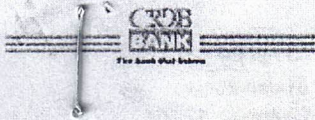


# Personal Current Account Statement



STUMARCOT COMPANY LTD  
 BOX 10773 MWANZA  
 BWIRU  
 0784766022  
 TIN-110-966-490  
 VAT-40-025142-D  
 TZA

**CRDB BANK PLC.**  
 ROCK CITY BRANCH, 336 MWANZA  
 Customer Advisor

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Branch MWANZA  
 Branch Code 00004402  
 Contact Details  
 Tel 282500040

Account No	0150335370100
Account Description	STUMARCOT COMPANY LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Jan-20	45.00		86,389,409.77 DR
03/Jan/20	6342360301201007 OMNFT FROM STUMARCOT TO TANZANIA PORTLAND CEMENT PUBLIC L	BPWR	03-Jan-20	8,520,000.00		94,909,409.77 DR
03/Jan/20	6342380301201007 OMNFTCHG FROM STUMARCOT TO TANZANIA PORTL	BPWR	03-Jan-20	762.00		94,910,171.77 DR
03/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Jan-20	137.16		94,910,308.93 DR
04/Jan/20	CHQ. NO 000351 cash	BranchTelle	04-Jan-20	4,000,000.00		98,910,308.93 DR
04/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	04-Jan-20	5,085.00		98,915,393.93 DR
04/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Jan-20	915.30		98,916,309.23 DR
04/Jan/20	SIONI MWANJENJE CASH DEPOSITS	BranchTelle	04-Jan-20		2,130,000.00	96,786,309.23 DR
04/Jan/20	TMS TRANSFER 0152209152700 TO 0150335370100 manunuzi ya perv EF:FH343571578133844	TMS	04-Jan-20		3,700,000.00	93,086,309.23 DR
04/Jan/20	COMMISSION ON BALANCE ENQUIRY FROM 0150335370100 TO ACC 01S2000099900	BPWR	04-Jan-20	250.00		93,086,559.23 DR
04/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Jan-20	45.00		93,086,604.23 DR
05/Jan/20	6576040501201934 OMNFT FROM STUMARCOT TO ALOYCE F FREDRICK BLOCKS	BPWR	05-Jan-20	2,980,000.00		96,066,604.23 DR
05/Jan/20	6576050501201935 OMNFTCHG FROM STUMARCOT TO ALOYCE F FREDR	BPWR	05-Jan-20	762.00		96,067,366.23 DR

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Branch MWANZA  
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Account No	0150335370100
Account Description	STUMARCOT COMPANY LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Jan-20	45.00		86,389,409.77DR
03/Jan/20	6342360301201007 OMNFT FROM STUMARCOT TO TANZANIA PORTLAND CEMENT PUBLIC L	BPWR	03-Jan-20	8,520,000.00		94,909,409.77DR
03/Jan/20	6342380301201007 OMNFTCHG FROM STUMARCOT TO TANZANIA PORTL	BPWR	03-Jan-20	762.00		94,910,171.77DR
03/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Jan-20	137.16		94,910,308.93DR
04/Jan/20	CHQ. NO 000351 cash	BranchTelle	04-Jan-20	4,000,000.00		98,910,308.93DR
04/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	04-Jan-20	5,085.00		98,915,393.93DR
04/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Jan-20	915.30		98,916,309.23DR
04/Jan/20	SIONI MWANJENJE CASH DEPOSITS	BranchTelle	04-Jan-20		2,130,000.00	96,786,309.23DR
04/Jan/20	TMS TRANSFER 0152209152700 TO 0150335370100 manunuzi ya perv EF:FH343571578133844	TMS	04-Jan-20		3,700,000.00	93,086,309.23DR
04/Jan/20	COMMISSION ON BALANCE ENQUIRY FROM 0150335370100 TO ACC 01S2000099900	BPWR	04-Jan-20	250.00		93,086,559.23DR
04/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Jan-20	45.00		93,086,604.23DR
05/Jan/20	6576040501201934 OMNFT FROM STUMARCOT TO ALOYCE F FREDRICK BLOCKS	BPWR	05-Jan-20	2,980,000.00		96,066,604.23DR
05/Jan/20	6576050501201935 OMNFTCHG FROM STUMARCOT TO ALOYCE F FREDR	BPWR	05-Jan-20	762.00		96,067,366.23DR

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Branch MWANZA  
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Account No	0150335370100
Account Description	STUMARCOT COMPANY LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	05-Jan-20	137.16		96,067,503.39DR
06/Jan/20	TMS TRANSFER 01J2054396200 TO 0150335370100 REF:FA00062940833744	TMS	06-Jan-20		1,574,000.00	94,493,503.39DR
06/Jan/20	COMMISSION ON BALANCE ENQUIRY FROM 0150335370100 TO ACC 01S2000099900	BPWR	06-Jan-20	250.00		94,493,753.39DR
06/Jan/20	6130163112191345 OMNFT FROM STUMARCOT TO PETEF BENEDICTO DATTI CUMITION	BPWR	06-Jan-20	762.00		94,494,515.39DR
06/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Jan-20	45.00		94,494,560.39DR
06/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Jan-20	137.16		94,494,697.55DR
07/Jan/20	TMS CASH DEPOSIT ISSA MAGOTA CASH DEP REF:FB18331578383932	TMS	07-Jan-20		5,153,000.00	89,341,697.55DR
07/Jan/20	ISSA MAGOTA CASH DEPOSITS	BranchTelle	07-Jan-20		2,628,000.00	86,713,697.55DR
07/Jan/20	TMS CASH DEPOSIT elisha ndeni deposit REF:FB20821578404164	TMS	07-Jan-20		8,139,830.00	78,573,867.55DR
07/Jan/20	COMMISSION ON BALANCE ENQUIRY FROM 0150335370100 TO ACC 01S2000099900	BPWR	07-Jan-20	250.00		78,574,117.55DR
07/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Jan-20	45.00		78,574,162.55DR
08/Jan/20	6766600801201137 OMNFT FROM STUMARCOT TO KAMAKA COMPANY LTD BLACK PIPE	BPWR	08-Jan-20	2,463,000.00		81,037,162.55DR
08/Jan/20	6766620801201137 OMNFTCHG 6766600801201137	BPWR	08-Jan-20	762.00		81,037,924.55DR

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Jan-20	137.16		81,038,061.71 DR
09/Jan/20	TMS CASH DEPOSIT KIMARO SELLS REF:FH773121578569105	TMS	09-Jan-20		155,000.00	80,883,061.71 DR
11/Jan/20	CHQ. NO 000352 CASH	BranchTelle	11-Jan-20	5,000,000.00		85,883,061.71 DR
11/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	11-Jan-20	5,085.00		85,888,146.71 DR
11/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Jan-20	915.30		85,889,062.01 DR
11/Jan/20	Automatic Repayment Collection Dr	UXP	11-Jan-20	3,716,358.34		89,605,420.35 DR
14/Jan/20	TMS CASH DEPOSIT ELIAKIMU kuweka REF:FH778201578980429	TMS	14-Jan-20		154,000.00	89,451,420.35 DR
14/Jan/20	7099661401200937 OMNFT FROM STUMARCOT TO MWANZA HUDUMA LTD CEMENT	BPWR	14-Jan-20	12,090,000.00		101,541,420.35 DR
14/Jan/20	7099701401200937 OMNFTCHG	BPWR	14-Jan-20	762.00		101,542,182.35 DR
14/Jan/20	7099661401200937 FROM STUMARCOT TO MWANZA HUDUMA					
14/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Jan-20	137.16		101,542,319.51 DR
14/Jan/20	TMS CASH DEPOSIT ABDALKAH AWADH PAYMENT REF:FH326011578997874	TMS	14-Jan-20		4,524,000.00	97,018,319.51 DR
14/Jan/20	COMMISSION ON BALANCE ENQUIRY FROM 0150335370100 TO ACC 01S2000099900	BPWR	14-Jan-20	250.00		97,018,569.51 DR
14/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Jan-20	45.00		97,018,614.51 DR
14/Jan/20	TMS CASH DEPOSIT ELIAKIMU kuweka	TMS	14-Jan-20		655,000.00	96,363,614.51 DR

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Branch MWANZA  
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Account No	0150335370100
Account Description	STUMARCOT COMPANY LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Jan/20	TMS TRANSFER 01J9007475900 TO 0150335370100 REF:FA00161602419427	TMS	16-Jan-20		215,000.00	96,148,614.51 DR
16/Jan/20	HELLEN KAPWANI CASH DEPOSITS	BranchTelle	16-Jan-20		1,700,000.00	94,448,614.51 DR
16/Jan/20	COMMISSION ON BALANCE ENQUIRY FROM 0150335370100 TO ACC 01S2000099900	BPWR	16-Jan-20	250.00		94,448,864.51 DR
16/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Jan-20	45.00		94,448,909.51 DR
17/Jan/20	7545661701201114 OMNTISS FROM STUMARCOT TO MSINDIKA STOR RANGI	BPWR	17-Jan-20	10,375,000.00		104,823,909.51 DR
17/Jan/20	7545671701201115 OMNTISSCHG 7545661701201114 FROM STUMARCOT TO MSINDIKA STO	BPWR	17-Jan-20	10,000.00		104,833,909.51 DR
17/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Jan-20	1,800.00		104,835,709.51 DR
18/Jan/20	CHQ. NO 000353 CASH	BranchTelle	18-Jan-20	7,000,000.00		111,835,709.51 DR
18/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	18-Jan-20	5,085.00		111,840,794.51 DR
18/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Jan-20	915.30		111,841,709.81 DR
18/Jan/20	TMS CASH DEPOSIT ELIAKIMU kuweka REF:FH35578157933896 5	TMS	18-Jan-20		234,000.00	111,607,709.81 DR
20/Jan/20	Premier Banking Charges	UXP	20-Jan-20	15,000.00		111,622,709.81 DR
21/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Jan-20	2,700.00		111,625,409.81 DR
21/Jan/20	TMS CASH DEPOSIT ELIAKIMU kuweka REF:FH57928157959949 4	TMS	21-Jan-20		277,000.00	111,348,409.81 DR
21/Jan/20	AZIZI IDRISA CASH DEPOSITS	BranchTelle	21-Jan-20		1,700,000.00	109,648,409.81 DR

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Branch MWANZA  
 Branch Code 00004402  
 Contact Details  
 Tel 282500040

Account No	0150335370100
Account Description	STUMARCOT COMPANY LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Jan/20	COMMISSION ON BALANCE ENQUIRY FROM 0150335370100 TO ACC 01S2000099900	BPWR	22-Jan-20	250.00		109,648,659.81 DR
22/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Jan-20	45.00		109,648,704.81 DR
22/Jan/20	TMS CASH DEPOSIT ISSA MAGOTA CASH DEP REF:FB93571579682541	TMS	22-Jan-20		6,835,000.00	102,813,704.81 DR
22/Jan/20	REF MP20012213213794609 8 MPESA 0150335370100 255784766022 TO 255769226111	BPWR	22-Jan-20	1,000,000.00		103,813,704.81 DR
22/Jan/20	CHG REF MP20012213213794609 8 M PESA CHARGES FOR FROM ACC 0150335370100 TO M	BPWR	22-Jan-20	5,423.00		103,819,127.81 DR
22/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Jan-20	976.14		103,820,103.95 DR
23/Jan/20	A KATUNZI CASH DEPOSITS	BranchTelle	23-Jan-20		21,340,000.00	82,480,103.95 DR
23/Jan/20	COMMISSION ON BALANCE ENQUIRY FROM 0150335370100 TO ACC 01S2000099900	BPWR	23-Jan-20	250.00		82,480,353.95 DR
23/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Jan-20	45.00		82,480,398.95 DR
23/Jan/20	TMS CASH DEPOSIT LYDIA ZELAMULA DEPOSIT REF:FB37471579775289	TMS	23-Jan-20		1,160,000.00	81,320,398.95 DR
23/Jan/20	COMMISSION ON BALANCE ENQUIRY FROM 0150335370100 TO ACC 01S2000099900	BPWR	23-Jan-20	250.00		81,320,648.95 DR
23/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Jan-20	45.00		81,320,693.95 DR



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Branch MWANZA  
 Branch Code 00004402  
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Account No	0150335370100
Account Description	STUMARCOT COMPANY LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	25-Jan-20	5,085.00		90,325,778.95DR
25/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Jan-20	915.30		90,326,694.25DR
25/Jan/20	TMS CASH DEPOSIT ELIAKIMU kuweka REF:FH135421579960663	TMS	25-Jan-20		125,000.00	90,201,694.25DR
25/Jan/20	Monthly Maintenance Fee	UXP	25-Jan-20	13,000.00		90,214,694.25DR
26/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Jan-20	2,340.00		90,217,034.25DR
26/Jan/20	ANSGAR CASH DEPOSITS	BranchTelle	26-Jan-20		3,800,000.00	86,417,034.25DR
27/Jan/20	COMMISSION ON BALANCE ENQUIRY FROM 0150335370100 TO ACC 01S2000099900	BPWR	27-Jan-20	250.00		86,417,284.25DR
27/Jan/20	TMS CASH DEPOSIT ISSA MAGOTA cash REF:FH124181580123473	TMS	27-Jan-20		2,385,000.00	84,032,284.25DR
28/Jan/20	REF FTO200128090229238645 INTERNAL TRX FROM JOYCE TO STUMARCOT COMPANY LTD	BPWR	28-Jan-20		4,000,000.00	80,032,284.25DR
28/Jan/20	COMMISSION ON BALANCE ENQUIRY FROM 0150335370100 TO ACC 01S2000099900	BPWR	28-Jan-20	250.00		80,032,534.25DR
29/Jan/20	8616672901200910 OMNFT FROM STUMARCOT TO MWANZA HUDUMA LTD CEMENT	BPWR	29-Jan-20	12,090,000.00		92,122,534.25DR
29/Jan/20	8616692901200910 OMNFTCHG 8616672901200910 FROM STUMARCOT TO MWANZA HUDUMA	BPWR	29-Jan-20	762.00		92,123,296.25DR
29/Jan/20	TMS CASH DEPOSIT ELIAKIMU kuweka REF:FH59234158029144	TMS	29-Jan-20		625,000.00	91,498,296.25DR

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29/Jan/20	TMS CASH DEPOSIT ELIAKIMU kuweka REF:FH45514158030131 5	TMS	29-Jan-20		3,000,000.00	88,498,296.25 DR
30/Jan/20	TMS CASH DEPOSIT ELIAKIMU kuweka REF:FH5474415803747C 2	TMS	30-Jan-20		601,000.00	87,897,296.25 DR
30/Jan/20	*DEBIT INTEREST APP	UXP	30-Jan-20	1,556,572.93		89,453,869.18 DR
31/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Jan-20	45.00		89,453,914.18 DR
01/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Feb-20	45.00		89,453,959.18 DR
02/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Feb-20	137.16		89,454,096.34 DR
03/Feb/20	9269050302201333 OMNBILL TRA PAYMENTS TIN 110966490 CONTROL 21387935 STUMAR	BPWR	03-Feb-20	76,459,987.00		165,914,083.34 DR
03/Feb/20	9269130302201336 OMNBILLCHG 9269050302201333 FROM 0150335370100 TO	BPWR	03-Feb-20	10,000.00		165,924,083.34 DR
03/Feb/20	CHQ. NO 001015 SUMAJKT CONSTRUCTION COMP	BranchTelle	03-Feb-20		48,407,800.00	117,516,283.34 DR
04/Feb/20	TMS CHARGE MINISTATEMENT REF:MI00357900177374	TMS	04-Feb-20	250.00		117,516,533.34 DR
04/Feb/20	TMS CASH DEPOSIT ELIAKIMU kuweka REF:FH5844115808040C 2	TMS	04-Feb-20		519,000.00	116,997,533.34 DR
04/Feb/20	TMS MPESA MOB:0769226111 0150335370100 REF:FA00358137601191	TMS	04-Feb-20	1,000,000.00		117,997,533.34 DR
04/Feb/20	TMS CHARGE MPESA REF:FA00358137601191	TMS	04-Feb-20	5,423.00		118,002,956.34 DR
05/Feb/20	9542290502200956 OMNFT FROM STUMARCOT TO KAMAKA COMPANY	BPWR	05-Feb-20	7,755,000.00		125,757,956.34 DR

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05/Feb/20	9542300502200956 OMNFTCHG 9542290502200956 FROM STUMARCOT TO KAMAKA COMPANY	BPWR	05-Feb-20	762.00		125,758,718.34DR
06/Feb/20	CHQ. NO 000379 CASH	BranchTelle	06-Feb-20	14,000,000.00		139,758,718.34DR
06/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	06-Feb-20	5,085.00		139,763,803.34DR
06/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Feb-20	1,800.00		139,765,603.34DR
07/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-20	45.00		139,765,648.34DR
07/Feb/20	TMS CASH DEPOSIT ELIAKIMU kuweka REF:FH61466158106656 7	TMS	07-Feb-20		1,702,000.00	138,063,648.34DR
07/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-20	976.14		138,064,624.48DR
07/Feb/20	TMS CASH DEPOSIT OSWALD PHILIPPO kuweka REF:FH30086158107596 8	TMS	07-Feb-20		810,000.00	137,254,624.48DR
07/Feb/20	REF MP20020721055282138 8 MPESA 0150335370100 255784766022 TO 255769226111	BPWR	07-Feb-20	1,000,000.00		138,254,624.48DR
08/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-20	137.16		138,254,761.64DR
08/Feb/20	CHQ. NO 000380 CASH	BranchTelle	08-Feb-20	6,000,000.00		144,254,761.64DR
08/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	08-Feb-20	5,085.00		144,259,846.64DR
08/Feb/20	TMS CASH DEPOSIT ELIAKIMU kuweka REF:FH34520158116756 1	TMS	08-Feb-20		740,000.00	143,519,846.64DR
08/Feb/20	MpesaCharge:2/7/2020	UXP	08-Feb-20	5,423.00		143,525,269.64DR
08/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Feb-20	915.30		143,526,184.94DR

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 Tel 282500040

Account No	0150335370100
Account Description	STUMARCOT COMPANY LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Feb-20	915.30		143,527,100.24DR
10/Feb/20	TMS CASH DEPOSIT MADUHU MBALAKA CASH	TMS	10-Feb-20		4,200,000.00	139,327,100.24DR
10/Feb/20	REF:FB77551581323956 TMS CASH DEPOSIT STEVEN MAGANGA malipo ya vigae REF:FH49828158132421	TMS	10-Feb-20		2,590,000.00	136,737,100.24DR
10/Feb/20	6 COMMISSION ON BALANCE ENQUIRY FROM 0150335370100 TO ACC 01S2000099900	BPWR	10-Feb-20	250.00		136,737,350.24DR
10/Feb/20	TMS CASH DEPOSIT JOSEPH SHEMAHONGE CASH DEP REF:FB87591581330624	TMS	10-Feb-20		4,025,000.00	132,712,350.24DR
10/Feb/20	COMMISSION ON BALANCE ENQUIRY FROM 0150335370100 TO ACC 01S2000099900	BPWR	10-Feb-20	250.00		132,712,600.24DR
11/Feb/20	9991631102200848 OMNFT FROM STUMARCOT TO MWANZA HUDUMA LTD CEMENT	BPWR	11-Feb-20	12,090,000.00		144,802,600.24DR
11/Feb/20	TMS CASH DEPOSIT ISSA MSGOTA cash REF:FH14504158141046	TMS	11-Feb-20		4,575,000.00	140,227,600.24DR
11/Feb/20	9 COMMISSION ON BALANCE ENQUIRY FROM 0150335370100 TO ACC 01S2000099900	BPWR	11-Feb-20	250.00		140,227,850.24DR
11/Feb/20	TMS TISS NLCBTZTX MSINDIKA STORE 012103003062 REF:FA00424397723064	TMS	11-Feb-20	5,000,000.00		145,227,850.24DR
11/Feb/20	TMS CHARGE TISS REF:FA00424397723064	TMS	11-Feb-20	10,000.00		145,237,850.24DR
11/Feb/20	Automatic Repayment Collection Dr	UXP	11-Feb-20	3,716,358.34		148,954,208.58DR

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Account No	0150335370100
Account Description	STUMARCOT COMPANY LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Feb/20	1190551302201609 OMNFT FROM STUMARCOT TO TANZANIA PORTLAND CEMENT PUBLIC L	BPWR	13-Feb-20	8,520,000.00		150,127,700.58DR
13/Feb/20	1190581302201609 OMNFTCHG 1190551302201609 FROM STUMARCOT TO TANZANIA PORTL	BPWR	13-Feb-20	762.00		150,128,462.58DR
13/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Feb-20	45.00		150,128,507.58DR
14/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Feb-20	137.16		150,128,644.74DR
14/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Feb-20	45.00		150,128,689.74DR
14/Feb/20	VAT(18%) PAYABLE COMMISSION AND FEE	UXP	14-Feb-20	976.14		150,129,665.88DR
14/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Feb-20	137.16		150,129,803.04DR
14/Feb/20	TMS CASH DEPOSIT ELIAKIM kuweka REF:FH41485158168251 1	TMS	14-Feb-20		370,000.00	149,759,803.04DR
15/Feb/20	CHQ. NO 000381 CASH	BranchTelle	15-Feb-20	13,000,000.00		162,759,803.04DR
15/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	15-Feb-20	5,085.00		162,764,888.04DR
15/Feb/20	TMS CASH DEPOSIT AUNYATERI cash REF:FH45036158176879 9	TMS	15-Feb-20		2,500,000.00	160,264,888.04DR
15/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Feb-20	915.30		160,265,803.34DR
15/Feb/20	TMS CASH DEPOSIT AUNI YATERI deposits REF:FH74120158177179 4	TMS	15-Feb-20		3,777,500.00	156,488,303.34DR
17/Feb/20	NURUBICO MPONDA CASH DEPOSITS	BranchTelle	17-Feb-20		3,000,000.00	153,488,303.34DR
18/Feb/20	1570761802201248 OMNFT FROM STUMARCOT TO	BPWR	18-Feb-20	1,570,000.00		155,058,303.34DR

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Account No	0150335370100
Account Description	STUMARCOT COMPANY LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Feb/20	1570781802201248 OMNFTCHG 1570761802201248 FROM STUMARCOT TO ELISANTE OR EU	BPWR	18-Feb-20	762.00		155,059,065.34DR
18/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Feb-20	137.16		155,059,202.50DR
18/Feb/20	MKUFU IKHALA KIMU CASH DEPOSITS	BranchTelle	18-Feb-20		3,240,000.00	151,819,202.50DR
18/Feb/20	TMS MPESA MOB:0769226111 0150335370100 REF:FA00490272859352	TMS	18-Feb-20	1,000,000.00		152,819,202.50DR
18/Feb/20	TMS CHARGE MPESA REF:FA00490272859352	TMS	18-Feb-20	5,423.00		152,824,625.50DR
18/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Feb-20	976.14		152,825,601.64DR
18/Feb/20	1605071802201840 OMNFT FROM STUMARCOT TO ERICK KULWA ELIAS	BPWR	18-Feb-20	2,700,000.00		155,525,601.64DR
18/Feb/20	1605081802201840 OMNFTCHG 1605071802201840 FROM STUMARCOT TO ERICK KULWA EL	BPWR	18-Feb-20	762.00		155,526,363.64DR
18/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Feb-20	137.16		155,526,500.80DR
19/Feb/20	1620761902200942 OMNFT FROM STUMARCOT TO V G K COMPANY LTD CEMEN'	BPWR	19-Feb-20	1,340,000.00		156,866,500.80DR
19/Feb/20	1620801902200942 OMNFTCHG 1620761902200942 FROM STUMARCOT TO V G K COMPANY	BPWR	19-Feb-20	762.00		156,867,262.80DR
19/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Feb-20	137.16		156,867,399.96DR
19/Feb/20	JOSEPH SHEMAHONGE CASH DEPOSITS	BranchTelle	19-Feb-20		7,290,000.00	149,577,399.96DR
19/Feb/20	TMS CASH DEPOSIT ISSA MAGOTA CASH DEP	TMS	19-Feb-20		8,200,000.00	141,377,399.96DR

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Account No	0150335370100
Account Description	STUMARCOT COMPANY LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Feb/20	1570781802201248 OMNFTCHG 1570761802201248 FROM STUMARCOT TO ELISANTE OR EU	BPWR	18-Feb-20	762.00		155,059,065.34DR
18/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Feb-20	137.16		155,059,202.50DR
18/Feb/20	MKUPI IKHALA KIMU CASH DEPOSITS	BranchTelle	18-Feb-20		3,240,000.00	151,819,202.50DR
18/Feb/20	TMS MPESA MOB:0769226111 0150335370100 REF:FA00490272859352	TMS	18-Feb-20	1,000,000.00		152,819,202.50DR
18/Feb/20	TMS CHARGE MPESA REF:FA00490272859352	TMS	18-Feb-20	5,423.00		152,824,625.50DR
18/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Feb-20	976.14		152,825,601.64DR
18/Feb/20	1605071802201840 OMNFT FROM STUMARCOT TO ERICK KULWA ELIAS	BPWR	18-Feb-20	2,700,000.00		155,525,601.64DR
18/Feb/20	1605081802201840 OMNFTCHG 1605071802201840 FROM STUMARCOT TO ERICK KULWA EL	BPWR	18-Feb-20	762.00		155,526,363.64DR
18/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Feb-20	137.16		155,526,500.80DR
19/Feb/20	1620761902200942 OMNFT FROM STUMARCOT TO V G K COMPANY LTD CEMEN	BPWR	19-Feb-20	1,340,000.00		156,866,500.80DR
19/Feb/20	1620801902200942 OMNFTCHG 1620761902200942 FROM STUMARCOT TO V G K COMPANY	BPWR	19-Feb-20	762.00		156,867,262.80DR
19/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Feb-20	137.16		156,867,399.96DR
19/Feb/20	JOSEPH SHEMAHONGE CASH DEPOSITS	BranchTelle	19-Feb-20		7,290,000.00	149,577,399.96DR
19/Feb/20	TMS CASH DEPOSIT ISSA MAGOTA CASH DEP	TMS	19-Feb-20		8,200,000.00	141,377,399.96DR

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Account No	0150335370100
Account Description	STUMARCOT COMPANY LTD
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Feb/20	COMMISSION ON BALANCE ENQUIRY FROM 0150335370100 TO ACC 01S2000099900	BPWR	19-Feb-20	250.00		141,377,649.96 DR
19/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Feb-20	45.00		141,377,694.96 DR
19/Feb/20	AGNES MUSHI CASH DEPOSITS	BranchTelle	19-Feb-20		7,432,000.00	133,945,694.96 DR
19/Feb/20	COMMISSION ON BALANCE ENQUIRY FROM 0150335370100 TO ACC 01S2000099900	BPWR	19-Feb-20	250.00		133,945,944.96 DR
19/Feb/20	COMMISSION ON BALANCE ENQUIRY FROM 0150335370100 TO ACC 01S2000099900	BPWR	19-Feb-20	250.00		133,946,194.96 DR
19/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Feb-20	45.00		133,946,239.96 DR
19/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Feb-20	45.00		133,946,284.96 DR
20/Feb/20	Premier Banking Charges	UXP	20-Feb-20	15,000.00		133,961,284.96 DR
20/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Feb-20	2,700.00		133,963,984.96 DR
22/Feb/20	FUND TRANS FROM SAMWEL CHACHA MATALA	BranchTelle	22-Feb-20		16,000,000.00	117,963,984.96 DR
22/Feb/20	TMS CASH DEPOSIT ELIAKIMU kuweka REF:FH61493158235998 2	TMS	22-Feb-20		1,193,000.00	116,770,984.96 DR
22/Feb/20	COMMISSION ON BALANCE ENQUIRY FROM 0150335370100 TO ACC 01S2000099900	BPWR	22-Feb-20	250.00		116,771,234.96 DR
22/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Feb-20	45.00		116,771,279.96 DR
22/Feb/20	TMS CASH DEPOSIT ELIAKIMU kuweka	TMS	22-Feb-20		92,500.00	116,678,779.96 DR

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Account No	0150335370100
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24/Feb/20	REF FTO2002240845427055 16 INTERNAL TRX FROM ISSA TO STUMARCOT COMPANY LTD	BPWR	24-Feb-20		3,500,000.00	113,178,779.96DR
24/Feb/20	TMS CASH DEPOSIT ELIAKIMU kuweka REF:FH60211158254071 7	TMS	24-Feb-20		5,140,000.00	108,038,779.96DR
24/Feb/20	TMS CASH DEPOSIT JCSEPH in REF:FH38974158254559 0	TMS	24-Feb-20		3,240,000.00	104,798,779.96DR
24/Feb/20	COMMISSION ON BALANCE ENQUIRY FROM 0150335370100 TO ACC 01S2000099900	BPWR	24-Feb-20	250.00		104,799,029.96DR
24/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Feb-20	45.00		104,799,074.96DR
25/Feb/20	2016042502200843 OMNFT FROM STUMARCOT TO MWANZA HUDUMA LTD CEMENT	BPWR	25-Feb-20	12,090,000.00		116,889,074.96DR
25/Feb/20	2016072502200843 OMNFTCHG 2016042502200843 FROM STUMARCOT TO MWANZA HUDUMA	BPWR	25-Feb-20	762.00		116,889,836.96DR
25/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Feb-20	137.16		116,889,974.12DR
25/Feb/20	2035652502201022 OMNFT FROM STUMARCOT TO FRACAMA GENERAL SUPPLIES MBAO	BPWR	25-Feb-20	4,460,000.00		121,349,974.12DR
25/Feb/20	2035662502201022 OMNFTCHG 2035652502201022 FROM STUMARCOT TO FRACAMA GENERA	BPWR	25-Feb-20	762.00		121,350,736.12DR
25/Feb/20	TMS CASH DEPOSIT ISSA MAGOTA CASH DEP REF:FB13201582615267	TMS	25-Feb-20		20,000,000.00	101,350,736.12DR

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25/Feb/20	2057572502201047 OMNFT FROM STUMARCOT TO KAMAKA COMPANY LTD BARTI	BPWR	25-Feb-20	14,850,000.00		116,200,736.12DR
25/Feb/20	2057592502201047 OMNFTCHG 2057572502201047 FROM STUMARCOT TO KAMAKA COMPANY	BPWR	25-Feb-20	762.00		116,201,498.12DR
25/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Feb-20	137.16		116,201,635.28DR
25/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Feb-20	137.16		116,201,772.44DR
25/Feb/20	Monthly Maintenance Fee	UXP	25-Feb-20	13,000.00		116,214,772.44DR
26/Feb/20	TMS CASH DEPOSIT ELIAKIMU kuweka REF:FH96828158269913 5	TMS	26-Feb-20		397,000.00	115,817,772.44DR
26/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Feb-20	2,340.00		115,820,112.44DR
27/Feb/20	2503842702200956 OMNTISS FROM STUMARCOT TO MSINDIKA STORE RANC	BPWR	27-Feb-20	6,000,000.00		121,820,112.44DR
27/Feb/20	2503852702200956 OMNTISSCHG 2503842702200956 FROM STUMARCOT TO MSINDIKA STO	BPWR	27-Feb-20	10,000.00		121,830,112.44DR
27/Feb/20	TMS CASH DEPOSIT ALPHONCE kuweka REF:FH72672158278776 7	TMS	27-Feb-20		8,370,000.00	113,460,112.44DR
27/Feb/20	TMS CASH DEPOSIT ELIAKIMU kuweka REF:FH98341158280015 5	TMS	27-Feb-20		1,986,000.00	111,474,112.44DR
27/Feb/20	COMMISSION ON BALANCE ENQUIRY FROM 0150335370100 TO ACC 01S2000099900	BPWR	27-Feb-20	250.00		111,474,362.44DR

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Account No	0150335370100
Account Description	STUMARCOT COMPANY LTD
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28/Feb/20	TMS TRANSFER 0152409080800 TO 0150335370100 Malipo ya C Tile	TMS	28-Feb-20		1,600,000.00	109,874,362.44DR
28/Feb/20	REF:FA00598699551912 MP20022809453711273 4 MPESA 0150335370100 255784766022 TO 255769226111	BPWR	28-Feb-20	1,000,000.00		110,874,362.44DR
28/Feb/20	CHG REF MP20022809453711273 4 M PESA CHARGES FOR FROM ACC 0150335370100 TO M	BPWR	28-Feb-20	5,423.00		110,879,785.44DR
28/Feb/20	TMS CASH DEPOSIT ELIAKIMU kuweka REF:FH83919158287462 0	TMS	28-Feb-20		665,000.00	110,214,785.44DR
28/Feb/20	TMS CASH DEPOSIT SALUMU EMMANUEL MSELE DEPOSITS REF:FH1672115828762C 3	TMS	28-Feb-20		2,520,000.00	107,694,785.44DR
28/Feb/20	2716492802201133 OMNFT FROM STUMARCOT TO FRACAMA GENERAL SUPPLIES MBAO	BPWR	28-Feb-20	1,360,000.00		109,054,785.44DR
28/Feb/20	2716502802201133 OMNFTCHG 2716492802201133 FROM STUMARCOT TO FRACAMA GENERA	BPWR	28-Feb-20	762.00		109,055,547.44DR
28/Feb/20	TMS CASH DEPOSIT ELIAKIMU kuweka REF:FH12816158288429 6	TMS	28-Feb-20		675,000.00	108,380,547.44DR
28/Feb/20	CHQ. NO 000780 TANZANIA BUILDINGS EXPEND	BranchTelle	28-Feb-20		8,876,946.15	99,503,601.29DR
29/Feb/20	*DEBIT INTEREST APP	UXP	29-Feb-20	2,091,704.98		101,595,306.27DR
01/Mar/20	REF MP20030109580318675 5 MPESA 0150335370100 255784766022 TO	BPWR	01-Mar-20	1,000,000.00		102,595,306.27DR

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01/Mar/20	CHG REF MP20030109580318675 5 M PESA CHARGES FOR FROM ACC 0150335370100 TO M	BPWR	01-Mar-20	5,423.00		102,600,729.27DR
02/Mar/20	TMS CASH DEPOSIT ISSA MAGOTA cash REF:FH24556158313292 3	TMS	02-Mar-20		2,750,000.00	99,850,729.27DR
02/Mar/20	TMS CASH DEPOSIT ELIAKIMU kuweka REF:FH50695158313742 2	TMS	02-Mar-20		1,127,000.00	98,723,729.27DR
03/Mar/20	3190800303201121 OMNFT FROM STUMARCOT TO KAMAKA COMPANY LTD NONDO	BPWR	03-Mar-20	7,755,000.00		106,478,729.27DR
03/Mar/20	MENNA JOHNSON CASH DEPOSITS	BranchTelle	03-Mar-20		600,000.00	105,878,729.27DR
03/Mar/20	3225170303201530 OMNFT FROM STUMARCOT TO KAMAKA COMPANY LTD BATI	BPWR	03-Mar-20	3,168,000.00		109,046,729.27DR
03/Mar/20	3225180303201530 OMNFTCHG 3225170303201530 FROM STUMARCOT TO KAMAKA COMPANY	BPWR	03-Mar-20	762.00		109,047,491.27DR
03/Mar/20	BLUE COST INVESTMENT CASH DEPOSITS	BranchTelle	03-Mar-20		3,000,000.00	106,047,491.27DR
03/Mar/20	TMS CASH DEPOSIT SIMON LEMA malipo REF:FH3987515832431C 7	TMS	03-Mar-20		1,640,000.00	104,407,491.27DR
03/Mar/20	COMMISSION ON BALANCE ENQUIRY FROM 0150335370100 TO ACC 01S2000099900	BPWR	03-Mar-20	250.00		104,407,741.27DR
03/Mar/20	COMMISSION ON BALANCE ENQUIRY FROM 0150335370100 TO ACC 01S2000099900	BPWR	03-Mar-20	250.00		104,407,991.27DR

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 Tel 282500040

Account No	0150335370100
Account Description	STUMARCOT COMPANY LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Mar/20	3375380403201422 OMNFT FROM STUMARCOT TO JUMA NGATI KAJEMBE MCHANGA	BPWR	04-Mar-20	2,000,000.00		106,407,991.27DR
04/Mar/20	3375390403201422 OMNFTCHG 3375380403201422 FROM STUMARCOT TO JUMA NGATI KAJ	BPWR	04-Mar-20	762.00		106,408,753.27DR
04/Mar/20	3190870303201121 OMNFT FROM STUMARCOT TO KAMAKA COMPANY LTD NONDO	BPWR	04-Mar-20	762.00		106,409,515.27DR
06/Mar/20	TMS CASH DEPOSIT JOSSAM CORONERY NTANGEKI Cash Deposit REF: REF:FB92001583484412	TMS	06-Mar-20		2,520,000.00	103,889,515.27DR
06/Mar/20	REF FTO2003061408202589 71 INTERNAL TRX FROI JOSSAM TO STUMARCOT COMPAN' LTD	BPWR	06-Mar-20		587,500.00	103,302,015.27DR
06/Mar/20	TMS CASH DEPOSIT ELIAKIMU kuweka REF:FH74454158350269 5	TMS	06-Mar-20		5,140,000.00	98,162,015.27DR
07/Mar/20	CHQ. NO 000382 CASH	BranchTelle	07-Mar-20	18,000,000.00		116,162,015.27DR
07/Mar/20	Cash Withdrawal OTC Charge	BranchTelle	07-Mar-20	5,085.00		116,167,100.27DR
07/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Mar-20	1,800.00		116,168,900.27DR
07/Mar/20	ISSA MAGUTA CASH DEPOSITS	BranchTelle	07-Mar-20		6,625,000.00	109,543,900.27DR
07/Mar/20	TMS CASH DEPOSIT FELIX MANENO payments REF:FH78529158358223 7	TMS	07-Mar-20		7,000,000.00	102,543,900.27DR
07/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Mar-20	45.00		102,543,945.27DR
08/Mar/20	VAT (18%) PAYABLE	SCH	08-Mar-20	976.14		102,544,921.41DR

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08/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Mar-20	137.16		102,545,058.57DR
09/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Mar-20	976.14		102,546,034.71DR
09/Mar/20	3726090903201409 OMNFT FROM STUMARCOT TO CLASIC MAWENZI LODGE	BPWR	09-Mar-20	780,000.00		103,326,034.71DR
09/Mar/20	3726100903201409 OMNFTCHG 3726090903201409 FROM STUMARCOT TO CLASIC MAWENZI	BPWR	09-Mar-20	762.00		103,326,796.71DR
10/Mar/20	3763401003200857 OMNBILL FROM 0150335370100 TO 991500137810 GEPG STUMARCOT	BPWR	10-Mar-20	800,000.00		104,126,796.71DR
10/Mar/20	3765621003200931 OMNBILL TRA PAYMENTS TIN 110966490 CONTROL 21509259 STUMAR	BPWR	10-Mar-20	4,479,788.00		108,606,584.71DR
10/Mar/20	TMS CASH DEPOSIT GOLDEN CONTRACTORS CO CASH DEPOSIT REF:FB34521583830418	TMS	10-Mar-20		656,000.00	107,950,584.71DR
10/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Mar-20	137.16		107,950,721.87DR
10/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Mar-20	45.00		107,950,766.87DR
10/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Mar-20	45.00		107,950,811.87DR
11/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Mar-20	137.16		107,950,949.03DR
11/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Mar-20	137.16		107,951,086.19DR
11/Mar/20	Automatic Repayment Collection Dr	UXP	11-Mar-20	3,716,358.34		111,667,444.53DR

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Account No	0150335370100
Account Description	STUMARCOT COMPANY LTD
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12/Mar/20	TMS CASH DEPOSIT SULEIMAN HASSAN RWAIKONDO UNUNUZI WA CALAVA EF:FH739481583996010	TMS	12-Mar-20		900,000.00	110,767,444.53DR
12/Mar/20	3909411203200957 OMNFT FROM STUMARCOT TO MWANZA HUDUMA LTD CEMENT	BPWR	12-Mar-20	12,090,000.00		122,857,444.53DR
12/Mar/20	3909441203200957 OMNFTCHG 3909411203200957 FROM STUMARCOT TO MWANZA HUDUMA	BPWR	12-Mar-20	762.00		122,858,206.53DR
12/Mar/20	3932441203201344 OMNBILL FROM 0150335370100 TO 991091837870 GEPG STUART KI	BPWR	12-Mar-20	20,000.00		122,878,206.53DR
12/Mar/20	TMS CASH DEPOSIT ELIAKIMU kuweka REF:FH83845158400988 2	TMS	12-Mar-20		113,000.00	122,765,206.53DR
12/Mar/20	TMS MPESA MOB:0769226111 0150335370100 REF:FA00720148925931	TMS	12-Mar-20	1,000,000.00		123,765,206.53DR
12/Mar/20	TMS CHARGE MPESA REF:FA00720148925931	TMS	12-Mar-20	5,423.00		123,770,629.53DR
13/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Mar-20	915.30		123,771,544.83DR
13/Mar/20	ILC00000044AMD001	TI	13-Mar-20	230,291.00		124,001,835.83DR
13/Mar/20	4040341303201600 OMNFT FROM STUMARCOT TO EMMANUEL EDWARD NYABUZOKI CAMMITI	BPWR	13-Mar-20	1,000,000.00		125,001,835.83DR
13/Mar/20	4040371303201600 OMNFTCHG 4040341303201600 FROM STUMARCOT TO EMMANUEL EDWAR	BPWR	13-Mar-20	762.00		125,002,597.83DR
13/Mar/20	REF MP20031317262084743 0 MPESA 0150335370100	BPWR	13-Mar-20	1,000,000.00		126,002,597.83DR

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13/Mar/20	CHG REF MP20031317262084743 0 M PESA CHARGES FOR FROM ACC 0150335370100 TO M	BPWR	13-Mar-20	5,423.00		126,008,020.83DR
14/Mar/20	4070481403200749 OMNFT FROM STUMARCOT TO JUMA NGATI KAJEMBE MCHANGA	BPWR	14-Mar-20	600,000.00		126,608,020.83DR
14/Mar/20	4070491403200749 OMNFTCHG 4070481403200749 FROM STUMARCOT TO JUMA NGATI KAJ	BPWR	14-Mar-20	762.00		126,608,782.83DR
14/Mar/20	CHQ. NO 000383 MARIAN KIMARO	BranchTelle	14-Mar-20	11,000,000.00		137,608,782.83DR
14/Mar/20	Cash Withdrawal OTC Charge	BranchTelle	14-Mar-20	5,085.00		137,613,867.83DR
17/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Mar-20	137.16		137,614,004.99DR
17/Mar/20	TMS CASH DEPOSIT ISSA MAGOTTA cash REF:FH7180815844352C 2	TMS	17-Mar-20		4,155,000.00	133,459,004.99DR
17/Mar/20	REF MP20031712531150013 9 MPESA 0150335370100 255784766022 TO 255769226111	BPWR	17-Mar-20	1,000,000.00		134,459,004.99DR
17/Mar/20	CHG REF MP20031712531150013 9 M PESA CHARGES FOR FROM ACC 0150335370100 TO M	BPWR	17-Mar-20	5,423.00		134,464,427.99DR
17/Mar/20	COMMISSION ON BALANCE ENQUIRY FROM 0150335370100 TO ACC 01S2000099900	BPWR	17-Mar-20	250.00		134,464,677.99DR
18/Mar/20	4366271803201109 OMNFT FROM STUMARCOT TO TANZANIA PORTLAND CEMENT PUBLIC L	BPWR	18-Mar-20	8,520,000.00		142,984,677.99DR

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18/Mar/20	4366281803201109 OMNFTCHG 4366271803201109 FROM STUMARCOT TO TANZANIA PORTL	BPWR	18-Mar-20	762.00		142,985,439.99DR
18/Mar/20	TMS CASH DEPOSIT ELISHA SAMSON DEP REF:FB45451584525814	TMS	18-Mar-20		85,000.00	142,900,439.99DR
18/Mar/20	COMMISSION ON BALANCE ENQUIRY FROM 0150335370100 TO ACC 01S2000099900	BPWR	18-Mar-20	250.00		142,900,689.99DR
18/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Mar-20	137.16		142,900,827.15DR
18/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Mar-20	976.14		142,901,803.29DR
19/Mar/20	TMS CASH DEPOSIT ELIAKIMU kuweka REF:FH90539158461353 9	TMS	19-Mar-20		518,000.00	142,383,803.29DR
19/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Mar-20	137.16		142,383,940.45DR
19/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Mar-20	976.14		142,384,916.59DR
19/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Mar-20	137.16		142,385,053.75DR
19/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Mar-20	915.30		142,385,969.05DR
20/Mar/20	COMMISSION ON BALANCE ENQUIRY FROM 0150335370100 TO ACC 01S2000099900	BPWR	20-Mar-20	250.00		142,386,219.05DR
20/Mar/20	COMMISSION ON BALANCE ENQUIRY FROM 0150335370100 TO ACC 01S2000099400	BPWR	20-Mar-20	339.00		142,386,558.05DR
21/Mar/20	CHQ. NO 000384 STUMARCOT COMPAN LTD	BranchTelle	21-Mar-20	6,000,000.00		148,386,558.05DR
21/Mar/20	Cash Withdrawal OTC	BranchTelle	21-Mar-20	5,085.00		148,391,643.05DR

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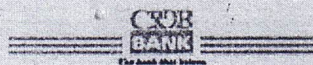
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Account No	0150335370100
Account Description	STUMARCOT COMPANY LTD
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21/Mar/20	TMS CASH DEPOSIT ISSA MAGOTA cash REF:FH30959158477506 6	TMS	21-Mar-20		5,600,000.00	142,791,643.05DR
21/Mar/20	TMS CASH DEPOSIT LEONARD C MAKOMBE TILES REF:FB16221584782621	TMS	21-Mar-20		2,479,000.00	140,312,643.05DR
21/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Mar-20	976.14		140,313,619.19DR
21/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Mar-20	45.00		140,313,664.19DR
21/Mar/20	COMMISSION ON BALANCE ENQUIRY FROM 0150335370100 TO ACC 01S2000099900	BPWR	21-Mar-20	250.00		140,313,914.19DR
21/Mar/20	TMS CASH DEPOSIT ELIAKIMU kuweka REF:FH25758158479436 1	TMS	21-Mar-20		860,000.00	139,453,914.19DR
21/Mar/20	Premier Banking Charges	UXP	21-Mar-20	15,000.00		139,468,914.19DR
22/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Mar-20	137.16		139,469,051.35DR
22/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Mar-20	45.00		139,469,096.35DR
23/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Mar-20	45.00		139,469,141.35DR
23/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Mar-20	61.02		139,469,202.37DR
23/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Mar-20	915.30		139,470,117.67DR
23/Mar/20	TMS CASH DEPOSIT ISSA MAGOTA cash REF:FH13544158496416 9	TMS	23-Mar-20		8,640,000.00	130,830,117.67DR
23/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Mar-20	45.00		130,830,162.67DR
23/Mar/20	VAT (18%) PAYABLE	SCH	23-Mar-20	2,700.00		130,832,862.67DR

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Account No	0150335370100
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24/Mar/20	REF MP20032411393884264 1 MPESA 0150335370100 255784766022 TO 255769226111	BPWR	24-Mar-20	1,000,000.00		131,832,862.67DR
24/Mar/20	CHG REF MP20032411393884264 1 M PESA CHARGES FOR FROM ACC 0150335370100 TO M	BPWR	24-Mar-20	5,423.00		131,838,285.67DR
24/Mar/20	TMS CASH DEPOSIT PIUS DEPOSIT REF:FH45405158505055 3	TMS	24-Mar-20		2,000,000.00	129,838,285.67DR
24/Mar/20	COMMISSION ON BALANCE ENQUIRY FROM 0150335370100 TO ACC 01S2000099900	BPWR	24-Mar-20	250.00		129,838,535.67DR
24/Mar/20	TMS CASH DEPOSIT PIUS kuweka REF:FH12856158505119 5	TMS	24-Mar-20		860,000.00	128,978,535.67DR
25/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Mar-20	976.14		128,979,511.81DR
25/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Mar-20	45.00		128,979,556.81DR
25/Mar/20	5287252503201957 OMNTISS FROM STUMARCOT TO EVA LUNGE RAPPING PARKING	BPWR	25-Mar-20	3,000,000.00		131,979,556.81DR
25/Mar/20	5287262503201957 OMNTISSCHG 5287252503201957 FROM STUMARCOT TO EVA LUNGE RA	BPWR	25-Mar-20	10,000.00		131,989,556.81DR
26/Mar/20	5323602603201151 OMNFT FROM PASCAL TO STUMARCOT COMPANY LTD C TILES	BPWR	26-Mar-20		675,000.00	131,314,556.81DR
26/Mar/20	COMMISSION ON BALANCE ENQUIRY FROM 0150335370100 TO ACC	BPWR	26-Mar-20	250.00		131,314,806.81DR

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26/Mar/20	CHQ. NO. 000144 STUMARCOT CO. LTD TZS0000000	BPWR	26-Mar-20		15,000,000.00	116,314,806.81 DR
26/Mar/20	COMMISSION ON BALANCE ENQUIRY FROM 0150335370100 TO ACC 01S2000099900	BPWR	26-Mar-20	250.00		116,315,056.81 DR
26/Mar/20	Monthly Maintenance Fee	UXP	26-Mar-20	13,000.00		116,328,056.81 DR
27/Mar/20	5534692703201045 OMNTISS FROM STUMARCOT TO BUREAU FOR INDUSTRIAL COPERATI	BPWR	27-Mar-20	500,000.00		116,828,056.81 DR
27/Mar/20	5534702703201045 OMNTISSCHG 5534692703201045 FROM STUMARCOT TO BUREAU FOR I	BPWR	27-Mar-20	10,000.00		116,838,056.81 DR
27/Mar/20	TMS CASH DEPOSIT HOBOKELA STEPHEN UNUNUZI WA CULVERTS(90CM)2 REF:FB71621585295434	TMS	27-Mar-20		3,250,000.00	113,588,056.81 DR
27/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Mar-20	2,340.00		113,590,396.81 DR
28/Mar/20	TMS CASH DEPOSIT ISSA MAGOTA cash REF:FH51189158537974 6	TMS	28-Mar-20		7,725,000.00	105,865,396.81 DR
28/Mar/20	CHQ. NO 000385 STUMARCOT COMPAN' LTD	BranchTelle	28-Mar-20	10,000,000.00		115,865,396.81 DR
28/Mar/20	Cash Withdrawal OTC Charge	BranchTelle	28-Mar-20	5,085.00		115,870,481.81 DR
28/Mar/20	TMS CASH DEPOSIT STUMARCOT CO.LTD d REF:FH65131158539538 9	TMS	28-Mar-20		281,000.00	115,589,481.81 DR
30/Mar/20	TMS CASH DEPOSIT ELIAKIMU kuweka REF:FH96298158557375 4	TMS	30-Mar-20		123,000.00	115,466,481.81 DR
30/Mar/20	TMS CASH DEPOSIT ELIAKIMU kuweka REF:FH91804158557562	TMS	30-Mar-20		143,000.00	115,323,481.81 DR

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30/Mar/20	5913293003202256 OMNFT FROM STUMARCOT TO UMOJ, HARDWARE LIMITED BLACK PIP	BPWR	30-Mar-20	12,150,000.00		129,447,694.67 DR
30/Mar/20	5913313003202256 OMNFTCHG 5913293003202256 FROM STUMARCOT TO UMOJA HARDAWAR	BPWR	30-Mar-20	762.00		129,448,456.67 DR
31/Mar/20	5958923103201206 OMNFT FROM MALAIK/ TO STUMARCOT COMPANY LTD C STONE PURCH	BPWR	31-Mar-20		2,160,000.00	127,288,456.67 DR
31/Mar/20	TMS CASH DEPOSIT BRYTON malipo ya vifaa REF:FH51132158565451 9	TMS	31-Mar-20		2,000,000.00	125,288,456.67 DR
31/Mar/20	TMS CASH DEPOSIT AUNI YATERI cash REF:FH81550158565753 7	TMS	31-Mar-20		2,855,000.00	122,433,456.67 DR
31/Mar/20	TMS CASH DEPOSIT ELIAKIMU kuweka REF:FH65960158565768 2	TMS	31-Mar-20		30,000.00	122,403,456.67 DR
31/Mar/20	COMMISSION ON BALANCE ENQUIRY FROM 0150335370100 TO ACC 01S2000099900	BPWR	31-Mar-20	250.00		122,403,706.67 DR
31/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Mar-20	915.30		122,404,621.97 DR
31/Mar/20	6067693103202209 OMNFT FROM STUMARCOT TO MAKOYE BULLE SIMIYL DENI	BPWR	31-Mar-20	551,750.00		122,956,371.97 DR
31/Mar/20	6067703103202209 OMNFTCHG 6067693103202209 FROM STUMARCOT TO MAKOYE BULLE S	BPWR	31-Mar-20	762.00		122,957,133.97 DR
01/Apr/20	STEPHEN W KIMARO CASH DEPOSITS	BranchTelle	01-Apr-20		5,170,000.00	117,787,133.97 DR
01/Apr/20	SALUM HARUNA CASH DEPOSITS	BranchTelle	01-Apr-20		1,440,000.00	116,347,133.97 DR

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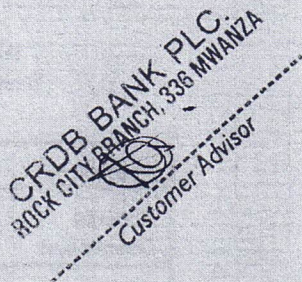
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Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Apr/20	COMMISSION ON BALANCE ENQUIRY FROM 0150335370100 TO ACC 01S2000099900	BPWR	01-Apr-20	250.00		116,347,383.97 DR
01/Apr/20	STUART KIMARO CASH DEPOSITS	BranchTelle	01-Apr-20		6,226,000.00	110,121,383.97 DR
02/Apr/20	TMS CHARGE MINISTATEMENT REF:MI00937939745386	TMS	02-Apr-20	250.00		110,121,633.97 DR
02/Apr/20	TMS CASH DEPOSIT ELIAKIMU kuweka REF:FH388201585815199	TMS	02-Apr-20		550,000.00	109,571,633.97 DR
02/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Apr-20	45.00		109,571,678.97 DR
03/Apr/20	FUND TRANS FROM JOHNSON JOACHIM TEMBA	BranchTelle	03-Apr-20		1,100,000.00	108,471,678.97 DR
03/Apr/20	COMMISSION ON BALANCE ENQUIRY FROM 0150335370100 TO ACC 01S2000099900	BPWR	03-Apr-20	250.00		108,471,928.97 DR
03/Apr/20	6353790304201101 OMNTISS FROM STUMARCOT TO ALAF MABATI	BPWR	03-Apr-20	15,928,788.00		124,400,716.97 DR
03/Apr/20	6353820304201101 OMNTISSCHG 6353790304201101 FROM STUMARCOT TO ALAF MABATI	BPWR	03-Apr-20	10,000.00		124,410,716.97 DR
03/Apr/20	Interim Statement Charge	UXP	03-Apr-20	5,082.00		124,415,798.97 DR
	TOTAL VALUE			406,403,510.35	368,377,076.15	
CLEAR BALANCE AS ON 03-Apr-20						-124,415,798.97 DR
BOOK BALANCE AS ON 03-Apr-20						-124,415,798.97 DR

# Personal Current Account Statement



STUMARCOT COMPANY LTD  
BOX 10773 MWANZA  
BWIRU  
0784766022  
TIN-110-966-490  
VAT-40-025142-D  
TZA



Statement Date 03-Apr-20  
Statement Period 01-Jan-20 to 03-Apr-20 12:00:00  
Page Page 28 of 28  
Branch MWANZA  
Branch Code 00004402  
Contact Details  
Tel 282500040

Account No	0150335370100
Account Description	STUMARCOT COMPANY LTD
Currency	TZS

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	200,000,000.00
Overdraft Review Date		02-Jun-20