



ACCOUNT STATEMENT

VAT REG. No. 10-015730-Y
TIN REG. No. 100-714-205

COMPUTER GENERATED

STATEMENT OF ACCOUNT 0100942025
CUSTOMER VAT REF 10-008520-X
CUSTOMER TIN REF 100-199-165
CURRENCY USD
PERIOD MONTHLY
FROM 01.11.23
TO 30.11.23

PAGE 1
NO. 230

CITIBANK TANZANIA LTD.

| 30-Nov-2023 |

P.O. BOX 71625, DAR-ES-SALAAM

SUPER STAR FORWARDERS COMPANY

LIMITED
14 NYERERE ROAD
P.O. BOX 16541
DAR ES SALAAM
TANZANIA

SUPER STAR FORWARDERS COMPANY LTD 0100942025 USD

USE CITIDIRECT ONLINE BANKING TO MANAGE YOUR BANKING OPERATIONS AND REDUCE FRAUD EXPOSURE. VISIT www.citidirect.com.

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
01.11.23	BALANCE BROUGHT FWD	01.11.23		4,106,603.95	
01.11.23	WIRE PYMT XB W COV AUTO OUR REF.: TZ1FTIN233050448 BENE ACCOUNT NO: 100942025 BENEFICIARY: SUPERSTAR FORWARDERS CO. LTD WITH: SUPER STAR FORWARDERS COMPANY BY ORDER OF: /0500029013 TOTAL ZAMBIA PLOT NO 1708/09, INDUSTRIAL AREA MUNGWI RD, LUSAKA USER REFERENCE NO: S0633051E89401 PAYMENT DETAILS: 10306 IMPORT- REFINED PETROLEUM PRODUCTS SSF GASOIL EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 660,894.17 USD DR REFERENCE S0633051E89401	01.11.23		660,894.17	4,767,498.12 Cr.
	BALANCE CREDIT	USD		4,767,498.12	
06.11.23	WIRE TRANSFER OUTGOING OUR REF.: TZ1ROCT233100786 BENE ACCOUNT NO: GB66CHAS60924210013242 BENEFICIARY: TOTALENERGIES MARKETING AFRIQUE WITH: CHASGB2L BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DS1AGI7UD9 PAYMENT DETAILS: PAYMENT AGAINST INVOICE NO AS231450AS231524 AS231450AS231524 IMPORTS EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 710,666.28 USD DR REFERENCE 30630VGBLVM	06.11.23	710,666.28		4,056,831.84 Cr.

Citibank Tanzania Limited, Citibank House, Plot 1962 Toure Drive, P.O. Box 71625, Dar es Salaam, Tanzania.
General Lines: 255-22-2211-278 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211-285 Fax: 255-22-2110542

IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately."



ACCOUNT STATEMENT

VAT REG. No. 10-015730-Y
TIN REG. No. 100-714-205

COMPUTER GENERATED

CITIBANK TANZANIA LTD.

| 30-Nov-2023 |

P.O. BOX 71625, DAR-ES-SALAAM

STATEMENT OF ACCOUNT 0100942025
CUSTOMER VAT REF 10-008520-X
CUSTOMER TIN REF 100-199-165
CURRENCY USD
PERIOD MONTHLY
FROM 01.11.23
TO 30.11.23

PAGE 2
NO. 230

SUPER STAR FORWARDERS COMPANY LTD 0100942025 USD

USE CITIDIRECT ONLINE BANKING TO MANAGE YOUR BANKING OPERATIONS AND REDUCE FRAUD EXPOSURE. VISIT www.citidirect.com.

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
06.11.23	BANK WIRE TRANSFER OUR REF.: TZ1RTGF233100789 BENE ACCOUNT NO: 033105002358 BENEFICIARY: SCANIA CREDIT SOLUTIONS (T) LIMITED WITH: NLCBTZTX BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DSIAGHUI5U PAYMENT DETAILS: 999004782 EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 359,769.42 USD DR REFERENCE 30730VHL13H	06.11.23	359,769.42		3,697,062.42 Cr.
06.11.23	WIRE TRANSFER OUTGOING OUR REF.: TZ1ROCT233100793 BENE ACCOUNT NO: 1069746 BENEFICIARY: SUPERSTAR FORWARDERS ZAMBIA LTD WITH: BARCZMLX BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DSIAGI4S93 PAYMENT DETAILS: FREIGHT CHARGES TI230014 IMPORTS EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 150,000.00 USD DR REFERENCE 30730VHKAYQ	06.11.23	150,000.00		3,547,062.42 Cr.
06.11.23	INTERNAL TRANSFER OUR REF.: TZ1RINT233100788 BENE ACCOUNT NO: 100982026 BENEFICIARY: SUPERDOLL TRAILER MANUFACTURE BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DSIAGI4S92 PAYMENT DETAILS: PAYMENT ON ACCOUNT PAYMENT SETTling IN TANZANIA EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 100,000.00 USD DR REFERENCE 30730VHL139	06.11.23	100,000.00		3,447,062.42 Cr.

Citibank Tanzania Limited, Citibank House, Plot 1962 Toure Drive, P.O. Box 71625, Dar es Salaam, Tanzania.
General Lines: 255-22-2211-278 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211-285 Fax: 255-22-2110542

IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately."



ACCOUNT STATEMENT

VAT REG. No. 10-015730-Y
TIN REG. No. 100-714-205

COMPUTER GENERATED

STATEMENT OF ACCOUNT 0100942025
CUSTOMER VAT REF 10-008520-X
CUSTOMER TIN REF 100-199-165
CURRENCY USD
PERIOD MONTHLY
FROM 01.11.23
TO 30.11.23

PAGE 3
NO. 230

CITIBANK TANZANIA LTD.

| 30-Nov-2023 |

P.O. BOX 71625, DAR-ES-SALAAM

SUPER STAR FORWARDERS COMPANY LTD 0100942025 USD

USE CITIDIRECT ONLINE BANKING TO MANAGE YOUR BANKING OPERATIONS AND REDUCE FRAUD EXPOSURE. VISIT www.citidirect.com.

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
06.11.23	CASH WITHDRAWAL OVER THE COUNTER OUR REF.: TZ1CWFT233100787 BENE ACCOUNT NO: 5100942027 BENEFICIARY: MOHAMED BARGHASH BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DS1AGHON74 PAYMENT DETAILS: CASH TO BE COLLECTED BY MOHAMED BARGHASH HAMUD ID NO19750115-11103-00001-26 EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 50,000.00 USD DR REFERENCE 1030VK709E	06.11.23	50,000.00		3,397,062.42 Cr.
06.11.23	CASH WITHDRAWAL OVER THE COUNTER OUR REF.: TZ1CWFT233100792 BENE ACCOUNT NO: 5100942027 BENEFICIARY: MOHAMED BARGHASH BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DS1AGHUI5V PAYMENT DETAILS: CASH TO BE COLLECTED BY MOHAMED BARGHASH HAMUD ID NO19750115-11103-00001-26 EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 32,600.00 USD DR REFERENCE 0630VGBLV1	06.11.23	32,600.00		3,364,462.42 Cr.
06.11.23	BANK WIRE TRANSFER OUR REF.: TZ1RTGF233100785 BENE ACCOUNT NO: 0250445942200 BENEFICIARY: VEMI SAFARIS LTD WITH: CORUTZTZ BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DS1AGHREPC PAYMENT DETAILS: INVOICE NO 20212686 PAYMENT SETTLING IN TANZANIA EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 2,140.00 USD DR REFERENCE 30630VGBLV9	06.11.23	2,140.00		3,362,322.42 Cr.

Citibank Tanzania Limited, Citibank House, Plot 1962 Toure Drive, P.O. Box 71625, Dar es Salaam, Tanzania.
General Lines: 255-22-2211-278 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211-285 Fax: 255-22-2110542

IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately."



ACCOUNT STATEMENT

VAT REG. No. 10-015730-Y
TIN REG. No. 100-714-205

COMPUTER GENERATED

CITIBANK TANZANIA LTD.

| 30-Nov-2023 |

P.O. BOX 71625, DAR-ES-SALAAM

STATEMENT OF ACCOUNT 0100942025
CUSTOMER VAT REF 10-008520-X
CUSTOMER TIN REF 100-199-165
CURRENCY USD
PERIOD MONTHLY
FROM 01.11.23
TO 30.11.23

PAGE 4
NO. 230

SUPER STAR FORWARDERS COMPANY LTD 0100942025 USD

USE CITIDIRECT ONLINE BANKING TO MANAGE YOUR BANKING OPERATIONS AND REDUCE FRAUD EXPOSURE. VISIT www.citidirect.com.

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
06.11.23	WIRE PYMT XB W COV AUTO OUR REF.: TZ1FTIN233101087 BENE ACCOUNT NO: 100942025 BENEFICIARY: SUPERSTAR FORWARDERS CO. LTD WITH: SUPER STAR FORWARDERS COMPANY BY ORDER OF: /0100016052 TOTAL ZAMBIA 8,PLOT 5277,BUYANTANSHI ROAD LUSAKA,P.O. BOX 31724 USER REFERENCE NO: S063310329C501 PAYMENT DETAILS: 10905 PETROLEUM PRODUCTS-NOPHYSICALIMPORTSSF GAS OIL EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 1,154,453.76 USD DR REFERENCE S063310329C501	06.11.23		1,154,453.76	4,516,776.18 Cr.
	BALANCE CREDIT	USD		4,516,776.18	
08.11.23	WIRE TRANSFER OUTGOING OUR REF.: TZ1ROCT233120155 BENE ACCOUNT NO: GB66CHAS60924210013242 BENEFICIARY: TOTALENERGIES MARKETING AFRIQUE WITH: CHASGB2L BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14,NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DS1AGII8RV PAYMENT DETAILS: PAYMENT AGAINST INVOICE NO AS231358AS231245 AS231245AS231358 IMPORTS EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 958,318.99 USD DR REFERENCE 31230VNUWX2	08.11.23	958,318.99		3,558,457.19 Cr.

Citibank Tanzania Limited, Citibank House, Plot 1962 Toure Drive, P.O. Box 71625, Dar es Salaam, Tanzania.
General Lines: 255-22-2211-278 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211-285 Fax: 255-22-2110542

IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately."



ACCOUNT STATEMENT

VAT REG. No. 10-015730-Y
TIN REG. No. 100-714-205

COMPUTER GENERATED

CITIBANK TANZANIA LTD.

| 30-Nov-2023 |

P.O. BOX 71625, DAR-ES-SALAAM

STATEMENT OF ACCOUNT 0100942025
CUSTOMER VAT REF 10-008520-X
CUSTOMER TIN REF 100-199-165
CURRENCY USD
PERIOD MONTHLY
FROM 01.11.23
TO 30.11.23

PAGE 5
NO. 230

SUPER STAR FORWARDERS COMPANY LTD 0100942025 USD

USE CITIDIRECT ONLINE BANKING TO MANAGE YOUR BANKING OPERATIONS AND REDUCE FRAUD EXPOSURE. VISIT www.citidirect.com.

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
08.11.23	CASH WITHDRAWAL OVER THE COUNTER OUR REF.: TZ1CWFT233120157 BENE ACCOUNT NO: 5100942027 BENEFICIARY: MOHAMED BARGHASH BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DS1AGIKP1L PAYMENT DETAILS: CASH TO BE COLLECTED BY MOHAMED BARGHASH HAMUD ID NO19750115-11103-00001-26 EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 4,000.00 USD DR REFERENCE 1130VMS2A2	08.11.23	4,000.00		3,554,457.19 Cr.
08.11.23	BANK WIRE TRANSFER OUR REF.: TZ1RTGF233120156 BENE ACCOUNT NO: 0250445942200 BENEFICIARY: VEMI SAFARIS LTD WITH: CORUTZTZ BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DS1AGISVG5 PAYMENT DETAILS: INVOICE PAYMENT NO 20212718 PAYMENT SETTLING IN TANZANIA EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 2,172.00 USD DR REFERENCE 31130VMS2AN	08.11.23	2,172.00		3,552,285.19 Cr.
	BALANCE CREDIT	USD		3,552,285.19	

Citibank Tanzania Limited, Citibank House, Plot 1962 Toure Drive, P.O. Box 71625, Dar es Salaam, Tanzania.
General Lines: 255-22-2211-278 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211-285 Fax: 255-22-2110542

IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately."



ACCOUNT STATEMENT

VAT REG. No. 10-015730-Y
TIN REG. No. 100-714-205

COMPUTER GENERATED

STATEMENT OF ACCOUNT 0100942025
CUSTOMER VAT REF 10-008520-X
CUSTOMER TIN REF 100-199-165
CURRENCY USD
PERIOD MONTHLY
FROM 01.11.23
TO 30.11.23

PAGE 6
NO. 230

CITIBANK TANZANIA LTD.

| 30-Nov-2023 |

P.O. BOX 71625, DAR-ES-SALAAM

SUPER STAR FORWARDERS COMPANY LTD 0100942025 USD

USE CITIDIRECT ONLINE BANKING TO MANAGE YOUR BANKING OPERATIONS AND REDUCE FRAUD EXPOSURE. VISIT www.citidirect.com.

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
09.11.23	WIRE PYMT XB W COV AUTO OUR REF.: TZ1FTIN233130719 BENE ACCOUNT NO: 100942025 BENEFICIARY: SUPER STAR FORWARDERS CO., LTD WITH: SUPER STAR FORWARDERS COMPANY BY ORDER OF: /0002708001923 H.E. JACKSON INYATSI PLOT 28/91, KANENGO LILONGWE, MALAWI USER REFERENCE NO: 3368339611 PAYMENT DETAILS: IMPORT PAYMENT INVSSF/MLW/2023/0101 100P01092 EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 71,097.24 USD DR REFERENCE 3368339611	09.11.23		71,097.24	3,623,382.43 Cr.
	BALANCE CREDIT	USD		3,623,382.43	
10.11.23	WIRE PYMT XB W COV AUTO OUR REF.: TZ1FTIN233140486 BENE ACCOUNT NO: 100942025 BENEFICIARY: SUPER STAR FORWARDERS COMPANY LIMIT WITH: CITITZTZ BY ORDER OF: /GB75CHAS60924280035440 TOTS TOTALENERGIES TRADING SA (DMC C BRANCH) UNIT NO 1095 DMCC BUSINESS CENTRE USER REFERENCE NO: P3898321 232 1 PAYMENT DETAILS: BENEFULLNAME : SUPER STAR FORWARDERS COMPANY LIMITED / DS231157 EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 6,135.51 USD DR REFERENCE P3898321 232 1	10.11.23		6,135.51	3,629,517.94 Cr.
	BALANCE CREDIT	USD		3,629,517.94	
13.11.23	CASH BILLING INVOICE PAID OUR REF.: TZ1ZGBS2331700FD	13.11.23	375.00		3,629,142.94 Cr.

Citibank Tanzania Limited, Citibank House, Plot 1962 Toure Drive, P.O. Box 71625, Dar es Salaam, Tanzania.
General Lines: 255-22-2211-278 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211-285 Fax: 255-22-2110542

IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately."



ACCOUNT STATEMENT

VAT REG. No. 10-015730-Y
TIN REG. No. 100-714-205

COMPUTER GENERATED

CITIBANK TANZANIA LTD.

| 30-Nov-2023 |

P.O. BOX 71625, DAR-ES-SALAAM

STATEMENT OF ACCOUNT 0100942025
CUSTOMER VAT REF 10-008520-X
CUSTOMER TIN REF 100-199-165
CURRENCY USD
PERIOD MONTHLY
FROM 01.11.23
TO 30.11.23

PAGE 7
NO. 230

SUPER STAR FORWARDERS COMPANY LTD 0100942025 USD

USE CITIDIRECT ONLINE BANKING TO MANAGE YOUR BANKING OPERATIONS AND REDUCE FRAUD EXPOSURE. VISIT www.citidirect.com.

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
13.11.23	WIRE PYMT XB W COV AUTO OUR REF.: TZ1FTIN233170200 BENE ACCOUNT NO: 100942025 BENEFICIARY: SUPER STAR FORWARDERS COMPANY LTD WITH: SUPER STAR FORWARDERS COMPANY BY ORDER OF: /01000440901 TOTAL ENERGIES MARKETING RDC SA 24 AVENUE CADECO COMMUNE DE LA GOMBE USER REFERENCE NO: S0633142C49301 PAYMENT DETAILS: SSF PYT FACT TI 118135 ACHAT JET A1 D AVIATION SANS BIODIESEL EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 100,379.98 USD DR REFERENCE S0633142C49301	13.11.23		100,379.98	3,729,522.92 Cr.
13.11.23	WIRE PYMT XB W COV AUTO OUR REF.: TZ1FTIN233170180 BENE ACCOUNT NO: 100942025 BENEFICIARY: SUPER STAR FORWARDERS COMPANY LTD WITH: SUPER STAR FORWARDERS COMPANY BY ORDER OF: /01000440901 TOTAL ENERGIES MARKETING RDC SA 24 AVENUE CADECO COMMUNE DE LA GOMBE USER REFERENCE NO: S0633142C73701 PAYMENT DETAILS: SSF PYT FACT 2022 018 ACHAT GASOIL EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 40,072.25 USD DR REFERENCE S0633142C73701	13.11.23		40,072.25	3,769,595.17 Cr.
	BALANCE CREDIT	USD		3,769,595.17	
14.11.23	WIRE PYMT XB W COV AUTO OUR REF.: TZ1FTIN233180478 BENE ACCOUNT NO: 100942025 BENEFICIARY: SUPERSTAR FORWARDERS COMPANY LTD WITH: SUPER STAR FORWARDERS COMPANY BY ORDER OF: /8700211467500 TOTALENERGIES MARKETING ZAMBIA LIMI TED TOTAL HOUSE F/LUSAK/1646505 CORNER USER REFERENCE NO: 2023111400111185 EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 573,310.76 USD DR REFERENCE 2023111400111185	14.11.23		573,310.76	4,342,905.93 Cr.

Citibank Tanzania Limited, Citibank House, Plot 1962 Toure Drive, P.O. Box 71625, Dar es Salaam, Tanzania.
General Lines: 255-22-2211-278 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211-285 Fax: 255-22-2110542

IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately."



ACCOUNT STATEMENT

VAT REG. No. 10-015730-Y
TIN REG. No. 100-714-205

COMPUTER GENERATED

CITIBANK TANZANIA LTD.

| 30-Nov-2023 |

P.O. BOX 71625, DAR-ES-SALAAM

STATEMENT OF ACCOUNT 0100942025
CUSTOMER VAT REF 10-008520-X
CUSTOMER TIN REF 100-199-165
CURRENCY USD
PERIOD MONTHLY
FROM 01.11.23
TO 30.11.23

PAGE 8
NO. 230

SUPER STAR FORWARDERS COMPANY LTD 0100942025 USD

USE CITIDIRECT ONLINE BANKING TO MANAGE YOUR BANKING OPERATIONS AND REDUCE FRAUD EXPOSURE. VISIT www.citidirect.com.

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
14.11.23	WIRE PYMT XB W COV AUTO OUR REF.: TZ1FTIN233180917 BENE ACCOUNT NO: 100942025 BENEFICIARY: SUPER STAR FORWARDERS COMPANY LIMIT WITH: CITITZTZ BY ORDER OF: /GB75CHAS60924280035440 TOTSА TOTALENERGIES TRADING SA (DMC C BRANCH) UNIT NO 1095 DMCC BUSINESS CENTRE USER REFERENCE NO: P4496124 232 1 PAYMENT DETAILS: BENEFULLNAME : SUPER STAR FORWARDERS COMPANY LIMITED / P234325 EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 139,952.00 USD DR REFERENCE P4496124 232 1	14.11.23		139,952.00	4,482,857.93 Cr.
	BALANCE CREDIT	USD		4,482,857.93	
15.11.23	CASH WITHDRAWAL OVER THE COUNTER OUR REF.: TZ1CWFT233190178 BENE ACCOUNT NO: 5100942027 BENEFICIARY: MOHAMED BARGHASH BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DS1AGLM9TC PAYMENT DETAILS: CASH TO BE COLLECTED BY MOHAMED BARGHASH HAMUD ID NO19750115-11103-00001-26 EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 55,430.00 USD DR REFERENCE 1630VTUT43	15.11.23	55,430.00		4,427,427.93 Cr.
	BALANCE CREDIT	USD		4,427,427.93	
16.11.23	WIRE PYMT XB W COV AUTO OUR REF.: TZ1FTIN233200146 BENE ACCOUNT NO: 100942025 BENEFICIARY: SUPERSTAR FORWARDERS CO LTD WITH: SUPER STAR FORWARDERS COMPANY BY ORDER OF: /8700211467500 TOTALENERGIES MARKETING ZAMBIA LIM TED TOTAL HOUSE F/LUSAK/1646505 CORNER USER REFERENCE NO: 2023111600080774 EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 20,809.85 USD DR REFERENCE 2023111600080774	16.11.23		20,809.85	4,448,237.78 Cr.

Citibank Tanzania Limited, Citibank House, Plot 1962 Toure Drive, P.O. Box 71625, Dar es Salaam, Tanzania.
General Lines: 255-22-2211-278 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211-285 Fax: 255-22-2110542

IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately."



ACCOUNT STATEMENT

VAT REG. No. 10-015730-Y
TIN REG. No. 100-714-205

COMPUTER GENERATED

STATEMENT OF ACCOUNT 0100942025
CUSTOMER VAT REF 10-008520-X
CUSTOMER TIN REF 100-199-165
CURRENCY USD
PERIOD MONTHLY
FROM 01.11.23
TO 30.11.23

PAGE 9
NO. 230

CITIBANK TANZANIA LTD.

| 30-Nov-2023 |

P.O. BOX 71625, DAR-ES-SALAAM

SUPER STAR FORWARDERS COMPANY LTD 0100942025 USD

USE CITIDIRECT ONLINE BANKING TO MANAGE YOUR BANKING OPERATIONS AND REDUCE FRAUD EXPOSURE. VISIT www.citidirect.com.

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	BALANCE CREDIT	USD		4,448,237.78	
20.11.23	WIRE PYMT XB W COV AUTO OUR REF.: TZ1FTIN233241350 BENE ACCOUNT NO: 100942025 BENEFICIARY: 1/SUPERSTAR FORWARDERS WITH: SUPER STAR FORWARDERS COMPANY BY ORDER OF: /010000012103688 TOTALENERGIES MARKETING RDC SA 652 AV COLONEL LUKUSA GOMBE GOMBE GB KINSHASA RDC USER REFERENCE NO: S0633242538101 PAYMENT DETAILS: DEC1293653-B1DC-ISTRANSPORT P RODUITS PETROLIERSSSSF PYT DIVE RSES FACTURES EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 179,746.61 USD DR REFERENCE S0633242538101	20.11.23		179,746.61	4,627,984.39 Cr.
	BALANCE CREDIT	USD		4,627,984.39	
22.11.23	WIRE TRANSFER OUTGOING OUR REF.: TZ1ROCT233260371 BENE ACCOUNT NO: GB66CHAS60924210013242 BENEFICIARY: TOTALENERGIES MARKETING AFRIQUE WITH: CHASGB2L BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DS1AGO5M00 PAYMENT DETAILS: PAYMENT AGAINST INVOICE JET GASOIL AND GASOLINE AS231465146614731490149219572134 IMPORTS EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 631,586.87 USD DR REFERENCE 32530W672W5	22.11.23	631,586.87		3,996,397.52 Cr.

Citibank Tanzania Limited, Citibank House, Plot 1962 Toure Drive, P.O. Box 71625, Dar es Salaam, Tanzania.
General Lines: 255-22-2211-278 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211-285 Fax: 255-22-2110542

IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately."



ACCOUNT STATEMENT

VAT REG. No. 10-015730-Y
TIN REG. No. 100-714-205

COMPUTER GENERATED

CITIBANK TANZANIA LTD.

| 30-Nov-2023 |

P.O. BOX 71625, DAR-ES-SALAAM

STATEMENT OF ACCOUNT 0100942025
CUSTOMER VAT REF 10-008520-X
CUSTOMER TIN REF 100-199-165
CURRENCY USD
PERIOD MONTHLY
FROM 01.11.23
TO 30.11.23

PAGE 10
NO. 230

SUPER STAR FORWARDERS COMPANY LTD 0100942025 USD

USE CITIDIRECT ONLINE BANKING TO MANAGE YOUR BANKING OPERATIONS AND REDUCE FRAUD EXPOSURE. VISIT www.citidirect.com.

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
22.11.23	CASH WITHDRAWAL OVER THE COUNTER OUR REF.: TZ1CWFT233260370 BENE ACCOUNT NO: 5100942027 BENEFICIARY: MOHAMED BARGHASH BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DS1AGO03KS PAYMENT DETAILS: CASH TO BE COLLECTED BY MOHAMED BARGHASH HAMUD ID NO19750115-11103-00001-26 EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 10,700.00 USD DR REFERENCE 2530W65NNY	22.11.23	10,700.00		3,985,697.52 Cr.
	BALANCE CREDIT	USD		3,985,697.52	
24.11.23	WIRE PYMT XB W COV AUTO OUR REF.: TZ1FTIN233280133 BENE ACCOUNT NO: 100942025 BENEFICIARY: 1/SUPERSTAR FORWARDERS CO LTD WITH: CITITZTZ BY ORDER OF: /9130000800523 1/TOTAL ZAMBIA LTD 2/PLOT NO 1708 09 2/MUNGWI RD USER REFERENCE NO: 8100768328FS PAYMENT DETAILS: /ROC/8100768328FS//URI/SSF EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 226,325.55 USD DR REFERENCE 8100768328FS	24.11.23		226,325.55	4,212,023.07 Cr.
	BALANCE CREDIT	USD		4,212,023.07	

Citibank Tanzania Limited, Citibank House, Plot 1962 Toure Drive, P.O. Box 71625, Dar es Salaam, Tanzania.
General Lines: 255-22-2211-278 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211-285 Fax: 255-22-2110542

IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately."



ACCOUNT STATEMENT

VAT REG. No. 10-015730-Y
TIN REG. No. 100-714-205

COMPUTER GENERATED

CITIBANK TANZANIA LTD.

| 30-Nov-2023 |

P.O. BOX 71625, DAR-ES-SALAAM

STATEMENT OF ACCOUNT	0100942025		
CUSTOMER VAT REF	10-008520-X		
CUSTOMER TIN REF	100-199-165		
CURRENCY	USD		
PERIOD	MONTHLY		
FROM	01.11.23	PAGE	11
TO	30.11.23	NO.	230

SUPER STAR FORWARDERS COMPANY LTD 0100942025 USD

USE CITIDIRECT ONLINE BANKING TO MANAGE YOUR BANKING OPERATIONS AND REDUCE FRAUD EXPOSURE. VISIT www.citidirect.com.

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
27.11.23	WIRE TRANSFER OUTGOING OUR REF.: TZ1ROCT233310293 BENE ACCOUNT NO: 1069746 BENEFICIARY: SUPERSTAR FORWARDERS ZAMBIA LTD WITH: BARCZMLX BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14,NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DSlAGQKME8 PAYMENT DETAILS: FREIGHT CHARGES TI230016 IMPORTS EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 130,000.00 USD DR REFERENCE 32930WCZHL4	27.11.23	130,000.00		4,082,023.07 Cr.
27.11.23	CASH WITHDRAWAL OVER THE COUNTER OUR REF.: TZ1CWFT233310291 BENE ACCOUNT NO: 5100942027 BENEFICIARY: MOHAMED BARGHASH BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14,NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DSlAGQQ2FI PAYMENT DETAILS: CASH TO BE COLLECTED BY MOHAMED BARGHASH HAMUD ID NO19750115-11103-00001-26 EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 42,700.00 USD DR REFERENCE 3130WDZMMA	27.11.23	42,700.00		4,039,323.07 Cr.
27.11.23	CASH WITHDRAWAL OVER THE COUNTER OUR REF.: TZ1CWFT233310296 BENE ACCOUNT NO: 5100942027 BENEFICIARY: MOHAMED BARGHASH BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14,NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DSlAGQKMEI PAYMENT DETAILS: CASH TO BE COLLECTED BY MOHAMED BARGHASH HAMUD ID NO19750115-11103-00001-26 EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 40,000.00 USD DR REFERENCE 2930WCZHL2	27.11.23	40,000.00		3,999,323.07 Cr.

Citibank Tanzania Limited, Citibank House, Plot 1962 Toure Drive, P.O. Box 71625, Dar es Salaam, Tanzania.
General Lines: 255-22-2211-278 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211-285 Fax: 255-22-2110542

IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately."



ACCOUNT STATEMENT

VAT REG. No. 10-015730-Y
TIN REG. No. 100-714-205

COMPUTER GENERATED

CITIBANK TANZANIA LTD.

| 30-Nov-2023 |

P.O. BOX 71625, DAR-ES-SALAAM

STATEMENT OF ACCOUNT 0100942025
CUSTOMER VAT REF 10-008520-X
CUSTOMER TIN REF 100-199-165
CURRENCY USD
PERIOD MONTHLY
FROM 01.11.23
TO 30.11.23

PAGE 12
NO. 230

SUPER STAR FORWARDERS COMPANY LTD 0100942025 USD

USE CITIDIRECT ONLINE BANKING TO MANAGE YOUR BANKING OPERATIONS AND REDUCE FRAUD EXPOSURE. VISIT www.citidirect.com.

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
27.11.23	CASH WITHDRAWAL OVER THE COUNTER OUR REF.: TZ1CWFT233310294 BENE ACCOUNT NO: 5100942027 BENEFICIARY: MOHAMED BARGHASH BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DS1AGQH5GT PAYMENT DETAILS: CASH TO BE COLLECTED BY MOHAMED BARGHASH HAMUD ID NO19750115-11103-00001-26 EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 10,000.00 USD DR REFERENCE 3130WDY4C0	27.11.23	10,000.00		3,989,323.07 Cr.
	BALANCE CREDIT		USD	3,989,323.07	
28.11.23	WIRE PYMT XB W COV AUTO OUR REF.: TZ1FTIN233320580 BENE ACCOUNT NO: 100942025 BENEFICIARY: SUPER STAR FORWARDERS COMPANY WITH: SUPER STAR FORWARDERS COMPANY BY ORDER OF: /201151693233000 TOTALENERGIES MARKETING RDC SA 24 AVENUE CADECO C/GOMBE - KINSHASA USER REFERENCE NO: C0033323444101 PAYMENT DETAILS: /INV/TI-118096 FRAIS DE TRANSPORTS ISN 016352 OSN 034441 SSN 0212074 /RFB/OAR8888000921319 EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 50,306.48 USD DR REFERENCE C0033323444101	28.11.23		50,306.48	4,039,629.55 Cr.
	BALANCE CREDIT		USD	4,039,629.55	

Citibank Tanzania Limited, Citibank House, Plot 1962 Toure Drive, P.O. Box 71625, Dar es Salaam, Tanzania.
General Lines: 255-22-2211-278 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211-285 Fax: 255-22-2110542

IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately."



ACCOUNT STATEMENT

VAT REG. No. 10-015730-Y
TIN REG. No. 100-714-205

COMPUTER GENERATED

STATEMENT OF ACCOUNT 0100942025
CUSTOMER VAT REF 10-008520-X
CUSTOMER TIN REF 100-199-165
CURRENCY USD
PERIOD MONTHLY
FROM 01.11.23
TO 30.11.23

PAGE 13
NO. 230

CITIBANK TANZANIA LTD.

| 30-Nov-2023 |

P.O. BOX 71625, DAR-ES-SALAAM

SUPER STAR FORWARDERS COMPANY LTD 0100942025 USD

USE CITIDIRECT ONLINE BANKING TO MANAGE YOUR BANKING OPERATIONS AND REDUCE FRAUD EXPOSURE. VISIT www.citidirect.com.

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
29.11.23	WIRE PYMT XB W COV AUTO OUR REF.: TZ1FTIN233330763 BENE ACCOUNT NO: 100942025 BENEFICIARY: SUPERSTAR FORWARDERS WITH: SUPER STAR FORWARDERS COMPANY BY ORDER OF: /00029010170173740000728 1/TOTALENERGIES MARKETING 2/24 CADECO PLACE DES EVOLUES 3/CD/CONGO DEMOCRATIQUE USER REFERENCE NO: S0633332EE4901 PAYMENT DETAILS: SSF PYT DIVERSES FACTURES EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 187,706.89 USD DR REFERENCE S0633332EE4901	29.11.23		187,706.89	4,227,336.44 Cr.
30.11.23	CLOSING BALANCE/CURRENT BALANCE	USD		4,227,336.44 (Credit)	
30.11.23	CLOSING BALANCE/AVAILABLE BALANCE	USD		4,227,336.44 (Credit)	
18	DEBITS		3,290,458.56		
13	CREDITS		3,411,191.05		

* = UNAUTHORIZED TRANSACTION / R = REVERSAL

Citibank Tanzania Limited, Citibank House, Plot 1962 Toure Drive, P.O. Box 71625, Dar es Salaam, Tanzania.
General Lines: 255-22-2211-278 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211-285 Fax: 255-22-2110542

IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately."

TERMS AND CONDITIONS

Conditions Applicable to Account Statements:-

All correspondence concerning errors should be addressed to the Senior Country Operations Officer of Citibank Tanzania Limited ("the Bank"). The Bank will consider this statement of account to be correct unless within 15 days from its date, the Bank receives from the counterparty notice of any exceptions and errors thereto in writing.

The performance and delivery of the instrument herein by the Bank is subject to all laws, regulations, decrees and orders of the United Republic of Tanzania, the Bank of Tanzania and other competent authorities now or hereinafter affecting the same, and any events beyond the control of the Bank but not limited to war, political disturbance, civil disorder and expropriation if by reason of any of the above, the Bank is unable to deliver the instrument, neither the Bank nor its holding company and other branches, subsidiaries and affiliates shall be responsible to the counterparty or for any losses incurred by such counterparty. The Bank shall not be liable for any errors, neglects, or defaults, acts or omissions whether of itself or its employees or of any correspondents, Sub-agents or other agents or of their employee or employees.



ACCOUNT STATEMENT

VAT REG. No. 10-015730-Y
TIN REG. No. 100-714-205

COMPUTER GENERATED

STATEMENT OF ACCOUNT 0100942025
CUSTOMER VAT REF 10-008520-X
CUSTOMER TIN REF 100-199-165
CURRENCY USD
PERIOD MONTHLY
FROM 01.12.23
TO 31.12.23

PAGE 1
NO. 250

CITIBANK TANZANIA LTD.

| 29-Dec-2023 |

P.O. BOX 71625, DAR-ES-SALAAM

SUPER STAR FORWARDERS COMPANY

LIMITED
14 NYERERE ROAD
P.O. BOX 16541
DAR ES SALAAM
TANZANIA

SUPER STAR FORWARDERS COMPANY LTD 0100942025 USD

USE CITIDIRECT ONLINE BANKING TO MANAGE YOUR BANKING OPERATIONS AND REDUCE FRAUD EXPOSURE. VISIT www.citidirect.com.

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
01.12.23	BALANCE BROUGHT FWD	04.12.23		4,227,336.44	
04.12.23	WIRE PYMT XB W COV AUTO OUR REF.: TZ1FTIN233380886 BENE ACCOUNT NO: 100942025 BENEFICIARY: SUPER STAR FORWARDERS COMPANY LTD WITH: SUPER STAR FORWARDERS COMPANY BY ORDER OF: /35080013870 TOTALENERGIES MARKETING RDC SA 24 AV CADECO PLACE DES EVOLUES KINSHASA GOMBE USER REFERENCE NO: S06333827F8901 PAYMENT DETAILS: 18120513N3 2311060L5VVB,SST PYT FCT 2022/025 312020RM7SH00001 EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 305,745.93 USD DR REFERENCE S06333827F8901	04.12.23		305,745.93	4,533,082.37 Cr.
	BALANCE CREDIT	USD		4,533,082.37	
05.12.23	CASH WITHDRAWAL OVER THE COUNTER OUR REF.: TZ1CWFT233390116 BENE ACCOUNT NO: 5100942027 BENEFICIARY: MOHAMED BARGHASH BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14,NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DS1AGUVHD6 PAYMENT DETAILS: CASH TO BE COLLECTED BY MOHAMED BARGHASH HAMUD ID NO19750115-11103-00001-26 EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 40,400.00 USD DR REFERENCE 3830WQWH0R	05.12.23	40,400.00		4,492,682.37 Cr.

Citibank Tanzania Limited, Citibank House, Plot 1962 Toure Drive, P.O. Box 71625, Dar es Salaam, Tanzania.
General Lines: 255-22-2211-278 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211-285 Fax: 255-22-2110542

IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately."



ACCOUNT STATEMENT

VAT REG. No. 10-015730-Y
TIN REG. No. 100-714-205

COMPUTER GENERATED

CITIBANK TANZANIA LTD.

| 29-Dec-2023 |

P.O. BOX 71625, DAR-ES-SALAAM

STATEMENT OF ACCOUNT 0100942025
CUSTOMER VAT REF 10-008520-X
CUSTOMER TIN REF 100-199-165
CURRENCY USD
PERIOD MONTHLY
FROM 01.12.23
TO 31.12.23

PAGE 2
NO. 250

SUPER STAR FORWARDERS COMPANY LTD 0100942025 USD

USE CITIDIRECT ONLINE BANKING TO MANAGE YOUR BANKING OPERATIONS AND REDUCE FRAUD EXPOSURE. VISIT www.citidirect.com.

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
05.12.23	BANK WIRE TRANSFER OUR REF.: TZ1RTGF233390117 BENE ACCOUNT NO: 0250445942200 BENEFICIARY: VEMI SAFARIS LIMITED WITH: CORUTZTZ BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DSIAGUPFKP PAYMENT DETAILS: INVOICE PAYMENT PAYMENT SETTLING IN TANZANIA EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 7,151.00 USD DR REFERENCE 33830WS10KA	05.12.23	7,151.00		4,485,531.37 Cr.
	BALANCE CREDIT	USD		4,485,531.37	
07.12.23	WIRE PYMT XB W COV AUTO OUR REF.: TZ1FTIN233411057 BENE ACCOUNT NO: 100942025 BENEFICIARY: SUPER STAR FORWARDERS COMPANY LTD WITH: SUPER STAR FORWARDERS COMPANY BY ORDER OF: /35080013870 TOTALENERGIES MARKETING RDC SA 24 AV CADECO PLACE DES EVOLUES KINSHASA GOMBE USER REFERENCE NO: S0633412095801 PAYMENT DETAILS: 18120513N3 2311060L5VWT,SST PYT FCT 2022/026 312070ROU9K00001 EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 54,401.05 USD DR REFERENCE S0633412095801	07.12.23		54,401.05	4,539,932.42 Cr.
	BALANCE CREDIT	USD		4,539,932.42	

Citibank Tanzania Limited, Citibank House, Plot 1962 Toure Drive, P.O. Box 71625, Dar es Salaam, Tanzania.
General Lines: 255-22-2211-278 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211-285 Fax: 255-22-2110542

IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately."



ACCOUNT STATEMENT

VAT REG. No. 10-015730-Y
TIN REG. No. 100-714-205

COMPUTER GENERATED

CITIBANK TANZANIA LTD.

| 29-Dec-2023 |

P.O. BOX 71625, DAR-ES-SALAAM

STATEMENT OF ACCOUNT 0100942025
CUSTOMER VAT REF 10-008520-X
CUSTOMER TIN REF 100-199-165
CURRENCY USD
PERIOD MONTHLY
FROM 01.12.23
TO 31.12.23

PAGE 3
NO. 250

SUPER STAR FORWARDERS COMPANY LTD 0100942025 USD

USE CITIDIRECT ONLINE BANKING TO MANAGE YOUR BANKING OPERATIONS AND REDUCE FRAUD EXPOSURE. VISIT www.citidirect.com.

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
08.12.23	CASH WITHDRAWAL OVER THE COUNTER OUR REF.: TZ1CWFT233420237 BENE ACCOUNT NO: 5100942027 BENEFICIARY: MOHAMED BARGHASH BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DS1AH0CGCO PAYMENT DETAILS: CASH TO BE COLLECTED BY MOHAMED BARGHASH HAMUD ID NO19750115-11103-00001-26 EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 43,000.00 USD DR REFERENCE 4230WXKVN4	08.12.23	43,000.00		4,496,932.42 Cr.
	BALANCE CREDIT	USD		4,496,932.42	
13.12.23	BANK WIRE TRANSFER OUR REF.: TZ1RTGF233470817 BENE ACCOUNT NO: 0200416015 BENEFICIARY: SUPERDOLL TRAILER MANUFACTURE WITH: EUAFTZTZ BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DS1AH35SHH PAYMENT DETAILS: PAYMENT ON ACCOUNT PAYMENT SETTTLING IN TANZANIA EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 1,260,000.00 USD DR REFERENCE 34730X4J7T3	13.12.23	1,260,000.00		3,236,932.42 Cr.
13.12.23	BANK WIRE TRANSFER OUR REF.: TZ1RTGF233470169 BENE ACCOUNT NO: 033105002358 BENEFICIARY: SCANIA CREDIT SOLUTIONS (T) LIMITED WITH: NLCBTZTX BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DS1AH2FV08 PAYMENT DETAILS: 999004782 PAYMENT SETTTLING IN TANZANIA EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 441,725.76 USD DR REFERENCE 34730X3VEX3	13.12.23	441,725.76		2,795,206.66 Cr.

Citibank Tanzania Limited, Citibank House, Plot 1962 Toure Drive, P.O. Box 71625, Dar es Salaam, Tanzania.
General Lines: 255-22-2211-278 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211-285 Fax: 255-22-2110542

IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately."



ACCOUNT STATEMENT

VAT REG. No. 10-015730-Y
TIN REG. No. 100-714-205

COMPUTER GENERATED

CITIBANK TANZANIA LTD.

| 29-Dec-2023 |

P.O. BOX 71625, DAR-ES-SALAAM

STATEMENT OF ACCOUNT 0100942025
CUSTOMER VAT REF 10-008520-X
CUSTOMER TIN REF 100-199-165
CURRENCY USD
PERIOD MONTHLY
FROM 01.12.23
TO 31.12.23

PAGE 4
NO. 250

SUPER STAR FORWARDERS COMPANY LTD 0100942025 USD

USE CITIDIRECT ONLINE BANKING TO MANAGE YOUR BANKING OPERATIONS AND REDUCE FRAUD EXPOSURE. VISIT www.citidirect.com.

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
13.12.23	CASH BILLING INVOICE PAID OUR REF.: TZ1ZGBS2334700FH	13.12.23	1,304.99		2,793,901.67 Cr.
	BALANCE CREDIT	USD		2,793,901.67	
15.12.23	CASH WITHDRAWAL OVER THE COUNTER OUR REF.: TZ1CWFT233490120 BENE ACCOUNT NO: 5100942027 BENEFICIARY: MOHAMED BARGHASH BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DS1AH3KGBE PAYMENT DETAILS: CASH TO BE COLLECTED BY MOHAMED BARGHASH HAMUD ID NO19750115-11103-00001-26 EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 17,300.00 USD DR REFERENCE 4830X64SGQ	15.12.23	17,300.00		2,776,601.67 Cr.
	BALANCE CREDIT	USD		2,776,601.67	
19.12.23	CASH WITHDRAWAL OVER THE COUNTER OUR REF.: TZ1CWFT233530574 BENE ACCOUNT NO: 5100942027 BENEFICIARY: MOHAMED BARGHASH BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DS1AH5C0HC PAYMENT DETAILS: CASH TO BE COLLECTED BY MOHAMED BARGHASH HAMUD ID NO19750115-11103-00001-26 EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 50,000.00 USD DR REFERENCE 5230XCNAJK	19.12.23	50,000.00		2,726,601.67 Cr.
	BALANCE CREDIT	USD		2,726,601.67	

Citibank Tanzania Limited, Citibank House, Plot 1962 Toure Drive, P.O. Box 71625, Dar es Salaam, Tanzania.
General Lines: 255-22-2211-278 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211-285 Fax: 255-22-2110542

IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately."



ACCOUNT STATEMENT

VAT REG. No. 10-015730-Y
TIN REG. No. 100-714-205

COMPUTER GENERATED

CITIBANK TANZANIA LTD.

| 29-Dec-2023 |

P.O. BOX 71625, DAR-ES-SALAAM

STATEMENT OF ACCOUNT 0100942025
CUSTOMER VAT REF 10-008520-X
CUSTOMER TIN REF 100-199-165
CURRENCY USD
PERIOD MONTHLY
FROM 01.12.23
TO 31.12.23

PAGE 5
NO. 250

SUPER STAR FORWARDERS COMPANY LTD 0100942025 USD

USE CITIDIRECT ONLINE BANKING TO MANAGE YOUR BANKING OPERATIONS AND REDUCE FRAUD EXPOSURE. VISIT www.citidirect.com.

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
21.12.23	BANK WIRE TRANSFER OUR REF.: TZ1RTGF233550011 BENE ACCOUNT NO: 0250445942200 BENEFICIARY: VEMI SAFARIS LTD WITH: CORUTZTZ BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DS1AH6029B PAYMENT DETAILS: PAYMENT FOR INVOICE 20212806 PAYMENT SETTLLING IN TANZANIA EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 2,965.00 USD DR REFERENCE 35430XG1UOZ	21.12.23	2,965.00		2,723,636.67 Cr.
	BALANCE CREDIT	USD		2,723,636.67	
22.12.23	WIRE RECEIPT CROSS BORDER OUR REF.: TZ1FTNC233560548 BENE ACCOUNT NO: 100942025 BENEFICIARY: 1/SUPER STAR FORWARDERS CO LTD WITH: //TZ008001 BY ORDER OF: /9120002657013 1/E A L S LIMITED 2/P O BOX 1683 2/UBUNGO USER REFERENCE NO: OT23356TZ0185177 PAYMENT DETAILS: TRUCK TRAILER ADV SEPT 2023 EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 620,640.00 USD DR REFERENCE OT23356TZ0185177	22.12.23		620,640.00	3,344,276.67 Cr.
	BALANCE CREDIT	USD		3,344,276.67	

Citibank Tanzania Limited, Citibank House, Plot 1962 Toure Drive, P.O. Box 71625, Dar es Salaam, Tanzania.
General Lines: 255-22-2211-278 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211-285 Fax: 255-22-2110542

IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately."



ACCOUNT STATEMENT

VAT REG. No. 10-015730-Y
TIN REG. No. 100-714-205

COMPUTER GENERATED

CITIBANK TANZANIA LTD.

| 29-Dec-2023 |

P.O. BOX 71625, DAR-ES-SALAAM

STATEMENT OF ACCOUNT 0100942025
CUSTOMER VAT REF 10-008520-X
CUSTOMER TIN REF 100-199-165
CURRENCY USD
PERIOD MONTHLY
FROM 01.12.23
TO 31.12.23

PAGE 6
NO. 250

SUPER STAR FORWARDERS COMPANY LTD 0100942025 USD

USE CITIDIRECT ONLINE BANKING TO MANAGE YOUR BANKING OPERATIONS AND REDUCE FRAUD EXPOSURE. VISIT www.citidirect.com.

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
27.12.23	CASH WITHDRAWAL OVER THE COUNTER OUR REF.: TZ1CWFT233610167 BENE ACCOUNT NO: 5100942027 BENEFICIARY: JAMAL SALIM BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DS1AH7DMTF PAYMENT DETAILS: CASH TO BE COLLECTED BY JAMAL SALIM BAYSER ID NO 4001606960 EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 13,900.00 USD DR REFERENCE 5630XK6JII	27.12.23	13,900.00		3,330,376.67 Cr.
	BALANCE CREDIT	USD		3,330,376.67	
28.12.23	WIRE TRANSFER OUTGOING OUR REF.: TZ1ROCT233620001 BENE ACCOUNT NO: 1069746 BENEFICIARY: SUPERSTAR FORWARDERS ZAMBIA LTD WITH: BARCZMLX BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DS1AH862I1 PAYMENT DETAILS: FREIGHT CHARGES TI230018 IMPORTS EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 120,000.00 USD DR REFERENCE 36130XQ2JHC	28.12.23	120,000.00		3,210,376.67 Cr.
	BALANCE CREDIT	USD		3,210,376.67	

Citibank Tanzania Limited, Citibank House, Plot 1962 Toure Drive, P.O. Box 71625, Dar es Salaam, Tanzania.
General Lines: 255-22-2211-278 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211-285 Fax: 255-22-2110542

IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately."



ACCOUNT STATEMENT

VAT REG. No. 10-015730-Y
TIN REG. No. 100-714-205

COMPUTER GENERATED

CITIBANK TANZANIA LTD.

| 29-Dec-2023 |

P.O. BOX 71625, DAR-ES-SALAAM

STATEMENT OF ACCOUNT 0100942025
CUSTOMER VAT REF 10-008520-X
CUSTOMER TIN REF 100-199-165
CURRENCY USD
PERIOD MONTHLY
FROM 01.12.23
TO 31.12.23

PAGE 7
NO. 250

SUPER STAR FORWARDERS COMPANY LTD 0100942025 USD

USE CITIDIRECT ONLINE BANKING TO MANAGE YOUR BANKING OPERATIONS AND REDUCE FRAUD EXPOSURE. VISIT www.citidirect.com.

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
29.12.23	BANK WIRE TRANSFER OUR REF.: TZ1RTGF233630013 BENE ACCOUNT NO: 02J1056320700 BENEFICIARY: KAGERA SUGAR LIMITED WITH: CORUTZTZ BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DS1AH8VSRJ PAYMENT DETAILS: PAYMENT ON ACCOUNT PAYMENT SETTLING IN TANZANIA EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 650,000.00 USD DR REFERENCE 36230XS0TF6	29.12.23	650,000.00		2,560,376.67 Cr.
29.12.23	BANK WIRE TRANSFER OUR REF.: TZ1RTGF233630015 BENE ACCOUNT NO: 033105002358 BENEFICIARY: SCANIA CREDIT SOLUTIONS (T) LIMITED WITH: NLCBTZTX BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DS1AH8OH92 PAYMENT DETAILS: 999004782 EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 574,800.28 USD DR REFERENCE 36230XS1J7J	29.12.23	574,800.28		1,985,576.39 Cr.
31.12.23	CLOSING BALANCE/CURRENT BALANCE	USD		1,985,576.39 (Credit)	
31.12.23	CLOSING BALANCE/AVAILABLE BALANCE	USD		1,985,576.39 (Credit)	
13	DEBITS		3,222,547.03		
3	CREDITS		980,786.98		

* = UNAUTHORIZED TRANSACTION / R = REVERSAL

Citibank Tanzania Limited, Citibank House, Plot 1962 Toure Drive, P.O. Box 71625, Dar es Salaam, Tanzania.
General Lines: 255-22-2211-278 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211-285 Fax: 255-22-2110542

IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately."

TERMS AND CONDITIONS

Conditions Applicable to Account Statements:-

All correspondence concerning errors should be addressed to the Senior Country Operations Officer of Citibank Tanzania Limited ("the Bank"). The Bank will consider this statement of account to be correct unless within 15 days from its date, the Bank receives from the counterparty notice of any exceptions and errors thereto in writing.

The performance and delivery of the instrument herein by the Bank is subject to all laws, regulations, decrees and orders of the United Republic of Tanzania, the Bank of Tanzania and other competent authorities now or hereinafter affecting the same, and any events beyond the control of the Bank but not limited to war, political disturbance, civil disorder and expropriation if by reason of any of the above, the Bank is unable to deliver the instrument, neither the Bank nor its holding company and other branches, subsidiaries and affiliates shall be responsible to the counterparty or for any losses incurred by such counterparty. The Bank shall not be liable for any errors, neglects, or defaults, acts or omissions whether of itself or its employees or of any correspondents, Sub-agents or other agents or of their employee or employees.



ACCOUNT STATEMENT

VAT REG. No. 10-015730-Y
TIN REG. No. 100-714-205

CITIBANK TANZANIA LTD.

| 31-Jan-2024 |

P.O. BOX 71625, DAR-ES-SALAAM

COMPUTER GENERATED

STATEMENT OF ACCOUNT 0100942025
CUSTOMER VAT REF 10-008520-X
CUSTOMER TIN REF 100-199-165
CURRENCY USD
PERIOD MONTHLY
FROM 02.01.24
TO 31.01.24

PAGE 1
NO. 9

SUPER STAR FORWARDERS COMPANY

LIMITED
14 NYERERE ROAD
P.O. BOX 16541
DAR ES SALAAM
TANZANIA

SUPER STAR FORWARDERS COMPANY LTD 0100942025 USD

USE CITIDIRECT ONLINE BANKING TO MANAGE YOUR BANKING OPERATIONS AND REDUCE FRAUD EXPOSURE. VISIT www.citidirect.com.

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
02.01.24	BALANCE BROUGHT FWD	29.12.23		1,985,576.39	
02.01.24	WIRE RECEIPT CROSS BORDER OUR REF.: TZ1FTNC240020112 BENE ACCOUNT NO: 100942025 BENEFICIARY: 1/SUPER STAR FORWARDERS CO LTD WITH: //TZ008001 BY ORDER OF: /9120002657013 1/E A L S LIMITED 2/P O BOX 1683 2/UBUNGO USER REFERENCE NO: OT23356TZ0184942 PAYMENT DETAILS: KAGONGWA HOLDING YARD ADV 18MONTHS EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 5,500,000.00 USD DR REFERENCE OT23356TZ0184942	29.12.23		5,500,000.00	7,485,576.39 Cr.
	BALANCE CREDIT	USD		7,485,576.39	
04.01.24	BANK WIRE TRANSFER OUR REF.: TZ1RTGF240040733 BENE ACCOUNT NO: 23010012751 BENEFICIARY: PIPE INDUSTRIES CO. LTD WITH: NMIBTZZT BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DS1AHAAUSE PAYMENT DETAILS: PAYMENT ON ACCOUNT PAYMENT SETTling IN TANZANIA EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 342,000.00 USD DR REFERENCE 00440Y0A2RA	04.01.24	342,000.00		7,143,576.39 Cr.

Citibank Tanzania Limited, Citibank House, Plot 1962 Toure Drive, P.O. Box 71625, Dar es Salaam, Tanzania.
General Lines: 255-22-2211-278 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211-285 Fax: 255-22-2110542

IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately."



ACCOUNT STATEMENT

VAT REG. No. 10-015730-Y
TIN REG. No. 100-714-205

COMPUTER GENERATED

CITIBANK TANZANIA LTD.

| 31-Jan-2024 |

P.O. BOX 71625, DAR-ES-SALAAM

STATEMENT OF ACCOUNT 0100942025
CUSTOMER VAT REF 10-008520-X
CUSTOMER TIN REF 100-199-165
CURRENCY USD
PERIOD MONTHLY
FROM 02.01.24
TO 31.01.24

PAGE 2
NO. 9

SUPER STAR FORWARDERS COMPANY LTD 0100942025 USD

USE CITIDIRECT ONLINE BANKING TO MANAGE YOUR BANKING OPERATIONS AND REDUCE FRAUD EXPOSURE. VISIT www.citidirect.com.

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
04.01.24	WIRE TRANSFER OUTGOING OUR REF.: TZ1ROCT240040732 BENE ACCOUNT NO: AE130211000000203516029 BENEFICIARY: MEMAAR BUILDING SYSTEMS FZC WITH: CITIAEAD BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DS1AHA7THC PAYMENT DETAILS: PAYMENT FOR TZ-7635 1390433 IMPORTS EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 45,000.00 USD DR REFERENCE 00440Y02RHY	04.01.24	45,000.00		7,098,576.39 Cr.
	BALANCE CREDIT	USD		7,098,576.39	
08.01.24	CASH WITHDRAWAL OVER THE COUNTER OUR REF.: TZ1CWFT240080436 BENE ACCOUNT NO: 5100942027 BENEFICIARY: JAMAL SALIM BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DS1AHB4U86 PAYMENT DETAILS: CASH TO BE COLLECTED BY JAMAL SALIM BAYSER ID NO 4001606960 EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 10,000.00 USD DR REFERENCE 0540Y298HN	08.01.24	10,000.00		7,088,576.39 Cr.
08.01.24	WIRE PYMT XB W COV AUTO OUR REF.: TZ1FTIN240080240 BENE ACCOUNT NO: 100942025 BENEFICIARY: SUPERSTAR FORWARDERS LTD WITH: SUPER STAR FORWARDERS COMPANY BY ORDER OF: /8700211467500 TOTALENERGIES MARKETING ZAMBIA LIM TED TOTAL HOUSE F/LUSAK/1646505 CORNER USER REFERENCE NO: 2024010800139169 EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 1,290,042.52 USD DR REFERENCE 2024010800139169	08.01.24		1,290,042.52	8,378,618.91 Cr.

Citibank Tanzania Limited, Citibank House, Plot 1962 Toure Drive, P.O. Box 71625, Dar es Salaam, Tanzania.
General Lines: 255-22-2211-278 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211-285 Fax: 255-22-2110542

IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately."



ACCOUNT STATEMENT

VAT REG. No. 10-015730-Y
TIN REG. No. 100-714-205

COMPUTER GENERATED

CITIBANK TANZANIA LTD.

| 31-Jan-2024 |

P.O. BOX 71625, DAR-ES-SALAAM

STATEMENT OF ACCOUNT 0100942025
CUSTOMER VAT REF 10-008520-X
CUSTOMER TIN REF 100-199-165
CURRENCY USD
PERIOD MONTHLY
FROM 02.01.24
TO 31.01.24

PAGE 3
NO. 9

SUPER STAR FORWARDERS COMPANY LTD 0100942025 USD

USE CITIDIRECT ONLINE BANKING TO MANAGE YOUR BANKING OPERATIONS AND REDUCE FRAUD EXPOSURE. VISIT www.citidirect.com.

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
08.01.24	WIRE PYMT XB W COV AUTO OUR REF.: TZ1FTIN240080438 BENE ACCOUNT NO: 100942025 BENEFICIARY: SUPERSTAR FORWARDERS CO LTD WITH: SUPER STAR FORWARDERS COMPANY BY ORDER OF: /5615000009556 TOTALENERGIES MARKETING ZAMBIA LIM ECOCZMLU ECOCZMLU PLOT 1709 MUNGWI ROAD USER REFERENCE NO: S06400825D6201 PAYMENT DETAILS: 18120513N3 2401050MOY4P,SUPERSTAR FORWARDERS C401080SLWE300001 EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 86,614.66 USD DR REFERENCE S06400825D6201	08.01.24		86,614.66	8,465,233.57 Cr.
08.01.24	WIRE PYMT XB W COV AUTO OUR REF.: TZ1FTIN240080439 BENE ACCOUNT NO: 100942025 BENEFICIARY: SUPERSTAR FORWARDERS CO LTD WITH: SUPER STAR FORWARDERS COMPANY BY ORDER OF: /5615000009556 TOTALENERGIES MARKETING ZAMBIA LIM ECOCZMLU ECOCZMLU PLOT 1709 MUNGWI ROAD USER REFERENCE NO: S06400825D7C01 PAYMENT DETAILS: 18120513N3 2401050MOY2A,SUPERSTAR FORWARDERS C401080SLWE100001 EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 25,974.01 USD DR REFERENCE S06400825D7C01	08.01.24		25,974.01	8,491,207.58 Cr.
	BALANCE CREDIT		USD	8,491,207.58	

Citibank Tanzania Limited, Citibank House, Plot 1962 Toure Drive, P.O. Box 71625, Dar es Salaam, Tanzania.
General Lines: 255-22-2211-278 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211-285 Fax: 255-22-2110542

IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately."



ACCOUNT STATEMENT

VAT REG. No. 10-015730-Y
TIN REG. No. 100-714-205

COMPUTER GENERATED

CITIBANK TANZANIA LTD.

| 31-Jan-2024 |

P.O. BOX 71625, DAR-ES-SALAAM

STATEMENT OF ACCOUNT 0100942025
CUSTOMER VAT REF 10-008520-X
CUSTOMER TIN REF 100-199-165
CURRENCY USD
PERIOD MONTHLY
FROM 02.01.24
TO 31.01.24

PAGE 4
NO. 9

SUPER STAR FORWARDERS COMPANY LTD 0100942025 USD

USE CITIDIRECT ONLINE BANKING TO MANAGE YOUR BANKING OPERATIONS AND REDUCE FRAUD EXPOSURE. VISIT www.citidirect.com.

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
11.01.24	BANK WIRE TRANSFER OUR REF.: TZ1RTGF240110709 BENE ACCOUNT NO: 02J1056320700 BENEFICIARY: KAGERA SUGAR LIMITED WITH: CORUTZTZ BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DS1AHCTTU3 PAYMENT DETAILS: TRANSFER ON ACCOUNT PAYMENT SETTling IN TANZANIA EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 200,000.00 USD DR REFERENCE 01140YA821P	11.01.24	200,000.00		8,291,207.58 Cr.
11.01.24	WIRE PYMT XB W COV AUTO OUR REF.: TZ1FTIN240110081 BENE ACCOUNT NO: 100942025 BENEFICIARY: SUPERSTAR FORWARDERS CO. LTD WITH: SUPER STAR FORWARDERS COMPANY BY ORDER OF: /0500029013 TOTAL ZAMBIA PLOT NO 1708/09, INDUSTRIAL AREA MUNGWI RD, LUSAKA USER REFERENCE NO: S0640110B8A201 PAYMENT DETAILS: 10306 IMPORT- REFINED PETROLEUM PRODUCTS SSF GASOIL PAYMENT EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 474,831.00 USD DR REFERENCE S0640110B8A201	11.01.24		474,831.00	8,766,038.58 Cr.
	BALANCE CREDIT	USD		8,766,038.58	
15.01.24	BANK WIRE TRANSFER OUR REF.: TZ1RTGF240150822 BENE ACCOUNT NO: 23010012751 BENEFICIARY: PIPES INDUSTRIES CO LTD WITH: NMIBTZTZ BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DS1AHDKEQD PAYMENT DETAILS: PAYMENT ON ACCOUNT PAYMENT SETTling IN TANZANIA EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 300,000.00 USD DR REFERENCE 01540YE9W9W	15.01.24	300,000.00		8,466,038.58 Cr.

Citibank Tanzania Limited, Citibank House, Plot 1962 Toure Drive, P.O. Box 71625, Dar es Salaam, Tanzania.
General Lines: 255-22-2211-278 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211-285 Fax: 255-22-2110542

IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately."



ACCOUNT STATEMENT

VAT REG. No. 10-015730-Y
TIN REG. No. 100-714-205

COMPUTER GENERATED

CITIBANK TANZANIA LTD.

| 31-Jan-2024 |

P.O. BOX 71625, DAR-ES-SALAAM

STATEMENT OF ACCOUNT 0100942025
CUSTOMER VAT REF 10-008520-X
CUSTOMER TIN REF 100-199-165
CURRENCY USD
PERIOD MONTHLY
FROM 02.01.24
TO 31.01.24

PAGE 5
NO. 9

SUPER STAR FORWARDERS COMPANY LTD 0100942025 USD

USE CITIDIRECT ONLINE BANKING TO MANAGE YOUR BANKING OPERATIONS AND REDUCE FRAUD EXPOSURE. VISIT www.citidirect.com.

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
15.01.24	CASH BILLING INVOICE PAID OUR REF.: TZ1ZGBS2401500C5	15.01.24	314.97		8,465,723.61 Cr.
	BALANCE CREDIT	USD		8,465,723.61	
16.01.24	WIRE TRANSFER OUTGOING OUR REF.: TZ1ROCT240150019 BENE ACCOUNT NO: GB66CHAS60924210013242 BENEFICIARY: TOTALENERGIES MARKETING AFRIQUE WITH: CHASGB2L BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DS1AHCLVJD PAYMENT DETAILS: PAYMENT AGAINST INVOICE AS2309591027124114982516 IMPORTS EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 1,284,751.46 USD DR REFERENCE 01040Y8N6LW	16.01.24	1,284,751.46		7,180,972.15 Cr.
16.01.24	BANK WIRE TRANSFER OUR REF.: TZ1RTGF240161032 BENE ACCOUNT NO: 02J1056320700 BENEFICIARY: KAGERA SUGAR LIMITED WITH: CORUTZTZ BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DS1AHE8BT0 PAYMENT DETAILS: TRANSFER ON ACCOUNT PAYMENT SETTLING IN TANZANIA EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 330,000.00 USD DR REFERENCE 01640YK2M5W	16.01.24	330,000.00		6,850,972.15 Cr.

Citibank Tanzania Limited, Citibank House, Plot 1962 Toure Drive, P.O. Box 71625, Dar es Salaam, Tanzania.
General Lines: 255-22-2211-278 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211-285 Fax: 255-22-2110542

IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately."



ACCOUNT STATEMENT

VAT REG. No. 10-015730-Y
TIN REG. No. 100-714-205

COMPUTER GENERATED

CITIBANK TANZANIA LTD.

| 31-Jan-2024 |

P.O. BOX 71625, DAR-ES-SALAAM

STATEMENT OF ACCOUNT 0100942025
CUSTOMER VAT REF 10-008520-X
CUSTOMER TIN REF 100-199-165
CURRENCY USD
PERIOD MONTHLY
FROM 02.01.24
TO 31.01.24

PAGE 6
NO. 9

SUPER STAR FORWARDERS COMPANY LTD 0100942025 USD

USE CITIDIRECT ONLINE BANKING TO MANAGE YOUR BANKING OPERATIONS AND REDUCE FRAUD EXPOSURE. VISIT www.citidirect.com.

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
16.01.24	BANK WIRE TRANSFER OUR REF.: TZ1RTGF240161031 BENE ACCOUNT NO: 02J1027739100 BENEFICIARY: MTIBWA SUGAR ESTATES LTD WITH: CORUTZTZ BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DSI1AHDTMLI PAYMENT DETAILS: TRANSFER ON ACCOUNT PAYMENT SETTTLING IN TANZANIA EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 300,000.00 USD DR REFERENCE 01640YK4UPI	16.01.24	300,000.00		6,550,972.15 Cr.
	BALANCE CREDIT	USD		6,550,972.15	
17.01.24	CASH WITHDRAWAL OVER THE COUNTER OUR REF.: TZ1CWFT240170032 BENE ACCOUNT NO: 5100942027 BENEFICIARY: MOHAMED BARGHASH BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DSI1AHE05H7 PAYMENT DETAILS: CASH TO BE COLLECTED BY MOHAMED BARGHASH HAMUD ID NO19750115-11103-00001-26 EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 48,550.00 USD DR REFERENCE 1640YJUVRS	17.01.24	48,550.00		6,502,422.15 Cr.
	BALANCE CREDIT	USD		6,502,422.15	

Citibank Tanzania Limited, Citibank House, Plot 1962 Toure Drive, P.O. Box 71625, Dar es Salaam, Tanzania.
General Lines: 255-22-2211-278 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211-285 Fax: 255-22-2110542

IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately."



ACCOUNT STATEMENT

VAT REG. No. 10-015730-Y
TIN REG. No. 100-714-205

COMPUTER GENERATED

CITIBANK TANZANIA LTD.

| 31-Jan-2024 |

P.O. BOX 71625, DAR-ES-SALAAM

STATEMENT OF ACCOUNT 0100942025
CUSTOMER VAT REF 10-008520-X
CUSTOMER TIN REF 100-199-165
CURRENCY USD
PERIOD MONTHLY
FROM 02.01.24
TO 31.01.24

PAGE 7
NO. 9

SUPER STAR FORWARDERS COMPANY LTD 0100942025 USD

USE CITIDIRECT ONLINE BANKING TO MANAGE YOUR BANKING OPERATIONS AND REDUCE FRAUD EXPOSURE. VISIT www.citidirect.com.

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
19.01.24	WIRE PYMT XB W COV AUTO OUR REF.: TZ1FTIN240191216 BENE ACCOUNT NO: 100942025 BENEFICIARY: SUPER STAR FORWARDERS COMPANY WITH: SUPER STAR FORWARDERS COMPANY BY ORDER OF: /201151693233000 TOTALENERGIES MARKETING RDC SA 652 AVENUE LT COLONEL LUKUSA C/GOMBE - KINSHASA USER REFERENCE NO: C0040193230201 PAYMENT DETAILS: /INV/118230,118232 TRANSPORT ISN 017106 OSN 032302 SSN 0202716 /RFB/OAR8888000942425 EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 126,762.68 USD DR REFERENCE C0040193230201	19.01.24		126,762.68	6,629,184.83 Cr.
	BALANCE CREDIT	USD		6,629,184.83	
22.01.24	WIRE PYMT XB W COV AUTO OUR REF.: TZ1FTIN240220436 BENE ACCOUNT NO: 100942025 BENEFICIARY: SUPER STAR FORWARDERS COMPANY LTD WITH: SUPER STAR FORWARDERS COMPANY BY ORDER OF: /01000440901 TOTAL ENERGIES MARKETING RDC SA 24 AVENUE CADECO QUARTIER USER REFERENCE NO: S064019297AB01 PAYMENT DETAILS: SSF PYT FACT 2001258 CONSULTANCY SERVICE EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 135,952.36 USD DR REFERENCE S064019297AB01	22.01.24		135,952.36	6,765,137.19 Cr.
	BALANCE CREDIT	USD		6,765,137.19	

Citibank Tanzania Limited, Citibank House, Plot 1962 Toure Drive, P.O. Box 71625, Dar es Salaam, Tanzania.
General Lines: 255-22-2211-278 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211-285 Fax: 255-22-2110542

IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately."



ACCOUNT STATEMENT

VAT REG. No. 10-015730-Y
TIN REG. No. 100-714-205

COMPUTER GENERATED

CITIBANK TANZANIA LTD.

| 31-Jan-2024 |

P.O. BOX 71625, DAR-ES-SALAAM

STATEMENT OF ACCOUNT 0100942025
CUSTOMER VAT REF 10-008520-X
CUSTOMER TIN REF 100-199-165
CURRENCY USD
PERIOD MONTHLY
FROM 02.01.24
TO 31.01.24

PAGE 8
NO. 9

SUPER STAR FORWARDERS COMPANY LTD 0100942025 USD

USE CITIDIRECT ONLINE BANKING TO MANAGE YOUR BANKING OPERATIONS AND REDUCE FRAUD EXPOSURE. VISIT www.citidirect.com.

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
23.01.24	CASH WITHDRAWAL OVER THE COUNTER OUR REF.: TZ1CWFT240230034 BENE ACCOUNT NO: 5100942027 BENEFICIARY: MOHAMED BARGHASH BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DS1AHG4K32 PAYMENT DETAILS: CASH TO BE COLLECTED BY MOHAMED BARGHASH HAMUD ID NO19750115-11103-00001-26 EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 50,000.00 USD DR REFERENCE 2240YZ106K	23.01.24	50,000.00		6,715,137.19 Cr.
	BALANCE CREDIT	USD		6,715,137.19	
26.01.24	WIRE TRANSFER OUTGOING OUR REF.: TZ1ROCT240260054 BENE ACCOUNT NO: GB66CHAS60924210013242 BENEFICIARY: TOTALENERGIES MARKETING AFRIQUE WITH: CHASGB2L BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DS1AHHGEOG PAYMENT DETAILS: PAYMENT AGAINST INVOICE NO AS231425JET AS231425 IMPORTS EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 428,847.07 USD DR REFERENCE 02340Z2WSPE	26.01.24	428,847.07		6,286,290.12 Cr.

Citibank Tanzania Limited, Citibank House, Plot 1962 Toure Drive, P.O. Box 71625, Dar es Salaam, Tanzania.
General Lines: 255-22-2211-278 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211-285 Fax: 255-22-2110542

IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately."



ACCOUNT STATEMENT

VAT REG. No. 10-015730-Y
TIN REG. No. 100-714-205

COMPUTER GENERATED

CITIBANK TANZANIA LTD.

| 31-Jan-2024 |

P.O. BOX 71625, DAR-ES-SALAAM

STATEMENT OF ACCOUNT 0100942025
CUSTOMER VAT REF 10-008520-X
CUSTOMER TIN REF 100-199-165
CURRENCY USD
PERIOD MONTHLY
FROM 02.01.24
TO 31.01.24

PAGE 9
NO. 9

SUPER STAR FORWARDERS COMPANY LTD 0100942025 USD

USE CITIDIRECT ONLINE BANKING TO MANAGE YOUR BANKING OPERATIONS AND REDUCE FRAUD EXPOSURE. VISIT www.citidirect.com.

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
26.01.24	WIRE TRANSFER OUTGOING OUR REF.: TZ1ROCT240260055 BENE ACCOUNT NO: TR780001500158048016297950 BENEFICIARY: MILAT HALI SANAYI VE TICARET A.S WITH: TVBATR2A BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DS1AHHBI9T PAYMENT DETAILS: PURCHASE OF MACHINE MADE CARPET INVOICE NO 2512024-001 2512024001 IMPORTS EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 42,354.00 USD DR REFERENCE 02540ZAQ7E2	26.01.24	42,354.00		6,243,936.12 Cr.
	BALANCE CREDIT	USD		6,243,936.12	
29.01.24	WIRE PYMT XB W COV AUTO OUR REF.: TZ1FTIN240290308 BENE ACCOUNT NO: 100942025 BENEFICIARY: SUPER STAR FORWARDERS COMPANY LTD WITH: SUPER STAR FORWARDERS COMPANY BY ORDER OF: /01000440901 TOTAL ENERGIES MARKETING RDC SA 24 AVENUE CADECO QUARTIER USER REFERENCE NO: S0640290150B01 PAYMENT DETAILS: SSF FACT T11 118286 ACHAT GAS OIL SANS BIODIESEL EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 605,056.67 USD DR REFERENCE S0640290150B01	29.01.24		605,056.67	6,848,992.79 Cr.
	BALANCE CREDIT	USD		6,848,992.79	

Citibank Tanzania Limited, Citibank House, Plot 1962 Toure Drive, P.O. Box 71625, Dar es Salaam, Tanzania.
General Lines: 255-22-2211-278 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211-285 Fax: 255-22-2110542

IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately."



ACCOUNT STATEMENT

VAT REG. No. 10-015730-Y
TIN REG. No. 100-714-205

COMPUTER GENERATED

CITIBANK TANZANIA LTD.

| 31-Jan-2024 |

P.O. BOX 71625, DAR-ES-SALAAM

STATEMENT OF ACCOUNT 0100942025
CUSTOMER VAT REF 10-008520-X
CUSTOMER TIN REF 100-199-165
CURRENCY USD
PERIOD MONTHLY
FROM 02.01.24
TO 31.01.24

PAGE 10
NO. 9

SUPER STAR FORWARDERS COMPANY LTD 0100942025 USD

USE CITIDIRECT ONLINE BANKING TO MANAGE YOUR BANKING OPERATIONS AND REDUCE FRAUD EXPOSURE. VISIT www.citidirect.com.

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
30.01.24	WIRE TRANSFER OUTGOING OUR REF.: TZ1ROCT240300122 BENE ACCOUNT NO: GB66CHAS60924210013242 BENEFICIARY: TOTALENERGIES MARKETING AFRIQUE WITH: CHASGB2L BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DSI1AHISGEH PAYMENT DETAILS: PAYMENT AGAINST INVOICE NO AS232531GASOLINE AS232531 IMPORTS EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 515,432.74 USD DR REFERENCE 0294000T9KO	30.01.24	515,432.74		6,333,560.05 Cr.
30.01.24	BANK WIRE TRANSFER OUR REF.: TZ1RTGF240301128 BENE ACCOUNT NO: 10200416015 BENEFICIARY: SUPERDOLL TRAILER MANUFACTURE WITH: EUAFTZTZ BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DSI1AHJ5H6D PAYMENT DETAILS: TRANSFER ON ACCOUNT PAYMENT SETTLING IN TANZANIA EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 300,000.00 USD DR REFERENCE 0304004DGHK	30.01.24	300,000.00		6,033,560.05 Cr.

Citibank Tanzania Limited, Citibank House, Plot 1962 Toure Drive, P.O. Box 71625, Dar es Salaam, Tanzania.
General Lines: 255-22-2211-278 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211-285 Fax: 255-22-2110542

IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately."



ACCOUNT STATEMENT

VAT REG. No. 10-015730-Y
TIN REG. No. 100-714-205

COMPUTER GENERATED

STATEMENT OF ACCOUNT 0100942025
CUSTOMER VAT REF 10-008520-X
CUSTOMER TIN REF 100-199-165
CURRENCY USD
PERIOD MONTHLY
FROM 02.01.24
TO 31.01.24

PAGE 11
NO. 9

CITIBANK TANZANIA LTD.

| 31-Jan-2024 |

P.O. BOX 71625, DAR-ES-SALAAM

SUPER STAR FORWARDERS COMPANY LTD 0100942025 USD

USE CITIDIRECT ONLINE BANKING TO MANAGE YOUR BANKING OPERATIONS AND REDUCE FRAUD EXPOSURE. VISIT www.citidirect.com.

DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
30.01.24	WIRE TRANSFER OUTGOING OUR REF.: TZ1ROCT240300088 BENE ACCOUNT NO: 1069746 BENEFICIARY: SUPERSTAR FORWARDERS ZAMBIA LTD WITH: BARCZMLX BY ORDER OF: /0100942025 SUPER STAR FORWARDERS COMPANY 14, NYERERE ROAD DAR ES SALAAM USER REFERENCE NO: DSI AHIGRM2 PAYMENT DETAILS: FREIGHT CHARGES TI230020 IMPORTS EXCH. RATE/CCY: 1.00000000 USD-USD TRANSFER AMOUNT 130,000.00 USD DR REFERENCE 0294000T9M0	30.01.24	130,000.00		5,903,560.05 Cr.
31.01.24	CLOSING BALANCE/CURRENT BALANCE	USD		5,903,560.05 (Credit)	
31.01.24	CLOSING BALANCE/AVAILABLE BALANCE	USD		5,903,560.05 (Credit)	
16	DEBITS		4,327,250.24		
8	CREDITS			8,245,233.90	

* = UNAUTHORIZED TRANSACTION / R = REVERSAL

Citibank Tanzania Limited, Citibank House, Plot 1962 Toure Drive, P.O. Box 71625, Dar es Salaam, Tanzania.
General Lines: 255-22-2211-278 Fax: 255-22-2113910/2117576, Citiservice Tel: 255-22-2211-285 Fax: 255-22-2110542

IMPORTANT: This is a computer generated form requiring no signature and represents our record transactions with you. "Any exceptions must be advised to the Senior Country Operations Officer immediately."

TERMS AND CONDITIONS

Conditions Applicable to Account Statements:-

All correspondence concerning errors should be addressed to the Senior Country Operations Officer of Citibank Tanzania Limited ("the Bank"). The Bank will consider this statement of account to be correct unless within 15 days from its date, the Bank receives from the counterparty notice of any exceptions and errors thereto in writing.

The performance and delivery of the instrument herein by the Bank is subject to all laws, regulations, decrees and orders of the United Republic of Tanzania, the Bank of Tanzania and other competent authorities now or hereinafter affecting the same, and any events beyond the control of the Bank but not limited to war, political disturbance, civil disorder and expropriation if by reason of any of the above, the Bank is unable to deliver the instrument, neither the Bank nor its holding company and other branches, subsidiaries and affiliates shall be responsible to the counterparty or for any losses incurred by such counterparty. The Bank shall not be liable for any errors, neglects, or defaults, acts or omissions whether of itself or its employees or of any correspondents, Sub-agents or other agents or of their employee or employees.