012023	8,000.01		22,064,823.73
30/01/2023	30/01/2023	NBOLCHARGES27012023	12,000.03		22,052,823.70
30/01/2023	30/01/2023	CHEN LEI	20,000,000.00		2,052,823.70
30/01/2023	30/01/2023	SEA FREIGHT EFT B/O CHANG ME		5,000,000.00	7,052,823.70
30/01/2023	30/01/2023	000005969916 8790753001231638 GEILI GROUP TANZANIA CO LTD SERVICE		14,760,000.00	21,812,823.70
30/01/2023	30/01/2023	58371155035574	2,540,000.00		19,272,823.70
30/01/2023	30/01/2023	58373512037020	820,000.00		18,452,823.70
30/01/2023	30/01/2023	58373570037065	13,876,800.00		4,576,023.70
30/01/2023	30/01/2023	58373598037084	1,281,423.36		3,294,600.34
30/01/2023	30/01/2023	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		3,290,512.34
31/01/2023	31/01/2023	MONTHLY MANAGEMENT FEE	35,400.00		3,255,112.34
31/01/2023	31/01/2023	REFUND TO INTERTZ EFT B/O JAN INTE		18,500,000.00	21,755,112.34
31/01/2023	31/01/2023	58396016046561	2,168,250.00		19,586,862.34
31/01/2023	31/01/2023	BOL MONTHLY FEE FOR JAN 2023	24,000.01		19,562,862.33
31/01/2023	31/01/2023	000005973627 9510983101231739 CHINA RAIL 15 BUREAU GROU material		3,821,112.40	23,383,974.73
01/02/2023	01/02/2023	58415088059835	1,560,000.00		21,823,974.73
01/02/2023	01/02/2023	58415174059854	680,000.00		21,143,974.73
01/02/2023	31/01/2023	NBOLCHARGES30012023	8,000.04		21,135,974.69

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
01/02/2023	01/02/2023	NBOLCHARGES31012023	2,000.01		21,133,974.68
01/02/2023	01/02/2023	000005978007 1041860102231527 LN FUTURE B MATERIAL LTD T		26,013,357.30	47,147,331.98
01/02/2023	01/02/2023	58430882067548	601,800.00		46,545,531.98
01/02/2023	01/02/2023	000005978021 1054280102231538 FUTURE BUILD.MAT.MAN. CO T		2,710,940.00	49,256,471.98
02/02/2023	02/02/2023	58439247073544	46,315,000.00		2,941,471.98
02/02/2023	02/02/2023	clearance 58458937083184		29,164,109.43	32,105,581.41
02/02/2023	02/02/2023	NBOLCHARGES01022023	5,000.02		32,100,581.39
02/02/2023	11/01/2023	FEE CHEQUE ENCASHMENT Tran ID 121	95,032.00		32,005,549.39
02/02/2023	14/01/2023	FEE CHEQUE ENCASHMENT Tran ID 121	38,392.00		31,967,157.39
02/02/2023	02/02/2023	58464424086022	295,000.00		31,672,157.39
02/02/2023	02/02/2023	58464548086121	3,882,200.00		27,789,957.39
02/02/2023	02/02/2023	58464639086160	3,540,000.00		24,249,957.39
03/02/2023	03/02/2023	CHEN LEI	15,000,000.00		9,249,957.39
03/02/2023	03/02/2023	NBOLCHARGES02022023	14,000.04		9,235,957.35
03/02/2023	03/02/2023	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		9,231,869.35
04/02/2023	04/02/2023	5849423107705	950,000.00		8,281,869.35
06/02/2023	06/02/2023	000006000640 RTOBZNN00576093 SINOHYDRO CORPORATION LIMITED /ROC/PAYMENT		10,000,000.00	18,281,869.35
06/02/2023	06/02/2023	CHEN LEI	15,000,000.00		3,281,869.35
06/02/2023	06/02/2023	NBOLCHARGES04022023	1,000.00		3,280,869.35
06/02/2023	06/02/2023	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		3,276,781.35
07/02/2023	07/02/2023	000006010407 SE07802302070280 CHINA CIVIL ENGINEERING CONSTR		292,300,000.00	295,576,781.35
07/02/2023	07/02/2023	58523084125657	23,600,000.00		271,976,781.35
07/02/2023	07/02/2023	CHEN LEI	70,000,000.00		201,976,781.35
07/02/2023	07/02/2023	58533362130314	16,264,796.93		185,711,984.42
07/02/2023	07/02/2023	58536998132274	11,510,900.00		174,201,084.42
07/02/2023	07/02/2023	58537101132378	2,873,300.00		171,327,784.42
07/02/2023	07/02/2023	58537230132450	3,327,600.00		168,000,184.42
07/02/2023	07/02/2023	58537414132551	2,596,000.00		165,404,184.42
07/02/2023	07/02/2023	58541106134570	195,000.00		165,209,184.42
07/02/2023	07/02/2023	FEE CHEQUE ENCASHMENT Tran ID 12	99,120.00		165,110,064.42
08/02/2023	08/02/2023	000006032406 3146920702231036 CHINA RAIL JIANCHANG ENG transfer		30,000,000.00	195,110,064.42
08/02/2023	08/02/2023	58563251148369	1,109,200.00		194,000,864.42
08/02/2023	08/02/2023	58563661148508	1,357,360.00		192,643,504.42
08/02/2023	08/02/2023	NBOLCHARGES07022023	81,000.31		192,562,504.11
09/02/2023	09/02/2023	58573848155909	12,386,991.00		180,175,513.11
09/02/2023	09/02/2023	NBOLCHARGES08022023	10,000.02		180,165,513.09
09/02/2023	09/02/2023	58588929163263	10,838,711.00		169,326,802.09
09/02/2023	09/02/2023	000006039338 RTOBZNN00577707 SINOHYDRO CORPORATION LIMITED /ROC/PAYMENT		6,162,451.42	175,489,253.51
10/02/2023	10/02/2023	CHEN LEI	30,000,000.00		145,489,253.51
10/02/2023	10/02/2023	FEE CHEQUE ENCASHMENT Tran ID 12	42,480.00		145,446,773.51
11/02/2023	11/02/2023	58631924188152	3,882,200.00		141,564,573.51
11/02/2023	11/02/2023	000006064403 4367451102231154 VOILA TRADING CO.LTD 0718946830		58,980,603.76	200,545,177.27
11/02/2023	11/02/2023	58632525188572	300,000.00		200,245,177.27
11/02/2023	11/02/2023	58632549188633	11,493,200.00		188,751,977.27
13/02/2023	13/02/2023	58634780190971	10,839,131.00		177,912,846.27
13/02/2023	13/02/2023	58636044191670	6,478,162.00		171,434,684.27
13/02/2023	13/02/2023	23 54987 0000060 TZRTG SHANXI CONSTRUCTION ENGINEERIN SHANXI YANG YARUI		3,285,667.72	174,720,351.99
13/02/2023	13/02/2023	CHEN LEI	60,000,000.00		114,720,351.99
13/02/2023	13/02/2023	NBOLCHARGES11022023	6,000.03		114,714,351.96
13/02/2023	13/02/2023	NBOLCHARGES09022023	16,000.02		114,698,351.94
13/02/2023	13/02/2023	58656452202497	1,650,000.00		113,048,351.94
13/02/2023	13/02/2023	58656511202526	1,486,800.00		111,561,551.94
14/02/2023	14/02/2023	58666687208384	10,500,000.00		101,061,551.94
15/02/2023	15/02/2023	58695921222794	5,782,000.00		95,279,551.94
15/02/2023	15/02/2023	58708677230077	8,673,000.00		86,606,551.94
15/02/2023	15/02/2023	58709545230589	3,882,200.00		82,724,351.94
15/02/2023	15/02/2023	NBOLCHARGES13022023	20,000.04		82,704,351.90
15/02/2023	15/02/2023	NBOLCHARGES14022023	1,000.00		82,703,351.90
16/02/2023	16/02/2023	58716861236255	1,570,000.00		81,133,351.90
16/02/2023	16/02/2023	58721252238032	1,107,430.00		80,025,921.90
16/02/2023	16/02/2023	58723909239318	649,000.00		79,376,921.90
16/02/2023	16/02/2023	CHEN LEI	50,000,000.00		29,376,921.90
16/02/2023	16/02/2023	NBOLCHARGES15022023	6,000.03		29,370,921.87

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Name of account : INTERTZ LOGISTICS COMPANY LIMITED

Account owner : INTERTZ LOGISTICS COMPANY LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
16/02/2023	16/02/2023	FEE CHEQUE ENCASHMENT Tran ID 12	70,800.00		29,300,121.87
17/02/2023	17/02/2023	58739981247095	4,427,230.77		24,872,891.10
17/02/2023	17/02/2023	58740132247154	250,000.00		24,622,891.10
17/02/2023	17/02/2023	customs clearance fees 58742625248254		14,477,244.70	39,100,135.80
17/02/2023	17/02/2023	58750309251686	949,900.00		38,150,235.80
17/02/2023	17/02/2023	INTERTZ 0152313486100 RTNEFTIFO VAILET		250,000.00	38,400,235.80
17/02/2023	17/02/2023	58763361259570	2,185,469.23		36,214,766.57
17/02/2023	17/02/2023	58763412259607	14,400.00		36,200,366.57
17/02/2023	17/02/2023	NBOLCHARGES16022023	6,000.03		36,194,366.54
18/02/2023	18/02/2023	58767281263406	2,756,000.00		33,438,366.54
20/02/2023	20/02/2023	58772435267175	14,366,500.00		19,071,866.54
20/02/2023	20/02/2023	58777884269542	1,534,000.00		17,537,866.54
20/02/2023	20/02/2023	CHEN LEI	15,000,000.00		2,537,866.54
20/02/2023	20/02/2023	58790246276387	1,888,000.00		649,866.54
20/02/2023	20/02/2023	NBOLCHARGES17022023	28,000.05		621,866.49
20/02/2023	20/02/2023	NBOLCHARGES18022023	2,000.01		619,866.48
20/02/2023	20/02/2023	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		615,778.48
21/02/2023	21/02/2023	000006174403 380689637ST4294 FUJIAN NEW BRIDGE INDUSTR LOGISTICS COSTS		11,200,564.40	11,816,342.88
21/02/2023	21/02/2023	NBOLCHARGES20022023	6,000.03		11,810,342.85
21/02/2023	21/02/2023	58812530288357	3,300,000.00		8,510,342.85
22/02/2023	22/02/2023	58812550288882	110,680.77		8,399,662.08
22/02/2023	22/02/2023	23 55680 0000061 TZRTG SHANXI CONSTRUCTION ENGINEERIN SHANXI YANG YARUI		43,764,312.26	52,163,974.34
22/02/2023	22/02/2023	AGENCY FEE EFT B/O CHANG ME		3,000,000.00	55,163,974.34
22/02/2023	22/02/2023	NBOLCHARGES21022023	2,000.01		55,161,974.33
23/02/2023	23/02/2023	freight 58840840307326		10,000,000.00	65,161,974.33
23/02/2023	23/02/2023	CHEN LEI	60,000,000.00		5,161,974.33
23/02/2023	23/02/2023	000006201382 IB74935923022309 CHINA TIAN CHENG Payment for Clearance and Agent F		102,802,606.47	107,964,580.80
23/02/2023	23/02/2023	58866748317735	1,888,000.00		106,076,580.80
23/02/2023	23/02/2023	58869566318302	250,000.00		105,826,580.80
23/02/2023	23/02/2023	NBOLCHARGES22022023	8,000.01		105,818,580.79
23/02/2023	23/02/2023	FEE CHEQUE ENCASHMENT Tran ID 12	84,960.00		105,733,620.79
24/02/2023	24/02/2023	58895681331402	11,444,000.00		94,289,620.79
24/02/2023	24/02/2023	CHEN LEI	40,000,000.00		54,289,620.79
24/02/2023	24/02/2023	58918307342500	5,746,600.00		48,543,020.79
24/02/2023	24/02/2023	58918329342536	4,500,000.00		44,043,020.79
24/02/2023	24/02/2023	58918370342551	3,481,000.00		40,562,020.79
24/02/2023	24/02/2023	NBOLCHARGES23022023	4,000.02		40,558,020.77
24/02/2023	24/02/2023	FEE CHEQUE ENCASHMENT Tran ID 12	56,640.00		40,501,380.77
25/02/2023	25/02/2023	000006226703 RTOBZNN00582699 SINOHYDRO CORPORATION LIMITED /ROC/PAYMENT		20,000,000.00	60,501,380.77
25/02/2023	25/02/2023	58921092345658	360,000.00		60,141,380.77
27/02/2023	27/02/2023	58921076347508	13,936,926.00		46,204,454.77
27/02/2023	27/02/2023	58928640350368	20,148,500.00		26,055,954.77
27/02/2023	27/02/2023	58935473353553	16,741,280.00		9,314,674.77
27/02/2023	27/02/2023	58936225353870	2,155,000.00		7,159,674.77
27/02/2023	27/02/2023	58936421353952	1,890,000.00		5,269,674.77
27/02/2023	27/02/2023	000006248803 SE07802302272096 EVERWELL CABLE AND ENGINEERING		1,463,200.00	6,732,874.77
27/02/2023	27/02/2023	000006248812 SE07802302272084 EVERWELL CABLE AND ENGINEERING		2,979,500.00	9,712,374.77
27/02/2023	27/02/2023	000006248813 SE07802302272090 EVERWELL CABLE AND ENGINEERING		389,400.00	10,101,774.77
27/02/2023	27/02/2023	000006248814 SE07802302272082 EVERWELL CABLE AND ENGINEERING		678,500.00	10,780,274.77
27/02/2023	27/02/2023	000006248815 SE07802302272088 EVERWELL CABLE AND ENGINEERING		1,445,500.00	12,225,774.77
27/02/2023	27/02/2023	000006248817 SE07802302272092 EVERWELL CABLE AND ENGINEERING		767,000.00	12,992,774.77
27/02/2023	27/02/2023	000006248820 SE07802302272086 EVERWELL CABLE AND ENGINEERING		295,000.00	13,287,774.77
27/02/2023	27/02/2023	000006248430 SE07802302272024 EVERWELL CABLE AND ENGINEERING		389,400.00	13,677,174.77
27/02/2023	27/02/2023	58953386360716	11,319,612.00		2,357,562.77
27/02/2023	27/02/2023	000006249331 SE07802302272358 EVERWELL CABLE AND ENGINEERING		7,670,000.00	10,027,562.77
27/02/2023	27/02/2023	000006249334 SE07802302272362 EVERWELL CABLE AND ENGINEERING		590,000.00	10,617,562.77
27/02/2023	27/02/2023	000006249336 SE07802302272360 EVERWELL CABLE AND ENGINEERING		3,835,000.00	14,452,562.77
27/02/2023	27/02/2023	000006249338 SE07802302272366 EVERWELL CABLE AND ENGINEERING		778,800.00	15,231,362.77
27/02/2023	27/02/2023	000006249341 SE07802302272370 EVERWELL CABLE AND ENGINEERING		295,000.00	15,526,362.77
27/02/2023	27/02/2023	000006249340 SE07802302272368 EVERWELL CABLE AND ENGINEERING		1,534,000.00	17,060,362.77
27/02/2023	27/02/2023	000006249342 SE07802302272372 EVERWELL CABLE AND ENGINEERING		684,400.00	17,744,762.77
27/02/2023	27/02/2023	58956445361467	4,800,000.00		12,944,762.77

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Name of account : INTERTZ LOGISTICS COMPANY LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

Account owner : INTERTZ LOGISTICS COMPANY LIMITED

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
27/02/2023	27/02/2023	NBOLCHARGES24022023	7,000.03		12,937,762.74
27/02/2023	27/02/2023	NBOLCHARGES25022023	1,000.00		12,936,762.74
27/02/2023	27/02/2023	000006251403 SE07802302272080 EVERWELL CABLE AND ENGINEERING		767,000.00	13,703,762.74
28/02/2023	28/02/2023	000006257458 IB12332828022311 VOILA TRADING CO.LTD PAYMENT		38,064,871.89	51,768,634.63
28/02/2023	28/02/2023	CHEN LEI	10,000,000.00		41,768,634.63
28/02/2023	28/02/2023	NBOLCHARGES27022023	38,000.07		41,730,634.56
28/02/2023	28/02/2023	MONTHLY MANAGEMENT FEE	35,400.00		41,695,234.56
28/02/2023	28/02/2023	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		41,691,146.56
01/03/2023	01/03/2023	59009287392486	2,310,000.00		39,381,146.56
01/03/2023	01/03/2023	59010252392965	20,000,000.00		19,381,146.56
02/03/2023	02/03/2023	NBOLCHARGES01032023	3,000.01		19,378,146.55
03/03/2023	03/03/2023	000006311515 IB30199103032310 CHINA TIAN CHENG Payment for Clearance and Agent F		106,761,122.46	126,139,269.01
03/03/2023	03/03/2023	CHEN LEI	40,000,000.00		86,139,269.01
03/03/2023	03/03/2023	59062644423014	7,310,100.00		78,829,169.01
03/03/2023	03/03/2023	59063104423235	660,000.00		78,169,169.01
03/03/2023	03/03/2023	59070672427579	30,000,000.00		48,169,169.01
03/03/2023	03/03/2023	FEE CHEQUE ENCASHMENT Tran ID 12	56,640.00		48,112,529.01
04/03/2023	04/03/2023	59080425436299	18,819,904.62		29,292,624.39
06/03/2023	06/03/2023	59085479439767	295,000.00		28,997,624.39
06/03/2023	06/03/2023	59105776449453	5,610,900.00		23,386,724.39
06/03/2023	06/03/2023	NBOLCHARGES04032023	70,000.28		23,316,724.11
06/03/2023	06/03/2023	NBOLCHARGES03032023	5,000.02		23,311,724.09
07/03/2023	07/03/2023	59128020463501	1,146,960.00		22,164,764.09
07/03/2023	07/03/2023	59128461463716	180,000.00		21,984,764.09
07/03/2023	07/03/2023	000006357722 IB48281207032316 CHINA RAIL 15 BUREAU GROU material		2,702,474.20	24,687,238.29
07/03/2023	07/03/2023	NBOLCHARGES06032023	4,000.02		24,683,238.27
08/03/2023	08/03/2023	59151623475930	767,000.00		23,916,238.27
08/03/2023	08/03/2023	NBOLCHARGES203 3 07	4,000.02		23,912,238.25
09/03/2023	09/03/2023	59165785485711	354,807.69		23,557,430.56
09/03/2023	09/03/2023	import service from INTERTZ 59159097489961		48,838,987.00	72,396,417.56
09/03/2023	13/02/2023	FEE CHQ ENCASHMENT OTC	84,000.00		72,312,417.56
09/03/2023	09/03/2023	NBOLCHARGES08032023	2,000.01		72,310,417.55
10/03/2023	10/03/2023	CHEN LEI	50,000,000.00		22,310,417.55
10/03/2023	10/03/2023	NBOLCHARGES09032023	8,000.04		22,302,417.51
10/03/2023	10/03/2023	59208473513888	5,782,000.00		16,520,417.51
10/03/2023	10/03/2023	FEE CHEQUE ENCASHMENT Tran ID 12	70,800.00		16,449,617.51
11/03/2023	11/03/2023	000006411408 RTOBZNN00587202 SINOHYDRO CORPORATION LIMITED /ROC/PAYMENT		6,360,385.00	22,810,002.51
11/03/2023	11/03/2023	000006412404 RTOBZNN00587213 SINOHYDRO CORPORATION LIMITED /ROC/PAYMENT		3,539,846.20	26,349,848.71
11/03/2023	11/03/2023	000006412503 RTOBZNN00587212 SINOHYDRO CORPORATION LIMITED /ROC/PAYMENT		7,796,437.56	34,146,286.27
11/03/2023	11/03/2023	000006412405 RTOBZNN00587214 SINOHYDRO CORPORATION LIMITED /ROC/PAYMENT		3,378,714.30	37,525,000.57
11/03/2023	11/03/2023	59211002517193	11,027,100.00		26,497,900.57
11/03/2023	11/03/2023	59211662517611	719,800.00		25,778,100.57
13/03/2023	13/03/2023	59211312528090	2,480,407.69		23,297,692.88
13/03/2023	13/03/2023	59211635518102	1,317,360.00		21,980,332.88
13/03/2023	13/03/2023	59211652528099	7,288,557.00		14,691,775.88
13/03/2023	13/03/2023	59211319518109	14,400.00		14,677,375.88
13/03/2023	13/03/2023	CHEN LEI	10,000,000.00		4,677,375.88
13/03/2023	13/03/2023	NBOLCHARGES10032023	2,000.01		4,675,375.87
13/03/2023	13/03/2023	NBOLCHARGES11032023	4,000.02		4,671,375.85
13/03/2023	13/03/2023	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		4,667,287.85
14/03/2023	14/03/2023	NBOLCHARGES13032023	32,000.04		4,635,287.81
15/03/2023	15/03/2023	000006454608 IB65736915032314 FUJIAN NEW BRIDGE INDUSTR Intertz agent		13,800,946.50	18,436,234.31
15/03/2023	15/03/2023	59279139555458	4,071,000.00		14,365,234.31
16/03/2023	16/03/2023	59315088575307	1,534,000.00		12,831,234.31
16/03/2023	16/03/2023	59315240578028	400,000.00		12,431,234.31
16/03/2023	16/03/2023	NBOLCHARGES15032023	2,000.01		12,429,234.30
17/03/2023	17/03/2023	59322314588395	128,003.85		12,301,230.45
17/03/2023	17/03/2023	59322702581177	5,113,000.00		7,188,230.45
17/03/2023	17/03/2023	59323028581362	982,940.00		6,205,290.45
17/03/2023	17/03/2023	59343108587477	2,856,000.00		3,349,290.45
17/03/2023	17/03/2023	59343130587484	285,600.00		3,063,690.45

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Name of account : INTERTZ LOGISTICS COMPANY LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Account owner : INTERTZ LOGISTICS COMPANY LIMITED

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
17/03/2023	17/03/2023	NBOLCHARGES16032023	4,000.02		3,059,690.43
17/03/2023	17/03/2023	000006491012 RTOBZNN00588876 SINOHYDRO CORPORATION LIMITED /ROC/PAYMENT		20,000,000.00	23,059,690.43
20/03/2023	20/03/2023	000006511113 SE07802303201292 CHINA CIVIL ENGINEERING CONSTR		101,827,398.44	124,887,088.87
20/03/2023	20/03/2023	59370702612193	3,504,600.00		121,382,488.87
20/03/2023	20/03/2023	NBOLCHARGES17032023	34,000.05		121,348,488.82
21/03/2023	21/03/2023	CHEN LEI	30,000,000.00		91,348,488.82
21/03/2023	21/03/2023	000006489892 241IBOT230760518 CRSG TANZANIA TRADING COMPANY /TSU/Customs cleara		25,469,126.00	116,817,614.82
21/03/2023	21/03/2023	000006527106 IB81161421032317 VOILA TRADING CO.LTD PAYMENT		31,866,165.00	148,683,779.82
21/03/2023	21/03/2023	NBOLCHARGES20032023	2,000.01		148,681,779.81
21/03/2023	21/03/2023	FEE CHEQUE ENCASHMENT Tran ID 12	42,480.00		148,639,299.81
22/03/2023	22/03/2023	59399055631402	17,003,902.00		131,635,397.81
22/03/2023	22/03/2023	59399287625719	15,491,411.00		116,143,986.81
22/03/2023	22/03/2023	59400519631621	15,750,000.00		100,393,986.81
22/03/2023	22/03/2023	59400698631650	10,620,000.00		89,773,986.81
22/03/2023	22/03/2023	CHEN LEI	20,000,000.00		69,773,986.81
22/03/2023	22/03/2023	59402100626630	25,877,400.00		43,896,586.81
22/03/2023	22/03/2023	59417659635859	2,250,000.00		41,646,586.81
22/03/2023	22/03/2023	59417730640735	320,000.00		41,326,586.81
22/03/2023	22/03/2023	59417806635892	1,769,000.00		39,557,586.81
22/03/2023	22/03/2023	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		39,553,498.81
23/03/2023	23/03/2023	CHEN LEI	39,000,000.00		553,498.81
23/03/2023	23/03/2023	NBOLCHARGES22032023	32,000.06		521,498.75
23/03/2023	23/03/2023	FEE CHEQUE ENCASHMENT Tran ID 12	55,224.00		466,274.75
24/03/2023	24/03/2023	000006558678 SE07802303240962 EVERWELL CABLE AND ENGINEERING		678,500.00	1,144,774.75
24/03/2023	24/03/2023	000006558677 SE07802303240956 EVERWELL CABLE AND ENGINEERING		1,180,000.00	2,324,774.75
24/03/2023	24/03/2023	000006558679 SE07802303240944 EVERWELL CABLE AND ENGINEERING		1,180,000.00	3,504,774.75
24/03/2023	24/03/2023	000006558680 SE07802303240948 EVERWELL CABLE AND ENGINEERING		678,500.00	4,183,274.75
24/03/2023	24/03/2023	000006558681 SE07802303240950 EVERWELL CABLE AND ENGINEERING		2,301,000.00	6,484,274.75
24/03/2023	24/03/2023	000006558682 SE07802303240954 EVERWELL CABLE AND ENGINEERING		2,714,000.00	9,198,274.75
24/03/2023	24/03/2023	000006558683 SE07802303240942 EVERWELL CABLE AND ENGINEERING		1,168,200.00	10,366,474.75
24/03/2023	24/03/2023	000006558684 SE07802303240952 EVERWELL CABLE AND ENGINEERING		389,400.00	10,755,874.75
24/03/2023	24/03/2023	000006558685 SE07802303240946 EVERWELL CABLE AND ENGINEERING		2,714,000.00	13,469,874.75
24/03/2023	24/03/2023	000006558686 SE07802303240960 EVERWELL CABLE AND ENGINEERING		295,000.00	13,764,874.75
24/03/2023	24/03/2023	000006558688 SE07802303240958 EVERWELL CABLE AND ENGINEERING		295,000.00	14,059,874.75
24/03/2023	24/03/2023	000006558687 SE07802303240964 EVERWELL CABLE AND ENGINEERING		767,000.00	14,826,874.75
24/03/2023	24/03/2023	59482228673541	5,428,000.00		9,398,874.75
24/03/2023	24/03/2023	59488791678954	1,380,000.00		8,018,874.75
27/03/2023	24/03/2023	000006588068 SE07802303243294 CHINA CIVIL ENGINEERING CONSTR		342,566,810.00	350,585,684.75
27/03/2023	27/03/2023	59499182683791	295,000.00		350,290,684.75
27/03/2023	27/03/2023	59501915684221	20,060,000.00		330,230,684.75
27/03/2023	27/03/2023	000006590052 IB12614027032311 GEILI GROUP TANZANIA CO LTD SERVICE		33,590,000.00	363,820,684.75
27/03/2023	27/03/2023	59508002691955	18,875,203.00		344,945,481.75
27/03/2023	27/03/2023	59508125691986	1,644,231.00		343,301,250.75
27/03/2023	27/03/2023	59508220692035	660,000.00		342,641,250.75
27/03/2023	27/03/2023	59508898685814	2,714,000.00		339,927,250.75
27/03/2023	27/03/2023	59515724694088	10,845,436.00		329,081,814.75
27/03/2023	27/03/2023	59515796687513	15,493,480.00		313,588,334.75
27/03/2023	27/03/2023	59515959687560	1,650,000.00		311,938,334.75
27/03/2023	27/03/2023	59516279694205	23,600,000.00		288,338,334.75
27/03/2023	27/03/2023	59516418694253	21,859,500.00		266,478,834.75
27/03/2023	27/03/2023	59516623694295	14,366,500.00		252,112,334.75
27/03/2023	27/03/2023	NBOLCHARGES24032023	4,000.02		252,108,334.73
28/03/2023	28/03/2023	WANG YU	30,000,000.00		222,108,334.73
28/03/2023	28/03/2023	59531761709073	1,327,500.00		220,780,834.73
28/03/2023	28/03/2023	59535782709806	1,100,000.00		219,680,834.73
28/03/2023	28/03/2023	59552335713910	830,000.00		218,850,834.73
28/03/2023	28/03/2023	59552578706709	1,570,000.00		217,280,834.73
28/03/2023	28/03/2023	FEE CHEQUE ENCASHMENT Tran ID 12	42,480.00		217,238,354.73
29/03/2023	29/03/2023	000006624303 RTOBZNN00591737 SINOHYDRO CORPORATION LIMITED /ROC/PAYMENT		30,000,000.00	247,238,354.73
29/03/2023	29/03/2023	NBOLCHARGES28032023	8,000.04		247,230,354.69
29/03/2023	29/03/2023	NBOLCHARGES27032023	66,000.12		247,164,354.57
30/03/2023	30/03/2023	WANG YU	60,000,000.00		187,164,354.57

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Name of account : INTERTZ LOGISTICS COMPANY LIMITED

Account owner : INTERTZ LOGISTICS COMPANY LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
30/03/2023	30/03/2023	59616067743448	48,697,395.00		138,466,959.57
30/03/2023	30/03/2023	59617309743480	11,613.00		138,455,346.57
30/03/2023	30/03/2023	59617374752439	11,612.00		138,443,734.57
30/03/2023	30/03/2023	FEE CHEQUE ENCASHMENT Tran ID 12	84,960.00		138,358,774.57
31/03/2023	31/03/2023	MONTHLY MANAGEMENT FEE	35,400.00		138,323,374.57
31/03/2023	31/03/2023	59641402768992	12,500,000.03		125,823,374.54
31/03/2023	31/03/2023	59655476774719	20,000,000.00		105,823,374.54
31/03/2023	31/03/2023	BOL MONTHLY FEE FOR MARCH 2023	24,000.01		105,799,374.53
31/03/2023	31/03/2023	NBOLCHARGES30032023	10,000.01		105,789,374.52
01/04/2023	01/04/2023	59659739777813	19,465,620.00		86,323,754.52
01/04/2023	01/04/2023	59660776778081	2,970,000.00		83,353,754.52
01/04/2023	01/04/2023	59660821778096	3,658,000.00		79,695,754.52
01/04/2023	01/04/2023	59661289767623	290,280.00		79,405,474.52
01/04/2023	01/04/2023	DEPOSIT		3,000,000.00	82,405,474.52
03/04/2023	03/04/2023	WANG YU	40,000,000.00		42,405,474.52
03/04/2023	03/04/2023	0000066889903 RTOBZNN00593362 SINOHYDRO CORPORATION LIMITED /ROC/PAYMENT		4,189,000.00	46,594,474.52
03/04/2023	03/04/2023	59687360785453	10,620,000.00		35,974,474.52
03/04/2023	03/04/2023	FEE CHEQUE ENCASHMENT Tran ID 12	56,640.00		35,917,834.52
04/04/2023	04/04/2023	59697589797084	3,138,800.00		32,779,034.52
04/04/2023	04/04/2023	000006699481 IB54993404042313 CHINA TIAN CHENG Payment for Clearance and Agent F		232,988,838.67	265,767,873.19
04/04/2023	04/04/2023	59706818809592	8,000,000.00		257,767,873.19
04/04/2023	04/04/2023	000006704205 IB56062604042316 TAIDA LOGISTICS CO LTD 10 TRUCKS AND 10 TRAILERS C		23,319,675.68	281,087,548.87
05/04/2023	05/04/2023	59722764806825	760,000.00		280,327,548.87
05/04/2023	05/04/2023	WANG YU	60,000,000.00		220,327,548.87
05/04/2023	05/04/2023	59739569829099	6,720,000.00		213,607,548.87
05/04/2023	05/04/2023	59745824830997	767,000.00		212,840,548.87
05/04/2023	05/04/2023	59745866822502	1,000,000.00		211,840,548.87
05/04/2023	05/04/2023	59745985831077	1,680,000.00		210,160,548.87
05/04/2023	05/04/2023	59746099822581	1,652,000.00		208,508,548.87
05/04/2023	05/04/2023	FEE CHEQUE ENCASHMENT Tran ID 12	84,960.00		208,423,588.87
06/04/2023	05/04/2023	000006722404 IB59999605042316 CHINA RAIL JIANCHANG ENG transfer		25,829,736.42	234,253,325.29
06/04/2023	06/04/2023	59758520826465	6,720,000.00		227,533,325.29
06/04/2023	05/04/2023	NBOLCHARGES03042023	2,000.01		227,531,325.28
06/04/2023	05/04/2023	NBOLCHARGES01042023	81,000.32		227,450,324.96
06/04/2023	06/04/2023	NBOLCHARGES31032023	9,000.01		227,441,324.95
06/04/2023	05/04/2023	NBOLCHARGES04042023	3,000.01		227,438,324.94
06/04/2023	06/04/2023	NBOLCHARGES05042023	12,000.06		227,426,324.88
06/04/2023	06/04/2023	WANG YU	40,000,000.00		187,426,324.88
06/04/2023	06/04/2023	59777820842853	41,062.03		187,385,262.85
06/04/2023	06/04/2023	59777781842851	417,600.00		186,967,662.85
06/04/2023	06/04/2023	59777803852015	185,600.00		186,782,062.85
06/04/2023	06/04/2023	59777856852100	2,934,700.00		183,847,362.85
06/04/2023	06/04/2023	59778113842983	14,400.00		183,832,962.85
06/04/2023	06/04/2023	59778182843002	1,793,600.00		182,039,362.85
06/04/2023	06/04/2023	FEE CHEQUE ENCASHMENT Tran ID 12	56,640.00		181,982,722.85
07/04/2023	06/04/2023	59779185852720	760,000.00		181,222,722.85
07/04/2023	06/04/2023	59779217843549	247,500.00		180,975,222.85
08/04/2023	08/04/2023	clearance fee FROM INTERTZ 59779881853428		56,819,140.00	237,794,362.85
08/04/2023	08/04/2023	59783136853945	5,518,000.00		232,276,362.85
11/04/2023	11/04/2023	59795638869583	137,950.00		232,138,412.85
11/04/2023	11/04/2023	995530450181 20110040025 RTNEFTIFO NATION		5,518,000.00	237,656,412.85
11/04/2023	11/04/2023	NBOLCHARGES08042023	2,000.01		237,654,412.84
11/04/2023	11/04/2023	NBOLCHARGES06042023	48,000.09		237,606,412.75
11/04/2023	11/04/2023	59810642874280	5,518,000.00		232,088,412.75
11/04/2023	11/04/2023	59810678874297	9,600,000.00		222,488,412.75
12/04/2023	12/04/2023	59827374879971	14,577,447.00		207,910,965.75
12/04/2023	12/04/2023	NBOLCHARGES11042023	18,000.03		207,892,965.72
12/04/2023	12/04/2023	59837346882978	2,880,000.00		205,012,965.72
12/04/2023	12/04/2023	59837357882982	5,310,000.00		199,702,965.72
12/04/2023	12/04/2023	59837497892551	3,138,800.00		196,564,165.72
13/04/2023	13/04/2023	000006788003 RTOBZNN00595738 SINOHYDRO CORPORATION LIMITED /ROC/PAYMENT		20,000,000.00	216,564,165.72
13/04/2023	13/04/2023	59848623895743	720,000.00		215,844,165.72

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Name of account : INTERTZ LOGISTICS COMPANY LIMITED

Account owner : INTERTZ LOGISTICS COMPANY LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
13/04/2023	13/04/2023	59848882895788	430,000.00		215,414,165.72
13/04/2023	13/04/2023	59849071895815	212,400.00		215,201,765.72
13/04/2023	13/04/2023	WANG YU	40,000,000.00		175,201,765.72
13/04/2023	13/04/2023	59863573900538	290,280.00		174,911,485.72
13/04/2023	13/04/2023	NBOLCHARGES12042023	14,000.04		174,897,485.68
13/04/2023	13/04/2023	FEE CHEQUE ENCASHMENT Tran ID 12	56,640.00		174,840,845.68
14/04/2023	14/04/2023	59886053917332	1,113,400.00		173,727,445.68
14/04/2023	14/04/2023	59887519917834	650,180.00		173,077,265.68
14/04/2023	14/04/2023	NBOLCHARGES13042023	7,000.03		173,070,265.65
15/04/2023	15/04/2023	59897611932212	2,810,000.00		170,260,265.65
17/04/2023	17/04/2023	59907212934739	19,200,000.00		151,060,265.65
17/04/2023	17/04/2023	NBOLCHARGES15042023	1,000.00		151,059,265.65
17/04/2023	17/04/2023	NBOLCHARGES14042023	4,000.02		151,055,265.63
18/04/2023	18/04/2023	59926490941623	30,000,000.00		121,055,265.63
18/04/2023	18/04/2023	000006816749 SE07802304180452 EVERWELL CABLE AND ENGINEERING		1,062,000.00	122,117,265.63
18/04/2023	18/04/2023	000006816750 SE07802304180448 EVERWELL CABLE AND ENGINEERING		2,714,000.00	124,831,265.63
18/04/2023	18/04/2023	000006816683 SE07802304180458 EVERWELL CABLE AND ENGINEERING		1,180,000.00	126,011,265.63
18/04/2023	18/04/2023	000006816684 SE07802304180460 EVERWELL CABLE AND ENGINEERING		2,360,000.00	128,371,265.63
18/04/2023	18/04/2023	000006816685 SE07802304180462 EVERWELL CABLE AND ENGINEERING		1,947,000.00	130,318,265.63
18/04/2023	18/04/2023	000006816686 SE07802304180468 EVERWELL CABLE AND ENGINEERING		5,428,000.00	135,746,265.63
18/04/2023	18/04/2023	000006816751 SE07802304180466 EVERWELL CABLE AND ENGINEERING		4,071,000.00	139,817,265.63
18/04/2023	18/04/2023	000006816752 SE07802304180476 EVERWELL CABLE AND ENGINEERING		767,000.00	140,584,265.63
18/04/2023	18/04/2023	000006816753 SE07802304180470 EVERWELL CABLE AND ENGINEERING		3,835,000.00	144,419,265.63
18/04/2023	18/04/2023	000006816687 SE07802304180456 EVERWELL CABLE AND ENGINEERING		389,400.00	144,808,665.63
18/04/2023	18/04/2023	000006816688 SE07802304180464 EVERWELL CABLE AND ENGINEERING		1,770,000.00	146,578,665.63
18/04/2023	18/04/2023	59938100944085	2,800,000.00		143,778,665.63
18/04/2023	18/04/2023	59938344952570	3,800,000.00		139,978,665.63
18/04/2023	18/04/2023	59940028944683	1,912,960.00		138,065,705.63
18/04/2023	18/04/2023	NBOLCHARGES17042023	2,000.01		138,063,705.62
19/04/2023	19/04/2023	NBOLCHARGES18042023	12,000.02		138,051,705.60
19/04/2023	19/04/2023	59973009970601	5,811,500.00		132,240,205.60
20/04/2023	20/04/2023	NBOLCHARGES19042023	2,000.01		132,238,205.59
20/04/2023	20/04/2023	DEPOSIT CHANGMETAL CO LT		3,000,000.00	135,238,205.59
20/04/2023	20/04/2023	WANG YU	40,000,000.00		95,238,205.59
20/04/2023	20/04/2023	WANG YU	70,000,000.00		25,238,205.59
20/04/2023	20/04/2023	60005849982307	11,505,000.00		13,733,205.59
20/04/2023	20/04/2023	000006821584 IB97453520042311 MAWENI LIMESTONE LIMITED AGENCY FEE AND HANDLING I		113,561,629.93	127,294,835.52
20/04/2023	20/04/2023	FEE CHEQUE ENCASHMENT Tran ID 12	99,120.00		127,195,715.52
20/04/2023	20/04/2023	FEE CHEQUE ENCASHMENT Tran ID 12	56,640.00		127,139,075.52
24/04/2023	24/04/2023	60041375012710	7,257,000.00		119,882,075.52
24/04/2023	24/04/2023	000006824367 RTOBZNN00598275 SINOHYDRO CORPORATION LIMITED /ROC/PAYMENT		20,000,000.00	139,882,075.52
24/04/2023	24/04/2023	ACH Payment EFT B/O SINOHYDR		6,344,480.00	146,226,555.52
24/04/2023	21/04/2023	NBOLCHARGES20042023	2,000.01		146,224,555.51
25/04/2023	25/04/2023	60091277035146	8,448,800.00		137,775,755.51
25/04/2023	25/04/2023	NBOLCHARGES24042023	2,000.01		137,773,755.50
25/04/2023	25/04/2023	60101122036955	12,600,000.00		125,173,755.50
27/04/2023	27/04/2023	WANG YU	70,000,000.00		55,173,755.50
27/04/2023	27/04/2023	WANG YU	50,000,000.00		5,173,755.50
27/04/2023	27/04/2023	NBOLCHARGES25042023	4,000.02		5,169,755.48
27/04/2023	27/04/2023	FEE CHEQUE ENCASHMENT Tran ID 12	70,800.00		5,098,955.48
27/04/2023	27/04/2023	FEE CHEQUE ENCASHMENT Tran ID 12	99,120.00		4,999,835.48
28/04/2023	28/04/2023	60199599083108	1,890,000.00		3,109,835.48
28/04/2023	28/04/2023	60199675083160	2,230,200.00		879,635.48
28/04/2023	28/04/2023	000006833374 IB41943328042315 VOILA TRADING CO.LTD 0718946830		48,313,967.82	49,193,603.30
29/04/2023	29/04/2023	60210335097414	20,000,000.00		29,193,603.30
29/04/2023	29/04/2023	WANG YU	20,000,000.00		9,193,603.30
29/04/2023	29/04/2023	FEE CHEQUE ENCASHMENT Tran ID 12	6,000.01		9,187,603.29
30/04/2023	30/04/2023	MONTHLY MANAGEMENT FEE	35,400.00		9,152,203.29
02/05/2023	02/05/2023	clearance 60215856100509		3,618,942.00	12,771,145.29
02/05/2023	28/04/2023	BOL MONTHLY FEE FOR APRIL 2023	24,000.01		12,747,145.28
02/05/2023	02/05/2023	NBOLCHARGES29042023	1,000.00		12,746,145.28
02/05/2023	02/05/2023	NBOLCHARGES28042023	4,000.02		12,742,145.26
03/05/2023	03/05/2023	60257174121583	5,457,500.00		7,284,645.26
03/05/2023	03/05/2023	60272644126049	295,000.00		6,989,645.26

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Name of account : INTERTZ LOGISTICS COMPANY LIMITED

Account owner : INTERTZ LOGISTICS COMPANY LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
04/05/2023	04/05/2023	NBOLCHARGES03052023	4,000.02		6,985,645.24
04/05/2023	04/05/2023	60300039144047	1,440,000.00		5,545,645.24
04/05/2023	04/05/2023	60300243144118	810,000.00		4,735,645.24
05/05/2023	05/05/2023	000006840623 IB68522104052316 CHINA RAIL JIANCHANG ENG transfer		23,957,308.66	28,692,953.90
05/05/2023	05/05/2023	60313453148639	20,000,000.00		8,692,953.90
05/05/2023	05/05/2023	NBOLCHARGES04052023	4,000.02		8,688,953.88
05/05/2023	05/05/2023	000006841350 IB74394605052316 CHYNA ENTERP. AND TRADING T		36,126,700.80	44,815,654.68
05/05/2023	05/05/2023	60330187164257	19,369,466.15		25,446,188.53
08/05/2023	08/05/2023	ACH Payment EFT B/O SINOHYDR		18,102,265.08	43,548,453.61
08/05/2023	08/05/2023	60346458179181	1,103,600.00		42,444,853.61
08/05/2023	08/05/2023	60346406179178	1,831,100.00		40,613,753.61
08/05/2023	08/05/2023	60346350169917	14,400.00		40,599,353.61
08/05/2023	08/05/2023	60346916179305	9,912,000.00		30,687,353.61
08/05/2023	08/05/2023	60351764181525	1,416,000.00		29,271,353.61
08/05/2023	08/05/2023	NBOLCHARGES05052023	76,000.29		29,195,353.32
08/05/2023	08/05/2023	60356193182507	10,620,000.00		18,575,353.32
08/05/2023	08/05/2023	60360035183474	640,000.00		17,935,353.32
09/05/2023	09/05/2023	NBOLCHARGES08052023	32,000.07		17,903,353.25
09/05/2023	09/05/2023	000006844263 SE07802305091554 CHINA CIVIL ENGINEERING CONSTR		295,449,270.00	313,352,623.25
09/05/2023	09/05/2023	60382542200055	3,290,000.00		310,062,623.25
09/05/2023	09/05/2023	60385639201039	14,573,000.00		295,489,623.25
09/05/2023	09/05/2023	60386635210802	5,700,000.00		289,789,623.25
10/05/2023	10/05/2023	60398482205343	127,500.00		289,662,123.25
10/05/2023	10/05/2023	23 61860 0000068 TZRTG SHANXI CONSTRUCTION ENGINEERIN SHANXI HUANG XIONG		582,225.00	290,244,348.25
10/05/2023	10/05/2023	WANG YU	40,000,000.00		250,244,348.25
10/05/2023	10/05/2023	FEE CHEQUE ENCASHMENT Tran ID 12	56,640.00		250,187,708.25
11/05/2023	11/05/2023	60419344222252	30,000,000.00		220,187,708.25
11/05/2023	11/05/2023	NBOLCHARGES10052023	2,000.01		220,185,708.24
11/05/2023	11/05/2023	NBOLCHARGES09052023	6,000.03		220,179,708.21
12/05/2023	12/05/2023	NBOLCHARGES11052023	1,000.00		220,178,708.21
12/05/2023	12/05/2023	60468446256927	3,068,000.00		217,110,708.21
12/05/2023	12/05/2023	60470455257752	8,366,200.00		208,744,508.21
12/05/2023	12/05/2023	60470581248000	16,815,000.00		191,929,508.21
12/05/2023	12/05/2023	60470695248074	1,140,000.00		190,789,508.21
12/05/2023	12/05/2023	60470998257929	6,726,000.00		184,063,508.21
12/05/2023	12/05/2023	60471251248247	13,003,600.00		171,059,908.21
12/05/2023	12/05/2023	NBOLCHARGES11052023	1,000.00		171,058,908.21
13/05/2023	13/05/2023	WANG YU	50,000,000.00		121,058,908.21
13/05/2023	13/05/2023	60474344259847	1,800,000.00		119,258,908.21
13/05/2023	13/05/2023	FEE CHEQUE ENCASHMENT Tran ID 12	70,800.00		119,188,108.21
15/05/2023	15/05/2023	60472656260682	5,518,000.00		113,670,108.21
15/05/2023	15/05/2023	60476681271150	15,761,550.00		97,908,558.21
15/05/2023	15/05/2023	60478647271570	3,430,063.00		94,478,495.21
15/05/2023	15/05/2023	000006851349 SE07802305151476 SINOHYDRO CORPORATION LIMITED /ACC/OTHERS		62,531,999.78	157,010,494.99
15/05/2023	15/05/2023	NBOLCHARGES12052023	12,000.06		156,998,494.93
15/05/2023	15/05/2023	NBOLCHARGES13052023	2,000.01		156,996,494.92
16/05/2023	16/05/2023	60506162269258	1,912,960.00		155,083,534.92
16/05/2023	16/05/2023	60506350269292	137,950.00		154,945,584.92
16/05/2023	16/05/2023	INTERTZ 3001211826409 RTNEFTIFO EDGAR		1,800,000.00	156,745,584.92
16/05/2023	16/05/2023	60516618292070	1,800,000.00		154,945,584.92
16/05/2023	16/05/2023	NBOLCHARGES15052023	18,000.03		154,927,584.89
16/05/2023	16/05/2023	60522138284145	3,719,725.80		151,207,859.09
17/05/2023	17/05/2023	000006854220 SE07802305170550 EVERWELL CABLE AND ENGINEERING		590,000.00	151,797,859.09
17/05/2023	17/05/2023	000006854222 SE07802305170554 EVERWELL CABLE AND ENGINEERING		2,950,000.00	154,747,859.09
17/05/2023	17/05/2023	000006854223 SE07802305170556 EVERWELL CABLE AND ENGINEERING		590,000.00	155,337,859.09
17/05/2023	17/05/2023	000006854224 SE07802305170558 EVERWELL CABLE AND ENGINEERING		295,000.00	155,632,859.09
17/05/2023	17/05/2023	000006854243 SE07802305170594 EVERWELL CABLE AND ENGINEERING		5,900,000.00	161,532,859.09
17/05/2023	17/05/2023	000006854244 SE07802305170592 EVERWELL CABLE AND ENGINEERING		1,357,000.00	162,889,859.09
17/05/2023	17/05/2023	000006854245 SE07802305170596 EVERWELL CABLE AND ENGINEERING		1,357,000.00	164,246,859.09
17/05/2023	17/05/2023	WANG YU	30,000,000.00		134,246,859.09
17/05/2023	17/05/2023	60534722310708	982,000.00		133,264,859.09
17/05/2023	17/05/2023	60545619310734	1,570,000.00		131,694,859.09
17/05/2023	17/05/2023	60545839301008	5,700,000.00		125,994,859.09
17/05/2023	17/05/2023	60546016310818	1,113,400.00		124,881,459.09

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Name of account : INTERTZ LOGISTICS COMPANY LIMITED

Account owner : INTERTZ LOGISTICS COMPANY LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
17/05/2023	17/05/2023	60546155301080	4,047,400.00		120,834,059.09
17/05/2023	17/05/2023	NBOLCHARGES16052023	20,000.04		120,814,059.05
17/05/2023	17/05/2023	FEE CHEQUE ENCASHMENT Tran ID 12	42,480.00		120,771,579.05
18/05/2023	18/05/2023	NBOLCHARGES17052023	10,000.05		120,761,579.00
22/05/2023	22/05/2023	CHEN LEI	40,000,000.00		80,761,579.00
22/05/2023	22/05/2023	FEE CHEQUE ENCASHMENT Tran ID 12	56,640.00		80,704,939.00
23/05/2023	23/05/2023	000006860514 IB28856823052318 CHYNA ENTERP. AND TRADING T		30,424,884.80	111,129,823.80
24/05/2023	24/05/2023	AT23144TZ0126720 Internal transfer		73,066,000.00	184,195,823.80
24/05/2023	24/05/2023	60676910375730	20,000,000.00		164,195,823.80
24/05/2023	24/05/2023	20 CONTRIBUTION FOR INTERTZ LOGIS	151,364,000.00		12,831,823.80
24/05/2023	24/05/2023	1 2 FACILITY FEE FOR INTER TZ LOG	8,573,257.00		4,258,566.80
24/05/2023	24/05/2023	60702745385321	2,478,000.00		1,780,566.80
25/05/2023	25/05/2023	0000068662174 IB36278625052308 VOILA TRADING CO.LTD 0718946830		32,013,409.40	33,793,976.20
25/05/2023	25/05/2023	60708217387116	5,870,500.00		27,923,476.20
25/05/2023	25/05/2023	60708631393138	4,956,000.00		22,967,476.20
25/05/2023	25/05/2023	NBOLCHARGES24052023	3,000.01		22,964,476.19
26/05/2023	26/05/2023	000006863619 IB45002026052309 EVER GREEN WOOD CO LTD LOGSITCI		10,000,000.00	32,964,476.19
26/05/2023	26/05/2023	NBOLCHARGES25052023	4,000.02		32,960,476.17
26/05/2023	26/05/2023	60741789412192	2,700,000.00		30,260,476.17
27/05/2023	27/05/2023	0000068665428 RTOBZNN00606662 SINOHYDRO CORPORATION LIMITED /ROC/PAYMENT		20,000,000.00	50,260,476.17
27/05/2023	27/05/2023	60760524423874	3,719,725.80		46,540,750.37
27/05/2023	27/05/2023	60760561423908	1,852,600.00		44,688,150.37
27/05/2023	27/05/2023	60761375419788	3,056,000.00		41,632,150.37
29/05/2023	29/05/2023	60760734430636	26,432,000.00		15,200,150.37
29/05/2023	29/05/2023	60765718431385	14,661,785.95		538,364.42
29/05/2023	29/05/2023	NBOLCHARGES26052023	2,000.01		536,364.41
29/05/2023	29/05/2023	NBOLCHARGES27052023	6,000.03		530,364.38
29/05/2023	29/05/2023	000006866970 RTOBZNN00607252 SINOHYDRO CORPORATION LIMITED /ROC/PAYMENT		66,466,592.66	66,996,957.04
29/05/2023	29/05/2023	60784895430000	15,000,000.00		51,996,957.04
30/05/2023	30/05/2023	60800184443651	5,192,000.00		46,804,957.04
30/05/2023	30/05/2023	60800561450148	339,100.00		46,465,857.04
30/05/2023	30/05/2023	60800755450194	320,000.00		46,145,857.04
30/05/2023	30/05/2023	60800934450247	687,000.00		45,458,857.04
30/05/2023	30/05/2023	000006868213 IB65375830052314 CHINA TIAN CHENG Payment for Clearance and Agent F		12,505,824.00	57,964,681.04
30/05/2023	30/05/2023	NBOLCHARGES29052023	17,000.02		57,947,681.02
30/05/2023	30/05/2023	000006868669 IB63605530052310 CHINA RAIL JIANCHANG ENG transfer		10,000,000.00	67,947,681.02
31/05/2023	31/05/2023	60833453461676	15,533,508.00		52,414,173.02
31/05/2023	31/05/2023	60833471461679	15,533,508.00		36,880,665.02
31/05/2023	31/05/2023	MONTHLY MANAGEMENT FEE	35,400.00		36,845,265.02
31/05/2023	31/05/2023	000006869398 IB73151331052312 VOILA TRADING CO.LTD 0718946830		17,531,028.40	54,376,293.42
31/05/2023	31/05/2023	WANG YU	30,000,000.00		24,376,293.42
31/05/2023	31/05/2023	NBOLCHARGES30052023	7,000.03		24,369,293.39
31/05/2023	31/05/2023	000006870051 IB75546431052315 MAWENI LIMESTONE LIMITED AGENCY FEE AND HANDLING C		9,913,375.96	34,282,669.35
31/05/2023	31/05/2023	60859117469628	3,106,702.00		31,175,967.35
31/05/2023	31/05/2023	FEE CHEQUE ENCASHMENT Tran ID 12	42,480.00		31,133,487.35
01/06/2023	01/06/2023	60882232492511	11,658,400.00		19,475,087.35
01/06/2023	01/06/2023	60882990486661	800,000.00		18,675,087.35
01/06/2023	01/06/2023	60887025488062	186,400.00		18,488,687.35
01/06/2023	01/06/2023	60886344493864	43,000.00		18,445,687.35
01/06/2023	01/06/2023	60886320488066	43,000.00		18,402,687.35
01/06/2023	01/06/2023	60886983493861	279,600.00		18,123,087.35
01/06/2023	01/06/2023	60887908493993	295,000.00		17,828,087.35
01/06/2023	01/06/2023	60888099488213	414,750.00		17,413,337.35
02/06/2023	02/06/2023	60905550499881	2,800,000.00		14,613,337.35
02/06/2023	02/06/2023	60913390506187	5,000,000.00		9,613,337.35
02/06/2023	02/06/2023	NBOLCHARGES01062023	40,000.08		9,573,337.27
03/06/2023	03/06/2023	000006873700 IB92050503062312 GLOBAL LEADER ENTERPRISES TRANSFER		48,240,000.00	57,813,337.27
03/06/2023	03/06/2023	000006873732 IB91947603062311 MAWENI LIMESTONE LIMITED AGENCY FEE AND HANDLING C		45,207,058.47	103,020,395.74
03/06/2023	03/06/2023	60921617515829	1,784,000.00		101,236,395.74
03/06/2023	03/06/2023	60921764515843	18,162,088.00		83,074,307.74
03/06/2023	03/06/2023	60921954509397	20,125,146.92		62,949,160.82

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Name of account : INTERTZ LOGISTICS COMPANY LIMITED

Account owner : INTERTZ LOGISTICS COMPANY LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
05/06/2023	05/06/2023	CHE LEI	20,000,000.00		42,949,160.82
05/06/2023	05/06/2023	60943260525219	3,363,000.00		39,586,160.82
05/06/2023	05/06/2023	NBOLCHARGES02062023	3,000.01		39,583,160.81
05/06/2023	05/06/2023	NBOLCHARGES03062023	80,000.31		39,503,160.50
05/06/2023	05/06/2023	FEE CHEQUE ENCASHMENT Tran ID 12	6,500.01		39,496,660.49
06/06/2023	06/06/2023	60957313529794	5,000,000.00		34,496,660.49
06/06/2023	06/06/2023	NBOLCHARGES05062023	2,000.01		34,494,660.48
06/06/2023	06/06/2023	60975319544643	195,000.00		34,299,660.48
07/06/2023	07/06/2023	60989502549053	22,318,354.80		11,981,305.68
07/06/2023	07/06/2023	000006877714 2411BOT231580505 GEILI GROUP TANZANIA COMPANY L /RFB/SERVICE		16,887,038.80	28,868,344.48
07/06/2023	07/06/2023	NBOLCHARGES06062023	3,000.01		28,865,344.47
08/06/2023	08/06/2023	61005287574218	2,023,657.69		26,841,686.78
08/06/2023	08/06/2023	61005249574216	1,148,507.69		25,693,179.09
08/06/2023	08/06/2023	61005266574217	14,400.00		25,678,779.09
08/06/2023	08/06/2023	NBOLCHARGES07062023	8,000.01		25,670,779.08
08/06/2023	08/06/2023	61027005579834	2,570,000.00		23,100,779.08
09/06/2023	09/06/2023	000006880140 IB19135709062310 CHINA TIAN CHENG Payment for Clearance and Agent F		83,135,913.00	106,236,692.08
09/06/2023	09/06/2023	61044978595523	6,938,400.00		99,298,292.08
09/06/2023	09/06/2023	INTERTZ LOGISTICS MOTORS INSURANC	35,212,711.00		64,085,581.08
09/06/2023	09/06/2023	CHEN LEI	30,000,000.00		34,085,581.08
09/06/2023	09/06/2023	NBOLCHARGES08062023	26,000.04		34,059,581.04
09/06/2023	09/06/2023	61057010599115	7,835,200.00		26,224,381.04
09/06/2023	09/06/2023	61057172604635	2,124,000.00		24,100,381.04
09/06/2023	09/06/2023	FEE CHEQUE ENCASHMENT Tran ID 12	42,480.00		24,057,901.04
12/06/2023	12/06/2023	61067814613647	10,000,000.00		14,057,901.04
12/06/2023	12/06/2023	000006882614 SE07802306121216 SINOHYDRO CORPORATION LIMITED		35,100,000.00	49,157,901.04
12/06/2023	12/06/2023	61078540621907	1,298,000.00		47,859,901.04
12/06/2023	12/06/2023	NBOLCHARGES09062023	6,000.03		47,853,901.01
12/06/2023	12/06/2023	61084133623573	9,864,800.00		37,989,101.01
12/06/2023	12/06/2023	61084189623613	7,295,300.00		30,693,801.01
13/06/2023	13/06/2023	CHEN LEI	20,000,000.00		10,693,801.01
13/06/2023	13/06/2023	23 64715 0000068 TZRTG SHANXI CONSTRUCTION ENGINEERIN SHANXI HUANG XIONG		1,400,827.20	12,094,628.21
13/06/2023	13/06/2023	NBOLCHARGES12062023	7,000.03		12,087,628.18
13/06/2023	13/06/2023	FEE CHEQUE ENCASHMENT Tran ID 12	6,500.01		12,081,128.17
14/06/2023	14/06/2023	61128509651872	3,188,336.40		8,892,791.77
14/06/2023	14/06/2023	61128906652763	5,000,000.00		3,892,791.77
14/06/2023	14/06/2023	61132247653103	143,563.46		3,749,228.31
14/06/2023	14/06/2023	000006885176 IB35532814062315 GEILI GROUP TANZANIA CO LTD SERVICE		16,193,662.94	19,942,891.25
14/06/2023	14/06/2023	61133506653458	1,912,960.00		18,029,931.25
14/06/2023	14/06/2023	61134366653863	5,742,538.46		12,287,392.79
14/06/2023	14/06/2023	61136056648793	6,372,000.00		5,915,392.79
15/06/2023	15/06/2023	NBOLCHARGES14062023	29,000.05		5,886,392.74
19/06/2023	19/06/2023	000006918954 SE07802306191224 EVERWELL CABLE AND ENGINEERING		2,301,000.00	8,187,392.74
19/06/2023	19/06/2023	000006918957 SE07802306191220 EVERWELL CABLE AND ENGINEERING		2,725,800.00	10,913,192.74
19/06/2023	19/06/2023	000006918959 SE07802306191204 EVERWELL CABLE AND ENGINEERING		389,400.00	11,302,592.74
19/06/2023	19/06/2023	000006918960 SE07802306191198 EVERWELL CABLE AND ENGINEERING		6,136,000.00	17,438,592.74
19/06/2023	19/06/2023	000006918962 SE07802306191232 EVERWELL CABLE AND ENGINEERING		590,000.00	18,028,592.74
19/06/2023	19/06/2023	000006918967 SE07802306191236 EVERWELL CABLE AND ENGINEERING		3,068,000.00	21,096,592.74
19/06/2023	19/06/2023	000006918985 SE07802306191200 EVERWELL CABLE AND ENGINEERING		2,336,400.00	23,432,992.74
19/06/2023	19/06/2023	000006919334 SE07802306191222 EVERWELL CABLE AND ENGINEERING		3,115,200.00	26,548,192.74
19/06/2023	19/06/2023	000006919339 SE07802306191228 EVERWELL CABLE AND ENGINEERING		590,000.00	27,138,192.74
19/06/2023	19/06/2023	000006919340 SE07802306191230 EVERWELL CABLE AND ENGINEERING		1,557,600.00	28,695,792.74
19/06/2023	19/06/2023	000006919341 SE07802306191234 EVERWELL CABLE AND ENGINEERING		5,369,000.00	34,064,792.74
19/06/2023	19/06/2023	000006919342 SE07802306191226 EVERWELL CABLE AND ENGINEERING		3,068,000.00	37,132,792.74
19/06/2023	19/06/2023	000006919350 SE07802306191202 EVERWELL CABLE AND ENGINEERING		767,000.00	37,899,792.74
19/06/2023	19/06/2023	000006919351 SE07802306191206 EVERWELL CABLE AND ENGINEERING		1,557,600.00	39,457,392.74
19/06/2023	19/06/2023	000006919352 SE07802306191208 EVERWELL CABLE AND ENGINEERING		1,168,200.00	40,625,592.74
19/06/2023	19/06/2023	000006919353 SE07802306191212 EVERWELL CABLE AND ENGINEERING		1,357,000.00	41,982,592.74
19/06/2023	19/06/2023	000006919354 SE07802306191210 EVERWELL CABLE AND ENGINEERING		4,602,000.00	46,584,592.74
19/06/2023	19/06/2023	000006919355 SE07802306191218 EVERWELL CABLE AND ENGINEERING		1,357,000.00	47,941,592.74
19/06/2023	19/06/2023	000006919356 SE07802306191214 EVERWELL CABLE AND ENGINEERING		590,000.00	48,531,592.74
19/06/2023	19/06/2023	61218040698493	10,000,000.00		38,531,592.74

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Name of account : INTERTZ LOGISTICS COMPANY LIMITED

Account owner : INTERTZ LOGISTICS COMPANY LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
19/06/2023	19/06/2023	61218863703445	10,000,000.00		28,531,592.74
19/06/2023	19/06/2023	61219250698849	1,200,000.00		27,331,592.74
19/06/2023	19/06/2023	61221055699516	649,000.00		26,682,592.74
19/06/2023	19/06/2023	23 65182 0000069 TZRTG SHANXI CONSTRUCTION ENGINEERIN SHANXI GUO WEILIN		20,000,000.00	46,682,592.74
20/06/2023	20/06/2023	23 65235 0000069 TZRTG SHANXI CONSTRUCTION ENGINEERIN SHANXI HUANG XIONG		1,245,459.74	47,928,052.48
20/06/2023	20/06/2023	61241875708982	12,500,000.03		35,428,052.45
20/06/2023	20/06/2023	61248185717655	2,126,000.00		33,302,052.45
20/06/2023	20/06/2023	61248409717721	3,138,800.00		30,163,252.45
20/06/2023	20/06/2023	61248476720693	6,726,000.00		23,437,252.45
21/06/2023	21/06/2023	WANG YU	20,000,000.00		3,437,252.45
21/06/2023	21/06/2023	000006945008 IB54162721062314 MAWENI LIMESTONE LIMITED AGENCY FEE AND HANDLING C		12,418,395.82	15,855,648.27
21/06/2023	21/06/2023	000006946606 IB54523821062315 MAWENI LIMESTONE LIMITED AGENCY FEE AND HANDLING C		12,488,620.40	28,344,268.67
21/06/2023	21/06/2023	NBOLCHARGES20062023	14,000.04		28,330,268.63
21/06/2023	21/06/2023	FEE CHEQUE ENCASHMENT Tran ID 12	6,500.01		28,323,768.62
22/06/2023	22/06/2023	000006950622 IB56644822062311 VOILA TRADING CO.LTD 1		37,080,310.80	65,404,079.42
22/06/2023	22/06/2023	61287570739049	7,139,000.00		58,265,079.42
22/06/2023	22/06/2023	CHEN LEI	20,000,000.00		38,265,079.42
22/06/2023	22/06/2023	61294811750522	8,496,000.00		29,769,079.42
22/06/2023	22/06/2023	61295124744135	6,754,950.00		23,014,129.42
22/06/2023	22/06/2023	61295228744187	11,505,000.00		11,509,129.42
22/06/2023	22/06/2023	000006951907 IB57448922062314 CHINA RAILWAY SEVENTH GRO Customs clearance		10,477,627.56	21,986,756.98
22/06/2023	22/06/2023	61302079752430	8,071,200.00		13,915,556.98
22/06/2023	22/06/2023	FEE CHEQUE ENCASHMENT Tran ID 12	6,500.01		13,909,056.97
23/06/2023	23/06/2023	61342245772726	11,000,000.00		2,909,056.97
23/06/2023	23/06/2023	NBOLCHARGES22062023	10,000.05		2,899,056.92
24/06/2023	23/06/2023	000006958653 IB63987523062316 MAWENI LIMESTONE LIMITED AGENCY FEE AND HANDLING C		39,656,754.36	42,555,811.28
24/06/2023	24/06/2023	61347116775359	2,230,200.00		40,325,611.28
24/06/2023	24/06/2023	61347084769103	100,000.00		40,225,611.28
26/06/2023	26/06/2023	61350620780669	3,670,000.00		36,555,611.28
26/06/2023	26/06/2023	TRANSFER 61348604781475		20,000,000.00	56,555,611.28
26/06/2023	26/06/2023	CHEN LEI	20,000,000.00		36,555,611.28
26/06/2023	26/06/2023	NBOLCHARGES24062023	3,000.01		36,552,611.27
26/06/2023	26/06/2023	NBOLCHARGES23062023	1,000.00		36,551,611.27
26/06/2023	12/05/2023	NBOLCHARGES11052023		1,000.00	36,552,611.27
26/06/2023	26/06/2023	61378402787778	2,655,000.00		33,897,611.27
26/06/2023	26/06/2023	61378604787790	10,000,000.00		23,897,611.27
26/06/2023	26/06/2023	FEE CHEQUE ENCASHMENT Tran ID 12	6,500.01		23,891,111.26
27/06/2023	27/06/2023	CHEN LEI	20,000,000.00		3,891,111.26
27/06/2023	27/06/2023	NBOLCHARGES26062023	5,000.02		3,886,111.24
27/06/2023	27/06/2023	FEE CHEQUE ENCASHMENT Tran ID 12	6,500.01		3,879,611.23
28/06/2023	28/06/2023	61411395808295	2,737,600.00		1,142,011.23
30/06/2023	30/06/2023	Clearance agency fee EFT B/O CHANG ME		5,000,000.00	6,142,011.23
30/06/2023	30/06/2023	MONTHLY MANAGEMENT FEE	35,400.00		6,106,611.23
30/06/2023	30/06/2023	61492406852870	1,298,000.00		4,808,611.23
30/06/2023	30/06/2023	61493141853350	4,602,000.00		206,611.23
30/06/2023	30/06/2023	23 66649 0000069 TZRTG SHANXI CONSTRUCTION ENGINEERIN SHANXI HUANG XIONG		1,625,959.65	1,832,570.88
30/06/2023	30/06/2023	NBOLCHARGES28062023	2,000.01		1,830,570.87
30/06/2023	30/06/2023	BOL MONTHLY FEE FOR JUNE 2023	24,000.01		1,806,570.86
01/07/2023	01/07/2023	61519428874027	295,000.00		1,511,570.86
01/07/2023	01/07/2023	61519433874029	786,500.00		725,070.86
03/07/2023	03/07/2023	000006976811 SE07802307030076 EVERWELL CABLE AND ENGINEERING		897,000.00	1,622,070.86
03/07/2023	03/07/2023	NBOLCHARGES30062023	4,000.02		1,618,070.84
03/07/2023	03/07/2023	NBOLCHARGES01072023	4,000.02		1,614,070.82
04/07/2023	04/07/2023	000006978516 IB33695303072315 CHINA RAIL JIANCHANG ENG transfer		34,128,418.32	35,742,489.14
04/07/2023	04/07/2023	61555356892876	3,304,000.00		32,438,489.14
04/07/2023	04/07/2023	000006979103 IB36510804072310 MAWENI LIMESTONE LIMITED AGENCY FEE AND HANDLING C		50,000,000.00	82,438,489.14
04/07/2023	04/07/2023	000006979110 SE07802307041226 HAINAN INTERNATIONAL LIMITED		6,011,721.00	88,450,210.14
04/07/2023	04/07/2023	61560727895703	10,000,000.00		78,450,210.14
04/07/2023	04/07/2023	23 66885 0000069 TZRTG SHANXI CONSTRUCTION ENGINEERIN SHANXI YANG YARUI		3,612,798.40	82,063,008.54

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Name of account : INTERTZ LOGISTICS COMPANY LIMITED

Account owner : INTERTZ LOGISTICS COMPANY LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
04/07/2023	04/07/2023	23 66884 0000069 TZRTG SHANXI CONSTRUCTION ENGINEERIN SHANXI GUO WEILIN		10,000,000.00	92,063,008.54
04/07/2023	04/07/2023	61566962898968	8,400,362.00		83,662,646.54
04/07/2023	04/07/2023	61567009899061	1,597,248.00		82,065,398.54
04/07/2023	04/07/2023	61567236899259	12,106,800.00		69,958,598.54
04/07/2023	04/07/2023	61567274899301	1,298,000.00		68,660,598.54
04/07/2023	04/07/2023	61567341899335	5,880,000.00		62,780,598.54
05/07/2023	05/07/2023	61572281903730	1,744,040.00		61,036,558.54
05/07/2023	05/07/2023	61580040907362	1,199,888.16		59,836,670.38
05/07/2023	05/07/2023	61580205907438	2,304,014.29		57,532,656.09
05/07/2023	05/07/2023	61580391907522	14,400.00		57,518,256.09
05/07/2023	05/07/2023	CHEN LEI	30,000,000.00		27,518,256.09
05/07/2023	05/07/2023	NBOLCHARGES04072023	11,000.04		27,507,256.05
05/07/2023	05/07/2023	61595410916372	21,190,089.24		6,317,166.81
05/07/2023	05/07/2023	61595463916413	1,832,960.00		4,484,206.81
05/07/2023	05/07/2023	61595535916449	4,177,200.00		307,006.81
05/07/2023	05/07/2023	FEE CHEQUE ENCASHMENT Tran ID 12	42,480.00		264,526.81
06/07/2023	06/07/2023	000006982721 IB48069206072314 CHINA RAILWAY SEVENTH GRO Customs clearance		10,556,282.00	10,820,808.81
06/07/2023	06/07/2023	NBOLCHARGES05072023	117,000.38		10,703,808.43
08/07/2023	08/07/2023	WANG YU	10,000,000.00		703,808.43
08/07/2023	08/07/2023	FEE CHEQUE ENCASHMENT Tran ID 12	6,500.01		697,308.42
10/07/2023	10/07/2023	61682164969762	195,000.00		502,308.42
11/07/2023	11/07/2023	NBOLCHARGES10072023	2,000.01		500,308.41
12/07/2023	12/07/2023	000006996198 IB64181112072315 VOILA TRADING CO.LTD 1		31,932,422.20	32,432,730.61
12/07/2023	12/07/2023	000006996511 RTOBZNN00619829 SINOHYDRO CORPORATION LIMITED /ROC/PAYMENT		50,000,000.00	82,432,730.61
12/07/2023	12/07/2023	000006996518 IB64269712072315 CHYNA ENTERP. AND TRADING 0718946830		25,157,248.80	107,589,979.41
12/07/2023	12/07/2023	61729595998696	10,000,000.00		97,589,979.41
12/07/2023	12/07/2023	61731027999462	12,095,000.00		85,494,979.41
12/07/2023	12/07/2023	61731874999970	12,885,600.00		72,609,379.41
12/07/2023	12/07/2023	61732251000225	7,965,000.00		64,644,379.41
12/07/2023	12/07/2023	61732505000450	10,698,588.00		53,945,791.41
12/07/2023	12/07/2023	61732646000657	7,840,000.00		46,105,791.41
12/07/2023	12/07/2023	61732871000827	12,000,000.00		34,105,791.41
12/07/2023	12/07/2023	61733523001239	897,000.00		33,208,791.41
12/07/2023	12/07/2023	61733822001499	380,000.00		32,828,791.41
12/07/2023	12/07/2023	61733835001505	1,570,000.00		31,258,791.41
13/07/2023	13/07/2023	Lease Payment 9120002967721	5,114,670.40		26,144,121.01
13/07/2023	13/07/2023	Lease Payment 9120002967829	2,299,255.50		23,844,865.51
13/07/2023	13/07/2023	Lease Payment 9120002967764	5,114,670.40		18,730,195.11
13/07/2023	13/07/2023	Lease Payment 9120002967888	2,299,255.50		16,430,939.61
13/07/2023	13/07/2023	Lease Payment 9120002967756	5,114,670.40		11,316,269.21
13/07/2023	13/07/2023	Lease Payment 9120002967799	2,299,255.50		9,017,013.71
13/07/2023	13/07/2023	Lease Payment 9120002967780	5,114,670.40		3,902,343.31
13/07/2023	13/07/2023	Lease Payment 9120002967845	2,299,255.50		1,603,087.81
13/07/2023	13/07/2023	000006999308 IB65867613072310 CHINA TIAN CHENG PAYMENT FOR CUSTOMS CLEARANCE AND		13,137,312.00	14,740,399.81
13/07/2023	13/07/2023	61743366008228	7,000,000.00		7,740,399.81
13/07/2023	13/07/2023	000006999653 SE07802307132158 CHINA CIVIL ENGINEERING CONSTR		335,796,061.00	343,536,460.81
13/07/2023	13/07/2023	61759143016189	12,800,000.00		330,736,460.81
13/07/2023	13/07/2023	NBOLCHARGES12072023	18,000.08		330,718,460.73
13/07/2023	13/07/2023	61760461016979	13,000,000.00		317,718,460.73
13/07/2023	13/07/2023	61761387017413	5,999,440.78		311,719,019.95
13/07/2023	13/07/2023	61761816017765	10,313,200.00		301,405,819.95
13/07/2023	13/07/2023	61762355018024	8,295,400.00		293,110,419.95
13/07/2023	13/07/2023	61762924018443	19,706,000.00		273,404,419.95
13/07/2023	13/07/2023	61763319018758	26,746,470.00		246,657,949.95
13/07/2023	13/07/2023	61763491018873	2,214,800.00		244,443,149.95
13/07/2023	13/07/2023	61764378019598	12,000,000.00		232,443,149.95
13/07/2023	13/07/2023	61764529019742	896,800.00		231,546,349.95
14/07/2023	14/07/2023	CHEN LEI	30,000,000.00		201,546,349.95
14/07/2023	14/07/2023	61775553027428	10,000,000.00		191,546,349.95
14/07/2023	14/07/2023	000007000806 IB70064514072313 XINNUO INTERNATIONAL COM CLEARING FEE		9,108,169.00	200,654,518.95
14/07/2023	14/07/2023	NBOLCHARGES13072023	33,000.10		200,621,518.85

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Name of account : INTERTZ LOGISTICS COMPANY LIMITED

Account owner : INTERTZ LOGISTICS COMPANY LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
14/07/2023	14/07/2023	FEE CHEQUE ENCASHMENT Tran ID 12	42,480.00		200,579,038.85
15/07/2023	15/07/2023	61792948041617	12,000,000.00		188,579,038.85
15/07/2023	15/07/2023	61793712041965	2,500,000.00		186,079,038.85
15/07/2023	15/07/2023	000007001480 241IBOT231960505 GEILI GROUP TANZANIA COMPANY L /RFB/SERVICE		18,992,703.21	205,071,742.06
17/07/2023	17/07/2023	NBOLCHARGES14072023	1,000.00		205,070,742.06
17/07/2023	17/07/2023	NBOLCHARGES15072023	4,000.02		205,066,742.04
17/07/2023	17/07/2023	61813927052965	10,000,000.00		195,066,742.04
17/07/2023	17/07/2023	61816266054516	767,000.00		194,299,742.04
17/07/2023	17/07/2023	61816295054532	25,451,715.00		168,848,027.04
17/07/2023	17/07/2023	61816346054555	4,800,000.00		164,048,027.04
17/07/2023	17/07/2023	61816369054565	1,534,000.00		162,514,027.04
17/07/2023	17/07/2023	61816395054576	12,000,000.00		150,514,027.04
18/07/2023	18/07/2023	NBOLCHARGES17072023	17,000.05		150,497,026.99
18/07/2023	18/07/2023	CHEN LEI	30,000,000.00		120,497,026.99
18/07/2023	18/07/2023	61833050063596	3,360,000.00		117,137,026.99
18/07/2023	18/07/2023	000007003363 241IBOT231990010 GEILI GROUP TANZANIA COMPANY L /RFB/SERVICE		2,978,727.00	120,115,753.99
18/07/2023	18/07/2023	FEE CHEQUE ENCASHMENT Tran ID 12	42,480.00		120,073,273.99
19/07/2023	19/07/2023	61847351071065	149,986.02		119,923,287.97
19/07/2023	19/07/2023	61857862076471	767,000.00		119,156,287.97
19/07/2023	19/07/2023	61857978076545	12,000,000.00		107,156,287.97
19/07/2023	19/07/2023	61861179078444	7,200,000.00		99,956,287.97
19/07/2023	19/07/2023	61864364080066	3,360,000.00		96,596,287.97
19/07/2023	19/07/2023	61864936080367	10,000,000.00		86,596,287.97
19/07/2023	19/07/2023	61865159080531	110,000.00		86,486,287.97
19/07/2023	19/07/2023	61865551080674	3,481,000.00		83,005,287.97
19/07/2023	19/07/2023	61865677080727	537,000.00		82,468,287.97
19/07/2023	19/07/2023	61865779080773	72,000.00		82,396,287.97
19/07/2023	19/07/2023	NBOLCHARGES18072023	2,000.01		82,394,287.96
20/07/2023	20/07/2023	CHEN LEI	20,000,000.00		62,394,287.96
20/07/2023	20/07/2023	000007005040 IB85690620072309 EVERWELL CABLE AND ENGINE TRANSPORTATION FEE		4,602,000.00	66,996,287.96
20/07/2023	20/07/2023	000007005042 IB85707420072309 EVERWELL CABLE AND ENGINE TRANSPORTATION FEE		678,500.00	67,674,787.96
20/07/2023	20/07/2023	000007005043 IB85686420072309 EVERWELL CABLE AND ENGINE AGENCY FEE		2,336,400.00	70,011,187.96
20/07/2023	20/07/2023	000007005044 IB85683120072309 EVERWELL CABLE AND ENGINE AGENCY FEE		590,000.00	70,601,187.96
20/07/2023	20/07/2023	000007005046 IB85720320072310 EVERWELL CABLE AND ENGINE TRANSPORTATION FEE		1,534,000.00	72,135,187.96
20/07/2023	20/07/2023	000007005047 IB85716320072309 EVERWELL CABLE AND ENGINE AGENCY FEE		778,800.00	72,913,987.96
20/07/2023	20/07/2023	000007005049 IB85726120072310 EVERWELL CABLE AND ENGINE TRANSPORTATION FEE		2,301,000.00	75,214,987.96
20/07/2023	20/07/2023	000007005050 IB85733820072310 EVERWELL CABLE AND ENGINE AGENCY FEE		1,168,200.00	76,383,187.96
20/07/2023	20/07/2023	000007005051 IB85738520072310 EVERWELL CABLE AND ENGINE TRANSPORTATION FEE		3,068,000.00	79,451,187.96
20/07/2023	20/07/2023	000007005052 IB85802820072310 EVERWELL CABLE AND ENGINE AGENCY FEE		1,557,600.00	81,008,787.96
20/07/2023	20/07/2023	000007005053 IB85773920072310 EVERWELL CABLE AND ENGINE AGENCY FEE		389,400.00	81,398,187.96
20/07/2023	20/07/2023	000007005055 IB85754620072310 EVERWELL CABLE AND ENGINE AGENCY FEE		590,000.00	81,988,187.96
20/07/2023	20/07/2023	000007005057 IB85751720072310 EVERWELL CABLE AND ENGINE TRANSPORTATION FEE		1,357,000.00	83,345,187.96
20/07/2023	20/07/2023	000007005063 IB85643620072309 EVERWELL CABLE AND ENGINE AGENCY FEE		295,000.00	83,640,187.96
20/07/2023	20/07/2023	000007005064 IB85675020072309 EVERWELL CABLE AND ENGINE AGENCY FEE		295,000.00	83,935,187.96
20/07/2023	20/07/2023	000007005064 IB85675020072309 EVERWELL CABLE AND ENGINE TRANSPORTATION FEE	796.61		83,934,391.35
20/07/2023	20/07/2023	000007005065 IB85637420072309 EVERWELL CABLE AND ENGINE TRANSPORTATION FEE		678,500.00	84,612,891.35
20/07/2023	20/07/2023	000007005067 IB85650120072309 EVERWELL CABLE AND ENGINE TRANSPORTATION FEE		678,500.00	85,291,391.35
20/07/2023	20/07/2023	000007005082 IB85696920072309 EVERWELL CABLE AND ENGINE AGENCY FEE		295,000.00	85,586,391.35
20/07/2023	20/07/2023	000007005375 IB85765620072310 EVERWELL CABLE AND ENGINE TRANSPORTATION FEE		767,000.00	86,353,391.35
20/07/2023	20/07/2023	000007005378 IB85678920072309 EVERWELL CABLE AND ENGINE TRANSPORTATION FEE		1,357,000.00	87,710,391.35

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Name of account : INTERTZ LOGISTICS COMPANY LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

Account owner : INTERTZ LOGISTICS COMPANY LIMITED

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
20/07/2023	20/07/2023	61894898121474	16,047,882.00		71,662,509.35
20/07/2023	20/07/2023	61896044122046	17,936,000.00		53,726,509.35
20/07/2023	20/07/2023	61896221122124	3,360,000.00		50,366,509.35
20/07/2023	20/07/2023	61896494122236	3,068,000.00		47,298,509.35
20/07/2023	20/07/2023	NBOLCHARGES19072023	24,000.08		47,274,509.27
20/07/2023	20/07/2023	FEE CHEQUE ENCASHMENT Tran ID 12	6,500.01		47,268,009.26
21/07/2023	21/07/2023	61906457129734	1,879,542.00		45,388,467.26
21/07/2023	21/07/2023	61914311133478	20,906,164.00		24,482,303.26
21/07/2023	21/07/2023	AGENCY FEE EFT B/O CHANG ME		3,000,000.00	27,482,303.26
21/07/2023	21/07/2023	61919841136536	3,000,000.00		24,482,303.26
21/07/2023	21/07/2023	000007006591 SE07802307212138 HAINAN INTERNATIONAL LIMITED		6,494,320.00	30,976,623.26
22/07/2023	22/07/2023	CHEN LEI	30,000,000.00		976,623.26
22/07/2023	22/07/2023	FEE CHEQUE ENCASHMENT Tran ID 12	42,480.00		934,143.26
24/07/2023	21/07/2023	NBOLCHARGES20072023	8,000.04		926,143.22
24/07/2023	24/07/2023	000007008383 RTOBZNN00623080 SINOHYDRO CORPORATION LIMITED /ROC/PAYMENT		1,445,000.00	2,371,143.22
24/07/2023	24/07/2023	000007008385 RTOBZNN00623079 SINOHYDRO CORPORATION LIMITED /ROC/PAYMENT		3,570,946.52	5,942,089.74
24/07/2023	24/07/2023	NBOLCHARGES21072023	18,000.03		5,924,089.71
26/07/2023	26/07/2023	000007010290 IB16436425072316 CHINA RAIL JIANCHANG ENG transfer		20,304,738.00	26,228,827.71
26/07/2023	26/07/2023	000007010314 RTOBZNN00623666 SINOHYDRO CORPORATION LIMITED /ROC/PAYMENT		2,500,000.00	28,728,827.71
26/07/2023	26/07/2023	62021472190842	14,085,532.00		14,643,295.71
26/07/2023	26/07/2023	62022229190949	10,000,000.00		4,643,295.71
26/07/2023	26/07/2023	62022343190997	295,000.00		4,348,295.71
27/07/2023	27/07/2023	NBOLCHARGES26072023	11,000.02		4,337,295.69
27/07/2023	27/07/2023	000007012554 241IBOT232080029 CRSG TANZANIA TRADING COMPANY /TSU/customs clearan		3,780,000.00	8,117,295.69
28/07/2023	28/07/2023	62082055222954	1,680,000.00		6,437,295.69
28/07/2023	28/07/2023	62082589223248	2,880,000.00		3,557,295.69
29/07/2023	29/07/2023	62111851238799	2,802,500.00		754,795.69
30/07/2023	30/07/2023	000007015059 225IBOT232110002 YIHAI KERRY-HYSEAS TRADING LTD /INV/Sesame		14,739,762.00	15,494,557.69
31/07/2023	31/07/2023	000007015400 RTOBZNN00624724 SINOHYDRO CORPORATION LIMITED /ROC/PAYMENT		50,000,000.00	65,494,557.69
31/07/2023	31/07/2023	62117926243505	40,800,000.00		24,694,557.69
31/07/2023	31/07/2023	MONTHLY MANAGEMENT FEE	35,400.00		24,659,157.69
31/07/2023	31/07/2023	000007015670 IB45833931072311 CHINA TIAN CHENG PAYMENT FOR CUSTOMS CLEARANCE AND		64,031,854.00	88,691,011.69
31/07/2023	31/07/2023	CHEN LEI	20,000,000.00		68,691,011.69
31/07/2023	31/07/2023	62127866247853	20,000,000.00		48,691,011.69
31/07/2023	31/07/2023	62128905248352	14,171,033.00		34,519,978.69
31/07/2023	31/07/2023	62132822250339	16,785,500.00		17,734,478.69
31/07/2023	31/07/2023	000007016025 IB45870631072311 CHINA RAILWAY SEVENTH GRO customs clearance		37,921,580.00	55,656,058.69
31/07/2023	31/07/2023	BOL MONTHLY FEE FOR JULY 2023	24,000.01		55,632,058.68
31/07/2023	31/07/2023	NBOLCHARGES29072023	2,000.01		55,630,058.67
31/07/2023	31/07/2023	NBOLCHARGES28072023	4,000.02		55,626,058.65
31/07/2023	31/07/2023	000007016362 IB47941631072315 MAWENI LIMESTONE LIMITED TRANSPORT CHARGE		11,922,559.27	67,548,617.92
31/07/2023	31/07/2023	62144461257054	4,071,000.00		63,477,617.92
31/07/2023	31/07/2023	62144482257065	7,709,294.00		55,768,323.92
31/07/2023	31/07/2023	62144496257085	9,085,009.20		46,683,314.72
31/07/2023	31/07/2023	62144504257103	10,596,400.00		36,086,914.72
31/07/2023	31/07/2023	FEE CHEQUE ENCASHMENT Tran ID 12	6,500.01		36,080,414.71
01/08/2023	01/08/2023	CHEN LEI	30,000,000.00		6,080,414.71
01/08/2023	01/08/2023	62167338270852	3,750,000.00		2,330,414.71
01/08/2023	01/08/2023	NBOLCHARGES31072023	21,000.07		2,309,414.64
01/08/2023	01/08/2023	FEE CHEQUE ENCASHMENT Tran ID 12	42,480.00		2,266,934.64
02/08/2023	02/08/2023	ALICE CHARLES		10,000,000.00	12,266,934.64
02/08/2023	02/08/2023	000007018875 241IBOT232140503 GEILI GROUP TANZANIA COMPANY L /RFB/SERVICE		7,822,397.00	20,089,331.64
02/08/2023	02/08/2023	NBOLCHARGES01082023	2,000.01		20,087,331.63
02/08/2023	02/08/2023	62199409289459	7,829,633.00		12,257,698.63
02/08/2023	02/08/2023	62199549289581	7,200,000.00		5,057,698.63
03/08/2023	03/08/2023	62230255306252	3,670,000.00		1,387,698.63
04/08/2023	04/08/2023	NBOLCHARGES03082023	2,000.01		1,385,698.62
04/08/2023	03/08/2023	NBOLCHARGES02082023	10,000.02		1,375,698.60

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Name of account : INTERTZ LOGISTICS COMPANY LIMITED

Account owner : INTERTZ LOGISTICS COMPANY LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
04/08/2023	04/08/2023	000007021995 2011BOT232160068 MAWENI LIMESTONE LIMITED /INV/ITI 23 3893		28,001,925.50	29,377,624.10
04/08/2023	04/08/2023	62257627324473	15,000,000.00		14,377,624.10
05/08/2023	05/08/2023	000007022463 2411BOT232170005 GEILI GROUP TANZANIA COMPANY L /RFB/SERVICE		3,676,390.03	18,054,014.13
07/08/2023	07/08/2023	62277913337480	7,081,608.00		10,972,406.13
07/08/2023	07/08/2023	62278030337546	103,000.00		10,869,406.13
07/08/2023	07/08/2023	62278103337572	3,490,323.12		7,379,083.01
07/08/2023	07/08/2023	62282760339853	172,500.00		7,206,583.01
07/08/2023	07/08/2023	000007024254 IB81919707082316 MAWENI LIMESTONE LIMITED AGENCY FEE AND SHIPPING F		240,704,765.95	247,911,348.96
07/08/2023	07/08/2023	62284662341225	2,300,000.00		245,611,348.96
07/08/2023	07/08/2023	62286478342212	22,296,244.62		223,315,104.34
07/08/2023	07/08/2023	62286489342233	5,000,000.00		218,315,104.34
09/08/2023	09/08/2023	62286551358663	215,248,500.00		3,066,604.34
09/08/2023	09/08/2023	NBOLCHARGES07082023	118,000.41		2,948,603.93
09/08/2023	07/08/2023	NBOLCHARGES04082023	1,000.00		2,947,603.93
10/08/2023	10/08/2023	000007025988 IB83502908082310 CHINA RAIL JIANCHANG ENG Transfer		17,036,086.00	19,983,689.93
10/08/2023	10/08/2023	62343231377497	5,000,000.00		14,983,689.93
10/08/2023	10/08/2023	62343523377623	3,200,000.00		11,783,689.93
10/08/2023	10/08/2023	62343797377783	1,062,000.00		10,721,689.93
10/08/2023	10/08/2023	62344113377991	9,600,000.00		1,121,689.93
10/08/2023	10/08/2023	000007026210 2411BOT232220510 CRSG TANZANIA TRADING COMPANY /TSU/tariff		31,207,358.00	32,329,047.93
10/08/2023	10/08/2023	000007026211 2411BOT232220006 CRSG TANZANIA TRADING COMPANY /TSU/transport		36,488,400.00	68,817,447.93
10/08/2023	10/08/2023	AGENCY FEE EFT B/O CHANG ME		3,000,000.00	71,817,447.93
10/08/2023	10/08/2023	62349273380473	25,451,715.00		46,365,732.93
10/08/2023	10/08/2023	62350455380923	2,049,000.00		44,316,732.93
10/08/2023	10/08/2023	62356469384187	6,488,737.48		37,827,995.45
10/08/2023	10/08/2023	NBOLCHARGES09082023	8,000.01		37,819,995.44
10/08/2023	10/08/2023	62365928390568	12,272,000.00		25,547,995.44
11/08/2023	11/08/2023	62373013395287	8,000,000.00		17,547,995.44
11/08/2023	11/08/2023	000007027500 IB91167211082311 CHINA TIAN CHENG PAYMENT FOR CUSTOMS CLEARANCE AND		19,778,899.00	37,326,894.44
11/08/2023	11/08/2023	NBOLCHARGES10082023	25,000.05		37,301,894.39
12/08/2023	12/08/2023	000007028456 RTOBZNN00628724 SINOHYDRO CORPORATION LIMITED /ROC/PAYMENT		167,391,707.60	204,693,601.99
12/08/2023	12/08/2023	62395160411266	15,340,000.00		189,353,601.99
12/08/2023	12/08/2023	62395189411277	7,670,000.00		181,683,601.99
12/08/2023	12/08/2023	62395205411285	4,159,500.00		177,524,101.99
12/08/2023	12/08/2023	62395247411317	7,200,000.00		170,324,101.99
12/08/2023	12/08/2023	62395277411336	16,815,000.00		153,509,101.99
12/08/2023	12/08/2023	62395600411650	14,671,294.00		138,837,807.99
12/08/2023	12/08/2023	62395659411680	17,936,000.00		120,901,807.99
12/08/2023	12/08/2023	62395718411716	11,210,000.00		109,691,807.99
12/08/2023	12/08/2023	62395829411803	600,000.00		109,091,807.99
13/08/2023	13/08/2023	Lease Payment 9120002967721	5,114,670.40		103,977,137.59
13/08/2023	13/08/2023	Lease Payment 9120002967829	2,299,255.50		101,677,882.09
13/08/2023	13/08/2023	Lease Payment 9120002967764	5,114,670.40		96,563,211.69
13/08/2023	13/08/2023	Lease Payment 9120002967888	2,299,255.50		94,263,956.19
13/08/2023	13/08/2023	Lease Payment 9120002967756	5,114,670.40		89,149,285.79
13/08/2023	13/08/2023	Lease Payment 9120002967799	2,299,255.50		86,850,030.29
13/08/2023	13/08/2023	Lease Payment 9120002967780	5,114,670.40		81,735,359.89
13/08/2023	13/08/2023	Lease Payment 9120002967845	2,299,255.50		79,436,104.39
14/08/2023	14/08/2023	WANG YU	30,000,000.00		49,436,104.39
14/08/2023	14/08/2023	62414461459040	16,740,750.00		32,695,354.39
14/08/2023	14/08/2023	FEE CHEQUE ENCASHMENT Tran ID 12	42,480.00		32,652,874.39
15/08/2023	14/08/2023	NBOLCHARGES12082023	18,000.09		32,634,874.30
15/08/2023	14/08/2023	NBOLCHARGES11082023	1,000.00		32,633,874.30
15/08/2023	15/08/2023	62426665466478	1,907,470.00		30,726,404.30
15/08/2023	15/08/2023	62431161468507	10,000,000.00		20,726,404.30
15/08/2023	15/08/2023	000007041129 RTOBZNN00629664 SINOHYDRO CORPORATION LIMITED /ROC/PAYMENT		9,300,000.00	30,026,404.30
15/08/2023	15/08/2023	62440895474561	4,200,000.00		25,826,404.30
16/08/2023	16/08/2023	NBOLCHARGES15082023	5,000.02		25,821,404.28
16/08/2023	15/08/2023	NBOLCHARGES14082023	1,000.00		25,820,404.28

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Name of account : INTERTZ LOGISTICS COMPANY LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

Account owner : INTERTZ LOGISTICS COMPANY LIMITED

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
16/08/2023	16/08/2023	62466593489655	10,000,000.00		15,820,404.28
16/08/2023	16/08/2023	62466626489693	330,000.00		15,490,404.28
16/08/2023	16/08/2023	62466663489730	318,600.00		15,171,804.28
17/08/2023	17/08/2023	000007048047 IB15385317082308 VOILA TRADING CO.LTD 1		24,551,094.21	39,722,898.49
17/08/2023	17/08/2023	62469377492421	15,340,000.00		24,382,898.49
17/08/2023	17/08/2023	CHEN LEI	20,000,000.00		4,382,898.49
17/08/2023	17/08/2023	000007050200 IB16985217082316 CHINA RAIL 15 BUREAU GROU MATERIAL		5,428,000.00	9,810,898.49
17/08/2023	17/08/2023	NBOLCHARGES16082023	5,000.02		9,805,898.47
17/08/2023	17/08/2023	62493433505038	1,630,000.00		8,175,898.47
17/08/2023	17/08/2023	62493458505049	2,200,000.00		5,975,898.47
17/08/2023	17/08/2023	62493471505077	1,107,400.00		4,868,498.47
17/08/2023	17/08/2023	FEE CHEQUE ENCASHMENT Tran ID 12	6,500.01		4,861,998.46
18/08/2023	18/08/2023	000007053283 SE07802308181034 EVERWELL CABLE AND ENGINEERING		295,000.00	5,156,998.46
18/08/2023	18/08/2023	000007053284 SE07802308181028 EVERWELL CABLE AND ENGINEERING		1,357,000.00	6,513,998.46
18/08/2023	18/08/2023	000007053284 SE07802308181028 EVERWELL CABLE AND ENGINEERING	779.67		6,513,218.79
18/08/2023	18/08/2023	000007053286 SE07802308181036 EVERWELL CABLE AND ENGINEERING		1,357,000.00	7,870,218.79
18/08/2023	18/08/2023	000007053433 SE07802308181024 EVERWELL CABLE AND ENGINEERING		1,475,000.00	9,345,218.79
18/08/2023	18/08/2023	000007053826 SE07802308181058 EVERWELL CABLE AND ENGINEERING		1,770,000.00	11,115,218.79
18/08/2023	18/08/2023	000007053827 SE07802308181060 EVERWELL CABLE AND ENGINEERING		1,947,000.00	13,062,218.79
18/08/2023	18/08/2023	000007053832 SE07802308181022 EVERWELL CABLE AND ENGINEERING		1,947,000.00	15,009,218.79
18/08/2023	18/08/2023	000007053833 SE07802308181030 EVERWELL CABLE AND ENGINEERING		4,672,800.00	19,682,018.79
18/08/2023	18/08/2023	000007053858 SE07802308181038 EVERWELL CABLE AND ENGINEERING		590,000.00	20,272,018.79
18/08/2023	18/08/2023	000007053859 SE07802308181032 EVERWELL CABLE AND ENGINEERING		4,071,000.00	24,343,018.79
18/08/2023	18/08/2023	000007053860 SE07802308181040 EVERWELL CABLE AND ENGINEERING		3,835,000.00	28,178,018.79
18/08/2023	18/08/2023	000007053861 SE07802308181048 EVERWELL CABLE AND ENGINEERING		885,000.00	29,063,018.79
18/08/2023	18/08/2023	000007053863 SE07802308181044 EVERWELL CABLE AND ENGINEERING		678,500.00	29,741,518.79
18/08/2023	18/08/2023	000007053864 SE07802308181026 EVERWELL CABLE AND ENGINEERING		9,204,000.00	38,945,518.79
18/08/2023	18/08/2023	000007053867 SE07802308181050 EVERWELL CABLE AND ENGINEERING		2,035,500.00	40,981,018.79
18/08/2023	18/08/2023	000007053872 SE07802308181042 EVERWELL CABLE AND ENGINEERING		590,000.00	41,571,018.79
18/08/2023	18/08/2023	000007053873 SE07802308181056 EVERWELL CABLE AND ENGINEERING		590,000.00	42,161,018.79
18/08/2023	18/08/2023	000007053874 SE07802308181052 EVERWELL CABLE AND ENGINEERING		3,392,500.00	45,553,518.79
18/08/2023	18/08/2023	000007053875 SE07802308181054 EVERWELL CABLE AND ENGINEERING		1,357,000.00	46,910,518.79
18/08/2023	18/08/2023	000007053876 SE07802308181046 EVERWELL CABLE AND ENGINEERING		3,835,000.00	50,745,518.79
18/08/2023	18/08/2023	62517347521908	19,171,637.00		31,573,881.79
18/08/2023	18/08/2023	62519734523563	30,000,000.00		1,573,881.79
18/08/2023	18/08/2023	NBOLCHARGES17082023	8,000.04		1,565,881.75
21/08/2023	21/08/2023	INTERTZ 3935 3936 3928 3929 3926 62527131531051		12,752,628.70	14,318,510.45
21/08/2023	21/08/2023	62534991534068	735,543.00		13,582,967.45
21/08/2023	21/08/2023	CHEN LEI	10,000,000.00		3,582,967.45
21/08/2023	21/08/2023	NBOLCHARGES18082023	3,000.01		3,579,967.44
21/08/2023	21/08/2023	FEE CHEQUE ENCASHMENT Tran ID 12	6,500.01		3,573,467.43
22/08/2023	22/08/2023	000007064454 IB28885222082308 GLOBAL LEADER ENTERPRISES TRANSFER		11,353,844.60	14,927,312.03
22/08/2023	22/08/2023	CHEN LEI	14,000,000.00		927,312.03
22/08/2023	22/08/2023	62573453555069	162,218.44		765,093.59
22/08/2023	22/08/2023	000007066870 SE07802308221634 CHINA CIVIL ENGINEERING CONSTR		237,110,993.60	237,876,087.19
22/08/2023	22/08/2023	000007067249 241IBOT232340036 GEILI GROUP TANZANIA COMPANY L /RFB/SERVICE		3,716,868.43	241,592,955.62
22/08/2023	22/08/2023	NBOLCHARGES21082023	8,000.01		241,584,955.61
22/08/2023	22/08/2023	62579076558837	8,000,000.00		233,584,955.61
22/08/2023	22/08/2023	62579145558908	5,000,000.00		228,584,955.61
22/08/2023	22/08/2023	62579166558945	1,100,000.00		227,484,955.61
22/08/2023	22/08/2023	62579406559226	32,780,577.00		194,704,378.61
22/08/2023	22/08/2023	62579454559309	1,958,800.00		192,745,578.61
22/08/2023	22/08/2023	FEE CHEQUE ENCASHMENT Tran ID 12	6,500.01		192,739,078.60
23/08/2023	23/08/2023	62579470559914	37,936,528.00		154,802,550.60
23/08/2023	23/08/2023	62579496559913	23,906,800.00		130,895,750.60
23/08/2023	23/08/2023	62583381562466	11,905,842.00		118,989,908.60
23/08/2023	23/08/2023	000007069737 201IBOT232350045 MAWENI LIMESTONE LIMITED /INV/3885 AND 3886		137,469,313.91	256,459,222.51
23/08/2023	23/08/2023	62596212568236	4,012,000.00		252,447,222.51
23/08/2023	23/08/2023	62597553568666	8,071,200.00		244,376,022.51
23/08/2023	23/08/2023	CHEN LEI	30,000,000.00		214,376,022.51
23/08/2023	23/08/2023	62598327569107	27,158,438.00		187,217,584.51
23/08/2023	23/08/2023	62599948570053	9,864,800.00		177,352,784.51
23/08/2023	23/08/2023	NBOLCHARGES22082023	23,000.05		177,329,784.46

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Name of account : INTERTZ LOGISTICS COMPANY LIMITED

Account owner : INTERTZ LOGISTICS COMPANY LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
23/08/2023	23/08/2023	FEE CHEQUE ENCASHMENT Tran ID 12	42,480.00		177,287,304.46
24/08/2023	24/08/2023	62615920576366	35,000,000.00		142,287,304.46
24/08/2023	24/08/2023	CHEN LEI	40,000,000.00		102,287,304.46
24/08/2023	24/08/2023	NBOLCHARGES23082023	38,000.07		102,249,304.39
24/08/2023	24/08/2023	000007078979 IB41196824082318 VOILA TRADING CO.LTD 1		6,136,000.00	108,385,304.39
24/08/2023	24/08/2023	FEE CHEQUE ENCASHMENT Tran ID 12	56,640.00		108,328,664.39
25/08/2023	25/08/2023	62658833597634	11,500,752.00		96,827,912.39
25/08/2023	25/08/2023	NBOLCHARGES24082023	1,000.00		96,826,912.39
25/08/2023	25/08/2023	CHEQUE BOOK FEES RECOVERY Tran ID	45,000.48		96,781,911.91
26/08/2023	26/08/2023	CHEN LEI	20,000,000.00		76,781,911.91
26/08/2023	26/08/2023	62677315611425	295,000.00		76,486,911.91
26/08/2023	26/08/2023	62677981611940	1,275,000.00		75,211,911.91
26/08/2023	26/08/2023	FEE CHEQUE ENCASHMENT Tran ID 12	6,500.01		75,205,411.90
28/08/2023	28/08/2023	62681311614851	20,000,000.00		55,205,411.90
28/08/2023	28/08/2023	62684490616128	7,935,500.00		47,269,911.90
28/08/2023	28/08/2023	000007099755 IB57382528082314 GLOBAL LEADER ENTERPRISES TRANSFER		20,906,163.95	68,176,075.85
28/08/2023	28/08/2023	NBOLCHARGES26082023	4,000.02		68,172,075.83
28/08/2023	28/08/2023	NBOLCHARGES25082023	2,000.01		68,170,075.82
29/08/2023	29/08/2023	000007104126 2411BOT232410506 GEILI GROUP TANZANIA COMPANY L /RFB/SERVICE		12,659,137.51	80,829,213.33
29/08/2023	29/08/2023	NBOLCHARGES28082023	3,000.01		80,826,213.32
29/08/2023	29/08/2023	CHEN LEI	40,000,000.00		40,826,213.32
29/08/2023	29/08/2023	000007105811 2011BOT232410540 MAWENI LIMESTONE LIMITED /INV/INVOICE NO ITI-23397		143,392,989.87	184,219,203.19
29/08/2023	29/08/2023	62734634641420	10,000,000.00		174,219,203.19
29/08/2023	29/08/2023	62738699643439	17,861,719.00		156,357,484.19
29/08/2023	29/08/2023	62739782643547	21,439,622.00		134,917,862.19
29/08/2023	29/08/2023	FEE CHEQUE ENCASHMENT Tran ID 12	56,640.00		134,861,222.19
30/08/2023	30/08/2023	62749951649097	50,490,000.00		84,371,222.19
30/08/2023	30/08/2023	NBOLCHARGES29082023	11,000.02		84,360,222.17
30/08/2023	30/08/2023	62770302659515	6,294,281.00		78,065,941.17
31/08/2023	31/08/2023	CHEN LEI	60,000,000.00		18,065,941.17
31/08/2023	31/08/2023	MONTHLY MANAGEMENT FEE	35,400.00		18,030,541.17
31/08/2023	31/08/2023	NBOLCHARGES30082023	16,000.02		18,014,541.15
31/08/2023	31/08/2023	BOL MONTHLY FEE FOR AUGUST 2023	24,000.01		17,990,541.14
31/08/2023	31/08/2023	FEE CHEQUE ENCASHMENT Tran ID 12	84,960.00		17,905,581.14
01/09/2023	01/09/2023	000007124458 SE07802309011300 CHINA CIVIL ENGINEERING CONSTR		11,500,752.00	29,406,333.14
01/09/2023	01/09/2023	62844561702334	2,100,960.00		27,305,373.14
01/09/2023	01/09/2023	62844582702379	49,000.00		27,256,373.14
01/09/2023	01/09/2023	62844592702386	49,000.00		27,207,373.14
01/09/2023	01/09/2023	62844588702381	49,000.00		27,158,373.14
01/09/2023	01/09/2023	62844606702408	63,774.57		27,094,598.57
01/09/2023	01/09/2023	62844631702413	139,323.45		26,955,275.12
01/09/2023	01/09/2023	62844614702410	92,882.30		26,862,392.82
01/09/2023	01/09/2023	62844651702429	96,088.35		26,766,304.47
01/09/2023	01/09/2023	62844656702430	144,132.52		26,622,171.95
01/09/2023	01/09/2023	62844687702493	2,901,360.40		23,720,811.55
04/09/2023	04/09/2023	NBOLCHARGES01092023	74,000.10		23,646,811.45
05/09/2023	05/09/2023	000007138053 SE07802309050306 EVERWELL CABLE AND ENGINEERING		590,000.00	24,236,811.45
05/09/2023	05/09/2023	000007138054 SE07802309050296 EVERWELL CABLE AND ENGINEERING		1,770,000.00	26,006,811.45
05/09/2023	05/09/2023	000007138056 SE07802309050286 EVERWELL CABLE AND ENGINEERING		678,500.00	26,685,311.45
05/09/2023	05/09/2023	000007138057 SE07802309050300 EVERWELL CABLE AND ENGINEERING		6,108,500.00	32,793,811.45
05/09/2023	05/09/2023	000007138058 SE07802309050294 EVERWELL CABLE AND ENGINEERING		885,000.00	33,678,811.45
05/09/2023	05/09/2023	000007138059 SE07802309050292 EVERWELL CABLE AND ENGINEERING		4,071,000.00	37,749,811.45
05/09/2023	05/09/2023	000007138060 SE07802309050298 EVERWELL CABLE AND ENGINEERING		1,168,200.00	38,918,011.45
05/09/2023	05/09/2023	000007138061 SE07802309050304 EVERWELL CABLE AND ENGINEERING		2,301,000.00	41,219,011.45
05/09/2023	05/09/2023	000007138062 SE07802309050290 EVERWELL CABLE AND ENGINEERING		295,000.00	41,514,011.45
05/09/2023	05/09/2023	000007138063 SE07802309050302 EVERWELL CABLE AND ENGINEERING		1,357,000.00	42,871,011.45
05/09/2023	05/09/2023	000007138064 SE07802309050310 EVERWELL CABLE AND ENGINEERING		1,534,000.00	44,405,011.45
05/09/2023	05/09/2023	000007138065 SE07802309050312 EVERWELL CABLE AND ENGINEERING		1,357,000.00	45,762,011.45
05/09/2023	05/09/2023	000007138066 SE07802309050318 EVERWELL CABLE AND ENGINEERING		2,655,000.00	48,417,011.45
05/09/2023	05/09/2023	000007138067 SE07802309050316 EVERWELL CABLE AND ENGINEERING		590,000.00	49,007,011.45
05/09/2023	05/09/2023	000007138068 SE07802309050314 EVERWELL CABLE AND ENGINEERING		778,800.00	49,785,811.45
05/09/2023	05/09/2023	000007138069 SE07802309050308 EVERWELL CABLE AND ENGINEERING		2,035,500.00	51,821,311.45

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Name of account : INTERTZ LOGISTICS COMPANY LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Account owner : INTERTZ LOGISTICS COMPANY LIMITED

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
05/09/2023	05/09/2023	000007143058 RTOBZNN00636518 SINOHYDRO CORPORATION LIMITED /ROC/PAYMENT		53,208,000.00	105,027,311.45
05/09/2023	05/09/2023	000007143060 241IBOT232480033 CRSG TANZANIA TRADING COMPANY /TSU/Detention fee		51,978,600.00	157,005,911.45
05/09/2023	05/09/2023	62900950734812	23,950,279.44		133,055,632.01
05/09/2023	05/09/2023	62901188735005	5,000,000.00		128,055,632.01
05/09/2023	05/09/2023	62902043735706	2,301,000.00		125,754,632.01
05/09/2023	05/09/2023	62902140735776	8,071,200.00		117,683,432.01
05/09/2023	05/09/2023	62902199735848	13,275,000.00		104,408,432.01
05/09/2023	05/09/2023	62902226735874	24,951,715.00		79,456,717.01
06/09/2023	06/09/2023	CHEN LEI	60,000,000.00		19,456,717.01
06/09/2023	06/09/2023	62907908740374	1,299,969.00		18,156,748.01
06/09/2023	06/09/2023	AGENCY FEE EFT B/O CHANG ME		2,000,000.00	20,156,748.01
06/09/2023	06/09/2023	NBOLCHARGES05092023	114,000.45		20,042,747.56
06/09/2023	06/09/2023	FEE CHEQUE ENCASHMENT Tran ID 12	84,960.00		19,957,787.56
07/09/2023	07/09/2023	62937143756986	9,830,950.00		10,126,837.56
07/09/2023	07/09/2023	000007155945 241IBOT232500527 CRSG TANZANIA TRADING COMPANY /TSU/Transportation		53,522,682.00	63,649,519.56
07/09/2023	07/09/2023	NBOLCHARGES06092023	8,000.01		63,641,519.55
07/09/2023	07/09/2023	62958616768924	3,841,733.25		59,799,786.30
07/09/2023	07/09/2023	62958628768926	103,000.00		59,696,786.30
08/09/2023	08/09/2023	AGENCY FEE EFT B/O CHANG ME		3,000,000.00	62,696,786.30
08/09/2023	08/09/2023	NBOLCHARGES07092023	24,000.03		62,672,786.27
09/09/2023	09/09/2023	000007161847 RTOBZNN00637893 SINOHYDRO CORPORATION LIMITED /ROC/PAYMENT		15,110,528.00	77,783,314.27
09/09/2023	09/09/2023	000007161943 RTOBZNN00637892 SINOHYDRO CORPORATION LIMITED /ROC/PAYMENT		9,800,000.00	87,583,314.27
09/09/2023	09/09/2023	CHEN LEI	20,000,000.00		67,583,314.27
09/09/2023	09/09/2023	000007161903 201IBOT232520507 MAWENI LIMESTONE LIMITED /INV/AGENCY FEE		79,139,339.62	146,722,653.89
09/09/2023	09/09/2023	62989803791587	112,500.00		146,610,153.89
09/09/2023	09/09/2023	FEE CHEQUE ENCASHMENT Tran ID 12	6,500.01		146,603,653.88
11/09/2023	11/09/2023	62989830800577	174,015.74		146,429,638.14
11/09/2023	11/09/2023	NBOLCHARGES09092023	2,000.01		146,427,638.13
11/09/2023	11/09/2023	63001428804854	1,107,400.00		145,320,238.13
11/09/2023	11/09/2023	AGENCY FEE 63010854810059		63,544,697.00	208,864,935.13
11/09/2023	11/09/2023	63011234810119	720,000.00		208,144,935.13
11/09/2023	11/09/2023	000007168027 IB30773211092316 BING HU Ren		20,000,000.00	228,144,935.13
12/09/2023	12/09/2023	63025548818802	33,539,293.00		194,605,642.13
12/09/2023	12/09/2023	63026096819027	24,662,000.00		169,943,642.13
12/09/2023	12/09/2023	63026520819267	12,106,800.00		157,836,842.13
12/09/2023	12/09/2023	63026684819365	21,394,933.00		136,441,909.13
12/09/2023	12/09/2023	63026998819518	10,118,500.00		126,323,409.13
12/09/2023	12/09/2023	CHEN LEI	40,000,000.00		86,323,409.13
12/09/2023	12/09/2023	NBOLCHARGES11092023	12,000.03		86,311,409.10
12/09/2023	12/09/2023	63039947827117	19,500,000.00		66,811,409.10
12/09/2023	12/09/2023	63040008827168	10,000,000.00		56,811,409.10
12/09/2023	12/09/2023	000007174946 IB34279512092316 MAWENI LIMESTONE LIMITED AGENCY FEE		2,863,540.96	59,674,950.06
12/09/2023	12/09/2023	FEE CHEQUE ENCASHMENT Tran ID 12	56,640.00		59,618,310.06
13/09/2023	13/09/2023	Lease Payment 9120002967721	5,114,670.40		54,503,639.66
13/09/2023	13/09/2023	Lease Payment 9120002967829	2,299,255.50		52,204,384.16
13/09/2023	13/09/2023	Lease Payment 9120002967764	5,114,670.40		47,089,713.76
13/09/2023	13/09/2023	Lease Payment 9120002967888	2,299,255.50		44,790,458.26
13/09/2023	13/09/2023	Lease Payment 9120002967756	5,114,670.40		39,675,787.86
13/09/2023	13/09/2023	Lease Payment 9120002967799	2,299,255.50		37,376,532.36
13/09/2023	13/09/2023	Lease Payment 9120002967780	5,114,670.40		32,261,861.96
13/09/2023	13/09/2023	Lease Payment 9120002967845	2,299,255.50		29,962,606.46
13/09/2023	13/09/2023	NBOLCHARGES12092023	30,000.05		29,932,606.41
14/09/2023	14/09/2023	000007185425 412314517ST4582 REN OING WEN PORT/ CONTAINER ETC FEES		17,082,702.00	47,015,308.41
15/09/2023	15/09/2023	CHEN LEI	20,000,000.00		27,015,308.41
15/09/2023	15/09/2023	000007195233 SE07802309151618 CHINA CIVIL ENGINEERING CONSTR		199,808,456.00	226,823,764.41
15/09/2023	15/09/2023	63120804878724	201,960,000.00		24,863,764.41
15/09/2023	15/09/2023	FEE CHEQUE ENCASHMENT Tran ID 12	6,500.01		24,857,264.40
18/09/2023	18/09/2023	000007200729 IB51109618092309 CHINA TIAN CHENG PAYMENT FOR CUSTOMS CLEARANCE AND		24,482,241.60	49,339,506.00
18/09/2023	18/09/2023	CHEN LEI	35,000,000.00		14,339,506.00

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Name of account : INTERTZ LOGISTICS COMPANY LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Account owner : INTERTZ LOGISTICS COMPANY LIMITED

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
18/09/2023	18/09/2023	NBOLCHARGES15092023	8,000.01		14,331,505.99
18/09/2023	18/09/2023	63141324891651	6,960,629.79		7,370,876.20
18/09/2023	18/09/2023	FEE CHEQUE ENCASHMENT Tran ID 12	49,560.00		7,321,316.20
19/09/2023	19/09/2023	NBOLCHARGES18092023	8,000.01		7,313,316.19
19/09/2023	19/09/2023	63165529902992	2,100,960.00		5,212,356.19
19/09/2023	19/09/2023	63165788903096	3,630,000.00		1,582,356.19
19/09/2023	19/09/2023	63166129903276	592,800.00		989,556.19
19/09/2023	19/09/2023	63173477906965	96,088.35		893,467.84
19/09/2023	19/09/2023	63173551907007	144,132.52		749,335.32
20/09/2023	20/09/2023	NBOLCHARGES19092023	40,000.05		709,335.27
20/09/2023	20/09/2023	000007215692 201IBOT232630085 MAWENI LIMESTONE LIMITED /INV/ITI-23-4106/4107		35,258,505.50	35,967,840.77
20/09/2023	20/09/2023	63208595926731	14,160,000.00		21,807,840.77
21/09/2023	21/09/2023	63211510929607	12,500,000.03		9,307,840.74
21/09/2023	21/09/2023	NBOLCHARGES20092023	2,000.01		9,305,840.73
21/09/2023	21/09/2023	000007219625 225IBOT232640010 YIHAI KERRY-HYSEAS TRADING LTD /INV/Sesame		24,332,532.00	33,638,372.73
21/09/2023	21/09/2023	63229447938028	10,000,000.00		23,638,372.73
21/09/2023	21/09/2023	63229610938119	16,962,000.00		6,676,372.73
21/09/2023	21/09/2023	63229830938236	4,088,700.00		2,587,672.73
22/09/2023	22/09/2023	000007224832 IB66279322092310 VOILA TRADING CO.LTD 1		6,572,023.20	9,159,695.93
22/09/2023	22/09/2023	NBOLCHARGES21092023	13,000.03		9,146,695.90
26/09/2023	26/09/2023	63324056991204	8,986,880.00		159,815.90
27/09/2023	27/09/2023	NBOLCHARGES26092023	2,000.01		157,815.89
30/09/2023	30/09/2023	MONTHLY MANAGEMENT FEE	35,400.00		122,415.89
30/09/2023	30/09/2023	000007239946 IB17400930092310 VOILA TRADING CO.LTD 1		43,721,000.00	43,843,415.89
30/09/2023	30/09/2023	63471776066766	20,000,000.00		23,843,415.89
02/10/2023	02/10/2023	63471793068712	23,364,000.00		479,415.89
02/10/2023	02/10/2023	63492956071546	295,000.00		184,415.89
02/10/2023	02/10/2023	NBOLCHARGES30092023	1,000.00		183,415.89
03/10/2023	29/09/2023	BOL MONTHLY FEE FOR SEPTEMBER 2023	24,000.01		159,415.88
03/10/2023	03/10/2023	NBOLCHARGES02102023	10,000.02		149,415.86
05/10/2023	05/10/2023	000007244842 241IBOT232780510 CHINA RAILWAY SEVENTH GROUP CO /TSU/Port charges		18,891,762.00	19,041,177.86
05/10/2023	05/10/2023	000007244843 241IBOT232780009 CHINA RAILWAY SEVENTH GROUP CO /TSU/Port charges		18,891,762.00	37,932,939.86
05/10/2023	05/10/2023	000007244911 241IBOT232780015 EAST AFRICA CEMENT GROUP (T) L /ROC/1		21,820,657.92	59,753,597.78
05/10/2023	05/10/2023	63584997120016	10,000,000.00		49,753,597.78
05/10/2023	05/10/2023	000007245223 IB41510805102314 BACKBONE TANZANIA COMPANY TIP SOYA MEAL		71,272,450.00	121,026,047.78
05/10/2023	05/10/2023	63591840124067	24,029,356.93		96,996,690.85
05/10/2023	05/10/2023	63593424124478	1,630,000.00		95,366,690.85
05/10/2023	05/10/2023	CHEN LEI	20,000,000.00		75,366,690.85
05/10/2023	05/10/2023	000007245549 OT2310050003 HAINAN INTERNATIONAL LIMITED /ROC/DSB-231005-04		16,401,391.60	91,768,082.45
05/10/2023	05/10/2023	63600981128268	7,080,000.00		84,688,082.45
05/10/2023	05/10/2023	63602469129516	29,108,653.00		55,579,429.45
05/10/2023	05/10/2023	FEE CHEQUE ENCASHMENT Tran ID 12	6,500.01		55,572,929.44
06/10/2023	06/10/2023	63605118132062	20,000,000.00		35,572,929.44
06/10/2023	06/10/2023	NBOLCHARGES05102023	111,000.44		35,461,929.00
06/10/2023	06/10/2023	63625484143954	1,445,500.00		34,016,429.00
06/10/2023	06/10/2023	63626302144471	5,504,700.00		28,511,729.00
06/10/2023	06/10/2023	000007247199 IB48444306102317 MAWENI LIMESTONE LIMITED AGENCY FEE		3,028,955.39	31,540,684.39
07/10/2023	07/10/2023	000007247464 IB50027807102310 CHINA TIAN CHENG PAYMENT FOR CUSTOMS CLEARANCE AND		58,779,752.19	90,320,436.58
07/10/2023	07/10/2023	63633742151311	15,000,000.00		75,320,436.58
07/10/2023	07/10/2023	CHEN LEI	40,000,000.00		35,320,436.58
07/10/2023	07/10/2023	FEE CHEQUE ENCASHMENT Tran ID 12	56,840.00		35,263,796.58
09/10/2023	09/10/2023	63642758156405	3,793,000.25		31,470,796.33
09/10/2023	09/10/2023	63642877156472	103,000.00		31,367,796.33
09/10/2023	09/10/2023	63646599158048	8,404,992.00		22,962,804.33
09/10/2023	09/10/2023	000007248745 SE07802310091128 SINOHYDRO CORPORATION LIMITED		12,870,000.00	35,832,804.33
09/10/2023	09/10/2023	000007248792 SE07802310091254 CHINA CIVIL ENGINEERING CONSTR		62,730,509.17	98,563,313.50
09/10/2023	09/10/2023	NBOLCHARGES06102023	5,000.02		98,558,313.48
09/10/2023	09/10/2023	NBOLCHARGES07102023	1,000.00		98,557,313.48
10/10/2023	09/10/2023	63658107163721	15,694,000.00		82,863,313.48

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Name of account : INTERTZ LOGISTICS COMPANY LIMITED

Account owner : INTERTZ LOGISTICS COMPANY LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
10/10/2023	09/10/2023	63658126163723	9,292,500.00		73,570,813.48
10/10/2023	09/10/2023	63658143163732	8,968,000.00		84,602,813.48
10/10/2023	09/10/2023	63658153163737	9,416,400.00		55,186,413.48
10/10/2023	10/10/2023	000007249225 RTOBZNN00647613 SINOHYDRO CORPORATION LIMITED /ROC/PAYMENT		50,700,000.00	105,886,413.48
10/10/2023	10/10/2023	63664223168459	20,000,000.00		85,886,413.48
10/10/2023	10/10/2023	63665395168761	1,540,000.00		84,346,413.48
10/10/2023	10/10/2023	63668350170352	173,362.81		84,173,050.67
10/10/2023	10/10/2023	NBOLCHARGES09102023	32,000.07		84,141,050.60
10/10/2023	10/10/2023	63682777179787	6,000,000.00		78,141,050.60
10/10/2023	10/10/2023	63682889179875	4,926,500.00		73,214,550.60
11/10/2023	11/10/2023	000007250265 SE07802310111038 JIEFANG MOTORS (T) LIMITED /ACC/xsfy BL NO.DZY80XG		33,700,800.00	106,915,350.60
11/10/2023	11/10/2023	63695038187760	25,000,000.00		81,915,350.60
11/10/2023	11/10/2023	000007250721 201IBOT232840535 MAWENI LIMESTONE LIMITED /INV/AGENCY FEE		41,534,469.07	123,449,819.67
11/10/2023	11/10/2023	NBOLCHARGES10102023	15,000.04		123,434,819.63
11/10/2023	11/10/2023	63708419195697	641,937.00		122,792,882.63
11/10/2023	11/10/2023	63708494195911	144,388.23		122,648,494.40
12/10/2023	12/10/2023	000007251088 IB63967612102309 GLOBAL LEADER ENTERPRISES TRANSFER		2,714,205.50	125,362,699.90
12/10/2023	12/10/2023	000007251099 241IBOT232850505 GEILI GROUP TANZANIA COMPANY L /PI/QG		7,131,288.88	132,493,988.78
12/10/2023	12/10/2023	CHEN LEI	60,000,000.00		72,493,988.78
12/10/2023	12/10/2023	63726700206713	16,743,300.00		55,750,688.78
12/10/2023	12/10/2023	63727003206871	401,200.00		55,349,488.78
12/10/2023	12/10/2023	63736584211507	16,579,100.00		38,770,388.78
12/10/2023	12/10/2023	NBOLCHARGES11102023	11,000.02		38,759,388.76
12/10/2023	12/10/2023	FEE CHEQUE ENCASHMENT Tran ID 12	84,960.00		38,674,428.76
13/10/2023	13/10/2023	Lease Payment 9120002967721	5,114,670.40		33,559,758.36
13/10/2023	13/10/2023	Lease Payment 9120002967829	2,299,255.50		31,260,502.86
13/10/2023	13/10/2023	Lease Payment 9120002967764	5,114,670.40		26,145,832.46
13/10/2023	13/10/2023	Lease Payment 9120002967888	2,299,255.50		23,846,576.96
13/10/2023	13/10/2023	Lease Payment 9120002967756	5,114,670.40		18,731,906.56
13/10/2023	13/10/2023	Lease Payment 9120002967799	2,299,255.50		16,432,651.06
13/10/2023	13/10/2023	Lease Payment 9120002967780	5,114,670.40		11,317,980.66
13/10/2023	13/10/2023	Lease Payment 9120002967845	2,299,255.50		9,018,725.16
13/10/2023	13/10/2023	63746253218678	239,999.92		8,778,725.24
13/10/2023	13/10/2023	INTERTZ 22310001862 RTNEFTIFO TANZAN		16,579,100.00	25,357,825.24
13/10/2023	13/10/2023	NBOLCHARGES12102023	4,000.01		25,353,825.23
13/10/2023	13/10/2023	63752835222537	16,579,100.00		8,774,725.23
13/10/2023	13/10/2023	JACKLINE		2,000,000.00	10,774,725.23
13/10/2023	13/10/2023	63764705231072	590,000.00		10,184,725.23
13/10/2023	13/10/2023	63764951231209	250,000.00		9,934,725.23
16/10/2023	16/10/2023	63787939245914	88,500.00		9,846,225.23
16/10/2023	16/10/2023	000007252492 RTN RSN INVALID AMNT		16,579,100.00	26,425,325.23
16/10/2023	16/10/2023	000007254544 241IBOT232890514 CRSG TANZANIA TRADING COMPANY /TSU/Detention fee		29,226,479.00	55,651,804.23
16/10/2023	16/10/2023	000007254560 SE07802310161606 CHINA CIVIL ENGINEERING CONSTR		216,695,919.80	272,347,724.03
16/10/2023	16/10/2023	000007254560 SE07802310161606 CHINA CIVIL ENGINEERING CONSTR	6,779.67		272,340,944.36
16/10/2023	16/10/2023	NBOLCHARGES13102023	14,000.04		272,326,944.32
17/10/2023	16/10/2023	63796257249867	8,968,000.00		263,358,944.32
17/10/2023	16/10/2023	63796269249879	7,174,400.00		256,184,544.32
17/10/2023	16/10/2023	63796279249883	10,089,000.00		246,095,544.32
17/10/2023	17/10/2023	63796246250213	54,649,930.00		191,445,614.32
17/10/2023	17/10/2023	63796231250215	20,060,000.00		171,385,614.32
17/10/2023	17/10/2023	CHEN LEI	40,000,000.00		131,385,614.32
17/10/2023	17/10/2023	000007255614 IB85278317102314 CHINA RAIL 15 BUREAU GROU MATREIALS		11,820,000.00	143,205,614.32
17/10/2023	17/10/2023	NBOLCHARGES16102023	14,000.04		143,191,614.28
17/10/2023	17/10/2023	63819793262829	30,000,000.00		113,191,614.28
17/10/2023	17/10/2023	63819914262879	1,107,400.00		112,084,214.28
17/10/2023	17/10/2023	63820090263238	2,311,760.00		109,772,454.28
17/10/2023	17/10/2023	63820496263296	6,934,512.27		102,837,942.01
17/10/2023	17/10/2023	FEE CHEQUE ENCASHMENT Tran ID 12	56,640.00		102,781,302.01
18/10/2023	18/10/2023	000007256124 SE07802310180510 EVERWELL CABLE AND ENGINEERING		590,000.00	103,371,302.01
18/10/2023	18/10/2023	000007256125 SE07802310180502 EVERWELL CABLE AND ENGINEERING		1,168,200.00	104,539,502.01

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Name of account : INTERTZ LOGISTICS COMPANY LIMITED

Account owner : INTERTZ LOGISTICS COMPANY LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
18/10/2023	18/10/2023	000007256126 SE07802310180506 EVERWELL CABLE AND ENGINEERING		2,301,000.00	106,840,502.01
18/10/2023	18/10/2023	000007256127 SE07802310180512 EVERWELL CABLE AND ENGINEERING		6,785,000.00	113,625,502.01
18/10/2023	18/10/2023	000007256129 SE07802310180526 EVERWELL CABLE AND ENGINEERING		885,000.00	114,510,502.01
18/10/2023	18/10/2023	000007256131 SE07802310180518 EVERWELL CABLE AND ENGINEERING		389,400.00	114,899,902.01
18/10/2023	18/10/2023	000007256130 SE07802310180520 EVERWELL CABLE AND ENGINEERING		2,950,000.00	117,849,902.01
18/10/2023	18/10/2023	000007256132 SE07802310180514 EVERWELL CABLE AND ENGINEERING		3,392,500.00	121,242,402.01
18/10/2023	18/10/2023	000007256133 SE07802310180522 EVERWELL CABLE AND ENGINEERING		767,000.00	122,009,402.01
18/10/2023	18/10/2023	000007256134 SE07802310180534 EVERWELL CABLE AND ENGINEERING		4,130,000.00	126,139,402.01
18/10/2023	18/10/2023	000007256135 SE07802310180528 EVERWELL CABLE AND ENGINEERING		2,035,500.00	128,174,902.01
18/10/2023	18/10/2023	000007256136 SE07802310180524 EVERWELL CABLE AND ENGINEERING		2,065,000.00	130,239,902.01
18/10/2023	18/10/2023	000007256137 SE07802310180532 EVERWELL CABLE AND ENGINEERING		1,475,000.00	131,714,902.01
18/10/2023	18/10/2023	000007256138 SE07802310180536 EVERWELL CABLE AND ENGINEERING		1,357,000.00	133,071,902.01
18/10/2023	18/10/2023	NBOLCHARGES17102023	35,000.05		133,036,901.96
18/10/2023	18/10/2023	63836666272383	14,796,551.00		118,240,350.96
18/10/2023	18/10/2023	63836991272501	2,596,000.00		115,644,350.96
18/10/2023	18/10/2023	000007256428 IB88016518102313 CHINA RAIL 15 BUREAU GROU MATREIALS		14,868,000.00	130,512,350.96
19/10/2023	19/10/2023	63856194281207	19,263,458.11		111,248,892.85
19/10/2023	19/10/2023	NBOLCHARGES18102023	4,000.02		111,244,892.83
20/10/2023	20/10/2023	NBOLCHARGES19102023	8,000.01		111,236,892.82
20/10/2023	20/10/2023	63891910298341	1,596,500.00		109,640,392.82
20/10/2023	20/10/2023	63892685298711	96,800.00		109,543,592.82
20/10/2023	20/10/2023	63892859298792	2,940,000.00		106,603,592.82
20/10/2023	20/10/2023	CHEN LEI	30,000,000.00		76,603,592.82
21/10/2023	21/10/2023	000007258940 IB96567121102309 TOYAR TRADING CO LTD 1		20,830,413.00	97,434,005.82
21/10/2023	21/10/2023	63912703313633	660,000.00		96,774,005.82
21/10/2023	21/10/2023	63912819313713	999,460.00		95,774,545.82
23/10/2023	23/10/2023	000007259627 IB98727722102322 CHINA RAILWAY SEVENTH GRO customs clearance		11,271,360.00	107,045,905.82
23/10/2023	23/10/2023	000007260241 201IBOT232960574 MAWENI LIMESTONE LIMITED /INV/ITI-23-4394/4395		171,856,319.23	278,902,225.05
23/10/2023	23/10/2023	NBOLCHARGES20102023	5,000.02		278,897,225.03
23/10/2023	23/10/2023	NBOLCHARGES21102023	4,000.02		278,893,225.01
23/10/2023	23/10/2023	63951711327960	16,952,057.00		261,941,168.01
23/10/2023	23/10/2023	63951880328059	34,078,400.00		227,862,768.01
24/10/2023	24/10/2023	63952616329208	25,783,000.00		202,079,768.01
24/10/2023	24/10/2023	CHEN LEI	40,000,000.00		162,079,768.01
24/10/2023	24/10/2023	63976957339431	3,717,000.00		158,362,768.01
24/10/2023	24/10/2023	000007261753 IB15517524102317 CHINA RAILWAY SEVENTH GRO customs clearance		8,234,654.16	166,597,422.17
24/10/2023	24/10/2023	NBOLCHARGES23102023	10,000.02		166,587,422.15
24/10/2023	24/10/2023	FEE CHEQUE ENCASHMENT Tran ID 12	56,640.00		166,530,782.15
25/10/2023	25/10/2023	63996450348242	19,339,521.50		147,191,260.65
25/10/2023	25/10/2023	NBOLCHARGES24102023	10,000.02		147,181,260.63
25/10/2023	25/10/2023	000007263326 SE07802310252488 CHINA CIVIL ENGINEERING CONSTR		3,954,989.00	151,136,249.63
26/10/2023	26/10/2023	000007264025 241IBOT232990011 CRSG TANZANIA TRADING COMPANY /TSU/customs clearan		51,501,720.60	202,637,970.23
26/10/2023	26/10/2023	000007264026 241IBOT232990016 CRSG TANZANIA TRADING COMPANY /TSU/customs clearan		34,899,346.50	237,537,316.73
26/10/2023	26/10/2023	64046221371560	50,440,000.00		187,097,316.73
26/10/2023	26/10/2023	000007264225 IB23738326102312 CHINA RAIL 15 BUREAU GROU MATREIALS		12,980,000.00	200,077,316.73
26/10/2023	26/10/2023	000007264230 IB23744526102312 CHINA RAIL 15 BUREAU GROU MATREIALS		8,260,000.00	208,337,316.73
26/10/2023	26/10/2023	64053919375568	26,872,187.20		181,465,129.53
26/10/2023	26/10/2023	NBOLCHARGES25102023	2,000.01		181,463,129.52
26/10/2023	26/10/2023	64067105380831	30,000,000.00		151,463,129.52
27/10/2023	27/10/2023	000007265264 225IBOT233000504 YIHAI KERRY-HYSEAS TRADING LTD /INV/Sesame		5,010,698.00	156,473,827.52
27/10/2023	27/10/2023	000007266433 241IBOT233000027 CRSG TANZANIA TRADING COMPANY /TSU/customs clearan		30,000,000.00	186,473,827.52
27/10/2023	27/10/2023	64109274400648	240,000.00		186,233,827.52
27/10/2023	27/10/2023	64109357400735	754,000.00		185,479,827.52
27/10/2023	27/10/2023	64109423400787	70,000.00		185,409,827.52
27/10/2023	27/10/2023	NBOLCHARGES26102023	17,000.02		185,392,827.50
28/10/2023	28/10/2023	CHEN LEI	50,000,000.00		135,392,827.50
28/10/2023	28/10/2023	64113595405014	19,505,400.00		115,887,427.50
28/10/2023	28/10/2023	64114273405481	144,388.23		115,743,039.27

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Name of account : **INTERTZ LOGISTICS COMPANY LIMITED**

Account owner : **INTERTZ LOGISTICS COMPANY LIMITED**

Stanbic Bank Tanzania Limited

TEL: 255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
28/10/2023	28/10/2023	FEE CHEQUE ENCASHMENT Tran ID 12	70,800.00		115,672,239.27
30/10/2023	30/10/2023	NBOLCHARGES27102023	5,000.02		115,667,239.25
30/10/2023	30/10/2023	NBOLCHARGES28102023	4,000.02		115,663,239.23
31/10/2023	31/10/2023	MONTHLY MANAGEMENT FEE	35,400.00		115,627,839.23
31/10/2023	31/10/2023	64202755439039	19,180,404.25		96,447,434.98
31/10/2023	31/10/2023	64205496440184	1,630,000.00		94,817,434.98
31/10/2023	31/10/2023	BOL MONTHLY FEE FOR OCTOBER 2023	24,000.01		94,793,434.97
	31/10/2023	Closing balance			94,793,434.97

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	7,853,215,841.18
Credits	7,940,352,253.72



End of report

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