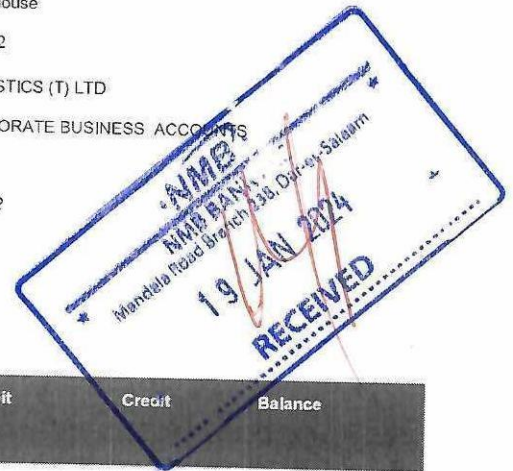




CUSTOMER ACCOUNT STATEMENT

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Name: ACER LOGISTICS (T) LTD Branch: 201 - Bank House
 Customer No: 010038652 Account Number: 20110058022
 Address: P O BOX 78845 ILALA DAR ES SALAAM TANZANIA
 Account Description: ACER LOGISTICS (T) LTD
 Account Class: NMB CORPORATE BUSINESS ACCOUNTS
 Account Open Date: 16/08/2021
 Old Account Number: 20110058022
 Account Currency: TZS
 From Date: 01/10/2023
 To Date: 18/01/2024



| Book Date | Value Date | Trn Br Name | Narration | Xref | Cheque No | Debit | Credit | Balance |
|------------|------------|--------------|---|-------------------|-----------|----------------|-------------|----------------|
| 01/10/2023 | | | OPENING BALANCE | | | 0 | 0 | 20,060,565.52 |
| | | | 371 Outgoing Funds Transfer - Sender's Ref: 32ONAW33LX ACER PETROLEUM (T) LTD to ACER LOGISTICS (T) LTD => Remittance Info: ACERPETROLEUM ALTL 2KAT2660 | | | | | |
| 03/10/2023 | 03/10/2023 | Nmb House | | | | 0 | 5,320,000 | 25,380,565.52 |
| 03/10/2023 | 03/10/2023 | Mandela Road | 006 Cash Cheque - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2327621795 460 | 0002 08 | 10,000,000 | 0 | 15,380,565.52 |
| 03/10/2023 | 03/10/2023 | Mandela Road | 007 Cheque Withdrawal fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2327621795 460 | 0002 08 | 6,355.93 | 0 | 15,374,209.59 |
| 03/10/2023 | 03/10/2023 | Mandela Road | 516 VAT Payable on Comm and Fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2327621795 460 | 0002 08 | 1,144.07 | 0 | 15,373,065.52 |
| 04/10/2023 | 04/10/2023 | Nmb House | 371 Outgoing Funds Transfer - Sender's Ref: GS70Z1CZ86 MOUNT MERU RETAILER COMPANY LTD to ACER LOGISTICS (T) LTD => Remittance Info: MMRL TO ACER NMB | | | 0 | 25,000,000 | 40,373,065.52 |
| 04/10/2023 | 04/10/2023 | Nmb House | 371 Outgoing Funds Transfer - Sender's Ref: UM65M5YLJE ACER PETROLEUM (T) LTD to ACER LOGISTICS (T) LTD => Remittance Info: ACERPETROLEUM TO ALTL 041023 | | | 0 | 500,000,000 | 540,373,065.52 |
| 04/10/2023 | 04/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: UBJ33OYSVH ACER LOGISTICS (T) LTD to THE REGISTERED TRUSTEES OF AIRTEL M => Remittance Info: 780800634 ACER LOGISTICS | | | 40,000,000 | 0 | 500,373,065.52 |
| 04/10/2023 | 04/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: GVXEQ44Z ACER LOGISTICS (T) LTD to ACER PETROLEUM (T) LTD => Remittance Info: Acer loa to Petroleum | | | 464,091,525.68 | 0 | 36,281,539.84 |



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| | | | | | | |
|------------|------------|-----------------|--|---------------|-------------|----------------|
| 04/10/2023 | 04/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: 0M4TZG8PDH => Ultimate Beneficiary / 0408046001 * Super Meals Limited => Remittance Info: Against invoice | 825.000 | 0 | 35,456,539.84 |
| 04/10/2023 | 04/10/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref. 0M4TZG8PDH => Ultimate Beneficiary / 0408046001 * Super Meals Limited => Remittance Info: Against invoice | 5,932.2 | 0 | 35,450,607.64 |
| 04/10/2023 | 04/10/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: 0M4TZG8PDH => Ultimate Beneficiary / 0408046001 * Super Meals Limited => Remittance Info: Against invoice | 1,067.8 | 0 | 35,449,539.84 |
| 05/10/2023 | 05/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref. EC101971323319 => Ultimate Beneficiary 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: ROC/ 998421022248 | 6,150,441.43 | 0 | 29,299,098.41 |
| 05/10/2023 | 05/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: EC101971325120 => Ultimate Beneficiary 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: ROC/ 998421022241 | 22,726,914.32 | 0 | 6,572,184.09 |
| 05/10/2023 | 05/10/2023 | NMB Head Office | 372 Incoming Funds Transfer - Sender's Ref. JB40486605102312 => Ordering Customer: 0150403013400 * ACER LOGISTICS T LIMITED => Remittance Info: ACER CRDB TO ACER NMB | 0 | 150,000,000 | 156,572,184.09 |
| 05/10/2023 | 05/10/2023 | NMB Head Office | 521 Utility Payments - 0510 18:03:22 internetbanking GEPG_PAY billctrNo 991680298672 Phone Number 0750000000 Name From ACER LOGISTICS (T) LTD => TANROADS REVENUE COLLECTION ACC EC1019714929 74 | 588.360 | 0 | 155,983,824.09 |
| 05/10/2023 | 05/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: DRYHDNUZY ACER LOGISTICS (T) LTD to DANITA INTERNATIONAL LIMITED => Remittance Info: Against invoice | 75,000,000 | 0 | 80,983,824.09 |
| 05/10/2023 | 05/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: AL2NY1PD2M ACER LOGISTICS (T) LTD to THE REGISTERED TRUSTEES OF AIRTEL M => Remittance Info. 780800634 ACER LOGISTICS | 50,000,000 | 0 | 30,983,824.09 |



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| Date | Transaction Date | Branch | Description | Account No | Debit | Credit | Balance |
|------------|------------------|-----------------|--|----------------|-----------|--------|---------------|
| 06/10/2023 | 06/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: WX2COWVPAU ACER LOGISTICS (T) LTD to CHINA TRUCK SPARE PARTS => Remittance Info: Against invoice | | 2,119,200 | 0 | 28,864,624.09 |
| 07/10/2023 | 07/10/2023 | NMB Head Office | 521 Utility Payments - 0710 11:47:27 internetbanking GEPC_PAY billctrNo 991481628031 Phone Number 0750000000 Name From ACER LOGISTICS (T) LTD => LATRA | EC101972786463 | 130,000 | 0 | 28,734,624.09 |
| 07/10/2023 | 07/10/2023 | NMB Head Office | 521 Utility Payments - 0710 11:45:13 internetbanking GEPC_PAY billctrNo 991481627980 Phone Number 0750000000 Name From ACER LOGISTICS (T) LTD => LATRA | EC101972786426 | 130,000 | 0 | 28,604,624.09 |
| 07/10/2023 | 07/10/2023 | NMB Head Office | 521 Utility Payments - 0710 11:50:26 internetbanking GEPC_PAY billctrNo 991481628029 Phone Number 0750000000 Name From ACER LOGISTICS (T) LTD => LATRA | EC101972789390 | 130,000 | 0 | 28,474,624.09 |
| 07/10/2023 | 07/10/2023 | NMB Head Office | 521 Utility Payments - 0710 11:51:06 internetbanking GEPC_PAY billctrNo 991481627970 Phone Number 0750000000 Name From ACER LOGISTICS (T) LTD => LATRA | EC101972790424 | 130,000 | 0 | 28,344,624.09 |
| 07/10/2023 | 07/10/2023 | NMB Head Office | 521 Utility Payments - 0710 11:53:47 internetbanking GEPC_PAY billctrNo 991481627967 Phone Number 0750000000 Name From ACER LOGISTICS (T) LTD => LATRA | EC101972793331 | 130,000 | 0 | 28,214,624.09 |
| 07/10/2023 | 07/10/2023 | NMB Head Office | 521 Utility Payments - 0710 11:54:44 internetbanking GEPC_PAY billctrNo 991481628027 Phone Number 0750000000 Name From ACER LOGISTICS (T) LTD => LATRA | EC101972793989 | 130,000 | 0 | 28,084,624.09 |
| 07/10/2023 | 07/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: EC101972850934 => Ultimate Beneficiary / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421025785 | | 2,250,000 | 0 | 25,834,624.09 |
| 07/10/2023 | 07/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: EC101972852044 => Ultimate Beneficiary / 9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998421025786 | | 441,500 | 0 | 25,393,124.09 |



CUSTOMER ACCOUNT STATEMENT

Table with columns for Date, Description, Bank, Amount, and Balance. Rows include transactions for 07/10/2023, 10/10/2023, 10/10/2023, 11/10/2023, 11/10/2023, 11/10/2023, 11/10/2023, and 11/10/2023, detailing outgoing funds and utility payments.



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| | | | | | | |
|------------|------------|-----------------|---|------------|-------------|---------------|
| 11/10/2023 | 11/10/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: 67GTCA7471 => Ultimate Beneficiary: / 0096759001 * ACER LOGISTICS T LIMITED => Remittance Info: ACER NMB TO ACER DTB | 1,067.8 | 0 | 129,237,110 |
| 11/10/2023 | 11/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: PPARDBTB9N => Ultimate Beneficiary: / 0150298089700 * ILASI ENTERPRISES LTD => Remittance Info: Final Paytl 2TT | 28 783 860 | 0 | 100,453,250 |
| 11/10/2023 | 11/10/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: PPARDBTB9N => Ultimate Beneficiary: / 0150298089700 * ILASI ENTERPRISES LTD => Remittance Info: Final Paytl 2TT | 5 932.2 | 0 | 100 447 317.8 |
| 11/10/2023 | 11/10/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: PPARDBTB9N => Ultimate Beneficiary: / 0150298089700 * ILASI ENTERPRISES LTD => Remittance Info: Final Paytl 2TT | 1,067.8 | 0 | 100,446,250 |
| 12/10/2023 | 12/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: HYIBDLEMKV ACER LOGISTICS (T) LTD to THE REGISTERED TRUSTEES OF AIRTEL M => Remittance Info 780800634 ACER LOGISTICS | 50,000,000 | 0 | 50,446,250 |
| 12/10/2023 | 12/10/2023 | NMB Head Office | 371 Outgoing Funds Transfer - Sender's Ref: GWX101023304709 => Ultimate Beneficiary: / 9921169814 * ACER LOGISTICS (T) LIMITED * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440910136 | 1,474,351 | 0 | 48,971,899 |
| 12/10/2023 | 12/10/2023 | NMB Head Office | 371 Outgoing Funds Transfer - Sender's Ref: GWX101023304706 => Ultimate Beneficiary: / 9921169814 * ACER LOGISTICS (T) LIMITED * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998440910158 | 1,521,911 | 0 | 47,449,988 |
| 12/10/2023 | 12/10/2023 | Nmb House | 371 Outgoing Funds Transfer - Sender's Ref: F5EKAS46YE ACER PETROLEUM (T) LTD to ACER LOGISTICS (T) LTD => Remittance Info: ACERPETROLEUM TO ALTL 121023 | 0 | 133,000,000 | 180,449,988 |
| | | Bank | 371 Outgoing Funds Transfer - Sender's Ref: 3N4LZFV3Z => Ultimate Beneficiary: / 0280002117 * UNIFREIGHT TANZANIA LTD => Remittance Info: Final | | | |



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| | | | | | | |
|------------|------------|------------|---|------------|---|---------------|
| 12/10/2023 | 12/10/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: 3N4LZV3Z => Ultimate Beneficiary: / 0280002117 * UNIFREIGHT TANZANIA LTD => Remittance Info: Final Payt 1TT | 5,932.2 | 0 | 175,144,055.8 |
| 12/10/2023 | 12/10/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: 3N4LZV3Z => Ultimate Beneficiary / 0280002117 * UNIFREIGHT TANZANIA LTD => Remittance Info: Final Payt 1TT | 1,067.8 | 0 | 175,142,988 |
| 12/10/2023 | 12/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: A07QHOFY9 ACER LOGISTICS (T) LTD to MOUNT MERU RETAILER COMPANY LTD => Remittance Info: ACER TO MMRCL | 50,000,000 | 0 | 125,142,988 |
| 12/10/2023 | 12/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: CM4L0DZEA => Ultimate Beneficiary / 3391027363 * KISMA TRANSPORT COMPANY LIMITED => Remittance Info: Final Payt 3TT | 27,338,130 | 0 | 97,804,858 |
| 12/10/2023 | 12/10/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: CM4L0DZEA => Ultimate Beneficiary / 3391027363 * KISMA TRANSPORT COMPANY LIMITED => Remittance Info: Final Payt 3TT | 5,932.2 | 0 | 97,798,925.8 |
| 12/10/2023 | 12/10/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: CM4L0DZEA => Ultimate Beneficiary / 3391027363 * KISMA TRANSPORT COMPANY LIMITED => Remittance Info: Final Payt 3TT | 1,067.8 | 0 | 97,797,858 |
| 12/10/2023 | 12/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: UMIX5NZNG ACER LOGISTICS (T) LTD to THE REGISTERED TRUSTEES OF AIRTEL M => Remittance Info: 780800634 ACER LOGISTICS | 50,000,000 | 0 | 47,797,858 |
| 12/10/2023 | 12/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: PZ3VHDH89D => Ultimate Beneficiary / 0076704001 * OMNI COMPUTERS LTD => Remittance Info: Against pi 292 | 2,891,000 | 0 | 44,906,858 |
| 12/10/2023 | 12/10/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: PZ3VHDH89D => Ultimate Beneficiary: / 0076704001 * OMNI COMPUTERS LTD => Remittance Info: Against pi 292 | 5,932.2 | 0 | 44,900,925.8 |



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| | | | | | | | |
|------------|------------|--------------|---|----------------------|------------|------------|---------------|
| 12/10/2023 | 12/10/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: PZ3VHDH89D => Ultimate Beneficiary: / 0076704001 * OMNI COMPUTERS LTD => Remittance Info: Against pi 292 | | 1,067.8 | 0 | 44,899,858 |
| 16/10/2023 | 16/10/2023 | Bank House | 521 Utility Payments - 16/10 13:01 59 IB GEPG_PAY 9984113519094 Phone Number 255715400440 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => Comm for Domestic Revenue-GePG | GWX101024698 554 | 50,000 | 0 | 44,849,858 |
| 16/10/2023 | 16/10/2023 | Bank House | 521 Utility Payments - 16/10 13:12 45 IB GEPG_PAY 9984113520522 Phone Number 255715400440 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => Comm for Domestic Revenue-GePG | GWX101024703 294 | 50,000 | 0 | 44,799,858 |
| 16/10/2023 | 16/10/2023 | Bank House | 521 Utility Payments - 16/10 13:12 45 IB GEPG_PAY 9984113520527 Phone Number 255715400440 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => Comm for Domestic Revenue-GePG | GWX101024703 293 | 50,000 | 0 | 44,749,858 |
| 16/10/2023 | 16/10/2023 | Bank House | 521 Utility Payments - 16/10 13:12 45 IB GEPG_PAY 9984113519090 Phone Number 255715400440 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => Comm for Domestic Revenue-GePG | GWX101024703 306 | 50,000 | 0 | 44,699,858 |
| 16/10/2023 | 16/10/2023 | Bank House | 521 Utility Payments - 16/10 13:12 46 IB GEPG_PAY 9984113520530 Phone Number 255715400440 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => Comm for Domestic Revenue-GePG | GWX101024703 307 | 50,000 | 0 | 44,649,858 |
| 16/10/2023 | 16/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: EZ4UXDO0X4 ACER LOGISTICS (T) LTD to RICHARD GRAMPHONE MWAKIBINGA => Remittance Info: Against PI 0007 | | 5,000,000 | 0 | 39,649,858 |
| 17/10/2023 | 17/10/2023 | Mandela Road | 006 Cash Cheque - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2329022440 709 | 0002 09 | 10,000,000 | 29,649,858 |
| 17/10/2023 | 17/10/2023 | Mandela Road | 007 Cheque Withdrawal fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2329022440 709 | 0002 09 | 6,355.93 | 29,643,502.07 |
| | | | 516 VAT Payable on Comm and Fees | | | | |



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|------------|------------|------------|--|---------------------|------------|-------------|-------------|
| 17/10/2023 | 17/10/2023 | Bank House | 521 Utility Payments - 17:10 15:37 06 IB GEPG_PAY 994001828951 Phone Number 255784713796 Name ACER LOGISTICS TANZANIA LIMIT From ACER LOGISTICS (T) LTD => NATIONAL HEALTH INSURANCE FUND- CONT | GWX101025176 450 | 501,715 | 0 | 29,140,643 |
| 17/10/2023 | 17/10/2023 | Bank House | 521 Utility Payments - 17:10 15:37 43 IB GEPG_PAY 994001828952 Phone Number 255784713796 Name ACER LOGISTICS TANZANIA LIMIT From ACER LOGISTICS (T) LTD => NATIONAL HEALTH INSURANCE FUND- CONT | GWX101025176 697 | 127,000 | 0 | 29,013,643 |
| 18/10/2023 | 18/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: Q0VOWPAD75 MOLNT MERU PETROLEUM LTD- BABATI BR to ACER LOGISTICS (T) LTD => Remittance Info: MMLP | | 0 | 300,000,000 | 329,013,643 |
| 18/10/2023 | 18/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: 229MCP97x4 ACER LOGISTICS (T) LTD to GRAMA TRANSPORT COMPANY LIMITED => Remittance Info: Advance for 1TT | | 5,340,000 | 0 | 323,673,643 |
| 18/10/2023 | 18/10/2023 | Bank House | 521 Utility Payments - 18/10 14:35:59 IB GEPG_PAY 9984113558923 Phone Number Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => Comm for Domestic Revenue-GePG | GWX101025582 485 | 500,000 | 0 | 323,173,643 |
| 18/10/2023 | 18/10/2023 | Bank House | 521 Utility Payments - 18:10 14:42:45 IB GEPG_PAY 994191375882 Phone Number 255787577096 Name ACER PETROLEUM T 665 DGZ From ACER LOGISTICS (T) LTD => COMMISSIONER FOR WEIGHTS & MEASURES | GWX101025584 297 | 270,000 | 0 | 322,903,643 |
| 18/10/2023 | 18/10/2023 | Bank House | 521 Utility Payments - 18:10 14:42:45 IB GEPG_PAY 994191375880 Phone Number 255787577096 Name ACER PETROLEUM T 665 DGZ From ACER LOGISTICS (T) LTD => COMMISSIONER FOR WEIGHTS & MEASURES | GWX101025585 846 | 630,000 | 0 | 322,273,643 |
| 20/10/2023 | 20/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: LWJMTUEHAA ACER LOGISTICS (T) LTD to THE REGISTERED TRUSTEES OF AIRTEL M => Remittance Info: 780800634 ACER LOGISTICS | | 40,000,000 | 0 | 282,273,643 |



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| | | | | | | | | |
|------------|------------|-----------------|--|----------------------|------------|---------------|---|----------------|
| 20/10/2023 | 20/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: VJ0OZQ2Q3Q => Ultimate Beneficiary / 3390938621 * MEK ONE LOGISTICS LIMITED => Remittance Info: Final payt of 5TT | | | 30,822,150 | 0 | 251,451,493 |
| 20/10/2023 | 20/10/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: VJ0OZQ2Q3Q => Ultimate Beneficiary / 3390938621 * MEK ONE LOGISTICS LIMITED => Remittance Info: Final payt of 5TT | | | 5,932.2 | 0 | 251,445,560.8 |
| 20/10/2023 | 20/10/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: VJ0OZQ2Q3Q => Ultimate Beneficiary / 3390938621 * MEK ONE LOGISTICS LIMITED => Remittance Info: Final payt of 5TT | | | 1,067.8 | 0 | 251,444,493 |
| 20/10/2023 | 20/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: K6359VCLPQ => Ultimate Beneficiary / 3300669553 * Lake Trans Ltd => Remittance Info: Final payt Against 6TT | | | 102,419,850 | 0 | 149,024,643 |
| 20/10/2023 | 20/10/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: K6359VCLPQ => Ultimate Beneficiary / 3300669553 * Lake Trans Ltd => Remittance Info: Final payt Against 6TT | | | 5,932.2 | 0 | 149,018,710.8 |
| 20/10/2023 | 20/10/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: K6359VCLPQ => Ultimate Beneficiary / 3300669553 * Lake Trans Ltd => Remittance Info: Final payt Against 6TT | | | 1,067.8 | 0 | 149,017,643 |
| 20/10/2023 | 20/10/2023 | Mandela Road | 006 Cash Cheque - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2329322594 793 | 0002 10 | 10,000,000 | 0 | 139,017,643 |
| 20/10/2023 | 20/10/2023 | Mandela Road | 007 Cheque Withdrawal fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2329322594 793 | 0002 10 | 6,355.93 | 0 | 139,011,287.07 |
| 20/10/2023 | 20/10/2023 | Mandela Road | 516 VAT Payable on Comm and Fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2329322594 793 | 0002 10 | 1,144.07 | 0 | 139,010,143 |
| 20/10/2023 | 20/10/2023 | NMB Head Office | 371 Outgoing Funds Transfer - Sender's Ref: GWX101026511464 => Ultimate Beneficiary / 9921134701 * ACER LOGISTICS (T) LIMITED * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998421036172 | | | 127,336,436.7 | 0 | 11,673,706.3 |



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|------------|------------|-----------------|--|---------------------|--------------|-------------|----------------|
| 20/10/2023 | 20/10/2023 | Bank House | 521 Utility Payments - 20:10 16:11.47 IB GEPG_PAY 991680300913 Phone Number 255766746825 Name ACER LOGISTICS LTD From ACER LOGISTICS (T) LTD => TANROADS REVENUE COLLECTION ACC | GWX101026511 119 | 586 127 | 0 | 11,087,579.3 |
| 20/10/2023 | 20/10/2023 | NMB Head Office | 371 Outgoing Funds Transfer - Sender's Ref: GWX101026512050 => Ultimate Beneficiary / 9921134701 * ACER LOGISTICS (T) LIMITED * P O BOX 1010 * Dar es Salaam => Remittance Info. // ROC 998421036175 | | 506 724.38 | 0 | 10,580 854.92 |
| 21/10/2023 | 21/10/2023 | NMB Head Office | 371 Outgoing Funds Transfer - Sender's Ref: GWX101026753080 => Ultimate Beneficiary / 9921134701 * ACER LOGISTICS (T) LIMITED * P O BOX 1010 * Dar es Salaam => Remittance Info. // ROC 998421036475 | | 1 857 387.58 | 0 | 8,723 467.34 |
| 21/10/2023 | 21/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: 564JJ57NEC MOUNT MERU PETROLEUM LTD- BABATI BR to ACER LOGISTICS (T) LTD => Remittance Info. MMPL | | 0 | 498,000 000 | 506,723,467.34 |
| 23/10/2023 | 23/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: 1GS3ZA5NSL ACER LOGISTICS (T) LTD to THE REGISTERED TRUSTEES OF AIRTEL M => Remittance Info. 780800634 ACER LOGISTICS | | 40,000,000 | 0 | 466,723,467.34 |
| 23/10/2023 | 23/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: 5A77K1RNDL => Ultimate Beneficiary: / 0150639205600 * ALUMINIUM TRAILERS LIMITED => Remittance Info: Against Pi 19 | | 9,440,000 | 0 | 457,283,467.34 |
| 23/10/2023 | 23/10/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: 5A77K1RNDL => Ultimate Beneficiary: / 0150639205600 * ALUMINIUM TRAILERS LIMITED => Remittance Info: Against Pi 19 | | 5,932.2 | 0 | 457,277,535.14 |
| 23/10/2023 | 23/10/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: 5A77K1RNDL => Ultimate Beneficiary / 0150639205600 * ALUMINIUM TRAILERS LIMITED => Remittance Info: Against Pi 19 | | 1,067.8 | 0 | 457,276,467.34 |
| | | Bank | 371 Outgoing Funds Transfer - Sender's Ref: 9V2ZWE494I ACER LOGISTICS (T) LTD to MOUNT MERU RETAILER COMPANY LTD => Remittance Info: ACER TO MOUNT | | | | |



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|------------|------------|-----------------|---|-------------|-------------|----------------|
| 23/10/2023 | 23/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: 1IB60S6AAA => Ultimate Beneficiary: / 028101002753 * ISAACK MICHAEL KABOGO => Remittance Info: Adv for 5TT | 26,600,000 | 0 | 400,676,467.34 |
| 23/10/2023 | 23/10/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: 1IB60S6AAA => Ultimate Beneficiary: / 028101002753 * ISAACK MICHAEL KABOGO => Remittance Info: Adv for 5TT | 5,932.2 | 0 | 400,670,535.14 |
| 23/10/2023 | 23/10/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: 1IB60S6AAA => Ultimate Beneficiary: / 028101002753 * ISAACK MICHAEL KABOGO => Remittance Info: Adv for 5TT | 1,067.8 | 0 | 400,669,467.34 |
| 23/10/2023 | 23/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: GQZFAQEE99 => Ultimate Beneficiary: / 0280002117 * UNIFREIGHT TANZANIA LTD => Remittance Info: Adv for 2TT | 10,600,000 | 0 | 390,069,467.34 |
| 23/10/2023 | 23/10/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: GQZFAQEE99 => Ultimate Beneficiary: / 0280002117 * UNIFREIGHT TANZANIA LTD => Remittance Info: Adv for 2TT | 5,932.2 | 0 | 390,063,535.14 |
| 23/10/2023 | 23/10/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: GQZFAQEE99 => Ultimate Beneficiary: / 0280002117 * UNIFREIGHT TANZANIA LTD => Remittance Info: Adv for 2TT | 1,067.8 | 0 | 390,062,467.34 |
| 23/10/2023 | 23/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: BUZK7MCZ1P ACER LOGISTICS (T) LTD to MOUNT MERU PETROLEUM LTD => Remittance Info: Against Fuel payt | 350,000,000 | 0 | 40,062,467.34 |
| 24/10/2023 | 24/10/2023 | NMB Head Office | 372 Incoming Funds Transfer - Sender's Ref: IB13703824102313 => Ordering Customer: 0150403013400 * ACER LOGISTICS T LIMITED => Remittance Info: ACER CRDB TO ACER NMB | 0 | 100,000,000 | 140,062,467.34 |
| 24/10/2023 | 24/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: UAXKS1001W ACER LOGISTICS (T) LTD to THE REGISTERED TRUSTEES OF AIRTEL M => Remittance Info: 780800634 ACER LOGISTICS | 50,000,000 | 0 | 90,062,467.34 |



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|------------|------------|------------|---|------------|---|---------------|
| 24/10/2023 | 24/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: 9PUHXLLIKE => Ultimate Beneficiary / 3390995943 * CROSS BORDER LOGISTICS LTD => Remittance Info: Advance for 1TT | 5,340,000 | 0 | 84,722,467.34 |
| 24/10/2023 | 24/10/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: 9PUHXLLIKE => Ultimate Beneficiary / 3390995943 * CROSS BORDER LOGISTICS LTD => Remittance Info: Advance for 1TT | 5,932.2 | 0 | 84,716,535.14 |
| 24/10/2023 | 24/10/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: 9PUHXLLIKE => Ultimate Beneficiary / 3390995943 * CROSS BORDER LOGISTICS LTD => Remittance Info: Advance for 1TT | 1,067.8 | 0 | 84,715,467.34 |
| 24/10/2023 | 24/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: LUSTARB6MN => Ultimate Beneficiary / 033103000309 * TOYOTA TANZANIA LIMITED => Remittance Info: Against p | 1,111,128 | 0 | 83,304,039.34 |
| 24/10/2023 | 24/10/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: LUSTARB6MN => Ultimate Beneficiary / 033103000309 * TOYOTA TANZANIA LIMITED => Remittance Info: Against p | 5,932.2 | 0 | 83,298,107.14 |
| 24/10/2023 | 24/10/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: LUSTARB6MN => Ultimate Beneficiary / 033103000309 * TOYOTA TANZANIA LIMITED => Remittance Info: Against p | 1,067.8 | 0 | 83,297,039.34 |
| 25/10/2023 | 25/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: AGOCKOW4BV => Ultimate Beneficiary / 0022038002 * supper carries company limited => Remittance Info: Adv for 2TT | 10,600,000 | 0 | 72,697,039.34 |
| 25/10/2023 | 25/10/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: AGOCKOW4BV => Ultimate Beneficiary / 0022038002 * supper carries company limited => Remittance Info: Adv for 2TT | 5,932.2 | 0 | 72,691,107.14 |
| 25/10/2023 | 25/10/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: AGOCKOW4BV => Ultimate Beneficiary / 0022038002 * supper carries company limited => Remittance Info: Adv for 2TT | 1,067.8 | 0 | 72,690,039.34 |
| | | | 371 Outgoing Funds Transfer - Sender's Ref: 1D3GYEVL59 ACER LOGISTICS (T) LTD to THE DIRECTOR | | | |



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|------------|------------|--------------|--|------------------------|---------|------------|-------------|----------------|
| 25/10/2023 | 25/10/2023 | Mandela Road | 006 Cash Cheque - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2329822804 056 | 0002 11 | 10,000,000 | 0 | 12,690,039.34 |
| 25/10/2023 | 25/10/2023 | Mandela Road | 007 Cheque Withdrawal fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2329822804 056 | 0002 11 | 6,355.93 | 0 | 12,683,683.41 |
| 25/10/2023 | 25/10/2023 | Mandela Road | 516 VAT Payable on Comm and Fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2329822804 056 | 0002 11 | 1,144.07 | 0 | 12,682,539.34 |
| 25/10/2023 | 25/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: B91A7ATJH7 => Ultimate Beneficiary / 033103000309 * TOYOTA TANZANIA LIMITED => Remittance Info: Against p | | | 590,325 | 0 | 12,092,214.34 |
| 25/10/2023 | 25/10/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: B91A7ATUH7 => Ultimate Beneficiary / 033103000309 * TOYOTA TANZANIA LIMITED => Remittance Info: Against p | | | 5,932.2 | 0 | 12,086,282.14 |
| 25/10/2023 | 25/10/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: B91A7ATUH7 => Ultimate Beneficiary / 033103000309 * TOYOTA TANZANIA LIMITED => Remittance Info: Against p | | | 1,067.8 | 0 | 12,085,214.34 |
| 25/10/2023 | 25/10/2023 | Bank House | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023 | Monthly Fee - Oct_2023 | | 16,271.19 | 0 | 12,068,943.15 |
| 25/10/2023 | 25/10/2023 | Bank House | 516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2023 | Monthly Fee - Oct_2023 | | 2,928.81 | 0 | 12,066,014.34 |
| 26/10/2023 | 26/10/2023 | Nmb House | 371 Outgoing Funds Transfer - Sender's Ref: 60CL017J56 ACER PETROLEUM (T) LTD to ACER LOGISTICS (T) LTD => Remittance Info: ACER NMB TO ALTL NMB 261023 | | | 0 | 530,000,000 | 542,066,014.34 |
| 26/10/2023 | 26/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: OYBIXDN3DL ACER LOGISTICS (T) LTD to ULOGA TANZANIA LTD => Remittance Info: Adv for 1TT | | | 5,300,000 | 0 | 536,766,014.34 |
| 26/10/2023 | 26/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: N317GTYWYP ACER LOGISTICS (T) LTD to THE REGISTERED TRUSTEES OF AIRTEL M => Remittance Info 780800634 ACER LOGISTICS | | | 40,000,000 | 0 | 496,766,014.34 |
| 26/10/2023 | 26/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: DB31IHDSFH => Ultimate Beneficiary / 3300669553 * Lake Trans Ltd => Remittance Info: Adv for 5TT | | | 26,500,000 | 0 | 470,266,014.34 |



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| 26/10/2023 | 26/10/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: DB3IHD5FH => Ultimate Beneficiary: / 3300669553 * Lake Trans Ltd => Remittance Info: Adv for STT | 5,932.2 | 0 | 470,260,082.14 |
| 26/10/2023 | 26/10/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: DB3IHD5FH => Ultimate Beneficiary: / 3300669553 * Lake Trans Ltd => Remittance Info: Adv for STT | 1,067.8 | 0 | 470,259,014.34 |
| 26/10/2023 | 26/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: JIBXYPATF ACER LOGISTICS (T) LTD to ACER PETROLEUM (T) LTD => Remittance Info: ACER LOG TO ACER PETR FUEL | 350,000,000 | 0 | 120,259,014.34 |
| 26/10/2023 | 26/10/2023 | NMB Head Office | 372 Incoming Funds Transfer - Sender's Ref: IB:24779626102314 => Ordering Customer 0150403013400 * ACER LOGISTICS T LIMITED => Remittance Info: ACER CRDB TO ACER NMB | 0 | 100,000,000 | 220,259,014.34 |
| 27/10/2023 | 27/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: RT09BRNG9H ACER LOGISTICS (T) LTD to MOUNT MERU PETROLEUM LTD => Remittance Info: ACER TO MMPL TABATA FUEL AUG | 213,387,843 | 0 | 6,871,171.34 |
| 30/10/2023 | 30/10/2023 | Nmb House | 371 Outgoing Funds Transfer - Sender's Ref: NZK4T03LOZ ACER PETROLEUM (T) LTD to ACER LOGISTICS (T) LTD => Remittance Info: ALTL 301023 | 0 | 150,000,000 | 156,871,171.34 |
| 30/10/2023 | 30/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: UELC646LR4 ACER LOGISTICS (T) LTD to THE REGISTERED TRUSTEES OF AIRTEL M => Remittance Info: 780800634 ACER LOGISTICS | 50,000,000 | 0 | 106,871,171.34 |
| 30/10/2023 | 30/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: FIOGX0NV74 => Ultimate Beneficiary: / 0096759001 * ACER LOGISTICS T LIMITED => Remittance Info: Acer nmb to acer dtb | 100,000,000 | 0 | 6,871,171.34 |
| 30/10/2023 | 30/10/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: FIOGX0NV74 => Ultimate Beneficiary: / 0096759001 * ACER LOGISTICS T LIMITED => Remittance Info: Acer nmb to acer dtb | 5,932.2 | 0 | 6,865,239.14 |



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| 30/10/2023 | 30/10/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: F10GX0NV74 => Ultimate Beneficiary: / 0096759001 * ACER LOGISTICS T LIMITED => Remittance Info: Acer nmb to acer dtb | | | 1,067.8 | 0 | 6,864,171.34 |
| 31/10/2023 | 31/10/2023 | Nmb House | 371 Outgoing Funds Transfer - Sender's Ref: 3XKRKMEVJA ACER PETROLEUM (T) LTD to ACER LOGISTICS (T) LTD => Remittance Info: ALTL 311023 | | | 0 | 133,000,000 | 139,864,171.34 |
| 31/10/2023 | 31/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: 6QKKJ2YZKN ACER LOGISTICS (T) LTD to THE REGISTERED TRUSTEES OF AIRTEL M => Remittance Info: 780800634 ACER LOGISTICS | | | 50,000,000 | 0 | 89,864,171.34 |
| 31/10/2023 | 31/10/2023 | Nmb House | 371 Outgoing Funds Transfer - Sender's Ref: CKQZL*NVDB MOUNT MERU RETAILER COMPANY LTD to ACER LOGISTICS (T) LTD => Remittance Info: MMRCL NMB to ACER NMB | | | 0 | 30,000,000 | 119,864,171.34 |
| 31/10/2023 | 31/10/2023 | Mandela Road | 006 Cash Cheque - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2330423122 571 | 0002 12 | 10,000,000 | 0 | 109,864,171.34 |
| 31/10/2023 | 31/10/2023 | Mandela Road | 007 Cheque Withdrawal fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2330423122 571 | 0002 12 | 6,355.93 | 0 | 109,857,815.41 |
| 31/10/2023 | 31/10/2023 | Mandela Road | 516 VAT Payable on Comm and Fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2330423122 571 | 0002 12 | 1,144.07 | 0 | 109,856,671.34 |
| 31/10/2023 | 31/10/2023 | Bank House | 521 Utility Payments - 31:10 17:57:25 IB GEPC_PAY 994001846580 Phone Number 255784713796 Name ACER LOGISTICS TANZANIA LIMITED From ACER LOGISTICS (T) LTD => NATIONAL HEALTH INSURANCE FUND-CONT | GWX101032745 353 | | 8,777,718.28 | 0 | 101,078,953.06 |
| 31/10/2023 | 31/10/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: N000LUIQF0 ACER LOGISTICS (T) LTD to MSOFT COMPANY LIMITED => Remittance Info: Against invoice | | | 16,892,000 | 0 | 84,386,953.06 |
| 01/11/2023 | 01/11/2023 | Bank House | 521 Utility Payments - 01:11 11:53 19 IB GEPC_PAY 991680302792 Phone Number 255685470576 Name MOUNT MERU LTD From ACER LOGISTICS (T) LTD => TANROADS REVENUE COLLECTION ACC | GWX101033091 454 | | 625,315 | 0 | 83,761,638.06 |



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| 02/11/2023 | 02/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: 5YCRIXYNOM => Ultimate Beneficiary / 0408046001 * Super Meals Limited => Remittance Info: Against invoice | | 550,000 | 0 | 83,211,638.06 |
| 02/11/2023 | 02/11/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: 5YCRIXYNOM => Ultimate Beneficiary / 0408046001 * Super Meals Limited => Remittance Info: Against invoice | | 5,932.2 | 0 | 83,205,705.86 |
| 02/11/2023 | 02/11/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: 5YCRIXYNOM => Ultimate Beneficiary / 0408046001 * Super Meals Limited => Remittance Info: Against invoice | | 1,067.8 | 0 | 83,204,638.06 |
| 02/11/2023 | 02/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: CK50M3BA71 => Ultimate Beneficiary / 30003798001 * SHREE JALARAM SEWA MANDAL => Remittance Info: paid to jalaram trust | | 1,000,000 | 0 | 82,204,638.06 |
| 02/11/2023 | 02/11/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: CK50M3BA71 => Ultimate Beneficiary / 30003798001 * SHREE JALARAM SEWA MANDAL => Remittance Info: paid to jalaram trust | | 5,932.2 | 0 | 82,198,705.86 |
| 02/11/2023 | 02/11/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: CK50M3BA71 => Ultimate Beneficiary / 30003798001 * SHREE JALARAM SEWA MANDAL => Remittance Info: paid to jalaram trust | | 1,067.8 | 0 | 82,197,638.06 |
| 02/11/2023 | 02/11/2023 | Bank House | 521 Utility Payments - 02:11 14:06 43 IB GEPIG_PAY 991680303046 Phone Number 255715400440 Name ACER LOGISTICS T LIMITED From ACER LOGISTICS (T) LTD => TANROADS REVENUE COLLECTION ACC | GWX101033845 811 | 64,643 | 0 | 82,132,995.06 |
| 03/11/2023 | 03/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: DMSOK4PPFF ACER LOGISTICS (T) LTD to GRAMA TRANSPORT COMPANY LIMITED => Remittance Info: Adv for 1TT | | 5,340,000 | 0 | 76,792,995.06 |
| 03/11/2023 | 03/11/2023 | Mandela Road | 006 Cash Cheque - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2330723279 711 | 0002 13 | 10,000,000 | 66,792,995.06 |
| 03/11/2023 | 03/11/2023 | Mandela Road | 007 Cheque Withdrawal fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2330723279 711 | 0002 13 | 6,355.00 | 66,786,639.13 |



CUSTOMER ACCOUNT STATEMENT

Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions for VAT Payable, Utility Payments, and Outgoing Funds Transfers.



CUSTOMER ACCOUNT STATEMENT

Table with columns for Date, Branch, Description, Reference, Account, Amount, and Balance. Rows include transactions such as '006 Cash Cheque - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD' and '007 Cheque Withdrawal fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD'.



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| 09/11/2023 | 09/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: HXLG5Z7CO2 ACER LOGISTICS (T) LTD to E. AWADH AND CO. LIMITED => Remittance Info: Final payt 3TT | 26,430.330 | 0 | 122,581,568.19 |
| 09/11/2023 | 09/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: 61G5H240WT => Ultimate Beneficiary: / 028101002753 * ISAACK MICHAEL KABOGO => Remittance Info: Final Payt 4TT | 25,442.900 | 0 | 97,138,668.19 |
| 09/11/2023 | 09/11/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: 61G5H240WT => Ultimate Beneficiary: / 028101002753 * ISAACK MICHAEL KABOGO => Remittance Info: Final Payt 4TT | 5,932.2 | 0 | 97,132,735.99 |
| 09/11/2023 | 09/11/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: 61G5H240WT => Ultimate Beneficiary: / 028101002753 * ISAACK MICHAEL KABOGO => Remittance Info: Final Payt 4TT | 1,067.8 | 0 | 97,131,668.19 |
| 09/11/2023 | 09/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: 3802HZNC52 => Ultimate Beneficiary: / 3390938621 * MEK ONE LOGISTICS LIMITED => Remittance Info: Final Payt 4TT | 23,264.360 | 0 | 73,867,308.19 |
| 09/11/2023 | 09/11/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: 3802HZNC52 => Ultimate Beneficiary: / 3390938621 * MEK ONE LOGISTICS LIMITED => Remittance Info: Final Payt 4TT | 5,932.2 | 0 | 73,861,375.99 |
| 09/11/2023 | 09/11/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: 3802HZNC52 => Ultimate Beneficiary: / 3390938621 * MEK ONE LOGISTICS LIMITED => Remittance Info: Final Payt 4TT | 1,067.8 | 0 | 73,860,308.19 |
| 10/11/2023 | 10/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: O2BE6C8671 => Ultimate Beneficiary: / 033103000309 * TOYOTA TANZANIA LIMITED => Remittance Info: Against Invoice | 249,322 | 0 | 73,610,986.19 |
| 10/11/2023 | 10/11/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: O2BE6C8671 => Ultimate Beneficiary: / 033103000309 * TOYOTA TANZANIA LIMITED => Remittance Info: Against Invoice | 5,932.2 | 0 | 73,605,053.99 |



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| 10/11/2023 | 10/11/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: Q2BE6C8671 => Ultimate Beneficiary: / 033103000309 * TOYOTA TANZANIA LIMITED => Remittance Info: Against Invoice | 1,067.8 | 0 | 73,603,986.19 |
| 10/11/2023 | 10/11/2023 | Nmb House | 371 Outgoing Funds Transfer - Sender's Ref: J481W5DNFU ACER PETROLEUM (T) LTD to ACER LOGISTICS (T) LTD => Remittance Info: ACERNMB TO ALTLNMB 101123 | 0 | 590,000,000 | 663,603,986.19 |
| 10/11/2023 | 10/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: NNQ14C51CX ACER LOGISTICS (T) LTD to ACER PETROLEUM (T) LTD => Remittance Info: Against Balance Sep fuel | 177,380,409 | 0 | 485,723,577.19 |
| 10/11/2023 | 10/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: B385MY0HWC ACER LOGISTICS (T) LTD to THE REGISTERED TRUSTEES OF AIRTEL M => Remittance Info: 780800634 ACER LOGISTICS | 40,000,000 | 0 | 445,723,577.19 |
| 10/11/2023 | 10/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: AAELTKM43U => Ultimate Beneficiary: / 9120001125395 * CLEAN FUEL TECHNOLOGY LIMITED => Remittance Info: Against Invoice | 1,180,000 | 0 | 444,543,577.19 |
| 10/11/2023 | 10/11/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: AAELTKM43U => Ultimate Beneficiary: / 9120001125395 * CLEAN FUEL TECHNOLOGY LIMITED => Remittance Info: Against Invoice | 5,932.2 | 0 | 444,537,644.99 |
| 10/11/2023 | 10/11/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: AAELTKM43U => Ultimate Beneficiary: / 9120001125395 * CLEAN FUEL TECHNOLOGY LIMITED => Remittance Info: Against Invoice | 1,067.8 | 0 | 444,536,577.19 |
| 10/11/2023 | 10/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: NY8KUGWOAU => Ultimate Beneficiary: / 156260100017 * Keanu investments co ltd => Remittance Info: Against Invoice | 17,862,998 | 0 | 426,673,579.19 |
| 10/11/2023 | 10/11/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: NY8KUGWOAU => Ultimate Beneficiary: / 156260100017 * Keanu investments co ltd => Remittance Info: Against Invoice | 5,932.2 | 0 | 426,667,646.99 |



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|------------|------------|------------|--|------------------|--------------|---|----------------|
| 10/11/2023 | 10/11/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: NY8KUGWOAU => Ultimate Beneficiary: / 156260100017 * Keanu investments co ltd => Remittance Info: Against Invoice | | 1,067.8 | 0 | 426,666,579.19 |
| 10/11/2023 | 10/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: GS3UKXQR0F => Ultimate Beneficiary: / 3300669553 * Lake Trans Ltd => Remittance Info: Final Payt 6TT | | 106,408.100 | 0 | 320,258,479.19 |
| 10/11/2023 | 10/11/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: GS3UKXQR0F => Ultimate Beneficiary: / 3300669553 * Lake Trans Ltd => Remittance Info: Final Payt 6TT | | 5,932.2 | 0 | 320,252,546.99 |
| 10/11/2023 | 10/11/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: GS3UKXQR0F => Ultimate Beneficiary: / 3300669553 * Lake Trans Ltd => Remittance Info: Final Payt 6TT | | 1,067.8 | 0 | 320,251,479.19 |
| 10/11/2023 | 10/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: PYGQK98IFJ ACER LOGISTICS (T) LTD to CHINA TRUCK SPARE PARTS => Remittance Info: Against invoice | | 1,776.600 | 0 | 318,474,879.19 |
| 10/11/2023 | 10/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: 8TH3MN01P5 ACER LOGISTICS (T) LTD to GRAMA TRANSPORT COMPANY LIMITED => Remittance Info: Adv for 1TT | | 5,340.000 | 0 | 313,134,879.19 |
| 10/11/2023 | 10/11/2023 | Bank House | 521 Utility Payments - 10:11 14:24:13 IB GEPP_PAY 995530709479 Phone Number 255715555111 Name Acer Logistics (T) Ltd From ACER LOGISTICS (T) LTD => NSSF NYERERE BRIGDE COLL ACC | GWX101037752 534 | 30,947,708.6 | 0 | 282,187,170.59 |
| 10/11/2023 | 10/11/2023 | Bank House | 521 Utility Payments - 10:11 15:31:03 IB GEPP_PAY 991481673909 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101037792 830 | 130,000 | 0 | 282,057,170.59 |
| 10/11/2023 | 10/11/2023 | Bank House | 521 Utility Payments - 10:11 15:31:03 IB GEPP_PAY 991481673932 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101037791 342 | 55,000 | 0 | 282,002,170.59 |



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|------------|------------|------------|---|---------------------------------|---|----------------|
| 11/11/2023 | 11/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: 01A5W5VKJZ ACER LOGISTICS (T) LTD to MOUNT MERU PETROLEUM LTD => Remittance Info: Against Fuel Sep | 150,000,000 | 0 | 132,002,170.59 |
| 11/11/2023 | 11/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: DPWM660UA6 ACER LOGISTICS (T) LTD to E. AWADH AND CO. LIMITED => Remittance Info: Final Payt 2TT | 17,581,891 | 0 | 114,420,279.59 |
| 11/11/2023 | 11/11/2023 | Bank House | 521 Utility Payments - 11.11.11:58:55 IB GEPG_PAY 991680304399 Phone Number 255715400440 Name ACER LOGISTICS LIMITED From ACER LOGISTICS (T) LTD => TANROADS REVENUE COLLECTION ACC | G.LX101038170 179 601,545 | 0 | 113,818,734.59 |
| 13/11/2023 | 13/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: 5JTBMK84F1 ACER LOGISTICS (T) LTD to GRAMA TRANSPORT COMPANY LIMITED => Remittance Info: Final Payt of 2TT | 10,818,840 | 0 | 102,999,894.59 |
| 13/11/2023 | 13/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: NX1RK92E9R => Ultimate Beneficiary / 0150282386400 * GODWIN ATTORNEYS => Remittance Info Against Invoice | 1,500,000 | 0 | 101,499,894.59 |
| 13/11/2023 | 13/11/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref. NX1RK92E9R => Ultimate Beneficiary / 0150282386400 * GODWIN ATTORNEYS => Remittance Info: Against Invoice | 5,932.2 | 0 | 101,493,962.39 |
| 13/11/2023 | 13/11/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref NX1RK92E9R => Ultimate Beneficiary / 0150282386400 * GODWIN ATTORNEYS => Remittance Info: Against Invoice | 1,067.8 | 0 | 101,492,894.59 |
| 13/11/2023 | 13/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: WAIO3F6X3X => Ultimate Beneficiary / 0150057914000 * LAURIAN BURUKADI KATARAMA => Remittance Info: Final Payt 9TT | 57,132,940 | 0 | 44,359,954.59 |
| 13/11/2023 | 13/11/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: WAIO3F6X3X => Ultimate Beneficiary / 0150057914000 * LAURIAN BURUKADI KATARAMA => Remittance Info: Final Payt 9TT | 5,932.2 | 0 | 44,354,022.39 |



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|------------|------------|------------|--|---------------------|-----------|---|---------------|
| 13/11/2023 | 13/11/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: WAIO3F6X3X => Ultimate Beneficiary: / 0150057914000 * LAURIAN BURUKADI KATARAMA => Remittance Info: Final Pay: 9TT | | 1,067.8 | 0 | 44,352,954.59 |
| 13/11/2023 | 13/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: AARTK9JHEP => Ultimate Beneficiary / 3390995943 * CROSS BORDER LOGISTICS LTD => Remittance Info: Final Pay: 1TT | | 8,451,467 | 0 | 35,901,487.59 |
| 13/11/2023 | 13/11/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: AARTK9JHEP => Ultimate Beneficiary / 3390995943 * CROSS BORDER LOGISTICS LTD => Remittance Info: Final Pay: 1TT | | 5,932.2 | 0 | 35,895,555.39 |
| 13/11/2023 | 13/11/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: AARTK9JHEP => Ultimate Beneficiary / 3390995943 * CROSS BORDER LOGISTICS LTD => Remittance Info: Final Pay: 1TT | | 1,067.8 | 0 | 35,834,487.59 |
| 13/11/2023 | 13/11/2023 | Bank House | 521 Utility Payments - 13:11:18:16:05 IB GEPG_PAY 991481677425 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101039141 819 | 55,000 | 0 | 35,839,487.59 |
| 13/11/2023 | 13/11/2023 | Bank House | 521 Utility Payments - 13:11:18:16:05 IB GEPG_PAY 991481673849 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101039141 821 | 130,000 | 0 | 35,709,487.59 |
| 13/11/2023 | 13/11/2023 | Bank House | 521 Utility Payments - 13:11:18:16:06 IB GEPG_PAY 991481673915 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101039141 832 | 55,000 | 0 | 35,654,487.59 |
| 13/11/2023 | 13/11/2023 | Bank House | 521 Utility Payments - 13:11:18:16:07 IB GEPG_PAY 991481677457 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101039141 843 | 55,000 | 0 | 35,599,487.59 |
| | | Bank House | 521 Utility Payments - 13:11:18:16:06 IB GEPG_PAY 991481673923 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101039141 | | | |



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|------------|------------|------------|--|---------------------|---------|---|---------------|
| 13/11/2023 | 13/11/2023 | Bank House | 521 Utility Payments - 13:11 18:16:09 IB GEPG_PAY 991481673868 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101039141 857 | 130,000 | 0 | 35,339,487.59 |
| 13/11/2023 | 13/11/2023 | Bank House | 521 Utility Payments - 13:11 18:16:13 IB GEPG_PAY 991481673929 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101039141 878 | 130,000 | 0 | 35,209,487.59 |
| 13/11/2023 | 13/11/2023 | Bank House | 521 Utility Payments - 13:11 18:16:13 IB GEPG_PAY 991481673882 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101039141 884 | 130,000 | 0 | 35,079,487.59 |
| 13/11/2023 | 13/11/2023 | Bank House | 521 Utility Payments - 13:11 18:16:14 IB GEPG_PAY 991481673927 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101039141 886 | 130,000 | 0 | 34,949,487.59 |
| 13/11/2023 | 13/11/2023 | Bank House | 521 Utility Payments - 13:11 18:16:14 IB GEPG_PAY 991481673917 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101039141 892 | 130,000 | 0 | 34,819,487.59 |
| 13/11/2023 | 13/11/2023 | Bank House | 521 Utility Payments - 13:11 18:16:16 IB GEPG_PAY 991481673925 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101039141 908 | 55,000 | 0 | 34,764,487.59 |
| 13/11/2023 | 13/11/2023 | Bank House | 521 Utility Payments - 13:11 18:16:18 IB GEPG_PAY 991481673928 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101039141 913 | 55,000 | 0 | 34,709,487.59 |
| 13/11/2023 | 13/11/2023 | Bank House | 521 Utility Payments - 13:11 18:16:19 IB GEPG_PAY 991481673848 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101039141 922 | 130,000 | 0 | 34,579,487.59 |



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|------------|------------|------------|--|---------------------|---------|-------------|----------------|
| 13/11/2023 | 13/11/2023 | Bank House | 521 Utility Payments - 13:11 18:16 19 IB GEPG_PAY 991481673914 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101039141 936 | 130,000 | 0 | 34,449,487.59 |
| 13/11/2023 | 13/11/2023 | Bank House | 521 Utility Payments - 13:11 18:16 19 IB GEPG_PAY 991481673901 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101039141 938 | 130,000 | 0 | 34,319,487.59 |
| 13/11/2023 | 13/11/2023 | Bank House | 521 Utility Payments - 13:11 18:16 20 IB GEPG_PAY 991481673921 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101039141 940 | 55,000 | 0 | 34,264,487.59 |
| 13/11/2023 | 13/11/2023 | Bank House | 521 Utility Payments - 13:11 18:16 22 IB GEPG_PAY 991481673871 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101039141 960 | 130,000 | 0 | 34,134,487.59 |
| 13/11/2023 | 13/11/2023 | Bank House | 521 Utility Payments - 13:11 18:16 23 IB GEPG_PAY 991481673872 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101039141 965 | 130,000 | 0 | 34,004,487.59 |
| 13/11/2023 | 13/11/2023 | Bank House | 521 Utility Payments - 13:11 18:16 23 IB GEPG_PAY 991481673862 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101039141 967 | 130,000 | 0 | 33,874,487.59 |
| 13/11/2023 | 13/11/2023 | Bank House | 521 Utility Payments - 13:11 18:16 25 IB GEPG_PAY 991481673874 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101039141 984 | 130,000 | 0 | 33,744,487.59 |
| 14/11/2023 | 14/11/2023 | Nmb House | 371 Outgoing Funds Transfer - Sender's Ref: 7TNP0DWYBC ACER PETROLEUM (T) LTD to ACER LOGISTICS (T) LTD => Remittance Info: ALTL 141123 | | 0 | 100,000,000 | 133,744,487.59 |
| | | | 371 Outgoing Funds Transfer - Sender's Ref: EDJZFH9DP6 ACER LOGISTICS (T) LTD to THE REGISTERED TRUSTEES OF AITFI | | | | |



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|------------|------------|--------------|--|------------------|--------|------------|-------------|----------------|
| 14/11/2023 | 14/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: LSORNPDC9B => Ultimate Beneficiary / 0123877002 * WALJIS TRAVEL BUREAU LTD => Remittance Info: ACER LOGISTICS | | | 30,000,000 | 0 | 43,744,487.59 |
| 14/11/2023 | 14/11/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref. LSORNPDC9B => Ultimate Beneficiary / 0123877002 * WALJIS TRAVEL BUREAU LTD => Remittance Info: ACER LOGISTICS | | | 5,932.2 | 0 | 43,738,555.39 |
| 14/11/2023 | 14/11/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: LSORNPDC9B => Ultimate Beneficiary / 0123877002 * WALJIS TRAVEL BUREAU LTD => Remittance Info: ACER LOGISTICS | | | 1,067.8 | 0 | 43,737,487.59 |
| 15/11/2023 | 15/11/2023 | Bank House | 521 Utility Payments - 15/11/2023 00:00 IB GEPC_PAY 991481673924 Phone Number 255715005093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LA TRA | GWX101034925333 | | 55,000 | 0 | 43,682,487.59 |
| 15/11/2023 | 15/11/2023 | Nmb House | 371 Outgoing Funds Transfer - Sender's Ref: S36ANGLUG ACER PETROLEUM (T) LTD to ACER LOGISTICS (T) LTD => Remittance Info: ALTL 151123 | | | 0 | 150,000,000 | 193,682,487.59 |
| 15/11/2023 | 15/11/2023 | Mandela Road | 006 Cash Cheque - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2331923823494 | 000216 | 10,000,000 | 0 | 183,682,487.59 |
| 15/11/2023 | 15/11/2023 | Mandela Road | 007 Cheque Withdrawal fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2331923823494 | 000216 | 6,355.93 | 0 | 183,676,131.66 |
| 15/11/2023 | 15/11/2023 | Mandela Road | 516 VAT Payable on Comm and Fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2331923823494 | 000216 | 1,144.07 | 0 | 183,674,987.59 |
| 16/11/2023 | 16/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: T5Q9RDSKN9 => Ultimate Beneficiary / 028101002753 * ISAACK MICHAEL KABOGO => Remittance Info: Adv Payt for 5TT | | | 26,500,000 | 0 | 157,174,987.59 |
| 16/11/2023 | 16/11/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: T5Q9RDSKN9 => Ultimate Beneficiary / 028101002753 * ISAACK MICHAEL KABOGO => Remittance Info: Adv Payt for 5TT | | | 5,932.2 | 0 | 157,169,055.39 |
| | | | 516 VAT Payable on Comm and Fees - Sender's Ref: T5Q9RDSKN9 => Ultimate Beneficiary / 028101002753 * | | | | | |



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|------------|------------|------------|---|------------------|-------------|----------------|----------------|
| 16/11/2023 | 16/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: IBHHWPOOQJ => Ultimate Beneficiary / 3300669553 * Lake Trans Ltd => Remittance Info: Final Payt of 7TT | 120,577.650 | 0 | 36,590,337.59 | |
| 16.11.2023 | 16/11/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: IBHHWPOOQJ => Ultimate Beneficiary / 3300669553 * Lake Trans Ltd => Remittance Info: Final Payt of 7TT | 5,932.2 | 0 | 36,584,405.39 | |
| 16.11.2023 | 16/11/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: IBHHWPOOQJ => Ultimate Beneficiary / 3300669553 * Lake Trans Ltd => Remittance Info: Final Payt of 7TT | 1,067.8 | 0 | 36,583,337.59 | |
| 16.11.2023 | 16/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: FXQL40THVD ACER LOGISTICS (T) LTD to ULOGA TANZANIA LTD => Remittance Info: Final Payt of 1TT | 22,054,300 | 0 | 13,629,037.59 | |
| 16.11.2023 | 16/11/2023 | Nmb House | 371 Outgoing Funds Transfer - Sender's Ref: XDVUSUSA79 ACER PETROLEUM (T) LTD to ACER LOGISTICS (T) LTD => Remittance Info ACERNMB TO ALTLNMB 16112023 | 0 | 195,000,000 | 208,629,037.59 | |
| 16/11/2023 | 16/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: HLKFFORROQ ACER LOGISTICS (T) LTD to THE REGISTERED TRUSTEES OF AIRTEL M => Remittance Info: 780800634 ACER LOGISTICS | 60,000,000 | 0 | 148,629,037.59 | |
| 16/11/2023 | 16/11/2023 | Bank House | 521 Utility Payments - 16:11 15:18 46 IB GEPPG_PAY 995530720482 Phone Number 255787433001 Name YASIN From ACER LOGISTICS (T) LTD => NSSF NYERERE BRIGDE COLL ACC | GWX101040661 339 | 628,773 | 0 | 148,000,264.59 |
| 16/11/2023 | 16/11/2023 | Bank House | 521 Utility Payments - 16:11 15:18 49 IB GEPPG_PAY 995530720498 Phone Number 255787433001 Name ROBERT From ACER LOGISTICS (T) LTD => NSSF NYERERE BRIGDE COLL ACC | GWX101040661 858 | 595,980 | 0 | 147,404,284.59 |
| 17/11/2023 | 17/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: PVEVPEJDGU => Ultimate Beneficiary / 0155748001 * SMSG AFRICAN TRUCK EQUIPMENT CO LTD => Remittance Info: Against invoice | 11,470,600 | 0 | 135,933,684.59 | |



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|------------|------------|------------|---|------------|---|----------------|
| 17/11/2023 | 17/11/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: PVEVPEJDGU => Ultimate Beneficiary: / 0155748001 * SMSG AFRICAN TRUCK EQUIPMENT CO LTD => Remittance Info: Against invoice | 5,932.2 | 0 | 135,927,752.39 |
| 17/11/2023 | 17/11/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: PVEVPEJDGU => Ultimate Beneficiary: / 0155748001 * SMSG AFRICAN TRUCK EQUIPMENT CO LTD => Remittance Info: Against invoice | 1,067.8 | 0 | 135,926,684.59 |
| 17/11/2023 | 17/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: UH99WVNGVY => Ultimate Beneficiary: / 3300960215 * TENENDE AUTO SPARE => Remittance Info: Against invoice | 23,229,000 | 0 | 112,697,684.59 |
| 17/11/2023 | 17/11/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: UH99WVNGVY => Ultimate Beneficiary: / 3300960215 * TENENDE AUTO SPARE => Remittance Info: Against invoice | 5,932.2 | 0 | 112,691,752.39 |
| 17/11/2023 | 17/11/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: UH99WVNGVY => Ultimate Beneficiary: / 3300960215 * TENENDE AUTO SPARE => Remittance Info: Against invoice | 1,067.8 | 0 | 112,690,684.59 |
| 17/11/2023 | 17/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: 9TNCJOYZN6 => Ultimate Beneficiary: / 0255574001 * VICHI TRUCK EQUIP CO LTD => Remittance Info: Against invoice | 20,695,000 | 0 | 91,995,684.59 |
| 17/11/2023 | 17/11/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: 9TNCJOYZN6 => Ultimate Beneficiary: / 0255574001 * VICHI TRUCK EQUIP CO LTD => Remittance Info: Against invoice | 5,932.2 | 0 | 91,989,752.39 |
| 17/11/2023 | 17/11/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: 9TNCJOYZN6 => Ultimate Beneficiary: / 0255574001 * VICHI TRUCK EQUIP CO LTD => Remittance Info: Against invoice | 1,067.8 | 0 | 91,988,684.59 |
| 17/11/2023 | 17/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: BHT9UR38VO => Ultimate Beneficiary: / 0180013123 * HZT International Tanzania Ltd => Remittance Info: Against invoice | 28,006,400 | 0 | 63,982,284.59 |



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|------------|------------|------------|--|------------|---|---------------|
| 17/11/2023 | 17/11/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: BHT9UR38VO => Ultimate Beneficiary: / 0180013123 * HZT International Tanzania Ltd => Remittance Info: Against invoice | 5,932.2 | 0 | 63,976,352.39 |
| 17/11/2023 | 17/11/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: BHT9UR38VO => Ultimate Beneficiary: / 0180013123 * HZT International Tanzania Ltd => Remittance Info: Against invoice | 1,067.8 | 0 | 63,975,284.59 |
| 17/11/2023 | 17/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: IZ15QINCR5 ACER LOGISTICS (T) LTD to RICHARD GRAMPHONE MWAKIBINGA => Remittance Info: Against PI | 2,300,000 | 0 | 61,675,284.59 |
| 17/11/2023 | 17/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: Q2PSV3NIRN => Ultimate Beneficiary: / 156260100017 * Keanu investments co ltd => Remittance Info: Against invoice | 19,058,360 | 0 | 42,616,924.59 |
| 17/11/2023 | 17/11/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: Q2PSV3NIRN => Ultimate Beneficiary: / 156260100017 * Keanu investments co ltd => Remittance Info: Against invoice | 5,932.2 | 0 | 42,610,992.39 |
| 17/11/2023 | 17/11/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: Q2PSV3NIRN => Ultimate Beneficiary: / 156260100017 * Keanu investments co ltd => Remittance Info: Against invoice | 1,067.8 | 0 | 42,609,924.59 |
| 17/11/2023 | 17/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: 0MMNVKTQ66 ACER LOGISTICS (T) LTD to SINOTAN TRUCK COMPANY LIMITED => Remittance Info: Against invoice | 16,065,000 | 0 | 26,544,924.59 |
| 17/11/2023 | 17/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: OUW0VI6UCQ => Ultimate Beneficiary: / 3390938621 * MEK ONE LOGISTICS LIMITED => Remittance Info: Against invoice | 11,734,200 | 0 | 14,810,724.59 |
| 17/11/2023 | 17/11/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: OUW0VI6UCQ => Ultimate Beneficiary: / 3390938621 * MEK ONE LOGISTICS LIMITED => Remittance Info: Against invoice | 5,932.2 | 0 | 14,804,792.39 |
| | | | 516 VAT Payable on Comm and Fees - Sender's Ref: OUW0VI6UCQ => Ultimate Beneficiary: / 3390938621 * MEK | | | |



CUSTOMER ACCOUNT STATEMENT

Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions such as '371 Outgoing Funds Transfer', '006 Cash Cheque', and '007 Cheque Withdrawal fees'.



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|------------|------------|--------------|--|----------------------|------------|------------|---|----------------|
| 22/11/2023 | 22/11/2023 | Mandela Road | 006 Cash Cheque - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2332624120 346 | 0002 19 | 65,960,000 | 0 | 153,948,724.59 |
| 22/11/2023 | 22/11/2023 | Mandela Road | 007 Cheque Withdrawal fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2332624120 346 | 0002 19 | 6,355.93 | 0 | 153,942,368.66 |
| 22/11/2023 | 22/11/2023 | Mandela Road | 516 VAT Payable on Comm and Fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2332624120 346 | 0002 19 | 1,144.07 | 0 | 153,941,224.59 |
| 22/11/2023 | 22/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: HRKDF968LJ => Ultimate Beneficiary / 0195873001 * LA MONDE VOYAGE LTD => Remittance Info: Against Invoice | | | 25,353,850 | 0 | 128,587,374.59 |
| 22/11/2023 | 22/11/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: HRKDF968LJ => Ultimate Beneficiary / 0195873001 * LA MONDE VOYAGE LTD => Remittance Info: Against Invoice | | | 5,932.2 | 0 | 128,581,442.39 |
| 22/11/2023 | 22/11/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: HRKDF968LJ => Ultimate Beneficiary / 0195873001 * LA MONDE VOYAGE LTD => Remittance Info: Against Invoice | | | 1,067.6 | 0 | 128,580,374.59 |
| 22/11/2023 | 22/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: 3Z13UDBVZ6 ACER LOGISTICS (T) LTD to TANZANIA TRUCK OWNERS ASSOCIATION => Remittance Info: Against 1888 | | | 1,600,000 | 0 | 126,980,374.59 |
| 22/11/2023 | 22/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: I9TUJ2EHPY => Ultimate Beneficiary / 0190013589 * TRUCKDEPO LIMITED => Remittance Info: Against Invoice | | | 7,920,000 | 0 | 119,060,374.59 |
| 22/11/2023 | 22/11/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: I9TUJ2EHPY => Ultimate Beneficiary / 0190013589 * TRUCKDEPO LIMITED => Remittance Info: Against Invoice | | | 5,932.2 | 0 | 119,054,442.39 |
| 22/11/2023 | 22/11/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: I9TUJ2EHPY => Ultimate Beneficiary / 0190013589 * TRUCKDEPO LIMITED => Remittance Info: Against Invoice | | | 1,067.8 | 0 | 119,053,374.59 |
| 22/11/2023 | 22/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: UK4FBVK81X ACER LOGISTICS (T) LTD to CKEDS GENERAL SUPPLIES => Remittance Info: Against Invoice | | | 1,600,000 | 0 | 117,453,374.59 |



CUSTOMER ACCOUNT STATEMENT

Table with columns for date, bank type, transaction description, and amounts. Includes entries for 371 Outgoing Funds, 373 Commission on Funds Transfer, 516 VAT Payable, and 372 Incoming Funds.



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|------------|------------|--------------|--|------------------------|--------|------------|-------------|----------------|
| 23/11/2023 | 23/11/2023 | Mandela Road | 007 Cheque Withdrawal fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2332724196975 | 000221 | 6,355.93 | 0 | 157,220,559.66 |
| 23/11/2023 | 23/11/2023 | Mandela Road | 516 VAT Payable on Comm and Fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2332724196975 | 000221 | 1,144.07 | 0 | 157,219,415.59 |
| 23/11/2023 | 23/11/2023 | Mandela Road | 006 Cash Cheque - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2332724197927 | 000220 | 49,000.000 | 0 | 108,219,415.59 |
| 23/11/2023 | 23/11/2023 | Mandela Road | 007 Cheque Withdrawal fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2332724197927 | 000220 | 6,355.93 | 0 | 108,213,059.66 |
| 23/11/2023 | 23/11/2023 | Mandela Road | 516 VAT Payable on Comm and Fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2332724197927 | 000220 | 1,144.07 | 0 | 108,211,915.59 |
| 24/11/2023 | 24/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: WD26JDH690 ACER LOGISTICS (T) LTD to THE REGISTERED TRUSTEES OF AIRTEL M => Remittance Info ACER LOGISTICS 780800634 | | | 60,000.000 | 0 | 48,211,915.59 |
| 25/11/2023 | 24/11/2023 | Bank House | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2023 | Monthly Fee - Nov_2023 | | 16,271.19 | 0 | 48,195,644.4 |
| 25/11/2023 | 24/11/2023 | Bank House | 516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2023 | Monthly Fee - Nov_2023 | | 2,928.81 | 0 | 48,192,715.59 |
| 27/11/2023 | 27/11/2023 | Nmb House | 371 Outgoing Funds Transfer - Sender's Ref: JFGSHF82H9 ACER PETROLEUM (T) LTD to ACER LOGISTICS (T) LTD => Remittance Info: ACERNMB TO ALTLNMB 271123 | | | 0 | 500,000,000 | 548,192,715.59 |
| 27/11/2023 | 27/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: WK2GQL93AG => Ultimate Beneficiary: / 3004211778239 * Halva Logistics Limited => Remittance Info: Final Payt 1 TT | | | 4,136.650 | 0 | 544,056,065.59 |
| 27/11/2023 | 27/11/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: WK2GQL93AG => Ultimate Beneficiary: / 3004211778239 * Halva Logistics Limited => Remittance Info: Final Payt 1 TT | | | 5,932.2 | 0 | 544,050,133.39 |
| 27/11/2023 | 27/11/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: WK2GQL93AG => Ultimate Beneficiary / 3004211778239 * Halva Logistics Limited => Remittance Info: Final Payt 1 TT | | | 1,067.8 | 0 | 544,049,065.59 |



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|------------|------------|--------------|--|-------------------|---------|-------------|-------------|----------------|
| 27/11/2023 | 27/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: 55ETALJ8DL => Ultimate Beneficiary: / 3010111801852 * Ahmed Abdulahi mohamedi => Remittance Info: Final Payt of 4TT | | | 29,725.050 | 0 | 514,324,015.59 |
| 27/11/2023 | 27/11/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: 55ETALJ8DL => Ultimate Beneficiary: / 3010111801852 * Ahmed Abdulahi mohamedi => Remittance Info: Final Payt of 4TT | | | 5,932.2 | 0 | 514,318,083.39 |
| 27/11/2023 | 27/11/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: 55ETALJ8DL => Ultimate Beneficiary: / 3010111801852 * Ahmed Abdulahi mohamedi => Remittance Info: Final Payt of 4TT | | | 1,067.8 | 0 | 514,317,015.59 |
| 27/11/2023 | 27/11/2023 | Mandela Road | 006 Cash Cheque - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2333124376 067 | 0002 22 | 10,000,000 | 0 | 504,317,015.59 |
| 27/11/2023 | 27/11/2023 | Mandela Road | 007 Cheque Withdrawal fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2333124376 067 | 0002 22 | 6,355.93 | 0 | 504,310,659.66 |
| 27/11/2023 | 27/11/2023 | Mandela Road | 516 VAT Payable on Comm and Fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2333124376 067 | 0002 22 | 1,144.07 | 0 | 504,309,515.59 |
| 27/11/2023 | 27/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: R7X2TB7H33 ACER LOGISTICS (T) LTD to ACER PETROLEUM (T) LTD => Remittance Info: Against October Fuel | | | 450,000,000 | 0 | 54,309,515.59 |
| 27/11/2023 | 27/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: D4R4LEL01F ACER LOGISTICS (T) LTD to THE REGISTERED TRUSTEES OF AIRTEL M => Remittance Info: ACER LOGISTICS 780800634 | | | 50,000,000 | 0 | 4,309,515.59 |
| 28/11/2023 | 28/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: LEECD5D4EL ACER LOGISTICS (T) LTD to CKEDS GENERAL SUPPLIES => Remittance Info: Against invoice | | | 1,675,000 | 0 | 2,634,515.59 |
| 28/11/2023 | 28/11/2023 | Nmb House | 371 Outgoing Funds Transfer - Sender's Ref: SNPM7F9E6M ACER PETROLEUM (T) LTD to ACER LOGISTICS (T) LTD => Remittance Info: ACERNMB TO ALTL NMB 281123 | | | 0 | 150,000,000 | 152,634,515.59 |
| | | | 371 Outgoing Funds Transfer - Sender's Ref: TM8OX55P7Q => Ultimate Beneficiary: / 3004211820393 * BHM | | | | | |



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| 28/11/2023 | 28/11/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: TM8OXS5P7Q => Ultimate Beneficiary: / 3004211820393 * BHM LIMITED => Remittance Info: ADV FOR 2TT | 5,932.2 | 0 | 142,028,583.39 | |
| 28/11/2023 | 28/11/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: TM8OXS5P7Q => Ultimate Beneficiary: / 3004211820393 * BHM LIMITED => Remittance Info: ADV FOR 2TT | 1,067.8 | 0 | 142,027,515.59 | |
| 28/11/2023 | 28/11/2023 | Bank House | 521 Utility Payments - 28/11 17:10 22 IB GEPC_PAY 991760705620 Phone Number 25571555111 Name Acer Logistics (TM) Limited From ACER LOGISTICS (T) LTD => WORKERS COMPENSATION FUND | G.W.X101048132 030 | 773,692.72 | 0 | 141,253,822.87 |
| 29/11/2023 | 29/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: VW77TFZ8HC => Ultimate Beneficiary: / 0255574001 * VICHI TRUCK EQUIP CO LTD => Remittance Info: Against Invoice | 19,414,000 | 0 | 121,834,822.87 | |
| 29/11/2023 | 29/11/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: VW77TFZ8HG => Ultimate Beneficiary: / 0255574001 * VICHI TRUCK EQUIP CO LTD => Remittance Info: Against Invoice | 5,932.2 | 0 | 121,828,890.67 | |
| 29/11/2023 | 29/11/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: VW77TFZ8HG => Ultimate Beneficiary: / 0255574001 * VICHI TRUCK EQUIP CO LTD => Remittance Info: Against Invoice | 1,067.8 | 0 | 121,827,822.87 | |
| 29/11/2023 | 29/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: JLW7A0538C ACER LOGISTICS (T) LTD to SINOTAN TRUCK COMPANY LIMITED => Remittance Info: Against invoice | 34,519,000 | 0 | 87,308,822.87 | |
| 29/11/2023 | 29/11/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: ELAWZDRZDH => Ultimate Beneficiary: / 011000042775 * PATTERSON GROUP LTD => Remittance Info: Adv for 4TT | 21,200,000 | 0 | 66,108,822.87 | |
| 29/11/2023 | 29/11/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: ELAWZDRZDH => Ultimate Beneficiary: / 011000042775 * PATTERSON GROUP LTD => Remittance Info: Adv for 4TT | 5,932.2 | 0 | 66,102,890.67 | |
| | | | 516 VAT Payable on Comm and Fees - Sender's Ref: ELAWZDRZDH => Ultimate Beneficiary: / 011000042775 * | | | | |



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| 30/11/2023 | 30/11/2023 | Nmb House | 371 Outgoing Funds Transfer - Sender's Ref: DB2J4F3D03 ACER PETROLEUM (T) LTD to ACER LOGISTICS (T) LTD => Remittance Info: ACERNMB TO ALTLNMB | | | 0 | 48,000.000 | 114,101,822.87 |
| 30/11/2023 | 30/11/2023 | Nmb House | 371 Outgoing Funds Transfer - Sender's Ref: YT1NVOBLJW ACER PETROLEUM (T) LTD to ACER LOGISTICS (T) LTD => Remittance Info: ACER NMB TO ALTL NMB | | | 0 | 15,000.000 | 129,101,822.87 |
| 30/11/2023 | 30/11/2023 | Bank House | 521 Utility Payments - 30.11.15.27.43 IB GEPG_PAY 994191408181 Phone Number 255787577096 Name ACER PETROLEUM T 892 DGZ From ACER LOGISTICS (T) LTD => COMMISSIONER FOR WEIGHTS & MEASURES | GWX101049235 073 | | 727.500 | 0 | 128,374,322.87 |
| 30/11/2023 | 30/11/2023 | Mandela Road | 006 Cash Cheque - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2333424551 194 | 0002 24 | 63,000.000 | 0 | 65,374,322.87 |
| 30/11/2023 | 30/11/2023 | Mandela Road | 007 Cheque Withdrawal fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2333424551 194 | 0002 24 | 6,355.93 | 0 | 65,367,966.94 |
| 30/11/2023 | 30/11/2023 | Mandela Road | 516 VAT Payable on Comm and Fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2333424551 194 | 0002 24 | 1,144.07 | 0 | 65,366,822.87 |
| 30/11/2023 | 30/11/2023 | Mandela Road | 006 Cash Cheque - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2333424551 106 | 0002 23 | 10,000.000 | 0 | 55,366,822.87 |
| 30/11/2023 | 30/11/2023 | Mandela Road | 007 Cheque Withdrawal fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2333424551 106 | 0002 23 | 6,355.93 | 0 | 55,360,466.94 |
| 30/11/2023 | 30/11/2023 | Mandela Road | 516 VAT Payable on Comm and Fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2333424551 106 | 0002 23 | 1,144.07 | 0 | 55,359,322.87 |
| 01/12/2023 | 01/12/2023 | Nmb House | 371 Outgoing Funds Transfer - Sender's Ref: C7V4L927T1 ACER PETROLEUM (T) LTD to ACER LOGISTICS (T) LTD => Remittance Info: ACERNMB TO ALTLNMB 011223 | | | 0 | 265,000.000 | 320,359,322.87 |
| 01/12/2023 | 01/12/2023 | Bank House | 521 Utility Payments - 01:12 11:29:38 IB GEPG_PAY 998352952162 Phone Number Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => Comm for Customs and Excise - GePG | GWX101049689 033 | | 9,430,816 | 0 | 310,928,506.87 |
| | | | 371 Outgoing Funds Transfer - Sender's Ref: 1KA730AN2E => Ultimate Beneficiary: / 3390995943 * CROSS BORDER LOGISTICS | | | | | |



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| 01/12/2023 | 01/12/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: 1KA730AN2E => Ultimate Beneficiary: / 3390995943 * CROSS BORDER LOGISTICS LTD => Remittance Info: Final Payt of 2TT | | 5,932.2 | 0 | 291,821,374.67 |
| 01/12/2023 | 01/12/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: 1KA730AN2E => Ultimate Beneficiary: / 3390995943 * CROSS BORDER LOGISTICS LTD => Remittance Info: Final Payt of 2TT | | 1,067.8 | 0 | 291,820,306.87 |
| 01/12/2023 | 01/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: TBJAZ1MC6C ACER LOGISTICS (T) LTD to MSOFT COMPANY LIMITED => Remittance Info: Against invoice Sept 23 | | 20,272,500 | 0 | 271,547,806.87 |
| 01/12/2023 | 01/12/2023 | Bank House | 521 Utility Payments - 01.12.15.20.08 IB GEPG_PAY 991500565823 Phone Number 255758828160 Name DHL TANZANIA LIMITED From ACER LOGISTICS (T) LTD => TANZANIA BUREAU OF STANDARDS | GWX101049870 955 | 180,000 | 0 | 271,367,806.87 |
| 01/12/2023 | 01/12/2023 | Bank House | 521 Utility Payments - 01.12.15.20.09 IB GEPG_PAY 994191408383 Phone Number 255717750030 Name ACER LOGISTICS T 262 DXP From ACER LOGISTICS (T) LTD => COMMISSIONER FOR WEIGHTS & MEASURES | GWX101049870 962 | 750,000 | 0 | 270,617,806.87 |
| 01/12/2023 | 01/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: 78FE220P40 => Ultimate Beneficiary: / 011139000082 * DHL Tanzania LTD => Remittance Info: BL 6958403163 | | 35,400 | 0 | 270,582,406.87 |
| 01/12/2023 | 01/12/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: 78FE220P40 => Ultimate Beneficiary: / 011139000082 * DHL Tanzania LTD => Remittance Info: BL 6958403163 | | 5,932.2 | 0 | 270,576,474.67 |
| 01/12/2023 | 01/12/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: 78FE220P40 => Ultimate Beneficiary: / 011139000082 * DHL Tanzania LTD => Remittance Info: BL 6958403163 | | 1,067.8 | 0 | 270,575,406.87 |
| 01/12/2023 | 01/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: XIAPXIQ4QF ACER LOGISTICS (T) LTD to ACER PETROLEUM (T) LTD => Remittance Info: Against Fuel for Oct 2023 | | 60,451,680 | 0 | 210,123,726.87 |



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|------------|------------|-----------------|--|---------------------|---------------|---|----------------|
| 02/12/2023 | 02/12/2023 | Bank House | 521 Utility Payments - 02:12 11:03.11 IB GEPG_PAY 994191408544 Phone Number 255787577096 Name ACER LOGISTICS T 264 DXP From ACER LOGISTICS (T) LTD => COMMISSIONER FOR WEIGHTS & MEASURES | GWX101050326 631 | 750.000 | 0 | 209,373,726.87 |
| 04/12/2023 | 04/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: RINUY8OLIX => Ultimate Beneficiary / 0022038002 * SUPER CARRIERS COMPANY LTD => Remittance Info: Final Pay: of 3TT | | 21,046,300 | 0 | 188,327,426.87 |
| 04/12/2023 | 04/12/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: RINUY8OLIX => Ultimate Beneficiary / 0022038002 * SUPER CARRIERS COMPANY LTD => Remittance Info: Final Pay: of 3TT | | 5,932.2 | 0 | 188,321,494.67 |
| 04/12/2023 | 04/12/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: RINUY8OLIX => Ultimate Beneficiary / 0022038002 * SUPER CARRIERS COMPANY LTD => Remittance Info: Final Pay: of 3TT | | 1,067.8 | 0 | 188,320,426.87 |
| 05/12/2023 | 05/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: E5G8G9HLQT ACER LOGISTICS (T) LTD to THE REGISTERED TRUSTEES OF AIRTEL M => Remittance Info: 780800634 ACER LOGISTICS | | 50,000,000 | 0 | 138,320,426.87 |
| 05/12/2023 | 05/12/2023 | NMB Head Office | 371 Outgoing Funds Transfer - Sender's Ref: GWX101051880135 => Ultimate Beneficiary / 9921134701 * ACER LOGISTICS (T) LIMITED * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998421075486 | | 5,681,719.26 | 0 | 132,638,707.61 |
| 05/12/2023 | 05/12/2023 | NMB Head Office | 371 Outgoing Funds Transfer - Sender's Ref: GWX101051880133 => Ultimate Beneficiary / 9921134701 * ACER LOGISTICS (T) LIMITED * P.O BOX 1010 * Dar es Salaam => Remittance Info: // ROC/998421075495 | | 19,630,053.78 | 0 | 113,008,653.83 |
| 05/12/2023 | 05/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: IKNRMP13XZ ACER LOGISTICS (T) LTD to THE REGISTERED TRUSTEES OF AIRTEL M => Remittance Info: 780800634 ACER LOGISTICS | | 40,000,000 | 0 | 73,008,653.83 |
| | | | 371 Outgoing Funds Transfer - Sender's Ref: IGBXKE4PAZ ACER PETROLEUM (T) LTD to ACER | | | | |



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| 06/12/2023 | 06/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: 09WVV27RZ0 => Ultimate Beneficiary / 0408046001 * Super Meals Limited => Remittance Info: Against Invoice | 935.000 | 0 | 100,573,653.83 |
| 06/12/2023 | 06/12/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: 09WVV27RZ0 => Ultimate Beneficiary / 0408046001 * Super Meals Limited => Remittance Info: Against Invoice | 5,932.2 | 0 | 100,567,721.63 |
| 06/12/2023 | 06/12/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: 09WVV27RZ0 => Ultimate Beneficiary / 0408046001 * Super Meals Limited => Remittance Info: Against Invoice | 1,067.8 | 0 | 100,566,653.83 |
| 06/12/2023 | 06/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: XL85KFDWZ5 => Ultimate Beneficiary / 00031400001 * NSITP DISTRIBUTION => Remittance Info: Against Invoice | 20,009,760.02 | 0 | 80,556,893.81 |
| 06/12/2023 | 06/12/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: XL85KFDWZ5 => Ultimate Beneficiary / 00031400001 * NSITP DISTRIBUTION => Remittance Info: Against Invoice | 5,932.2 | 0 | 80,550,961.61 |
| 06/12/2023 | 06/12/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: XL85KFDWZ5 => Ultimate Beneficiary / 00031400001 * NSITP DISTRIBUTION => Remittance Info: Against Invoice | 1,067.8 | 0 | 80,549,893.81 |
| 06/12/2023 | 06/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: DYAO1PHAR7 => Ultimate Beneficiary / 0150595789000 * Mannya Compnay Limited => Remittance Info: Against Invoice | 31,874,260 | 0 | 48,675,633.81 |
| 06/12/2023 | 06/12/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: DYAO1PHAR7 => Ultimate Beneficiary / 0150595789000 * Mannya Compnay Limited => Remittance Info: Against Invoice | 5,932.2 | 0 | 48,669,701.61 |
| 06/12/2023 | 06/12/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: DYAO1PHAR7 => Ultimate Beneficiary / 0150595789000 * Mannya Compnay Limited => Remittance Info: Against Invoice | 1,067.8 | 0 | 48,668,633.81 |
| 06/12/2023 | 06/12/2023 | Mandela Road | 006 Cash Cheque - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2334024818 344 | 0002 26 | 28,500,000 0 20,168,633.81 |
| | | | 007 Cheque Withdrawal | | | |



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|------------|------------|-----------------|---|----------------------|------------|------------|------------|---------------|
| 06/12/2023 | 06/12/2023 | Mandela Road | 516 VAT Payable on Comm and Fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2334024818 344 | 0002 26 | 1,144.07 | 0 | 20,161,133.81 |
| 06/12/2023 | 06/12/2023 | Mandela Road | 006 Cash Cheque - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2334024818 403 | 0002 25 | 10,000.000 | 0 | 10,161,133.81 |
| 06/12/2023 | 06/12/2023 | Mandela Road | 007 Cheque Withdrawal fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2334024818 403 | 0002 25 | 6,355.93 | 0 | 10,154,777.88 |
| 06/12/2023 | 06/12/2023 | Mandela Road | 516 VAT Payable on Comm and Fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2334024818 403 | 0002 25 | 1,144.07 | 0 | 10,153,633.81 |
| 06/12/2023 | 06/12/2023 | NMB Head Office | 500 Journal Posting- Miscellaneous - RTN DTB 4108/2023 201BCT233J80060 03231204 Rsn rtnaccount currency mismatch | 18 | | 0 | 21,046.300 | 31,199,933.81 |
| 06/12/2023 | 06/12/2023 | NMB Head Office | 371 Outgoing Funds Transfer - Sender's Ref: GWX101052386718 => Ultimate Beneficiary / 9921134701 * ACER LOGISTICS (T) LIMITED * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC 998421077532 | | | 1,290.000 | 0 | 29,909,933.81 |
| 06/12/2023 | 06/12/2023 | NMB Head Office | 371 Outgoing Funds Transfer - Sender's Ref: GWX101052386719 => Ultimate Beneficiary / 9921134701 * ACER LOGISTICS (T) LIMITED * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC 998421077412 | | | 590.000 | 0 | 29,319,933.81 |
| 06/12/2023 | 06/12/2023 | NMB Head Office | 371 Outgoing Funds Transfer - Sender's Ref: GWX101052386379 => Ultimate Beneficiary / 9921134701 * ACER LOGISTICS (T) LIMITED * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC 998421077386 | | | 301,864.41 | 0 | 29,018,069.4 |
| 06/12/2023 | 06/12/2023 | NMB Head Office | 371 Outgoing Funds Transfer - Sender's Ref: GWX101052386381 => Ultimate Beneficiary / 9921134701 * ACER LOGISTICS (T) LIMITED * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC 998421077380 | | | 2,250,000 | 0 | 26,768,069.4 |
| 07/12/2023 | 07/12/2023 | Bank House | 521 Utility Payments - 07:12 17:23:55 IB GEPE PAY 991481708313 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101052867 368 | | 55.000 | 0 | 26,713,069.4 |



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| 07/12/2023 | 07/12/2023 | Bank House | 521 Utility Payments - 07:12 17:23:56 IB GEPG_PAY 991481708303 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101052867 373 | 55,000 | 0 | 26,658,069.4 |
| 07/12/2023 | 07/12/2023 | Bank House | 521 Utility Payments - 07:12 17:23:57 IB GEPG_PAY 991481708291 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101052867 384 | 130,000 | 0 | 26,528,069.4 |
| 07/12/2023 | 07/12/2023 | Bank House | 521 Utility Payments - 07:12 17:24:00 IB GEPG_PAY 991481708196 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101052867 431 | 130,000 | 0 | 26,398,069.4 |
| 07/12/2023 | 07/12/2023 | Bank House | 521 Utility Payments - 07:12 17:24:03 IB GEPG_PAY 991481708311 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101052867 457 | 130,000 | 0 | 26,268,069.4 |
| 07/12/2023 | 07/12/2023 | Bank House | 521 Utility Payments - 07:12 17:24:02 IB GEPG_PAY 991481708276 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101052867 421 | 55,000 | 0 | 26,213,069.4 |
| 07/12/2023 | 07/12/2023 | Bank House | 521 Utility Payments - 07:12 17:24:03 IB GEPG_PAY 991481708167 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101052867 459 | 130,000 | 0 | 26,083,069.4 |
| 07/12/2023 | 07/12/2023 | Bank House | 521 Utility Payments - 07:12 17:24:07 IB GEPG_PAY 991481708297 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101052867 511 | 55,000 | 0 | 26,028,069.4 |
| 07/12/2023 | 07/12/2023 | Bank House | 521 Utility Payments - 07:12 17:24:35 IB GEPG_PAY 991481708193 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101052867 683 | 130,000 | 0 | 25,898,069.4 |



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| 07/12/2023 | 07/12/2023 | Bank House | 521 Utility Payments - 07:12 17:24.36 IB GEPG_PAY 991481708256 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101052867 702 | 55,000 | 0 | 25,843,069.4 |
| 07/12/2023 | 07/12/2023 | Bank House | 521 Utility Payments - 07:12 17:24.03 IB GEPG_PAY 991481708163 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101052867 460 | 130,000 | 0 | 25,713,069.4 |
| 07/12/2023 | 07/12/2023 | Bank House | 521 Utility Payments - 07:12 17:24 47 IB GEPG_PAY 991481703304 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101052867 811 | 55,000 | 0 | 25,658,069.4 |
| 07/12/2023 | 07/12/2023 | Bank House | 521 Utility Payments - 07:12 17:25 07 IB GEPG_PAY 991481708305 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101052867 984 | 130,000 | 0 | 25,528,069.4 |
| 07/12/2023 | 07/12/2023 | Bank House | 521 Utility Payments - 07:12 17:25 07 IB GEPG_PAY 991481708141 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101052867 981 | 55,000 | 0 | 25,473,069.4 |
| 07/12/2023 | 07/12/2023 | Bank House | 521 Utility Payments - 07:12 17:25 07 IB GEPG_PAY 991481708262 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101052868 013 | 130,000 | 0 | 25,343,069.4 |
| 07/12/2023 | 07/12/2023 | Bank House | 521 Utility Payments - 07:12 17:25 39 IB GEPG_PAY 991481708126 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101052868 331 | 55,000 | 0 | 25,288,069.4 |
| 07/12/2023 | 07/12/2023 | Bank House | 521 Utility Payments - 07:12 17:26 43 IB GEPG_PAY 991481708270 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101052868 824 | 130,000 | 0 | 25,158,069.4 |



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| 07/12/2023 | 07/12/2023 | Bank House | 521 Utility Payments - 07:12 17:27.04 IB GEPG_PAY 991481708259 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101052869 125 | 55.000 | 0 | 25.103.069,4 |
| 07/12/2023 | 07/12/2023 | Bank House | 521 Utility Payments - 07:12 17:27.18 IB GEPG_PAY 991481708298 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101052869 159 | 55.000 | 0 | 25.048.069,4 |
| 07/12/2023 | 07/12/2023 | Bank House | 521 Utility Payments - 07:12 17:28.46 IB GEPG_PAY 991481708284 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101052869 807 | 55.000 | 0 | 24.993.069,4 |
| 07/12/2023 | 07/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: 7/7CKV3ADX ACER LOGISTICS (T) LTD to THE REGISTERED TRUSTEES OF AIRTEL M => Remittance Info: 780800634 ACER LOGISTICS | | 20.000.000 | 0 | 4.993.069,4 |
| 08/12/2023 | 08/12/2023 | Bank House | 521 Utility Payments - 08:12 10:45.59 IB GEPG_PAY 991481708290 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101053111 969 | 130.000 | 0 | 4.863.069,4 |
| 08/12/2023 | 08/12/2023 | Bank House | 521 Utility Payments - 08:12 10:46.30 IB GEPG_PAY 991481708159 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101053112 359 | 55.000 | 0 | 4.808.069,4 |
| 08/12/2023 | 08/12/2023 | Bank House | 521 Utility Payments - 08:12 10:47.16 IB GEPG_PAY 991481708260 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101053112 861 | 130.000 | 0 | 4.678.069,4 |
| 08/12/2023 | 08/12/2023 | Bank House | 521 Utility Payments - 08:12 10:47:53 IB GEPG_PAY 991481708195 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101053113 339 | 130.000 | 0 | 4.548.069,4 |



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| 08/12/2023 | 08/12/2023 | Bank House | 521 Utility Payments - 08:12 10:48.19 IB GEPG_PAY 991481708266 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101053113 638 | 130.000 | 0 | 4.418.069.4 |
| 08/12/2023 | 08/12/2023 | Bank House | 521 Utility Payments - 08:12 10:49.02 IB GEPG_PAY 991481708278 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD From ACER LOGISTICS (T) LTD => LATRA | GWX101053108 201 | 130.000 | 0 | 4.288.069.4 |
| 08/12/2023 | 08/12/2023 | Bank House | 521 Utility Payments - 08:12 10:50.23 IB GEPG_PAY 991481708285 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101053114 857 | 130.000 | 0 | 4.158.069.4 |
| 08/12/2023 | 08/12/2023 | Nmb House | 371 Outgoing Funds Transfer - Sender's Ref: JSTG34XATO MOUNT MERU RETAILER COMPANY LTD to ACER LOGISTICS (T) LTD => Remittance Info: MMRCL TO ACER LOG | | 0 | 100.000.000 | 104.158.069.4 |
| 08/12/2023 | 08/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: AEAJSEIZX3 ACER LOGISTICS (T) LTD to MOUNT MERU PETROLEUM LTD => Remittance Info: Acer log to MMPL Tabata | | 100.000.000 | 0 | 4.158.069.4 |
| 08/12/2023 | 08/12/2023 | Bank House | 521 Utility Payments - 08:12 17:59.41 IB GEPG_PAY 991481710606 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101053369 256 | 130.000 | 0 | 4.028.069.4 |
| 08/12/2023 | 08/12/2023 | Bank House | 521 Utility Payments - 08:12 18:00.35 IB GEPG_PAY 991481710165 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101053369 538 | 55.000 | 0 | 3.973.069.4 |
| 08/12/2023 | 08/12/2023 | Bank House | 521 Utility Payments - 08:12 18:01.46 IB GEPG_PAY 991481709788 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101053370 032 | 130.000 | 0 | 3.843.069.4 |
| | | | 521 Utility Payments - 08:12 18:02.43 IB GEPG_PAY 991481710609 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER | | | | |



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| 08/12/2023 | 08/12/2023 | Bank House | 521 Utility Payments - 08:12 18:03:16 IB GEPG_PAY 991481709801 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101053370 506 | 130.000 | 0 | 3.658,069.4 |
| 08/12/2023 | 08/12/2023 | Bank House | 521 Utility Payments - 08:12 18:04:58 IB GEPG_PAY 991481709802 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101053371 807 | 55.000 | 0 | 3.603.069.4 |
| 09/12/2023 | 09/12/2023 | Bank House | 521 Utility Payments - 09/12 17:26:50 IB GEPG_PAY 991481709799 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101053716 038 | 130.000 | 0 | 3.473.069.4 |
| 09/12/2023 | 09/12/2023 | Bank House | 521 Utility Payments - 09/12 17:27:07 IB GEPG_PAY 991481709719 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101053717 785 | 130.000 | 0 | 3.343.069.4 |
| 09/12/2023 | 09/12/2023 | Bank House | 521 Utility Payments - 09:12 17:27:29 IB GEPG_PAY 991481710414 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101053717 922 | 55.000 | 0 | 3.288.069.4 |
| 09/12/2023 | 09/12/2023 | Bank House | 521 Utility Payments - 09:12 17:27:58 IB GEPG_PAY 991481709761 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101053716 972 | 130.000 | 0 | 3.158,069.4 |
| 09/12/2023 | 09/12/2023 | Bank House | 521 Utility Payments - 09:12 17:28:35 IB GEPG_PAY 991481710634 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101053718 179 | 130.000 | 0 | 3,028,069.4 |
| 09/12/2023 | 09/12/2023 | Bank House | 521 Utility Payments - 09:12 17:30:01 IB GEPG_PAY 991481709757 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101053719 101 | 130,000 | 0 | 2,898,069.4 |



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| 09/12/2023 | 09/12/2023 | Bank House | 521 Utility Payments - 09:12 17:30:31 IB GEPG_PAY 991481709743 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101053719 217 | 130.000 | 0 | 2.768.069.4 |
| 09/12/2023 | 09/12/2023 | Bank House | 521 Utility Payments - 09:12 17:30:49 IB GEPG_PAY 991481710629 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101053719 259 | 55.000 | 0 | 2.713.069.4 |
| 09/12/2023 | 09/12/2023 | Bank House | 521 Utility Payments - 09:12 17:31:24 IB GEPG_PAY 991481709751 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101053719 351 | 130.000 | 0 | 2.583.069.4 |
| 11/12/2023 | 11/12/2023 | Bank House | 521 Utility Payments - 11:12 12:34:08 IB GEPG_PAY 994191410731 Phone Number 255717750030 Name ACER LOGISTICS T 717 DRW From ACER LOGISTICS (T) LTD => COMMISSIONER FOR WEIGHTS & MEASURES | GWX101054347 912 | 840.000 | 0 | 1.743.069.4 |
| 11/12/2023 | 11/12/2023 | Bank House | 521 Utility Payments - 11:12 16:51:03 IB GEPG_PAY 994191411122 Phone Number 255717750030 Name ACER LOGISTICS T LTD T 711 DRW From ACER LOGISTICS (T) LTD => COMMISSIONER FOR WEIGHTS & MEASURES | GWX101054517 095 | 840.000 | 0 | 903.069.4 |
| 12/12/2023 | 12/12/2023 | Nmb House | 371 Outgoing Funds Transfer - Sender's Ref: 8X59S0JRV6 ACER PETROLEUM (T) LTD to ACER LOGISTICS (T) LTD => Remittance Info: ACER NMB TO ALTL NMB 121223 | | 0 | 48.000.000 | 48.903.069.4 |
| 12/12/2023 | 12/12/2023 | NMB Head Office | 372 Incoming Funds Transfer - Sender's Ref: IB21164112122310 => Ordering Customer: 0150402187000 * MOUNT MERU RETAILER CO LT => Remittance Info: MMRCL TO ACER LOG | | 0 | 150.000.000 | 198.903.069.4 |
| 12/12/2023 | 12/12/2023 | Bank House | 521 Utility Payments - 12:12 14:52:11 IB GEPG_PAY 994191411767 Phone Number 255717750030 Name ACER LOGISTICS T 256 DXP From ACER LOGISTICS (T) LTD => COMMISSIONER FOR WEIGHTS & MEASURES | GWX101054925 344 | 750.000 | 0 | 198.153.069.4 |



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| 12/12/2023 | 12/12/2023 | Bank House | 521 Utility Payments - 12:12 15:05 13 IB GEPG_PAY 994002004346 Phone Number 255699083556 Name ACER LOGISTICS TANZANIA LIMITED From ACER LOGISTICS (T) LTD => NATIONAL HEALTH INSURANCE FUND- CONT | GWX101054933 213 | | 8,861,318.28 | 0 | 189,291,751.12 |
| 12/12/2023 | 12/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref. YDB6OEIYFF ACER LOGISTICS (T) LTD to MOUNT MERU PETROLEUM LTD => Remittance Info, Acar log to MMPL fuel | | | 112,505,369 | 0 | 76,786,382.12 |
| 12/12/2023 | 12/12/2023 | Mandela Road | 006 Cash Cheque - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2334625074 957 | 0002 27 | 48,000,000 | 0 | 28,780,382.12 |
| 12/12/2023 | 12/12/2023 | Mandela Road | 007 Cheque Withdrawal fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2334625074 957 | 0002 27 | 6,355.93 | 0 | 28,780,026.19 |
| 12/12/2023 | 12/12/2023 | Mandela Road | 516 VAT Payable on Comm and Fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2334625074 957 | 0002 27 | 1,144.07 | 0 | 28,778,882.12 |
| 13/12/2023 | 13/12/2023 | Bank House | 521 Utility Payments - 13:12 11:02 09 IB GEPG_PAY 994191412296 Phone Number 255717750030 Name ACER LOGISTICS T.267 DXP From ACER LOGISTICS (T) LTD => COMMISSIONER FOR WEIGHTS & MEASURES | GWX101055246 033 | | 750,000 | 0 | 28,028,882.12 |
| 13/12/2023 | 13/12/2023 | Bank House | 521 Utility Payments - 13:12 11:02 50 IB GEPG_PAY 994191412386 Phone Number 255717750030 Name ACER LOGISTICS T 715 DRW From ACER LOGISTICS (T) LTD => COMMISSIONER FOR WEIGHTS & MEASURES | GWX101055246 867 | | 840,000 | 0 | 27,188,882.12 |
| 13/12/2023 | 13/12/2023 | Bank House | 521 Utility Payments - 13:12 15:28 23 IB GEPG_PAY 991481708293 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101055404 737 | | 130,000 | 0 | 27,058,882.12 |
| 13/12/2023 | 13/12/2023 | Bank House | 521 Utility Payments - 13:12 15:28 35 IB GEPG_PAY 991481706895 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101055404 041 | | 55,000 | 0 | 27,003,882.12 |
| | | | 521 Utility Payments - 13:12 15:29 09 IB GEPG_PAY 991481708090 Phone Number 255715505093 Name ACER | | | | | |



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| 13/12/2023 | 13/12/2023 | Bank House | 521 Utility Payments - 13:12 15:29 28 IB GEPG_PAY 991481708295 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101055405 702 | 55,000 | 0 | 26,893,882.12 |
| 13/12/2023 | 13/12/2023 | Bank House | 521 Utility Payments - 13:12 15:29.46 IB GEPG_PAY 991481708117 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD From ACER LOGISTICS (T) LTD => LATRA | GWX101055405 780 | 130,000 | 0 | 26,763,882.12 |
| 13/12/2023 | 13/12/2023 | Bank House | 521 Utility Payments - 13:12 15 30 12 IB GEPG_PAY 991481708834 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101055405 437 | 55,000 | 0 | 26,708,882.12 |
| 13/12/2023 | 13/12/2023 | Bank House | 521 Utility Payments - 13:12 15 30 41 IB GEPG_PAY 991481708124 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101055406 066 | 130,000 | 0 | 26,578,882.12 |
| 13/12/2023 | 13/12/2023 | Bank House | 521 Utility Payments - 13:12 17:33 12 IB GEPG_PAY 994191413292 Phone Number 255787577096 Name ACER LOGISTICS LTD T 240 DXP From ACER LOGISTICS (T) LTD => COMMISSIONER FOR WEIGHTS & MEASURES | GWX101055471 277 | 757,500 | 0 | 25,821,382.12 |
| 13/12/2023 | 13/12/2023 | Bank House | 521 Utility Payments - 13:12 17:33 18 IB GEPG_PAY 994191413289 Phone Number 255715441411 Name ACER LOGISTICS LTD T 206 DSL From ACER LOGISTICS (T) LTD => COMMISSIONER FOR WEIGHTS & MEASURES | GWX101055471 327 | 780,000 | 0 | 25,041,382.12 |
| 13/12/2023 | 13/12/2023 | Bank House | 521 Utility Payments - 13:12 17:34:00 IB GEPG_PAY 991481709804 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101055472 122 | 130,000 | 0 | 24,911,382.12 |
| 13/12/2023 | 13/12/2023 | Bank House | 521 Utility Payments - 13:12 17:34:02 IB GEPG_PAY 991481706809 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101055472 132 | 55,000 | 0 | 24,856,382.12 |



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| 13/12/2023 | 13/12/2023 | Bank House | 521 Utility Payments - 13:12 17:34 12 IB GEPG_PAY 991481706026 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD. From ACER LOGISTICS (T) LTD => LATRA | GWX101055471 624 | | 55.000 | 0 | 24,801,382.12 |
| 13/12/2023 | 13/12/2023 | Nmb House | 371 Outgoing Funds Transfer - Sender's Ref LRNARLEN8M MOUNT MERU RETAILER COMPANY LTD to ACER LOGISTICS (T) LTD => Remittance Info: MMRCL TO ACER LOG | | | 0 | 50,000,000 | 74,801,382.12 |
| 14/12/2023 | 14/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref QLQ18L61RH ACER LOGISTICS (T) LTD to THE REGISTERED TRUSTEES OF AIRTEL M => Remittance Info 780900634 ACER LOGISTICS | | | 30,000,000 | 0 | 44,801,382.12 |
| 14/12/2023 | 14/12/2023 | Mandela Road | 006 Cash Cheque - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2334825158 180 | 0002 28 | 10,000,000 | 0 | 34,801,382.12 |
| 14/12/2023 | 14/12/2023 | Mandela Road | 007 Cheque Withdrawal fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2334825158 180 | 0002 28 | 6,355.93 | 0 | 34,795,026.19 |
| 14/12/2023 | 14/12/2023 | Mandela Road | 516 VAT Payable on Comm and Fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2334825158 180 | 0002 28 | 1,144.07 | 0 | 34,793,882.12 |
| 14/12/2023 | 14/12/2023 | Nmb House | 371 Outgoing Funds Transfer - Sender's Ref: M1QGV82L02 ACER PETROLEUM (T) LTD to ACER LOGISTICS (T) LTD => Remittance Info: ACERNMB TO ALTLNMB 141223 | | | 0 | 31,680,000 | 66,473,882.12 |
| 14/12/2023 | 14/12/2023 | Mandela Road | 371 Outgoing Funds Transfer - Sender's Ref: 5S9E74MU5F DANTA INTERNATIONAL LIMITED to ACER LOGISTICS (T) LTD => Remittance Info: Danta to Acer log | | | 0 | 100,000,000 | 166,473,882.12 |
| 14/12/2023 | 14/12/2023 | Mandela Road | 006 Cash Cheque - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2334825187 976 | 0002 29 | 31,680,000 | 0 | 134,793,882.12 |
| 14/12/2023 | 14/12/2023 | Mandela Road | 007 Cheque Withdrawal fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2334825187 976 | 0002 29 | 6,355.93 | 0 | 134,787,526.19 |
| 14/12/2023 | 14/12/2023 | Mandela Road | 516 VAT Payable on Comm and Fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2334825187 976 | 0002 29 | 1,144.07 | 0 | 134,786,382.12 |
| | | | 371 Outgoing Funds Transfer - Sender's Ref: BJ4DCIY5GO ACER LOGISTICS (T) LTD to ACER PETROLEUM (T) LTD => Remittance Info: | | | | | |



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|------------|------------|--------------|---|---------------------|-------------|-------------|----------------|
| 15/12/2023 | 15/12/2023 | Bank House | 521 Utility Payments - 15:12 09:42.43 IB GEPG_PAY 991351031807 Phone Number Name Sarvesh Jain From ACER LOGISTICS (T) LTD => REGISTRAR OF COMPANIES (RECURRENT E | GWX101056252 972 | 22,000 | 0 | 109,530,901.85 |
| 15/12/2023 | 15/12/2023 | Mandela Road | 371 Outgoing Funds Transfer - Sender's Ref: 1WGA08J396 DANTA INTERNATIONAL LIMITED to ACER LOGISTICS (T) LTD => Remittance Info: DANTA TO ACER LOG | | 0 | 153,250,000 | 262,780,901.85 |
| 15/12/2023 | 15/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: TP5TWQCCVW ACER LOGISTICS (T) LTD to ULOGA TANZANIA LTD => Remittance Info: Final Payt ZTT | | 14,060,300 | 0 | 249,720,001.85 |
| 15/12/2023 | 15/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: NSVHFBVFP ACER LOGISTICS (T) LTD to THE REGISTERED TRUSTEES OF AIRTEL M => Remittance Info 780800634 ACER LOGISTICS | | 50,000,000 | 0 | 198,720,001.85 |
| 15/12/2023 | 15/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: WAL79CBE2N ACER LOGISTICS (T) LTD to ACER PETROLEUM (T) LTD => Remittance Info: Against Rent | | 103,550,400 | 0 | 95,169,601.85 |
| 15/12/2023 | 15/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: 3H8GY2SSKI => Ultimate Beneficiary / 0076704001 * OMNI COMPUTERS LTD => Remittance Info: Against Pi 439 | | 2,277,400 | 0 | 92,892,201.85 |
| 15/12/2023 | 15/12/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref 3H8GY2SSKI => Ultimate Beneficiary / 0076704001 * OMNI COMPUTERS LTD => Remittance Info: Against Pi 439 | | 5,932.2 | 0 | 92,886,269.65 |
| 15/12/2023 | 15/12/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: 3H8GY2SSKI => Ultimate Beneficiary / 0076704001 * OMNI COMPUTERS LTD => Remittance Info: Against Pi 439 | | 1,067.8 | 0 | 92,885,201.85 |
| 15/12/2023 | 15/12/2023 | Bank House | 521 Utility Payments - 15:12 16:01.01 IB GEPG_PAY 994191415810 Phone Number 255787577096 Name ACER T 242 DXP From ACER LOGISTICS (T) LTD => COMMISSIONER FOR WEIGHTS & MEASURES | GWX101056477 176 | 750,000 | 0 | 92,135,201.85 |



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| 16/12/2023 | 16/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: M07NAU4G72 ACER LOGISTICS (T) LTD to MOUNT MERU RETAILER COMPANY LTD => Remittance Info: ACER TO MMRCL METL | 90,000,000 | 0 | 2,135,201.85 |
| 16/12/2023 | 16/12/2023 | Nmb House | 371 Outgoing Funds Transfer - Sender's Ref: YKRANP76U9 MOUNT MERU RETAILER COMPANY LTD to ACER LOGISTICS (T) LTD => Remittance Info: MMRCL TO ACER LOG | 0 | 90,000,000 | 92,135,201.85 |
| 16/12/2023 | 16/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: OM9UN4FTL3 => Ultimate Beneficiary / 0190013589 * TRUCKDEPO LIMITED => Remittance Info Against Invoice | 3,300,000 | 0 | 88,835,201.85 |
| 16/12/2023 | 16/12/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: OM9UN4FTL3 => Ultimate Beneficiary / 0190013589 * TRUCKDEPO LIMITED => Remittance Info Against Invoice | 5,932.2 | 0 | 88,829,269.65 |
| 16/12/2023 | 16/12/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: OM9UN4FTL3 => Ultimate Beneficiary / 0190013589 * TRUCKDEPO LIMITED => Remittance Info Against Invoice | 1,067.8 | 0 | 88,828,201.85 |
| 16/12/2023 | 16/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref. 4D5OMBSQ8B => Ultimate Beneficiary / 0123877002 * WALJIS TRAVEL BUREAU LTD => Remittance Info: Bal Payt inv EPI 3627 | 18,068,952 | 0 | 70,759,249.85 |
| 16/12/2023 | 16/12/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: 4D5OMBSQ8B => Ultimate Beneficiary / 0123877002 * WALJIS TRAVEL BUREAU LTD => Remittance Info: Bal Payt inv EPI 3627 | 5,932.2 | 0 | 70,753,317.65 |
| 16/12/2023 | 16/12/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: 4D5OMBSQ8B => Ultimate Beneficiary / 0123877002 * WALJIS TRAVEL BUREAU LTD => Remittance Info: Bal Payt inv EPI 3627 | 1,067.8 | 0 | 70,752,249.85 |
| 16/12/2023 | 16/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: 7NMTU30AFM => Ultimate Beneficiary / 0255574001 * VICH TRUCK EQUIP CO LTD => Remittance Info: Against Invoice | 16,425,000 | 0 | 54,327,249.85 |
| | | | 373 Commission on Funds Transfer - Sender's Ref: 7NMTU30AFM => Ultimate Beneficiary / 0255574001 * VICH | | | |



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| 16/12/2023 | 16/12/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: 7NMTU30AFM => Ultimate Beneficiary: / 0255574001 * VICHI TRUCK EQUIP CO LTD => Remittance Info: Against Invoice | | | 1,067.8 | 0 | 54,320,249.85 |
| 16/12/2023 | 16/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: LRY8NZ62S2 ACER LOGISTICS (T) LTD to MOUNT MERU PETROLEUM LIMITED => Remittance Info: Acer to Mmpl arusha fuel | | | 12,723,750 | 0 | 41,596,499.85 |
| 18/12/2023 | 18/12/2023 | Bank House | 521 Utility Payments - 18:12 10:03 01 IB CEPC_PAY 994191416970 Phone Number 255715796972 Name ACER LOGISTICS T 714 DRW From ACER LOGISTICS (T) LTD => COMMISSIONER FOR WEIGHTS & MEASURES | GWX101057408 188 | | 840,000 | 0 | 40,756,499.85 |
| 18/12/2023 | 18/12/2023 | Nmb House | 371 Outgoing Funds Transfer - Sender's Ref: HXSCEU7UB0 ACER PETROLEUM (T) LTD to ACER LOGISTICS (T) LTD => Remittance Info: ACERNMB TO ALTLNMB | | | 0 | 34,720,000 | 75,476,499.85 |
| 18/12/2023 | 18/12/2023 | Mandela Road | 006 Cash Cheque - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2335225344 886 | 0002 30 | 34,720,000 | 0 | 40,756,499.85 |
| 18/12/2023 | 18/12/2023 | Mandela Road | 007 Cheque Withdrawal fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2335225344 886 | 0002 30 | 6,355.93 | 0 | 40,750,143.92 |
| 18/12/2023 | 18/12/2023 | Mandela Road | 516 VAT Payable on Comm and Fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2335225344 886 | 0002 30 | 1,144.07 | 0 | 40,748,999.85 |
| 18/12/2023 | 18/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: QMQT7J15YK => Ultimate Beneficiary: / 96010200000039 * COMPUTER & NETWORK TECHNOLOGY => Remittance Info: Against invoice 7523 | | | 223,905 | 0 | 40,525,094.85 |
| 18/12/2023 | 18/12/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: QMQT7J15YK => Ultimate Beneficiary: / 96010200000039 * COMPUTER & NETWORK TECHNOLOGY => Remittance Info: Against invoice 7523 | | | 5,932.2 | 0 | 40,519,162.65 |
| | | Bank | 516 VAT Payable on Comm and Fees - Sender's Ref: QMQT7J15YK => Ultimate Beneficiary: / 96010200000039 * COMPUTER & NETWORK TECHNOLOGY => Remittance Info: | | | | | |



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| 18/12/2023 | 18/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: MWBKIXU7SC => Ultimate Beneficiary / 01J1094782500 * NAS TYRE SERVICES LTD => Remittance Info: Against invoice | | 4,178,439 | 0 | 36,339,655.85 |
| 18/12/2023 | 18/12/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref. MWBKIXU7SC => Ultimate Beneficiary / 01J1094782500 * NAS TYRE SERVICES LTD => Remittance Info. Against invoice | | 5,932.2 | 0 | 36,333,723.65 |
| 18/12/2023 | 18/12/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: MWBKIXU7SC => Ultimate Beneficiary / 01J1094782500 * NAS TYRE SERVICES LTD => Remittance Info. Against invoice | | 1,067.8 | 0 | 36,332,655.85 |
| 18/12/2023 | 18/12/2023 | Bank House | 521 Utility Payments - 18/12/17 56:46 IB GEPG_PAY 991760716340 Phone Number:25571555111 Name Acer Logistics (TM) Limited From ACER LOGISTICS (T) LTD => WORKERS COMPENSATION FUND | GWX101057654 818 | 736,674.18 | 0 | 35,595,981.67 |
| 18/12/2023 | 18/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: H0AVUZ83SOM ACER LOGISTICS (T) LTD to THE REGISTERED TRUSTEES OF AIRTEL M => Remittance Info 780800634 ACER LOGISTICS | | 20,000,000 | 0 | 15,595,981.67 |
| 19/12/2023 | 19/12/2023 | Bank House | 521 Utility Payments - 19:12 09:25 59 IB GEPG_PAY 991351033494 Phone Number Name BRELA002 From ACER LOGISTICS (T) LTD => REGISTRAR OF COMPANIES (RECURRENT E | GWX101057824 104 | 200,000 | 0 | 15,395,981.67 |
| 19/12/2023 | 19/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: E4GKNN96ON ACER LOGISTICS (T) LTD to MOUNT MERU RETAILER COMPANY LTD => Remittance Info: Acer to MmrcI godwin | | 4,587,635 | 0 | 10,808,346.67 |
| 19/12/2023 | 19/12/2023 | Nmb House | 371 Outgoing Funds Transfer - Sender's Ref: 72REMG911T ACER PETROLEUM (T) LTD to ACER LOGISTICS (T) LTD => Remittance Info: ACERNMB TO ALTLNMB 191223 | | 0 | 106,000,000 | 116,808,346.67 |
| 19/12/2023 | 19/12/2023 | NMB Head Office | 372 Incoming Funds Transfer - Sender's Ref: JB45793219122314 => Ordering Customer: 0150403013400 * ACER LOGISTICS T LIMITED => Remittance Info: ACER CRDB TO ACER NMB | | 0 | 240,000,000 | 356,808,346.67 |



CUSTOMER ACCOUNT STATEMENT

Table with columns for Date, Description, Bank House, Amount, and Balance. Includes transactions such as '521 Utility Payments', '371 Outgoing Funds Transfer', and '017 Cheque deposit'.



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|------------|------------|------------|--|---------------------------|--------------|-------------|----------------|
| 22/12/2023 | 22/12/2023 | Bank House | 521 Utility Payments - 22:12 12:02:09 IB GEPG_PAY 994002021619 Phone Number 255699083556 Name ACER LOGISTICS TANZANIA LIMITED From ACER LOGISTICS (T) LTD => NATIONAL HEALTH INSURANCE FUND- CONT | GWX101059995 504 | 9,059,869.54 | 0 | 105,534,459.93 |
| 23/12/2023 | 23/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref JGB5U00SL3 => Ultimate Beneficiary / 0022038003 * Supper carries co ltd => Remittance Info: Final Payt 1TT | | 8,643,400 | 0 | 98,840,559.93 |
| 23/12/2023 | 23/12/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: JGB5U00SL3 => Ultimate Beneficiary / 0022038003 * Supper carries co ltd => Remittance Info: Final Payt 1TT | | 5,932.2 | 0 | 98,834,627.73 |
| 23/12/2023 | 23/12/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: JGB5U00SL3 => Ultimate Beneficiary / 0022038003 * Supper carries co ltd => Remittance Info: Final Payt 1TT | | 1,067.8 | 0 | 98,833,559.93 |
| 23/12/2023 | 23/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref P3NAM5WSQO ACER LOGISTICS (T) LTD to MOUNT MERU PETROLEUM LTD => Remittance Info: ACER TO MMPL TABATA | | 10,672,000 | 0 | 88,161,559.93 |
| 23/12/2023 | 23/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: AIH2RD2QOY ACER LOGISTICS (T) LTD to GRAMA TRANSPORT COMPANY LIMITED => Remittance Info: Final Payt 2TT | | 15,886,750 | 0 | 72,274,809.93 |
| 25/12/2023 | 25/12/2023 | Bank House | 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2023 | Monthly Fee - Dec_2023 | 16,271.19 | 0 | 72,258,538.74 |
| 25/12/2023 | 25/12/2023 | Bank House | 516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2023 | Monthly Fee - Dec_2023 | 2,928.81 | 0 | 72,255,609.93 |
| 27/12/2023 | 27/12/2023 | Bank House | 521 Utility Payments - 27:12 11:25:07 IB GEPG_PAY 994191422961 Phone Number 255715441411 Name ACER LOGISTICS T LTD - T 408 DGD From ACER LOGISTICS (T) LTD => COMMISSIONER FOR WEIGHTS & MEASURES | GWX101062548 396 | 720,000 | 0 | 71,535,609.93 |
| 27/12/2023 | 27/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: 5ZQB4XEU36 MOUNT MERU PETROLEUM LTD- BABATI BR to ACER LOGISTICS (T) LTD => Remittance Info: mmpi | | 0 | 106,000,000 | 177,535,609.93 |



CUSTOMER ACCOUNT STATEMENT

Table with columns for date, bank name, transaction description, amount, and balance. Includes entries for 371 Outgoing Funds Transfer, 373 Commission on Funds Transfer, and 516 VAT Payable on Comm and Fees.



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| 28/12/2023 | 28/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: SHZA7Y487E => Ultimate Beneficiary / 3300669553 * Lake Trans Ltd => Remittance Info: Final Payl 6TT | | 101,293.600 | 0 | 58,386,392.93 |
| 28/12/2023 | 28/12/2023 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: SHZA7Y487E => Ultimate Beneficiary / 3300669553 * Lake Trans Ltd => Remittance Info: Final Payl 6TT | | 5,932.2 | 0 | 58,380,460.73 |
| 28/12/2023 | 28/12/2023 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: SHZA7Y487E => Ultimate Beneficiary / 3300669553 * Lake Trans Ltd => Remittance Info: Final Payl 6TT | | 1,067.8 | 0 | 58,379,392.93 |
| 28/12/2023 | 28/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: G7TY535SMV ACER LOGISTICS (T) LTD to THE REGISTERED TRUSTEES OF AIRTEL M => Remittance Info: 780800634 ACER LOGISTICS | | 50,000.000 | 0 | 8,379,392.93 |
| 29/12/2023 | 29/12/2023 | Nmb House | 371 Outgoing Funds Transfer - Sender's Ref: ANA7DGD8F8 ACER PETROLEUM (T) LTD to ACER LOGISTICS (T) LTD => Remittance Info: ACERNMB TO ALTLNMB | | 0 | 150,000.000 | 158,379,392.93 |
| 29/12/2023 | 29/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: YYZSHF8AC4 ACER LOGISTICS (T) LTD to THE REGISTERED TRUSTEES OF AIRTEL M => Remittance Info: 780800634 ACER LOGISTICS | | 50,000.000 | 0 | 108,379,392.93 |
| 29/12/2023 | 29/12/2023 | Mandela Road | 001 Cash Deposit - payments deposited by erick From ACER LOGISTICS (T) LTD | FJB2336325849 152 | 0 | 28,500.000 | 136,879,392.93 |
| 29/12/2023 | 29/12/2023 | Mandela Road | 006 Cash Cheque - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2336325849 452 | 0002 31 | 10,000.000 | 126,879,392.93 |
| 29/12/2023 | 29/12/2023 | Mandela Road | 007 Cheque Withdrawal fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2336325849 452 | 0002 31 | 6,355.93 | 126,873,037 |
| 29/12/2023 | 29/12/2023 | Mandela Road | 516 VAT Payable on Comm and Fees - ACER LOGISTICS (T) LTD From ACER LOGISTICS (T) LTD | FJB2336325849 452 | 0002 31 | 1,144.07 | 126,871,892.93 |
| 29/12/2023 | 29/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: HQNB63XKDA ACER LOGISTICS (T) LTD to THE REGISTERED TRUSTEES OF AIRTEL M => Remittance Info: 780800634 ACER LOGISTICS | | 25,000.000 | 0 | 101,871,892.93 |



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| 30/12/2023 | 30/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: JVMP3PJ900 ACER LOGISTICS (T) LTD to MOUNT MERU PETROLEUM LIMITED => Remittance Info: Against Fuel | | 1,294,260 | 0 | 100,577,632.93 |
| 30/12/2023 | 30/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: 17V188WAZ8 ACER LOGISTICS (T) LTD to THE REGISTERED TRUSTEES OF AIRTEL M => Remittance Info: 780800634 ACER LOGISTICS | | 20,000,000 | 0 | 80,577,632.93 |
| 30/12/2023 | 30/12/2023 | Bank House | 521 Utility Payments - 30/12/09:22:22 IB GEPG_PAY 991760722605 Phone Number 255715555111 Name Acer Logistics (T) Limited From ACER LOGISTICS (T) LTD => WORKERS COMPENSATION FUND | GWX101064055610 | 750,294.51 | 0 | 79,827,338.42 |
| 30/12/2023 | 30/12/2023 | Bank House | 521 Utility Payments - 30/12/09:23:16 IB GEPG_PAY 995530773459 Phone Number 255715555111 Name Acer Logistics (T) Ltd From ACER LOGISTICS (T) LTD => NSF NYERERE BRIGDE COLL ACC | GWX101064056145 | 30,011,780.4 | 0 | 49,815,558.02 |
| 30/12/2023 | 30/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: GWX101064056273 => Ultimate Beneficiary: / 9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info. // ROC/998421099445 | | 5,777,061.57 | 0 | 44,038,496.45 |
| 30/12/2023 | 30/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: GWX101064057062 => Ultimate Beneficiary: / 9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998421099447 | | 20,150,472.74 | 0 | 23,888,023.71 |
| 30/12/2023 | 30/12/2023 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: GWX101064168685 => Ultimate Beneficiary: / 9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info. // ROC/998421099561 | | 2,788,750 | 0 | 21,099,273.71 |
| 30/12/2023 | 30/12/2023 | Bank House | 521 Utility Payments - 30/12/13:25:34 IB GEPG_PAY 998353029242 Phone Number Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => Comm for Customs and Excise - GePG | GWX101064217832 | 2,431,618 | 0 | 18,667,655.71 |
| | | | 001 Cash Deposit - PAYMENT TO SUPPLIER BY EPIC | | | | |



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| 30/12/2023 | 30/12/2023 | Mandela Road | 001 Cash Deposit - PAYMENT TO SUPPLIER BY ERICK YONA From ACER LOGISTICS (T) LTD | FJB2336425912378 | 0 | 9,500,000 | 47,167,655.71 |
| 30/12/2023 | 30/12/2023 | Bank House | 521 Utility Payments - 30:12:14:21:28 IB GEPEG_PAY 9910839542445 Phone Number 255652623091 Name T722DTF From ACER LOGISTICS (T) LTD => POLICE FORCE REVENUE COLLECTION AC | GWX101064253412 | 37 500 | 0 | 47,130,155.71 |
| 02/01/2024 | 02/01/2024 | Bank House | 521 Utility Payments - 02:01:15:52:04 IB GEPEG_PAY 994191424509 Phone Number 255787577096 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => COMMISSIONER FOR WEIGHTS & MEASURES | GWX101065681559 | 759 000 | 0 | 46,380,155.71 |
| 02/01/2024 | 02/01/2024 | NMB Head Office | 372 Incoming Funds Transfer - Sender's Ref: CMRTG2402000354 => Ordering Customer 0096759001 * ACER LOGISTICS (T) LIMITED => Remittance Info: INTER COMPANY SUPPLIER PAYMENTS | | 0 | 500,000,000 | 546,380,155.71 |
| 02/01/2024 | 02/01/2024 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: UC1PTXFWT9 ACER LOGISTICS (T) LTD to THE REGISTERED TRUSTEES OF AIRTEL M => Remittance Info 780800634 ACER LOGISTICS | | 50 000 000 | 0 | 496,380,155.71 |
| 02/01/2024 | 02/01/2024 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: XNFANPS8A5 => Ultimate Beneficiary: / 3300669553 * Lake Trans Ltd => Remittance Info: Final Payt of 13TT | | 202,195,000 | 0 | 294,185,155.71 |
| 02/01/2024 | 02/01/2024 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: XNFANPS8A5 => Ultimate Beneficiary / 3300669553 * Lake Trans Ltd => Remittance Info: Final Payt of 13TT | | 5,932.2 | 0 | 294,179,223.51 |
| 02/01/2024 | 02/01/2024 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: XNFANPS8A5 => Ultimate Beneficiary / 3300669553 * Lake Trans Ltd => Remittance Info: Final Payt of 13TT | | 1,067.8 | 0 | 294,178,155.71 |
| 02/01/2024 | 02/01/2024 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: GIU63FP100 => Ultimate Beneficiary: / 2009253 * Anisa Jusabani => Remittance Info: Security Dep Gal guid | | 3,975,000 | 0 | 290,203,155.71 |



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| 02/01/2024 | 02/01/2024 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: GIU63FP100 => Ultimate Beneficiary: / 2009253 * Anisa Jusabari => Remittance Info: Security Dep Gal guid | 5,932.2 | 0 | 290,197,223.51 |
| 02/01/2024 | 02/01/2024 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: GiU63FP100 => Ultimate Beneficiary / 2009253 * Anisa Jusabari => Remittance Info Security Dep Gal guid | 1,067.8 | 0 | 290,196,155.71 |
| 02/01/2024 | 02/01/2024 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: 09CJYS0V7V => Ultimate Beneficiary / 2009253 * Anisa Jusabari => Remittance Info, Rent 3 month Galguid | 5,724,000 | 0 | 284,472,155.71 |
| 02/01/2024 | 02/01/2024 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: 09CJYS0V7V => Ultimate Beneficiary / 2009253 * Anisa Jusabari => Remittance Info Rent 3 month Galguid | 5,402.2 | 0 | 284,466,223.51 |
| 02/01/2024 | 02/01/2024 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: 09CJYS0V7V => Ultimate Beneficiary / 2009253 * Anisa Jusabari => Remittance Info Rent 3 month Galguid | 1,067.8 | 0 | 284,465,155.71 |
| 03/01/2024 | 03/01/2024 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: Q95QX55F49 ACER LOGISTICS (T) LTD to NAPAKU ENTERPRISES LIMITED => Remittance Info: Final payt 4TT | 64,291,650 | 0 | 220,173,505.71 |
| 04/01/2024 | 04/01/2024 | Nmb House | 371 Outgoing Funds Transfer - Sender's Ref: 0VA2R6YAWC ACER PETROLEUM (T) LTD to ACER LOGISTICS (T) LTD => Remittance Info: ACER NMB TO ALTL NMB 040124 | 0 | 900,000,000 | 1,120,173,505.71 |
| 04/01/2024 | 04/01/2024 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: HIEYJLK07Y => Ultimate Beneficiary: / 0102092141800 * TRISTAR ENERGY TANZANIA LIMITED => Remittance Info: Adv for 5TT | 26,500,000 | 0 | 1,093,673,505.71 |
| 04/01/2024 | 04/01/2024 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: HIEYJLK07Y => Ultimate Beneficiary / 0102092141800 * TRISTAR ENERGY TANZANIA LIMITED => Remittance Info: Adv for 5TT | 5,932.2 | 0 | 1,093,667,573.51 |



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| 04/01/2024 | 04/01/2024 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: HIEYJLK07Y => Ultimate Beneficiary: / 0102092141800 * TRISTAR ENERGY TANZANIA LIMITED => Remittance Info: Adv for 5TT | 1,067.8 | 0 | 1,093,666,505.71 |
| 04/01/2024 | 04/01/2024 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: B1JZBCQWC8 ACER LOGISTICS (T) LTD to ACER PETROLEUM (T) LTD => Remittance Info: Acer to Acer petro Fuel Nov | 1 005.988 323.4 | 0 | 87,678 182.31 |
| 04/01/2024 | 04/01/2024 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: GVLDETZBXP ACER LOGISTICS (T) LTD to THE REGISTERED TRUSTEES OF AIRTEL M => Remittance Info: 760800634 ACER LOGISTICS | 40 000 000 | 0 | 47,678 182.31 |
| 04/01/2024 | 04/01/2024 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: VL17X5BQXG => Ultimate Beneficiary / 047103004230 * XINGWANG COMAPNAY LTD => Remittance Info: Against Invoice | 2,984 199 | 0 | 44,693 983.31 |
| 04/01/2024 | 04/01/2024 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: VL17X5BQXG => Ultimate Beneficiary / 047103004230 * XINGWANG COMAPNAY LTD => Remittance Info: Against Invoice | 5,932.2 | 0 | 44,688,051.11 |
| 04/01/2024 | 04/01/2024 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: VL17X5BQXG => Ultimate Beneficiary: / 047103004230 * XINGWANG COMAPNAY LTD => Remittance Info: Against Invoice | 1,067.8 | 0 | 44,686 983.31 |
| 04/01/2024 | 04/01/2024 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: 405ORLH32G ACER LOGISTICS (T) LTD to MSOFT COMPANY LIMITED => Remittance Info: Against Invoice Oct 23 | 16,138,500 | 0 | 28,548,483.31 |
| 04/01/2024 | 04/01/2024 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: 4GU45YR7W1 => Ultimate Beneficiary: / 30003798001 * SHREE JALARAM SEWA MANDAL => Remittance Info: Paid to jalaram 2024 | 6 000,000 | 0 | 22,548,483.31 |
| 04/01/2024 | 04/01/2024 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: 4GU45YR7W1 => Ultimate Beneficiary: / 30003798001 * SHREE JALARAM SEWA MANDAL => Remittance Info: Paid to jalaram 2024 | 5 000.0 | 0 | 22 548 483.31 |



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| 04/01/2024 | 04/01/2024 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: 4GU45YR7W1 => Ultimate Beneficiary: / 30003798001 * SHREE JALARAM SEWA MANDAL => Remittance Info: Paid to jalaram 2024 | 1,067.8 | 0 | 22,541,483.31 |
| 06/01/2024 | 06/01/2024 | Bank House | 521 Utility Payments - 06:01 09:57 22 IB GEPC_PAY 991481743683 Phone Number 255715505093 Name ACER PETROLEUM (T) LTD From ACER LOGISTICS (T) LTD => LATRA | 100,000 | 0 | 22,441,483.31 |
| 08/01/2024 | 08/01/2024 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: 978IR8LO9U ACER LOGISTICS (T) LTD to MARS COMMUNICATIONS (T) LTD => Remittance Info Against PI 12690 | 2,240,000 | 0 | 20,201,483.31 |
| 08/01/2024 | 08/01/2024 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: 12U74SEWXL => Ultimate Beneficiary: / 0408046001 * Super Meals Limited => Remittance Info: Against Invoice Dec 23 | 660,000 | 0 | 19,541,483.31 |
| 08/01/2024 | 08/01/2024 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: 12U74SEWXL => Ultimate Beneficiary: / 0408046001 * Super Meals Limited => Remittance Info: Against Invoice Dec 23 | 1,694.92 | 0 | 19,539,788.39 |
| 08/01/2024 | 08/01/2024 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: 12U74SEWXL => Ultimate Beneficiary: / 0408046001 * Super Meals Limited => Remittance Info: Against Invoice Dec 23 | 305.08 | 0 | 19,539,483.31 |
| 09/01/2024 | 09/01/2024 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: IDLQTADUDP ACER LOGISTICS (T) LTD to GA INSURANCE TANZANIA LTD => Remittance Info: Against invoice | 177,000 | 0 | 19,362,483.31 |
| 09/01/2024 | 09/01/2024 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: U9GC7F3BDF ACER LOGISTICS (T) LTD to BAGAMOYO SANITARY AND GENERAL SUPPL => Remittance Info: Against Invoice | 3,540,000 | 0 | 15,822,483.31 |
| 10/01/2024 | 10/01/2024 | Nmb House | 371 Outgoing Funds Transfer - Sender's Ref: SS0E57PITM ACER PETROLEUM (T) LTD to ACER LOGISTICS (T) LTD => Remittance Info: acernmb to althmb 100124 | 0 | 285,000,000 | 300,822,483.31 |



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| 10/01/2024 | 10/01/2024 | NMB Head Office | 372 Incoming Funds Transfer - Sender's Ref: IB35376710012411 => Ordering Customer. 0150403013400 * ACER LOGISTICS T LIMITED => Remittance Info: ACER CRDB TO NMB | | 0 | 50,000.000 | 350,822,483.31 |
| 11/01/2024 | 11/01/2024 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: AYN8W0MAIK ACER LOGISTICS (T) LTD to THE REGISTERED TRUSTEES OF AIRTEL M => Remittance Info 78080634 ACER LOGISTICS | | 50,000.000 | 0 | 300,822,483.31 |
| 11/01/2024 | 11/01/2024 | Bank House | 521 Utility Payments - 11/01 11:34:50 IB GEPG_PAY 991481749421 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101069677 305 | 130,000 | 0 | 300,692,483.31 |
| 11/01/2024 | 11/01/2024 | Bank House | 521 Utility Payments - 11/01 11:35:07 IB GEPG_PAY 991481749438 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101069677 399 | 55,000 | 0 | 300,637,483.31 |
| 11/01/2024 | 11/01/2024 | Bank House | 521 Utility Payments - 11/01 11:35:32 IB GEPG_PAY 991481749439 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101069676 842 | 55,000 | 0 | 300,582,483.31 |
| 11/01/2024 | 11/01/2024 | Bank House | 521 Utility Payments - 11/01 11:35:56 IB GEPG_PAY 991481749419 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101069676 917 | 130,000 | 0 | 300,452,483.31 |
| 11/01/2024 | 11/01/2024 | Bank House | 521 Utility Payments - 11/01 11:36:17 IB GEPG_PAY 991481749440 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101069677 803 | 55,000 | 0 | 300,397,483.31 |
| 11/01/2024 | 11/01/2024 | Bank House | 521 Utility Payments - 11/01 11:36:39 IB GEPG_PAY 991481749417 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101069677 952 | 130,000 | 0 | 300,267,483.31 |
| | | | 521 Utility Payments - 11/01 11:37:01 IB GEPG_PAY 991481749437 Phone Number 255715505093 Name ACER | | | | |



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| 11/01/2024 | 11/01/2024 | Bank House | 521 Utility Payments - 11:01 11:37.27 IB GEPG_PAY 991481749418 Phone Number 2557 15505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101069678 706 | 130.000 | 0 | 300,082,483.31 |
| 11/01/2024 | 11/01/2024 | Bank House | 521 Utility Payments - 11:01 11:37.49 IB GEPG_PAY 991481749420 Phone Number 2557 15505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101069678 866 | 130.000 | 0 | 299,952,483.31 |
| 11/01/2024 | 11/01/2024 | Bank House | 521 Utility Payments - 11:01 11:38.36 IB GEPG_PAY 994002058290 Phone Number 255699083556 Name ACER LOGISTICS TANZANIA LIMITED From ACER LOGISTICS (T) LTD => NATIONAL HEALTH INSURANCE FUND- CONT | GWX101069679 198 | 8,939,809.54 | 0 | 291,012,613.77 |
| 11/01/2024 | 11/01/2024 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: WZRP4KQBFF ACER LOGISTICS (T) LTD to THE REGISTERED TRUSTEES OF AIRTEL M => Remittance Info 780800634 ACER LOGISTICS | | 40,000,000 | 0 | 251,012,613.77 |
| 11/01/2024 | 11/01/2024 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: 7NFKC3OEQJ => Ultimate Beneficiary: / 028101002753 * ISAACK MICHAEL KABOGO => Remittance Info: Final Payt of 8TT | | 44,668,400 | 0 | 206,344,213.77 |
| 11/01/2024 | 11/01/2024 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: 7NFKC3OEQJ => Ultimate Beneficiary: / 028101002753 * ISAACK MICHAEL KABOGO => Remittance Info: Final Payt of 8TT | | 4,237.29 | 0 | 206,339,976.48 |
| 11/01/2024 | 11/01/2024 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: 7NFKC3OEQJ => Ultimate Beneficiary: / 028101002753 * ISAACK MICHAEL KABOGO => Remittance Info: Final Payt of 8TT | | 762.71 | 0 | 206,339,213.77 |
| 11/01/2024 | 11/01/2024 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: B641XH52X7 => Ultimate Beneficiary: / 0150389515700 * UNISOFT TECHNOLOGIES T LTD => Remittance Info: Against pi 1147 | | 5,784,950 | 0 | 200,554,263.77 |



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| 11/01/2024 | 11/01/2024 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: B641XH52X7 => Ultimate Beneficiary: / 0150389515700 * UNISOF TECHNOLOGIES T LTD => Remittance Info: Against p 1147 | | | 1,694.92 | 0 | 200,552,566.85 |
| 11/01/2024 | 11/01/2024 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: B641XH52X7 => Ultimate Beneficiary / 0150389515700 * UNISOF TECHNOLOGIES T LTD => Remittance Info: Against p 1147 | | | 305.08 | 0 | 200,552,263.77 |
| 11/01/2024 | 11/01/2024 | Mandela Road | 006 Cash Cheque - CASH PAID TO SHASHI SINHA From ACER LOGISTICS (T) LTD | FJB2401126498 428 | 0002 32 | 25,000,000 | 0 | 175,552,263.77 |
| 11/01/2024 | 11/01/2024 | Mandela Road | 007 Cheque Withdrawal fees - CASH PAID TO SHASHI SINHA From ACER LOGISTICS (T) LTD | FJB2401126498 428 | 0002 32 | 6,355.93 | 0 | 175,545,907.84 |
| 11/01/2024 | 11/01/2024 | Mandela Road | 516 VAT Payable on Comm and Fees - CASH PAID TO SHASHI SINHA From ACER LOGISTICS (T) LTD | FJB2401126498 428 | 0002 32 | 1,144.07 | 0 | 175,544,763.77 |
| 11/01/2024 | 11/01/2024 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: INEHC9YIEK => Ultimate Beneficiary / 0255574001 * VICHI TRUCK EQUIP CO LTD => Remittance Info: Against invoice | | | 21,900,000 | 0 | 153,644,763.77 |
| 11/01/2024 | 11/01/2024 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: INEHC9YIEK => Ultimate Beneficiary / 0255574001 * VICHITRUCK EQUIP CO LTD => Remittance Info: Against invoice | | | 4,237.29 | 0 | 153,640,526.48 |
| 11/01/2024 | 11/01/2024 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: INEHC9YIEK => Ultimate Beneficiary / 0255574001 * VICHITRUCK EQUIP CO LTD => Remittance Info: Against invoice | | | 762.71 | 0 | 153,639,763.77 |
| 13/01/2024 | 13/01/2024 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: SPRSM3VLKN => Ultimate Beneficiary: / 0100019232 * MGIMBA INVESTMENT LIMITED => Remittance Info: Adv for 1TT | | | 5,300,000 | 0 | 148,339,763.77 |
| 13/01/2024 | 13/01/2024 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: SPRSM3VLKN => Ultimate Beneficiary / 0100019232 * MGIMBA INVESTMENT LIMITED => Remittance Info: Adv for 1TT | | | 1,694.92 | 0 | 148,338,068.85 |



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| 13/01/2024 | 13/01/2024 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: SPRSM3VLKN => Ultimate Beneficiary: / 0100019232 * MGIMBA INVESTMENT LIMITED => Remittance Info: Adv for 1TT | | 305.08 | 0 | 148,337,763.77 |
| 13/01/2024 | 13/01/2024 | Bank House | 521 Utility Payments - 13:01 12:51:36 IB GEPG_PAY 991481751142 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101070475 473 | 130.000 | 0 | 148,207,763.77 |
| 13/01/2024 | 13/01/2024 | Bank House | 521 Utility Payments - 13:01 12:52:26 IB GEPG_PAY 991481751123 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101070473 536 | 55.000 | 0 | 148,152,763.77 |
| 13/01/2024 | 13/01/2024 | Bank House | 521 Utility Payments - 13:01 12:52:49 IB GEPG_PAY 991481751110 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101070475 964 | 130.000 | 0 | 148,022,763.77 |
| 13/01/2024 | 13/01/2024 | Bank House | 521 Utility Payments - 13:01 12:53:15 IB GEPG_PAY 991481751138 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101070476 654 | 130,000 | 0 | 147,892,763.77 |
| 13/01/2024 | 13/01/2024 | Bank House | 521 Utility Payments - 13:01 12:53:38 IB GEPG_PAY 991481751126 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101070476 865 | 130.000 | 0 | 147,762,763.77 |
| 13/01/2024 | 13/01/2024 | Bank House | 521 Utility Payments - 13:01 12:55:05 IB GEPG_PAY 991481751134 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101070477 379 | 130,000 | 0 | 147,632,763.77 |
| 13/01/2024 | 13/01/2024 | Bank House | 521 Utility Payments - 13:01 12:55:39 IB GEPG_PAY 991481751124 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101070477 694 | 130,000 | 0 | 147,502,763.77 |
| | | | 521 Utility Payments - 13:01 12:56:39 IB GEPG_PAY 991481751119 Phone Number 255715505093 Name ACER | | | | |



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| 13/01/2024 | 13/01/2024 | Bank House | 521 Utility Payments - 13:01 12:56 57 IB GEPG_PAY 991481751117 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101070478 120 | 130,000 | 0 | 147,317,763.77 |
| 13/01/2024 | 13/01/2024 | Bank House | 521 Utility Payments - 13:01 12:57 32 IB GEPG_PAY 991481751129 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101070478 313 | 55,000 | 0 | 147,262,763.77 |
| 13/01/2024 | 13/01/2024 | Bank House | 521 Utility Payments - 13:01 12:57 34 IB GEPG_PAY 991481751116 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101070478 316 | 130,000 | 0 | 147,132,763.77 |
| 13/01/2024 | 13/01/2024 | Bank House | 521 Utility Payments - 13:01 12:57 35 IB GEPG_PAY 991481751115 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101070478 312 | 130,000 | 0 | 147,002,763.77 |
| 13/01/2024 | 13/01/2024 | Bank House | 521 Utility Payments - 13:01 12:57 38 IB GEPG_PAY 991481751111 Phone Number 255715505093 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => LATRA | GWX101070478 355 | 55,000 | 0 | 146,947,763.77 |
| 15/01/2024 | 15/01/2024 | Bank House | 521 Utility Payments - 15:01 17:48 36 IB GEPG_PAY 994191435233 Phone Number 255787577096 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => COMMISSIONER FOR WEIGHTS & MEASURES | GWX101071291 375 | 750,000 | 0 | 146,197,763.77 |
| 15/01/2024 | 15/01/2024 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: UY9PALZ3W1 => Ultimate Beneficiary: / 0120815001 * MARINAIR FREIGHT LTD => Remittance Info: Against Invoice | | 1,889,040 | 0 | 144,308,723.77 |
| 15/01/2024 | 15/01/2024 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: UY9PALZ3W1 => Ultimate Beneficiary: / 0120815001 * MARINAIR FREIGHT LTD => Remittance Info: Against Invoice | | 1,694.92 | 0 | 144,307,028.85 |
| | | | 516 VAT Payable on Comm and Fees - Sender's Ref: UY9PALZ3W1 => Ultimate Beneficiary: / 0120815001 * | | | | |



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| 15/01/2024 | 15/01/2024 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: 91NYI2S4CV => Ultimate Beneficiary / 011000042775 * PATTERSON GROUP LTD => Remittance Info: Final Pay: 3TT | 25,742.100 | 0 | 118,564,623.77 |
| 15/01/2024 | 15/01/2024 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: 91NYI2S4CV => Ultimate Beneficiary / 011000042775 * PATTERSON GROUP LTD => Remittance Info: Final Pay: 3TT | 4,237.29 | 0 | 118,560,386.48 |
| 15/01/2024 | 15/01/2024 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: 91NYI2S4CV => Ultimate Beneficiary / 011000042775 * PATTERSON GROUP LTD => Remittance Info: Final Pay: 3TT | 762.71 | 0 | 118,559,623.77 |
| 15/01/2024 | 15/01/2024 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: GIDSZ6KBV7 => Ultimate Beneficiary / 7045004758 * SEAFRONT SHIPPING SERVICES LIMITE => Remittance Info: Against PI 244676 | 1,778,322 | 0 | 116,781,301.77 |
| 15/01/2024 | 15/01/2024 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: GIDSZ6KBV7 => Ultimate Beneficiary / 7045004758 * SEAFRONT SHIPPING SERVICES LIMITE => Remittance Info: Against PI 244676 | 1,694.92 | 0 | 116,779,606.85 |
| 15/01/2024 | 15/01/2024 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: GIDSZ6KBV7 => Ultimate Beneficiary / 7045004758 * SEAFRONT SHIPPING SERVICES LIMITE => Remittance Info: Against PI 244676 | 305.08 | 0 | 116,779,301.77 |
| 16/01/2024 | 16/01/2024 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: AS43OANI2W ACER LOGISTICS (T) LTD to THE REGISTERED TRUSTEES OF AIRTEL M => Remittance Info: 780800634 ACER LOGISTICS | 50,000.000 | 0 | 66,779,301.77 |
| 16/01/2024 | 16/01/2024 | Bank House | 521 Utility Payments - 16:01 10:39 39 IB GEPC_PAY 994191436540 Phone Number 255787577096 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => COMMISSIONER FOR WEIGHTS & MEASURES | 750,000 | 0 | 66,029,301.77 |
| 16/01/2024 | 16/01/2024 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: IFKR66KGW7 ACER LOGISTICS (T) LTD to CKEDS GENERAL SUPPLIES => Remittance Info: Against Invoice | 3,121,000 | 0 | 62,908,301.77 |



CUSTOMER ACCOUNT STATEMENT

Printed Date: 19/01/2024 10:31:50 AM

Printed By: mhina.kiangi

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|------------|------------|--------------|---|------------------|-----------|---|---------------|
| 16/01/2024 | 16/01/2024 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: 8AXS0Q3T2J ACER LOGISTICS (T) LTD to SHITAL AND MITESHKUMAR => Remittance Info: Against invoice | | 3,847,500 | 0 | 59,060,801.77 |
| 17/01/2024 | 17/01/2024 | Mandela Road | 381 FUND TRANSF. SPEC RATE - Sender's Ref. 238FTFX240170001 ACER LOGISTICS (T) LTD to ACER LOGISTICS (T) LTD => Remittance Info: /ROC/ FUEL PURCHASE | | 5,140,000 | 0 | 53,920,801.77 |
| 17/01/2024 | 17/01/2024 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: ZNJ93FKHB ACER LOGISTICS (T) LTD to RICHARD GRAMPHONE M. AKIBINGA => Remittance Info: Against pi 0011 | | 2,200,000 | 0 | 51,720,801.77 |
| 17/01/2024 | 17/01/2024 | Mandela Road | 381 FUND TRANSF. SPEC RATE - Sender's Ref. 238FTFX240170501 ACER LOGISTICS (T) LTD to ACER LOGISTICS (T) LTD => Remittance Info: /ROC/ TRANSFER | | 1,285,000 | 0 | 50,435,801.77 |
| 17/01/2024 | 17/01/2024 | Bank House | 521 Utility Payments - 17/01/15/37/33 IB GEPE_PAY 994191438830 Phone Number 255737577096 Name ACER LOGISTICS (T) LIMITED From ACER LOGISTICS (T) LTD => COMMISSIONER FOR WEIGHTS & MEASURES | GWX101072143 848 | 750,000 | 0 | 49,685,801.77 |
| 18/01/2024 | 18/01/2024 | Bank House | 371 Outgoing Funds Transfer - Sender's Ref: LS0U7WP8PJ => Ultimate Beneficiary: / 033103000309 * TOYOTA TANZANIA LIMITED => Remittance Info: Against Pi 17724 | | 369,812 | 0 | 49,315,989.77 |
| 18/01/2024 | 18/01/2024 | Bank House | 373 Commission on Funds Transfer - Sender's Ref: LS0U7WP8PJ => Ultimate Beneficiary: / 033103000309 * TOYOTA TANZANIA LIMITED => Remittance Info: Against Pi 17724 | | 1,694.92 | 0 | 49,314,294.85 |
| 18/01/2024 | 18/01/2024 | Bank House | 516 VAT Payable on Comm and Fees - Sender's Ref: LS0U7WP8PJ => Ultimate Beneficiary: / 033103000309 * TOYOTA TANZANIA LIMITED => Remittance Info: Against Pi 17724 | | 305.08 | 0 | 49,313,989.77 |

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|--------------------------------|------------------|
| Total Debit Amount: | 9,078,984,025.75 |
| Total Credit Amount: | 9,108,237,450 |
| Number of Debit Transactions: | 592 |
| Number of Credit Transactions: | 60 |
| Current Balance: | 49,313,989.77 |
| Uncollected Amount: | 0 |

