



MSA TRANSPORT CO. LTD

P.O. Box 21531, Dar es Salaam, Tanzania | Tel: +255 22 2180223 | Fax: +255 22 2184450
Mobile: 0785 866 486 / 0655 957 225 | Email: msa@msa-transport.co.tz

Ref:MSA/TIC/01-17/02/23

Date: 17th February,2023

To
Tanzania Investment Center
P.O.Box 938
Dar Es Salaam.

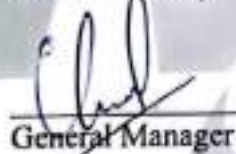
Dear Sir / Madam,

Sub: Mr. Mohamed Salim Bahashwan

We are pleased to introduce to you Mr. Mohamed Salim Bahashwan is a Managing Director of MSA Transport Company Ltd. Please find enclosed Memorandum of Association of the company for your reference.

Thanking you in advance.

Yours faithfully,


General Manager



THE COMPANIES ACT (ACT NO.12 OF 2002)

COMPANY LIMITED BY SHARES

**MEMORANDUM
AND
ARTICLES OF ASSOCIATION
OF**

MSA TRANSPORT CLEARING AND FOWARDING COMPANY LIMITED

**DRAWN BY:
MOHAMED SALIM BAHSHWANI
(SUBSCRIBER)
P.O. Box 21531
DAR ES SALAAM,**

2
THE COMPANIES ACT, 2002

Stamp Duty Paid

COMPANY LIMITED BY SHARES

Stamp Duty No: 22765 of 2012

MEMORANDUM OF ASSOCIATION

OF

MSA TRANSPORT CLEARING AND FOWARDING COMPANY LIMITED

1. The name of the Company is **MSA TRANSPORT CLEARING AND FOWARDING LIMITED.**

2. The registered office of the Company will be situated in the United Republic of Tanzania.

3. The objects for which the Company is established are: -

- a) To take over the business carried on under the name and style of **MSA TRANSPORT CLEARING AND FOWARDING**, all its undertaking and liabilities.
- b) To carry on the business of dry cargo transportation services
- c) To carry on the business of fuel cargo transportation services
- d) To carry on the business of public transport services
- e) To carry on the business of clearing and forwarding services
- f) To carry on the business of servicing and maintenance of motor vehicles.
- g) To carry on the business of buying and selling of spare parts.
- h) To carry on the business of provision of technical training on services and maintenance of motor vehicles.
- i) To carry on the business of buying and selling of tires and tubes.
- j) Generally to do all such other things as may appear to the company to be incidental or conducive to the attainment of the above objects or any which are legally carried out.



(i) It is hereby declared that, the word "Company" in this clause, except where used in reference to this company, shall be deemed to include any partnership or other body of persons, whether incorporated or not incorporated and whether domiciled in Tanzania or elsewhere, and

(ii) The objects set forth in each sub-clause of this clause shall not be restrictively construed but the widest interpretation shall be given thereto, and shall not, except where the context expressly so requires, be in any way limited or restricted by reference to or inference from any object or objects set forth in such sub-clause or from the terms of any sub-clause or by the name of the company. None of such sub-clause or the object or objects therein specified or the powers hereby conferred shall be deemed subsidiary or ancillary to the objects or powers mentioned in any other sub-clause but the company shall have as full power to exercise all or any of the objects conferred by any provided in each of the said sub-clause as if each sub-clause contained the objects of a separate company.

4. The liability of the Members is limited.

5. The Share Capital of the Company is Tanzania Shillings Five Billion (TZS. 5,000,000,000/=) only, divided into 100,000 ordinary shares each of Tanzania Shillings Fifty Thousand (TZS50, 000/=) only, subject and to the rights attached to any class of shares for the time being carrying special rights whether as part of the original or any special, qualified preferred or deferred rights and privileges, or conditions as to capital dividends, rights deferred rights and privileges, or conditions as to capital dividends, rights of voting or other matters but so as that any such rights privileges or conditions SHALL NOT be altered or modified except in accordance with the Articles of Association of the Company for the time being in force.

NOW, THEREFORE WE, the several persons whose names and addresses are hereafter described, are desirous of being formed into a Company in pursuance of this Memorandum of Association and have respectively agreed to take the number of shares in the capital of the Company as set out opposite to our respective names: -

NAMES, POSTAL ADDRESS AND DESCRIPTION OF SUBSCRIBER	NUMBER OF SHARES TAKEN BY EACH SUBSCRIBER	SIGNATURE OF EACH SUBSCRIBER
1. AHMED SALIM BAHSHWANI P.O.BOX 21531 DAR ES SALAAM TANZANIA	50,000	
2. MOHAMED SALIM BAHSHWANI P.O.BOX 21521, DAR ES SALAAM TANZANIA	50,000	

DATED THIS..... DAY OF *March* 2012 DAR ES SALAAM

SIGNED BEFORE ME:

SIGNATURE:
NAME:
QUALIFICATION:
POSTAL ADDRESS:



4
THE COMPANIES ACT, 2002

COMPANY LIMITED BY SHARES

ARTICLES OF ASSOCIATION

OF

MSA TRANSPORT CLEARING AND FOWARDING COMPANY LIMITED

PRELIMINARY

TANZANIA

Stamp Duty

Receipt No

22765

2001

1. In these Articles:

"The Act"
"The SEAL"
"The Secretary"

Means the Company's Act, 2002
means the Common Seal of the Company
means any person appointed to perform the duties of the Secretary of the Company.

"The Register"

means the Register of the Members of the Company.

"The Dividend"

means the Dividend declared by the Company and includes bonus.

Expression referring to writing shall unless the contrary intention appears, constructed as including references to printing, lithography and other modes of representing or reproducing words in a visible form.

Unless the context otherwise requires, words or expressions contained in these Articles shall bear the same meaning as in the Act or any statutory modification thereof in force at the date at which these Articles become binding upon the Company.

2. The Regulations contained in Table 'A' of the First Schedule to the Act shall unless otherwise provided herein, apply to the Company.
3. The Company is a **PRIVATE COMPANY** and accordingly:-
 - (a) No invitation shall be issued to the public to subscribe for any shares or debentures of the Company.
 - (b) The right to transfer the shares of the Company shall be restricted in the manner hereafter appearing.
 - (c) The number of the Members of the Company (not including persons who are in the employment of the Company and /or persons who, having been formerly in the employment of the Company were while in that employment and have continued after the determination of that employment to be Members of the Company) shall be limited to fifty, provided that, for the purposes of this provisions, where two or more persons hold one or more shares in the Company jointly they shall be treated as a single member.
 - (i) The Share Capital of the Company is Tshs. 5,000,000,000/= (Tanzania Shillings Five Billion only), divided into 100,000 ordinary shares each of Tanzania Shillings Fifty Thousand (Tshs. 50,000/=)
 - (ii) Subject to the provisions, if any, in that behalf of the Memorandum of Association, and without prejudice to any special rights previously conferred on the holders of existing shares, any shares may be issued with such preferred, deferred or other special rights or such restrictions whether in regard to the dividend, voting, return of share capital or otherwise, as the Company may from time to time by special resolution, be issued on the terms that it is or at the option of the Company is liable to be redeemed.

4. The Company may pay to any person a commission consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally or procuring or agreeing to produce subscriptions, whether absolute or conditionally, for any share in the Company; PROVIDED THAT such commission shall not exceed five percent of the price at which such shares are issued, or an amount equivalent to such percentage; and the requirement of Section 44 of the Companies Act shall be observed.

LIEN

5. (i) The Company shall have a first and paramount lien on every share for all monies (whether presently payable or not) called or payable at a fixed time in respect of that share, and the company shall also have a first and paramount lien on all shares standing registered in the name of any person for all monies presently payable by him or his estate to the company; but the Directors may at any time declare any time share to be wholly or in part exempt from the provisions of this Article.
- (ii) The lien hereby conferred shall attach to all shares registered in the name of Any person indebted or under liability to the company, whether he be the Sole registered holder or be one of several joint holders.
- (iii) The company's lien, if any, on a share shall extend to all dividends payable thereon.

CALLS ON SHARES

6. The Directors may from time to time calls upon the members in respect of any moneys unpaid on their shares provided that no call shall exceed on-forth of the nominal amount of the share, or be payable at less than one month notice from the last call; and each member shall (subject of receiving at least fourteen day's notice specifying the times and place of Account) pay to the company at the time or times and place so specified the amount called on his shares. A call may be revoked or postponed as the Directors may determine.
7. All calls shall be deemed to have been made at the time when the resolution of the Directors authorizing the call was passed, and may be required paid by installments.
8. Joint holders of a share shall be jointly and severally liable to pay all calls in respect thereof.
9. If a sum called in respect of a share is not paid before or on the day appointed for payment thereof, the person from whom the sum is due shall pay interest upon the sum from the day appointed for payment as the Directors may determine, but the Directors, shall be at liberty to waive payment of that interest wholly or in part.
10. Any sum which by the terms of issue of share becomes payable on allotment or at any fixed date, whether on account of the nominal value of the share or by way of premium, shall, for the purpose of those regulations, be deemed to be a call duly made and payable on the date on which by the terms of issue the same becomes payable, and in case of non-payment, all the relevant provisions of these regulations as if such sum had become payable by virtue of a call duly made and notified.
11. The Directors may, if they think fit, receive from any member willing to advance the same, all or any part of the moneys uncalled and unpaid upon any shares held by him and upon all or any of the moneys so advanced may (until the same would, but for advance, become presently payable) pay interest at such rate not exceeding 10 percent per annum (Unless the Company in General Meeting shall otherwise direct) as may be agreed upon between the member paying such sum in advance and the Directors.

TRANSFER OF SHARES

12. (i) Subject to the provisions hereinafter contained shares in the Company shall be transferable by written instrument in the common form hereunder provided and which shall be signed by both the transferor and the transferee, and

6
the transferor shall be deemed to remain the holder of the share until the name of the transferee is entered in the register of members in respect thereof.

(ii) Shares shall be transferred in the following form or in any usual or common form which the Directors all approve.

"I.A.B. of In consideration of the sum of Shs. Paid to me by C.E. of (Hereinafter called "the said transferee") DO HEREBY transfer to said transferee the share (or shares) numbered In the undertaking called to hold unto the said transferee, subject to the several conditions on which I hold the same, and I the said transferee, DO HEREBY agree to take the said share (or shares) subject to the conditions aforesaid.

As witness our hand this..... day of..... 2012

ALTERATION OF CAPITAL

13. The Company from time to time by special resolution increases the share capital by such sum, to be divided into shares of such amount, as the resolution shall prescribe.
14. The new shares shall be subject to the same provisions with reference to the payment of calls, lien, transfer, transmission, and forfeiture and otherwise as the shares in the original share capital.
15. The Company may by ordinary resolution:-
 - (a) Consolidate and divide all or any of its share capital into shares of larger amount than its existing shares;
 - (b) Sub-divide its existing shares, or any of them into shares of small amount than is fixed by the Memorandum of Association, subject, nevertheless, to the provisions of Section 51 (1) (d) of the Act; Cancel any shares, which, at the date of the passing of the resolution have not been taken or agreed to be taken by any person.
16. The Company may, by special resolution reduce its share capital in any manner and with land subject to, any incident authorized, and consent required, by law.

GENERAL MEETINGS

17. A General Meeting shall be held once in every calendar year (not being more than fifteen months after the holding of the preceding General Meeting) at such time and place as may be determined by the Directors. . In default of a General Meeting so held, a General Meeting may be convened by any one member in the same manner as nearly as possible as which meetings are to be convened by the Directors.
18. All General Meetings other than the Annual General Meeting shall be called Extra Ordinary General Meetings.
19. The Directors may, whenever they deem fit, convene an Extraordinary General Meeting and Extraordinary General Meeting shall also be convened on such requisition, or in default may be convened by such requisitions as provided by Section 114 of the Act.

NOTICE OF GENERAL MEETINGS

20. Subject to the provisions of Section 117 (2) of the Act relating to special resolutions, twenty-one days notice at the least (exclusive of the day on which the notice is served or deemed to be served, but inclusive of the day for which notice is given) specifying the place, the day and the hour of meeting and, in case of special business, the general nature of that business,

shall be given in manner hereinafter mentioned, or in such other manner, if any, as may be prescribed by the Company in General Meeting, to such persons as are under the regulations of the Company, entitled to receive such notice from the Company; but with the consent of all the members entitled to receive notice of same.

21. The accidental omission to give notice of a meeting to or the non-receipt of notice of meeting by any member shall not invalidate the proceedings at any meeting.
22. Subject to the provisions of the Act, a resolution in writing signed by all the members for the time being entitled to receive notice of and to attend and vote at General Meetings shall be as valid and effective as if the same had been passed at a General Meeting of a Company duly convened and held.

PROCEEDINGS AT GENERAL MEETINGS

23. All business shall be deemed special that is transacted at an Extraordinary Meeting, and all that is transacted at the Annual General Meeting, with the exception of sanctioning a dividend, the consideration of the accounts, balance sheets and the ordinary report of the Directors and Auditors, the election of Directors and other officers in place of those retiring by rotation, and the appointment and fixing of the remuneration of the Auditors.
24. No business shall be transacted at any General Meeting unless a quorum of members is present at the time when the meeting proceeds to business; save as herein otherwise provided, two members present in person or by proxy shall be a quorum.
25. If within half an hour from the time appointed for the meeting a quorum is not present, the meeting, if convened upon the requisition of member, shall be dissolved; in any other case, it shall stand adjourned to the same day in the next week, at the same time and place; and if at the adjourned meeting a quorum is not present within half an hour from the time appointed for the meeting, the meeting shall be dissolved.
26. The Chairman, if any, of the Board of Directors shall preside as Chairman at every General Meeting of the Company.
27. If there is no such Chairman, or if at any meeting he is not present within fifteen minutes after the time appointed for holding the meeting the remaining Directors (or alternate Directors as the case may be) shall choose one of their number to be Chairman of the meeting.
28. The Chairman may, with the consent of any meeting at which a quorum is present (and shall if so directed by the meeting) adjourn the meeting from time to time and from place to place, but no business shall be transacted at any adjourned meeting other than the business unfinished at the meeting from which the adjourned at the meeting from which the adjournment took place. When a meeting is adjourned for ten days or more, notice of the adjourned meeting shall be given as in the case of an original meeting. Save as aforesaid, it shall not be necessary to give any notice of an adjournment or of the business to be transacted at an adjourned meeting.

BOARD OF DIRECTORS

29. (a) Unless and until the Company in General Meeting shall otherwise determine, the number of Directors shall not be less than two.
 - (b) The first Directors of the Company shall be:
 1. AHMED SALIM BAHSHWANI
 2. MOHAMED SALIM BAHSHWANI
30. (a) The remuneration of Directors shall from time to time be determined by the Company in General Meeting.
 - (b) In addition to their usual remuneration, the Directors shall also be paid such

8

travelling, hotel and other expenses incurred in connection with their attendance at meetings of Directors.

31. (a) Each Director may nominate in writing to the Secretary of the Company a person approved by his co-directors to act as Alternate Director in his place during his absence or if he is unable to act as such Director himself.
- (b) On such appointment being made, the Alternate Director shall, except as regards remuneration, be subject to all respects to the terms and conditions existing with reference to the other Directors, and each Alternate Director whilst acting in the place of an absent Director, shall enjoy all the rights of and exercise and discharge all the duties of the Director he represents.

BORROWING POWERS

32. The Directors may exercise all the powers of the Company to borrow, money, and to mortgage or charge its undertaking, property and uncalled capital, or any part thereof, and to issue debentures, debenture stock and other securities whether outright or as security for any debt, liability or obligation of the Company or of any third part.

POWERS AND DUTIES OF DIRECTORS

33. The business of the Company shall be managed by the Directors, who may pay all expenses incurred in a setting up and registering the Company, and may exercise all such powers of the Company as are not, by the Act, or by these Articles, required to be exercised by the Company in General Meeting, subject, nevertheless, to any regulations of these Articles, to provisions of the Act, and to such regulations, being consistent with the aforesaid regulation or provisions, as may be prescribed by the Company in General Meeting shall invalidate any prior act of the Directors which would have been valid if that regulation had not been made.
34. The Board of Directors may from time to time entrust to and confer upon the Managing Director or Manager all or any of the powers of the Directors (except the power to make calls, forfeit shares or issues debentures) as they may see fit, but the exercise of all powers by the Managing Director or Manager shall be subject to such regulations and restriction as the Directors may from time to time make and impose, and the said powers may at any time be withdrawn, revoked or varied.
35. The Board of Directors shall cause minutes to be made in books provided for the purpose to record:-
- (a) The names of the Directors present at each meeting of the Directors and of any committee of the Director, and every such Director present at any meeting of Directors, and every such Director present at any meeting of Directors or Committee of Directors shall sign against his name in a book to be kept for that purpose.
- (b) All resolutions and proceeding at all meetings of the Company and of the Directors and of Committees of Director.
- (c) All appointments of Offices made by the Directors.

SECRETARY

36. The Directors shall appoint the Secretary for such terms, at such remuneration and upon such conditions as they may see fit, and they may remove any Secretary so appointed.
37. No person shall be appointed or hold office as a Secretary who is:-
- (a) The sole Director of the Company;
- (b) A Corporation, the sole Director of which is the sole Director of the Company;

(e) ^{or} The sole Director of a Corporation that is the sole Director of the Company.

38. A provision of the Act or these regulations requiring or authorizing a thing to be done by or to a Director and the Secretary shall not be satisfied by its being done by or to the same person acting both as Director and as or in place of the Secretary.

THE SEAL



39. The Directors shall provide for the safe Custody of the Seal of the Company, and the Seal shall only be used by the authority of the Directors or of a committee of the Directors authorized by the Directors in that behalf, and every Instruments to which the Seal shall be affixed shall be signed by a Director and countersigned by the Secretary or a Second Director or by some other person appointed by the Directors for the purpose.

WINDING-UP

40. If the Company shall be wound up, the liquidator may, with sanction of an extraordinary resolution of the Company, divide amongst the members in specie or kind the whole or any part of the assets of the Company and may, for such purpose set such value as he may deem fair upon any property to be divided as aforesaid, and may determine how much division shall be carried out as between the members or different classes of members. The liquidator may, with the like sanction, vest the whole or any part of such assets in trustees upon such trusts for the benefit of the contributors as the liquidator with the like sanction shall see fit, but so that no member shall be compelled to accept any shares or other securities whereon there is any liability.

INDEMNITY

41. Subject to the provisions of the companies act, every director, managing director, agent, auditor, secretary and other officer for the time being of the company shall be indemnified any proceedings, whether criminal, in which judgment is given in his favor or in which he is acquitted.

NAMES, POSTAL ADDRESS AND DESCRIPTION OF SUBSCRIBER	NUMBER OF SHARES TAKEN BY EACH SUBSCRIBER	SIGNATURE OF EACH SUBSCRIBER
1. AHMED SALIM BAHSHWANI, P.O.BOX 21531 DAR ES SALAAM TANZANIA	50,000	
2. MOHAMED SALIM BAHSHWANI, P.O. Box 21531, DAR ES SALAAM. TANZANIA	50,000	

DATED THIS.....1..... DAY OF March 2012 DAR ES SALAAM

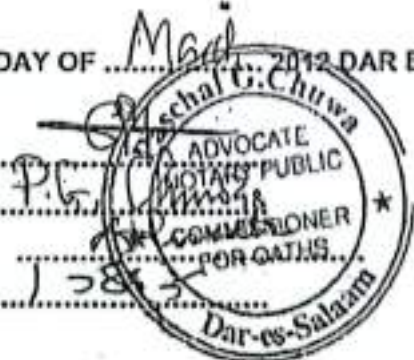
SIGNED BEFORE ME:

SIGNATURE:

NAME:

QUALIFICATION:

POSTAL ADDRESS:



MSA TRANSPORT COMPANY LIMITED
ACCOUNT STATEMENT (Aug 01, 2022 - Feb 18, 2023)



Hello Msa Transport Company Limited I
 P.O.Box 21531 Dar Es Salaam

<p>Account No: 56020030005243</p>	Account Type:	CURRENT
	Currency:	TZS
	Opening Balance:	1,058,346.00
	Total Debit:	495,323,150.16
	Total Credit:	500,374,400.00
	Closing Balance:	6,109,595.84

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
01-Aug-2022	01-Aug-2022	Opening Balance		0.00	0.00	1,058,346.00
01-Aug-2022	01-Aug-2022	FROM 01-JUL-22 TO 31-JUL-22		12,000.00		1,046,346.00
01-Aug-2022	01-Aug-2022	FROM 01-JUL-22 TO 31-JUL-22		2,160.00		1,044,186.00
10-Aug-2022	10-Aug-2022	TRF FROM MSA TRANSPORT COMPANY LIMITED CHQ 56576			16,226,000.00	17,270,186.00
10-Aug-2022	10-Aug-2022	CWB AHMED ABUBAKAR SALUM	00218896	7,646,250.00		9,623,936.00
10-Aug-2022	10-Aug-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ86		7,646.00		9,616,290.00
10-Aug-2022	10-Aug-2022	VAT ON WITHDRAWAL CHARGES TZ86		1,376.33		9,614,913.67
10-Aug-2022	10-Aug-2022	CDB CHANDE(AJS)			17,981,400.00	27,596,313.67
11-Aug-2022	11-Aug-2022	CWB AHMED ABUBAKAR SALUM	00218897	1,912,000.00		25,684,313.67



MSA TRANSPORT COMPANY LIMITED
ACCOUNT STATEMENT (Aug 01, 2022 - Feb 18, 2023)



560xxxxx005243-(CURRENT ACCOUNT - CORPORATE) - TZS

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
11-Aug-2022	11-Aug-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ243		1,912.00		25,682,401.67
11-Aug-2022	11-Aug-2022	VAT ON WITHDRAWAL CHARGES TZ243		344.16		25,682,057.51
12-Aug-2022	12-Aug-2022	ALLIANCE INSURANCE CORP The zone serial is [1].	218864	4,680,666.00		21,001,391.51
12-Aug-2022	12-Aug-2022	CWB AHMED SALIM CHQ 00065760		4,000,000.00		17,001,391.51
12-Aug-2022	12-Aug-2022	TRF MSA TRANSPOR FV NAS TYRE SER/TZRTG-22-004719		5,000,000.00		12,001,391.51
12-Aug-2022	12-Aug-2022	18% VAT ON CHARGES AND FEES		1,620.00		11,999,771.51
12-Aug-2022	12-Aug-2022	18% VAT ON CHARGES AND FEES		180.00		11,999,591.51
12-Aug-2022	12-Aug-2022			10,000.00		11,989,591.51
12-Aug-2022	12-Aug-2022	TRF MSA TRANSPOR FV AFROIL INVES/TZRTG-22-004720		5,000,000.00		6,989,591.51
12-Aug-2022	12-Aug-2022	18% VAT ON CHARGES AND FEES		1,620.00		6,987,971.51
12-Aug-2022	12-Aug-2022	18% VAT ON CHARGES AND FEES		180.00		6,987,791.51
12-Aug-2022	12-Aug-2022			10,000.00		6,977,791.51
12-Aug-2022	12-Aug-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ393		4,000.00		6,973,791.51
12-Aug-2022	12-Aug-2022	VAT ON WITHDRAWAL CHARGES TZ393		720.00		6,973,071.51
15-Aug-2022	15-Aug-2022	CDB AHMED MOHAMED			100,000.00	7,073,071.51
15-Aug-2022	15-Aug-2022	CDB AHMED			15,000,000.00	22,073,071.51
15-Aug-2022	15-Aug-2022	CWB AHMED ABUBAKAR SALUM CHQ 00065764		12,406,500.00		9,666,571.51



+255-764700782

cfctanzania2@ubagroup.com

www.ubagroup.com/countries/tz

MSA TRANSPORT COMPANY LIMITED
ACCOUNT STATEMENT (Aug 01, 2022 - Feb 18, 2023)



560xxxxx005243-(CURRENT ACCOUNT - CORPORATE) - TZ5

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
15-Aug-2022	15-Aug-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ242		12,407.00		9,654,164.51
15-Aug-2022	15-Aug-2022	VAT ON WITHDRAWAL CHARGES TZ242		2,233.17		9,651,931.34
15-Aug-2022	15-Aug-2022	CHQ.065757 IFO AMANA AUTO SPARE		1,500,000.00		8,151,931.34
15-Aug-2022	15-Aug-2022	CDB CHANDE(AJS)			5,700,000.00	13,851,931.34
16-Aug-2022	16-Aug-2022	CWB AHMED ABUBAKAR SALUM/CHQ 65766		1,281,400.00		12,570,531.34
16-Aug-2022	16-Aug-2022	TRF MSA TRANSPOR FV AFROIL INVES/TZRTG-22-004759		6,000,000.00		6,570,531.34
16-Aug-2022	16-Aug-2022	18% VAT ON CHARGES AND FEES		1,620.00		6,568,911.34
16-Aug-2022	16-Aug-2022	18% VAT ON CHARGES AND FEES		180.00		6,568,731.34
16-Aug-2022	16-Aug-2022			10,000.00		6,558,731.34
16-Aug-2022	16-Aug-2022	CVF TRUCK EQUIPMENT The zone serial is [3].	218898	570,000.00		5,988,731.34
16-Aug-2022	16-Aug-2022	THE GOLDWISH LOGISTICS The zone serial is [4].	218899	405,000.00		5,583,731.34
16-Aug-2022	16-Aug-2022	HZT INTERNATIONAL LTD The zone serial is [5].	218900	2,420,000.00		3,163,731.34
16-Aug-2022	16-Aug-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ68		1,281.00		3,162,450.34
16-Aug-2022	16-Aug-2022	VAT ON WITHDRAWAL CHARGES TZ68		230.65		3,162,219.69
17-Aug-2022	17-Aug-2022	CDB CHANDE (AJS)			7,300,000.00	10,462,219.69
17-Aug-2022	17-Aug-2022	CWB AHMED ABUBAKAR SALUM CHQ 0065768		3,011,700.00		7,450,519.69
17-Aug-2022	17-Aug-2022	TRF MSA TRANSPOR FV AFROIL INVES/TZRTG-22-004784		5,000,000.00		2,450,519.69



MSA TRANSPORT COMPANY LIMITED

ACCOUNT STATEMENT (Aug 01, 2022 - Feb 18, 2023)



560xxxxx005243 - (CURRENT ACCOUNT - CORPORATE) - TZS

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
17-Aug-2022	17-Aug-2022	18% VAT ON CHARGES AND FEES		1,620.00		2,448,899.69
17-Aug-2022	17-Aug-2022	18% VAT ON CHARGES AND FEES		180.00		2,448,719.69
17-Aug-2022	17-Aug-2022			10,000.00		2,438,719.69
17-Aug-2022	17-Aug-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ112		3,012.00		2,435,707.69
17-Aug-2022	17-Aug-2022	VAT ON WITHDRAWAL CHARGES TZ112		542.11		2,435,165.58
17-Aug-2022	17-Aug-2022	CDB CHANDE (AJS)			8,170,000.00	10,605,165.58
18-Aug-2022	18-Aug-2022	CWB AHMED ABUBAKAR SALUM CHQ 00065769		3,715,500.00		6,889,665.58
18-Aug-2022	18-Aug-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ67		3,716.00		6,885,949.58
18-Aug-2022	18-Aug-2022	VAT ON WITHDRAWAL CHARGES TZ67		668.79		6,885,280.79
18-Aug-2022	18-Aug-2022	TRF MSA TRANSPOR FV AFROIL INVES/TZRTG-22-004820		4,000,000.00		2,885,280.79
18-Aug-2022	18-Aug-2022	18% VAT ON CHARGES AND FEES		1,620.00		2,883,660.79
18-Aug-2022	18-Aug-2022	18% VAT ON CHARGES AND FEES		180.00		2,883,480.79
18-Aug-2022	18-Aug-2022			10,000.00		2,873,480.79
19-Aug-2022	19-Aug-2022	FX AHMED ABUBAKAR SALUM CH QAHMED ABUBAKAR SALUM		540,000.00		2,333,480.79
19-Aug-2022	19-Aug-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ60		540.00		2,332,940.79
19-Aug-2022	19-Aug-2022	VAT ON WITHDRAWAL CHARGES TZ60		97.20		2,332,843.59
19-Aug-2022	19-Aug-2022	CHQ.065763 IFO PRIME REIONAL CO LTD		1,724,308.00		608,535.59



+255-764700782



cfctanzania2@ubagroup.com



www.ubagroup.com/countries/tz

MSA TRANSPORT COMPANY LIMITED
ACCOUNT STATEMENT (Aug 01, 2022 - Feb 18, 2023)



560xxxxx005243-(CURRENT ACCOUNT - CORPORATE) - TZS

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
19-Aug-2022	19-Aug-2022	CDB AHMED			15,400,000.00	16,008,535.59
22-Aug-2022	22-Aug-2022	CWB AHMED ABUBAKAR SALUM CHQ 00065772		9,354,000.00		6,654,535.59
22-Aug-2022	22-Aug-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ19		9,354.00		6,645,181.59
22-Aug-2022	22-Aug-2022	VAT ON WITHDRAWAL CHARGES TZ19		1,683.72		6,643,497.87
22-Aug-2022	22-Aug-2022	CWB AHMED ABUBAKAR SALUM CHQ 00065774		125,000.00		6,518,497.87
22-Aug-2022	22-Aug-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ244		125.00		6,518,372.87
22-Aug-2022	22-Aug-2022	VAT ON WITHDRAWAL CHARGES TZ244		22.50		6,518,350.37
22-Aug-2022	22-Aug-2022	TRF MSA TRANSPOR FV AFROIL INVES/TZRTG-22-004860		5,000,000.00		1,518,350.37
22-Aug-2022	22-Aug-2022	18% VAT ON CHARGES AND FEES		1,620.00		1,516,730.37
22-Aug-2022	22-Aug-2022	18% VAT ON CHARGES AND FEES		180.00		1,516,550.37
22-Aug-2022	22-Aug-2022			10,000.00		1,506,550.37
24-Aug-2022	24-Aug-2022	CWB AHMED ABUBAKAR SALUM CHQ 00065775		1,258,500.00		248,050.37
24-Aug-2022	24-Aug-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ42		1,259.00		246,791.37
24-Aug-2022	24-Aug-2022	VAT ON WITHDRAWAL CHARGES TZ42		226.53		246,564.84
25-Aug-2022	25-Aug-2022	CDB CHANDE(AJS)			7,200,000.00	7,446,564.84
26-Aug-2022	26-Aug-2022	CWB AHMED ABUBAKAR SALUM CHQ 00065776		2,487,000.00		4,959,564.84
26-Aug-2022	26-Aug-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ107		2,487.00		4,957,077.84



MSA TRANSPORT COMPANY LIMITED
ACCOUNT STATEMENT (Aug 01, 2022 - Feb 18, 2023)



560xxxxx005243-(CURRENT ACCOUNT - CORPORATE) - TZ5

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO.	DEBIT	CREDIT	BALANCE
26-Aug-2022	26-Aug-2022	VAT ON WITHDRAWAL CHARGES TZ107		447.66		4,956,630.18
29-Aug-2022	29-Aug-2022	CWB AHMED ABUBAKAR SALUM/ CHQ 65777		2,093,000.00		2,863,630.18
29-Aug-2022	29-Aug-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ6		2,093.00		2,861,537.18
29-Aug-2022	29-Aug-2022	VAT ON WITHDRAWAL CHARGES TZ6		376.74		2,861,160.44
29-Aug-2022	29-Aug-2022	CWB AHMED ABUBAKAR SALUM CHQ 00065778		1,358,000.00		1,503,160.44
29-Aug-2022	29-Aug-2022	CWB AHMED ABUBAKAR SALUM CHQ 00065779		1,076,250.00		426,910.44
29-Aug-2022	29-Aug-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ293		1,358.00		425,552.44
29-Aug-2022	29-Aug-2022	VAT ON WITHDRAWAL CHARGES TZ293		244.44		425,308.00
29-Aug-2022	29-Aug-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ299		1,076.00		424,232.00
29-Aug-2022	29-Aug-2022	VAT ON WITHDRAWAL CHARGES TZ299		193.73		424,038.27
30-Aug-2022	30-Aug-2022	CWB AHMED ABUBAKAR SALUM CHQ 00065780		300,000.00		124,038.27
30-Aug-2022	30-Aug-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ53		300.00		123,738.27
30-Aug-2022	30-Aug-2022	VAT ON WITHDRAWAL CHARGES TZ53		54.00		123,684.27
31-Aug-2022	31-Aug-2022	FROM 01-AUG-22 TO 31-AUG-22		12,000.00		111,684.27
31-Aug-2022	31-Aug-2022	FROM 01-AUG-22 TO 31-AUG-22		2,160.00		109,524.27
01-Sep-2022	01-Sep-2022	CDB ALLY			2,300,000.00	2,409,524.27
01-Sep-2022	01-Sep-2022	CWB AHMED ABUBAKAR SALUM/CHQ 65781		2,002,200.00		407,324.27



+255-764700782

cfctanzania2@ubagroup.com

www.ubagroup.com/countries/tz

MSA TRANSPORT COMPANY LIMITED
ACCOUNT STATEMENT (Aug 01, 2022 - Feb 18, 2023)



560xxxxxx005243-(CURRENT ACCOUNT - CORPORATE) - TZS

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
01-Sep-2022	01-Sep-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ182		2,002.00		405,322.27
01-Sep-2022	01-Sep-2022	VAT ON WITHDRAWAL CHARGES TZ182		360.40		404,961.87
02-Sep-2022	02-Sep-2022	TRF FROM MSA TRANSPORT COMPANY LIMITED			3,016,000.00	3,420,961.87
02-Sep-2022	02-Sep-2022	CWB AHMED ABUBAKAR SALUM CHQ 65784		1,635,000.00		1,785,961.87
02-Sep-2022	02-Sep-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ285		1,635.00		1,784,326.87
02-Sep-2022	02-Sep-2022	VAT ON WITHDRAWAL CHARGES TZ285		294.30		1,784,032.57
05-Sep-2022	05-Sep-2022	CWB AHMED ABUBAKAR SALUM CHQ 00065785		762,800.00		1,021,232.57
05-Sep-2022	05-Sep-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ29		763.00		1,020,469.57
05-Sep-2022	05-Sep-2022	VAT ON WITHDRAWAL CHARGES TZ29		137.30		1,020,332.27
05-Sep-2022	05-Sep-2022	CWB AHMED ABUBAKAR SALUM/ CHQ 65786		871,000.00		149,332.27
05-Sep-2022	05-Sep-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ282		871.00		148,461.27
05-Sep-2022	05-Sep-2022	VAT ON WITHDRAWAL CHARGES TZ282		156.78		148,304.49
07-Sep-2022	07-Sep-2022	CDB CHANDE(AJS)			7,200,000.00	7,348,304.49
07-Sep-2022	07-Sep-2022	CWB AHMED ABUBAKAR SALUM CHQ 00065788		2,056,300.00		5,292,004.49
07-Sep-2022	07-Sep-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ72		2,056.00		5,289,948.49
07-Sep-2022	07-Sep-2022	VAT ON WITHDRAWAL CHARGES TZ72		370.13		5,289,578.36
07-Sep-2022	07-Sep-2022	GOVT FEE WITHDRAWAL TZ72		3,751.00		5,285,827.36

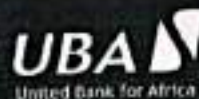


+255-764700782

cfclanzania2@ubagroup.com

www.ubagroup.com/countries/tz

MSA TRANSPORT COMPANY LIMITED
ACCOUNT STATEMENT (Aug 01, 2022 - Feb 18, 2023)



560xxxxx005243-(CURRENT ACCOUNT - CORPORATE) - TZS

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
07-Sep-2022	07-Sep-2022	TRF MSA TRANSPOR FV AFROIL INVES/TZRTG-22-005194		5,000,000.00		285,827.36
07-Sep-2022	07-Sep-2022	18% VAT ON CHARGES AND FEES		1,620.00		284,207.36
07-Sep-2022	07-Sep-2022	18% VAT ON CHARGES AND FEES		180.00		284,027.36
07-Sep-2022	07-Sep-2022	GOVERNMENT LEVY		4,000.00		280,027.36
07-Sep-2022	07-Sep-2022			10,000.00		270,027.36
07-Sep-2022	07-Sep-2022	CDB CHANDE (AJS)			30,000,000.00	30,270,027.36
08-Sep-2022	08-Sep-2022	CWB AHMED ABUBAKAR SALUM CHQ 0065789		8,205,950.00		22,064,077.36
08-Sep-2022	08-Sep-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ98		8,206.00		22,055,871.36
08-Sep-2022	08-Sep-2022	VAT ON WITHDRAWAL CHARGES TZ98		1,477.07		22,054,394.29
08-Sep-2022	08-Sep-2022	GOVT FEE WITHDRAWAL TZ98		4,000.00		22,050,394.29
08-Sep-2022	08-Sep-2022	TRF MSA TRANSPOR FV NAS TYRE SER/TZRTG-22-005226		8,000,000.00		14,050,394.29
08-Sep-2022	08-Sep-2022	18% VAT ON CHARGES AND FEES		1,620.00		14,048,774.29
08-Sep-2022	08-Sep-2022	18% VAT ON CHARGES AND FEES		180.00		14,048,594.29
08-Sep-2022	08-Sep-2022	GOVERNMENT LEVY		4,000.00		14,044,594.29
08-Sep-2022	08-Sep-2022			10,000.00		14,034,594.29
09-Sep-2022	09-Sep-2022	CWB AHMED ABUBAKAR/ CHQ 65795		823,700.00		13,210,894.29
09-Sep-2022	09-Sep-2022	CDB CHANDE (AJS)			7,200,000.00	20,410,894.29



+255-764700782

clctanzania2@ubagroup.com

www.ubagroup.com/countries/tz

MSA TRANSPORT COMPANY LIMITED
ACCOUNT STATEMENT (Aug 01, 2022 - Feb 18, 2023)



560xxxx005243-(CURRENT ACCOUNT - CORPORATE) - TZS

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
12-Sep-2022	12-Sep-2022	CWB AHMED ABUBAKAR SALUM CHQ 0065796		3,263,800.00		17,147,094.29
12-Sep-2022	12-Sep-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ14		3,264.00		17,143,830.29
12-Sep-2022	12-Sep-2022	VAT ON WITHDRAWAL CHARGES TZ14		587.48		17,143,242.81
12-Sep-2022	12-Sep-2022	GOVT FEE WITHDRAWAL TZ14		4,000.00		17,139,242.81
12-Sep-2022	12-Sep-2022	CWB AHMED ABUBAKAR SALUM CHQ 0065798		1,134,500.00		16,004,742.81
12-Sep-2022	12-Sep-2022	TRF MSA TRANSPOR FV AFROIL INVES/TZRTG-22-005270		5,000,000.00		11,004,742.81
12-Sep-2022	12-Sep-2022	18% VAT ON CHARGES AND FEES		1,620.00		11,003,122.81
12-Sep-2022	12-Sep-2022	18% VAT ON CHARGES AND FEES		180.00		11,002,942.81
12-Sep-2022	12-Sep-2022	GOVERNMENT LEVY		4,000.00		10,998,942.81
12-Sep-2022	12-Sep-2022			10,000.00		10,988,942.81
12-Sep-2022	12-Sep-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ317		1,135.00		10,987,807.81
12-Sep-2022	12-Sep-2022	VAT ON WITHDRAWAL CHARGES TZ317		204.21		10,987,603.60
12-Sep-2022	12-Sep-2022	GOVT FEE WITHDRAWAL TZ317		3,751.00		10,983,852.60
12-Sep-2022	12-Sep-2022	Bank Statement charges Fee for ticket no: 8410832		43,660.00		10,940,192.60
12-Sep-2022	12-Sep-2022	CDB CHANDE			100,000.00	11,040,192.60
12-Sep-2022	12-Sep-2022	CDB CHANDE (AJS)			14,400,000.00	25,440,192.60
13-Sep-2022	13-Sep-2022	CWB AHMED ABUBAKAR/ CHQ 65799		11,314,000.00		14,126,192.60



+255-764700782

cfctanzania2@ubagroup.com

www.ubagroup.com/countries/tz

MSA TRANSPORT COMPANY LIMITED
ACCOUNT STATEMENT (Aug 01, 2022 - Feb 18, 2023)



560xxxxx005243-(CURRENT ACCOUNT - CORPORATE) - TZ5

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO.	DEBIT	CREDIT	BALANCE
13-Sep-2022	13-Sep-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ112		11,314.00		14,114,878.60
13-Sep-2022	13-Sep-2022	VAT ON WITHDRAWAL CHARGES TZ112		2,036.52		14,112,842.08
13-Sep-2022	13-Sep-2022	GOVT FEE WITHDRAWAL TZ112		4,000.00		14,108,842.08
14-Sep-2022	14-Sep-2022	CWB AHMED ABUABAKAR SALUM/CHQ 65800		766,600.00		13,342,242.08
14-Sep-2022	14-Sep-2022	CWB AHMED ABUBAKAR SALUM/ CHQ 65801		2,300,000.00		11,042,242.08
14-Sep-2022	14-Sep-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ70		2,300.00		11,039,942.08
14-Sep-2022	14-Sep-2022	VAT ON WITHDRAWAL CHARGES TZ70		414.00		11,039,528.08
14-Sep-2022	14-Sep-2022	GOVT FEE WITHDRAWAL TZ70		3,751.00		11,035,777.08
14-Sep-2022	14-Sep-2022	CHQ.065793 IFO HZT INTERNATIONAL		2,210,000.00		8,825,777.08
14-Sep-2022	14-Sep-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ72		767.00		8,825,010.08
14-Sep-2022	14-Sep-2022	VAT ON WITHDRAWAL CHARGES TZ72		137.99		8,824,872.09
14-Sep-2022	14-Sep-2022	GOVT FEE WITHDRAWAL TZ72		2,883.00		8,821,989.09
15-Sep-2022	15-Sep-2022	CWB AHMED ABUBAKAR SALUM CHQ 065802		768,000.00		8,053,989.09
15-Sep-2022	15-Sep-2022	CHQ.065794 IFO NAS TYRE SERVICES LTD		626,000.00		7,427,989.09
15-Sep-2022	15-Sep-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ63		768.00		7,427,221.09
15-Sep-2022	15-Sep-2022	VAT ON WITHDRAWAL CHARGES TZ63		138.24		7,427,082.85
15-Sep-2022	15-Sep-2022	GOVT FEE WITHDRAWAL TZ63		2,883.00		7,424,199.85



+255-764700782

cfc@anzania2@ubagroup.com

www.ubagroup.com/countries/tz

MSA TRANSPORT COMPANY LIMITED
ACCOUNT STATEMENT (Aug 01, 2022 - Feb 18, 2023)



560xxxxx005243-(CURRENT ACCOUNT - CORPORATE) - TZ5

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
16-Sep-2022	16-Sep-2022	CWB AHMED ABUBAKAR SALUM CHQ 0065803		531,000.00		6,893,199.85
16-Sep-2022	16-Sep-2022	CHQ.218865 IFO ALLIANCE INSURANCE		4,680,666.00		2,212,533.85
16-Sep-2022	16-Sep-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ72		531.00		2,212,002.85
16-Sep-2022	16-Sep-2022	VAT ON WITHDRAWAL CHARGES TZ72		95.58		2,211,907.27
16-Sep-2022	16-Sep-2022	GOVT FEE WITHDRAWAL TZ72		2,075.00		2,209,832.27
19-Sep-2022	19-Sep-2022	CDB CHANDE (AJS)			15,400,000.00	17,609,832.27
19-Sep-2022	19-Sep-2022	CWB AHMED ABUBAKAR SALUM/ CHQ 65804		11,656,000.00		5,953,832.27
19-Sep-2022	19-Sep-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ176		11,656.00		5,942,176.27
19-Sep-2022	19-Sep-2022	VAT ON WITHDRAWAL CHARGES TZ176		2,098.08		5,940,078.19
19-Sep-2022	19-Sep-2022	GOVT FEE WITHDRAWAL TZ176		4,000.00		5,936,078.19
19-Sep-2022	19-Sep-2022	MICR CHEQUE CHARGES/MSA TRANSP		53,100.00		5,882,978.19
20-Sep-2022	20-Sep-2022	CWB AHMED ABUBAKAR SALUM/ CHQ 65805		924,500.00		4,958,478.19
20-Sep-2022	20-Sep-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ52		925.00		4,957,553.19
20-Sep-2022	20-Sep-2022	VAT ON WITHDRAWAL CHARGES TZ52		166.41		4,957,386.78
20-Sep-2022	20-Sep-2022	GOVT FEE WITHDRAWAL TZ52		3,551.00		4,953,835.78
21-Sep-2022	21-Sep-2022	CWB AHMED ABUBAKAR SALUM CHQ 0065806		297,500.00		4,656,335.78
21-Sep-2022	21-Sep-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ168		298.00		4,656,037.78



+255-764700782

cfclanzania2@ubagroup.com

www.ubagroup.com/countries/tz

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
21-Sep-2022	21-Sep-2022	VAT ON WITHDRAWAL CHARGES TZ168		53.55		4,655,984.23
21-Sep-2022	21-Sep-2022	GOVT FEE WITHDRAWAL TZ168		1,173.00		4,654,811.23
22-Sep-2022	22-Sep-2022	CWB AHMED ABUBAKAR SALUM/CHQ 65807		1,444,000.00		3,210,811.23
22-Sep-2022	22-Sep-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ51		1,444.00		3,209,367.23
22-Sep-2022	22-Sep-2022	VAT ON WITHDRAWAL CHARGES TZ51		259.92		3,209,107.31
22-Sep-2022	22-Sep-2022	GOVT FEE WITHDRAWAL TZ51		3,751.00		3,205,356.31
23-Sep-2022	23-Sep-2022	CWB AHMED ABUBAKAR SALUM CHQ 0065808		837,000.00		2,368,356.31
26-Sep-2022	26-Sep-2022	CWB AHMED ABUBAKAR SALIM/ CHQ 65809		175,000.00		2,193,356.31
26-Sep-2022	26-Sep-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ12		175.00		2,193,181.31
26-Sep-2022	26-Sep-2022	VAT ON WITHDRAWAL CHARGES TZ12		31.50		2,193,149.81
26-Sep-2022	26-Sep-2022	GOVT FEE WITHDRAWAL TZ12		1,009.00		2,192,140.81
27-Sep-2022	27-Sep-2022	CDB AHMED			70,000.00	2,262,140.81
27-Sep-2022	27-Sep-2022	CHQ.065791 IFO AMANA AUTO SPARE		2,251,440.00		10,700.81
30-Sep-2022	30-Sep-2022	CDB ABDALLAH			14,100,000.00	14,110,700.81
30-Sep-2022	30-Sep-2022	TRF MSA TRANSPOR FV NAS TYRE SER/TZRTG-22-005615		6,000,000.00		8,110,700.81
30-Sep-2022	30-Sep-2022	18% VAT ON CHARGES AND FEES		1,620.00		8,109,080.81
30-Sep-2022	30-Sep-2022	18% VAT ON CHARGES AND FEES		180.00		8,108,900.81



+255-764700782

clctanzania2@ubagroup.com

www.ubagroup.com/countries/tz

MSA TRANSPORT COMPANY LIMITED
ACCOUNT STATEMENT (Aug 01, 2022 - Feb 18, 2023)



560xxxx005243-(CURRENT ACCOUNT - CORPORATE) - TZS

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
30-Sep-2022	30-Sep-2022	GOVERNMENT LEVY		4,000.00		8,104,900.81
30-Sep-2022	30-Sep-2022			10,000.00		8,094,900.81
30-Sep-2022	30-Sep-2022	TRF MSA TRANSPOR FV AFROIL INVES/TZRTG-22-005620		6,000,000.00		2,094,900.81
30-Sep-2022	30-Sep-2022	18% VAT ON CHARGES AND FEES		1,620.00		2,093,280.81
30-Sep-2022	30-Sep-2022	18% VAT ON CHARGES AND FEES		180.00		2,093,100.81
30-Sep-2022	30-Sep-2022	GOVERNMENT LEVY		4,000.00		2,089,100.81
30-Sep-2022	30-Sep-2022			10,000.00		2,079,100.81
30-Sep-2022	30-Sep-2022	FROM 01-SEP-22 TO 30-SEP-22		12,000.00		2,067,100.81
30-Sep-2022	30-Sep-2022	FROM 01-SEP-22 TO 30-SEP-22		2,160.00		2,064,940.81
03-Oct-2022	03-Oct-2022	CWB AHMED ABUBAKAR SALUM/ CHQ 65812		1,008,000.00		1,056,940.81
03-Oct-2022	03-Oct-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ47		1,008.00		1,055,932.81
03-Oct-2022	03-Oct-2022	VAT ON WITHDRAWAL CHARGES TZ47		181.44		1,055,751.37
03-Oct-2022	03-Oct-2022	GOVT FEE WITHDRAWAL TZ47		3,751.00		1,052,000.37
07-Oct-2022	07-Oct-2022	CDB AHMED			15,745,000.00	16,797,000.37
10-Oct-2022	10-Oct-2022	CWB AHMED ABUBAKAR SALUM/ CHQ 65814		11,333,450.00		5,463,550.37
10-Oct-2022	10-Oct-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ48		11,333.00		5,452,217.37
10-Oct-2022	10-Oct-2022	VAT ON WITHDRAWAL CHARGES TZ48		2,040.02		5,450,177.35



MSA TRANSPORT COMPANY LIMITED
ACCOUNT STATEMENT (Aug 01, 2022 - Feb 18, 2023)



560xxxxx005243-(CURRENT ACCOUNT - CORPORATE) - TZS

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
10-Oct-2022	10-Oct-2022	GOVT FEE WITHDRAWAL TZ48		4,000.00		5,446,177.35
10-Oct-2022	10-Oct-2022	CWB AHMED ABUBAKAR SALUM/ CHQ 65815		1,029,000.00		4,417,177.35
10-Oct-2022	10-Oct-2022	TRF FROM ACC			13,920,000.00	18,337,177.35
10-Oct-2022	10-Oct-2022	TRF MSA TRANSPOR FV NAS TYRE SER/TZRTG-22-005780		10,000,000.00		8,337,177.35
10-Oct-2022	10-Oct-2022	16% VAT ON CHARGES AND FEES		1,620.00		8,335,557.35
10-Oct-2022	10-Oct-2022	18% VAT ON CHARGES AND FEES		180.00		8,335,377.35
10-Oct-2022	10-Oct-2022	GOVERNMENT LEVY		4,000.00		8,331,377.35
10-Oct-2022	10-Oct-2022			10,000.00		8,321,377.35
10-Oct-2022	10-Oct-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ191		1,029.00		8,320,348.35
10-Oct-2022	10-Oct-2022	VAT ON WITHDRAWAL CHARGES TZ191		185.22		8,320,163.13
10-Oct-2022	10-Oct-2022	GOVT FEE WITHDRAWAL TZ191		3,751.00		8,316,412.13
11-Oct-2022	11-Oct-2022	CWB AHMED ABUBAKAR SALUM/ CHQ 65822		963,000.00		7,353,412.13
11-Oct-2022	11-Oct-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ62		963.00		7,352,449.13
11-Oct-2022	11-Oct-2022	VAT ON WITHDRAWAL CHARGES TZ62		173.34		7,352,275.79
11-Oct-2022	11-Oct-2022	GOVT FEE WITHDRAWAL TZ62		3,551.00		7,348,724.79
24-Oct-2022	24-Oct-2022	CWB CHANDE		2,210,000.00		5,138,724.79
24-Oct-2022	24-Oct-2022	CWB CHANDE		1,436,000.00		3,702,724.79



+255-764700782

clctanzania2@ubagroup.com

www.ubagroup.com/countries/tz

MSA TRANSPORT COMPANY LIMITED

ACCOUNT STATEMENT (Aug 01, 2022 - Feb 18, 2023)



560xxxxx005243-(CURRENT ACCOUNT - CORPORATE) - TZS

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
24-Oct-2022	24-Oct-2022	CWB CHANDE		626,000.00		3,076,724.79
24-Oct-2022	24-Oct-2022	CWB CHANDE		1,739,000.00		1,337,724.79
24-Oct-2022	24-Oct-2022	CWB CHANDE		660,000.00		677,724.79
24-Oct-2022	24-Oct-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ485		2,210.00		675,514.79
24-Oct-2022	24-Oct-2022	VAT ON WITHDRAWAL CHARGES TZ485		397.80		675,116.99
24-Oct-2022	24-Oct-2022	GOVT FEE WITHDRAWAL TZ485		1,875.00		673,241.99
24-Oct-2022	24-Oct-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ504		1,436.00		671,805.99
24-Oct-2022	24-Oct-2022	VAT ON WITHDRAWAL CHARGES TZ504		258.48		671,547.51
24-Oct-2022	24-Oct-2022	GOVT FEE WITHDRAWAL TZ504		1,875.00		669,672.51
24-Oct-2022	24-Oct-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ510		1,739.00		667,933.51
24-Oct-2022	24-Oct-2022	VAT ON WITHDRAWAL CHARGES TZ510		313.02		667,620.49
24-Oct-2022	24-Oct-2022	GOVT FEE WITHDRAWAL TZ510		1,875.00		665,745.49
24-Oct-2022	24-Oct-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ515		660.00		665,085.49
24-Oct-2022	24-Oct-2022	VAT ON WITHDRAWAL CHARGES TZ515		118.80		664,966.69
24-Oct-2022	24-Oct-2022	GOVT FEE WITHDRAWAL TZ515		1,532.00		663,434.69
24-Oct-2022	24-Oct-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ506		626.00		662,808.69
24-Oct-2022	24-Oct-2022	VAT ON WITHDRAWAL CHARGES TZ506		112.48		662,696.01



+255-764700782

cfctanzania2@ubagroup.com

www.ubagroup.com/countries/tz

MSA TRANSPORT COMPANY LIMITED
ACCOUNT STATEMENT (Aug 01, 2022 - Feb 18, 2023)



560xxxxx005243-(CURRENT ACCOUNT - CORPORATE) - TZS

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO.	DEBIT	CREDIT	BALANCE
24-Oct-2022	24-Oct-2022	GOVT FEE WITHDRAWAL TZ506		1,532.00		661,164.01
31-Oct-2022	31-Oct-2022	FROM 01-OCT-22 TO 31-OCT-22		12,000.00		649,164.01
31-Oct-2022	31-Oct-2022	FROM 01-OCT-22 TO 31-OCT-22		2,160.00		647,004.01
02-Nov-2022	02-Nov-2022	CDB CHANDE(AJS)			1,160,000.00	1,807,004.01
03-Nov-2022	03-Nov-2022	CWB THINAN MOHAMED MAIGA CHQ 003501		1,450,000.00		357,004.01
03-Nov-2022	03-Nov-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ148		1,450.00		355,554.01
03-Nov-2022	03-Nov-2022	VAT ON WITHDRAWAL CHARGES TZ148		261.00		355,293.01
03-Nov-2022	03-Nov-2022	GOVT FEE WITHDRAWAL TZ148		1,875.00		353,418.01
07-Nov-2022	07-Nov-2022	CDB ABDALLAH			7,050,000.00	7,403,418.01
07-Nov-2022	07-Nov-2022	CWB THINAIN MOHAMED MAIGA CHQ 003502		3,497,500.00		3,905,918.01
07-Nov-2022	07-Nov-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ293		3,498.00		3,902,420.01
07-Nov-2022	07-Nov-2022	VAT ON WITHDRAWAL CHARGES TZ293		629.55		3,901,790.46
07-Nov-2022	07-Nov-2022	GOVT FEE WITHDRAWAL TZ293		2,000.00		3,899,790.46
08-Nov-2022	08-Nov-2022	CDB RASHID KAMBANGWA			22,090,000.00	25,989,790.46
08-Nov-2022	08-Nov-2022	TRF MSA TRANSPOR FV NAS TYRE SER/TZRTG-22-006323		7,000,000.00		18,989,790.46
08-Nov-2022	08-Nov-2022	18% VAT ON CHARGES AND FEES		1,620.00		18,988,170.46
08-Nov-2022	08-Nov-2022	18% VAT ON CHARGES AND FEES		180.00		18,987,990.46



MSA TRANSPORT COMPANY LIMITED
ACCOUNT STATEMENT (Aug 01, 2022 - Feb 18, 2023)



560xxxxx005243-(CURRENT ACCOUNT - CORPORATE) - TZS

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
08-Nov-2022	08-Nov-2022	GOVERNMENT LEVY		2,000.00		18,985,990.46
08-Nov-2022	08-Nov-2022			10,000.00		18,975,990.46
08-Nov-2022	08-Nov-2022	TRF MSA TRANSPOR FV AFROIL INVES/TZRTG-22-006322		10,000,000.00		8,975,990.46
08-Nov-2022	08-Nov-2022	18% VAT ON CHARGES AND FEES		1,620.00		8,974,370.46
08-Nov-2022	08-Nov-2022	18% VAT ON CHARGES AND FEES		180.00		8,974,190.46
08-Nov-2022	08-Nov-2022	GOVERNMENT LEVY		2,000.00		8,972,190.46
08-Nov-2022	08-Nov-2022			10,000.00		8,962,190.46
08-Nov-2022	08-Nov-2022	CWB THINAIN MAIGA CHQ 003505		7,175,500.00		1,786,690.46
08-Nov-2022	08-Nov-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ384		7,176.00		1,779,514.46
08-Nov-2022	08-Nov-2022	VAT ON WITHDRAWAL CHARGES TZ384		1,291.59		1,778,222.87
08-Nov-2022	08-Nov-2022	GOVT FEE WITHDRAWAL TZ384		2,000.00		1,776,222.87
09-Nov-2022	09-Nov-2022	CDB THINAN MOHAMMED			30,000.00	1,806,222.87
09-Nov-2022	09-Nov-2022	CWB THINANI MOHAMED MAIGA CHQ 3506		1,700,000.00		106,222.87
09-Nov-2022	09-Nov-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ88		1,700.00		104,522.87
09-Nov-2022	09-Nov-2022	VAT ON WITHDRAWAL CHARGES TZ88		306.00		104,216.87
09-Nov-2022	09-Nov-2022	GOVT FEE WITHDRAWAL TZ88		1,875.00		102,341.87
14-Nov-2022	14-Nov-2022	CDB CHANDE (AJS)				102,341.87



MSA TRANSPORT COMPANY LIMITED
ACCOUNT STATEMENT (Aug 01, 2022 - Feb 18, 2023)



560xxxx005243-(CURRENT ACCOUNT - CORPORATE) - TZ5

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
14-Nov-2022	14-Nov-2022	CWB THINAIN MOHAMED MAIGA/CHQ 3511		2,295,000.00		5,307,341.87
14-Nov-2022	14-Nov-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ410		2,295.00		5,305,046.87
14-Nov-2022	14-Nov-2022	VAT ON WITHDRAWAL CHARGES TZ410		413.10		5,304,633.77
14-Nov-2022	14-Nov-2022	GOVT FEE WITHDRAWAL TZ410		1,875.00		5,302,758.77
15-Nov-2022	15-Nov-2022	CDB CHANDE (AJS)			13,980,000.00	19,282,758.77
16-Nov-2022	16-Nov-2022	CWB THINAIN MOHAMED MAIGA/CHQ 3512		11,430,000.00		7,852,758.77
16-Nov-2022	16-Nov-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ137		11,430.00		7,841,328.77
16-Nov-2022	16-Nov-2022	VAT ON WITHDRAWAL CHARGES TZ137		2,057.40		7,839,271.37
16-Nov-2022	16-Nov-2022	GOVT FEE WITHDRAWAL TZ137		2,000.00		7,837,271.37
16-Nov-2022	16-Nov-2022	8464501611221132/ASAS TRANSPORTERS COMPANY LTD			22,040,000.00	29,877,271.37
17-Nov-2022	17-Nov-2022	CWB THINAIN MOHAMED MAIGA/CHQ 3513		14,310,000.00		15,567,271.37
17-Nov-2022	17-Nov-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ101		14,310.00		15,552,961.37
17-Nov-2022	17-Nov-2022	VAT ON WITHDRAWAL CHARGES TZ101		2,575.80		15,550,385.57
17-Nov-2022	17-Nov-2022	GOVT FEE WITHDRAWAL TZ101		2,000.00		15,548,385.57
19-Nov-2022	19-Nov-2022	CHQ: 003507 STRATEGIES INSURANCE (TANZANIA) LTD		3,009,000.00		12,539,385.57
22-Nov-2022	22-Nov-2022	CWB THINAIN MOHAMED MAIGA/CHQ 3517		1,000,000.00		11,539,385.57
22-Nov-2022	22-Nov-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ226		1,000.00		11,538,385.57

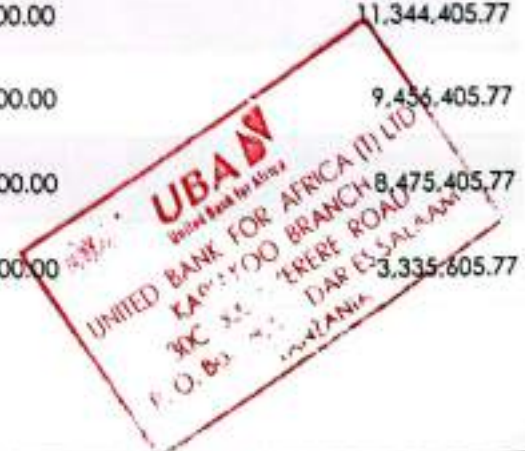


MSA TRANSPORT COMPANY LIMITED
ACCOUNT STATEMENT (Aug 01, 2022 - Feb 18, 2023)



560xxxxx005243-(CURRENT ACCOUNT - CORPORATE) - TZS

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
22-Nov-2022	22-Nov-2022	VAT ON WITHDRAWAL CHARGES TZ226		180.00		11,538,205.57
22-Nov-2022	22-Nov-2022	GOVT FEE WITHDRAWAL TZ226		1,776.00		11,536,429.57
23-Nov-2022	23-Nov-2022	CDB CHANDE(AJS)			6,990,000.00	18,526,429.57
23-Nov-2022	23-Nov-2022	CWB THINAIN MOHAMED MAIGA/CHQ 3521		1,000,000.00		17,526,429.57
23-Nov-2022	23-Nov-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ139		1,000.00		17,525,429.57
23-Nov-2022	23-Nov-2022	VAT ON WITHDRAWAL CHARGES TZ139		180.00		17,525,249.57
23-Nov-2022	23-Nov-2022	GOVT FEE WITHDRAWAL TZ139		1,776.00		17,523,473.57
24-Nov-2022	24-Nov-2022	CHQ: 003515 PRIME REGIONAL SUPPLIES LIMITED		1,867,100.00		15,656,373.57
24-Nov-2022	24-Nov-2022	CWB THINAIN MOHAMED MAIGA/CHQ 3523		1,137,750.00		14,518,623.57
24-Nov-2022	24-Nov-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ307		1,138.00		14,517,485.57
24-Nov-2022	24-Nov-2022	VAT ON WITHDRAWAL CHARGES TZ307		204.80		14,517,280.77
24-Nov-2022	24-Nov-2022	GOVT FEE WITHDRAWAL TZ307		1,875.00		14,515,405.77
25-Nov-2022	25-Nov-2022	CHQ: 003520 AMANA AUTO SPARES		2,546,000.00		11,969,405.77
25-Nov-2022	25-Nov-2022	CHQ: 003519 HZT INTERNATIONAL TANZANIA		625,000.00		11,344,405.77
28-Nov-2022	28-Nov-2022	CHQ: 03518 THE GOLD WISH LOGISTICS COMPANY LIMITED		1,888,000.00		9,456,405.77
28-Nov-2022	28-Nov-2022	CHQ: 003514 NAS TYRES SERVICES LIMITED COLLECTIONS		981,000.00		8,475,405.77
30-Nov-2022	30-Nov-2022	CWB THINAIN MOHAMED MAIGA/CHQ 3524		5,139,800.00		3,335,605.77



MSA TRANSPORT COMPANY LIMITED
ACCOUNT STATEMENT (Aug 01, 2022 - Feb 18, 2023)



560xxxxx005243-(CURRENT ACCOUNT - CORPORATE) - TZS

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
30-Nov-2022	30-Nov-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ340		5,140.00		3,330,465.77
30-Nov-2022	30-Nov-2022	VAT ON WITHDRAWAL CHARGES TZ340		925.16		3,329,540.61
30-Nov-2022	30-Nov-2022	GOVT FEE WITHDRAWAL TZ340		2,000.00		3,327,540.61
30-Nov-2022	30-Nov-2022	FROM 01-NOV-22 TO 30-NOV-22		12,000.00		3,315,540.61
30-Nov-2022	30-Nov-2022	FROM 01-NOV-22 TO 30-NOV-22		2,160.00		3,313,380.61
02-Dec-2022	02-Dec-2022	CDB CHANDE			12,000,000.00	15,313,380.61
02-Dec-2022	02-Dec-2022	TRF MSA TRANSPOR FV NAS TRYE SER/TZRTG-22-006697		6,000,000.00		9,313,380.61
02-Dec-2022	02-Dec-2022	18% VAT ON CHARGES AND FEES		1,620.00		9,311,760.61
02-Dec-2022	02-Dec-2022	18% VAT ON CHARGES AND FEES		180.00		9,311,580.61
02-Dec-2022	02-Dec-2022	GOVERNMENT LEVY		2,000.00		9,309,580.61
02-Dec-2022	02-Dec-2022			10,000.00		9,299,580.61
02-Dec-2022	02-Dec-2022	TRF MSA TRANSPOR FV AFROIL INVES/TZRTG-22-006698		6,000,000.00		3,299,580.61
02-Dec-2022	02-Dec-2022	18% VAT ON CHARGES AND FEES		1,620.00		3,297,960.61
02-Dec-2022	02-Dec-2022	18% VAT ON CHARGES AND FEES		180.00		3,297,780.61
02-Dec-2022	02-Dec-2022	GOVERNMENT LEVY		2,000.00		3,295,780.61
02-Dec-2022	02-Dec-2022			10,000.00		3,285,780.61
06-Dec-2022	06-Dec-2022	CWB THINAIN MOHAMED MAIGA/CHQ 3527		220,000.00		3,065,780.61



MSA TRANSPORT COMPANY LIMITED
ACCOUNT STATEMENT (Aug 01, 2022 - Feb 18, 2023)



560xxxxx005243-(CURRENT ACCOUNT - CORPORATE) - TZ5

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
06-Dec-2022	06-Dec-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ223		220.00		3,065,560.61
06-Dec-2022	06-Dec-2022	VAT ON WITHDRAWAL CHARGES TZ223		39.60		3,065,521.01
06-Dec-2022	06-Dec-2022	GOVT FEE WITHDRAWAL TZ223		821.00		3,064,700.01
06-Dec-2022	06-Dec-2022	CDB CHANDE(AJS)			23,115,000.00	26,179,700.01
07-Dec-2022	07-Dec-2022	CWB THINAIN MOHAMED MAIGA/CHQ 3528		6,865,000.00		19,314,700.01
07-Dec-2022	07-Dec-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ290		6,865.00		19,307,835.01
07-Dec-2022	07-Dec-2022	VAT ON WITHDRAWAL CHARGES TZ290		1,235.70		19,306,599.31
07-Dec-2022	07-Dec-2022	GOVT FEE WITHDRAWAL TZ290		2,000.00		19,304,599.31
07-Dec-2022	07-Dec-2022	TRF MSA TRANSPOR FV AFROIL INVES/TZRTG-22-006773		7,000,000.00		12,304,599.31
07-Dec-2022	07-Dec-2022	18% VAT ON CHARGES AND FEES		1,620.00		12,302,979.31
07-Dec-2022	07-Dec-2022	18% VAT ON CHARGES AND FEES		180.00		12,302,799.31
07-Dec-2022	07-Dec-2022	GOVERNMENT LEVY		2,000.00		12,300,799.31
07-Dec-2022	07-Dec-2022			10,000.00		12,290,799.31
07-Dec-2022	07-Dec-2022	TRF MSA TRANSPOR FV NAS TYRE SER/TZRTG-22-006772		10,000,000.00		2,290,799.31
07-Dec-2022	07-Dec-2022	18% VAT ON CHARGES AND FEES		1,620.00		2,289,179.31
07-Dec-2022	07-Dec-2022	18% VAT ON CHARGES AND FEES		180.00		2,288,999.31
07-Dec-2022	07-Dec-2022	GOVERNMENT LEVY		2,000.00		2,286,999.31



+255-764700782

cfctanzania2@ubagroup.com

www.ubagroup.com/countries/tz

MSA TRANSPORT COMPANY LIMITED
ACCOUNT STATEMENT (Aug 01, 2022 - Feb 18, 2023)



560xxxxx005243 (CURRENT ACCOUNT - CORPORATE) - TZ5

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
07-Dec-2022	07-Dec-2022			10,000.00		2,276,999.31
13-Dec-2022	13-Dec-2022	CDB CHANDE(AJS)			7,000,000.00	9,276,999.31
15-Dec-2022	15-Dec-2022	CWB THINAIN MOHAMED MAIGA/CHQ 3529		2,675,000.00		6,601,999.31
15-Dec-2022	15-Dec-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ73		2,675.00		6,599,324.31
15-Dec-2022	15-Dec-2022	VAT ON WITHDRAWAL CHARGES TZ73		481.50		6,598,842.81
15-Dec-2022	15-Dec-2022	GOVT FEE WITHDRAWAL TZ73		1,875.00		6,596,967.81
17-Dec-2022	17-Dec-2022	CWB THINAIN MOHAMED MAIGA/CHQ 3532		1,100,000.00		5,496,967.81
17-Dec-2022	17-Dec-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ50		1,100.00		5,495,867.81
17-Dec-2022	17-Dec-2022	VAT ON WITHDRAWAL CHARGES TZ50		198.00		5,495,669.81
17-Dec-2022	17-Dec-2022	GOVT FEE WITHDRAWAL TZ50		1,875.00		5,493,794.81
19-Dec-2022	19-Dec-2022	CDB CHANDE			7,000,000.00	12,493,794.81
20-Dec-2022	20-Dec-2022	CHQ.003522 IFO STRATEGIS INSURANCE		855,500.00		11,638,294.81
20-Dec-2022	20-Dec-2022	TRF MSA TRANSPOR FV AFROIL INVES/TZRTG-22-006996		7,000,000.00		4,638,294.81
20-Dec-2022	20-Dec-2022	18% VAT ON CHARGES AND FEES		1,620.00		4,636,674.81
20-Dec-2022	20-Dec-2022	18% VAT ON CHARGES AND FEES		180.00		4,636,494.81
20-Dec-2022	20-Dec-2022	GOVERNMENT LEVY		2,000.00		4,634,494.81
20-Dec-2022	20-Dec-2022			10,000.00		4,624,494.81



+255-764700782 | clctanzania2@ubagroup.com | www.ubagroup.com/countries/tz

MSA TRANSPORT COMPANY LIMITED
ACCOUNT STATEMENT (Aug 01, 2022 - Feb 18, 2023)



560xxxxx005243-(CURRENT ACCOUNT - CORPORATE) - TZ5

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
28-Dec-2022	28-Dec-2022	CDB CHANDE(AJS)			21,150,000.00	25,774,494.81
28-Dec-2022	28-Dec-2022	CWB AHMED ABUBAKAR SALUM/CHQ 3534		7,695,000.00		18,079,494.81
28-Dec-2022	28-Dec-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ113		7,695.00		18,071,799.81
28-Dec-2022	28-Dec-2022	VAT ON WITHDRAWAL CHARGES TZ113		1,385.10		18,070,414.71
28-Dec-2022	28-Dec-2022	GOVT FEE WITHDRAWAL TZ113		2,000.00		18,068,414.71
29-Dec-2022	29-Dec-2022	CWB AHMED ABUBAKAR SALUM/CHQ 3358		350,000.00		17,718,414.71
29-Dec-2022	29-Dec-2022	CWB AHMED ABUBAKAR SALUM /CHQ 3539		6,040,000.00		11,678,414.71
29-Dec-2022	29-Dec-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ46		6,040.00		11,672,374.71
29-Dec-2022	29-Dec-2022	VAT ON WITHDRAWAL CHARGES TZ46		1,087.20		11,671,287.51
29-Dec-2022	29-Dec-2022	GOVT FEE WITHDRAWAL TZ46		2,000.00		11,669,287.51
29-Dec-2022	29-Dec-2022	WITHDRAWAL TRANSACTION CHARGES ON TZ48		350.00		11,668,937.51
29-Dec-2022	29-Dec-2022	VAT ON WITHDRAWAL CHARGES TZ48		63.00		11,668,874.51
29-Dec-2022	29-Dec-2022	GOVT FEE WITHDRAWAL TZ48		838.00		11,668,036.51
29-Dec-2022	29-Dec-2022	TRF MSA TRANSPOR FV AFROIL INVET/TZRTG-22-007167		5,000,000.00		6,668,036.51
29-Dec-2022	29-Dec-2022	18% VAT ON CHARGES AND FEES		1,620.00		6,666,416.51
29-Dec-2022	29-Dec-2022	18% VAT ON CHARGES AND FEES		180.00		6,666,236.51
29-Dec-2022	29-Dec-2022	GOVERNMENT LEVY		2,000.00		6,664,236.51



+255-764700782 cfctanzania2@ubagroup.com www.ubagroup.com/countries/tz

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
29-Dec-2022	29-Dec-2022			10,000.00		6,654,236.51
30-Dec-2022	30-Dec-2022	CHQ.003535 IFO AMANA AUTO SPARE		1,779,020.00		4,875,216.51
31-Dec-2022	31-Dec-2022	FROM 01-DEC-22 TO 31-DEC-22		12,000.00		4,863,216.51
31-Dec-2022	31-Dec-2022	FROM 01-DEC-22 TO 31-DEC-22		2,160.00		4,861,056.51
02-Jan-2023	02-Jan-2023	CDB CHANDE(AJS)			2,300,000.00	7,161,056.51
03-Jan-2023	03-Jan-2023	CWB THINAIN MOHAMMED MAIGA CHQ 003541		750,000.00		6,411,056.51
03-Jan-2023	03-Jan-2023	WITHDRAWAL TRANSACTION CHARGES ON TZ244		750.00		6,410,306.51
03-Jan-2023	03-Jan-2023	VAT ON WITHDRAWAL CHARGES TZ244		135.00		6,410,171.51
03-Jan-2023	03-Jan-2023	GOVT FEE WITHDRAWAL TZ244		1,700.00		6,408,471.51
04-Jan-2023	04-Jan-2023	CHQ.003536 IFO THE GOLDWISH LOGISTICS		3,150,000.00		3,258,471.51
04-Jan-2023	04-Jan-2023	TRF FROM USD A/C			2,331,000.00	5,589,471.51
06-Jan-2023	06-Jan-2023	CHQ.003543 IFO MTUMWA AND ERICK CO LTD		446,050.00		5,143,421.51
06-Jan-2023	06-Jan-2023	CWB AHMED ABUBAKAR SALUM CHQ 003545		745,000.00		4,398,421.51
06-Jan-2023	06-Jan-2023	WITHDRAWAL TRANSACTION CHARGES ON TZ267		745.00		4,397,676.51
06-Jan-2023	06-Jan-2023	VAT ON WITHDRAWAL CHARGES TZ267		134.10		4,397,542.41
06-Jan-2023	06-Jan-2023	GOVT FEE WITHDRAWAL TZ267		1,700.00		4,395,842.41
07-Jan-2023	07-Jan-2023	CWB THINAIN MOHAMED MAIGA CHQ 003546		220,000.00		4,175,842.41



+255-764700782

✉ cfctanzania2@ubagroup.com

🌐 www.ubagroup.com/countries/tz

MSA TRANSPORT COMPANY LIMITED
ACCOUNT STATEMENT (Aug 01, 2022 - Feb 18, 2023)



560xxxx005243-(CURRENT ACCOUNT - CORPORATE) - TZS

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
07-Jan-2023	07-Jan-2023	WITHDRAWAL TRANSACTION CHARGES ON TZ16		220.00		4,175,622.41
07-Jan-2023	07-Jan-2023	VAT ON WITHDRAWAL CHARGES TZ16		39.60		4,175,582.81
07-Jan-2023	07-Jan-2023	GOVT FEE WITHDRAWAL TZ16		821.00		4,174,761.81
10-Jan-2023	10-Jan-2023	CDB CHANDE(RETURN)			1,230,000.00	5,404,761.81
13-Jan-2023	13-Jan-2023	CDB CHANDE(AJS)			21,240,000.00	26,644,761.81
14-Jan-2023	14-Jan-2023	CWB AHMED ABUBAKAR SALUM /CHQ 3548		2,370,000.00		24,274,761.81
14-Jan-2023	14-Jan-2023	WITHDRAWAL TRANSACTION CHARGES ON TZ19		2,370.00		24,272,391.81
14-Jan-2023	14-Jan-2023	VAT ON WITHDRAWAL CHARGES TZ19		426.60		24,271,965.21
14-Jan-2023	14-Jan-2023	GOVT FEE WITHDRAWAL TZ19		1,875.00		24,270,090.21
16-Jan-2023	16-Jan-2023	CWB AHMED ABUBAKR SALUM/CHQ3549		500,000.00		23,770,090.21
16-Jan-2023	16-Jan-2023	CHQ.003544 IFO NAS TYRE SERVICES		585,000.00		23,185,090.21
16-Jan-2023	16-Jan-2023	WITHDRAWAL TRANSACTION CHARGES ON TZ65		500.00		23,184,590.21
16-Jan-2023	16-Jan-2023	VAT ON WITHDRAWAL CHARGES TZ65		90.00		23,184,500.21
16-Jan-2023	16-Jan-2023	GOVT FEE WITHDRAWAL TZ65		1,245.00		23,183,255.21
16-Jan-2023	16-Jan-2023	CDB CHANDE(AJS)			41,000,000.00	64,183,255.21
17-Jan-2023	17-Jan-2023	CWB AHMED ABUBAKAR SALUM CHQ 003553		1,800,000.00		62,383,255.21
17-Jan-2023	17-Jan-2023	WITHDRAWAL TRANSACTION CHARGES ON TZ222				62,381,455.21



MSA TRANSPORT COMPANY LIMITED
ACCOUNT STATEMENT (Aug 01, 2022 - Feb 18, 2023)



560xxxxxx005243-(CURRENT ACCOUNT - CORPORATE) - TZS

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO.	DEBIT	CREDIT	BALANCE
17-Jan-2023	17-Jan-2023	VAT ON WITHDRAWAL CHARGES TZ222		324.00		62,381,131.21
17-Jan-2023	17-Jan-2023	GOVT FEE WITHDRAWAL TZ222		1,875.00		62,379,256.21
17-Jan-2023	17-Jan-2023	CDB CHANDE(AJS)			7,000,000.00	69,379,256.21
18-Jan-2023	18-Jan-2023	CWB AHMED ABUBAKAR SALUM /CHQ 3554		4,689,800.00		64,689,456.21
18-Jan-2023	18-Jan-2023	WITHDRAWAL TRANSACTION CHARGES ON TZ128		4,690.00		64,684,766.21
18-Jan-2023	18-Jan-2023	VAT ON WITHDRAWAL CHARGES TZ128		844.16		64,683,922.05
18-Jan-2023	18-Jan-2023	GOVT FEE WITHDRAWAL TZ128		2,000.00		64,681,922.05
19-Jan-2023	19-Jan-2023	CHQ.003550 IFO AMANA AUTO SPARES		2,442,600.00		62,239,322.05
19-Jan-2023	19-Jan-2023	CHQ.003509 IFO STRATEGIS INSURANCE		3,009,000.00		59,230,322.05
19-Jan-2023	19-Jan-2023	CDB AHMED ABUBAKAR/CHQ3558		2,000,000.00		57,230,322.05
19-Jan-2023	19-Jan-2023	CWB AHMED ABUBAKAR SALUM /CHQ3557		900,000.00		56,330,322.05
19-Jan-2023	19-Jan-2023	TRF MSA TRANSPOR FV NEW MSIMBAZI/TZRTG-23-000302		18,500,000.00		37,830,322.05
19-Jan-2023	19-Jan-2023	18% VAT ON CHARGES AND FEES		1,620.00		37,828,702.05
19-Jan-2023	19-Jan-2023	18% VAT ON CHARGES AND FEES		180.00		37,828,522.05
19-Jan-2023	19-Jan-2023	GOVERNMENT LEVY		2,000.00		37,826,522.05
19-Jan-2023	19-Jan-2023			10,000.00		37,816,522.05
19-Jan-2023	19-Jan-2023	TRF MSA TRANSPOR FV AFROIL INVES/TZRTG-23-000303		15,000,000.00		22,816,522.05



+255-764700782

clctanzania2@ubagroup.com

www.ubagroup.com/countries/tz

MSA TRANSPORT COMPANY LIMITED
ACCOUNT STATEMENT (Aug 01, 2022 - Feb 18, 2023)



560xxxxx005243-(CURRENT ACCOUNT - CORPORATE) - TZS

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO.	DEBIT	CREDIT	BALANCE
19-Jan-2023	19-Jan-2023	18% VAT ON CHARGES AND FEES		1,620.00		22,814,902.05
19-Jan-2023	19-Jan-2023	18% VAT ON CHARGES AND FEES		180.00		22,814,722.05
19-Jan-2023	19-Jan-2023	GOVERNMENT LEVY		2,000.00		22,812,722.05
19-Jan-2023	19-Jan-2023			10,000.00		22,802,722.05
19-Jan-2023	19-Jan-2023	WITHDRAWAL TRANSACTION CHARGES ON TZ162		2,000.00		22,800,722.05
19-Jan-2023	19-Jan-2023	VAT ON WITHDRAWAL CHARGES TZ162		360.00		22,800,362.05
19-Jan-2023	19-Jan-2023	GOVT FEE WITHDRAWAL TZ162		1,875.00		22,798,487.05
19-Jan-2023	19-Jan-2023	WITHDRAWAL TRANSACTION CHARGES ON TZ168		900.00		22,797,587.05
19-Jan-2023	19-Jan-2023	VAT ON WITHDRAWAL CHARGES TZ168		162.00		22,797,425.05
19-Jan-2023	19-Jan-2023	GOVT FEE WITHDRAWAL TZ168		1,776.00		22,795,649.05
20-Jan-2023	20-Jan-2023	CHQ: 003552/TMAS INSURANCE BROKERS		1,528,250.00		21,267,399.05
20-Jan-2023	20-Jan-2023	CHQ:003547/NAS TYRE SERVICES		7,000,000.00		14,267,399.05
20-Jan-2023	20-Jan-2023	CWB AHMED ABUBAKAR SALUM /CHQ 3559		4,150,000.00		10,117,399.05
20-Jan-2023	20-Jan-2023	WITHDRAWAL TRANSACTION CHARGES ON TZ95		4,150.00		10,113,249.05
20-Jan-2023	20-Jan-2023	VAT ON WITHDRAWAL CHARGES TZ95		747.00		10,112,502.05
20-Jan-2023	20-Jan-2023	GOVT FEE WITHDRAWAL TZ95		2,000.00		10,110,502.05
21-Jan-2023	21-Jan-2023	CWB AHMED ABUBAKAR SALUM CHQ 003560		3,000,000.00		7,110,502.05



+255-764700782

clctanzania2@ubagroup.com

www.ubagroup.com/countries/tz

MSA TRANSPORT COMPANY LIMITED
ACCOUNT STATEMENT (Aug 01, 2022 - Feb 18, 2023)



560xxxxx005243-(CURRENT ACCOUNT - CORPORATE) - TZS

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
21-Jan-2023	21-Jan-2023	WITHDRAWAL TRANSACTION CHARGES ON TZ61		3,000.00		7,107,502.05
21-Jan-2023	21-Jan-2023	VAT ON WITHDRAWAL CHARGES TZ61		540.00		7,106,962.05
21-Jan-2023	21-Jan-2023	GOVT FEE WITHDRAWAL TZ61		1,875.00		7,105,087.05
23-Jan-2023	23-Jan-2023	CHQ BOOK REQUEST CHQ BOOK REQUEST		45,000.00		7,060,087.05
23-Jan-2023	23-Jan-2023	18% VAT ON CHARGES AND FEES 18% VAT ON CHARGES AND FEES		8,100.00		7,051,987.05
23-Jan-2023	23-Jan-2023	CHQ.003551 IFO THE GOLDWISH LOGISTICS		1,826,000.00		5,225,987.05
24-Jan-2023	24-Jan-2023	CDB CHANDE			25,750,000.00	30,975,987.05
24-Jan-2023	24-Jan-2023	CHQ.003508 IFO STRATEGIS INSURANCE T LTD		3,009,000.00		27,966,987.05
26-Jan-2023	26-Jan-2023	CWB THINAIN MOHAMED MAIGA/CHQ3561		2,650,000.00		25,316,987.05
26-Jan-2023	26-Jan-2023	WITHDRAWAL TRANSACTION CHARGES ON TZ181		2,650.00		25,314,337.05
26-Jan-2023	26-Jan-2023	VAT ON WITHDRAWAL CHARGES TZ181		477.00		25,313,860.05
26-Jan-2023	26-Jan-2023	GOVT FEE WITHDRAWAL TZ181		1,875.00		25,311,985.05
30-Jan-2023	30-Jan-2023	CWB AHMED ABUBAKAR SALUM CHQ 03562		1,850,000.00		23,461,985.05
30-Jan-2023	30-Jan-2023	WITHDRAWAL TRANSACTION CHARGES ON TZ66		1,850.00		23,460,135.05
30-Jan-2023	30-Jan-2023	VAT ON WITHDRAWAL CHARGES TZ66		333.00		23,459,802.05
30-Jan-2023	30-Jan-2023	GOVT FEE WITHDRAWAL TZ66		1,875.00		23,457,927.05
30-Jan-2023	30-Jan-2023	TRF MSA TRANSPOR FV AFROIL INVES/TZRTG-23-000454		10,000,000.00		13,457,927.05



MSA TRANSPORT COMPANY LIMITED

ACCOUNT STATEMENT (Aug 01, 2022 - Feb 18, 2023)



560xxxxx005243-(CURRENT ACCOUNT - CORPORATE) - TZS

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
30-Jan-2023	30-Jan-2023	18% VAT ON CHARGES AND FEES		1,620.00		13,456,307.05
30-Jan-2023	30-Jan-2023	18% VAT ON CHARGES AND FEES		180.00		13,456,127.05
30-Jan-2023	30-Jan-2023	GOVERNMENT LEVY		2,000.00		13,454,127.05
30-Jan-2023	30-Jan-2023			10,000.00		13,444,127.05
31-Jan-2023	31-Jan-2023	CWB AHMED ABUBAKAR SALUM CHQ 003565		3,687,000.00		9,757,127.05
31-Jan-2023	31-Jan-2023	WITHDRAWAL TRANSACTION CHARGES ON TZ122		3,687.00		9,753,440.05
31-Jan-2023	31-Jan-2023	VAT ON WITHDRAWAL CHARGES TZ122		663.66		9,752,776.39
31-Jan-2023	31-Jan-2023	GOVT FEE WITHDRAWAL TZ122		2,000.00		9,750,776.39
31-Jan-2023	31-Jan-2023	FROM 01-JAN-23 TO 31-JAN-23		12,000.00		9,738,776.39
31-Jan-2023	31-Jan-2023	FROM 01-JAN-23 TO 31-JAN-23		2,160.00		9,736,616.39
04-Feb-2023	04-Feb-2023	CWB AHMED ABUBAKAR SALUM		6,831,500.00		2,905,116.39
04-Feb-2023	04-Feb-2023	WITHDRAWAL TRANSACTION CHARGES ON TZ35		6,832.00		2,898,284.39
04-Feb-2023	04-Feb-2023	VAT ON WITHDRAWAL CHARGES TZ35		1,229.67		2,897,054.72
04-Feb-2023	04-Feb-2023	GOVT FEE WITHDRAWAL TZ35		2,000.00		2,895,054.72
07-Feb-2023	07-Feb-2023	CDB CHANDE(AJS)			17,850,000.00	20,745,054.72
07-Feb-2023	07-Feb-2023	TRF MSA TRANSPOR FV AFROIL INVES/TZRTG-23-000642		10,000,000.00		10,745,054.72
07-Feb-2023	07-Feb-2023	18% VAT ON CHARGES AND FEES		1,620.00		10,743,434.72



+255-764700782 | cfclanzania2@ubagroup.com | www.ubagroup.com/countries/tz

MSA TRANSPORT COMPANY LIMITED

ACCOUNT STATEMENT (Aug 01, 2022 - Feb 18, 2023)



560xxxxx005243-(CURRENT ACCOUNT - CORPORATE) - TZS

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
07-Feb-2023	07-Feb-2023	18% VAT ON CHARGES AND FEES		180.00		10,743,254.72
07-Feb-2023	07-Feb-2023	GOVERNMENT LEVY		2,000.00		10,741,254.72
07-Feb-2023	07-Feb-2023			10,000.00		10,731,254.72
07-Feb-2023	07-Feb-2023	TRF MSA TRANSPOR FV NAS TYRE SER/TZRTG-23-000641		7,000,000.00		3,731,254.72
07-Feb-2023	07-Feb-2023	18% VAT ON CHARGES AND FEES		1,620.00		3,729,634.72
07-Feb-2023	07-Feb-2023	18% VAT ON CHARGES AND FEES		180.00		3,729,454.72
07-Feb-2023	07-Feb-2023	GOVERNMENT LEVY		2,000.00		3,727,454.72
07-Feb-2023	07-Feb-2023			10,000.00		3,717,454.72
10-Feb-2023	10-Feb-2023	CHQ.003564 IFO THE GOLDWISH LOGISTICS		2,064,000.00		1,653,454.72
10-Feb-2023	10-Feb-2023	TRF FRM 56020030005252			3,510,000.00	5,163,454.72
10-Feb-2023	10-Feb-2023	CWB AHMED ABUBAKR /CHQ3570		1,386,000.00		3,777,454.72
10-Feb-2023	10-Feb-2023	WITHDRAWAL TRANSACTION CHARGES ON TZ93		1,386.00		3,776,068.72
10-Feb-2023	10-Feb-2023	VAT ON WITHDRAWAL CHARGES TZ93		249.48		3,775,819.24
10-Feb-2023	10-Feb-2023	GOVT FEE WITHDRAWAL TZ93		1,875.00		3,773,944.24
13-Feb-2023	13-Feb-2023	CWB AHMED ABUBAKR /CHQ3571		2,500,000.00		1,273,944.24
13-Feb-2023	13-Feb-2023	WITHDRAWAL TRANSACTION CHARGES ON TZ281		2,500.00		1,271,444.24
13-Feb-2023	13-Feb-2023	VAT ON WITHDRAWAL CHARGES TZ281		450.00		1,270,994.24



+255-764700782



ctctanzania2@ubagroup.com



www.ubagroup.com/countries/tz

MSA TRANSPORT COMPANY LIMITED
ACCOUNT STATEMENT (Aug 01, 2022 - Feb 18, 2023)



560xxxxx005243-(CURRENT ACCOUNT - CORPORATE) - TZ5

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO.	DEBIT	CREDIT	BALANCE
13-Feb-2023	13-Feb-2023	GOVT FEE WITHDRAWAL TZ281		1,875.00		1,269,119.24
15-Feb-2023	15-Feb-2023	TRF FRM 56020030005252			8,190,000.00	9,459,119.24
15-Feb-2023	15-Feb-2023	CWB THINAIN MAIGA/CHQ003572		5,460,000.00		3,999,119.24
15-Feb-2023	15-Feb-2023	WITHDRAWAL TRANSACTION CHARGES ON TZ98		5,460.00		3,993,659.24
15-Feb-2023	15-Feb-2023	VAT ON WITHDRAWAL CHARGES TZ98		982.80		3,992,676.44
15-Feb-2023	15-Feb-2023	GOVT FEE WITHDRAWAL TZ98		2,000.00		3,990,676.44
17-Feb-2023	17-Feb-2023	TRF FRM 56020030005252			2,340,000.00	6,330,676.44
17-Feb-2023	17-Feb-2023	CWB AHMED ABUBAKAR/CHQ03573		220,000.00		6,110,676.44
17-Feb-2023	17-Feb-2023	WITHDRAWAL TRANSACTION CHARGES ON TZ198		220.00		6,110,456.44
17-Feb-2023	17-Feb-2023	VAT ON WITHDRAWAL CHARGES TZ198		39.60		6,110,416.84
17-Feb-2023	17-Feb-2023	GOVT FEE WITHDRAWAL TZ198		821.00		6,109,595.84



+255-764700782

cfctanzania2@ubagroup.com

www.ubagroup.com/countries/tz