

Name of account : BRAVO LOGISTIC (T) LTD

Account owner : BRAVO LOGISTIC (T) LTD

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

**BANK STATEMENT / TAX INVOICE**

Account type : CURRENT ACCOUNT - BUSINESS

Statement date : 01/02/2023 to 30/04/2023

Account currency : USD - US DOLLAR

Statement number : Date Range

Sort code : 006011

Account number : 9120000942519

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/02/2023	Opening balance			31,003.51
01/02/2023	01/02/2023	OT23032TZ0112566 Payment Commission Local ECOBANK	3.42		31,000.09
01/02/2023	01/02/2023	OT23032TZ0112566 TELETRANSMISSION OUTWARD ECOBANK	20,000.00		11,000.09
02/02/2023	02/02/2023	IT23033TZ0174053 TELETRANSMISSION INWARD C STEINWEG BRIDG		47,463.26	58,463.35
02/02/2023	02/02/2023	IT23033TZ0174053 ITT Pymt Commission C STEINWEG BRIDG	9.99		58,453.36
02/02/2023	02/02/2023	AT23033TZ0120324 Inter Customer Transfer ROADMATE	0.43		58,452.93
02/02/2023	02/02/2023	AT23033TZ0120324 Internal transfer ROADMATE	5,350.00		53,102.93
03/02/2023	03/02/2023	IT23034TZ0174206 TELETRANSMISSION INWARD TRAXTION MAURITI		8,975.00	62,077.93
03/02/2023	03/02/2023	AT23034TZ0120405 Inter Customer Transfer CMA	0.43		62,077.50
03/02/2023	03/02/2023	AT23034TZ0120405 Internal transfer CMA	1,620.00		60,457.50
03/02/2023	03/02/2023	AT23034TZ0120406 Internal transfer SIYA VILAVI	10,991.42		49,466.08
03/02/2023	03/02/2023	AT23034TZ0120406 Inter Customer Transfer SIYA VILAVI	0.43		49,465.65
03/02/2023	03/02/2023	28844262	35,000.00		14,465.65
06/02/2023	06/02/2023	28860030	4,000.00		10,465.65
07/02/2023	07/02/2023	000006010556 2914110602231616 KILOMBERO VALLEY TEAK CO. LTD INV 20281-20125-2138		14,958.00	25,423.65
07/02/2023	07/02/2023	28869374	10,000.00		15,423.65
07/02/2023	07/02/2023	OT23038TZ0113692 Payment Commission Local FRANK OMARI/RENT	3.42		15,420.23
07/02/2023	07/02/2023	OT23038TZ0113692 TELETRANSMISSION OUTWARD FRANK OMARI/RENT	2,500.00		12,920.23
07/02/2023	07/02/2023	IT23037TZ0174340 TELETRANSMISSION INWARD ACCESS WORLD (SO		135,055.54	147,975.77
07/02/2023	07/02/2023	28873399	20,000.00		127,975.77
08/02/2023	08/02/2023	AT23039TZ0120591 Inter Customer Transfer ROADMATE	0.43		127,975.34
08/02/2023	08/02/2023	AT23039TZ0120591 Internal transfer ROADMATE	2,860.00		125,115.34
09/02/2023	09/02/2023	OT23040TZ0114158 TELETRANSMISSION OUTWARD ECOBANK	50,000.00		75,115.34
09/02/2023	09/02/2023	OT23040TZ0114158 Payment Commission Local ECOBANK	3.42		75,111.92
09/02/2023	09/02/2023	AT23040TZ0120651 Inter Customer Transfer ALTERNATIVE FINA	0.43		75,111.49
09/02/2023	09/02/2023	AT23040TZ0120651 Internal transfer ALTERNATIVE FINA	2,325.00		72,786.49
09/02/2023	09/02/2023	28896417	50,000.00		22,786.49
09/02/2023	09/02/2023	AT23040TZ0120658 Inter Customer Transfer LAIKI AFRITRACK	0.43		22,786.06
09/02/2023	09/02/2023	AT23040TZ0120658 Internal transfer LAIKI AFRITRACK	1,588.28		21,197.78
10/02/2023	10/02/2023	28911038	10,000.00		11,197.78
11/02/2023	13/02/2023	IT23042TZ0174867 TELETRANSMISSION INWARD SCAN GLOBAL LOGI		3,475.50	14,673.28
11/02/2023	13/02/2023	IT23042TZ0174867 ITT Pymt Commission SCAN GLOBAL LOGI	9.99		14,663.29
14/02/2023	14/02/2023	OT23045TZ0114918 Payment Commission Local DEPOSIT	3.42		14,659.87
14/02/2023	14/02/2023	OT23045TZ0114917 Payment Commission Local SHIPPING CHARGES	3.42		14,656.45
14/02/2023	14/02/2023	OT23045TZ0114918 TELETRANSMISSION OUTWARD DEPOSIT	4,000.00		10,656.45
14/02/2023	14/02/2023	OT23045TZ0114917 TELETRANSMISSION OUTWARD SHIPPING CHARGES	106.79		10,549.66
14/02/2023	14/02/2023	OT23045TZ0114950 Payment Commission Local 991192096824	3.42		10,546.24
14/02/2023	14/02/2023	OT23045TZ0114950 TELETRANSMISSION OUTWARD 991192096824	119.70		10,426.54
14/02/2023	14/02/2023	OT23045TZ0114952 Payment Commission Local 991192096860	3.42		10,423.12
14/02/2023	14/02/2023	OT23045TZ0114951 Payment Commission Local 991192096832	3.42		10,419.70
14/02/2023	14/02/2023	OT23045TZ0114951 TELETRANSMISSION OUTWARD 991192096832	119.70		10,300.00
14/02/2023	14/02/2023	OT23045TZ0114952 TELETRANSMISSION OUTWARD 991192096860	308.70		9,991.30
14/02/2023	14/02/2023	000006098913 R90RTGO230450041 BRAVO GROUP LIMITED 1812051IMQ		50,000.00	59,991.30
15/02/2023	15/02/2023	IT23046TZ0175095 ITT Pymt Commission CMEC COMTRANS IN	9.99		59,981.31
15/02/2023	15/02/2023	IT23046TZ0175095 TELETRANSMISSION INWARD CMEC COMTRANS IN		27,425.00	87,406.31
15/02/2023	15/02/2023	IT23046TZ0175124 TELETRANSMISSION INWARD AFRICAN PORTS CO		34,200.00	121,606.31
15/02/2023	15/02/2023	28944478	100,000.00		21,606.31
15/02/2023	15/02/2023	OT23046TZ0115293 Payment Commission Local 991192099933	3.42		21,602.89
15/02/2023	15/02/2023	OT23046TZ0115293 TELETRANSMISSION OUTWARD 991192099933	119.70		21,483.19
15/02/2023	15/02/2023	OT23046TZ0115294 Payment Commission Local 991192099956	3.42		21,479.77
15/02/2023	15/02/2023	OT23046TZ0115294 TELETRANSMISSION OUTWARD 991192099956	119.70		21,360.07
16/02/2023	16/02/2023	OT23047TZ0115339 TELETRANSMISSION OUTWARD SKYLINK	4,818.00		16,542.07
16/02/2023	16/02/2023	OT23047TZ0115339 Payment Commission Local SKYLINK	3.42		16,538.65
16/02/2023	16/02/2023	OT23047TZ0115380 TELETRANSMISSION OUTWARD BLUE FUNNEL ESL	320.37		16,218.28
16/02/2023	16/02/2023	OT23047TZ0115380 Payment Commission Local BLUE FUNNEL ESL	3.42		16,214.86
16/02/2023	16/02/2023	IT23047TZ0175253 ITT Pymt Commission	9.99		16,204.87
16/02/2023	16/02/2023	IT23047TZ0175253 TELETRANSMISSION INWARD ACCESS WORLD (SO		330,902.48	347,107.35
16/02/2023	16/02/2023	OT23047TZ0115451 TELETRANSMISSION OUTWARD TAZARA	26,324.82		320,782.53

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16/02/2023	16/02/2023	OT23047TZ0115451 Payment Commission Local TAZARA	3.42		320,779.11
16/02/2023	16/02/2023	IT23046TZ0175150 TELETRANSMISSION INWARD POSEIDON OPERATI		3,062.84	323,841.95
16/02/2023	16/02/2023	IT23046TZ0175150 ITT Pymt Commission POSEIDON OPERATI	9.99		323,831.96
16/02/2023	16/02/2023	OT23047TZ0115478 TELETRANSMISSION OUTWARD SELEMANI MWANGO/	1,750.00		322,081.96
16/02/2023	16/02/2023	OT23047TZ0115478 Payment Commission Local SELEMANI MWANGO/	3.42		322,078.54
16/02/2023	16/02/2023	OT23047TZ0115479 Payment Commission Local KORRIDOR	3.42		322,075.12
16/02/2023	16/02/2023	OT23047TZ0115479 TELETRANSMISSION OUTWARD KORRIDOR	30,000.00		292,075.12
17/02/2023	17/02/2023	OT23048TZ0115594 Payment Commission Local ECOBANK	3.42		292,071.70
17/02/2023	17/02/2023	OT23048TZ0115594 TELETRANSMISSION OUTWARD ECOBANK	50,000.00		242,071.70
17/02/2023	17/02/2023	OT23048TZ0115601 TELETRANSMISSION OUTWARD EFTA	5,816.56		236,255.14
17/02/2023	17/02/2023	OT23048TZ0115601 Payment Commission Local EFTA	3.42		236,251.72
17/02/2023	17/02/2023	OT23048TZ0115613 TELETRANSMISSION OUTWARD AGRICOM SHAMBAPE	150,000.00		86,251.72
17/02/2023	17/02/2023	OT23048TZ0115613 Payment Commission Local AGRICOM SHAMBAPE	3.42		86,248.30
17/02/2023	17/02/2023	OT23048TZ0115671 Payment Commission Local TPA	3.42		86,244.88
17/02/2023	17/02/2023	OT23048TZ0115671 TELETRANSMISSION OUTWARD TPA	516.60		85,728.28
17/02/2023	17/02/2023	AT23048TZ0121008 Inter Customer Transfer ROADMATE	0.43		85,727.85
17/02/2023	17/02/2023	AT23048TZ0121008 Internal transfer ROADMATE	4,745.00		80,982.85
20/02/2023	21/02/2023	OT23051TZ0116056 Payment Commission Local SHARAF SHIPPING	3.42		80,979.43
20/02/2023	21/02/2023	OT23051TZ0116056 TELETRANSMISSION OUTWARD SHARAF SHIPPING	24,558.28		56,421.15
21/02/2023	21/02/2023	000006166805 FT2305206W2L USANGU LOGISTICS T LTD SHIPPING LINE PAYMENT		24,558.28	80,979.43
21/02/2023	21/02/2023	OT23052TZ0116304 Payment Commission Local TAZARA	3.42		80,976.01
21/02/2023	21/02/2023	OT23052TZ0116304 TELETRANSMISSION OUTWARD TAZARA	20,000.00		60,976.01
21/02/2023	21/02/2023	OT23052TZ0116306 Payment Commission Local TASAC MIVINJENI	3.42		60,972.59
21/02/2023	21/02/2023	OT23052TZ0116306 TELETRANSMISSION OUTWARD TASAC MIVINJENI	4,000.00		56,972.59
21/02/2023	21/02/2023	OT23052TZ0116308 Payment Commission Local NYOTA	3.42		56,969.17
21/02/2023	21/02/2023	OT23052TZ0116308 TELETRANSMISSION OUTWARD NYOTA	2,100.64		54,868.53
21/02/2023	21/02/2023	OT23052TZ0116325 Payment Commission Local LCL LOGISTIX	3.42		54,865.11
21/02/2023	21/02/2023	OT23052TZ0116325 TELETRANSMISSION OUTWARD LCL LOGISTIX	100.00		54,765.11
22/02/2023	22/02/2023	OT23053TZ0116563 Payment Commission Local NYOTA	3.42		54,761.69
22/02/2023	22/02/2023	OT23053TZ0116563 TELETRANSMISSION OUTWARD NYOTA	120.00		54,641.69
22/02/2023	22/02/2023	OT23053TZ0116641 SWIFT Charges SM BURHANI	29.50		54,612.19
22/02/2023	22/02/2023	OT23053TZ0116641 Payment Commission SM BURHANI	50.00		54,562.19
22/02/2023	22/02/2023	OT23053TZ0116641 TELETRANSMISSION OUTWARD SM BURHANI	5,678.14		48,884.05
23/02/2023	23/02/2023	OT23054TZ0116737 Payment Commission Local TPA	3.42		48,880.63
23/02/2023	23/02/2023	OT23054TZ0116737 TELETRANSMISSION OUTWARD TPA	77.00		48,803.63
23/02/2023	23/02/2023	OT23054TZ0116763 Payment Commission Local DOUBLE CLICK	3.42		48,800.21
23/02/2023	23/02/2023	OT23054TZ0116763 TELETRANSMISSION OUTWARD DOUBLE CLICK	4,305.67		44,494.54
23/02/2023	23/02/2023	OT23054TZ0116793 Payment Commission Local SACO	3.42		44,491.12
23/02/2023	23/02/2023	OT23054TZ0116793 TELETRANSMISSION OUTWARD SACO	191.30		44,299.82
23/02/2023	23/02/2023	OT23054TZ0116892 Payment Commission Local TPSF	3.42		44,296.40
23/02/2023	23/02/2023	OT23054TZ0116892 TELETRANSMISSION OUTWARD TPSF	3,000.00		41,296.40
23/02/2023	23/02/2023	000006224203 020FTOD230550004 BRAVO GROUP LIMITED /RFB/FOR OFFICE PURPOSES		2,907.00	44,203.40
24/02/2023	24/02/2023	AT23055TZ0121425 Inter Customer Transfer CMA CGM	0.43		44,202.97
24/02/2023	24/02/2023	OT23055TZ0117215 Payment Commission Local LCL LOGISTIX	3.42		44,199.55
24/02/2023	24/02/2023	OT23055TZ0117215 TELETRANSMISSION OUTWARD LCL LOGISTIX	200.00		43,999.55
24/02/2023	24/02/2023	AT23055TZ0121425 Internal transfer CMA CGM	85.44		43,914.11
24/02/2023	24/02/2023	OT23055TZ0117255 Payment Commission Local KORRIDOR	3.42		43,910.69
24/02/2023	24/02/2023	OT23055TZ0117255 TELETRANSMISSION OUTWARD KORRIDOR	30,000.00		13,910.69
24/02/2023	24/02/2023	OT23055TZ0117344 Payment Commission Local NYOTA	3.42		13,907.27
24/02/2023	24/02/2023	OT23055TZ0117344 TELETRANSMISSION OUTWARD NYOTA	1,320.00		12,587.27
25/02/2023	25/02/2023	000006224203 020FTOD230550004 BRAVO GROUP LIMITED /RFB/FOR OFFICE PURPOSES		50,000.00	62,587.27
25/02/2023	27/02/2023	IT23056TZ0176031 ITT Pymt Commission SCAN GLOBAL LOGI	9.99		62,577.28
25/02/2023	27/02/2023	IT23056TZ0176031 TELETRANSMISSION INWARD SCAN GLOBAL LOGI		22,313.00	84,890.28
27/02/2023	27/02/2023	OT23058TZ0117471 TELETRANSMISSION OUTWARD ECOBANK	20,000.00		64,890.28
27/02/2023	27/02/2023	OT23058TZ0117471 Payment Commission Local ECOBANK	3.42		64,886.86
27/02/2023	27/02/2023	OT23058TZ0117533 Payment Commission Local INCHCAPE	3.42		64,883.44
27/02/2023	27/02/2023	OT23058TZ0117533 TELETRANSMISSION OUTWARD INCHCAPE	4,000.00		60,883.44
27/02/2023	27/02/2023	OT23058TZ0117534 TELETRANSMISSION OUTWARD NYOTA	213.58		60,669.86
27/02/2023	27/02/2023	OT23058TZ0117534 Payment Commission Local NYOTA	3.42		60,666.44
27/02/2023	27/02/2023	OT23058TZ0117559 Payment Commission Local EFT FEB 2023	3.42		60,663.02
27/02/2023	27/02/2023	OT23058TZ0117559 TELETRANSMISSION OUTWARD EFT FEB 2023	6,200.00		54,463.02
27/02/2023	27/02/2023	OT23058TZ0117560 Payment Commission Local EFT FEB 2023	3.42		54,459.60
27/02/2023	27/02/2023	OT23058TZ0117560 TELETRANSMISSION OUTWARD EFT FEB 2023	7,780.00		46,679.60

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27/02/2023	27/02/2023	OT23058TZ0117561 Payment Commission Local EFT FEB 2023	3.42		46,676.18
27/02/2023	27/02/2023	OT23058TZ0117561 TELETRANSMISSION OUTWARD EFT FEB 2023	2,000.00		44,676.18
27/02/2023	27/02/2023	OT23058TZ0117562 TELETRANSMISSION OUTWARD EFT FEB 2023	3,500.00		41,176.18
27/02/2023	27/02/2023	OT23058TZ0117562 Payment Commission Local EFT FEB 2023	3.42		41,172.76
28/02/2023	28/02/2023	Lease Payment 9120002541864	1,202.72		39,970.04
28/02/2023	28/02/2023	Lease Payment 9120002542518	675.83		39,294.21
28/02/2023	28/02/2023	Lease Payment 9120002541910	1,202.72		38,091.49
28/02/2023	28/02/2023	Lease Payment 9120002541880	1,202.72		36,888.77
28/02/2023	28/02/2023	Lease Payment 9120002542305	568.00		36,320.77
28/02/2023	28/02/2023	Lease Payment 9120002542496	675.83		35,644.94
28/02/2023	28/02/2023	Lease Payment 9120002452659	1,018.10		34,626.84
28/02/2023	28/02/2023	Lease Payment 9120002542240	568.00		34,058.84
28/02/2023	28/02/2023	Lease Payment 9120002542410	675.83		33,383.01
28/02/2023	28/02/2023	Lease Payment 9120002843240	10,535.41		22,847.60
28/02/2023	28/02/2023	Lease Payment 9120002542283	568.00		22,279.60
28/02/2023	28/02/2023	Lease Payment 9120002452640	1,018.10		21,261.50
28/02/2023	28/02/2023	Lease Payment 9120002542356	675.83		20,585.67
28/02/2023	28/02/2023	Lease Payment 9120002541805	1,202.72		19,382.95
28/02/2023	28/02/2023	Lease Payment 9120002542372	675.83		18,707.12
28/02/2023	28/02/2023	Lease Payment 9120002541775	1,202.72		17,504.40
28/02/2023	28/02/2023	Lease Payment 9120002776519	12,190.30		5,314.10
28/02/2023	28/02/2023	Lease Payment 9120002541813	1,202.72		4,111.38
28/02/2023	28/02/2023	Lease Payment 9120002541783	1,202.72		2,908.66
28/02/2023	28/02/2023	Lease Payment 9120002541856	1,202.72		1,705.94
28/02/2023	28/02/2023	Lease Payment 9120002541848	1,202.72		503.22
28/02/2023	28/02/2023	Lease Payment 9120002541686	503.22		0.00
28/02/2023	28/02/2023	000006253838 IB96208027022316 KILOMBERO VALLEY TEAK CO. LTD INV 1321-1279-1160-1		22,880.91	22,880.91
28/02/2023	28/02/2023	AT23059TZ0121892 Inter Customer Transfer LAIKI AFRITRACK	0.43		22,880.48
28/02/2023	28/02/2023	AT23059TZ0121892 Internal transfer LAIKI AFRITRACK	1,588.28		21,292.20
28/02/2023	28/02/2023	IT23059TZ0176332 TELETRANSMISSION INWARD ADDAX ENERGY SA		11,425.00	32,717.20
28/02/2023	28/02/2023	IT23059TZ0176332 ITT Pymt Commission ADDAX ENERGY SA	9.99		32,707.21
28/02/2023	28/02/2023	MONTHLY MANAGEMENT FEE	38.94		32,668.27
28/02/2023	28/02/2023	OT23059TZ0117758 Payment Commission Local FRANK OMARI	3.42		32,664.85
28/02/2023	28/02/2023	OT23059TZ0117758 TELETRANSMISSION OUTWARD FRANK OMARI	7,500.00		25,164.85
28/02/2023	28/02/2023	Lease Payment 9120002541686	699.50		24,465.35
28/02/2023	28/02/2023	Lease Payment 9120002542399	675.83		23,789.52
28/02/2023	28/02/2023	Lease Payment 9120002541732	675.83		23,113.69
28/02/2023	28/02/2023	Lease Payment 9120002541945	1,202.72		21,910.97
28/02/2023	28/02/2023	Lease Payment 9120002542429	675.83		21,235.14
28/02/2023	28/02/2023	Lease Payment 9120002542275	568.00		20,667.14
28/02/2023	28/02/2023	Lease Payment 9120002541902	1,202.72		19,464.42
28/02/2023	28/02/2023	Lease Payment 9120002541651	568.00		18,896.42
28/02/2023	28/02/2023	Lease Payment 9120002541872	1,202.72		17,693.70
28/02/2023	28/02/2023	Lease Payment 9120002542550	675.83		17,017.87
28/02/2023	28/02/2023	Lease Payment 9120002541929	1,202.72		15,815.15
28/02/2023	28/02/2023	Lease Payment 9120002541791	1,202.72		14,612.43
28/02/2023	28/02/2023	Lease Payment 9120002542526	675.83		13,936.60
01/03/2023	01/03/2023	OT23060TZ0118214 TELETRANSMISSION OUTWARD SHIPPING CHARGES	170.86		13,765.74
01/03/2023	01/03/2023	OT23060TZ0118213 Payment Commission Local DEMURRAGE/221256	3.42		13,762.32
01/03/2023	01/03/2023	OT23060TZ0118214 Payment Commission Local SHIPPING CHARGES	3.42		13,758.90
01/03/2023	01/03/2023	OT23060TZ0118213 TELETRANSMISSION OUTWARD DEMURRAGE/221256	320.00		13,438.90
01/03/2023	01/03/2023	OT23060TZ0118215 Payment Commission Local DEMURRAGE/230122	3.42		13,435.48
01/03/2023	01/03/2023	OT23060TZ0118215 TELETRANSMISSION OUTWARD DEMURRAGE/230122	160.00		13,275.48
01/03/2023	01/03/2023	OT23060TZ0118292 TELETRANSMISSION OUTWARD NYOTA	40.00		13,235.48
01/03/2023	01/03/2023	OT23060TZ0118292 Payment Commission Local NYOTA	3.42		13,232.06
01/03/2023	01/03/2023	AT23060TZ0121923 Inter Customer Transfer CMA CGM	0.43		13,231.63
01/03/2023	01/03/2023	AT23060TZ0121923 Internal transfer CMA CGM	440.00		12,791.63
02/03/2023	02/03/2023	IT23061TZ0176564 TELETRANSMISSION INWARD ACCESS WORLD (SO		135,435.31	148,226.94
02/03/2023	02/03/2023	OT23061TZ0118669 Payment Commission Local ECOBANK	3.42		148,223.52
02/03/2023	02/03/2023	OT23061TZ0118669 TELETRANSMISSION OUTWARD ECOBANK	50,000.00		98,223.52
02/03/2023	02/03/2023	AT23061TZ0122057 Internal transfer ALPHONCE/COC BEA	7,950.00		90,273.52
02/03/2023	02/03/2023	AT23061TZ0122057 Inter Customer Transfer ALPHONCE/COC BEA	0.43		90,273.09
03/03/2023	03/03/2023	IT23062TZ0176617 ITT Pymt Commission SCAN GLOBAL LOGI	9.99		90,263.10
03/03/2023	03/03/2023	IT23062TZ0176617 TELETRANSMISSION INWARD SCAN GLOBAL LOGI		2,525.50	92,788.60

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Name of account : BRAVO LOGISTIC (T) LTD

Account owner : BRAVO LOGISTIC (T) LTD

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
03/03/2023	03/03/2023	IT23062TZ0176684 TELETRANSMISSION INWARD POLYTRA AFRICA S		49,350.00	142,138.60
03/03/2023	03/03/2023	OT23062TZ0118906 Payment Commission Local AGRICOM	3.42		142,135.18
03/03/2023	03/03/2023	OT23062TZ0118906 TELETRANSMISSION OUTWARD AGRICOM	50,000.00		92,135.18
03/03/2023	03/03/2023	OT23062TZ0118907 Payment Commission Local SHARAF SHIPPING	3.42		92,131.76
03/03/2023	03/03/2023	OT23062TZ0118907 TELETRANSMISSION OUTWARD SHARAF SHIPPING	32,967.36		59,164.40
03/03/2023	03/03/2023	IT23062TZ0176719 TELETRANSMISSION INWARD C STEINWEG BRIDG		10,518.39	69,682.79
03/03/2023	03/03/2023	IT23062TZ0176719 ITT Pymt Commission C STEINWEG BRIDG	9.99		69,672.80
03/03/2023	03/03/2023	OT23062TZ0119015 Payment Commission Local TPA	3.42		69,669.38
03/03/2023	03/03/2023	OT23062TZ0119015 TELETRANSMISSION OUTWARD TPA	310.00		69,359.38
03/03/2023	03/03/2023	OT23062TZ0119037 TELETRANSMISSION OUTWARD NYOTA TZ LTD	4,800.00		64,559.38
03/03/2023	03/03/2023	OT23062TZ0119037 Payment Commission Local NYOTA TZ LTD	3.42		64,555.96
06/03/2023	06/03/2023	OT23065TZ0119322 TELETRANSMISSION OUTWARD KORRIDOR	20,000.00		44,555.96
06/03/2023	06/03/2023	OT23065TZ0119322 Payment Commission Local KORRIDOR	3.42		44,552.54
06/03/2023	06/03/2023	OT23065TZ0119329 Payment Commission Local TPA	3.42		44,549.12
06/03/2023	06/03/2023	OT23065TZ0119329 TELETRANSMISSION OUTWARD TPA	631.80		43,917.32
07/03/2023	07/03/2023	AT23066TZ0122200 Internal transfer SIYA/VILAVI	11,932.47		31,984.85
07/03/2023	07/03/2023	AT23066TZ0122200 Inter Customer Transfer SIYA/VILAVI	0.43		31,984.42
07/03/2023	07/03/2023	OT23066TZ0119531 Payment Commission Local RICHARD SWA/RENT	3.42		31,981.00
07/03/2023	07/03/2023	OT23066TZ0119531 TELETRANSMISSION OUTWARD RICHARD SWA/RENT	4,000.00		27,981.00
07/03/2023	07/03/2023	OT23066TZ0119560 TELETRANSMISSION OUTWARD I MESSINA	106.79		27,874.21
07/03/2023	07/03/2023	OT23066TZ0119560 Payment Commission Local I MESSINA	3.42		27,870.79
07/03/2023	07/03/2023	OT23066TZ0119561 TELETRANSMISSION OUTWARD MSC	2,274.36		25,596.43
07/03/2023	07/03/2023	OT23066TZ0119561 Payment Commission Local MSC	3.42		25,593.01
07/03/2023	07/03/2023	IT23066TZ0177014 ITT Pymt Commission ADDAX ENERGY SA	9.99		25,583.02
07/03/2023	07/03/2023	IT23066TZ0177014 TELETRANSMISSION INWARD ADDAX ENERGY SA		3,740.00	29,323.02
08/03/2023	08/03/2023	OT23067TZ0119794 TELETRANSMISSION OUTWARD ECOBANK	15,000.00		14,323.02
08/03/2023	08/03/2023	OT23067TZ0119794 Payment Commission Local ECOBANK	3.42		14,319.60
08/03/2023	08/03/2023	AT23067TZ0122299 Inter Customer Transfer ALTERNATIVE	0.43		14,319.17
08/03/2023	08/03/2023	AT23067TZ0122299 Internal transfer ALTERNATIVE	2,130.00		12,189.17
09/03/2023	09/03/2023	OT23068TZ0120095 TELETRANSMISSION OUTWARD SHARAF SHIPPING	695.00		11,494.17
09/03/2023	09/03/2023	OT23068TZ0120095 Payment Commission Local SHARAF SHIPPING	3.42		11,490.75
10/03/2023	10/03/2023	IT23069TZ0177329 ITT Pymt Commission CMEC COMTRANS IN	9.99		11,480.76
10/03/2023	10/03/2023	IT23069TZ0177329 TELETRANSMISSION INWARD CMEC COMTRANS IN		73,712.50	85,193.26
10/03/2023	10/03/2023	OT23069TZ0120293 Payment Commission Local TAZARA	3.42		85,189.84
10/03/2023	10/03/2023	OT23069TZ0120293 TELETRANSMISSION OUTWARD TAZARA	26,326.03		58,863.81
10/03/2023	10/03/2023	OT23069TZ0120296 Payment Commission Local CHINESE TANZANIA	3.42		58,860.39
10/03/2023	10/03/2023	OT23069TZ0120296 TELETRANSMISSION OUTWARD CHINESE TANZANIA	2,770.00		56,090.39
13/03/2023	13/03/2023	OT23072TZ0120510 Payment Commission Local T	3.42		56,086.97
13/03/2023	13/03/2023	OT23072TZ0120510 TELETRANSMISSION OUTWARD T	5,778.70		50,308.27
13/03/2023	13/03/2023	000006421703 020OBFT230720001 BRAVO GROUP LIMITED INTERCOMPANY TRANSFER		200,000.00	250,308.27
13/03/2023	13/03/2023	OT23072TZ0120535 Payment Commission Local I MESSINA	3.42		250,304.85
13/03/2023	13/03/2023	OT23072TZ0120535 TELETRANSMISSION OUTWARD I MESSINA	2,820.00		247,484.85
13/03/2023	13/03/2023	000006425609 FT230723SKTB USANGU LOGISTICS T LTD SHIPPING LINE PAYMENT		32,967.36	280,452.21
14/03/2023	14/03/2023	000006438903 020OBFT230730001 BRAVO GROUP LIMITED INTERCOMPANY TRANSFER		50,000.00	330,452.21
14/03/2023	14/03/2023	000006442805 FT23073CMX92 USANGU LOGISTICS T LTD SHIPPING LINE PAYMENT		695.00	331,147.21
14/03/2023	14/03/2023	OT23073TZ0120845 Payment Commission SINOTRUK HUAWIN	150.00		330,997.21
14/03/2023	14/03/2023	OT23073TZ0120845 SWIFT Charges SINOTRUK HUAWIN	29.50		330,967.71
14/03/2023	14/03/2023	OT23073TZ0120845 TELETRANSMISSION OUTWARD SINOTRUK HUAWIN	286,600.00		44,367.71
15/03/2023	15/03/2023	OT23074TZ0120951 TELETRANSMISSION OUTWARD INCHCAPE	4,213.00		40,154.71
15/03/2023	15/03/2023	OT23074TZ0120951 Payment Commission Local INCHCAPE	3.42		40,151.29
15/03/2023	15/03/2023	OT23074TZ0120989 TELETRANSMISSION OUTWARD TPA	107.10		40,044.19
15/03/2023	15/03/2023	OT23074TZ0120989 Payment Commission Local TPA	3.42		40,040.77
15/03/2023	15/03/2023	OT23074TZ0121075 Payment Commission Local KORRIDOR	3.42		40,037.35
15/03/2023	15/03/2023	OT23074TZ0121075 TELETRANSMISSION OUTWARD KORRIDOR	20,000.00		20,037.35
15/03/2023	15/03/2023	AT23074TZ0122621 Internal transfer KATU ALI RASKATI	4,080.00		15,957.35
15/03/2023	15/03/2023	AT23074TZ0122621 Inter Customer Transfer KATU ALI RASKATI	0.43		15,956.92
16/03/2023	16/03/2023	IT23075TZ0177890 ITT Pymt Commission	9.99		15,946.93
16/03/2023	16/03/2023	IT23075TZ0177890 TELETRANSMISSION INWARD ACCESS WORLD (SO		238,589.48	254,536.41
17/03/2023	17/03/2023	IT23076TZ0177977 TELETRANSMISSION INWARD IMPALA TERMINALS		30,243.50	284,779.91
17/03/2023	17/03/2023	IT23076TZ0177977 ITT Pymt Commission IMPALA TERMINALS	9.99		284,769.92
17/03/2023	17/03/2023	OT23076TZ0121551 Payment Commission Local SKYLINK	3.42		284,766.50
17/03/2023	17/03/2023	OT23076TZ0121551 TELETRANSMISSION OUTWARD SKYLINK	650.00		284,116.50

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Name of account : BRAVO LOGISTIC (T) LTD

Account owner : BRAVO LOGISTIC (T) LTD

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
17/03/2023	17/03/2023	IT23076TZ0177995 TELETRANSMISSION INWARD CARGO MANAGEMENT		2,204.47	286,320.97
17/03/2023	17/03/2023	IT23076TZ0178031 TELETRANSMISSION INWARD ADDAX ENERGY SA		11,040.00	297,360.97
17/03/2023	17/03/2023	IT23076TZ0178031 ITT Pymt Commission ADDAX ENERGY SA	9.99		297,350.98
17/03/2023	17/03/2023	OT23076TZ0121550 TELETRANSMISSION OUTWARD IMSM LTD	822.71		296,528.27
17/03/2023	17/03/2023	OT23076TZ0121550 SWIFT Charges IMSM LTD	19.66		296,508.61
17/03/2023	17/03/2023	OT23076TZ0121550 Payment Commission IMSM LTD	50.00		296,458.61
17/03/2023	17/03/2023	IT23076TZ0178050 ITT Pymt Commission SCAN GLOBAL LOGI	9.99		296,448.62
17/03/2023	17/03/2023	IT23076TZ0178050 TELETRANSMISSION INWARD SCAN GLOBAL LOGI		4,775.50	301,224.12
17/03/2023	17/03/2023	OT23076TZ0121487 TELETRANSMISSION OUTWARD TPA	608.50		300,615.62
17/03/2023	17/03/2023	OT23076TZ0121487 Payment Commission Local TPA	3.42		300,612.20
18/03/2023	20/03/2023	OT23077TZ0121751 Payment Commission Local LYAWERE	3.42		300,608.78
18/03/2023	20/03/2023	OT23077TZ0121751 TELETRANSMISSION OUTWARD LYAWERE	15,600.00		285,008.78
18/03/2023	20/03/2023	AT23077TZ0122762 Internal transfer SIYA	10,139.09		274,869.69
18/03/2023	20/03/2023	AT23077TZ0122762 Inter Customer Transfer SIYA	0.43		274,869.26
20/03/2023	20/03/2023	OT23079TZ0121770 TELETRANSMISSION OUTWARD SM BURHAN	7,280.00		267,589.26
20/03/2023	20/03/2023	OT23079TZ0121770 SWIFT Charges SM BURHAN	29.50		267,559.76
20/03/2023	20/03/2023	OT23079TZ0121770 Payment Commission SM BURHAN	50.00		267,509.76
20/03/2023	20/03/2023	OT23079TZ0121836 Payment Commission Local WOSAC	3.42		267,506.34
20/03/2023	20/03/2023	OT23079TZ0121836 TELETRANSMISSION OUTWARD WOSAC	10,000.00		257,506.34
20/03/2023	20/03/2023	OT23079TZ0121842 Payment Commission Local WOSAC	3.42		257,502.92
20/03/2023	20/03/2023	OT23079TZ0121842 TELETRANSMISSION OUTWARD WOSAC	1,250.00		256,252.92
20/03/2023	20/03/2023	OT23079TZ0121871 TELETRANSMISSION OUTWARD SIMBA LOGISTIC	15,120.00		241,132.92
20/03/2023	20/03/2023	OT23079TZ0121871 Payment Commission Local SIMBA LOGISTIC	3.42		241,129.50
21/03/2023	21/03/2023	OT23080TZ0122145 TELETRANSMISSION OUTWARD EFTA	5,789.00		235,340.50
21/03/2023	21/03/2023	OT23080TZ0122145 Payment Commission Local EFTA	3.42		235,337.08
22/03/2023	22/03/2023	OT23081TZ0122373 SWIFT Charges FOSHAN	29.50		235,307.58
22/03/2023	22/03/2023	OT23081TZ0122373 Payment Commission FOSHAN	50.00		235,257.58
22/03/2023	22/03/2023	OT23081TZ0122373 TELETRANSMISSION OUTWARD FOSHAN	484.00		234,773.58
22/03/2023	22/03/2023	29264040	20,000.00		214,773.58
22/03/2023	22/03/2023	IT23081TZ0178395 TELETRANSMISSION INWARD 1/HYAB ENGINEERI		6,685.00	221,458.58
23/03/2023	23/03/2023	OT23082TZ0122618 Payment Commission Local SHAMBAPESA	3.42		221,455.16
23/03/2023	23/03/2023	OT23082TZ0122618 TELETRANSMISSION OUTWARD SHAMBAPESA	100,000.00		121,455.16
24/03/2023	24/03/2023	IT23083TZ0178628 TELETRANSMISSION INWARD TRAXTION MAURITI		4,265.00	125,720.16
24/03/2023	24/03/2023	AT23083TZ0123248 Inter Customer Transfer KATU	0.43		125,719.73
24/03/2023	24/03/2023	AT23083TZ0123248 Internal transfer KATU	2,500.00		123,219.73
24/03/2023	24/03/2023	AT23083TZ0123254 Inter Customer Transfer ROADMATE	0.43		123,219.30
24/03/2023	24/03/2023	AT23083TZ0123254 Internal transfer ROADMATE	5,020.00		118,199.30
24/03/2023	24/03/2023	IT23083TZ0178706 ITT Pymt Commission SCAN GLOBAL LOGI	9.99		118,189.31
24/03/2023	24/03/2023	IT23083TZ0178706 TELETRANSMISSION INWARD SCAN GLOBAL LOGI		3,575.50	121,764.81
24/03/2023	24/03/2023	OT23083TZ0123161 Payment Commission SM BURHAN	51.42		121,713.39
24/03/2023	24/03/2023	OT23083TZ0123161 SWIFT Charges SM BURHAN	29.50		121,683.89
24/03/2023	24/03/2023	OT23083TZ0123161 TELETRANSMISSION OUTWARD SM BURHAN	17,430.00		104,253.89
27/03/2023	27/03/2023	OT23086TZ0123344 TELETRANSMISSION OUTWARD I MESSINA	427.16		103,826.73
27/03/2023	27/03/2023	OT23086TZ0123344 Payment Commission Local I MESSINA	3.42		103,823.31
27/03/2023	27/03/2023	OT23086TZ0123383 Payment Commission Local I MESSINA	3.42		103,819.89
27/03/2023	27/03/2023	OT23086TZ0123383 TELETRANSMISSION OUTWARD I MESSINA	521.36		103,298.53
27/03/2023	27/03/2023	OT23086TZ0123391 TELETRANSMISSION OUTWARD LYAWERE COMPANY	38,000.00		65,298.53
27/03/2023	27/03/2023	OT23086TZ0123391 Payment Commission Local LYAWERE COMPANY	3.42		65,295.11
27/03/2023	27/03/2023	OT23086TZ0123427 Payment Commission Local KORRidor	3.42		65,291.69
27/03/2023	27/03/2023	OT23086TZ0123427 TELETRANSMISSION OUTWARD KORRidor	20,000.00		45,291.69
27/03/2023	27/03/2023	IT23083TZ0178658 TELETRANSMISSION INWARD CMEC COMTRANS IN		45,982.00	91,273.69
27/03/2023	27/03/2023	IT23083TZ0178658 ITT Pymt Commission CMEC COMTRANS IN	9.99		91,263.70
27/03/2023	27/03/2023	000006601659 IB14532727032316 KILOMBERO VALLEY TEAK CO. LTD INV 1387-1388-1466-1		24,851.39	116,115.09
28/03/2023	28/03/2023	Lease Payment 9120002541864	1,202.72		114,912.37
28/03/2023	28/03/2023	Lease Payment 9120002542518	675.83		114,236.54
28/03/2023	28/03/2023	Lease Payment 9120002541910	1,202.72		113,033.82
28/03/2023	28/03/2023	Lease Payment 9120002541880	1,202.72		111,831.10
28/03/2023	28/03/2023	Lease Payment 9120002542305	568.00		111,263.10
28/03/2023	28/03/2023	Lease Payment 9120002542496	675.83		110,587.27
28/03/2023	28/03/2023	Lease Payment 9120002452659	1,018.10		109,569.17
28/03/2023	28/03/2023	Lease Payment 9120002542240	568.00		109,001.17
28/03/2023	28/03/2023	Lease Payment 9120002542410	675.83		108,325.34
28/03/2023	28/03/2023	Lease Payment 9120002843240	10,535.41		97,789.93
28/03/2023	28/03/2023	Lease Payment 9120002542283	568.00		97,221.93

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Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

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VAT Reg no. 100-252-295

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
28/03/2023	28/03/2023	Lease Payment 9120002452640	1,018.10		96,203.83
28/03/2023	28/03/2023	Lease Payment 9120002542356	675.83		95,528.00
28/03/2023	28/03/2023	Lease Payment 9120002541805	1,202.72		94,325.28
28/03/2023	28/03/2023	Lease Payment 9120002541775	1,202.72		93,122.56
28/03/2023	28/03/2023	Lease Payment 9120002776519	12,190.30		80,932.26
28/03/2023	28/03/2023	Lease Payment 9120002541686	1,202.72		79,729.54
28/03/2023	28/03/2023	Lease Payment 9120002542399	675.83		79,053.71
28/03/2023	28/03/2023	Lease Payment 9120002541813	1,202.72		77,850.99
28/03/2023	28/03/2023	Lease Payment 9120002541783	1,202.72		76,648.27
28/03/2023	28/03/2023	Lease Payment 9120002541856	1,202.72		75,445.55
28/03/2023	28/03/2023	Lease Payment 9120002541848	1,202.72		74,242.83
28/03/2023	28/03/2023	Lease Payment 9120002541732	675.83		73,567.00
28/03/2023	28/03/2023	Lease Payment 9120002541945	1,202.72		72,364.28
28/03/2023	28/03/2023	Lease Payment 9120002542429	675.83		71,688.45
28/03/2023	28/03/2023	Lease Payment 9120002542275	568.00		71,120.45
28/03/2023	28/03/2023	Lease Payment 9120002541902	1,202.72		69,917.73
28/03/2023	28/03/2023	Lease Payment 9120002541651	568.00		69,349.73
28/03/2023	28/03/2023	Lease Payment 9120002541872	1,202.72		68,147.01
28/03/2023	28/03/2023	Lease Payment 9120002542550	675.83		67,471.18
28/03/2023	28/03/2023	Lease Payment 9120002541929	1,202.72		66,268.46
28/03/2023	28/03/2023	Lease Payment 9120002542372	675.83		65,592.63
28/03/2023	28/03/2023	Lease Payment 9120002541791	1,202.72		64,389.91
28/03/2023	28/03/2023	Lease Payment 9120002542526	675.83		63,714.08
28/03/2023	28/03/2023	000006605006 020BFT230870001 BRAVO GROUP LIMITED INTERCOMPANY TRANSFER		40,000.00	103,714.08
28/03/2023	28/03/2023	29319078	80,000.00		23,714.08
29/03/2023	29/03/2023	OT23088TZ0124148 Payment Commission Local I MESSINA	3.42		23,710.66
29/03/2023	29/03/2023	OT23088TZ0124148 TELETRANSMISSION OUTWARD I MESSINA	602.85		23,107.81
29/03/2023	29/03/2023	AT23088TZ0123643 Internal transfer VILAVI LOGISTICS	7,910.97		15,196.84
29/03/2023	29/03/2023	AT23088TZ0123643 Inter Customer Transfer VILAVI LOGISTICS	0.43		15,196.41
30/03/2023	30/03/2023	OT23089TZ0124508 Payment Commission Local I MESSINA	3.42		15,192.99
30/03/2023	30/03/2023	OT23089TZ0124508 TELETRANSMISSION OUTWARD I MESSINA	530.00		14,662.99
31/03/2023	31/03/2023	OT23090TZ0124668 Payment Commission Local SKYLINK	3.42		14,659.57
31/03/2023	31/03/2023	OT23090TZ0124668 TELETRANSMISSION OUTWARD SKYLINK	4,350.00		10,309.57
31/03/2023	31/03/2023	MONTHLY MANAGEMENT FEE	38.94		10,270.63
31/03/2023	31/03/2023	000006654585 020BFT230900001 BRAVO GROUP LIMITED BRAVO GROUP		16,000.00	26,270.63
31/03/2023	31/03/2023	29357252	15,000.00		11,270.63
31/03/2023	31/03/2023	IT23090TZ0179426 TELETRANSMISSION INWARD SCAN GLOBAL LOGI		18,163.00	29,433.63
31/03/2023	31/03/2023	IT23090TZ0179426 ITT Pymt Commission SCAN GLOBAL LOGI	9.99		29,423.64
01/04/2023	03/04/2023	AT23091TZ0123858 Internal transfer VILAVI LOGISTICS	4,220.00		25,203.64
01/04/2023	03/04/2023	AT23091TZ0123858 Inter Customer Transfer VILAVI LOGISTICS	0.43		25,203.21
03/04/2023	03/04/2023	OT23093TZ0125228 Payment Commission Local TPA	3.42		25,199.79
03/04/2023	03/04/2023	OT23093TZ0125228 TELETRANSMISSION OUTWARD TPA	113.40		25,086.39
03/04/2023	03/04/2023	OT23093TZ0125248 TELETRANSMISSION OUTWARD DEPOSIT/23031076	1,000.00		24,086.39
03/04/2023	03/04/2023	OT23093TZ0125249 Payment Commission Local SHIPPING CHARGES	3.42		24,082.97
03/04/2023	03/04/2023	OT23093TZ0125249 TELETRANSMISSION OUTWARD SHIPPING CHARGES	106.79		23,976.18
03/04/2023	03/04/2023	OT23093TZ0125248 Payment Commission Local DEPOSIT/23031076	3.42		23,972.76
03/04/2023	03/04/2023	29375176	10,000.00		13,972.76
04/04/2023	04/04/2023	IT23094TZ0179675 ITT Pymt Commission ADDAX ENERGY SA	9.99		13,962.77
04/04/2023	04/04/2023	IT23094TZ0179675 TELETRANSMISSION INWARD ADDAX ENERGY SA		23,865.00	37,827.77
04/04/2023	04/04/2023	OT23094TZ0125508 Payment Commission Local INCHCAPE	3.42		37,824.35
04/04/2023	04/04/2023	OT23094TZ0125508 TELETRANSMISSION OUTWARD INCHCAPE	735.00		37,089.35
05/04/2023	05/04/2023	OT23095TZ0125744 Payment Commission Local ECOBANK	3.42		37,085.93
05/04/2023	05/04/2023	OT23095TZ0125744 TELETRANSMISSION OUTWARD ECOBANK	20,000.00		17,085.93
05/04/2023	05/04/2023	OT23095TZ0125807 Payment Commission Local GEORGE/SERENA FO	3.42		17,082.51
05/04/2023	05/04/2023	OT23095TZ0125807 TELETRANSMISSION OUTWARD GEORGE/SERENA FO	1,075.00		16,007.51
05/04/2023	05/04/2023	AT23095TZ0124032 Internal transfer ROADMATE	6,685.00		9,322.51
05/04/2023	05/04/2023	AT23095TZ0124032 Inter Customer Transfer ROADMATE	0.43		9,322.08
06/04/2023	06/04/2023	IT23096TZ0179942 TELETRANSMISSION INWARD C STEINWEG BRIDG		5,108.91	14,430.99
06/04/2023	06/04/2023	IT23096TZ0179942 ITT Pymt Commission C STEINWEG BRIDG	9.99		14,421.00
11/04/2023	11/04/2023	AT23101TZ0124182 Inter Customer Transfer VILLAVI	0.43		14,420.57
11/04/2023	11/04/2023	AT23101TZ0124182 Internal transfer VILLAVI	3,905.33		10,515.24
12/04/2023	12/04/2023	OT23101TZ0126315 TELETRANSMISSION OUTWARD FOSHAN	1,129.00		9,386.24
12/04/2023	12/04/2023	OT23101TZ0126315 SWIFT Charges FOSHAN	29.50		9,356.74
12/04/2023	12/04/2023	OT23101TZ0126315 Payment Commission FOSHAN	50.00		9,306.74

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Name of account : BRAVO LOGISTIC (T) LTD

Account owner : BRAVO LOGISTIC (T) LTD

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
12/04/2023	12/04/2023	IT23102TZ0180173 ITT Pymt Commission SCAN GLOBAL LOGI	9.99		9,296.75
12/04/2023	12/04/2023	IT23102TZ0180173 TELETRANSMISSION INWARD SCAN GLOBAL LOGI		16,163.00	25,459.75
12/04/2023	12/04/2023	AT23102TZ0124206 Internal transfer VILAVI LOGISTICS	6,360.00		19,099.75
12/04/2023	12/04/2023	AT23102TZ0124206 Inter Customer Transfer VILAVI LOGISTICS	0.43		19,099.32
12/04/2023	12/04/2023	AT23102TZ0124216 Internal transfer ROADMATE	5,880.00		13,219.32
12/04/2023	12/04/2023	AT23102TZ0124216 Inter Customer Transfer ROADMATE	0.43		13,218.89
12/04/2023	12/04/2023	IT23101TZ0180107 TELETRANSMISSION INWARD ACCESS WORLD (SO		139,571.26	152,790.15
12/04/2023	12/04/2023	IT23102TZ0180246 ITT Pymt Commission IMPALA TERMINALS	9.99		152,780.16
12/04/2023	12/04/2023	IT23102TZ0180246 TELETRANSMISSION INWARD IMPALA TERMINALS		25,281.20	178,061.36
12/04/2023	12/04/2023	IL23086TZ0101498 LC COMMISSION IL23086TZ0101498/LC COMMISSION	13,436.42		164,624.94
12/04/2023	12/04/2023	29446754	20,000.00		144,624.94
13/04/2023	13/04/2023	OT23103TZ0126934 TELETRANSMISSION OUTWARD TAZARA	26,326.03		118,298.91
13/04/2023	13/04/2023	OT23103TZ0126934 Payment Commission Local TAZARA	3.41		118,295.50
13/04/2023	13/04/2023	OT23103TZ0126973 Payment Commission Local ASSEMBLE	3.41		118,292.09
13/04/2023	13/04/2023	OT23103TZ0126973 TELETRANSMISSION OUTWARD ASSEMBLE	13,377.62		104,914.47
13/04/2023	13/04/2023	OT23103TZ0126974 TELETRANSMISSION OUTWARD SACO	151.30		104,763.17
13/04/2023	13/04/2023	OT23103TZ0126974 Payment Commission Local SACO	3.41		104,759.76
13/04/2023	13/04/2023	OT23103TZ0126975 TELETRANSMISSION OUTWARD MSC	3,625.38		101,134.38
13/04/2023	13/04/2023	OT23103TZ0126975 Payment Commission Local MSC	3.41		101,130.97
13/04/2023	13/04/2023	AT23103TZ0124509 Inter Customer Transfer LAIKI/AFRITACK	0.43		101,130.54
13/04/2023	13/04/2023	AT23103TZ0124509 Internal transfer LAIKI/AFRITACK	1,552.88		99,577.66
13/04/2023	13/04/2023	OT23103TZ0127109 Payment Commission Local INCHCAPE	3.41		99,574.25
13/04/2023	13/04/2023	OT23103TZ0127109 TELETRANSMISSION OUTWARD INCHCAPE	3,320.00		96,254.25
14/04/2023	14/04/2023	OT23104TZ0127253 Payment Commission Local TPA	3.41		96,250.84
14/04/2023	14/04/2023	OT23104TZ0127253 TELETRANSMISSION OUTWARD TPA	3,006.00		93,244.84
14/04/2023	14/04/2023	OT23104TZ0127256 TELETRANSMISSION OUTWARD CORDURA	8,806.05		84,438.79
14/04/2023	14/04/2023	OT23104TZ0127256 Payment Commission Local CORDURA	3.41		84,435.38
14/04/2023	14/04/2023	AT23104TZ0124548 Inter Customer Transfer ALTERNATIVE	0.43		84,434.95
14/04/2023	14/04/2023	AT23104TZ0124548 Internal transfer ALTERNATIVE	2,825.00		81,609.95
14/04/2023	14/04/2023	OT23104TZ0127321 TELETRANSMISSION OUTWARD TPA	166.38		81,443.57
14/04/2023	14/04/2023	OT23104TZ0127321 Payment Commission Local TPA	3.41		81,440.16
14/04/2023	14/04/2023	AT23104TZ0124527 Internal transfer ANGELINA	5,000.00		76,440.16
14/04/2023	14/04/2023	AT23104TZ0124527 Inter Customer Transfer ANGELINA	0.43		76,439.73
14/04/2023	14/04/2023	IT23104TZ0180496 ITT Pymt Commission SCAN GLOBAL LOGI	9.99		76,429.74
14/04/2023	14/04/2023	IT23104TZ0180496 TELETRANSMISSION INWARD SCAN GLOBAL LOGI		18,613.00	95,042.74
15/04/2023	17/04/2023	OT23105TZ0127439 Payment Commission Local ECOBANK	3.41		95,039.33
15/04/2023	17/04/2023	OT23105TZ0127439 TELETRANSMISSION OUTWARD ECOBANK	10,000.00		85,039.33
15/04/2023	17/04/2023	AT23105TZ0124587 Internal transfer ROADMATE	8,175.00		76,864.33
15/04/2023	17/04/2023	AT23105TZ0124587 Inter Customer Transfer ROADMATE	0.43		76,863.90
17/04/2023	17/04/2023	000006815039 388749717ST3123 PWANI MOVERS AND NEATNESS ROAD FREIGHT 3TRUCK DAR/		17,500.00	94,363.90
17/04/2023	17/04/2023	OT23107TZ0127650 Payment Commission Local DEMURRAGE/221239	3.41		94,360.49
17/04/2023	17/04/2023	OT23107TZ0127650 TELETRANSMISSION OUTWARD DEMURRAGE/221239	140.00		94,220.49
17/04/2023	17/04/2023	OT23107TZ0127649 Payment Commission Local DEMURRAGE/230318	3.41		94,217.08
17/04/2023	17/04/2023	OT23107TZ0127649 TELETRANSMISSION OUTWARD DEMURRAGE/230318	6,800.00		87,417.08
17/04/2023	17/04/2023	29484745	15,000.00		72,417.08
18/04/2023	18/04/2023	OT23108TZ0127789 TELETRANSMISSION OUTWARD INCHCAPE	200.00		72,217.08
18/04/2023	18/04/2023	OT23108TZ0127789 Payment Commission Local INCHCAPE	3.41		72,213.67
18/04/2023	18/04/2023	OT23108TZ0127809 Payment Commission Local SHAMBAPESAAGRICO	3.41		72,210.26
18/04/2023	18/04/2023	OT23108TZ0127809 TELETRANSMISSION OUTWARD SHAMBAPESAAGRICO	60,000.00		12,210.26
19/04/2023	19/04/2023	IT23109TZ0180771 ITT Pymt Commission SCAN GLOBAL LOGI	9.99		12,200.27
19/04/2023	19/04/2023	IT23109TZ0180771 TELETRANSMISSION INWARD SCAN GLOBAL LOGI		5,329.02	17,529.29
19/04/2023	19/04/2023	IT23109TZ0180812 TELETRANSMISSION INWARD ACCESS WORLD (SO		175,385.29	192,914.58
20/04/2023	20/04/2023	OT23110TZ0128313 Payment Commission Local AGRICOM SHAMBAPE	3.41		192,911.17
20/04/2023	20/04/2023	OT23110TZ0128313 TELETRANSMISSION OUTWARD AGRICOM SHAMBAPE	130,000.00		62,911.17
20/04/2023	20/04/2023	OT23110TZ0128396 Payment Commission Local KORRIDOR	3.41		62,907.76
20/04/2023	20/04/2023	OT23110TZ0128396 TELETRANSMISSION OUTWARD KORRIDOR	10,000.00		52,907.76
20/04/2023	20/04/2023	OT23110TZ0128436 Payment Commission Local EFTA	3.41		52,904.35
20/04/2023	20/04/2023	OT23110TZ0128436 TELETRANSMISSION OUTWARD EFTA	5,789.00		47,115.35
21/04/2023	21/04/2023	IT23111TZ0180998 ITT Pymt Commission IMPALA TERMINALS	9.99		47,105.36
21/04/2023	21/04/2023	IT23111TZ0180998 TELETRANSMISSION INWARD IMPALA TERMINALS		30,262.20	77,367.56
21/04/2023	21/04/2023	29530502	30,000.00		47,367.56
21/04/2023	21/04/2023	AT23111TZ0124920 Inter Customer Transfer VILAVI	0.43		47,367.13
21/04/2023	21/04/2023	AT23111TZ0124920 Internal transfer VILAVI	6,505.00		40,862.13
21/04/2023	21/04/2023	OT23111TZ0128842 TELETRANSMISSION OUTWARD Apr-23	1,995.00		38,867.13

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Account owner : BRAVO LOGISTIC (T) LTD

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
21/04/2023	21/04/2023	OT23111TZ0128843 TELETRANSMISSION OUTWARD Apr-23	7,775.00		31,092.13
21/04/2023	21/04/2023	OT23111TZ0128845 TELETRANSMISSION OUTWARD Apr-23	6,195.00		24,897.13
21/04/2023	21/04/2023	OT23111TZ0128842 Payment Commission Local Apr-23	3.41		24,893.72
21/04/2023	21/04/2023	OT23111TZ0128844 TELETRANSMISSION OUTWARD Apr-23	2,850.00		22,043.72
21/04/2023	21/04/2023	OT23111TZ0128844 Payment Commission Local Apr-23	3.41		22,040.31
21/04/2023	21/04/2023	OT23111TZ0128843 Payment Commission Local Apr-23	3.41		22,036.90
21/04/2023	21/04/2023	OT23111TZ0128845 Payment Commission Local Apr-23	3.41		22,033.49
21/04/2023	21/04/2023	IL23086TZ0101498 Import LC Amendment Fee	194.70		21,838.79
24/04/2023	24/04/2023	AT23114TZ0125035 Inter Customer Transfer CMACGM	0.43		21,838.36
24/04/2023	24/04/2023	AT23114TZ0125035 Internal transfer CMACGM	55.00		21,783.36
24/04/2023	24/04/2023	IT23114TZ0181165 TELETRANSMISSION INWARD TRAXTION MAURITI		1,730.00	23,513.36
24/04/2023	24/04/2023	29544883	10,000.00		13,513.36
24/04/2023	24/04/2023	000006825049 020OBFT231140003 BRAVO GROUP LIMITED INTERCOMPANY TRANSFER		30,000.00	43,513.36
24/04/2023	24/04/2023	IT23114TZ0181193 ITT Pymt Commission SCAN GLOBAL LOGI	9.99		43,503.37
24/04/2023	24/04/2023	IT23114TZ0181193 TELETRANSMISSION INWARD SCAN GLOBAL LOGI		14,013.00	57,516.37
25/04/2023	25/04/2023	000006825530 IB21683224042314 KILOMBERO VALLEY TEAK CO. LTD INV 1828-1786-1657-1		24,836.76	82,353.13
25/04/2023	25/04/2023	IT23115TZ0181271 ITT Pymt Commission CMEC COMTRANS IN	9.99		82,343.14
25/04/2023	25/04/2023	IT23115TZ0181271 TELETRANSMISSION INWARD CMEC COMTRANS IN		147,150.00	229,493.14
25/04/2023	25/04/2023	29553484	20,000.00		209,493.14
25/04/2023	25/04/2023	OT23115TZ0129372 Payment Commission Local LCL	3.41		209,489.73
25/04/2023	25/04/2023	OT23115TZ0129372 TELETRANSMISSION OUTWARD LCL	118.00		209,371.73
25/04/2023	25/04/2023	OT23115TZ0129373 TELETRANSMISSION OUTWARD INCHCAPE	630.00		208,741.73
25/04/2023	25/04/2023	OT23115TZ0129373 Payment Commission Local INCHCAPE	3.41		208,738.32
27/04/2023	27/04/2023	IT23117TZ0181451 TELETRANSMISSION INWARD SCAN GLOBAL LOGI		6,645.70	215,384.02
27/04/2023	27/04/2023	IT23117TZ0181451 ITT Pymt Commission SCAN GLOBAL LOGI	9.99		215,374.03
27/04/2023	27/04/2023	OT23117TZ0129826 Payment Commission Local TAZARA	3.41		215,370.62
27/04/2023	27/04/2023	OT23117TZ0129826 TELETRANSMISSION OUTWARD TAZARA	26,326.03		189,044.59
27/04/2023	27/04/2023	OT23117TZ0129844 TELETRANSMISSION OUTWARD LYAWERE	2,400.00		186,644.59
27/04/2023	27/04/2023	OT23117TZ0129844 Payment Commission Local LYAWERE	3.41		186,641.18
27/04/2023	27/04/2023	AT23117TZ0125402 Internal transfer ROADMATE	10,000.00		176,641.18
27/04/2023	27/04/2023	AT23117TZ0125402 Inter Customer Transfer ROADMATE	0.43		176,640.75
28/04/2023	28/04/2023	Lease Payment 9120002541864	1,241.98		175,398.77
28/04/2023	28/04/2023	Lease Payment 9120002542518	697.88		174,700.89
28/04/2023	28/04/2023	Lease Payment 9120002541910	1,241.98		173,458.91
28/04/2023	28/04/2023	Lease Payment 9120002541880	1,241.98		172,216.93
28/04/2023	28/04/2023	Lease Payment 9120002542305	577.50		171,639.43
28/04/2023	28/04/2023	Lease Payment 9120002542496	697.88		170,941.55
28/04/2023	28/04/2023	Lease Payment 9120002452659	1,035.92		169,905.63
28/04/2023	28/04/2023	Lease Payment 9120002542240	577.50		169,328.13
28/04/2023	28/04/2023	Lease Payment 9120002542410	697.88		168,630.25
28/04/2023	28/04/2023	Lease Payment 9120002843240	11,071.84		157,558.41
28/04/2023	28/04/2023	Lease Payment 9120002542283	577.50		156,980.91
28/04/2023	28/04/2023	Lease Payment 9120002452640	1,035.92		155,944.99
28/04/2023	28/04/2023	Lease Payment 9120002542356	697.88		155,247.11
28/04/2023	28/04/2023	Lease Payment 9120002541805	1,241.98		154,005.13
28/04/2023	28/04/2023	Lease Payment 9120002542372	697.88		153,307.25
28/04/2023	28/04/2023	Lease Payment 9120002541775	1,241.98		152,065.27
28/04/2023	28/04/2023	Lease Payment 9120002776519	12,725.93		139,339.34
28/04/2023	28/04/2023	Lease Payment 9120002541686	1,241.98		138,097.36
28/04/2023	28/04/2023	Lease Payment 9120002542399	697.88		137,399.48
28/04/2023	28/04/2023	Lease Payment 9120002541813	1,241.98		136,157.50
28/04/2023	28/04/2023	Lease Payment 9120002541783	1,241.98		134,915.52
28/04/2023	28/04/2023	Lease Payment 9120002541856	1,241.98		133,673.54
28/04/2023	28/04/2023	Lease Payment 9120002541848	1,241.98		132,431.56
28/04/2023	28/04/2023	Lease Payment 9120002541732	697.88		131,733.68
28/04/2023	28/04/2023	Lease Payment 9120002541945	1,241.99		130,491.69
28/04/2023	28/04/2023	Lease Payment 9120002542429	697.88		129,793.81
28/04/2023	28/04/2023	Lease Payment 9120002542275	577.50		129,216.31
28/04/2023	28/04/2023	Lease Payment 9120002541902	1,241.98		127,974.33
28/04/2023	28/04/2023	Lease Payment 9120002541651	577.50		127,396.83
28/04/2023	28/04/2023	Lease Payment 9120002541872	1,241.98		126,154.85
28/04/2023	28/04/2023	Lease Payment 9120002542550	698.29		125,456.56
28/04/2023	28/04/2023	Lease Payment 9120002541929	1,241.98		124,214.58
28/04/2023	28/04/2023	Lease Payment 9120002541791	1,241.98		122,972.60

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Account owner : BRAVO LOGISTIC (T) LTD

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

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PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
28/04/2023	28/04/2023	Lease Payment 9120002542526	697.88		122,274.72
28/04/2023	28/04/2023	OT23118TZ0130094 Payment Commission Local MSC DEPOSIT	3.41		122,271.31
28/04/2023	28/04/2023	OT23118TZ0130094 TELETRANSMISSION OUTWARD MSC DEPOSIT	10,000.00		112,271.31
28/04/2023	28/04/2023	OT23118TZ0130095 Payment Commission Local AGRICOM SHAMBAPE	3.41		112,267.90
28/04/2023	28/04/2023	OT23118TZ0130095 TELETRANSMISSION OUTWARD AGRICOM SHAMBAPE	100,000.00		12,267.90
28/04/2023	28/04/2023	OT23118TZ0130096 TELETRANSMISSION OUTWARD TPA	126.00		12,141.90
28/04/2023	28/04/2023	OT23118TZ0130096 Payment Commission Local TPA	3.41		12,138.49
28/04/2023	28/04/2023	IT23118TZ0181772 TELETRANSMISSION INWARD SCAN GLOBAL LOGI		6,870.50	19,008.99
28/04/2023	28/04/2023	IT23118TZ0181772 ITT Pymt Commission SCAN GLOBAL LOGI	9.99		18,999.00
29/04/2023	02/05/2023	OT23119TZ0130504 TELETRANSMISSION OUTWARD IST	2,000.00		16,999.00
29/04/2023	02/05/2023	OT23119TZ0130504 Payment Commission Local IST	3.41		16,995.59
29/04/2023	02/05/2023	OT23119TZ0130506 Payment Commission Local TIC/ALEX DUFFAR	3.41		16,992.18
29/04/2023	02/05/2023	OT23119TZ0130506 TELETRANSMISSION OUTWARD TIC/ALEX DUFFAR	100.00		16,892.18
30/04/2023	30/04/2023	MONTHLY MANAGEMENT FEE	38.94		16,853.24
	30/04/2023	Closing balance			16,853.24

**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	2,497,395.82
Credits	2,483,245.55

End of report

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