

Account Statement



Statement Date 04-Apr-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 1 of 35

RTA GROUP LIMITED

Branch UBUNGO
 Branch Code 00003385
 Contact Details
 Tel 0784778384

Account No	0150879372000
Account Description	01-110-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jul-22	TMS TIGO 255677222227 TO BANK 0150679372000 501-7590869283 RFF:FP748591658998262	TMS	28-Jul-22		400,000.00	400,000.00 CR
01-Aug-22	REF 9H15/KOWPGD M PESA DEPOSIT FROM 255754587826 TO ACC 0150679372000	BPWR	01-Aug-22		400,000.00	800,000.00 CR
03-Aug-22	5134500308221215 CMNFT FROM ROCKTRONIC TO RTA GROUP LIMITED FOR INV NO 013	BPWR	03-Aug-22		21,600,000.00	22,400,000.00 CR
07-Aug-22	TMS TIGO 255677222227 TO BANK 0150679372000 501-7590869283 RFF:FP575101659858306	TMS	07-Aug-22		1,000,000.00	23,400,000.00 CR
10-Aug-22	6679651008220852 CMNTISS FROM RTA TO SALUMU HASSAN PAYMENT FOR OIL	BPWR	10-Aug-22	14,000,000.00		9,400,000.00 CR
10-Aug-22	6679661008220852 CMNTISSCHG 6679651008220852 FROM RTA TO SALUMU HASSAN PAYM	BPWR	10-Aug-22	10,000.00		9,390,000.00 CR
10-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Aug-22	1,800.00		9,388,200.00 CR
10-Aug-22	6672571008220801 CMNFT FROM CHLORIDI TO RTA GROUP LIMITED FUEL FOR SMELTER	BPWR	10-Aug-22		34,500,000.00	43,888,200.00 CR
10-Aug-22	6874291008221755 CMNMP FROM 0150679372000 TO 0754587826 MPESA	BPWR	10-Aug-22	3,000,000.00		40,888,200.00 CR
10-Aug-22	6874381008221756 CMNMPCHG 6874291008221755 FROM 0150679372000 TO 0754587826	BPWR	10-Aug-22	9,153.00		40,879,047.00 CR
10-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Aug-22	1,647.54		40,877,399.46 CR
10-Aug-22	6874501008221757 CMNMP FROM 0150679372000 TO 0754587826 MPESA	BPWR	10-Aug-22	500,000.00		40,377,399.46 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Account Statement



Statement Date 01-Aug-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 2 of 35

RTA GROUP LIMITED

Branch UBUNGO
 Branch Code 0000396
 Contact Details
 Tel 0784778384

Account No	0150679372000
Account Description	01J10-CURRENT ACCOUNT-SMEFORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Aug-22	8874641008221758 OMNMPCHG 8874501008221757 FROM 0150679372000 TO 0754567826	BPWR	10-Aug-22	7,246.00		40,370,153.46CR
10-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Aug-22	1,304.26		40,368,849.18CR
12-Aug-22	RAYMOND CASH DEPOSITS	BranchTelle	12-Aug-22		22,000,000.00	62,368,849.18CR
18-Aug-22	8411771708221955 OMNFT FROM CHLORIDI TO RTA GROUP LIMITED FURNACE OIL	BPWR	18-Aug-22		34,500,000.00	96,868,849.18CR
18-Aug-22	TMS CASH WITHDRAW DESC: CW RAYMOND ASSEY	TMS	18-Aug-22	30,000,000.00		66,868,849.18CR
18-Aug-22	REF:FB12941860808233 TMS CHARGE WITHDRAW	TMS	18-Aug-22	30,000.00		66,838,849.18CR
18-Aug-22	REF:FB12941860808233 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-22	5,400.00		66,833,449.18CR
21-Aug-22	8138352108221847 OMNTP FROM 0150679372000 TO 0677222227 TIGOPESA	BPWR	21-Aug-22	650,000.00		66,183,449.18CR
21-Aug-22	8138372108221848 OMNTPCHG 8138352108221847 FROM 0150679372000 TO 0677222227	BPWR	21-Aug-22	7,246.00		66,176,203.18CR
21-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-22	1,304.26		66,174,898.90CR
22-Aug-22	8215252208221152 OMNMP FROM 0150679372000 TO 0754567826 MPESA	BPWR	22-Aug-22	3,000,000.00		63,174,898.90CR
22-Aug-22	8215512208221150 OMNMPCHG 8215252208221152 FROM 0150679372000 TO 0754567826	BPWR	22-Aug-22	9,153.00		63,165,745.90CR
22-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-22	1,647.54		63,164,098.36CR
24-Aug-22	8582803408220927 OMNFT FROM RTA TO MAY FRANCIS MWICEKA	BPWR	24-Aug-22	6,600,000.00		56,564,098.36CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Account Statement



Statement Date 04-Apr-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 8 of 35

Branch UBUNGO
 Branch Code 00003396
 Contact Details
 Tel 0784778394

RTA GROUP LIMITED

Account No	0150679372000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Aug-22	9592842408220927 OMNFTCHG 9592802408220927 FROM RTA TO MAY FRANCIS MWIGIKA	BPWR	24-Aug-22	700.00		56,563,398.36 CR
24-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-22	126.00		56,563,272.36 CR
25-Aug-22	1246912508221606 OMNFT FROM RTA TO VICTOR REMMY MACHANGA	BPWR	25-Aug-22	3,000,000.00		53,563,272.36 CR
25-Aug-22	1246932508221607 OMNFTCHG 1246912508221606 FROM RTA TO VICTOR REMMY MACHANGA	BPWR	25-Aug-22	700.00		53,562,572.36 CR
25-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-22	126.00		53,562,446.36 CR
27-Aug-22	TMS TRANSFER 0152342919800 TO 0150679372000 REF:FA22385871752845	TMS	27-Aug-22		2,000,000.00	55,562,446.36 CR
27-Aug-22	TMS CASH DEPOSIT VICTOR deposit REF:FH9C0611661567403	TMS	27-Aug-22		1,000,000.00	56,562,446.36 CR
28-Aug-22	Monthly Maintenance Fee	UXP	28-Aug-22	13,000.00		56,549,446.36 CR
28-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Aug-22	2,340.00		56,547,106.36 CR
29-Aug-22	2560612908221155 OMNFT FROM RTA TO HUMPHREY G MWAKATUNDU	BPWR	29-Aug-22	5,000,000.00		51,547,106.36 CR
29-Aug-22	2560622908221155 OMNFTCHG 2560612908221155 FROM RTA TO HUMPHREY G MWAKATUNDU	BPWR	29-Aug-22	700.00		51,546,406.36 CR
29-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Aug-22	126.00		51,546,280.36 CR
01-Sep-22	4022850109220747 OMNFT FROM CHLORIDI TO RTA GROUP LIMITED FUEL SMELTER	BPWR	01-Sep-22		34,500,000.00	86,046,280.36 CR
02-Sep-22	CASH W/DRAW BY RTA GROUP LIMITED	BranchTelle	02-Sep-22	29,000,000.00		57,046,280.36 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Account Statement



Statement Date: 04-Apr-23
 Statement Period: 01-Jan-22 to 01-Jan-23
 Page: Page 4 of 35
 Branch: UDUNGO
 Branch Code: 00003305
 Contact Details
 Tel: 0784778384

RTA GROUP LIMITED

Account No	0150879372000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Sep-22	Cash Withdrawal Bulk Charge	BranchTelle	02-Sep-22	28,000.00		57,017,280.36 CR
02-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-22	5,220.00		57,012,060.36 CR
03-Sep-22	CASH WD BFLOW 20M CURRENT A/C	BranchTelle	03-Sep-22	3,000,000.00		54,012,060.36 CR
03-Sep-22	Cash withdrawal charges	BranchTelle	03-Sep-22	8,474.58		54,003,585.78 CR
03-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Sep-22	1,525.42		54,002,060.36 CR
04-Sep-22	5119300409220869 DMNTP FROM 0150879372000 TO 0677222227 TIGOPESA	BPWR	04-Sep-22	700,000.00		53,302,060.36 CR
04-Sep-22	5119430409220800 DMNTPCHG 5119300409220869 FROM 0150879372000 TO 0677222227	BPWR	04-Sep-22	7,627.00		53,294,433.36 CR
04-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-22	1,372.86		53,293,060.50 CR
05-Sep-22	5337220509221526 DMNTP FROM 0150879372000 TO 0677222227 TIGOPESA	BPWR	05-Sep-22	2,000,000.00		51,293,060.50 CR
05-Sep-22	5337830609221530 DMNTPCHG 5337220509221526 FROM 0150879372000 TO 0677222227	BPWR	05-Sep-22	9,153.00		51,283,907.50 CR
05-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-22	1,647.64		51,282,259.86 CR
06-Sep-22	CASH W/DRAW RAYMOND T ASSEY/4002175674 TRA	BranchTelle	06-Sep-22	5,000,000.00		46,282,259.86 CR
06-Sep-22	Cash withdrawal charges	BranchTelle	06-Sep-22	8,474.58		46,273,785.28 CR
06-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Sep-22	1,525.42		46,272,259.86 CR
08-Sep-22	5372623806222022 DMNTP FROM 0150879372000 TO 0677222227 TIGOPESA	BPWR	08-Sep-22	500,000.00		45,772,259.86 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Account Statement



Statement Date 04-Apr-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 5 of 35
 Branch USUNGO
 Branch Code 00003395
 Contact Details
 Tel 0764778364

RTA GROUP LIMITED

Account No	0150679372000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Sep-22	6372710609222023 OMNTPCHG 6372620809222022 FROM 0150679372000 TO 0677222227	BPWR	08-Sep-22	7,246.00		45,766,013.96CR
08-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-22	1,304.28		45,763,709.68CR
10-Sep-22	6820841009221509 OMNMP FROM 0150679372000 TO 0754567826 MPESA	BPWR	10-Sep-22	500,000.00		45,263,709.68CR
10-Sep-22	6820961009221510 OMNMPCHG 6820841009221509 FROM 0150679372000 TO 0754567826	BPWR	10-Sep-22	7,246.00		45,256,463.68CR
10-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-22	1,304.28		45,255,159.40CR
12-Sep-22	TMS CASH DEPOSIT RAYMOND REF:FB83031662984868	TMS	12-Sep-22		7,000,000.00	52,255,159.40CR
12-Sep-22	7129171209221944 OMNTP FROM 0150679372000 TO 0674237888 TIGOPESA	BPWR	12-Sep-22	800,000.00		51,455,159.40CR
12-Sep-22	7129441209221946 OMNTPCHG 7129171209221944 FROM 0150679372000 TO 0674237888	BPWR	12-Sep-22	8,008.00		51,447,151.40CR
12-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-22	1,441.44		51,445,709.96CR
13-Sep-22	7158841309220747 OMNTP FROM 0150679372000 TO 0677222227 TIGOPESA	BPWR	13-Sep-22	1,000,000.00		50,445,709.96CR
13-Sep-22	7158551309220748 OMNTPCHG 7158841309220747 FROM 0150679372000 TO 0677222227	BPWR	13-Sep-22	8,153.00		50,438,558.98CR
13-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-22	1,647.54		50,434,909.42CR
14-Sep-22	TMS CASH DEPOSIT RAYMOND in REF:FH797421663163740	TMS	14-Sep-22		5,000,000.00	55,434,909.42CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Account Statement



Statement Date 04-Apr-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 8 of 35

RTA GROUP LIMITED

Branch UBUNGO
 Branch Code 00003399
 Contact Details
 Tel 0764778384

Account No	0150879372000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Sep-22	7643171509220811 OMNFT FROM CHLORIDI TO RTA GROUP LIMITED FUEL SMELTER	BPWR	15-Sep-22		34,500,000.00	68,934,909.42 CR
15-Sep-22	7858931509221828 OMNTP FROM 0150879372000 TO 0658123868 TIGOPESA	BPWR	15-Sep-22	700,000.00		88,234,909.42 CR
15-Sep-22	7859131509221828 OMNTPCHG 7858931509221828 FROM 0150879372000 TO 0658123868	BPWR	15-Sep-22	7,827.00		89,227,282.42 CR
15-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Sep-22	1,372.86		89,225,909.56 CR
15-Sep-22	7916801509221828 OMNMP FROM 0150679372000 TO 0754587828 MPESA	BPWR	15-Sep-22	1,000,000.00		88,225,909.56 CR
15-Sep-22	7917031509221830 OMNMPCHG 7916801509221828 FROM 0150679372000 TO 0754587828	BPWR	15-Sep-22	9,163.00		88,216,756.56 CR
15-Sep-22	VAT (16%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Sep-22	1,647.54		88,215,109.02 CR
16-Sep-22	TMS CASH DEPOSIT KHALID SAIDI KHALIFA Cash REF: FH801131683320028	TMS	16-Sep-22		2,550,000.00	90,765,109.02 CR
16-Sep-22	8129191609221313 OMNFT FROM RTA TO ABDALLA SELEMANI ABDALLAH	BPWR	16-Sep-22	2,550,000.00		88,215,109.02 CR
16-Sep-22	8129231609221313 OMNFTCHG 8129191609221313 FROM RTA TO ABDALLA SELEMANI ABD	BPWR	16-Sep-22	700.00		88,214,409.02 CR
16-Sep-22	VAT (16%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-22	126.00		88,214,283.02 CR
16-Sep-22	CASH WDRAW DL 1802175874 CRDB BANK PLC	BranchTelle	16-Sep-22	3,000,000.00		85,214,283.02 CR
16-Sep-22	Cash withdrawal charges	BranchTelle	16-Sep-22	8,474.58		85,205,808.44 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Account Statement



Statement Date 04-Apr-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 7 of 35

RTA GROUP LIMITED

Branch UBUNGO
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150679372000
Account Description	01/10-CURRENT ACCOUNT-SMEGRD
Currency	LZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Sep-22	1,525.42		85,204,283.02 CR
17-Sep-22	8325581708220818 OMNFT FROM RTA TO ABDALLA SELEMANI ABDALLAH	BPWR	17-Sep-22	20,800,000.00		64,404,283.02 CR
17-Sep-22	8325591708220818 OMNFTCHG 8325581708220818 FROM RTA TO ABDALLA SELEMANI ABD	BPWR	17-Sep-22	700.00		64,403,583.02 CR
17-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-22	126.00		64,403,457.02 CR
17-Sep-22	8325721708220818 OMNFT FROM RTA TO ABDALLA SELEMANI ABDALLAH	BPWR	17-Sep-22	650,000.00		63,753,457.02 CR
17-Sep-22	8325731708220818 OMNFTCHG 8325721708220818 FROM RTA TO ABDALLA SELEMANI ABD	BPWR	17-Sep-22	700.00		63,752,757.02 CR
17-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-22	126.00		63,752,631.02 CR
17-Sep-22	8384541709221132 OMNTP FROM 0150679372000 TO 087722227 TIGOPESA	BPWR	17-Sep-22	1,500,000.00		62,252,631.02 CR
17-Sep-22	8385661709221133 OMNTPCHG 8384541709221132 FROM 0150679372000 TO 087722227	BPWR	17-Sep-22	9,153.00		62,243,478.02 CR
17-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-22	1,947.54		62,241,530.48 CR
17-Sep-22	8419941709221451 OMNTP FROM 0150679372000 TO 0715 898 449 TIGOPESA	BPWR	17-Sep-22	2,000,000.00		60,241,530.48 CR
17-Sep-22	8420071708221452 OMNTPCHG 8419941708221451 FROM 0150679372000 TO 0715 898 4	BPWR	17-Sep-22	9,153.00		60,232,677.48 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Account Statement



Statement Date 04-Apr-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 8 of 35
 Branch USUNGO
 Branch Code 00003355
 Contact Details
 Tel 0764778364

RTA GROUP LIMITED

Account No	0150679972000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Sep-22	1,647.54		60,231,029.94 CR
18-Sep-22	8419941709221451 OMNTP FROM 0150679972000 TO 0715 896 449 TIGOPESA	LXP	18-Sep-22		2,000,000.00	60,231,029.94 CR
19-Sep-22	8692451909221800 OMNFT FROM RTA TO ABDALLA SELEMANI ABDALLAH	BPWR	19-Sep-22	1,950,000.00		60,281,029.94 CR
19-Sep-22	8692471909221800 OMNFTCHG 8692451909221800 FROM RTA TO ABDALLA SELEMANI ABD	BPWR	19-Sep-22	700.00		60,280,329.94 CR
19-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-22	126.00		60,280,203.94 CR
21-Sep-22	CASH W/DRAW DL 8002175674 CRDB BANK PLC	BranchTelle	21-Sep-22	5,000,000.00		55,280,203.94 CR
21-Sep-22	Cash withdrawal charges	BranchTelle	21-Sep-22	8,474.58		55,271,729.36 CR
21-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Sep-22	1,525.42		55,270,203.94 CR
21-Sep-22	RAYMOND RAYMOND	BranchTelle	21-Sep-22		5,000,000.00	60,270,203.94 CR
22-Sep-22	8362212208221444 OMNFT FROM RTA TO VICTOR REMMY MACHANCE	BPWR	22-Sep-22	5,000,000.00		55,270,203.94 CR
22-Sep-22	8362222208221444 OMNFTCHG 8362212208221444 FROM RTA TO VICTOR REMMY MACHANG	BPWR	22-Sep-22	700.00		55,269,503.94 CR
22-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Sep-22	128.00		55,269,377.94 CR
26-Sep-22	8020852309221639 OMNFT FROM CHLORIDI TO RTA GROUP LIMITED FUEL	BPWR	26-Sep-22		45,700,000.00	98,969,377.94 CR
26-Sep-22	1635832809221645 OMNFT FROM RTA TO MAY FRANCIS MWIGKA	BPWR	26-Sep-22	7,700,000.00		91,269,377.94 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Account Statement



Statement Date 04-Apr-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 9 of 35

RTA GROUP LIMITED

Branch UBUNGO
 Branch Code 30003385
 Contact Details
 Tel 0784778364

Account No	0150679372000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-22	1635912608221645 OMNFTCHG 1635832608221645 FROM RTA TO MAY FRANCIS MWIGIKA	BPWR	26-Sep-22	700.00		91,268,877.94 CR
26-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-22	126.00		91,268,551.94 CR
27-Sep-22	CASH W/DRAW BY RTA GROUP LIMITED	BranchTelle	27-Sep-22	32,000,000.00		59,268,551.94 CR
27-Sep-22	Cash Withdrawal Bulk Charge	BranchTelle	27-Sep-22	32,000.00		59,236,551.94 CR
27-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Sep-22	5,780.00		59,230,791.94 CR
28-Sep-22	Monthly Maintenance Fee	LXP	28-Sep-22	13,000.00		59,217,791.94 CR
28-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	LXP	28-Sep-22	2,340.00		59,215,451.94 CR
29-Sep-22	3053042908221329 OMNTP FROM 0150679372000 TO 0677222227 TIGOPFSA	BPWR	29-Sep-22	50,000.00		59,185,451.94 CR
29-Sep-22	3053632908221330 OMNTPCHG 3053042908221329 FROM 0150679372000 TO 0677222227	BPWR	29-Sep-22	4,042.00		59,181,409.94 CR
29-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-22	727.58		59,180,882.38 CR
29-Sep-22	TMS TIGO 255877222227 TO BANK 0150679372000 501-54335912439	TMS	29-Sep-22		1,000,000.00	60,180,882.38 CR
01-Oct-22	REF:FP44381884450374 TMS TIGO 255877222227 TO BANK 0150679372000 501-85908609362	TMS	01-Oct-22		2,000,000.00	62,180,882.38 CR
02-Oct-22	4523270210221906 OMNFT FROM RTA TO JESSICA GOODLUCK MONGI	BPWR	02-Oct-22	7,000,000.00		55,180,882.38 CR
02-Oct-22	4523280210221907 OMNFTCHG 4523270210221906 FROM RTA TO JESSICA GOODLUCK MONGI	BPWR	02-Oct-22	700.00		55,159,982.38 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Account Statement



RTA GROUP LIMITED

Statement Date 04-Apr-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 10 of 35

Branch LUBUNGO
 Branch Code 00003295
 Contact Details
 Tel 0784778384

Account No	0150679372000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-22	126.00		55,159,856.38 CR
04-Oct-22	REF 9J45725EQLT M PESA DEPOSIT FROM 255754587826 TO ACC 0150679372000	BPWR	04-Oct-22		1,500,000.00	56,659,856.38 CR
06-Oct-22	5725490810221425 OMNFT FROM ROCKTRONIC TO RTA GROUP LIMITED PYMT O INV NO	BPWR	06-Oct-22		25,200,000.00	81,859,856.38 CR
06-Oct-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	06-Oct-22	24,000,000.00		57,859,856.38 CR
06-Oct-22	Cash withdrawal charges	BranchTelle	06-Oct-22	23,728.81		57,836,127.57 CR
06-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-22	4,271.19		57,831,856.38 CR
08-Oct-22	TMS CASH DEPOSIT CHRISTOPHER deposits REF:FH277011665222434	TMS	08-Oct-22		3,000,000.00	60,831,856.38 CR
08-Oct-22	6330740810222002 OMNFT FROM 0150679372000 TO 0677222227 TIGOPESA	BPWR	08-Oct-22	500,000.00		60,331,856.38 CR
08-Oct-22	6330640810222004 OMNFTCHG 6330740810222002 FROM 0150679372000 TO 0677222227	BPWR	08-Oct-22	7,246.00		60,324,610.38 CR
08-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Oct-22	1,304.28		60,323,306.10 CR
10-Oct-22	TMS CASH DEPOSIT KHALID SAID KHALIFA deposit REF:FH166841665408947	TMS	10-Oct-22		3,400,000.00	63,723,306.10 CR
11-Oct-22	6663621110220847 OMNFT FROM RTA TO REMGRO COMPANY LIMITED	BPWR	11-Oct-22	3,400,000.00		60,323,306.10 CR
11-Oct-22	6663651110220847 OMNFTCHG 6663621110220847 FROM RTA TO REMGRO COMPANY LIMIT	BPWR	11-Oct-22	700.00		60,322,606.10 CR
11-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-22	126.00		60,322,480.10 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Account Statement



Statement Date 04-Apr-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 11 of 35

RTA GROUP LIMITED

Branch UBUNGO
 Branch Code 00003895
 Contact Details
 Tel 0784778384

Account No	0150679372000
Account Description	01110-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Oct-22	8854861110220735 OMNFT FRM CHLORIDI TO RTA GROUP LIMITED FUEL	BPWR	11-Oct-22		34,600,000.00	94,822,480.10 CR
11-Oct-22	CASH W/DRAW BY RTA GROUP LIMITED	BranchTelle	11-Oct-22	26,000,000.00		68,822,480.10 CR
11-Oct-22	Cash Withdrawal Bulk Charge	BranchTelle	11-Oct-22	26,000.00		68,796,480.10 CR
11-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-22	4,680.00		68,791,800.10 CR
12-Oct-22	TMS CASH DEPOSIT VICTOR deposit REF: FH244371685583113	TMS	12-Oct-22		3,000,000.00	71,791,800.10 CR
13-Oct-22	TMS CASH DEPOSIT CHRISTOTOM MASSAWE deposits REF: FH750921665653557	TMS	13-Oct-22		5,000,000.00	76,791,800.10 CR
13-Oct-22	TZ#1011BDX222860524#M 1103#60201300004#RCC/ TRANSFER	CMM	13-Oct-22		28,600,000.00	105,291,800.10 CR
15-Oct-22	CASH W/DRAW BY RTA GROUP LIMITED	BranchTelle	15-Oct-22	26,100,000.00		79,191,800.10 CR
15-Oct-22	Cash Withdrawal Bulk Charge	BranchTelle	15-Oct-22	26,100.00		79,165,700.10 CR
15-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-22	4,688.00		79,161,012.10 CR
17-Oct-22	8044351710221058 OMNFT FROM RTA TO ABDALLA SELEMANI	BPWR	17-Oct-22	12,900,000.00		66,261,012.10 CR
17-Oct-22	8044381710221058 OMNFTCHG 8044351710221058 FROM RTA TO ABDALLA SELEMANI ABD	BPWR	17-Oct-22	700.00		66,260,312.10 CR
17-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-22	126.00		66,260,186.10 CR
18-Oct-22	8349681810221107 OMNTP FRM 0150679372000 TO 0715888449 TIGOPESA	BPWR	18-Oct-22	2,000,000.00		64,260,186.10 CR
18-Oct-22	8349881810221108 OMNTPCHG 8349681810221107 FROM 0150679372000 TO 0715888449	BPWR	18-Oct-22	9,153.00		64,251,033.10 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Account Statement



Statement Date 04-Apr-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 12 of 35
 Branch URUNGO
 Branch Code 03003395
 Contact Details
 Tel 0784778364

RTA GROUP LIMITED

Account No	0150679372000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-22	1,647.54		84,249,375.56 CR
18-Oct-22	7518211310221232 OMNFT FROM CHLORIDI TO RTA GROUP LIMITED	BPWR	18-Oct-22		34,500,000.00	98,749,375.56 CR
18-Oct-22	CASH WD BELOW 20M CURRENT A/C	BranchTella	18-Oct-22	12,100,000.00		86,649,375.56 CR
18-Oct-22	Cash withdrawal charges	BranchTella	18-Oct-22	16,949.15		86,632,426.41 CR
18-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-22	3,050.85		86,629,375.56 CR
18-Oct-22	8570471810221812 OMNTP FROM 0150679372000 TO 0677222227 TIGOPESA	BPWR	18-Oct-22	1,500,000.00		85,129,375.56 CR
18-Oct-22	8570661810221812 OMNTPCHG 8570471810221812 FROM 0150679372000 TO 0677222227	BPWR	18-Oct-22	9,153.00		85,120,222.56 CR
18-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-22	1,647.54		85,118,575.02 CR
20-Oct-22	9062102010221834 OMNTP FROM 0150679372000 TO 0677222227 TIGOPESA	BPWR	20-Oct-22	1,000,000.00		84,118,575.02 CR
20-Oct-22	9062202010221836 OMNTPCHG 9062102010221834 FROM 0150679372000 TO 0677222227	BPWR	20-Oct-22	9,153.00		84,109,422.02 CR
20-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-22	1,647.54		84,107,774.48 CR
21-Oct-22	9108232110220702 OMNTP FROM 0150679372000 TO 0716158188 TIGOPESA	BPWR	21-Oct-22	1,750,000.00		82,357,774.48 CR
21-Oct-22	9108272110220703 OMNTPCHG 9108232110220702 FROM 0150679372000 TO 0716158188	BPWR	21-Oct-22	9,153.00		82,348,621.48 CR
21-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-22	1,647.54		82,346,973.94 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Account Statement



Statement Date: 04-Apr-23
 Statement Period: 01-Jan-22 to 01-Jan-23
 Page: Page 13 of 35

Branch: UBUNGO
 Branch Code: 00003395
 Contact Details:
 Tel: 0784778364

RTA GROUP LIMITED

Account No	0150679372000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-22	9117472110220901 CMNTP FROM 0150679372000 TO 0677222227 TIGOPESA	BPWR	21-Oct-22	1,000,000.00		81,348,973.94 CR
21-Oct-22	9117542110220902 CMNTPCHG 9117472110220901 FROM 0150679372000 TO 0677222227	BPWR	21-Oct-22	9,153.00		81,337,820.94 CR
21-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-22	1,647.54		81,336,173.40 CR
21-Oct-22	9240322110221316 OVNFT FROM RTA TO SAID HAJI SAID	BPWR	21-Oct-22	1,200,000.00		80,136,173.40 CR
21-Oct-22	9240412110221316 OVNFTCHG 9240322110221316 FROM RTA TO SAID HAJI SAID	BPWR	21-Oct-22	700.00		80,135,473.40 CR
21-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-22	128.00		80,135,347.40 CR
21-Oct-22	9241052110221319 OMNTP FROM 0150679372000 TO 0715896449 TIGOPESA	BPWR	21-Oct-22	3,000,000.00		77,135,347.40 CR
21-Oct-22	9242082110221322 OMNTPCHG 9241052110221319 FROM 0150679372000 TO 0715896449	BPWR	21-Oct-22	9,153.00		77,126,194.40 CR
21-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-22	1,647.54		77,124,546.86 CR
21-Oct-22	9242332110221323 OMNTP FROM 0150679372000 TO 0715896449 TIGOPESA	BPWR	21-Oct-22	2,000,000.00		75,124,546.86 CR
21-Oct-22	9242632110221324 OMNTPCHG 9242332110221323 FROM 0150679372000 TO 0715896449	BPWR	21-Oct-22	9,153.00		75,115,393.86 CR
21-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-22	1,647.54		75,113,746.32 CR
21-Oct-22	9321122110221648 OMNTP FROM 0150679372000 TO 0677222227 TIGOPESA	BPWR	21-Oct-22	2,000,000.00		73,113,746.32 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Account Statement



Statement Date 04-Apr-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 14 of 35

RTA GROUP LIMITED

Branch UBUNGO
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150879372000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-22	9321472110221847 DMNTPCHG 9321122110221846 FROM 0150879372000 TO 0677222227	BPWR	21-Oct-22	9,153.00		73,104,593.32 CR
21-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-22	1,647.54		73,102,945.78 CR
22-Oct-22	9466172210221109 DMNMP FROM 0150879372000 TO 0754010382 MPESA	BPWR	22-Oct-22	2,950,000.00		70,152,945.78 CR
22-Oct-22	9466452210221111 DMNMPCHG 9466172210221109 FROM 0150879372000 TO 0754010382	BPWR	22-Oct-22	9,153.00		70,143,792.78 CR
22-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Oct-22	1,647.54		70,142,145.24 CR
26-Oct-22	1955632810221858 DMNFT FROM RTA TO MAULIDI ABDALLAH BWAKI	BPWR	26-Oct-22	7,000,000.00		63,142,145.24 CR
26-Oct-22	1955692810221858 DMNFTCHG 1955632810221858 FROM RTA TO MAULIDI ABDALLAH BWA	BPWR	26-Oct-22	700.00		63,141,445.24 CR
27-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Oct-22	126.00		63,141,319.24 CR
27-Oct-22	2010882710220837 DMNTP FROM 0150879372000 TO 0655851986 TIGOPESA	BPWR	27-Oct-22	1,000,000.00		62,141,319.24 CR
27-Oct-22	2010942710220837 DMNTPCHG 2010882710220837 FROM 0150879372000 TO 0655851986	BPWR	27-Oct-22	9,153.00		62,132,166.24 CR
27-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Oct-22	1,647.54		62,130,518.70 CR
27-Oct-22	2026002710221456 DMNTP FROM 0150879372000 TO 0677222227 TIGOPESA	BPWR	27-Oct-22	1,000,000.00		61,130,518.70 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Account Statement



RTA GROUP LIMITED

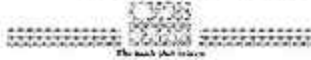
Statement Date: 04-Apr-23
 Statement Period: 01-Jan-22 to 01-Jan-23
 Page: Page 15 of 55
 Branch: UBJNGO
 Branch Code: 00003398
 Contact Details:
 Tel: 0784778384

Account No	0150679372000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Oct-22	2326272710221457 OMNTPCHG 2326002710221458 FROM 0150679372000 TO 0677222227	BPWR	27-Oct-22	9,153.00		61,121,366.70 CR
27-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Oct-22	1,647.54		61,119,718.16 CR
28-Oct-22	2881772810221355 OMNFT FROM RTA TO MAULIDI ABDALLAH BWAKI	BPWR	28-Oct-22	4,000,000.00		57,119,718.16 CR
28-Oct-22	2881802810221355 OMNFTCHG 2881772810221355 FROM RTA TO MAULIDI ABDALLAH BWA	BPWR	28-Oct-22	700.00		57,119,018.16 CR
28-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-22	126.00		57,118,892.16 CR
28-Oct-22	TZ#1011B0X223010599#V 1103480201300004#ROC/ TRANSFER	CMM	28-Oct-22		26,500,000.00	83,618,892.16 CR
28-Oct-22	Monthly Maintenance Fee	LXP	28-Oct-22	13,000.00		83,605,892.16 CR
28-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Oct-22	2,340.00		83,603,552.16 CR
28-Oct-22	3299052810222353 OMNMP FROM 0150679372000 TO 0754567826 MPESA	BPWR	28-Oct-22	1,000,000.00		84,603,552.16 CR
28-Oct-22	3299112810222354 OMNMPCHG 3299052810222353 FROM 0150679372000 TO 0754567826	BPWR	28-Oct-22	9,153.00		84,594,399.16 CR
28-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-22	1,647.54		84,592,751.62 CR
29-Oct-22	CASH WD BELOW 20M CURRENT A/C	BranchTeller	29-Oct-22	15,000,000.00		69,592,751.62 CR
29-Oct-22	Cash withdrawal charges	BranchTeller	29-Oct-22	16,949.15		69,575,802.47 CR
29-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Oct-22	3,950.85		69,571,851.62 CR
30-Oct-22	0849833010221701 OMNTP FROM 0150679372000 TO 0677222227 TIGOPESA	BPWR	30-Oct-22	400,000.00		69,171,851.62 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Account Statement



Statement Date: 04-Apr-23
 Statement Period: 01-Jan-22 to 01-Jan-23
 Page: Page 16 of 35

RTA GROUP LIMITED

Branch: UBUNGO
 Branch Code: 00003385
 Contact Details:
 Tel: 0784778384

Account No	C150679372000
Account Description	C1J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Oct-22	2648853010221702 DMNTPCHG 2648853010221701 FROM C150679372000 TO 0877222227	BPWR	30-Oct-22	6,884.00		68,165,887.62 CR
30-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-22	1,235.52		68,164,652.10 CR
31-Oct-22	4035493110221509 OMNMP FROM 0150679372000 TO 0754567826 VPESA	BPWR	31-Oct-22	2,000,000.00		67,164,652.10 CR
31-Oct-22	4038563110221510 OMNMPCHG 4035493110221509 FROM 0150679372000 TO 0754567826	BPWR	31-Oct-22	9,153.00		67,155,499.10 CR
31-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-22	1,847.54		67,153,651.56 CR
01-Nov-22	4437800111221215 OMNTP FROM 0150679372000 TO 0715898448 TIGOPESA	BPWR	01-Nov-22	3,000,000.00		64,153,651.56 CR
01-Nov-22	4437880111221215 OMNTPCHG 4437800111221215 FROM 0150679372000 TO 0715898448	BPWR	01-Nov-22	9,153.00		64,144,698.56 CR
01-Nov-22	4438480111221218 OMNTP FROM 0150679372000 TO 0715898448 TIGOPESA	BPWR	01-Nov-22	2,000,000.00		62,144,698.56 CR
01-Nov-22	4438680111221217 OMNTPCHG 4438480111221218 FROM 0150679372000 TO 0715898448	BPWR	01-Nov-22	9,153.00		62,135,545.56 CR
01-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-22	1,847.54		62,133,698.02 CR
01-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-22	1,847.54		62,132,250.48 CR
02-Nov-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	02-Nov-22	25,000,000.00		37,132,250.48 CR
02-Nov-22	Cash withdrawal charges	BranchTelle	02-Nov-22	23,728.81		37,108,521.67 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Account Statement



Statement Date 04-Apr-23
 Statement Period 01-Jan-22 to 31-Jan-23
 Page Page 17 of 35

RTA GROUP LIMITED

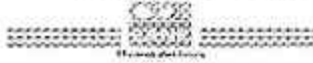
Branch UBUNGO
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150679372000
Account Description	01J10-CURRENT ACCOJNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-22	4,271.19		37,104,250.48 CR
02-Nov-22	4955520211221442 OMNTP FROM 0150679372000 TO 0715896449 TIGOPESA	BPWR	02-Nov-22	3,000,000.00		34,104,250.48 CR
02-Nov-22	4955840211221443 OMNTPCHG 4955520211221442 FROM 0150679372000 TO 0715896449	BPWR	02-Nov-22	8,153.00		34,095,097.48 CR
02-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-22	1,647.54		34,093,449.94 CR
02-Nov-22	IMS TIGO 255677222227 TO BANK 0150679372000 601-94484171994 REF:FP673701667389498	TMS	02-Nov-22		50,000.00	34,143,449.94 CR
02-Nov-22	4793370211220748 OMNFT FROM CHLORIDI TO RTA GROUP LIMITED. FURNACE OIL	BPWR	02-Nov-22		43,700,000.00	77,843,449.94 CR
03-Nov-22	CASH W/DRAW cv raymond CRDB BANK PLC	BranchTelle	03-Nov-22	5,000,000.00		72,843,449.94 CR
03-Nov-22	Cash withdrawal charges	BranchTelle	03-Nov-22	8,474.58		72,834,975.36 CR
03-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Nov-22	1,525.42		72,833,449.94 CR
03-Nov-22	5229060311221241 OMNTP FROM 0150679372000 TO 0655851988 TIGOPESA	BPWR	03-Nov-22	1,200,000.00		71,633,449.94 CR
03-Nov-22	5229200311221241 OMNTPCHG 5229060311221241 FROM 0150679372000 TO 0655851988	BPWR	03-Nov-22	9,153.00		71,624,296.94 CR
03-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Nov-22	1,847.54		71,622,449.40 CR
03-Nov-22	5376510311221812 OMNTP FROM 0150679372000 TO 0716158188 TIGOPESA	BPWR	03-Nov-22	3,000,000.00		68,622,449.40 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Account Statement



Statement Date: 04-Apr-23
 Statement Period: 01-Jan-22 to 01-Jan-23
 Page: Page 16 of 35

RTA GROUP LIMITED

Branch: UBUNGO
 Branch Code: 00003365
 Contact Details:
 Tel: 0784778384

Account No	0150679372000
Account Description	01J10-CURRENT ACCOUNT-SMEFORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Nov-22	5376750311221812 DMNTPCHG 5376510311221812 FROM 0150679372000 TO 0716158168	BPWR	03-Nov-22	9,153.00		68,612,496.40 CR
03-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Nov-22	1,647.54		68,611,848.86 CR
03-Nov-22	5376880311221813 DMNTP FROM 0150679372000 TO 0716158168 TIGOPESA	BPWR	03-Nov-22	2,000,000.00		66,611,848.86 CR
03-Nov-22	5377090311221813 DMNTPCHG 5376880311221813 FROM 0150679372000 TO 0716158168	BPWR	03-Nov-22	9,153.00		66,602,695.86 CR
03-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Nov-22	1,647.54		66,601,048.32 CR
04-Nov-22	5441130411220750 DMNMP FROM 0150679372000 TO 0754010382 MPESA	BPWR	04-Nov-22	3,000,000.00		63,601,048.32 CR
04-Nov-22	5441170411220751 DMNMPCHG 5441130411220750 FROM 0150679372000 TO 0754010382	BPWR	04-Nov-22	9,153.00		63,591,895.32 CR
04-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-22	1,647.54		63,590,247.78 CR
04-Nov-22	5849980411222025 DMNMP FROM 0150679372000 TO 0762534899 MPESA	BPWR	04-Nov-22	1,000,000.00		62,590,247.78 CR
04-Nov-22	5850070411222027 DMNMPCHG 5849980411222025 FROM 0150679372000 TO 0762534899	BPWR	04-Nov-22	9,153.00		62,581,094.78 CR
04-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Nov-22	1,647.54		62,579,447.24 CR
05-Nov-22	5892460511220925 DMNTP FROM 0150679372000 TO 0713130185 TIGOPESA	BPWR	05-Nov-22	400,000.00		62,179,447.24 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Account Statement



Statement Date 04-Apr-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 19 of 35

Branch UBUNGO
 Branch Code 00003395
 Contact Details
 Tel 0784775384

RTA GROUP LIMITED

Account No	0150679372000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Nov-22	5892600511220928 OMNTPCHG 5892460511220925 FROM 0150679372000 TO 0713130185	BPWR	05-Nov-22	6,884.00		62,172,583.24 CR
05-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-22	1,235.52		62,171,347.72 CR
05-Nov-22	TZ#101IBDX223090014#M T103#60201300004#ROC/ TRANSFER	CMM	05-Nov-22		28,500,000.00	90,671,347.72 CR
05-Nov-22	CL NO:4002175674 RTA GROUP LIMITED	BranchTelle	05-Nov-22	28,000,000.00		62,671,347.72 CR
05-Nov-22	Cash Withdrawal Bulk Charge	BranchTelle	05-Nov-22	28,000.00		62,643,347.72 CR
05-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-22	5,040.00		62,638,307.72 CR
05-Nov-22	6044110511221950 OMNMP FROM 0150679372000 TO 0754587825 MPESA	BPWR	05-Nov-22	500,000.00		62,138,307.72 CR
05-Nov-22	6044500511221950 OMNMPCHG 6044110511221950 FROM 0150679372000 TO 0754587825	BPWR	05-Nov-22	7,246.00		62,131,061.72 CR
05-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Nov-22	1,304.28		62,129,757.44 CR
07-Nov-22	6170790711220945 OMNFT FROM RTA TO MAY FRANCIS MWIGEKA	BPWR	07-Nov-22	6,000,000.00		56,129,757.44 CR
07-Nov-22	6170800711220945 OMNFTCHG 6170790711220945 FROM RTA TO MAY FRANCIS MWIGEKA	BPWR	07-Nov-22	700.00		56,129,057.44 CR
07-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-22	126.00		56,128,931.44 CR
07-Nov-22	6171810711220947 OMNTP FROM 0150679372000 TO 0716158168 TIGOPESA	BPWR	07-Nov-22	3,000,000.00		53,128,931.44 CR
07-Nov-22	6171710711220948 OMNTPCHG 6171610711220947 FROM 0150679372000 TO 0716158168	BPWR	07-Nov-22	9,153.00		53,119,778.44 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Account Statement



Statement Date 04-Apr-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 20 of 35

Branch UBUNGO
 Branch Code 00003395
 Contact Details
 Tel 0784778384

RTA GROUP LIMITED

Account No	0150679372000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-22	1,647.64		53,118,130.90 CR
07-Nov-22	6172340711220949 OMNTP FROM 0150679372000 TO 0716158166 TIGOPESA	BPWR	07-Nov-22	2,000,000.00		51,118,130.90 CR
07-Nov-22	6172420711220949 OMNTPCHG 6172340711220949 FROM 0150679372000 TO 0716158166	BPWR	07-Nov-22	9,153.00		51,108,977.90 CR
07-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-22	1,647.64		51,107,330.36 CR
07-Nov-22	TMS CASH DEPOSIT ABDALLAH deposits REF:FH808381667806114	TMS	07-Nov-22		3,000,000.00	54,107,330.36 CR
07-Nov-22	STATIONERY CHEQUE_BOOK FEE 0150679372000 FROM 1 TO 100	SAVVY	07-Nov-22	32,400.00		54,074,930.36 CR
07-Nov-22	STAMP DUTY CHEQUE_BOOK EXPENSES 0150679372000 FROM 1 TO 100	SAVVY	07-Nov-22	10,000.00		54,064,930.36 CR
07-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-22	5,832.00		54,059,098.36 CR
07-Nov-22	TMS TIGO 255677222227 TO BANK 0150679372000 601-45394573663 REF:FP267361667845320	TMS	07-Nov-22		100,000.00	54,159,098.36 CR
08-Nov-22	CASH W/DRAW BY RTA GROUP LIMITED	BranchTelle	08-Nov-22	35,000,000.00		19,159,098.36 CR
08-Nov-22	Cash Withdrawal Bulk Charge	BranchTelle	08-Nov-22	35,000.00		19,124,098.36 CR
08-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Nov-22	6,300.00		19,117,798.36 CR
09-Nov-22	6714770911220912 OMNMP FROM 0150679372000 TO 0754010382 MPESA	BPWR	09-Nov-22	1,500,000.00		17,617,798.36 CR
09-Nov-22	6714860911220912 OMNMPCHG 6714770911220912 FROM 0150679372000 TO 0754010382	BPWR	09-Nov-22	9,153.00		17,608,645.36 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Account Statement



Statement Date 04-Apr-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 21 of 35

RTA GROUP LIMITED

Branch UBLINGO
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150679372000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-22	1,547.54		17,606,997.82 CR
09-Nov-22	6715490911220914 OMNFT FROM RTA TO ABDALLA SELEMANI ABDALLAH	BPWR	09-Nov-22	5,000,000.00		12,606,997.82 CR
09-Nov-22	6715510911220914 OMNFTCHG 6715490911220914 FROM RTA TO ABDALLA SELEMANI ABD	BPWR	09-Nov-22	700.00		12,606,297.82 CR
09-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-22	126.00		12,606,171.82 CR
10-Nov-22	6998201011221248 OMNMP FROM 0150679372000 TO 0754567826 MPESA	BPWR	10-Nov-22	900,000.00		11,706,171.82 CR
10-Nov-22	6998371011221249 OMNMPCHG 6998201011221248 FROM 0150679372000 TO 0754567826	BPWR	10-Nov-22	8,008.00		11,698,163.82 CR
10-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Nov-22	1,441.44		11,696,722.38 CR
12-Nov-22	7512311211220050 OMNMP FROM 0150679372000 TO 0754567826 MPESA	BPWR	12-Nov-22	500,000.00		11,196,722.38 CR
12-Nov-22	7512321211220050 OMNMPCHG 7512311211220050 FROM 0150679372000 TO 0754567826	BPWR	12-Nov-22	7,248.00		11,189,478.38 CR
12-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Nov-22	1,304.28		11,188,172.10 CR
12-Nov-22	7666811211222113 OMNMP FROM 0150679372000 TO 0754567826 MPESA	BPWR	12-Nov-22	1,000,000.00		10,188,172.10 CR
12-Nov-22	7666771211222114 OMNMPCHG 7666811211222113 FROM 0150679372000 TO 0754567826	BPWR	12-Nov-22	9,153.00		10,179,019.10 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Account Statement



Statement Date 04-Apr-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 22 of 35

RTA GROUP LIMITED

Branch LBUNGO
 Branch Code 00003295
 Contact Details
 Tel 0784778384

Account No	C150679372000
Account Description	C1J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Nov-22	1,647.54		10,177,371.56CR
13-Nov-22	7882081311220856 OMNTP FROM C150679372000 TO 0677222227 TIGOPESA	BPWR	13-Nov-22	3,000,000.00		7,177,371.56CR
13-Nov-22	7882161311220857 OMNTPCHG 7882081311220856 FROM C150679372000 TO 0677222227	BPWR	13-Nov-22	9,153.00		7,188,218.56CR
13-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-22	1,647.54		7,186,571.02CR
13-Nov-22	RAYMOND CASI DEPOSITS	BranchTelle	13-Nov-22		25,000,000.00	32,186,571.02CR
14-Nov-22	7752901411220941 OMNMP FROM C150679372000 TO 0754567826 MPESA	BPWR	14-Nov-22	3,000,000.00		29,186,571.02CR
14-Nov-22	7753031411220941 OMNMPCHG 7752901411220941 FROM C150679372000 TO 0754567826	BPWR	14-Nov-22	8,153.00		29,157,418.02CR
14-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-22	1,647.54		29,155,770.48CR
14-Nov-22	7917821411221522 OMNFT FROM RTA TO ASIM A SATTAR	BPWR	14-Nov-22	3,600,000.00		25,555,770.48CR
14-Nov-22	7917831411221522 OMNFTCHG 7917821411221522 FROM RTA TO ASIM A SATTAR	BPWR	14-Nov-22	700.00		25,555,070.48CR
14-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-22	126.00		25,554,944.48CR
16-Nov-22	8404071811220846 OMNTISS FROM RTA TO SALUMU A HASSAN MALIPO OIL	BPWR	16-Nov-22	11,000,000.00		14,554,944.48CR
16-Nov-22	8404081811220846 OMNTISSCHG 8404071811220846 FROM RTA TO SALUMU A HASSAN MA	BPWR	16-Nov-22	10,000.00		14,544,944.48CR

Please examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Account Statement



Statement Date 04-Apr-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 23 of 35

RTA GROUP LIMITED

Branch UBUNGO
 Branch Code 00003385
 Contact Details
 Tel 0784778384

Account No	0150879372000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-22	1,800.00		14,543,144.48 CR
16-Nov-22	5404471611220849 OMNMP FROM 0150679372000 TO 0754567828 MPESA	BPWR	16-Nov-22	3,000,000.00		11,543,144.48 CR
16-Nov-22	5404601811220849 OMNMPCHG 5404471611220849 FROM 0150679372000 TO 0754567828	BPWR	16-Nov-22	9,153.00		11,533,991.48 CR
16-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-22	1,847.54		11,532,343.94 CR
17-Nov-22	5784341711221104 OMNMP FROM 0150679372000 TO 0754567828 MPESA	BPWR	17-Nov-22	1,400,000.00		10,132,343.94 CR
17-Nov-22	5784481711221104 OMNMPCHG 5784341711221104 FROM 0150679372000 TO 0754567828	BPWR	17-Nov-22	9,153.00		10,123,190.94 CR
17-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-22	1,847.54		10,121,543.40 CR
18-Nov-22	0082821811221023 OMNFT FROM RTA TO PERGAMON GROUP LTD	BPWR	18-Nov-22	585,000.00		9,536,543.40 CR
18-Nov-22	0082841811221023 WASHINE EFD JESCA G OMNFTCHG 0082821811221023 FROM RTA TO PERGAMON GROUP LTD M	BPWR	18-Nov-22	700.00		9,535,843.40 CR
18-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-22	126.00		9,535,717.40 CR
18-Nov-22	9110761811221037 OMNAM FROM 0150679372000 TO 0693067730 AIRTEL MONEY	BPWR	18-Nov-22	365,000.00		9,170,717.40 CR
18-Nov-22	9110761811221038 OMNAMCHG 9110761811221037 FROM 0150679372000 TO 0693067730	BPWR	18-Nov-22	6,292.00		9,164,425.40 CR

Account Statement



RTA GROUP LIMITED

Statement Date 04-Apr-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 24 of 35
 Branch UBUNGO
 Branch Code 00003395
 Contact Data Is
 Tel 0784778384

Account No	0150679372000
Account Description	01J10-CURRENT ACCOUNT-SVEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-22	1,132.56		9,163,292.84 CR
19-Nov-22	8408351911220954 OMNMP FROM 0150679372000 TO 0754567826 MPESA	BPWR	19-Nov-22	2,000,000.00		7,163,292.84 CR
19-Nov-22	8408561811220956 OMNMPCHG 8408351911220954 FROM 0150679372000 TO 0754567826	BPWR	19-Nov-22	9,153.00		7,154,139.84 CR
19-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Nov-22	1,647.54		7,152,492.30 CR
19-Nov-22	9503651911221513 OMNTP FROM 0150679372000 TO 0677222227 TIGOPESA	BPWR	19-Nov-22	3,000,000.00		4,152,492.30 CR
19-Nov-22	9503741911221514 OMNTPCHG 9503651911221513 FROM 0150679372000 TO 0677222227	BPWR	19-Nov-22	9,153.00		4,143,339.30 CR
19-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Nov-22	1,647.54		4,141,691.76 CR
19-Nov-22	9510041911221537 OMNMP FROM 0150679372000 TO 0754567826 MPESA	BPWR	19-Nov-22	2,000,000.00		2,141,691.76 CR
19-Nov-22	9510301911221538 OMNMPCHG 9510041911221537 FROM 0150679372000 TO 0754567826	BPWR	19-Nov-22	9,153.00		2,132,538.76 CR
19-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Nov-22	1,647.54		2,130,891.22 CR
20-Nov-22	9618352011221740 OMNTP FROM 0150679372000 TO 0677222227 TIGOPESA	BPWR	20-Nov-22	1,000,000.00		1,130,891.22 CR
20-Nov-22	9618372011221741 OMNTPCHG 9618352011221740 FROM 0150679372000 TO 0677222227	BPWR	20-Nov-22	9,153.00		1,121,738.22 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Account Statement



Statement Date 04-Apr-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 25 of 55

RTA GROUP LIMITED

Branch UBUNGO
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150679372000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-22	1,847.54		1,120,090.88 CR
22-Nov-22	9984602211221157 OMNTP FROM 0150679372000 TO 0677222227 TIGOPESA	BPWR	22-Nov-22	500,000.00		620,090.88 CR
22-Nov-22	9984602211221158 OMNTPCHG 9984602211221157 FROM 0150679372000 TO 0677222227	BPWR	22-Nov-22	7,246.00		612,844.88 CR
22-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-22	1,304.28		611,540.40 CR
22-Nov-22	1177382211222201 OMNTP FROM 0150679372000 TO 0677222227 TIGOPESA	BPWR	22-Nov-22	300,000.00		311,540.40 CR
22-Nov-22	1177382211222202 OMNTPCHG 1177382211222201 FROM 0150679372000 TO 0677222227	BPWR	22-Nov-22	6,292.00		305,248.40 CR
22-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-22	1,132.56		304,115.84 CR
23-Nov-22	TMS CASH DEPOSIT KHALID SAID KHALFAN Cash deposit REF:PH173521689210486	TMS	23-Nov-22		2,550,000.00	2,854,115.84 CR
24-Nov-22	1571962411221055 OMNTP FROM 0150679372000 TO 0677222227 TIGOPESA	BPWR	24-Nov-22	700,000.00		2,154,115.84 CR
24-Nov-22	1574242411221055 OMNTPCHG 1571962411221055 FROM 0150679372000 TO 0677222227	BPWR	24-Nov-22	7,627.00		2,146,488.84 CR
24-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-22	1,372.86		2,145,115.98 CR
24-Nov-22	1682052411221332 OMNTP FROM 0150679372000 TO 0677222227 TIGOPESA	BPWR	24-Nov-22	1,000,000.00		1,145,115.98 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Account Statement



RTA GROUP LIMITED

Statement Date 04-Apr-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 26 of 35
 Branch UBUNGO
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150679372000
Account Description	01J10-CURRENT ACCO.INT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Nov-22	1663892411221332 OMNTPCHG 1662952411221332 FROM 0150679372000 TO 0677222227	BPWR	24-Nov-22	9,153.00		1,135,962.98 CR
24-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-22	1,547.54		1,134,315.44 CR
24-Nov-22	TZ#101IBDX223280564#M T103#80201300004#ROC/ TRANSFER	CMM	24-Nov-22		28,500,000.00	29,634,315.44 CR
24-Nov-22	2105432411222111 OMNFT FROM RTA TO DOREEN GOODLUCK MONGI	BPWR	24-Nov-22	6,500,000.00		23,134,315.44 CR
24-Nov-22	2105442411222111 OMNFTCHG 2105432411222111 FROM RTA TO DOREEN GOODLUCK MONGI	BPWR	24-Nov-22	700.00		23,133,615.44 CR
25-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-22	126.00		23,133,489.44 CR
25-Nov-22	2130092511220734 OMNFT FROM RTA TO LEKIDEA SACCOS LIMITED REJESHO	BPWR	25-Nov-22	6,500,000.00		16,633,489.44 CR
25-Nov-22	2130112511220734 OMNFTCHG 2130092511220734 FROM RTA TO LEKIDEA SACCOS LIMIT	BPWR	25-Nov-22	700.00		16,632,789.44 CR
25-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-22	126.00		16,632,663.44 CR
25-Nov-22	2130032511220737 OMNFT FROM RTA TO MIRIAM AMON MASIKA	BPWR	25-Nov-22	3,000,000.00		13,632,663.44 CR
25-Nov-22	2130312511220737 OMNFTCHG 2130032511220737 FROM RTA TO MIRIAM AMON MASIKA	BPWR	25-Nov-22	700.00		13,631,963.44 CR
25-Nov-22	2130442511220739 OMNFT FROM RTA TO ABDALLA SELEMANI ABDALLAH	BPWR	25-Nov-22	4,200,000.00		9,431,963.44 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Account Statement



Statement Date 04-Apr-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 27 of 35

RTA GROUP LIMITED

Branch UBUNGO
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150679372000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Nov-22	2130452511220739 OMNFTCHG 2130442511220739 FROM RTA TO ABDALLA BELEMANI ABD	BPWR	25-Nov-22	700.00		9,431,263.44 CR
25-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-22	126.00		9,431,137.44 CR
25-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-22	126.00		9,431,011.44 CR
25-Nov-22	RAYVOND CASH DEPOSITS	BranchTella	25-Nov-22		57,000,000.00	66,431,011.44 CR
25-Nov-22	2799872511221705 OMNMP FROM 0150679372000 TO 0782534899 MPESA	BPWR	25-Nov-22	1,000,000.00		65,431,011.44 CR
25-Nov-22	2801122511221706 OMNMPCHG 2799872511221705 FROM 0150679372000 TO 0782534899	BPWR	25-Nov-22	9,153.00		65,421,858.44 CR
25-Nov-22	CASH W/DRAW BY RTA GROUP LIMITED	BranchTella	25-Nov-22	39,000,000.00		26,421,858.44 CR
25-Nov-22	Cash Withdrawal Bulk Change	BranchTella	25-Nov-22	39,000.00		26,382,858.44 CR
25-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-22	1,647.54		26,381,210.90 CR
25-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-22	7,020.00		26,374,190.90 CR
26-Nov-22	3166512611221535 OMNMP FROM 0150679372000 TO 0754567826 MPESA	BPWR	26-Nov-22	1,000,000.00		25,374,190.90 CR
26-Nov-22	3166652611221535 OMNMPCHG 3166512611221535 FROM 0150679372000 TO 0754567826	BPWR	26-Nov-22	9,153.00		25,365,037.90 CR
26-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-22	1,647.54		25,363,390.36 CR
28-Nov-22	3468552811221112 OMNTP FROM 0150679372000 TO 0677222227 TIGOPESA	BPWR	28-Nov-22	2,000,000.00		23,363,390.36 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Account Statement



Statement Date 04-Apr-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 28 of 35

RTA GROUP LIMITED

Branch UBUNGO
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150679372000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	1ZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Nov-22	3466742811221112 OMNTPCHG 346652811221112 FROM 0150679372000 TO 0677222227	BPWR	28-Nov-22	9,153.00		23,354,237.36 CR
28-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-22	1,647.54		23,352,589.82 CR
28-Nov-22	3844382811221348 OMNMP FROM 0150679372000 TO 0754567826 MPESA	BPWR	28-Nov-22	1,000,000.00		22,352,589.82 CR
28-Nov-22	3844682811221348 OMNMFCHG 3844382811221348 FROM 0150679372000 TO 0754567826	BPWR	28-Nov-22	9,153.00		22,343,436.82 CR
28-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-22	1,647.54		22,341,789.28 CR
29-Nov-22	Monthly Maintenance Fee	LXP	29-Nov-22	13,000.00		22,328,789.28 CR
29-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	LXP	29-Nov-22	2,340.00		22,326,449.28 CR
29-Nov-22	4721202611222103 OMNMP FROM 0150679372000 TO 0754567826 MPESA	BPWR	29-Nov-22	9,153.00		21,317,296.28 CR
29-Nov-22	4721272611222104 OMNMPCHG 4721202611222103 FROM 0150679372000 TO 0754567826	BPWR	29-Nov-22	1,647.54		21,315,648.74 CR
30-Nov-22	5522583011221417 OMNFT FROM RTA TO ABDALLA SELEMANI ABDALLAH	BPWR	30-Nov-22	8,000,000.00		13,315,648.74 CR
30-Nov-22	5522673011221417 OMNFTCHG 5522583011221417 FROM RTA TO ABDALLA SELEMANI ABD	BPWR	30-Nov-22	700.00		13,314,948.74 CR
30-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-22	126.00		13,314,822.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Account Statement



RTA GROUP LIMITED

Statement Date 04-Apr-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 29 of 35

Branch UBUNGO
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150679372000
Account Description	01110-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-22	5713103011221631 OMNTP FROM 0150679372000 TO 0713948111 TIGOPESA	BPWR	30-Nov-22	3,000,000.00		10,314,822.74 CR
30-Nov-22	5714093011221632 OMNTPCHG 5713103011221631 FROM 0150679372000 TO 0713948111	BPWR	30-Nov-22	9,153.00		10,305,669.74 CR
30-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-22	1,647.54		10,304,022.20 CR
01-Dec-22	5996300112220702 OMNMP FROM 0150679372000 TO 0754010382 MPESA	BPWR	01-Dec-22	1,000,000.00		9,304,022.20 CR
01-Dec-22	5996350112220703 OMNMPCHG 5996300112220702 FROM 0150679372000 TO 0754010382	BPWR	01-Dec-22	9,153.00		9,294,869.20 CR
01-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-22	1,647.54		9,293,221.66 CR
01-Dec-22	5001490112220800 OMNFT FROM RTA TO DOREEN GOODLUCK MONGI	BPWR	01-Dec-22	5,000,000.00		4,293,221.66 CR
01-Dec-22	5001500112220800 OMNFTCHG 5001490112220800 FROM RTA TO DOREEN GOODLUCK MONGI	BPWR	01-Dec-22	700.00		4,292,521.66 CR
01-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-22	126.00		4,292,395.66 CR
01-Dec-22	5199110112221511 OMNTP FROM 0150679372000 TO 0655851986 TIGOPESA	BPWR	01-Dec-22	2,000,000.00		2,292,395.66 CR
01-Dec-22	5199990112221512 OMNTPCHG 5199110112221511 FROM 0150679372000 TO 0655851986	BPWR	01-Dec-22	9,153.00		2,283,242.66 CR
01-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-22	1,647.54		2,281,595.12 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Account Statement



RTA GROUP LIMITED

Statement Date 04-Apr-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 30 of 35
 Branch UBUNGO
 Branch Code 00003395
 Contact Details
 Tel 0784776384

Account No	0150679372000
Account Description	01310-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Dec-22	8985840312221002 OMNTP FROM 0150679372000 TO 0677222227 TIGOPESA	BPWR	03-Dec-22	1,000,000.00		1,281,595.12 CR
03-Dec-22	8988010312221003 OMNTPCHG 8985840312221002 FROM 0150679372000 TO 0677222227	BPWR	03-Dec-22	9,153.00		1,272,442.12 CR
03-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-22	1,647.54		1,270,794.58 CR
04-Dec-22	7237450412221841 OMNMP FROM 0150679372000 TO 0754587828 MPESA	BPWR	04-Dec-22	900,000.00		370,794.58 CR
04-Dec-22	7237480412221841 OMNMPCHG 7237450412221841 FROM 0150679372000 TO 0754587828	BPWR	04-Dec-22	8,008.00		362,786.58 CR
04-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-22	1,441.44		361,345.14 CR
05-Dec-22	7328420512221215 OMNTP FROM 0150679372000 TO 0677222227 TIGOPESA	BPWR	05-Dec-22	200,000.00		161,345.14 CR
05-Dec-22	7328620512221215 OMNTPCHG 7328420512221215 FROM 0150679372000 TO 0677222227	BPWR	05-Dec-22	5,720.00		155,625.14 CR
05-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-22	1,025.80		154,599.34 CR
05-Dec-22	TZ#101IBDX223390283#M T103#80201300004#ROC/ TRANSFFR	CMM	05-Dec-22		28,500,000.00	28,654,599.34 CR
05-Dec-22	7593450512221901 OMNMP FROM 0150679372000 TO 0754587828 MPESA	BPWR	05-Dec-22	3,000,000.00		25,654,599.34 CR
05-Dec-22	7593580512221902 OMNMPCHG 7593450512221901 FROM 0150679372000 TO 0754587828	BPWR	05-Dec-22	9,153.00		25,645,442.54 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Account Statement



Statement Date 04-Apr-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 31 of 35

Branch UBUNGO
 Branch Code 00003395
 Contact Details
 Tel 0784778394

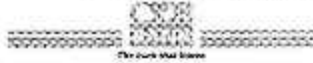
RTA GROUP LIMITED

Account No	0150679372000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-22	1,647.54		25,643,795.00 CR
06-Dec-22	7648240612220804 OMNFT FROM RTA TO ABDALLA SELEMANI ABDALLAH	BPWR	06-Dec-22	14,950,000.00		10,693,795.00 CR
06-Dec-22	7648250612220804 OMNFTCHG 7648240612220804 FROM RTA TO ABDALLA SELEMANI ABD	BPWR	06-Dec-22	700.00		10,693,095.00 CR
06-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-22	126.00		10,692,969.00 CR
06-Dec-22	7881300612221902 OMNFT FROM REMGRO TO RTA GROUP LIMITED	BPWR	06-Dec-22		30,000,000.00	40,692,969.00 CR
08-Dec-22	8241860812220625 OMNFT FROM RTA TO ABDALLA SELEMANI ABDALLAH OIL PURCHASIN	BPWR	08-Dec-22	3,200,000.00		37,492,969.00 CR
08-Dec-22	8241860812220625 OMNFTCHG 8241860812220625 FROM RTA TO ABDALLA SELEMANI ABD	BPWR	08-Dec-22	700.00		37,492,269.00 CR
08-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-22	126.00		37,492,143.00 CR
08-Dec-22	TMS CASH DEPOSIT KHAI ID SAID deposit REF: FH5437 1870506835	TMS	08-Dec-22		2,550,000.00	40,042,143.00 CR
08-Dec-22	5515050812221724 OMNMP FROM 0150679372000 TO 0754587828 MPESA	BPWR	08-Dec-22	2,400,000.00		37,642,143.00 CR
08-Dec-22	5515050812221725 OMNMPCHG 5515050812221724 FROM 0150679372000 TO 0754587828	BPWR	08-Dec-22	9,153.00		37,632,990.00 CR
08-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-22	1,647.54		37,631,342.46 CR
09-Dec-22	8853120912221139 OMNFT FROM RTA TO MAY FRANCIS MWIGEKA	BPWR	09-Dec-22	6,000,000.00		31,631,342.46 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Account Statement



Statement Date 04-Apr-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 02 of 35

RTA GROUP LIMITED

Branch UBUNGO
 Branch Code 0000305
 Contact Details
 Tel 0784778384

Account No	0150679372000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Dec-22	6653130912221139 OMNFTCHG 6653120912221139 FROM RTA TO MAY FRANCIS MWIGKA	BPWR	09-Dec-22	700.00		31,630,642.46 CR
09-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FFES FULL	SCH	09-Dec-22	128.00		31,630,516.46 CR
09-Dec-22	6681010912221408 OMNTP FROM 0150679372000 TO 0713253623 TIGOPESA	BPWR	09-Dec-22	1,000,000.00		30,630,516.46 CR
09-Dec-22	6681040912221409 OMNTPCHG 6681010912221408 FROM 0150679372000 TO 0713253623	BPWR	09-Dec-22	9,153.00		30,621,363.46 CR
09-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Dec-22	1,647.54		30,619,715.92 CR
10-Dec-22	8801671012221207 OMNTP FROM 0150679372000 TO 0877222227 TIGOPESA	BPWR	10-Dec-22	400,000.00		30,219,715.92 CR
10-Dec-22	8802761012221210 OMNTPCHG 8801671012221207 FROM 0150679372000 TO 0877222227	BPWR	10-Dec-22	6,664.00		30,212,851.92 CR
10-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-22	1,235.52		30,211,616.40 CR
14-Dec-22	TMS CASH WITHDRAW DESC:DI 4002175674 RYMOND T.ASSEY REF:FB96241670998408	TMS	14-Dec-22	15,000,000.00		15,211,616.40 CR
14-Dec-22	TMS CHARGE WITHDRAW REF:FB96241670998408	TMS	14-Dec-22	16,949.15		15,194,667.25 CR
14-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Dec-22	3,050.85		15,191,616.40 CR
15-Dec-22	1442931512221548 OMNMP FROM 0150679372000 TO 0754567826 MPESA	BPWR	15-Dec-22	3,300,000.00		12,191,616.40 CR
15-Dec-22	1443131512221550 OMNMPCHG 1442931512221549 FROM 0150679372000 TO 0754567826	BPWR	15-Dec-22	9,153.00		12,182,463.40 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Account Statement



RTA GROUP LIMITED

Statement Date 04-Apr-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 33 of 35

Branch UBUNGO
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150678372000
Account Description	01110-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Dec-22	1,647.54		12,180,815.86CR
17-Dec-22	2681481712221719 OMNTP FROM 0150679372000 TO 0677222227 TIGOPESA	BPWR	17-Dec-22	1,000,000.00		11,180,815.86CR
17-Dec-22	2681841712221720 OMNTPCHG 2681481712221719 FROM 0150679372000 TO 0677222227	BPWR	17-Dec-22	9,153.00		11,171,662.86CR
17-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Dec-22	1,647.54		11,170,015.32CR
19-Dec-22	3437081912222215 OMNMP FROM 0150679372000 TO 0753866591 MPESA	BPWR	19-Dec-22	40,000.00		11,130,015.32CR
19-Dec-22	3437161912222216 OMNMPCHG 3437081912222215 FROM 0150679372000 TO 0753866591	BPWR	19-Dec-22	3,051.00		11,126,964.32CR
19-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Dec-22	549.18		11,126,415.14CR
20-Dec-22	3465882012220821 OMNFT FROM ROCKTRONIC TO RTA GROUP LIMITED PYMT O INV NO	BPWR	20-Dec-22		24,000,000.00	35,126,415.14CR
20-Dec-22	RAYMOND	BranchTelle	20-Dec-22	5,000,000.00		30,126,415.14CR
20-Dec-22	Cash withdrawal charges	BranchTelle	20-Dec-22	8,474.58		30,117,940.56CR
20-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Dec-22	1,526.42		30,116,415.14CR
21-Dec-22	RAYMOND CASH DEPOSITS	BranchTelle	21-Dec-22		5,000,000.00	35,116,415.14CR
24-Dec-22	8892122412220850 OMNMP FROM 0150679372000 TO 0754567826 MPESA	BPWR	24-Dec-22	3,000,000.00		32,116,415.14CR
24-Dec-22	8892672412220851 OMNMPCHG 8892122412220850 FROM 0150679372000 TO 0754567826	BPWR	24-Dec-22	9,153.00		32,107,262.14CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Account Statement



RTA GROUP LIMITED

Statement Date 04-Apr-23
 Statement Period 01-Jan-22 to 01-Jan-23
 Page Page 34 of 35

Branch URUNGO
 Branch Code 00003395
 Contact Details
 Tel 0784778384

Account No	0150679372000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Dec-22	5893462412220852 DMNMP FROM 0150679372000 TO 0754567826 MPESA	BPWR	24-Dec-22	1,900,000.00		30,207,262.14 CR
24-Dec-22	8894322412220853 DMNMPCHG 5893462412220852 FROM 0150679372000 TO 0754567826	BPWR	24-Dec-22	9,153.00		30,198,109.14 CR
24-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-22	1,647.54		30,196,461.60 CR
24-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Dec-22	1,647.54		30,194,814.06 CR
28-Dec-22	7666852812221300 DMNFT FROM RTA TO RAYMOND THOMAS ASSEY	BPWR	28-Dec-22	20,000,000.00		10,194,814.06 CR
28-Dec-22	7666872812221300 DMNFTCHG 7666852812221300 FROM RTA TO RAYMOND THOMAS ASSEY	BPWR	28-Dec-22	700.00		10,194,114.06 CR
28-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-22	126.00		10,193,988.06 CR
29-Dec-22	Monthly Maintenance Fee	LXP	29-Dec-22	13,000.00		10,180,988.06 CR
29-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	LXP	29-Dec-22	2,340.00		10,178,648.06 CR
31-Dec-22	CHQ.NO. 000001 RAYMOND THOMAS ASSEY	SVR	31-Dec-22	9,000,000.00		1,178,648.06 CR
31-Dec-22	ENCASH CHRQ CHQ 000001	BPWR	31-Dec-22	13,135.59		1,165,512.47 CR
31-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Dec-22	2,364.41		1,163,148.06 CR
	TOTAL VALUE			699,036,851.94	700,200,000.00	
CLEAR BALANCE AS ON 04-Apr-23						1,163,148.06 CR
BOOK BALANCE AS ON 04-Apr-23						1,163,148.06 CR

Account Statement



RTA GROUP LIMITED

Statement Date 31-Apr-23
Statement Period 01-Jan-22 to 01-Jan-23
Page Page 35 of 35
Branch UBUNGO
Branch Code 00003395
Contact Details
Tel 0784778384

Account No	0150879372000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 28-Jul-71

