

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 : **01/07/2023 to 24/10/2023**

 Account currency : **TZS - TANZANIAN SHILLING**

 Statement number : **Date Range**

 Sort code : **006011**

 Account number : **9120002607121**

| Transaction date | Value date | Transaction description  | Debits        | Credits       | Balance        |
|------------------|------------|--|---------------|---------------|----------------|
|                  | 01/07/2023 | Opening balance  |               |               | 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  |
| 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   |

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 Account owner : **INTERTZ LOGISTICS COMPANY LIMITED**
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**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        |
|------------------|------------|--|---------------|----------------|----------------|
| 13/07/2023       | 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 |
| 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  |

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**PO BOX 72647**
**VAT Reg no. 100-252-295**
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| Transaction date | Value date | Transaction description  | Debits        | Credits       | Balance       |
|------------------|------------|--|---------------|---------------|---------------|
| 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                          | 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 |
| 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 2411BOT232080029 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 2251BOT232110002 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 |

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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        |
|------------------|------------|--|----------------|----------------|----------------|
| 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   |
| 04/08/2023       | 04/08/2023 | 000007021995 201IBOT232160068 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 241IBOT232170005 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 241IBOT232220510 CRSG TANZANIA TRADING COMPANY /TSU/tariff          |                | 31,207,358.00  | 32,329,047.93  |
| 10/08/2023       | 10/08/2023 | 000007026211 241IBOT232220006 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 |

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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        |
|------------------|------------|---|---------------|---------------|----------------|
| 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  |
| 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     |

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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        |
|------------------|------------|--|---------------|----------------|----------------|
| 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 |
| 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 241IBOT232410506 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 201IBOT232410540 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  |

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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        |
|------------------|------------|---|---------------|---------------|----------------|
| 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                    |               | 6,106,500.00  | 32,791,811.45  |
| 05/09/2023       | 05/09/2023 | 000007138058 SE07802309050294 EVERWELL CABLE AND ENGINEERING                    |               | 885,000.00    | 33,676,811.45  |
| 05/09/2023       | 05/09/2023 | 000007138059 SE07802309050292 EVERWELL CABLE AND ENGINEERING                    |               | 4,071,000.00  | 37,747,811.45  |
| 05/09/2023       | 05/09/2023 | 000007138060 SE07802309050298 EVERWELL CABLE AND ENGINEERING                    |               | 1,168,200.00  | 38,916,011.45  |
| 05/09/2023       | 05/09/2023 | 000007138061 SE07802309050304 EVERWELL CABLE AND ENGINEERING                    |               | 2,301,000.00  | 41,217,011.45  |
| 05/09/2023       | 05/09/2023 | 000007138062 SE07802309050290 EVERWELL CABLE AND ENGINEERING                    |               | 295,000.00    | 41,512,011.45  |
| 05/09/2023       | 05/09/2023 | 000007138063 SE07802309050302 EVERWELL CABLE AND ENGINEERING                    |               | 1,357,000.00  | 42,869,011.45  |
| 05/09/2023       | 05/09/2023 | 000007138064 SE07802309050310 EVERWELL CABLE AND ENGINEERING                    |               | 1,534,000.00  | 44,403,011.45  |
| 05/09/2023       | 05/09/2023 | 000007138065 SE07802309050312 EVERWELL CABLE AND ENGINEERING                    |               | 1,357,000.00  | 45,760,011.45  |
| 05/09/2023       | 05/09/2023 | 000007138066 SE07802309050318 EVERWELL CABLE AND ENGINEERING                    |               | 2,655,000.00  | 48,415,011.45  |
| 05/09/2023       | 05/09/2023 | 000007138067 SE07802309050316 EVERWELL CABLE AND ENGINEERING                    |               | 590,000.00    | 49,005,011.45  |
| 05/09/2023       | 05/09/2023 | 000007138068 SE07802309050314 EVERWELL CABLE AND ENGINEERING                    |               | 778,800.00    | 49,783,811.45  |
| 05/09/2023       | 05/09/2023 | 000007138069 SE07802309050308 EVERWELL CABLE AND ENGINEERING                    |               | 2,035,500.00  | 51,819,311.45  |
| 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  |

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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        |
|------------------|------------|--|----------------|----------------|----------------|
| 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  |
| 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  |

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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        |
|------------------|------------|--|---------------|---------------|----------------|
| 05/10/2023       | 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   | 56,640.00     |               | 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  |
| 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  |               | 64,602,813.48  |
| 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 2011BOT232840535 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 2411BOT232850505 GEILI GROUP TANZANIA COMPANY L /IPI/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  |

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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        |
|------------------|------------|--|---------------|----------------|----------------|
| 16/10/2023       | 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 |
| 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 | Closing balance  |               |                | 158,362,768.01 |

**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.

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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**

Summary of transactions

|         |                  |
|---------|------------------|
| Debits  | 3,634,132,984.06 |
| Credits | 3,790,689,181.21 |

**End of report**

**Printed 24/10/2023 18:38:48 EAT**

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