

Name of account : **EPIC CARGO LIMITED**Account owner : **EPIC CARGO LIMITED**
**Stanbic Bank Tanzania Limited**  
**Company Registration No. CB A 0006**  
**VAT Reg no. 100-252-295**
**TEL: 255 22 266 6577**  
**PO BOX 72647**  
**Dar es Salaam**
**TRANSACTION REPORT**Account type : **CURRENT ACCOUNT - BUSINESS**Transactions from : **01/09/2022 to 27/09/2023**Account number : **9120001832040**Account currency : **USD - US Dollar**Sort code : **006000**BIC(SWIFT) : **SBICTZTX**

| Transaction date | Value date | Transaction description   | Type | Debits    | Credits   |
|------------------|------------|---|------|-----------|-----------|
| 01/09/2022       | 01/09/2022 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 10.03     |           |
| 01/09/2022       | 01/09/2022 | HOPEJOAN CUTHBERT MALLYA  | CHK  | 1,000.00  |           |
| 05/09/2022       | 05/09/2022 | C. STEINWEG BRID AT22248TZ0111763 Internal transfer                 | TRF  |           | 20,421.16 |
| 05/09/2022       | 05/09/2022 | HOPE CUTHBERT MALLYA  | CHK  | 14,000.00 |           |
| 05/09/2022       | 05/09/2022 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 140.42    |           |
| 05/09/2022       | 05/09/2022 | NBCFTLC222440398 DSM CORRIDOR GROUP CO. LIMITED AGENCY FEE FOR SULP | 103  |           | 12,384.98 |
| 05/09/2022       | 05/09/2022 | FX 27465687   | TRF  | 3,000.00  |           |
| 06/09/2022       | 06/09/2022 | KEVIN ANTHONY   | CHK  | 6,000.00  |           |
| 06/09/2022       | 06/09/2022 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 60.18     |           |
| 09/09/2022       | 09/09/2022 | C. STEINWEG BRID AT22252TZ0111982 Internal transfer                 | TRF  |           | 20,187.61 |
| 10/09/2022       | 10/09/2022 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 150.45    |           |
| 10/09/2022       | 10/09/2022 | KELVIN CHRISTOPHER ANTHONY  | CHK  | 15,000.00 |           |
| 13/09/2022       | 13/09/2022 | 27541427  | TRF  | 2,000.00  |           |
| 13/09/2022       | 13/09/2022 | CHEQUE BOOK FEES RECOVERY Tran ID                                   | CHG  | 46.02     |           |
| 13/09/2022       | 13/09/2022 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 70.21     |           |
| 13/09/2022       | 13/09/2022 | HOPEJOAN CUTHBERT MALLYA  | CHK  | 7,000.00  |           |
| 14/09/2022       | 14/09/2022 | 001FTLC222570191 DSM CORRIDOR GROUP CO. LIMITED /RFB/AGE FEE FOR SU | 103  |           | 47,754.34 |
| 15/09/2022       | 15/09/2022 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 160.48    |           |
| 15/09/2022       | 15/09/2022 | KEVIN CHRISTOPHER ANTHONY   | CHK  | 16,000.00 |           |
| 16/09/2022       | 16/09/2022 | KEVIN ANTHONY   | CHK  | 6,000.00  |           |
| 16/09/2022       | 16/09/2022 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 60.18     |           |
| 19/09/2022       | 19/09/2022 | C. STEINWEG BRID AT22262TZ0112377 Internal transfer                 | TRF  |           | 13,269.46 |
| 21/09/2022       | 21/09/2022 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 250.75    |           |
| 21/09/2022       | 21/09/2022 | KEVIN CHRISTOPHER ANTHONY   | CHK  | 25,000.00 |           |
| 24/09/2022       | 26/09/2022 | 991191876872 OT22267TZ0186146 Payment Commission Local              | CHG  | 3.45      |           |
| 24/09/2022       | 26/09/2022 | 991191876872 OT22267TZ0186146 TELETRANSMISSION OUTWARD              | TRF  | 6,917.87  |           |
| 24/09/2022       | 24/09/2022 | QUOTATION NO SAL QTN 2022 00533                                     | CMI  |           | 700.00    |
| 26/09/2022       | 26/09/2022 | KEVIN ANTHONY NIDA 199806101412500                                  | CHK  | 6,500.00  |           |
| 26/09/2022       | 26/09/2022 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 65.20     |           |
| 28/09/2022       | 28/09/2022 | 27690992  | TRF  | 3,500.00  |           |
| 29/09/2022       | 29/09/2022 | C. STEINWEG BRID AT22272TZ0113234 Internal transfer                 | TRF  |           | 2,471.76  |
| 30/09/2022       | 30/09/2022 | MONTHLY MANAGEMENT FEE  | CHG  | 21.24     |           |
| 30/09/2022       | 30/09/2022 | KEVIN CHRISTOPHER ANTHONY   | CHK  | 3,000.00  |           |
| 30/09/2022       | 30/09/2022 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 30.09     |           |
| 03/10/2022       | 03/10/2022 | C. STEINWEG BRID AT22276TZ0113425 Internal transfer                 | TRF  |           | 10,069.35 |
| 04/10/2022       | 04/10/2022 | HOPE JOAN CUTHBERT MALLYA HOPE JOAN CUTHBERT MALLYA                 | TRF  | 10,000.00 |           |
| 07/10/2022       | 07/10/2022 | HOPEJOAN CUTHBERT MALLYA  | CHK  | 10,000.00 |           |
| 07/10/2022       | 07/10/2022 | C. STEINWEG BRID AT22280TZ0113672 Internal transfer                 | TRF  |           | 10,889.77 |
| 07/10/2022       | 07/10/2022 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 100.30    |           |
| 08/10/2022       | 08/10/2022 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 25.08     |           |
| 08/10/2022       | 08/10/2022 | HOPEJOAN CUTHBERT MALLYA  | CHK  | 2,500.00  |           |
| 10/10/2022       | 10/10/2022 | C. STEINWEG BRID AT22283TZ0113739 Internal transfer                 | TRF  |           | 10,558.55 |
| 10/10/2022       | 10/10/2022 | HOPEJOAN CUTHBERT MALLYA NIDA 1996                                  | CHK  | 7,000.00  |           |
| 10/10/2022       | 10/10/2022 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 70.21     |           |
| 11/10/2022       | 11/10/2022 | 27809259  | TRF  | 3,000.00  |           |
| 12/10/2022       | 12/10/2022 | C. STEINWEG BRID AT22285TZ0113859 Internal transfer                 | TRF  |           | 16,870.26 |
| 12/10/2022       | 12/10/2022 | HOPEJOAN CUTHBERT MALLYA NIDA 1996                                  | CHK  | 16,000.00 |           |
| 12/10/2022       | 12/10/2022 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 160.48    |           |
| 17/10/2022       | 17/10/2022 | HOPEJOAN MALLYA   | CHK  | 7,000.00  |           |
| 17/10/2022       | 17/10/2022 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 70.21     |           |
| 17/10/2022       | 17/10/2022 | C. STEINWEG BRID AT22290TZ0114003 Internal transfer                 | TRF  |           | 5,259.70  |
| 20/10/2022       | 20/10/2022 | C. STEINWEG BRID AT22293TZ0114229 Internal transfer                 | TRF  |           | 25,938.24 |

**Disclaimer**

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

**TRANSACTION REPORT**Account type : **CURRENT ACCOUNT - BUSINESS**Transactions from : **01/09/2022 to 27/09/2023**Account number : **9120001832040**Account currency : **USD - US Dollar**Sort code : **006000**BIC(SWIFT) : **SBICTZTX**

| Transaction date | Value date | Transaction description   | Type | Debits    | Credits   |
|------------------|------------|---|------|-----------|-----------|
| 20/10/2022       | 20/10/2022 | HOPEJOAN CUTHBERT MALLYA  | CHK  | 16,500.00 |           |
| 21/10/2022       | 21/10/2022 | 27909371  | TRF  | 7,700.00  |           |
| 21/10/2022       | 20/10/2022 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 165.50    |           |
| 26/10/2022       | 26/10/2022 | ELMAX NETWORKS INWARD CHQ NO 000313                                 | CHK  | 80.00     |           |
| 28/10/2022       | 28/10/2022 | KEVIN C ANTHONY   | CHK  | 1,600.00  |           |
| 28/10/2022       | 28/10/2022 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 16.05     |           |
| 31/10/2022       | 31/10/2022 | MONTHLY MANAGEMENT FEE  | CHG  | 21.24     |           |
| 03/11/2022       | 03/11/2022 | C. STEINWEG BRID AT22307TZ0115290 Internal transfer                 | TRF  |           | 18,825.79 |
| 04/11/2022       | 04/11/2022 | HOPEJOAN CUTHBERT MALLYA  | CHK  | 17,000.00 |           |
| 04/11/2022       | 04/11/2022 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 170.51    |           |
| 08/11/2022       | 08/11/2022 | 28070862  | TRF  | 1,500.00  |           |
| 08/11/2022       | 08/11/2022 | 1108 ENHANCE AUTO T LIMITED 257960 CX5 Clearing fee                 | 103  |           | 655.00    |
| 09/11/2022       | 09/11/2022 | C. STEINWEG BRID AT22313TZ0115498 Internal transfer                 | TRF  |           | 15,262.06 |
| 09/11/2022       | 09/11/2022 | HOPEJOAN MALLYA   | CHK  | 16,000.00 |           |
| 09/11/2022       | 09/11/2022 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 160.48    |           |
| 11/11/2022       | 11/11/2022 | C. STEINWEG BRID AT22315TZ0115629 Internal transfer                 | TRF  |           | 20,536.53 |
| 14/11/2022       | 14/11/2022 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 140.42    |           |
| 14/11/2022       | 14/11/2022 | HOPEJOAN MALLYA   | CHK  | 14,000.00 |           |
| 15/11/2022       | 15/11/2022 | 28128801  | TRF  | 4,500.00  |           |
| 17/11/2022       | 17/11/2022 | 001FTLC223210194 DSM CORRIDOR GROUP CO LTD /RFB/AGENCY FEE FOR SULP | 103  |           | 6,201.46  |
| 21/11/2022       | 21/11/2022 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 77.23     |           |
| 21/11/2022       | 21/11/2022 | HOPEJOAN CUTHBERT MALLYA  | CHK  | 7,700.00  |           |
| 22/11/2022       | 22/11/2022 | C. STEINWEG BRID AT22326TZ0116146 Internal transfer                 | TRF  |           | 15,486.20 |
| 23/11/2022       | 23/11/2022 | 28200398  | TRF  | 7,500.00  |           |
| 23/11/2022       | 23/11/2022 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 60.18     |           |
| 23/11/2022       | 23/11/2022 | HOPEJOAN CUTHBERT MALLYA  | CHK  | 6,000.00  |           |
| 29/11/2022       | 29/11/2022 | KEVIN ANTHONY   | CHK  | 1,000.00  |           |
| 29/11/2022       | 29/11/2022 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 10.03     |           |
| 30/11/2022       | 30/11/2022 | MONTHLY MANAGEMENT FEE  | CHG  | 21.24     |           |
| 01/12/2022       | 01/12/2022 | 1201 ENHANCE AUTO T LIMITED 252361 WISH CLEARING FEE                | 103  |           | 741.00    |
| 01/12/2022       | 01/12/2022 | 28283278  | TRF  | 1,000.00  |           |
| 03/12/2022       | 03/12/2022 | ELMAX NETWORKS INWARD CHQ NO 000314                                 | CHK  | 45.00     |           |
| 08/12/2022       | 08/12/2022 | C. STEINWEG BRID AT22342TZ0117202 Internal transfer                 | TRF  |           | 15,383.03 |
| 08/12/2022       | 08/12/2022 | 28348877  | TRF  | 2,500.00  |           |
| 08/12/2022       | 08/12/2022 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 130.39    |           |
| 08/12/2022       | 08/12/2022 | KEVIN ANTHONY   | CHK  | 13,000.00 |           |
| 13/12/2022       | 13/12/2022 | 1213 ENHANCE AUTO T LIMITED 259749 BENZ clearing                    | 103  |           | 445.00    |
| 16/12/2022       | 16/12/2022 | C. STEINWEG BRID AT22350TZ0117774 Internal transfer                 | TRF  |           | 20,917.76 |
| 20/12/2022       | 20/12/2022 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 100.30    |           |
| 20/12/2022       | 20/12/2022 | KEVIN ANTHONY   | CHK  | 10,000.00 |           |
| 22/12/2022       | 22/12/2022 | 001FTOL223560007 DSM CORRIDOR GROUP CO. LIMITED AGENCY FEE          | 103  |           | 32,219.12 |
| 23/12/2022       | 23/12/2022 | 28487497  | TRF  | 20,000.00 |           |
| 27/12/2022       | 27/12/2022 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 20.06     |           |
| 27/12/2022       | 27/12/2022 | KEVIN CHRISTOPHER ANTHONY   | CHK  | 2,000.00  |           |
| 29/12/2022       | 29/12/2022 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 30.09     |           |
| 29/12/2022       | 29/12/2022 | KEVIN CHRISTOPHER ANTONY  | CHK  | 3,000.00  |           |
| 30/12/2022       | 30/12/2022 | 001FTOL223640021 DSM CORRIDOR GROUP CO. LIMITED AGENCY FEE FOR SULP | 103  |           | 28,158.67 |
| 30/12/2022       | 30/12/2022 | 28543313  | TRF  | 2,500.00  |           |
| 31/12/2022       | 31/12/2022 | MONTHLY MANAGEMENT FEE  | CHG  | 21.24     |           |
| 31/12/2022       | 31/12/2022 | KEVIN CHRISTOPHER ANTHONY   | CHK  | 19,000.00 |           |
| 02/01/2023       | 02/01/2023 | C. STEINWEG BRID AT23002TZ0118683 Internal transfer                 | TRF  |           | 29,999.22 |
| 02/01/2023       | 31/12/2022 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 190.57    |           |
| 03/01/2023       | 03/01/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 50.15     |           |
| 03/01/2023       | 03/01/2023 | WINFRIDA SAMWEL   | CHK  | 5,000.00  |           |
| 05/01/2023       | 09/01/2023 | DSM CORRIDOR GRO OUTWARD CHQ NO 000079 NBC                          | CMI  |           | 712.50    |
| 05/01/2023       | 05/01/2023 | WINFRIDA MULUNGU  | CHK  | 10,000.00 |           |
| 05/01/2023       | 05/01/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 100.30    |           |

**Disclaimer**

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

**TRANSACTION REPORT**Account type : **CURRENT ACCOUNT - BUSINESS**Transactions from : **01/09/2022 to 27/09/2023**Account number : **9120001832040**Account currency : **USD - US Dollar**Sort code : **006000**BIC(SWIFT) : **SBICTZTX**

| Transaction date | Value date | Transaction description   | Type | Debits    | Credits   |
|------------------|------------|---|------|-----------|-----------|
| 09/01/2023       | 09/01/2023 | Epic rent from j OT23009TZ0107630 Payment Commission Local          | CHG  | 3.43      |           |
| 09/01/2023       | 09/01/2023 | Epic rent from j OT23009TZ0107630 TELETRANSMISSION OUTWARD          | TRF  | 12,076.96 |           |
| 10/01/2023       | 10/01/2023 | 0110 ENHANCE AUTO T LIMITED 256939 BENZ Clearing expens             | 103  |           | 715.00    |
| 10/01/2023       | 10/01/2023 | RTN RSN NO CONTROL NO OT23009TZ0107630                              | TRF  |           | 12,076.96 |
| 11/01/2023       | 11/01/2023 | 000000220205 GULF BADR GROUP ( TANZANIA) LI /RFB/TRANSFER           | 103  |           | 3,000.00  |
| 13/01/2023       | 13/01/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 50.15     |           |
| 13/01/2023       | 13/01/2023 | KEVIN ANTHONY DL 4005923080   | CHK  | 5,000.00  |           |
| 17/01/2023       | 17/01/2023 | C. STEINWEG BRID AT23017TZ0119177 Internal transfer                 | TRF  |           | 6,778.44  |
| 19/01/2023       | 19/01/2023 | WINFRIDA SAMWEL   | CHK  | 7,500.00  |           |
| 19/01/2023       | 19/01/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 75.23     |           |
| 20/01/2023       | 20/01/2023 | 28713605  | TRF  | 22,000.00 |           |
| 21/01/2023       | 21/01/2023 | ELMAX NETWORKS INWARD CHQ NO 000348                                 | CHK  | 90.00     |           |
| 30/01/2023       | 30/01/2023 | KEVIN ANTHONY   | CHK  | 4,000.00  |           |
| 30/01/2023       | 30/01/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 40.12     |           |
| 31/01/2023       | 31/01/2023 | MONTHLY MANAGEMENT FEE  | CHG  | 21.24     |           |
| 06/02/2023       | 06/02/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 60.18     |           |
| 06/02/2023       | 06/02/2023 | WINFRIDA SAMWEL   | CHK  | 6,000.00  |           |
| 10/02/2023       | 10/02/2023 | KEVIN ANTHONY   | CHK  | 2,000.00  |           |
| 10/02/2023       | 10/02/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 20.06     |           |
| 13/02/2023       | 13/02/2023 | HOPEJOAN CUTHBERT MALLYA NIDA 1996                                  | CHK  | 4,500.00  |           |
| 15/02/2023       | 15/02/2023 | C. STEINWEG BRID AT23046TZ0120853 Internal transfer                 | TRF  |           | 5,135.87  |
| 16/02/2023       | 16/02/2023 | KEVIN ANTHONY   | CHK  | 1,000.00  |           |
| 16/02/2023       | 16/02/2023 | C. STEINWEG BRID AT23047TZ0120917 Internal transfer                 | TRF  |           | 17,370.19 |
| 16/02/2023       | 16/02/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 10.03     |           |
| 17/02/2023       | 17/02/2023 | HOPEJOAN CUTHBERT MALLYA  | CHK  | 2,500.00  |           |
| 17/02/2023       | 17/02/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 25.08     |           |
| 20/02/2023       | 20/02/2023 | 0220 ENHANCE AUTO T LIMITED 258370 ALPHARD up to lusaka             | 103  |           | 795.00    |
| 21/02/2023       | 21/02/2023 | 28993380  | TRF  | 10,000.00 |           |
| 22/02/2023       | 22/02/2023 | 991192106522 OT23053TZ0116661 TELETRANSMISSION OUTWARD              | TRF  | 6,200.00  |           |
| 22/02/2023       | 22/02/2023 | 991192106522 OT23053TZ0116661 Payment Commission Local              | CHG  | 3.42      |           |
| 22/02/2023       | 22/02/2023 | HOPEJOAN CUTHBERT MALLYA  | CHK  | 2,500.00  |           |
| 22/02/2023       | 22/02/2023 | 29001985  | TRF  | 300.00    |           |
| 22/02/2023       | 22/02/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 25.08     |           |
| 24/02/2023       | 24/02/2023 | CASH WITHDRAWAL   | CHK  | 500.00    |           |
| 24/02/2023       | 24/02/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 8.00      |           |
| 28/02/2023       | 28/02/2023 | MONTHLY MANAGEMENT FEE  | CHG  | 21.24     |           |
| 07/03/2023       | 07/03/2023 | C. STEINWEG BRID AT23066TZ0122224 Internal transfer                 | TRF  |           | 15,318.40 |
| 07/03/2023       | 07/03/2023 | 001FTOL230660139 DSM CORRIDOR GROUP CO. LIMITED AGENCY FEE FOR SULP | 103  |           | 8,178.14  |
| 07/03/2023       | 07/03/2023 | HOPEJOAN CUTHBERT MALLYA  | CHK  | 8,000.00  |           |
| 07/03/2023       | 07/03/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 80.24     |           |
| 08/03/2023       | 08/03/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 35.11     |           |
| 08/03/2023       | 08/03/2023 | HOPEJOAN MALLYA   | CHK  | 3,500.00  |           |
| 09/03/2023       | 09/03/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 40.12     |           |
| 09/03/2023       | 09/03/2023 | HOPEJOAN CUTHBERT MALLYA  | CHK  | 4,000.00  |           |
| 09/03/2023       | 13/02/2023 | FEE CHQ ENCASHMENT OTC  | CHG  | 45.00     |           |
| 14/03/2023       | 14/03/2023 | HOPEJOAN CUTHBERT MALLYA  | CHK  | 4,500.00  |           |
| 14/03/2023       | 14/03/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 45.14     |           |
| 14/03/2023       | 14/03/2023 | HOPEJOAN CUTHBERT MALLYA  | CHK  | 1,500.00  |           |
| 14/03/2023       | 14/03/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 15.05     |           |
| 16/03/2023       | 16/03/2023 | ELMAX NETWORKS INWARD CHQ NO 000349                                 | CHK  | 45.00     |           |
| 16/03/2023       | 16/03/2023 | UNPAID CHQ 000349 CH20 ENDORSMEN                                    | CHK  |           | 45.00     |
| 17/03/2023       | 17/03/2023 | 29224552  | TRF  | 600.00    |           |
| 20/03/2023       | 20/03/2023 | C. STEINWEG BRID AT23079TZ0122836 Internal transfer                 | TRF  |           | 10,031.45 |
| 20/03/2023       | 20/03/2023 | KEVIN ATHONY  | CHK  | 1,500.00  |           |
| 20/03/2023       | 20/03/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 15.05     |           |
| 21/03/2023       | 21/03/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 100.30    |           |
| 21/03/2023       | 21/03/2023 | WINFRIDA SAMWEL   | CHK  | 10,000.00 |           |
| 28/03/2023       | 28/03/2023 | 0328 ENHANCE AUTO T LIMITED clearing payment 261182 260             | 103  |           | 1,390.00  |

**Disclaimer**

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

**TRANSACTION REPORT**Account type : **CURRENT ACCOUNT - BUSINESS**Transactions from : **01/09/2022 to 27/09/2023**Account number : **9120001832040**Account currency : **USD - US Dollar**Sort code : **006000**BIC(SWIFT) : **SBICTZTX**

| Transaction date | Value date | Transaction description   | Type | Debits    | Credits   |
|------------------|------------|---|------|-----------|-----------|
| 31/03/2023       | 31/03/2023 | HOPEJOAN CUTHBERT MALLYA  | CHK  | 1,300.00  |           |
| 31/03/2023       | 31/03/2023 | MONTHLY MANAGEMENT FEE  | CHG  | 21.24     |           |
| 31/03/2023       | 31/03/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 13.04     |           |
| 06/04/2023       | 06/04/2023 | C. STEINWEG BRID AT23096TZ0124091 Internal transfer                 | TRF  |           | 13,235.35 |
| 06/04/2023       | 06/04/2023 | WINFRIDA SAMWELI KNOWN AGENT  | CHK  | 8,000.00  |           |
| 06/04/2023       | 06/04/2023 | 001FTOL230960166 DSM CORRIDOR GROUP CO. LIMITED AGENCY FEE FOR SULP | 103  |           | 25,753.30 |
| 06/04/2023       | 06/04/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 80.24     |           |
| 13/04/2023       | 13/04/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 70.21     |           |
| 13/04/2023       | 13/04/2023 | HOPEJOAN MALLYA   | CHK  | 7,000.00  |           |
| 18/04/2023       | 18/04/2023 | 991192183559 OT23108TZ0127734 Payment Commission Local              | CHG  | 3.41      |           |
| 18/04/2023       | 18/04/2023 | HOPEJOAN CUTHBERT MALLYA  | CHK  | 7,000.00  |           |
| 18/04/2023       | 18/04/2023 | 991192183754 OT23108TZ0127735 TELETRANSMISSION OUTWARD              | TRF  | 486.00    |           |
| 18/04/2023       | 18/04/2023 | 991192183754 OT23108TZ0127735 Payment Commission Local              | CHG  | 3.41      |           |
| 18/04/2023       | 18/04/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 70.21     |           |
| 18/04/2023       | 18/04/2023 | 991192183559 OT23108TZ0127734 TELETRANSMISSION OUTWARD              | TRF  | 5,876.96  |           |
| 20/04/2023       | 20/04/2023 | C. STEINWEG BRID AT23110TZ0124879 Internal transfer                 | TRF  |           | 13,669.78 |
| 21/04/2023       | 21/04/2023 | WINFRIDA SAMWEL   | CLR  | 12,000.00 |           |
| 21/04/2023       | 21/04/2023 | CASH WITHDRAWAL FEE Tran ID 12274                                   | CHG  | 120.36    |           |
| 27/04/2023       | 27/04/2023 | HOPEJOAN CUTHBERT MALLYA  | CHK  | 8,000.00  |           |
| 27/04/2023       | 27/04/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 80.24     |           |
| 30/04/2023       | 30/04/2023 | MONTHLY MANAGEMENT FEE  | CHG  | 21.24     |           |
| 09/05/2023       | 09/05/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 20.06     |           |
| 09/05/2023       | 09/05/2023 | HOPEJOAN CUTHBERT MALLYA  | CHK  | 2,000.00  |           |
| 12/05/2023       | 12/05/2023 | 001FTOL231320018 DSM CORRIDOR GROUP CO. LIMITED AGENCY FEE FOR SULP | 103  |           | 48,970.36 |
| 12/05/2023       | 12/05/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 250.75    |           |
| 12/05/2023       | 12/05/2023 | KEVIN ANTHONY   | CHK  | 25,000.00 |           |
| 18/05/2023       | 18/05/2023 | 29767068  | TRF  | 12,000.00 |           |
| 18/05/2023       | 18/05/2023 | SOLOMON LUNGU IT23138TZ0183391 TELETRANSMISSION INWARD              | TRF  |           | 668.00    |
| 18/05/2023       | 18/05/2023 | C. STEINWEG BRID AT23138TZ0126413 Internal transfer                 | TRF  |           | 20,108.27 |
| 18/05/2023       | 18/05/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 140.42    |           |
| 18/05/2023       | 18/05/2023 | HOPEJOAN MALLYA   | CHK  | 14,000.00 |           |
| 24/05/2023       | 24/05/2023 | KEVIN ATNHONY   | CHK  | 4,000.00  |           |
| 24/05/2023       | 24/05/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 40.12     |           |
| 26/05/2023       | 26/05/2023 | 001FTOL231460018 DSM CORRIDOR GROUP CO. LIMITED AGENCY FEE          | 103  |           | 12,347.36 |
| 29/05/2023       | 29/05/2023 | KEVIN ANTHONY   | CHK  | 17,000.00 |           |
| 29/05/2023       | 29/05/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 170.51    |           |
| 31/05/2023       | 31/05/2023 | MONTHLY MANAGEMENT FEE  | CHG  | 21.24     |           |
| 05/06/2023       | 05/06/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 20.06     |           |
| 05/06/2023       | 05/06/2023 | HOPEJOAN CUTHBERT MALLYA  | CHK  | 2,000.00  |           |
| 07/06/2023       | 07/06/2023 | C. STEINWEG BRID AT23158TZ0127971 Internal transfer                 | TRF  |           | 15,043.89 |
| 08/06/2023       | 12/06/2023 | DSM CORRIDOR GRO OUTWARD CHQ NO 000149 NBC                          | CMI  |           | 6,779.65  |
| 08/06/2023       | 08/06/2023 | SOLOMON LUNGU IT23159TZ0185366 TELETRANSMISSION INWARD              | TRF  |           | 801.00    |
| 08/06/2023       | 08/06/2023 | 001FTOL231590171 DSM CORRIDOR GROUP CO. LIMITED Consultancy         | 103  |           | 16,950.00 |
| 09/06/2023       | 09/06/2023 | KEVIN ANTHONY   | CHK  | 15,000.00 |           |
| 09/06/2023       | 09/06/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 150.45    |           |
| 13/06/2023       | 13/06/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 30.09     |           |
| 13/06/2023       | 13/06/2023 | HOPEJOAN CUTHBERT MALLYA  | CHK  | 3,000.00  |           |
| 14/06/2023       | 14/06/2023 | KEVIN ANTHONY   | CHK  | 12,000.00 |           |
| 14/06/2023       | 14/06/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 120.36    |           |
| 22/06/2023       | 22/06/2023 | 30078662  | TRF  | 1.67      |           |
| 23/06/2023       | 23/06/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 137.41    |           |
| 23/06/2023       | 23/06/2023 | HOPEJOAN CUTHBERT MALLYA  | CHK  | 13,700.00 |           |
| 30/06/2023       | 30/06/2023 | MONTHLY MANAGEMENT FEE  | CHG  | 21.24     |           |
| 04/07/2023       | 04/07/2023 | HOPEJOAN CUTHBERT MALLYA  | CHK  | 1,000.00  |           |
| 04/07/2023       | 04/07/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 10.03     |           |
| 05/07/2023       | 04/07/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  | 10.03     |           |
| 06/07/2023       | 04/07/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                    | CHG  |           | 10.03     |

**Disclaimer**

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.

**TRANSACTION REPORT**Account type : **CURRENT ACCOUNT - BUSINESS**Transactions from : **01/09/2022 to 27/09/2023**Account number : **9120001832040**Account currency : **USD - US Dollar**Sort code : **006000**BIC(SWIFT) : **SBICTZTX**

| Transaction date | Value date | Transaction description   | Type | Debits    | Credits   |
|------------------|------------|---|------|-----------|-----------|
| 11/07/2023       | 11/07/2023 | HOPEJOAN CUTHBERT MALLYA  | CHK  | 1,500.00  |           |
| 11/07/2023       | 11/07/2023 | C. STEINWEG BRID AT23192TZ0129906 Internal transfer             | TRF  |           | 10,012.44 |
| 11/07/2023       | 11/07/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                | CHG  | 15.05     |           |
| 14/07/2023       | 14/07/2023 | 0714 ENHANCE AUTO T LIMITED transit 262327 Vanguard             | 103  |           | 455.00    |
| 19/07/2023       | 19/07/2023 | 30310433  | TRF  | 3,000.00  |           |
| 20/07/2023       | 20/07/2023 | 0720 STURROCK FLEX SHIPPING LIMITED CREDIT BAL CROWN SA         | 103  |           | 2,062.71  |
| 24/07/2023       | 24/07/2023 | KEMEXON LIMITED IT23205TZ0189670 50 PCT OF INVOICE NO. ACC-SINV | TRF  |           | 34,177.92 |
| 24/07/2023       | 24/07/2023 | IT23205TZ0189670 ITT Pymt Commission                            | CHG  | 9.99      |           |
| 25/07/2023       | 25/07/2023 | C. STEINWEG BRID AT23206TZ0130758 Internal transfer             | TRF  |           | 4,137.21  |
| 26/07/2023       | 26/07/2023 | OFFICE RENT (JUL OT23207TZ0149971 Payment Commission Local      | CHG  | 3.28      |           |
| 26/07/2023       | 26/07/2023 | OFFICE RENT (JUL OT23207TZ0149971 TANZANIA PORT AUTHORITY       | TRF  | 6,817.61  |           |
| 27/07/2023       | 27/07/2023 | 30389976  | TRF  | 14,000.00 |           |
| 31/07/2023       | 31/07/2023 | MONTHLY MANAGEMENT FEE  | CHG  | 21.24     |           |
| 11/08/2023       | 11/08/2023 | Refund from Stur OT23223TZ0154012 Payment Commission Local      | CHG  | 3.23      |           |
| 11/08/2023       | 11/08/2023 | Refund from Stur OT23223TZ0154012 MANCHINCHI MARINE MOVERS LTD  | TRF  | 2,026.71  |           |
| 19/08/2023       | 19/08/2023 | HOPEJOAN MALLYA   | CHK  | 4,000.00  |           |
| 19/08/2023       | 19/08/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                | CHG  | 40.12     |           |
| 25/08/2023       | 25/08/2023 | 0825 ENHANCE AUTO T LIMITED 267993 wish agent fee               | 103  |           | 460.00    |
| 28/08/2023       | 28/08/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                | CHG  | 40.12     |           |
| 28/08/2023       | 28/08/2023 | KEVIN ANTHONY   | CHK  | 4,000.00  |           |
| 31/08/2023       | 31/08/2023 | MONTHLY MANAGEMENT FEE  | CHG  | 21.24     |           |
| 15/09/2023       | 15/09/2023 | IT23258TZ0194975 ITT Pymt Commission                            | CHG  | 9.99      |           |
| 15/09/2023       | 15/09/2023 | KEMEXON LIMITED IT23258TZ0194975 BALANCE PAYMENT OF ACC-SINV-20 | TRF  |           | 34,177.92 |
| 16/09/2023       | 16/09/2023 | 0916 ENHANCE AUTO T LIMITED 260525 HILUX 270675 PRADO 2         | 103  |           | 1,350.00  |
| 21/09/2023       | 21/09/2023 | C. STEINWEG BRID AT23264TZ0134398 Internal transfer             | TRF  |           | 9,143.93  |
| 21/09/2023       | 21/09/2023 | FEE CHEQUE ENCASHMENT Tran ID 12                                | CHG  | 18.05     |           |
| 21/09/2023       | 21/09/2023 | KEVIN CHRISTOPHER ANTHONY                                       | CHK  | 1,800.00  |           |

End of transaction report

Created 27/09/2023 08:42:52 EAT

**Disclaimer**

Stanbic Bank Tanzania Limited provides the information contained herein on an "as is" and "as available" basis. While Stanbic Bank Tanzania Limited makes every effort to ensure that the content of this report is accurate and complete, Stanbic Bank Tanzania Limited makes no representation or warranty, whether express or implied, as to the integrity, accuracy, completeness or reliability of any information contained herein.