

Name of account : TATO LOGISTICS LIMITED

Stanbic Bank Tanzania Limited

TEL: 255 22 266 6577

Company Registration No. CB A 0996

PO BOX 72647

Account owner : TATO LOGISTICS LIMITED

VAT Reg no. 100-252-295

Dar es Salaam

BANK STATEMENT / TAX INVOICE

Account type : CURRENT ACCOUNT - BUSINESS

Statement date : 01/01/2023 to 31/10/2023

Account currency : TZS - TANZANIAN SHILLING

Statement number : Date Range

Sort code : 006011

Account number : 912002607121

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/01/2023	Opening balance			7,657,022.43
02/01/2023	02/01/2023	57804209749154	6,938,400.00		718,622.43
02/01/2023	31/12/2022	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		714,534.43
03/01/2023	03/01/2023	000005874005 SE07802301030220 CHINA CIVIL ENGINEERING CONSTR		5,311,929.42	6,026,463.85
03/01/2023	03/01/2023	NBOLCHARGES02012023	2,000.01		6,024,463.84
03/01/2023	03/01/2023	NBOLCHARGES31122022	2,000.01		6,022,463.83
03/01/2023	03/01/2023	57816705754693	1,888,000.00		4,134,463.83
03/01/2023	03/01/2023	57818766755729	521,503.36		3,612,960.47
04/01/2023	04/01/2023	NBOLCHARGES03012023	4,000.02		3,608,960.45
04/01/2023	04/01/2023	000005877602 373210277ST3631 STEPHEN CHRISTOPHER MACHINGA PAYMENT FOR ACCESSORI		6,930,319.00	10,539,279.45
06/01/2023	06/01/2023	000005880746 SE07802301060152 CHINA CIVIL ENGINEERING CONSTR		260,147,000.00	270,686,279.45
06/01/2023	06/01/2023	57865237782196	14,726,870.00		255,959,409.45
06/01/2023	06/01/2023	57865730782512	2,407,200.00		253,552,209.45
06/01/2023	06/01/2023	57866527782847	17,789,580.00		235,762,629.45
06/01/2023	06/01/2023	57866875783025	4,552,200.00		231,210,329.45
06/01/2023	06/01/2023	57867120783148	420,000.00		230,790,329.45
06/01/2023	06/01/2023	57867432783323	2,124,000.00		228,666,329.45
06/01/2023	06/01/2023	57867863783579	6,700,000.00		221,966,329.45
06/01/2023	06/01/2023	57868153783748	1,468,460.00		220,497,869.45
06/01/2023	06/01/2023	57868399783844	1,040,467.36		219,457,402.09
06/01/2023	06/01/2023	57877730789404	4,084,000.00		215,373,402.09
06/01/2023	06/01/2023	000005881865 RTOBZNN00567068 SINOHYDRO CORPORATION LIMITED /ROC/PAYMENT		33,613,329.25	248,986,731.34
06/01/2023	06/01/2023	57878524789952	3,250,000.00		245,736,731.34
06/01/2023	06/01/2023	57881511791812	2,178,365.39		243,558,365.95
07/01/2023	07/01/2023	57885593795788	16,347,400.00		227,210,965.95
09/01/2023	09/01/2023	57893906800318	19,811,020.00		207,399,945.95
09/01/2023	09/01/2023	CHEN LEI	20,000,000.00		187,399,945.95
09/01/2023	09/01/2023	57895826801198	15,479,869.00		171,920,076.95
09/01/2023	09/01/2023	57895896801234	7,739,868.00		164,180,208.95
09/01/2023	09/01/2023	57895971801276	7,739,936.00		156,440,272.95
09/01/2023	09/01/2023	57896067801351	10,835,909.00		145,604,363.95
09/01/2023	09/01/2023	NBOLCHARGES07012023	2,000.01		145,602,363.94
09/01/2023	09/01/2023	NBOLCHARGES06012023	99,000.42		145,503,363.52
09/01/2023	09/01/2023	57906455807048	18,500,000.00		127,003,363.52
09/01/2023	09/01/2023	57906504807084	767,000.00		126,236,363.52
09/01/2023	09/01/2023	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		126,232,275.52
10/01/2023	10/01/2023	57909038809554	15,479,869.00		110,752,406.52
10/01/2023	10/01/2023	57913846811670	767,000.00		109,985,406.52
10/01/2023	10/01/2023	000005887545 RTOBZNN00567904 SINOHYDRO CORPORATION LIMITED /ROC/PAYMENT		20,000,000.00	129,985,406.52
10/01/2023	10/01/2023	57928219819484	1,590,050.00		128,395,356.52
11/01/2023	11/01/2023	57932048823558	591,123.08		127,804,233.44
11/01/2023	11/01/2023	CHEI LEI	70,000,000.00		57,804,233.44
11/01/2023	11/01/2023	57953152830819	6,796,800.00		51,007,433.44
11/01/2023	11/01/2023	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		51,003,345.44
13/01/2023	13/01/2023	customs clearance fee 57976396849958		43,887,475.51	94,890,820.95
13/01/2023	11/01/2023	NBOLCHARGES10012023	12,000.03		94,878,820.92
13/01/2023	13/01/2023	NBOLCHARGES11012023	4,000.02		94,874,820.90
13/01/2023	13/01/2023	58010062866538	202,500.00		94,672,320.90
14/01/2023	14/01/2023	000005894321 SE07802301140464 CHINA CIVIL ENGINEERING CONSTR		71,206,714.82	165,879,035.72
14/01/2023	14/01/2023	58012165869222	650,180.00		165,228,855.72
14/01/2023	14/01/2023	58012247869271	18,500,000.00		146,728,855.72
14/01/2023	14/01/2023	CHEN LEI	30,000,000.00		116,728,855.72
14/01/2023	14/01/2023	58012913869861	9,062,400.00		107,666,455.72
14/01/2023	14/01/2023	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		107,662,367.72
16/01/2023	14/01/2023	000005896723 3424481401231514 CHINA RAIL JIANCHANG ENG Transfer		10,000,000.00	117,662,367.72
16/01/2023	16/01/2023	58037137860024	1,388,460.00		116,273,907.72
16/01/2023	16/01/2023	NBOLCHARGES14012023	6,000.03		116,267,907.69

STANBIC BANK
TANZANIA LIMITED
STANBIC CENTRE BR.
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CUSTOMER SERVICE
CONSULTANT 2
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Name of account: TATO LOGISTICS LIMITED

Account owner: TATO LOGISTICS LIMITED

Stanbic Bank Tanzania Limited

TEL: 255 22 266 6577

Company Registration No. CB A 9006

PO BOX 72547

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
16/01/2023	16/01/2023	NBOLCHARGES13012023			116,265,907.68
16/01/2023	16/01/2023	58035639880922	2,000.00		113,265,907.68
17/01/2023	17/01/2023	58047471865969	2,970,000.00		109,295,907.68
17/01/2023	17/01/2023	NBOLCHARGES16012023	4,088,000.00		105,207,907.68
17/01/2023	17/01/2023	58062828994273	10,000.00		105,197,907.68
18/01/2023	18/01/2023	RTN IFO NSSF RSN GEPG BOLL VALIDAT	102,200.00		105,095,707.68
18/01/2023	18/01/2023	58084013905543		4,088,000.00	113,183,707.68
18/01/2023	18/01/2023	58084683905791	2,360,000.00		110,823,707.68
18/01/2023	18/01/2023	58084836905889	51,282,800.00		59,540,907.68
19/01/2023	19/01/2023	58109738917854	8,619,900.00		50,921,007.68
19/01/2023	19/01/2023	000005905443 SE07802301191508 EVERWELL CABLE AND ENGINEERING	39,513,800.00		11,407,207.68
19/01/2023	19/01/2023	000005905444 SE07802301191506 EVERWELL CABLE AND ENGINEERING		678,500.00	12,085,707.68
19/01/2023	19/01/2023	000005905445 SE07802301191510 EVERWELL CABLE AND ENGINEERING		295,000.00	12,380,707.68
19/01/2023	19/01/2023	000005905446 SE07802301191512 EVERWELL CABLE AND ENGINEERING		1,475,000.00	13,855,707.68
19/01/2023	19/01/2023	000005905447 SE07802301191524 EVERWELL CABLE AND ENGINEERING		1,180,000.00	15,035,707.68
19/01/2023	19/01/2023	000005905448 SE07802301191516 EVERWELL CABLE AND ENGINEERING		2,714,000.00	17,749,707.68
19/01/2023	19/01/2023	000005905449 SE07802301191520 EVERWELL CABLE AND ENGINEERING		1,180,000.00	18,929,707.68
19/01/2023	19/01/2023	000005905450 SE07802301191526 EVERWELL CABLE AND ENGINEERING		2,979,500.00	21,909,207.68
19/01/2023	19/01/2023	IACC/BL DXB0728226		2,714,000.00	24,623,207.68
19/01/2023	19/01/2023	000005905451 SE07802301191518 EVERWELL CABLE AND ENGINEERING			
19/01/2023	19/01/2023	000005905452 SE07802301191522 EVERWELL CABLE AND ENGINEERING		1,463,200.00	26,086,407.68
19/01/2023	19/01/2023	NBOLCHARGES17012023		3,392,500.00	29,478,907.68
19/01/2023	19/01/2023	NBOLCHARGES18012023	16,000.00		29,462,907.68
19/01/2023	19/01/2023	58116193920561	12,000.00		29,450,907.68
19/01/2023	19/01/2023	58116263920579	7,600,000.00		21,850,907.68
19/01/2023	19/01/2023	58118228921914	1,180,000.00		20,670,907.68
20/01/2023	20/01/2023	NBOLCHARGES19012023	3,100,000.00		17,570,907.68
20/01/2023	20/01/2023	58141200928016	14,000.00		17,556,907.68
23/01/2023	23/01/2023	58170559942992	725,000.00		16,831,907.68
23/01/2023	23/01/2023	58174446944499	2,462,070.00		14,369,837.68
23/01/2023	23/01/2023	58174555944531	840,455.00		13,529,382.68
23/01/2023	23/01/2023	58188196051305	1,102,562.00		12,426,819.77
23/01/2023	23/01/2023	58189809952389	5,782,000.00		6,644,819.77
24/01/2023	24/01/2023	freight 58188077956469	2,301,000.00		4,343,819.77
24/01/2023	24/01/2023	58201183958405		38,610,000.00	42,953,819.77
24/01/2023	24/01/2023	58222163966630	7,250,000.00		35,703,819.77
24/01/2023	24/01/2023	58222301966709	1,570,000.00		34,133,819.77
24/01/2023	24/01/2023	NBOLCHARGES20012023	303,260.00		33,830,559.77
24/01/2023	24/01/2023	NBOLCHARGES23012023	1,000.00		33,829,559.77
25/01/2023	25/01/2023	NBOLCHARGES24012023	9,000.00		33,820,559.73
26/01/2023	26/01/2023	INTERTZ MOTOR INSURANCE	5,000.00		33,815,559.73
26/01/2023	26/01/2023	58293196997658	23,612,354.01		10,203,205.70
27/01/2023	27/01/2023	000005950451 7469262701230948 CHINA TIAN CHENG Payment for Clearance and Agent F	4,088,000.00		6,115,205.70
27/01/2023	27/01/2023	58316180005598		146,936,118.04	153,051,323.74
27/01/2023	27/01/2023	58334081016397	129,800,000.00		23,251,323.74
27/01/2023	27/01/2023	58335350017196	678,500.00		22,572,823.74
27/01/2023	27/01/2023	NBOLCHARGES26012023	500,000.00		22,072,823.74
30/01/2023	30/01/2023	NBOLCHARGES27012023	8,000.01		22,064,823.73
30/01/2023	30/01/2023	CHEN LEI	12,000.03		22,052,823.70
30/01/2023	30/01/2023	SEA FREIGHT EFT B/O CHANG ME	20,000,000.00		2,052,823.70
30/01/2023	30/01/2023	000005969916 8790753001231638 GEILI GROUP TANZANIA CO LTD SERVICE		5,000,000.00	7,052,823.70
30/01/2023	30/01/2023	58371155035574		14,760,000.00	21,812,823.70
30/01/2023	30/01/2023	58373512037020	2,540,000.00		19,272,823.70
30/01/2023	30/01/2023	58373570037065	820,000.00		18,452,823.70
30/01/2023	30/01/2023	58373598037084	13,876,800.00		4,576,023.70
30/01/2023	30/01/2023	FEE CHEQUE ENCASHMENT Tran ID 12	1,281,423.36		3,294,600.34
31/01/2023	31/01/2023	MONTHLY MANAGEMENT FEE	4,088.00		3,290,512.34
31/01/2023	31/01/2023	REFUND TO INTERTZ EFT B/O JAN INTE	35,400.00		3,255,112.34
31/01/2023	31/01/2023	58396016046561		18,500,000.00	21,755,112.34
31/01/2023	31/01/2023	BOL MONTHLY FEE FOR JAN 2023	2,168,250.00		19,586,862.34
31/01/2023	31/01/2023	000005973627 9510983101231739 CHINA RAIL 15 BUREAU GROU material	24,000.01		19,562,862.33
01/02/2023	01/02/2023	58415088059835		3,821,112.40	23,383,974.73
01/02/2023	01/02/2023	58415174059854	1,560,000.00		21,823,974.73
01/02/2023	31/01/2023	NBOLCHARGES30012023	680,000.00		21,143,974.73
			8,000.04		21,135,974.69

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Name of account: TATO LOGISTICS LIMITED

Account owner: TATO LOGISTICS LIMITED

Stanbic Bank Tanzania Limited

TEL: 255 22 266 5577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
01/02/2023	01/02/2023	NBOLCHARGES31012023	2,000.00		21,133,974.69
01/02/2023	01/02/2023	000005978007 1041860102231527 LN FUTURE B MATERIAL LTD T		26,013,357.30	47,147,331.99
01/02/2023	01/02/2023	58430882067548	601,800.00		46,545,531.99
01/02/2023	01/02/2023	000005978021 1054280102231538 FUTURE BUILD.MAT.MAN.CO T		2,710,940.00	49,256,471.99
02/02/2023	02/02/2023	58439247073544	46,315,000.00		2,941,471.99
02/02/2023	02/02/2023	clearance 58458937083184		29,164,109.43	32,105,581.41
02/02/2023	02/02/2023	NBOLCHARGES01022023	5,000.02		32,100,581.39
02/02/2023	11/01/2023	FEE CHEQUE ENCASHMENT Tran ID 121	95,032.00		32,005,549.39
02/02/2023	14/01/2023	FEE CHEQUE ENCASHMENT Tran ID 121	38,392.00		31,967,157.39
02/02/2023	02/02/2023	58464424086022	295,000.00		31,672,157.39
02/02/2023	02/02/2023	58464548086121	3,882,200.00		27,789,957.39
02/02/2023	02/02/2023	58464639086160	3,540,000.00		24,249,957.39
03/02/2023	03/02/2023	CHEN LEI	15,000,000.00		9,249,957.39
03/02/2023	03/02/2023	NBOLCHARGES02022023	14,000.04		9,235,957.35
03/02/2023	03/02/2023	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		9,231,869.35
04/02/2023	04/02/2023	58494923107705	950,000.00		8,281,869.35
06/02/2023	06/02/2023	000006000640 RTOBZNN00576093 SINOHYDRO CORPORATION LIMITED /ROC/PAYMENT		10,000,000.00	18,281,869.35
06/02/2023	06/02/2023	CHEN LEI	15,000,000.00		3,281,869.35
06/02/2023	06/02/2023	NBOLCHARGES04022023	1,000.00		3,280,869.35
06/02/2023	06/02/2023	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		3,276,781.35
07/02/2023	07/02/2023	000006010407 SE07802302070280 CHINA CIVIL ENGINEERING CONSTR		292,300,000.00	295,576,781.35
07/02/2023	07/02/2023	58523084125657	23,800,000.00		271,776,781.35
07/02/2023	07/02/2023	CHEN LEI	70,000,000.00		201,976,781.35
07/02/2023	07/02/2023	58533362130314	16,264,796.93		185,711,984.42
07/02/2023	07/02/2023	58536998132274	11,510,900.00		174,201,084.42
07/02/2023	07/02/2023	58537101132378	2,873,300.00		171,327,784.42
07/02/2023	07/02/2023	58537230132450	3,327,600.00		168,000,184.42
07/02/2023	07/02/2023	58537414132551	2,596,000.00		165,404,184.42
07/02/2023	07/02/2023	58541106134570	195,000.00		165,209,184.42
07/02/2023	07/02/2023	FEE CHEQUE ENCASHMENT Tran ID 12	99,120.00		165,110,064.42
08/02/2023	08/02/2023	000006032406 3146920702231036 CHINA RAIL JIANCHANG ENG transfer		30,000,000.00	195,110,064.42
08/02/2023	08/02/2023	58563251148369	1,109,200.00		194,000,864.42
08/02/2023	08/02/2023	58563661148508	1,357,360.00		192,643,504.42
08/02/2023	08/02/2023	NBOLCHARGES07022023	81,000.31		192,562,504.11
09/02/2023	09/02/2023	58573848155909	12,385,991.00		180,176,513.11
09/02/2023	09/02/2023	NBOLCHARGES08022023	10,000.02		180,166,513.09
09/02/2023	09/02/2023	58588929163263	10,838,711.00		169,328,802.09
09/02/2023	09/02/2023	000006039338 RTOBZNN00577707 SINOHYDRO CORPORATION LIMITED /ROC/PAYMENT		6,162,451.42	175,491,253.51
10/02/2023	10/02/2023	CHEN LEI	30,000,000.00		145,491,253.51
10/02/2023	10/02/2023	FEE CHEQUE ENCASHMENT Tran ID 12	42,480.00		145,448,773.51
11/02/2023	11/02/2023	58631924188152	3,882,200.00		141,566,573.51
11/02/2023	11/02/2023	000006064403 4367451102231154 VOILA TRADING CO.LTD 0718946830		58,980,603.76	200,547,177.27
11/02/2023	11/02/2023	58632525188572	300,000.00		200,247,177.27
11/02/2023	11/02/2023	58632549188633	11,493,200.00		188,753,977.27
13/02/2023	13/02/2023	58634780190971	10,839,131.00		177,914,846.27
13/02/2023	13/02/2023	58636044191670	6,478,162.00		171,436,684.27
13/02/2023	13/02/2023	23 54987 0000060 TZRTG SHANXI CONSTRUCTION ENGINEERIN SHANXI YANG YARUI		3,285,667.72	174,722,351.99
13/02/2023	13/02/2023	CHEN LEI	60,000,000.00		114,722,351.99
13/02/2023	13/02/2023	NBOLCHARGES11022023	6,000.03		114,716,351.96
13/02/2023	13/02/2023	NBOLCHARGES09022023	16,000.02		114,698,351.94
13/02/2023	13/02/2023	58656452202497	1,650,000.00		113,048,351.94
13/02/2023	13/02/2023	58656511202526	1,486,800.00		111,561,551.94
14/02/2023	14/02/2023	58666687208384	10,500,000.00		101,061,551.94
15/02/2023	15/02/2023	58695921222794	5,782,000.00		95,279,551.94
15/02/2023	15/02/2023	58708677230077	8,673,000.00		86,606,551.94
15/02/2023	15/02/2023	58709545230589	3,882,200.00		82,724,351.94
15/02/2023	15/02/2023	NBOLCHARGES13022023	20,000.04		82,704,351.90
15/02/2023	15/02/2023	NBOLCHARGES14022023	1,000.00		82,703,351.90
16/02/2023	16/02/2023	58716861236255	1,570,000.00		81,133,351.90
16/02/2023	16/02/2023	58721252238032	1,107,430.00		80,025,921.90
16/02/2023	16/02/2023	58723909239318	649,000.00		79,376,921.90
16/02/2023	16/02/2023	CHEN LEI	50,000,000.00		29,376,921.90
16/02/2023	16/02/2023	NBOLCHARGES15022023	6,000.03		29,370,921.87

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Name of account: TATO LOGISTICS LIMITED

Account owner: TATO LOGISTICS LIMITED

Stanbic Bank Tanzania Limited TEL:255 22 256 5577
Company Registration No. CB A 0006 PO BOX 72647
VAT Reg no. 100-252-295 Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
16/02/2023	16/02/2023	FEE CHEQUE ENCASHMENT Tran ID 12			29,370,121.57
17/02/2023	17/02/2023	58739981247095	70,800.00		24,872,901.10
17/02/2023	17/02/2023	58740132247154	4,427,230.77		24,822,891.10
17/02/2023	17/02/2023	customs clearance fees 58742625248254	250,000.00		24,522,891.10
17/02/2023	17/02/2023	58750309251686		14,477,244.70	39,100,135.80
17/02/2023	17/02/2023	INTERTZ 0152313486100 RTNEFTIFO VAILET	949,900.00		38,150,235.80
17/02/2023	17/02/2023	58763361259570		250,000.00	38,400,235.80
17/02/2023	17/02/2023	58763412259607	2,185,469.23		36,214,766.57
17/02/2023	17/02/2023	NBOLCHARGES16022023	14,400.00		36,200,366.57
18/02/2023	18/02/2023	58767261263406	6,000.03		36,194,366.54
20/02/2023	20/02/2023	58772435267175	2,756,000.00		33,438,366.54
20/02/2023	20/02/2023	58777884269542	14,366,500.00		19,071,866.54
20/02/2023	20/02/2023	CHEN LEI	1,534,000.00		17,537,866.54
20/02/2023	20/02/2023	58790246276387	15,000,000.00		2,537,866.54
20/02/2023	20/02/2023	NBOLCHARGES17022023	1,888,000.00		649,866.54
20/02/2023	20/02/2023	NBOLCHARGES16022023	28,000.05		621,866.49
20/02/2023	20/02/2023	FEE CHEQUE ENCASHMENT Tran ID 12	2,000.01		619,866.48
21/02/2023	21/02/2023	000006174403 380689637ST4294 FUJIAN NEW BRIDGE INDUST	4,088.00		615,778.48
21/02/2023	21/02/2023	LOGISTICS COSTS		11,200,564.40	11,816,342.88
21/02/2023	21/02/2023	NBOLCHARGES20022023			11,810,342.85
21/02/2023	21/02/2023	58812530286357	6,000.03		11,810,342.85
22/02/2023	22/02/2023	58812550288882	3,300,000.00		8,510,342.85
22/02/2023	22/02/2023	23 55680 0000061 TZRTG SHANXI CONSTRUCTION ENGINEERIN SHANXI	110,680.77		8,399,662.08
22/02/2023	22/02/2023	YANG YARUI		43,764,312.26	52,163,974.34
22/02/2023	22/02/2023	AGENCY FEE EFT B/O CHANG ME			52,163,974.34
22/02/2023	22/02/2023	NBOLCHARGES21022023		3,000,000.00	55,163,974.34
23/02/2023	23/02/2023	freight 58840840307326	2,000.01		55,161,974.33
23/02/2023	23/02/2023	CHEN LEI		10,000,000.00	65,161,974.33
23/02/2023	23/02/2023	000006201382 1B74935923022309 CHINA TIAN CHENG Payment for Clearance	60,000,000.00		5,161,974.33
23/02/2023	23/02/2023	and Agent F		102,802,606.47	107,964,580.80
23/02/2023	23/02/2023	58866748317735	1,888,000.00		106,076,580.80
23/02/2023	23/02/2023	588669566318302	250,000.00		105,826,580.80
23/02/2023	23/02/2023	NBOLCHARGES22022023			105,818,580.79
23/02/2023	23/02/2023	FEE CHEQUE ENCASHMENT Tran ID 12	8,000.01		105,733,620.79
24/02/2023	24/02/2023	58895681331402	84,960.00		105,733,620.79
24/02/2023	24/02/2023	CHEN LEI	11,444,000.00		94,289,620.79
24/02/2023	24/02/2023	58918307342500	40,000,000.00		54,289,620.79
24/02/2023	24/02/2023	58918329342536	5,745,600.00		48,543,020.79
24/02/2023	24/02/2023	58918370342551	4,500,000.00		44,043,020.79
24/02/2023	24/02/2023	NBOLCHARGES23022023	3,481,000.00		40,562,020.79
24/02/2023	24/02/2023	FEE CHEQUE ENCASHMENT Tran ID 12	4,000.02		40,558,020.77
25/02/2023	25/02/2023	000006226703 RT0BZNN00582699 SINOHYDRO CORPORATION LIMITED	56,640.00		40,501,380.77
25/02/2023	25/02/2023	/ROC/PAYMENT		20,000,000.00	60,501,380.77
25/02/2023	25/02/2023	58921092345658	360,000.00		60,141,380.77
27/02/2023	27/02/2023	58921076347508	13,936,926.00		46,204,454.77
27/02/2023	27/02/2023	58928640350368	20,148,500.00		26,055,954.77
27/02/2023	27/02/2023	58935473353553	16,741,280.00		9,314,674.77
27/02/2023	27/02/2023	58936225353870	2,155,000.00		7,159,674.77
27/02/2023	27/02/2023	58936421353952	1,890,000.00		5,269,674.77
27/02/2023	27/02/2023	000006248803 SE07802302272096 EVERWELL CABLE AND ENGINEERING		1,463,200.00	6,732,874.77
27/02/2023	27/02/2023	000006248812 SE07802302272084 EVERWELL CABLE AND ENGINEERING		2,979,500.00	9,712,374.77
27/02/2023	27/02/2023	000006248813 SE07802302272090 EVERWELL CABLE AND ENGINEERING		389,400.00	10,101,774.77
27/02/2023	27/02/2023	000006248814 SE07802302272082 EVERWELL CABLE AND ENGINEERING		678,500.00	10,780,274.77
27/02/2023	27/02/2023	000006248815 SE07802302272088 EVERWELL CABLE AND ENGINEERING		1,445,500.00	12,225,774.77
27/02/2023	27/02/2023	000006248817 SE07802302272092 EVERWELL CABLE AND ENGINEERING		767,000.00	12,992,774.77
27/02/2023	27/02/2023	000006248820 SE07802302272086 EVERWELL CABLE AND ENGINEERING		295,000.00	13,287,774.77
27/02/2023	27/02/2023	000006248430 SE07802302272024 EVERWELL CABLE AND ENGINEERING		389,400.00	13,677,174.77
27/02/2023	27/02/2023	58953386360716	11,319,612.00		2,357,562.77
27/02/2023	27/02/2023	000006249331 SE07802302272358 EVERWELL CABLE AND ENGINEERING		7,670,000.00	10,027,562.77
27/02/2023	27/02/2023	000006249334 SE07802302272362 EVERWELL CABLE AND ENGINEERING		590,000.00	10,617,562.77
27/02/2023	27/02/2023	000006249336 SE07802302272360 EVERWELL CABLE AND ENGINEERING		3,835,000.00	14,452,562.77
27/02/2023	27/02/2023	000006249338 SE07802302272366 EVERWELL CABLE AND ENGINEERING		778,800.00	15,231,362.77
27/02/2023	27/02/2023	000006249341 SE07802302272370 EVERWELL CABLE AND ENGINEERING		295,000.00	15,526,362.77
27/02/2023	27/02/2023	000006249340 SE07802302272368 EVERWELL CABLE AND ENGINEERING		1,534,000.00	17,060,362.77
27/02/2023	27/02/2023	000006249342 SE07802302272372 EVERWELL CABLE AND ENGINEERING		684,400.00	17,744,762.77
27/02/2023	27/02/2023	58956445361467	4,800,000.00		12,944,762.77

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Name of account: TATO LOGISTICS LIMITED

Account owner: TATO LOGISTICS LIMITED

Stanbic Bank Tanzania Limited

TEL: 255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72547

VAT Reg no. 109-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
30/03/2023	30/03/2023	59616067743448	48,697,395.00		139,456,959.57
30/03/2023	30/03/2023	59617309743480	11,613.00		138,455,346.57
30/03/2023	30/03/2023	59617374752439	11,612.00		138,443,734.57
30/03/2023	30/03/2023	FEE CHEQUE ENCASHMENT Tran ID 12	84,960.00		138,358,774.57
31/03/2023	31/03/2023	MONTHLY MANAGEMENT FEE	35,400.00		138,323,374.57
31/03/2023	31/03/2023	59641402768992	12,500,090.03		125,823,374.54
31/03/2023	31/03/2023	59655476774719	20,000,000.00		105,823,374.54
31/03/2023	31/03/2023	BOL MONTHLY FEE FOR MARCH 2023	24,000.01		105,799,374.53
31/03/2023	31/03/2023	NBOLCHARGES30032023	10,000.01		105,789,374.52
01/04/2023	01/04/2023	59659739777813	19,465,620.00		86,323,754.52
01/04/2023	01/04/2023	59660776778081	2,970,000.00		83,353,754.52
01/04/2023	01/04/2023	59660821778096	3,658,000.00		79,695,754.52
01/04/2023	01/04/2023	59661289767623	290,280.00		79,405,474.52
01/04/2023	01/04/2023	DEPOSIT		3,000,000.00	82,405,474.52
03/04/2023	03/04/2023	WANG YU	40,000,000.00		42,405,474.52
03/04/2023	03/04/2023	000006689903 RTOBZNN00593362 SINOHYDRO CORPORATION LIMITED /ROC/PAYMENT		4,189,000.00	46,594,474.52
03/04/2023	03/04/2023	59687360785453	10,620,000.00		35,974,474.52
03/04/2023	03/04/2023	FEE CHEQUE ENCASHMENT Tran ID 12	56,640.00		35,917,834.52
04/04/2023	04/04/2023	59697589797084	3,138,800.00		32,779,034.52
04/04/2023	04/04/2023	000006699481 IB54993404042313 CHINA TIAN CHENG Payment for Clearance and Agent F		232,988,838.67	256,767,873.19
04/04/2023	04/04/2023	59706818909592	8,000,000.00		257,767,873.19
04/04/2023	04/04/2023	000006704205 IB56062604042316 TAIDA LOGISTICS CO LTD 10 TRUCKS AND 10 TRAILERS C		23,319,675.60	281,087,548.87
05/04/2023	05/04/2023	59722764806825	760,000.00		280,327,548.87
05/04/2023	05/04/2023	WANG YU	60,000,000.00		220,327,548.87
05/04/2023	05/04/2023	59739569829099	6,720,000.00		213,607,548.87
05/04/2023	05/04/2023	59745824830997	767,000.00		212,840,548.87
05/04/2023	05/04/2023	59745866822502	1,000,000.00		211,840,548.87
05/04/2023	05/04/2023	59745985831077	1,680,000.00		210,160,548.87
05/04/2023	05/04/2023	59746099822581	1,652,000.00		208,508,548.87
05/04/2023	05/04/2023	FEE CHEQUE ENCASHMENT Tran ID 12	84,960.00		208,423,588.87
06/04/2023	05/04/2023	000006722404 IB59999605042316 CHINA RAIL JIANCHANG ENG transfer		25,829,736.42	234,253,325.29
06/04/2023	06/04/2023	59758520826465	6,720,000.00		227,533,325.29
06/04/2023	05/04/2023	NBOLCHARGES03042023	2,000.01		227,531,325.28
06/04/2023	05/04/2023	NBOLCHARGES01042023	81,000.32		227,450,324.96
06/04/2023	06/04/2023	NBOLCHARGES31032023	9,000.01		227,441,324.95
06/04/2023	05/04/2023	NBOLCHARGES04042023	3,000.01		227,438,324.94
06/04/2023	06/04/2023	NBOLCHARGES05042023	12,000.06		227,426,324.88
06/04/2023	06/04/2023	WANG YU	40,000,000.00		187,426,324.88
06/04/2023	06/04/2023	59777820842653	41,062.03		187,385,262.85
06/04/2023	06/04/2023	5977781842851	417,600.00		186,967,662.85
06/04/2023	06/04/2023	59777803852015	185,600.00		186,782,062.85
06/04/2023	06/04/2023	59777856852100	2,934,700.00		183,847,362.85
06/04/2023	06/04/2023	59778113842983	14,400.00		183,832,962.85
06/04/2023	06/04/2023	59778182843002	1,793,600.00		182,039,362.85
06/04/2023	06/04/2023	FEE CHEQUE ENCASHMENT Tran ID 12	56,640.00		181,982,722.85
07/04/2023	06/04/2023	59779185852720	760,000.00		181,222,722.85
07/04/2023	06/04/2023	59779217843549	247,500.00		180,975,222.85
08/04/2023	08/04/2023	clearance fee FROM INTERTZ 59779881853428		56,819,140.00	237,794,362.85
08/04/2023	08/04/2023	59783136853945	5,518,000.00		232,276,362.85
11/04/2023	11/04/2023	59795638669583	137,950.00		232,138,412.85
11/04/2023	11/04/2023	995530450181 20110040025 RTNEFTIFO NATION		5,518,000.00	237,656,412.85
11/04/2023	11/04/2023	NBOLCHARGES08042023	2,000.01		237,654,412.84
11/04/2023	11/04/2023	NBOLCHARGES06042023	48,000.09		237,606,412.75
11/04/2023	11/04/2023	59810642874280	5,518,000.00		232,088,412.75
11/04/2023	11/04/2023	59810678874297	9,600,000.00		222,488,412.75
12/04/2023	12/04/2023	59827374879971	14,577,447.00		207,910,965.75
12/04/2023	12/04/2023	NBOLCHARGES11042023	18,000.03		207,892,965.72
12/04/2023	12/04/2023	59837346882978	2,880,000.00		205,012,965.72
12/04/2023	12/04/2023	59837357682982	5,310,000.00		199,702,965.72
12/04/2023	12/04/2023	59837497892551	3,138,800.00		196,564,165.72
13/04/2023	13/04/2023	000006788003 RTOBZNN00595738 SINOHYDRO CORPORATION LIMITED /ROC/PAYMENT		20,000,000.00	216,564,165.72
13/04/2023	13/04/2023	59846623895743	720,000.00		215,844,165.72

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Name of account: TATO LOGISTICS LIMITED

Stanbic Bank Tanzania Limited

TEL: 255 22 285 5577

Account owner: TATO LOGISTICS LIMITED

Company Registration No. CB A 0006

PO BOX 77847

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
17/03/2023	17/03/2023	NBOLCHARGES16032023	4,000.02		3,059,696.43
17/03/2023	17/03/2023	000006491012 RTOBZNN00588876 SINOHYDRO CORPORATION LIMITED /ROC/PAYMENT		20,000,000.00	23,059,696.43
20/03/2023	20/03/2023	000006511113 SE07802303201292 CHINA CIVIL ENGINEERING CONSTR		101,827,398.44	124,887,094.87
20/03/2023	20/03/2023	59370702612193	3,504,600.00		121,382,494.87
20/03/2023	20/03/2023	NBOLCHARGES17032023	34,000.05		121,348,494.82
21/03/2023	21/03/2023	CHEN LEI	30,000,000.00		91,348,494.82
21/03/2023	21/03/2023	000006489892 2411BOT230760518 CRSG TANZANIA TRADING COMPANY /TSU/Customs cleara		25,469,126.00	116,817,620.82
21/03/2023	21/03/2023	000006527106 IB81161421032317 VOILA TRADING CO.LTD PAYMENT		31,866,185.00	148,683,779.82
21/03/2023	21/03/2023	NBOLCHARGES20032023	2,000.01		148,681,779.81
21/03/2023	21/03/2023	FEE CHEQUE ENCASHMENT Tran ID 12	42,480.00		148,639,299.81
22/03/2023	22/03/2023	59399055631402	17,003,902.00		131,635,397.81
22/03/2023	22/03/2023	59399287625719	15,491,411.00		116,143,986.81
22/03/2023	22/03/2023	59400519631621	15,750,000.00		100,393,986.81
22/03/2023	22/03/2023	59400698631650	10,620,000.00		89,773,986.81
22/03/2023	22/03/2023	CHEN LEI	20,000,000.00		69,773,986.81
22/03/2023	22/03/2023	59402100626630	25,877,400.00		43,896,586.81
22/03/2023	22/03/2023	59417659835859	2,250,000.00		41,646,586.81
22/03/2023	22/03/2023	59417730640735	320,000.00		41,326,586.81
22/03/2023	22/03/2023	59417806635892	1,769,000.00		39,557,586.81
22/03/2023	22/03/2023	FEE CHEQUE ENCASHMENT Tran ID 12	4,088.00		39,553,498.81
23/03/2023	23/03/2023	CHEN LEI	39,000,000.00		59,499.81
23/03/2023	23/03/2023	NBOLCHARGES22032023	32,000.06		52,498.75
23/03/2023	23/03/2023	FEE CHEQUE ENCASHMENT Tran ID 12	55,224.00		466,274.75
24/03/2023	24/03/2023	000006558678 SE07802303240962 EVERWELL CABLE AND ENGINEERING		678,500.00	1,144,774.75
24/03/2023	24/03/2023	000006558677 SE07802303240956 EVERWELL CABLE AND ENGINEERING		1,180,000.00	2,324,774.75
24/03/2023	24/03/2023	000006558679 SE07802303240944 EVERWELL CABLE AND ENGINEERING		1,180,000.00	3,504,774.75
24/03/2023	24/03/2023	000006558660 SE07802303240948 EVERWELL CABLE AND ENGINEERING		678,500.00	4,183,274.75
24/03/2023	24/03/2023	000006558681 SE07802303240950 EVERWELL CABLE AND ENGINEERING		2,301,000.00	6,484,274.75
24/03/2023	24/03/2023	000006558682 SE07802303240954 EVERWELL CABLE AND ENGINEERING		2,714,000.00	9,198,274.75
24/03/2023	24/03/2023	000006558683 SE07802303240942 EVERWELL CABLE AND ENGINEERING		1,168,200.00	10,366,474.75
24/03/2023	24/03/2023	000006558684 SE07802303240952 EVERWELL CABLE AND ENGINEERING		389,400.00	10,755,874.75
24/03/2023	24/03/2023	000006558665 SE07802303240946 EVERWELL CABLE AND ENGINEERING		2,714,000.00	13,469,874.75
24/03/2023	24/03/2023	000006558686 SE07802303240958 EVERWELL CABLE AND ENGINEERING		295,000.00	13,764,874.75
24/03/2023	24/03/2023	000006558688 SE07802303240958 EVERWELL CABLE AND ENGINEERING		295,000.00	14,059,874.75
24/03/2023	24/03/2023	000006558687 SE07802303240964 EVERWELL CABLE AND ENGINEERING		767,000.00	14,826,874.75
24/03/2023	24/03/2023	59482228673541	5,428,000.00		9,398,874.75
24/03/2023	24/03/2023	59488791678954	1,380,000.00		8,018,874.75
27/03/2023	24/03/2023	000006588068 SE07802303242394 CHINA CIVIL ENGINEERING CONSTR		342,566,810.00	360,585,684.75
27/03/2023	27/03/2023	59499182683791	295,000.00		350,290,684.75
27/03/2023	27/03/2023	59501915684221	20,060,000.00		330,230,684.75
27/03/2023	27/03/2023	000006590052 IB12614027032311 GEILI GROUP TANZANIA CO LTD SERVICE		33,590,000.00	363,820,684.75
27/03/2023	27/03/2023	59508002691955	18,875,203.00		344,945,481.75
27/03/2023	27/03/2023	59508125691986	1,644,231.00		343,301,250.75
27/03/2023	27/03/2023	59508220692035	660,000.00		342,641,250.75
27/03/2023	27/03/2023	59508898685814	2,714,000.00		339,927,250.75
27/03/2023	27/03/2023	59515724694088	10,845,436.00		329,081,814.75
27/03/2023	27/03/2023	59515796687513	15,493,480.00		313,588,334.75
27/03/2023	27/03/2023	59515959687560	1,650,000.00		311,938,334.75
27/03/2023	27/03/2023	59516279694205	23,600,000.00		288,338,334.75
27/03/2023	27/03/2023	59516418694253	21,859,500.00		266,478,834.75
27/03/2023	27/03/2023	59516623694295	14,366,500.00		252,112,334.75
27/03/2023	27/03/2023	NBOLCHARGES24032023	4,000.02		252,108,334.73
28/03/2023	28/03/2023	WANG YU	30,000,000.00		222,108,334.73
28/03/2023	28/03/2023	59531761709073	1,327,500.00		220,780,834.73
28/03/2023	28/03/2023	59535782709805	1,100,000.00		219,680,834.73
28/03/2023	28/03/2023	59552335713910	830,000.00		218,850,834.73
28/03/2023	28/03/2023	59552578706709	1,570,000.00		217,280,834.73
28/03/2023	28/03/2023	FEE CHEQUE ENCASHMENT Tran ID 12	42,480.00		217,238,354.73
29/03/2023	29/03/2023	000006624303 RTOBZNN00591737 SINOHYDRO CORPORATION LIMITED /ROC/PAYMENT		30,000,000.00	247,238,354.73
29/03/2023	29/03/2023	NBOLCHARGES28032023	8,000.04		247,230,354.69
29/03/2023	29/03/2023	NBOLCHARGES27032023	66,000.12		247,164,354.57
30/03/2023	30/03/2023	WANG YU	60,000,000.00		187,164,354.57

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