

Name of account : **ACCESS WORLD ( TANZANIA ) LIMITED**Account owner : **ACCESS WORLD ( TANZANIA ) LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam****BANK STATEMENT / TAX INVOICE**Account type : **CURRENT ACCOUNT - BUSINESS**Statement date : **01/10/2025 to 31/10/2025**Account currency : **USD - US DOLLAR**Statement number : **Date Range**Sort code : **006011**Account number : **9120002926030**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/10/2025	Opening balance			202,489.49
01/10/2025	01/10/2025	OT25274TZ0143429 PYMT OT LOC CHG FCY Sharaf	0.80		202,488.69
01/10/2025	01/10/2025	OT25274TZ0143429 SHARAF SHIPPING AGENCY T LTD Sharaf	3,920.00		198,568.69
01/10/2025	01/10/2025	OT25274TZ0143430 GULF BADR GROUP Gulf	5,004.42		193,564.27
01/10/2025	01/10/2025	OT25274TZ0143430 PYMT OT LOC CHG FCY Gulf	1.99		193,562.28
02/10/2025	02/10/2025	IT25275TZ0169678 ITT Pymt Commission Gerald Metals Sa	9.99		193,552.29
02/10/2025	02/10/2025	IT25275TZ0169678 /INV/2302200000063,2302300000 Gerald Metals Sa		24,111.20	217,663.49
02/10/2025	02/10/2025	IT25275TZ0169689 /ROC/3400025641 1/MERCURIA ENERG		17,783.90	235,447.39
02/10/2025	02/10/2025	IT25275TZ0169689 ITT Pymt Commission 1/MERCURIA ENERG	9.99		235,437.40
06/10/2025	06/10/2025	IT25276TZ0169830 ITT Pymt Commission	9.99		235,427.41
06/10/2025	06/10/2025	IT25276TZ0169830 /ROC/S659RNZ0S5MKNKNC1 1/ACCESS WORLD (		121,765.53	357,192.94
06/10/2025	06/10/2025	OT25279TZ0144730 R and K Trucking Co Ltd R K	26,400.00		330,792.94
06/10/2025	06/10/2025	OT25279TZ0144730 PYMT OT LOC CHG FCY R K	4.00		330,788.94
06/10/2025	06/10/2025	OT25279TZ0144731 TOGABE COMPANY LTD Togabe	80,000.00		250,788.94
06/10/2025	06/10/2025	OT25279TZ0144731 PYMT OT LOC CHG FCY Togabe	4.00		250,784.94
06/10/2025	06/10/2025	OT25279TZ0144732 PYMT OT LOC CHG FCY G S	1.99		250,782.95
06/10/2025	06/10/2025	OT25279TZ0144732 G AND S Transport Limited G S	9,000.00		241,782.95
06/10/2025	06/10/2025	OT25279TZ0144733 CORAL BEACH CLUB Coral Beach	1,552.09		240,230.86
06/10/2025	06/10/2025	OT25279TZ0144733 PYMT OT LOC CHG FCY Coral Beach	0.80		240,230.06
06/10/2025	06/10/2025	IT25279TZ0169973 ITT Pymt Commission 1/IXM SA	9.99		240,220.07
06/10/2025	06/10/2025	IT25279TZ0169973 /ROC/MANUAL 1/IXM SA		1,042.50	241,262.57
06/10/2025	06/10/2025	AT25279TZ0187942 Internal transfer Sale of dollar	50,000.00		191,262.57
07/10/2025	07/10/2025	AT25280TZ0187978 Internal transfer Bravo	180,809.14		10,453.43
08/10/2025	08/10/2025	IT25281TZ0170240 ITT Pymt Commission TRAXYS EUROPE S	9.99		10,443.44
08/10/2025	08/10/2025	IT25281TZ0170240 /ROC/TMSRFT368211XXXX TRAXYS EUROPE S		4,735.16	15,178.60
10/10/2025	10/10/2025	IT25283TZ0170435 ITT Pymt Commission 1/Glencore Inter	9.99		15,168.61
10/10/2025	10/10/2025	IT25283TZ0170435 /ROC/C6574862.0 1/Glencore Inter		772,429.88	787,598.49
10/10/2025	10/10/2025	OT25283TZ0146293 TOGABE COMPANY LTD Togabe	47,708.00		739,890.49
10/10/2025	10/10/2025	OT25283TZ0146293 PYMT OT LOC CHG FCY Togabe	4.00		739,886.49
10/10/2025	10/10/2025	OT25283TZ0146294 Portmarine Solutions Limited Portmarine	27,356.53		712,529.96
10/10/2025	10/10/2025	OT25283TZ0146294 PYMT OT LOC CHG FCY Portmarine	4.00		712,525.96
10/10/2025	10/10/2025	OT25283TZ0146295 PYMT OT LOC CHG FCY Uturo	4.00		712,521.96
10/10/2025	10/10/2025	OT25283TZ0146295 Uturo Logistics Company Limite Uturo	25,617.80		686,904.16
13/10/2025	13/10/2025	AT25286TZ0188313 Internal transfer Sale of dollar	150,000.00		536,904.16
15/10/2025	15/10/2025	IT25288TZ0170706 ITT Pymt Commission TRAXYS EUROPE S	9.99		536,894.17
15/10/2025	15/10/2025	IT25288TZ0170706 /ROC/TMSRFT369240XXXX TRAXYS EUROPE S		6,240.00	543,134.17
15/10/2025	15/10/2025	IT25288TZ0170899 Transamine SA		13,191.15	556,325.32
15/10/2025	15/10/2025	IT25288TZ0170918 /ROC/TMSRFT369731XXXX TRAXYS EUROPE S		27,596.87	583,922.19
15/10/2025	15/10/2025	IT25288TZ0170918 ITT Pymt Commission TRAXYS EUROPE S	9.99		583,912.20
16/10/2025	16/10/2025	OT25289TZ0147104 INCHCAPE SHIPPING SERVICES Inchcape	45.00		583,867.20
16/10/2025	16/10/2025	OT25289TZ0147104 PYMT OT LOC CHG FCY Inchcape	0.80		583,866.40
16/10/2025	16/10/2025	IT25289TZ0170977 ITT Pymt Commission OCEAN UNITY INTE	9.99		583,856.41
16/10/2025	16/10/2025	IT25289TZ0170977 /URI/OCEAN FREIGHT FOB FOR AUG OCEAN UNITY INTE		21,941.00	605,797.41
16/10/2025	16/10/2025	OT25289TZ0147415 RAS LOGISTICS RAS	12,940.00		592,857.41
16/10/2025	16/10/2025	OT25289TZ0147415 PYMT OT LOC CHG FCY RAS	1.99		592,855.42
16/10/2025	16/10/2025	OT25289TZ0147416 PYMT OT LOC CHG FCY R K	4.00		592,851.42
16/10/2025	16/10/2025	OT25289TZ0147416 R and K Trucking Co Ltd R K	24,420.00		568,431.42
16/10/2025	16/10/2025	OT25289TZ0147417 G AND S Transport Limited G S	18,200.00		550,231.42
16/10/2025	16/10/2025	OT25289TZ0147417 PYMT OT LOC CHG FCY G S	1.99		550,229.43
20/10/2025	20/10/2025	OT25293TZ0148215 GULF BADR GROUP Gulf Badr	8,274.42		541,955.01
20/10/2025	20/10/2025	OT25293TZ0148215 PYMT OT LOC CHG FCY Gulf Badr	1.99		541,953.02
20/10/2025	20/10/2025	AT25293TZ0188737 Internal transfer Access World Tan	265,818.09		276,134.93
21/10/2025	21/10/2025	IT25294TZ0171435 /RFB/PAYMENT AGAINST INVOICE IRH GLOBAL TRADI		4,700.00	280,834.93
21/10/2025	21/10/2025	IT25294TZ0171459 /INV/2302200000033,218, Gerald Metals Sa		37,044.30	317,879.23
21/10/2025	21/10/2025	IT25294TZ0171459 ITT Pymt Commission Gerald Metals Sa	9.99		317,869.24
21/10/2025	21/10/2025	IT25294TZ0171517 ITT Pymt Commission 1/MERCURIA ENERG	9.99		317,859.25
21/10/2025	21/10/2025	IT25294TZ0171517 /ROC/3400027897 1/MERCURIA ENERG		12,158.13	330,017.38
21/10/2025	21/10/2025	IT25294TZ0171534 /ROC/3400027950 1/MERCURIA ENERG		17,494.11	347,511.49

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
21/10/2025	21/10/2025	IT25294TZ0171534 ITT Pymt Commission 1/MERCURIA ENERG	9.99		347,501.50
22/10/2025	22/10/2025	OT25295TZ0148723 NYOTA TANZANIA Maersk	142.40		347,359.10
22/10/2025	22/10/2025	OT25295TZ0148723 PYMT OT LOC CHG FCY Maersk	0.80		347,358.30
22/10/2025	22/10/2025	AT25295TZ0188929 Internal transfer Bisedge	18,580.88		328,777.42
23/10/2025	23/10/2025	IT25296TZ0171857 ITT Pymt Commission 1/MERCURIA ENERG	9.99		328,767.43
23/10/2025	23/10/2025	IT25296TZ0171857 /ROC/3400028169 1/MERCURIA ENERG		11,730.66	340,498.09
24/10/2025	24/10/2025	IT25297TZ0171909 ITT Pymt Commission STG Metals GmbH	9.99		340,488.10
24/10/2025	24/10/2025	IT25297TZ0171909 /URI/23022000000228/9 IMAD STG Metals GmbH		33,337.18	373,825.28
24/10/2025	24/10/2025	IT25297TZ0171935 /ROC/C6593967.0 1/Glencore Inter		121,172.54	494,997.82
24/10/2025	24/10/2025	IT25297TZ0171935 ITT Pymt Commission 1/Glencore Inter	9.99		494,987.83
24/10/2025	24/10/2025	AT25297TZ0189343 Internal transfer Alternative USD	11,296.60		483,691.23
28/10/2025	28/10/2025	IT25301TZ0172361 /ROC/TMSRFT373082XXX TRAXYS EUROPE S		46,446.93	530,138.16
28/10/2025	28/10/2025	IT25301TZ0172361 ITT Pymt Commission	9.99		530,128.17
30/10/2025	30/10/2025	OT25303TZ0150937 PYMT OT LOC CHG FCY UTrack	1.99		530,126.18
30/10/2025	30/10/2025	OT25303TZ0150937 UTrack Africa Limited UTrack	6,499.44		523,626.74
30/10/2025	30/10/2025	OT25303TZ0150949 R and K Trucking Co Ltd R K	24,420.00		499,206.74
30/10/2025	30/10/2025	OT25303TZ0150949 PYMT OT LOC CHG FCY R K	4.00		499,202.74
30/10/2025	30/10/2025	OT25303TZ0150962 PYMT OT LOC CHG FCY C K	0.80		499,201.94
30/10/2025	30/10/2025	OT25303TZ0150962 DEGESHI LIMITED C K	2,080.00		497,121.94
30/10/2025	30/10/2025	OT25303TZ0150963 PYMT OT LOC CHG FCY G S	1.99		497,119.95
30/10/2025	30/10/2025	OT25303TZ0150963 G AND S Transport Limited G S	16,400.00		480,719.95
30/10/2025	30/10/2025	AT25303TZ0189738 Internal transfer CMA	73.82		480,646.13
31/10/2025	31/10/2025	MONTHLY MANAGEMENT FEE VAT	21.24		480,624.89
31/10/2025	30/10/2025	IT25303TZ0172642 ITT Pymt Commission	9.99		480,614.90
31/10/2025	30/10/2025	IT25303TZ0172642 /ROC/TMSRFT373868X1XX TRAXYS EUROPE S		6,250.59	486,865.49
31/10/2025	31/10/2025	IT25304TZ0172747 ITT Pymt Commission TRAXYS EUROPE S	9.99		486,855.50
31/10/2025	31/10/2025	IT25304TZ0172747 /ROC/TMSRFT374011X1XX TRAXYS EUROPE S		5,408.00	492,263.50
31/10/2025	31/10/2025	OT25304TZ0150973 TOGABE COMPANY LTD Togabe	86,479.00		405,784.50
31/10/2025	31/10/2025	OT25304TZ0150973 PYMT OT LOC CHG FCY Togabe	4.00		405,780.50
31/10/2025	31/10/2025	AT25304TZ0189751 Internal transfer Bravo	347,879.34		57,901.16
	31/10/2025	Closing balance			57,901.16

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Please note that today's cheques and debit orders are provisional and have not yet been paid.

## Summary of transactions

Debits	1,451,167.96
Credits	1,306,579.63

**End of report****Printed 06/11/2025 09:34:03 EAT****Disclaimer**

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/11/2025	Opening balance			57,901.16
07/11/2025	07/11/2025	OT25311TZ0152121 RAS LOGISTICS RAS	12,820.00		45,081.16
07/11/2025	07/11/2025	OT25311TZ0152121 PYMT OT LOC CHG FCY RAS	1.99		45,079.17
12/11/2025	12/11/2025	AT25316TZ0190422 Internal transfer BISEEDGE	2,520.63		42,558.54
14/11/2025	14/11/2025	AT25318TZ0190681 Internal transfer Bisedge	17,491.68		25,066.86
14/11/2025	14/11/2025	OT25318TZ0154107 PYMT OT LOC CHG FCY Maersk	0.80		25,066.06
14/11/2025	14/11/2025	OT25318TZ0154107 NYOTA TANZANIA Maersk	3,045.01		22,021.05
14/11/2025	14/11/2025	OT25318TZ0154108 GULF BADR GROUP Gulf	4,068.14		17,952.91
14/11/2025	14/11/2025	OT25318TZ0154108 PYMT OT LOC CHG FCY Gulf	1.99		17,950.92
14/11/2025	14/11/2025	IT25318TZ0174020 ITT Pymt Commission	9.99		17,940.93
14/11/2025	14/11/2025	IT25318TZ0174020 /ROC/C6627575.0 1/Glencore Inter		666,604.96	684,545.89
17/11/2025	17/11/2025	IT25321TZ0174191 Transamine SA		3,057.31	687,603.20
17/11/2025	17/11/2025	OT25321TZ0154624 PYMT OT LOC CHG FCY Gulf	1.99		687,601.21
17/11/2025	17/11/2025	OT25321TZ0154624 GULF BADR GROUP Gulf	5,336.28		682,264.93
18/11/2025	18/11/2025	AT25322TZ0190852 Internal transfer Sale of dollar	50,000.00		632,264.93
18/11/2025	18/11/2025	OT25322TZ0154876 G AND S Transport Limited G S	9,000.00		623,264.93
18/11/2025	18/11/2025	OT25322TZ0154876 PYMT OT LOC CHG FCY G S	1.99		623,262.94
18/11/2025	18/11/2025	OT25322TZ0154877 TOGABE COMPANY LTD Togabe	45,270.00		577,992.94
18/11/2025	18/11/2025	OT25322TZ0154877 PYMT OT LOC CHG FCY Togabe	4.00		577,988.94
19/11/2025	19/11/2025	AT25323TZ0190930 Internal transfer Bravo	300,000.00		277,988.94
19/11/2025	19/11/2025	OT25323TZ0155051 PYMT OT LOC CHG FCY Rahntech	4.00		277,984.94
19/11/2025	19/11/2025	OT25323TZ0155051 Rahntech	43,455.00		234,529.94
19/11/2025	19/11/2025	OT25323TZ0155052 UTrack Africa Limited U Track	12,913.92		221,616.02
19/11/2025	19/11/2025	OT25323TZ0155052 PYMT OT LOC CHG FCY U Track	1.99		221,614.03
19/11/2025	19/11/2025	OT25323TZ0155167 PYMT OT LOC CHG FCY Maersk	0.80		221,613.23
19/11/2025	19/11/2025	OT25323TZ0155167 NYOTA TANZANIA Maersk	70.00		221,543.23
19/11/2025	19/11/2025	OT25323TZ0155327 PYMT OT LOC CHG FCY Gulf	0.80		221,542.43
19/11/2025	19/11/2025	OT25323TZ0155327 GULF BADR GROUP Gulf	3,736.28		217,806.15
19/11/2025	19/11/2025	OT25323TZ0155328 PYMT OT LOC CHG FCY Zash	1.99		217,804.16
19/11/2025	19/11/2025	OT25323TZ0155328 Zash Commercial Services Afric Zash	14,800.00		203,004.16
20/11/2025	20/11/2025	OT25324TZ0155519 Power Parts K Limited Powerparts	20,338.00		182,666.16
20/11/2025	20/11/2025	OT25324TZ0155519 Payment Commission Powerparts	60.00		182,606.16
20/11/2025	20/11/2025	OT25324TZ0155519 SWIFT Charges Powerparts	29.50		182,576.66
21/11/2025	21/11/2025	AT25325TZ0191236 Internal transfer Sale of dollar	100,000.00		82,576.66
24/11/2025	24/11/2025	IT25328TZ0174851 ITT Pymt Commission Gerald Metals Sa	9.99		82,566.67
24/11/2025	24/11/2025	IT25328TZ0174851 /INV/2302200000373 ISN 000270 Gerald Metals Sa		7,418.10	89,984.77
24/11/2025	24/11/2025	AT25328TZ0191375 Internal transfer Alternative USD	11,296.00		78,688.77
25/11/2025	25/11/2025	IT25329TZ0175092 /ROC/TMSRFT380683XXXX 1/TRAXYS EUROPE		6,327.89	85,016.66
25/11/2025	25/11/2025	IT25329TZ0175092 ITT Pymt Commission	9.99		85,006.67
25/11/2025	25/11/2025	IT25329TZ0175123 ITT Pymt Commission 1/.MINING PROCUR	9.99		84,996.68
25/11/2025	25/11/2025	IT25329TZ0175123 /ROC/S657RBC8H5KFJH31 1/.MINING PROCUR		72,150.00	157,146.68
28/11/2025	28/11/2025	IT25332TZ0175500 ITT Pymt Commission 1/Glencore Inter	9.99		157,136.69
28/11/2025	28/11/2025	IT25332TZ0175500 /ROC/C6645779.0 1/Glencore Inter		569,586.63	726,723.32
29/11/2025	01/12/2025	IT25333TZ0175643 ITT Pymt Commission 1/FQM TRADING LP	9.99		726,713.33
29/11/2025	01/12/2025	IT25333TZ0175643 /URI/ISN 0192154 OSN 0159703 S 1/FQM TRADING LP		9,110.92	735,824.25
30/11/2025	30/11/2025	MONTHLY MANAGEMENT FEE VAT	21.24		735,803.01
	30/11/2025	Closing balance			735,803.01

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Please note that today's cheques and debit orders are provisional and have not yet been paid.

## Summary of transactions

Debits	656,353.96
Credits	1,334,255.81

**End of report****Printed 01/12/2025 09:42:04 EAT****Disclaimer**

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/12/2025	Opening balance			735,803.01
02/12/2025	02/12/2025	IT25336TZ0175818 /ROC/CM000021275415 1/STG Metals Gmb		21,554.12	757,357.13
02/12/2025	02/12/2025	IT25336TZ0175818 ITT Pymt Commission 1/STG Metals Gmb	9.99		757,347.14
02/12/2025	02/12/2025	IT25336TZ0175823 /URI/OCEAN FREIGHT+FOB FOR OCT OCEAN UNITY INTE		21,721.40	779,068.54
02/12/2025	02/12/2025	IT25336TZ0175823 ITT Pymt Commission OCEAN UNITY INTE	9.99		779,058.55
03/12/2025	03/12/2025	IT25337TZ0176058 ITT Pymt Commission	9.99		779,048.56
03/12/2025	03/12/2025	IT25337TZ0176058 /ROC/TMSRFT383285XXXX 1/TRAXYS EUROPE		12,650.00	791,698.56
03/12/2025	03/12/2025	IT25337TZ0176090 ITT Pymt Commission 1/MERCURIA ENER	9.99		791,688.57
03/12/2025	03/12/2025	IT25337TZ0176090 /ROC/3400032963 1/MERCURIA ENER		26,600.00	818,288.57
03/12/2025	03/12/2025	AT25337TZ0192473 Internal transfer Bravo	535,000.00		283,288.57
03/12/2025	03/12/2025	OT25337TZ0159640 RAS LOGISTICS RAS	35,000.00		248,288.57
03/12/2025	03/12/2025	OT25337TZ0159640 PYMT OT LOC CHG FCY RAS	4.00		248,284.57
03/12/2025	03/12/2025	OT25337TZ0159641 PYMT OT LOC CHG FCY U Track	1.99		248,282.58
03/12/2025	03/12/2025	OT25337TZ0159641 UTrack Africa Limited U Track	12,828.96		235,453.62
03/12/2025	03/12/2025	OT25337TZ0159642 PYMT OT LOC CHG FCY Togabe	4.00		235,449.62
03/12/2025	03/12/2025	OT25337TZ0159642 TOGABE COMPANY LTD Togabe	70,000.00		165,449.62
03/12/2025	03/12/2025	OT25337TZ0159643 PYMT OT LOC CHG FCY Zash	1.99		165,447.63
03/12/2025	03/12/2025	OT25337TZ0159643 Zash Commercial Services Afric Zash	6,600.00		158,847.63
04/12/2025	04/12/2025	AT25338TZ0192498 Internal transfer Sale of dollar	50,000.00		108,847.63
04/12/2025	04/12/2025	IT25338TZ0176170 ITT Pymt Commission 1/TAIHAN CABLE A	9.99		108,837.64
04/12/2025	04/12/2025	IT25338TZ0176170 /ROC/1145OTT251200266 1/TAIHAN CABLE A		15,049.53	123,887.17
04/12/2025	04/12/2025	OT25338TZ0159967 PYMT OT LOC CHG FCY C K	0.80		123,886.37
04/12/2025	04/12/2025	OT25338TZ0159967 DEGESHU LIMITED C K	2,880.00		121,006.37
04/12/2025	04/12/2025	OT25338TZ0159968 Afrinexus Logistics Limited Afrinexus	30,240.00		90,766.37
04/12/2025	04/12/2025	OT25338TZ0159968 PYMT OT LOC CHG FCY Afrinexus	4.00		90,762.37
05/12/2025	05/12/2025	IT25339TZ0176270 ITT Pymt Commission 1/MERCURIA ENER	9.99		90,752.38
05/12/2025	05/12/2025	IT25339TZ0176270 /ROC/3400033261 1/MERCURIA ENER		4,620.00	95,372.38
08/12/2025	08/12/2025	OT25342TZ0160588 PYMT OT LOC CHG FCY FSM Investment	1.99		95,370.39
08/12/2025	08/12/2025	OT25342TZ0160588 FSM Investment Limited FSM Investment	16,520.00		78,850.39
10/12/2025	10/12/2025	OT25344TZ0160773 PYMT OT LOC CHG FCY Hilda Niyifasha	0.80		78,849.59
10/12/2025	10/12/2025	OT25344TZ0160773 Hilda Niyifasha Bukozo Hilda Niyifasha	3,500.00		75,349.59
10/12/2025	10/12/2025	IT25344TZ0176599 ITT Pymt Commission 1/ACCESS WORLD (	9.99		75,339.60
10/12/2025	10/12/2025	IT25344TZ0176599 /ROC/S659RHVH85JRN6S1 1/ACCESS WORLD (		100,000.00	175,339.60
10/12/2025	10/12/2025	AT25344TZ0192891 Internal transfer Alternative	50,150.00		125,189.60
10/12/2025	10/12/2025	OT25344TZ0160984 PYMT OT LOC CHG FCY Portmarine	1.99		125,187.61
10/12/2025	10/12/2025	OT25344TZ0160984 Portmarine Solutions Limited Portmarine	14,055.57		111,132.04
10/12/2025	10/12/2025	OT25344TZ0160985 PYMT OT LOC CHG FCY Nas Tyre	1.99		111,130.05
10/12/2025	10/12/2025	OT25344TZ0160985 Nas Tyre Services Limited Nas Tyre	10,654.06		100,475.99
11/12/2025	11/12/2025	OT25345TZ0161165 PYMT OT LOC CHG FCY Rahntech	1.99		100,474.00
11/12/2025	11/12/2025	OT25345TZ0161165 Rahntech	5,850.00		94,624.00
11/12/2025	11/12/2025	OT25345TZ0161166 G AND S Transport Limited G S	39,800.00		54,824.00
11/12/2025	11/12/2025	OT25345TZ0161166 PYMT OT LOC CHG FCY G S	4.00		54,820.00
12/12/2025	12/12/2025	IT25346TZ0176985 ITT Pymt Commission Chemaf Resources	9.99		54,810.01
12/12/2025	12/12/2025	IT25346TZ0176985 /ROC/WK-50 ACCESS WOR Chemaf Resources		165.00	54,975.01
12/12/2025	12/12/2025	AT25346TZ0193069 Internal transfer MSC	45.01		54,930.00
12/12/2025	12/12/2025	OT25346TZ0161814 GULF BADR GROUP Gulf	4,068.14		50,861.86
12/12/2025	12/12/2025	OT25346TZ0161814 PYMT OT LOC CHG FCY Gulf	1.99		50,859.87
15/12/2025	15/12/2025	IT25349TZ0177164 ITT Pymt Commission	9.99		50,849.88
15/12/2025	15/12/2025	IT25349TZ0177164 /ROC/S659RLDV05JQFP1 1/ACCESS WORLD (		150,000.00	200,849.88
15/12/2025	15/12/2025	AT25349TZ0193173 Internal transfer Sale of dollar	92,000.00		108,849.88
15/12/2025	15/12/2025	OT25349TZ0162398 Sany Tanzania Limited SANY Tanzania	77,000.00		31,849.88
15/12/2025	15/12/2025	OT25349TZ0162398 PYMT OT LOC CHG FCY SANY Tanzania	4.00		31,845.88
15/12/2025	15/12/2025	OT25349TZ0162399 Hilda Niyifasha Bukozo Manhattan Hilda	23,100.00		8,745.88
15/12/2025	15/12/2025	OT25349TZ0162399 PYMT OT LOC CHG FCY Manhattan Hilda	4.00		8,741.88
15/12/2025	15/12/2025	AT25349TZ0193232 Internal transfer Alternative USD	8,000.00		741.88
16/12/2025	16/12/2025	IT25350TZ0177395 /ROC/TMSRFT386667XXXX TRAXYS EUROPE S		6,240.00	6,981.88
16/12/2025	16/12/2025	IT25350TZ0177395 ITT Pymt Commission	9.99		6,971.89
18/12/2025	18/12/2025	RTN IFO NAS TYRE SERVICES LIMITED RSN INVALID ACCOUNT NUMBER		10,654.06	17,625.95

**Disclaimer**

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Name of account : **ACCESS WORLD ( TANZANIA ) LIMITED**Account owner : **ACCESS WORLD ( TANZANIA ) LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
19/12/2025	19/12/2025	IT25353TZ0177788 /ROC/S659RN8FS5J09QP1 1/ACCESS WORLD (		350,000.00	367,625.95
19/12/2025	19/12/2025	IT25353TZ0177788 ITT Pymt Commission 1/ACCESS WORLD (	9.99		367,615.96
19/12/2025	19/12/2025	IT25353TZ0177782 ITT Pymt Commission	9.99		367,605.97
19/12/2025	19/12/2025	IT25353TZ0177782 /ROC/C6681090.0 Glencore Interna		706,007.56	1,073,613.53
20/12/2025	22/12/2025	AT25354TZ0193927 Internal transfer Bravo	350,000.00		723,613.53
22/12/2025	22/12/2025	AT25356TZ0194065 Internal transfer Sale of dollar	50,000.00		673,613.53
22/12/2025	22/12/2025	IT25356TZ0178054 /URI/invoice 1/MRI Trading AG		19,794.52	693,408.05
22/12/2025	22/12/2025	AT25356TZ0194076 Internal transfer Bravo	147,924.20		545,483.85
23/12/2025	23/12/2025	OT25357TZ0164987 PYMT OT LOC CHG FCY Afrinexus	4.00		545,479.85
23/12/2025	23/12/2025	OT25357TZ0164987 Afrinexus Logistics Limited Afrinexus	38,430.00		507,049.85
23/12/2025	23/12/2025	OT25357TZ0164991 PYMT OT LOC CHG FCY FSM	1.99		507,047.86
23/12/2025	23/12/2025	OT25357TZ0164991 FSM Investment Limited FSM	18,927.20		488,120.66
23/12/2025	23/12/2025	OT25357TZ0164994 PYMT OT LOC CHG FCY RAS	1.99		488,118.67
23/12/2025	23/12/2025	OT25357TZ0164994 RAS LOGISTICS RAS	17,200.00		470,918.67
23/12/2025	23/12/2025	OT25357TZ0164996 PYMT OT LOC CHG FCY R K	1.99		470,916.68
23/12/2025	23/12/2025	OT25357TZ0164996 R and K Trucking Co Ltd R K	9,775.00		461,141.68
23/12/2025	23/12/2025	OT25357TZ0164997 PYMT OT LOC CHG FCY U Track	4.00		461,137.68
23/12/2025	23/12/2025	OT25357TZ0164997 UTrack Africa Limited U Track	39,931.20		421,206.48
23/12/2025	23/12/2025	OT25357TZ0164998 PYMT OT LOC CHG FCY Zash	0.80		421,205.68
23/12/2025	23/12/2025	OT25357TZ0164998 Zash Commercial Services Afric Zash	1,000.00		420,205.68
23/12/2025	23/12/2025	OT25357TZ0164999 TOGABE COMPANY LTD Togabe	191,862.00		228,343.68
23/12/2025	23/12/2025	OT25357TZ0164999 PYMT OT LOC CHG FCY Togabe	4.00		228,339.68
23/12/2025	23/12/2025	OT25357TZ0165000 DEGESHI LIMITED C K	1,120.00		227,219.68
23/12/2025	23/12/2025	OT25357TZ0165000 PYMT OT LOC CHG FCY C K	0.80		227,218.88
23/12/2025	23/12/2025	OT25357TZ0165001 Dinesh Chaturbhai Patel Dinesh	2,970.00		224,248.88
23/12/2025	23/12/2025	OT25357TZ0165001 PYMT OT LOC CHG FCY Dinesh	0.80		224,248.08
24/12/2025	24/12/2025	OT25358TZ0165055 PYMT OT LOC CHG FCY GULF	0.80		224,247.28
24/12/2025	24/12/2025	OT25358TZ0165055 GULF BADR GROUP GULF	3,976.28		220,271.00
24/12/2025	24/12/2025	IT25358TZ0178555 Transamine SA		7,188.22	227,459.22
30/12/2025	30/12/2025	AT25364TZ0194429 Internal transfer Bisedge	18,005.43		209,453.79
30/12/2025	30/12/2025	AT25364TZ0194430 Internal transfer CMA CMG	51,392.76		158,061.03
30/12/2025	30/12/2025	OT25364TZ0165977 G AND S Transport Limited G S	50,600.00		107,461.03
30/12/2025	30/12/2025	OT25364TZ0165977 PYMT OT LOC CHG FCY G S	4.00		107,457.03
30/12/2025	30/12/2025	AT25364TZ0194431 Internal transfer Roadcity	33,220.00		74,237.03
30/12/2025	30/12/2025	OT25364TZ0165979 GULF BADR GROUP Gulf	868.14		73,368.89
30/12/2025	30/12/2025	OT25364TZ0165979 PYMT OT LOC CHG FCY Gulf	0.80		73,368.09
30/12/2025	30/12/2025	IT25364TZ0178900 ITT Pymt Commission	9.99		73,358.10
30/12/2025	30/12/2025	IT25364TZ0178900 /ROC/TMSRFT389883XXXX TRAXYS EUROPE S		24,199.98	97,558.08
30/12/2025	30/12/2025	IT25364TZ0178911 ITT Pymt Commission 1/STG Metals Gmb	9.99		97,548.09
30/12/2025	30/12/2025	IT25364TZ0178911 /ROC/CM000021524997///URI//PUR 1/STG Metals Gmb		22,221.20	119,769.29
30/12/2025	30/12/2025	AT25364TZ0194472 Internal transfer Sale of dollar	73,168.09		46,601.20
30/12/2025	30/12/2025	IT25364TZ0178923 /URI/ISN 0083534 OSN 0064011 S 1/FQM TRADING LP		5,415.11	52,016.31
30/12/2025	30/12/2025	IT25364TZ0178923 ITT Pymt Commission 1/FQM TRADING LP	9.99		52,006.32
31/12/2025	31/12/2025	MONTHLY MANAGEMENT FEE VAT	21.24		51,985.08
31/12/2025	31/12/2025	IT25365TZ0179045 ITT Pymt Commission	9.99		51,975.09
31/12/2025	31/12/2025	IT25365TZ0179045 /ROC/TMSRFT390402X1XX TRAXYS EUROPE S		1,623.80	53,598.89
31/12/2025	31/12/2025	Closing balance			53,598.89

**Disclaimer**

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

## Summary of transactions

Debits	2,187,908.62
Credits	1,505,704.50

End of report

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