



19th February, 2020.

THE EXECUTIVE DIRECTOR ,
TANZANA INVESTMENT CENTRE,
SHAABAN ROBERT STREET
P.O. BOX 938,
DAR -ES - SALAAM.

CONFIRMATION LETTER FOR SALIMA OXYGEN LIMITED

This is to certify and confirm that SALIMA OXYGEN LIMITED has been our customer since 2007.

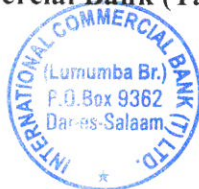
The customer maintains two business current accounts No. 20160115006 (TSH) and 20160115304 (USD) with us, and further confirms that the customer has no any loan obligation with our bank

Kindly don't hesitate to extend any assistance needed from you because the accounts have been operated to our satisfaction.

It is our sincere hope that the given information will guide you appropriately.

Yours faithfully,

For **International Commercial Bank (Tanzania) Limited**



IBRAHIM K. CHIKI

Branch Manager – Kariakoo Branch.



SALIMA OXYGEN LTD
 P.O. BOX 19137
 PLOT NO 123 MBAGALA RANGI 3 OPP
 ST MARY SCHOOL
 2182605 AND 0784 786107
 DAR ES SALAAM

A/C: 00002/01/601150/06 (TSH)

Statement Date: 19 FEB 2020
 1 of 4

NO	DATE	TRAN CODE	REF.NO	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
1	01/01/20					
2	02/01/20	212	21463	25,931,250.00		69,913,465.08
3	02/01/20	212	21464	41,605,250.00		43,982,215.08
4	03/01/20	192	006100		100,300.00	2,376,965.08
5	03/01/20	192	006167		200,600.00	2,477,265.08
6	03/01/20	103			6,637,500.00	2,677,865.08
7	03/01/20	203		300.00		9,315,365.08
8	04/01/20	201	21465			9,315,065.08
9	06/01/20	192	100604			
10	06/01/20	192	002390	3,200,000.00		6,115,065.08
11	06/01/20	192	000329		991,200.00	7,106,265.08
12	06/01/20	192	000330		858,500.00	7,964,765.08
13	06/01/20	192	000067		1,432,600.00	9,397,365.08
14	06/01/20	201	21466		1,010,000.00	10,407,365.08
15	06/01/20	103	2020TT0023		715,080.00	11,122,445.08
16	07/01/20	105	74172		424,800.00	10,022,445.08
17	07/01/20	201	21467		5,168,400.00	10,447,245.08
18	07/01/20	203				15,615,645.08
19	07/01/20	203		50,000.00		1,355,645.08
20	10/01/20	103	2020TT0066			1,303,645.08
21	10/01/20	103	2020TT0068			
22	13/01/20	202	19627	1,371,131.00		10,915,345.08
					9,611,700.00	30,335,485.08
					19,420,140.00	28,964,354.08

23	14/01/20	103	2020TT0090	Journal Deposit			
24	14/01/20	212	21471	House Cheque Debit	38,892,000.00	22,715,000.00	51,679,354.08
25	14/01/20	203		Journal	2,000.00		12,787,354.08
				Withdrawal/Debit			12,785,354.08
26	14/01/20	103	2020TT0092	Advice			
27	14/01/20	103		Journal Deposit		13,400,000.00	26,185,354.08
28	15/01/20	103	2020TT0100	Journal Deposit		2,000.00	26,187,354.08
				Journal Deposit		3,604,900.00	29,792,254.08

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DAR ES SALAAM

A/C: 00002/01/601150/06 (TSH)

Statement Date: 19 FEB 2020
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NO	DATE	TRAN.CODE	REF.NO		DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
29	15/01/20	103	2020TT0101	Journal Deposit			
30	15/01/20	212	21472	House Cheque Debit	27,895,750.00	185,000.00	29,977,254.08
31	15/01/20	103	2020TT0109	Journal Deposit			2,081,504.08
32	16/01/20	192	100619	Auto Cheque Clearance		19,359,500.00	21,441,004.08
33	16/01/20	192	004137	Auto Cheque Clearance		991,200.00	22,432,204.08
34	16/01/20	192	000872	Auto Cheque Clearance		2,013,080.00	24,445,284.08
35	16/01/20	192	006316	Auto Cheque Clearance		2,205,420.00	26,650,704.08
36	16/01/20	201	21473	Cash Cheque Withdrawal	15,960,000.00	274,940.00	26,925,644.08
37	16/01/20	203		Journal	2,000.00		10,965,644.08
				Withdrawal/Debit			10,963,644.08
38	17/01/20	203		Journal			
				Withdrawal/Debit	9,611,700.00		1,351,944.08
39	17/01/20	103		Advice			
40	18/01/20	103		Journal Deposit			
41	20/01/20	103	2020TT0133	Journal Deposit		9,611,700.01	10,963,644.09
42	20/01/20	201	21474	Cash Cheque Withdrawal	31,615,000.00	23,541,000.00	34,504,644.09
				Journal	2,000.00		2,889,644.09
				Withdrawal/Debit			2,887,644.09
				Advice			

NO	DATE	TRAN.CODE	REF.NO	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
43	20/01/20	103				5,247,644.09
44	20/01/20	203		300.00	2,360,000.00	5,247,344.09
45	21/01/20	192	032237			5,654,394.09
46	21/01/20	192	011242		407,050.00	6,773,034.09
47	21/01/20	192	485103		1,018,400.00	7,791,434.09
48	21/01/20	192	485064		346,400.00	8,137,834.09
49	21/01/20	192	002047		5,000,000.00	13,137,834.09
50	21/01/20	202	21468	7,059,366.00		6,078,468.09
51	22/01/20	192	001181		401,200.00	6,479,668.09
52	22/01/20	192	000534		4,504,939.00	10,984,607.09
53	22/01/20	303	000534			6,479,668.09
54	23/01/20	192	006479	4,504,939.00		7,211,268.09
55	24/01/20	302	000534		731,600.00	2,706,329.09

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DAR ES SALAAM

A/C: 00002/01/601150/06 (TSH)

Statement Date: 19 FEB 2020
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NO	DATE	TRAN.CODE	REF.NO	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
56	24/01/20	102	000534			
57	27/01/20	103	2020TT0190		4,504,939.00	7,211,268.09
58	27/01/20	201	21475		5,000,000.00	12,211,268.09
59	27/01/20	203		12,000,000.00		211,268.09
				2,000.00		209,268.09
60	28/01/20	103	2020TT0198			
61	28/01/20	103	2020TT0202			
62	29/01/20	192	001910		719,800.00	929,068.09
63	29/01/20	192	000744		13,500,186.00	14,429,254.09
64	29/01/20	192	001526		153,400.00	14,582,654.09
65	29/01/20	192	587192		1,897,500.00	16,480,154.09
					1,014,800.00	17,494,954.09
					4,329,420.00	21,824,374.09

66	29/01/20	192	000917	Auto Cheque Clearance					
67	29/01/20	103	2020TT0219	Journal Deposit					
68	29/01/20	202	20765	Inward Clearing Cheque				1,056,100.00	
69	30/01/20	192	000479	Auto Cheque Clearance				4,372,500.00	
70	31/01/20	192	012791	Auto Cheque Clearance					218,300.00
71	31/01/20	192	012683	Auto Cheque Clearance					417,720.00
72	31/01/20	192	000346	Auto Cheque Clearance					1,635,480.00
73	31/01/20	192	043614	Auto Cheque Clearance					1,195,000.00
74	31/01/20	192	012881	Auto Cheque Clearance					375,000.00
75	31/01/20	201	21476	Cash Cheque Withdrawal					800,040.00
76	31/01/20	203		Journal					
				Withdrawal/Debit				26,813,000.00	
77	31/01/20	299		Advice				2,000.00	
				Miscellaneous Charges					10,000.00
=====									
				cheque (Uncleared)					2,945,514.09
=====									

* Total of Debit Item :
* Total of Credit Item :
* Total of Cheque (Uncleared):

268,520,925.00	*
201,552,974.01	*
0.00	*

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A/C: 00002/01/601150/06 (TSH)

Statement Date: 19 FEB 2020
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NO	DATE	TRAN.CODE	REF.NO	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE

33 19/07/19 192 192 000028 Auto Cheque Clearance 660,000.00 6,241,965.92

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SALIMA OXYGEN LTD
P.O. BOX 19137
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Statement Date: 31 DEC 2019
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A/C: 00002/01/601150/06 (TSH)

NO	DATE	TRAN.CODE	REF.NO	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
34	19/07/19	103	2019TT1889		15,000,000.00	21,241,965.92
35	19/07/19	201	19566	3,500,000.00		17,741,965.92
36	22/07/19	192	459765		356,400.00	18,098,365.92
37	22/07/19	192	000436		2,017,800.00	20,116,165.92
38	22/07/19	192	459619		558,000.00	20,674,165.92
39	22/07/19	192	459616		544,800.00	21,218,965.92
40	22/07/19	201	10959	15,385,000.00		5,833,965.92
41	23/07/19	192	115791		7,632,000.00	13,465,965.92
42	23/07/19	192	005176		370,520.00	13,836,485.92
43	23/07/19	201	19567	7,750,000.00		6,086,485.92
44	24/07/19	192	010897		1,196,520.00	7,283,005.92
45	24/07/19	192	029357		3,969,300.00	11,252,305.92
46	24/07/19	103	2019TT1933		30,296,500.00	41,548,805.92
47	25/07/19	192	001067		1,121,000.00	42,669,805.92
48	25/07/19	212	19568			30,548,773.92
49	25/07/19	212	19573	12,121,032.00		20,171,853.92
50	25/07/19	101		10,376,920.00		24,171,853.92
51	26/07/19	192	000226		4,000,000.00	25,950,453.92
52	26/07/19	212	19574		1,778,600.00	938,653.92
53	26/07/19	103	2019TT1970	25,011,800.00		2,386,153.92
54	31/07/19	192	008086		1,447,500.00	3,035,153.92
55	31/07/19	192	002274		649,000.00	3,935,153.92
56	31/07/19	192	000076		900,000.00	12,206,953.92
57	31/07/19	192	008085		8,271,800.00	12,596,353.92
58	31/07/19	192	44220		389,400.00	13,046,353.92
59	31/07/19	201	19575	13,000,000.00		46,353.92
60	31/07/19	105	68884		1,840,800.00	1,887,153.92
61	31/07/19	202	19576	250,000.00		1,637,153.92
62	31/07/19	299		6,608.00		1,630,545.92
63	02/08/19	192	586265		2,683,320.00	4,313,865.92
64	02/08/19	192	003913		1,741,680.00	6,055,545.92
65	02/08/19	192	005260		449,580.00	6,505,125.92

66 02/08/19 192 192 000232 Auto Cheque Clearance 8,500,125.92

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A/C: 00002/01/601150/06 (TSH) Statement Date: 31 DEC 2019 3 of 14

NO	DATE	TRAN.CODE	REF.NO	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
67	02/08/19	103	2019TT2011			
68	02/08/19	212	19580	Journal Deposit		25,226,765.92
69	02/08/19	212	19581	House Cheque Debit	2,936,800.00	22,289,965.92
70	02/08/19	201	19582	House Cheque Debit	12,756,282.00	9,533,683.92
71	03/08/19	103	2019TT2026	Cash Cheque Withdrawal	9,000,000.00	533,683.92
72	05/08/19	202	19577	Journal Deposit		11,020,000.00
73	05/08/19	103		Inward Clearing Cheque	578,200.00	10,975,483.92
74	05/08/19	103	2019TT2034	Journal Deposit		13,335,483.92
75	07/08/19	212	19579	Journal Deposit	2,360,000.00	73,232,283.92
76	07/08/19	203		House Cheque Debit	59,896,800.00	30,829,246.32
				Journal		2,735,808.72
				Withdrawal/Debit		
				Advice		
77	09/08/19	192	000485	Auto Cheque Clearance	2,242,000.00	4,977,808.72
78	09/08/19	192	002491	Auto Cheque Clearance	7,847,000.00	12,824,808.72
79	09/08/19	302	443033	Inward Cheque Return		3,824,808.72
80	09/08/19	102	443033	Cheque Deposit	9,000,000.00	12,824,808.72
81	14/08/19	192	000147	Auto Cheque Clearance	6,867,600.00	19,692,408.72
82	14/08/19	103	2019TT2100	Journal Deposit	7,504,800.00	27,197,208.72
83	15/08/19	192	444235	Auto Cheque Clearance	553,200.00	27,750,408.72
84	15/08/19	192	000144	Auto Cheque Clearance	200,600.00	27,951,008.72
85	15/08/19	201	19584	Cash Cheque Withdrawal	1,500,000.00	26,451,008.72
86	15/08/19	212	19583	House Cheque Debit	12,802,937.60	13,648,071.12
87	15/08/19	201	19585	Cash Cheque Withdrawal	3,700,000.00	9,948,071.12
88	16/08/19	103	2019TT2119	Journal Deposit	171,100.00	10,119,171.12
89	17/08/19	103	2019TT2131	Journal Deposit	3,500,000.00	13,619,171.12
90	19/08/19	192	000240	Auto Cheque Clearance	1,215,000.00	14,834,171.12
91	19/08/19	202	18776	Inward Clearing Cheque	2,124,000.00	12,710,171.12
92	20/08/19	101		Cash Deposit		15,545,171.12
93	20/08/19	201	19587	Cash Cheque Withdrawal	15,535,000.00	10,171.12
94	21/08/19	103	2019TT2157	Journal Deposit	6,661,100.00	6,671,271.12
95	21/08/19	103	2019TT2159	Journal Deposit	4,029,250.00	10,700,521.12
96	21/08/19	201	19588	Cash Cheque Withdrawal	2,835,000.00	7,865,521.12



7,275,521.12
7,358,121.12
7,605,921.12

82,600.00
247,800.00

590,000.00

Inward Clearing Cheque
Auto Cheque Clearance
Auto Cheque Clearance

97 21/08/19 202 02 18777
98 22/08/19 192 192 001754
99 22/08/19 192 192 000380

CA3400TZ v0.0.2

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A/C: 00002/01/601150/06 (TSH)

NO	DATE	TRAN.CODE	REF.NO	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
100	22/08/19	192	007223		603,840.00	8,209,761.12
101	22/08/19	192	007101	Auto Cheque Clearance	1,041,320.00	9,251,081.12
102	22/08/19	192	000452	Auto Cheque Clearance	2,922,860.00	12,173,941.12
103	22/08/19	192	029868	Auto Cheque Clearance	1,069,300.00	13,243,241.12
104	22/08/19	192	463973	Auto Cheque Clearance	746,400.00	13,989,641.12
105	22/08/19	201	19589	Cash Cheque Withdrawal		4,789,641.12
106	23/08/19	192	002292	Auto Cheque Clearance	900,000.00	5,689,641.12
107	24/08/19	201	19590	Cash Cheque Withdrawal		5,469,641.12
108	26/08/19	103	2019TT2203	Journal Deposit		27,135,541.12
109	26/08/19	212	19591	House Cheque Debit	26,011,800.00	1,123,741.12
110	26/08/19	202	19586	Inward Clearing Cheque	566,400.00	557,341.12
111	27/08/19	101		Cash Deposit		2,757,341.12
112	27/08/19	103	2019TT2210	Journal Deposit		7,032,341.12
113	27/08/19	202	19593	Inward Clearing Cheque	4,275,000.00	4,511,139.12
114	28/08/19	192	008096	Auto Cheque Clearance	259,600.00	4,770,739.12
115	28/08/19	192	100360	Auto Cheque Clearance	1,982,400.00	6,753,139.12
116	28/08/19	192	443054	Auto Cheque Clearance	9,000,000.00	15,753,139.12
117	28/08/19	192	100333	Auto Cheque Clearance	991,200.00	16,744,339.12
118	28/08/19	192	000251	Auto Cheque Clearance	1,860,000.00	18,604,339.12
119	28/08/19	201	19601	Cash Cheque Withdrawal		104,339.12
120	28/08/19	103		Journal Deposit		26,104,339.12
121	29/08/19	192	100313	Auto Cheque Clearance	991,200.00	27,095,539.12
122	29/08/19	192	001746	Auto Cheque Clearance	106,200.00	27,201,739.12
123	29/08/19	212	19592	House Cheque Debit	26,011,800.00	1,189,939.12
124	31/08/19	299		Miscellaneous Charges	6,608.00	1,183,331.12
125	03/09/19	192	005230	Auto Cheque Clearance	346,920.00	1,530,251.12
126	03/09/19	192	001762	Auto Cheque Clearance	106,200.00	1,636,451.12
127	03/09/19	103	2019TT2273	Journal Deposit		1,943,251.12
128	03/09/19	299		Miscellaneous Charges	5,000.00	1,938,251.12
129	03/09/19	299		Miscellaneous Charges	45,000.00	1,893,251.12



1,013,251.12
773,251.12
4,273,251.12

3,500,000.00

880,000.00
240,000.00

Inward Clearing Cheque
Inward Clearing Cheque
Cash Deposit

130 03/09/19 202 202 18780
131 03/09/19 202 202 18778
132 04/09/19 101 101

CA3400TZ v0.0.2

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NO	DATE	TRAN.CODE	REF.NO	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
133	04/09/19	201	19594			273,251.12
134	06/09/19	192	464072	Cash Cheque Withdrawal		1,214,851.12
135	06/09/19	192	030208	Auto Cheque Clearance	941,600.00	4,400,601.12
136	06/09/19	192	000311	Auto Cheque Clearance	3,185,750.00	5,146,951.12
137	06/09/19	192	008102	Auto Cheque Clearance	746,350.00	5,406,551.12
138	06/09/19	192	001098	Auto Cheque Clearance	259,600.00	6,055,271.12
139	06/09/19	103	2019TT2307	Journal Deposit	648,720.00	6,355,271.12
140	06/09/19	202	18781	Inward Clearing Cheque	300,000.00	5,765,271.12
141	07/09/19	103	2019TT2316	Journal Deposit	11,500,000.00	17,265,271.12
142	07/09/19	201	19595	Cash Cheque Withdrawal	12,265,271.12	21,056,271.12
143	10/09/19	192	002308	Auto Cheque Clearance	8,791,000.00	21,432,971.12
144	10/09/19	192	004027	Auto Cheque Clearance	376,700.00	21,808,211.12
145	10/09/19	192	005499	Auto Cheque Clearance	375,240.00	24,509,231.12
146	10/09/19	192	586425	Auto Cheque Clearance	2,701,020.00	24,650,831.12
147	10/09/19	192	000264	Auto Cheque Clearance	141,600.00	24,877,391.12
148	10/09/19	192	005406	Auto Cheque Clearance	226,560.00	24,951,731.12
149	10/09/19	192	005424	Auto Cheque Clearance	74,340.00	29,022,731.12
150	10/09/19	103	103	Journal Deposit	4,071,000.00	30,472,731.12
151	11/09/19	101	101	Cash Deposit	1,450,000.00	31,778,731.12
152	11/09/19	101	101	Cash Deposit	1,306,000.00	37,278,731.12
153	11/09/19	101	101	Cash Deposit	5,500,000.00	1,080,987.92
154	11/09/19	212	19596	House Cheque Debit	36,197,743.20	80,987.92
155	11/09/19	201	19597	Cash Cheque Withdrawal	1,000,000.00	1,410,987.92
156	12/09/19	192	000264	Auto Cheque Clearance	6,227,485.20	7,638,473.12
157	13/09/19	192	120865	Auto Cheque Clearance	4,000,000.00	11,638,473.12
158	13/09/19	192	387057	Auto Cheque Clearance	2,700,000.00	8,938,473.12
159	13/09/19	201	19598	Cash Cheque Withdrawal	600,000.00	8,338,473.12
160	13/09/19	201	19599	Cash Cheque Withdrawal	2,360,000.00	10,698,473.12
161	13/09/19	103	2019TT2362	Journal Deposit		498,473.12
162	14/09/19	201	19600	Cash Cheque Withdrawal		

163 16/09/19 103 103 2019TT2375 Journal Deposit
 164 16/09/19 103 103 2019TT2376 Journal Deposit
 165 16/09/19 212 212 19604 House Cheque Debit

12,000,000.00
 34,500,000.00
 46,188,748.80

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SALIMA OXYGEN LTD
 P.O. BOX 19137
 PLOT NO 123 MBAGALA RANGI 3 OPP
 ST MARY SCHOOL
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 DAR ES SALAAM



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NO	DATE	TRAN.CODE	REF.NO	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
166	16/09/19	105	105 68968		2,007,320.00	2,817,044.32
167	16/09/19	103	103 2019TT2382	House Cheque Deposit	26,940,508.47	29,757,552.79
168	17/09/19	103	103 2019TT2386	Journal Deposit	7,988,200.00	37,745,752.79
169	17/09/19	212	212 19605	House Cheque Debit	29,439,921.00	8,305,831.79
170	17/09/19	202	202 19602	Inward Clearing Cheque	371,700.00	7,934,131.79
171	17/09/19	202	202 19603	Inward Clearing Cheque	752,250.00	7,181,881.79
172	17/09/19	202	202 18783	Inward Clearing Cheque	240,000.00	6,941,881.79
173	18/09/19	192	192 012573	Auto Cheque Clearance	509,760.00	7,451,641.79
174	18/09/19	192	192 012515	Auto Cheque Clearance	665,520.00	8,117,161.79
175	18/09/19	192	192 000534	Auto Cheque Clearance	743,400.00	8,860,561.79
176	18/09/19	192	192 586461	Auto Cheque Clearance	3,642,660.00	12,503,221.79
177	19/09/19	202	202 19608	Inward Clearing Cheque	752,250.00	11,750,971.79
178	20/09/19	192	192 000481	Auto Cheque Clearance	6,726,000.00	18,476,971.79
179	20/09/19	192	192 002317	Auto Cheque Clearance	900,000.00	19,376,971.79
180	20/09/19	192	192 459056	Auto Cheque Clearance	368,800.00	19,745,771.79
181	20/09/19	101	101	Cash Deposit	300,000.00	20,045,771.79
182	20/09/19	201	201 19606	Cash Cheque Withdrawal	20,000,000.00	45,771.79
183	24/09/19	192	192 001123	Auto Cheque Clearance	814,200.00	859,971.79
184	24/09/19	203	203	Journal Withdrawal/Debit	17,700.00	842,271.79
185	25/09/19	192	192 000271	Auto Cheque Clearance	1,728,600.00	2,570,871.79
186	25/09/19	192	192 000272	Auto Cheque Clearance	1,350,000.00	3,920,871.79
187	25/09/19	103	103 2019TT2458	Journal Deposit	30,000,000.00	33,920,871.79
188	26/09/19	192	192 008122	Auto Cheque Clearance	259,600.00	34,180,471.79
189	26/09/19	101	101	Cash Deposit	9,480,000.00	43,660,471.79
190	26/09/19	212	212 19607	House Cheque Debit	38,717,546.00	4,942,925.79
191	27/09/19	101	101	Cash Deposit	1,650,000.00	6,592,925.79
192	27/09/19	101	101	Cash Deposit	2,000,000.00	8,592,925.79
193	27/09/19	202	202 19610	Inward Clearing Cheque	8,184,480.00	408,445.79

194	27/09/19	103	Journal Deposit	691,645.79
195	30/09/19	192	Auto Cheque Clearance	283,200.00
196	30/09/19	192	Auto Cheque Clearance	645,750.00
197	30/09/19	192	Auto Cheque Clearance	224,200.00
198	30/09/19	202	Inward Clearing Cheque	2,039,040.00
				2,171,200.00

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NO	DATE	TRAN.CODE	REF.NO	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
199	30/09/19	182	002314		7,847,000.00	9,276,435.79
200	30/09/19	299		Force Clearance On Cheque		
201	30/09/19	201	19615	Miscellaneous Charges	20,000.00	9,256,435.79
202	30/09/19	299		Cash Cheque Withdrawal	9,000,000.00	256,435.79
203	02/10/19	103	2019TT2519	Miscellaneous Charges	6,608.00	249,827.79
204	03/10/19	201	19616	Journal Deposit		22,749,827.79
205	03/10/19	212	19609	Cash Cheque Withdrawal	1,100,000.00	21,649,827.79
206	03/10/19	201	19618	House Cheque Debit	7,030,250.00	14,619,577.79
207	03/10/19	103	2019TT2528	Cash Cheque Withdrawal	13,900,000.00	719,577.79
208	05/10/19	101		Journal Deposit		5,115,000.00
209	05/10/19	212	19619	Cash Deposit		3,000,000.00
210	07/10/19	192	000786	House Cheque Debit	8,759,000.00	8,834,577.79
211	07/10/19	192	001797	Auto Cheque Clearance		75,577.79
212	07/10/19	192	100434	Auto Cheque Clearance	944,000.00	1,019,577.79
213	07/10/19	201	19620	Auto Cheque Clearance	82,600.00	1,102,177.79
214	07/10/19	103	2019TT2548	Auto Cheque Clearance	1,982,400.00	3,084,577.79
215	08/10/19	192	006139	Cash Cheque Withdrawal	3,000,000.00	84,577.79
216	08/10/19	101		Journal Deposit		220,277.79
217	08/10/19	202	18785	Auto Cheque Clearance	1,172,920.00	1,393,197.79
218	09/10/19	101		Cash Deposit	1,200,000.00	2,593,197.79
219	09/10/19	101		Inward Clearing Cheque	233,197.79	473,197.79
220	09/10/19	202	19612	Cash Deposit	240,000.00	60,197.79
221	10/10/19	103	2019TT2576	Inward Clearing Cheque	413,000.00	55,693,657.79
222	10/10/19	201	18792	Journal Deposit		38,893,657.79
223	10/10/19	201	18791	Cash Cheque Withdrawal	16,800,000.00	21,771,657.79
224	10/10/19	201	18790	Cash Cheque Withdrawal	17,122,000.00	6,510,562.79
225	10/10/19	202	19632	Cash Cheque Withdrawal	15,261,095.00	6,215,562.79
				Inward Clearing Cheque	295,000.00	56,215,562.79
				Journal Deposit		50,000,000.00



226	11/10/19	192	001434	Auto Cheque Clearance	59,883,002.79
227	11/10/19	192	000180	Auto Cheque Clearance	3,667,440.00
228	11/10/19	192	443079	Auto Cheque Clearance	5,876,400.00
229	11/10/19	201	18794	Cash Cheque Withdrawal	70,759,402.79
230	11/10/19	212	18789	House Cheque Debit	62,469,402.79
231	11/10/19	212	18793	House Cheque Debit	51,412,802.79

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232	12/10/19	201	18796	Cash Cheque Withdrawal		12,564,996.89
233	15/10/19	192	005554	Auto Cheque Clearance	326,860.00	12,891,856.89
234	15/10/19	192	000430	Auto Cheque Clearance	200,600.00	13,092,456.89
235	15/10/19	201	19633	Cash Cheque Withdrawal		4,592,456.89
236	15/10/19	202	2018787	Inward Clearing Cheque		2,232,456.89
237	15/10/19	203	203	Journal Withdrawal/Debit	2,000.00	2,230,456.89
238	16/10/19	192	443085	Auto Cheque Clearance		7,230,456.89
239	16/10/19	192	459067	Auto Cheque Clearance	5,000,000.00	7,639,856.89
240	16/10/19	202	2018788	Inward Clearing Cheque	409,400.00	7,639,856.89
241	17/10/19	103	2019TT2626	Journal Deposit		6,519,856.89
242	17/10/19	202	2019617	Inward Clearing Cheque	15,930,000.00	22,449,856.89
243	18/10/19	192	004014	Auto Cheque Clearance		20,089,856.89
244	18/10/19	192	008154	Auto Cheque Clearance	1,496,240.00	21,586,096.89
245	18/10/19	212	18795	House Cheque Debit	259,600.00	21,845,696.89
246	21/10/19	192	470517	Auto Cheque Clearance		6,715,196.89
247	21/10/19	192	002342	Auto Cheque Clearance	2,649,200.00	9,364,396.89
248	21/10/19	192	100454	Auto Cheque Clearance	900,000.00	10,264,396.89
249	21/10/19	201	19634	Cash Cheque Withdrawal	991,200.00	11,255,596.89
250	21/10/19	202	19614	Inward Clearing Cheque		2,855,596.89
251	23/10/19	192	113186	Auto Cheque Clearance	1,302,720.00	1,882,096.89
252	23/10/19	192	001811	Auto Cheque Clearance	82,600.00	3,184,816.89
253	23/10/19	192	000395	Auto Cheque Clearance	218,300.00	3,267,416.89
254	23/10/19	103	2019TT2669	Journal Deposit		3,485,716.89
255	23/10/19	212	19635	House Cheque Debit	8,000,000.00	11,485,716.89
256	25/10/19	202	2018797	Inward Clearing Cheque		11,253,716.89
					232,000.00	9,082,516.89
					2,171,200.00	



257	25/10/19	202	Inward Clearing Cheque	1,370,285.00	7,712,231.89
258	25/10/19	202	Inward Clearing Cheque	1,372,588.00	6,339,643.89
259	26/10/19	103	Journal Deposit		16,339,643.89
260	28/10/19	192	Auto Cheque Clearance		17,589,263.89
261	28/10/19	192	Auto Cheque Clearance		22,589,263.89
262	28/10/19	103	Journal Deposit		37,511,975.75
263	28/10/19	201	Cash Cheque Withdrawal	13,640,000.00	23,871,975.75
264	28/10/19	201	Cash Cheque Withdrawal	15,000,000.00	8,871,975.75

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NO	DATE	TRAN.CODE	REF.NO	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
265	28/10/19	203		2,000.00		8,869,975.75
266	28/10/19	203		2,000.00		8,867,975.75
267	28/10/19	201	19637			
268	29/10/19	192	192 000290			
269	29/10/19	103	103 2019TT2708			
270	29/10/19	103	103 2019TT2776			
271	30/10/19	192	192 001446			
272	30/10/19	192	192 008169			
273	30/10/19	202	202 19611			
274	31/10/19	103				
275	31/10/19	202	202 18798			
276	31/10/19	202	202 18799			
277	31/10/19	299				
278	01/11/19	192	192 000493			
279	04/11/19	192	192 100493			
280	05/11/19	202	202 19624			
281	08/11/19	192	192 000405			
282	08/11/19	103	103 2019TT2796			
283	09/11/19	201	201 19638			
284	11/11/19	192	192 003545			
285	11/11/19	201	201 19639			

NO	DATE	TRAN.CODE	REF.NO	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
286	11/11/19	203	203	2,000.00		5,374,715.75
287	12/11/19	192	008176		259,600.00	5,634,315.75
288	12/11/19	192	001823		106,200.00	5,740,515.75
289	12/11/19	192	000008		650,000.00	6,390,515.75
290	12/11/19	202	19625	1,370,570.00		5,019,945.75
291	13/11/19	103	2019TT2825		20,000,110.00	25,020,055.75
292	13/11/19	201	19640	1,500,000.00		23,520,055.75
293	14/11/19	212	19641	23,265,750.00		254,305.75
294	15/11/19	103	2019TT2856		15,608,600.00	15,862,905.75

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NO	DATE	TRAN.CODE	REF.NO	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
295	15/11/19	202	19642			13,856,905.75
296	18/11/19	192	000747	2,006,000.00	993,560.00	14,850,465.75
297	18/11/19	192	100514		991,200.00	15,841,665.75
298	19/11/19	299		5,000.00		15,836,665.75
299	19/11/19	299		45,000.00		15,791,665.75
300	19/11/19	202	19645	2,360,000.00		13,431,665.75
301	20/11/19	192	001160		495,600.00	13,927,265.75
302	20/11/19	192	121566		7,817,500.00	21,744,765.75
303	20/11/19	192	000397		9,280,000.00	31,024,765.75
304	20/11/19	192	459085		383,200.00	31,407,965.75
305	20/11/19	192	000390		2,482,400.00	33,890,365.75
306	20/11/19	201	20754	7,800,000.00		26,090,365.75
307	20/11/19	203	203	2,000.00		26,088,365.75
308	20/11/19	202	19626			23,454,015.75
309	21/11/19	103	2019TT2906		1,274,400.00	24,728,415.75
310	21/11/19	103	2019TT2905	2,634,350.00		51,751,115.75
311	22/11/19	192	000636		27,022,700.00	57,761,855.75
312	22/11/19	103	2019TT2914		6,010,740.00	73,455,855.75
313	22/11/19	212	19647	15,687,600.00		57,768,255.75
314	22/11/19	212	21451	11,650,350.00		46,117,905.75



315	25/11/19	192	011163	Auto Cheque Clearance	1,182,360.00	47,300,265.75
316	25/11/19	192	000352	Auto Cheque Clearance	404,800.00	47,705,065.75
317	25/11/19	203		Journal		
				Withdrawal/Debit	50,000.00	47,655,065.75
318	26/11/19	192	002336	Advice		
319	26/11/19	192	031387	Auto Cheque Clearance	7,847,000.00	55,502,065.75
320	26/11/19	192	470591	Auto Cheque Clearance	1,128,700.00	56,630,765.75
321	26/11/19	192	030692	Auto Cheque Clearance	1,112,800.00	57,743,565.75
322	26/11/19	201	20756	Auto Cheque Clearance	730,050.00	58,473,515.75
323	26/11/19	202	20753	Cash Cheque Withdrawal	2,500,000.00	55,973,515.75
324	27/11/19	192	001231	Inward Clearing Cheque	2,124,000.00	53,849,515.75
325	27/11/19	202	20755	Auto Cheque Clearance	1,416,000.00	55,265,515.75
326	27/11/19	203		Inward Clearing Cheque	590,000.00	54,675,515.75
				Journal	50,000.00	54,625,515.75

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NO	DATE	TRAN.CODE	REF.NO	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
327	27/11/19	203		12,000.00		54,613,615.75
328	28/11/19	201	19643			
329	28/11/19	302	000056	Cash Cheque Withdrawal	3,700,000.00	50,913,615.75
330	28/11/19	102	000056	Inward Cheque Return	5,394,960.00	45,518,655.75
331	28/11/19	299		Cheque Deposit		50,913,615.75
332	29/11/19	192	100532	Miscellaneous Charges	10,000.00	50,903,615.75
333	29/11/19	201	21452	Auto Cheque Clearance		51,894,815.75
334	29/11/19	203		Cash Cheque Withdrawal	28,000,000.00	23,894,815.75
				Journal	991,200.00	23,892,815.75
				Withdrawal/Debit	2,000.00	
335	29/11/19	103	2019TT2964	Advice		
336	29/11/19	212	21453	Journal Deposit		53,572,315.74
337	30/11/19	299		House Cheque Debit	29,679,499.99	12,543,315.74
338	02/12/19	192	006061	Miscellaneous Charges	41,029,000.00	12,533,315.74
339	02/12/19	192	006041	Auto Cheque Clearance	10,000.00	12,756,335.74
				Auto Cheque Clearance	223,020.00	12,882,595.74
				Journal	126,260.00	



340	02/12/19	192	Auto Cheque Clearance	192 005782	200,600.00	13,083,195.74
341	02/12/19	192	Auto Cheque Clearance	192 005840	126,260.00	13,209,455.74
342	02/12/19	192	Auto Cheque Clearance	192 005717	226,560.00	13,436,015.74
343	02/12/19	192	Auto Cheque Clearance	192 005899	200,600.00	13,636,615.74
344	02/12/19	103	Journal Deposit	103 2019TT2979	67,650,580.00	81,287,195.74
345	03/12/19	192	Auto Cheque Clearance	192 000056	5,394,960.00	86,882,155.74
346	03/12/19	202	Inward Clearing Cheque	202 20757	212,400.00	86,469,755.74
347	03/12/19	202	Inward Clearing Cheque	202 19628	1,234,870.00	85,234,885.74
348	04/12/19	201	Cash Cheque Withdrawal	201 21454	33,000,000.00	52,234,885.74
349	04/12/19	203	Journal Withdrawal/Debit	203	2,000.00	52,232,885.74
350	06/12/19	192	Auto Cheque Clearance	192 116614	1,741,680.00	53,974,565.74
351	06/12/19	192	Auto Cheque Clearance	192 002793	2,831,400.00	56,805,965.74
352	06/12/19	201	Cash Cheque Withdrawal	201 21455	4,700,000.00	52,105,965.74
353	07/12/19	201	Cash Cheque Withdrawal	201 21470	3,000,000.00	49,105,965.74
354	10/12/19	192	Auto Cheque Clearance	192 000309	1,215,000.00	50,320,965.74

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NO	DATE	TRAN.CODE	REF.NO	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
355	10/12/19	192	Auto Cheque Clearance		323,320.00	50,644,285.74
356	10/12/19	192	Auto Cheque Clearance		106,200.00	50,750,485.74
357	10/12/19	202	Inward Clearing Cheque	1,234,870.00		49,515,615.74
358	11/12/19	192	Auto Cheque Clearance		472,000.00	49,987,615.74
359	11/12/19	201	Cash Cheque Withdrawal	7,400,000.00		42,587,615.74
360	12/12/19	192	Auto Cheque Clearance		2,015,000.00	44,602,615.74
361	12/12/19	192	Auto Cheque Clearance		259,600.00	44,862,215.74
362	12/12/19	192	Auto Cheque Clearance		259,600.00	45,121,815.74
363	13/12/19	202	Inward Clearing Cheque	2,360,000.00		42,761,815.74
364	14/12/19	103	Journal Deposit		15,853,900.00	58,615,715.74
365	16/12/19	192	Auto Cheque Clearance		3,712,000.00	62,327,715.74
366	16/12/19	192	Auto Cheque Clearance		991,200.00	63,318,915.74
367	16/12/19	201	Cash Cheque Withdrawal	8,550,000.00		54,768,915.74
368	17/12/19	202	Inward Clearing Cheque	1,234,870.00		53,534,045.74
369	17/12/19	302	Inward Cheque Return	1,067,440.00		52,466,605.74
370	17/12/19	102	Cheque Deposit		1,067,440.00	53,534,045.74



NO	DATE	TRAN.CODE	REF.NO	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
371	17/12/19	299		10,000.00		53,524,045.74
372	18/12/19	192	000987		3,485,869.00	57,009,914.74
373	18/12/19	103	2019TT3091		11,856,500.00	68,866,414.74
374	18/12/19	101			1,067,440.00	69,933,854.74
375	18/12/19	202	19649	10,000,000.00		59,933,854.74
376	18/12/19	202	19650	1,979,360.00		57,954,494.74
377	18/12/19	201	21457	2,000,000.00		55,954,494.74
378	19/12/19	202	20762	212,400.00		55,742,094.74
379	19/12/19	202	20759	2,221,200.00		53,520,894.74
380	20/12/19	201	21458	42,000,000.00		11,520,894.74
381	20/12/19	203		2,000.00		11,518,894.74
382	23/12/19	101			3,000,000.00	14,518,894.74
383	23/12/19	212	21460	8,067,500.00		6,451,394.74
384	24/12/19	103	2019TT3141		135,700.00	6,587,094.74
385	24/12/19	202	19631	1,370,570.00		5,216,524.74
386	27/12/19	192	002365		7,847,000.00	13,063,524.74
387	27/12/19	192	485030		588,400.00	13,651,924.74

CA3400TZ v0.0.2

SALIMA OXYGEN LTD
P.O. BOX 19137
PLOT NO 123 MBAGALA RANGI 3 OPP
ST MARY SCHOOL
2182605 AND 0784 786107
DAR ES SALAAM

A/C: 00002/01/601150/06 (TSH) Statement Date: 13 of 14 31 DEC 2019

NO	DATE	TRAN.CODE	REF.NO	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
388	27/12/19	192	001861		82,600.00	13,734,524.74
389	27/12/19	192	479659		887,600.00	14,622,124.74
390	27/12/19	192	121571		3,709,999.99	18,332,124.73
391	27/12/19	192	479626		736,400.00	19,068,524.73
392	27/12/19	103	2019TT3155		17,983,342.35	37,051,867.08
393	27/12/19	103	2019TT3160		21,399,300.00	58,451,167.08
394	27/12/19	201	21459	8,000,000.00		50,451,167.08
395	27/12/19	203		2,000.00		50,449,167.08
396	27/12/19	202	21461			50,036,167.08
397	28/12/19	103	2019TT3164	413,000.00		93,378,985.08
398	30/12/19	192	480888		43,342,818.00	94,582,585.08
399	30/12/19	192	459098		1,203,600.00	95,041,385.08
					458,800.00	

400	30/12/19	202	20764	Inward Clearing Cheque	377,600.00	94,663,785.08
401	30/12/19	202	20758	Inward Clearing Cheque	2,124,000.00	92,539,785.08
402	30/12/19	202	20761	Inward Clearing Cheque	2,200,000.00	90,339,785.08
403	31/12/19	192	586992	Auto Cheque Clearance		92,081,465.08
404	31/12/19	192	043588	Auto Cheque Clearance	1,741,680.00	92,081,465.08
405	31/12/19	192	043561	Auto Cheque Clearance	8,474.58	92,089,939.66
406	31/12/19	103	2019TT3175	Journal Deposit	491,525.42	92,581,465.08
					6,500,000.00	99,081,465.08

cheque (Uncleared)

1	12/31/19	102	100604	Local Cheque	991,200.00	FLOAT
2	12/31/19	102	000067	Local Cheque	715,080.00	FLOAT
3	12/31/19	102	002390	Local Cheque	858,500.00	FLOAT
4	12/30/19	102	005100	Local Cheque	100,300.00	FLOAT
5	12/31/19	102	000330	Local Cheque	1,010,000.00	FLOAT
6	12/30/19	102	006167	Local Cheque	200,600.00	FLOAT
7	12/31/19	102	000329	Local Cheque	1,432,600.00	FLOAT

CA3400TZ v0.0.2

SALIMA OXYGEN LTD
P.O. BOX 19137
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DAR ES SALAAM



A/C: 00002/01/601150/06 (TSH)

Statement Date: 31 DEC 2019

14 of 14

NO	DATE	TRAN.CODE	REF.NO	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
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* Total of Debit Item : 1,160,209,619.70 160 *
* Total of Credit Item : 1,259,278,299.32 245 *
* Total of Cheque (Uncleared): 5,308,280.00 7 *
