



Account Bank Statement

PUGU NAIL WIRE LIMITED

Account: 0150275408300

Available Balance: 251,199,894.09 TZS

Period: 26/09/2020 - 03/10/2020

Total Value for Credit: 13,796,000.00 TZS

Total Value for Debit: 49,724,487.08 TZS

Summary of Book Balance as at 03/10/2020 : 251,299,894.09 TZS

Summary of Cleared Balance as at 03/10/2020 : 251,299,894.09 TZS

03/10/2020 12:32:25

Posting Date	Details	Value Date	Debit	Credit	Book Balance
26.09.2020 19:14:04	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.09.2020 19:14:04	2,340.00	0.00	287,226,041.17
28.09.2020 11:13:30	1131122809201103 OMNBILL FROM 0150275408300 TO 991760201677 GEPPG PAYMENTS	28.09.2020 11:13:30	367,672.46	0.00	286,858,368.71
28.09.2020 11:13:51	1134282809201109 OMNBILL FROM 0150275408300 TO 995530020131 GEPPG PAYMENTS	28.09.2020 11:13:50	7,353,449.24	0.00	279,504,919.47
28.09.2020 11:49:32	1135882809201116 OMNFT FROM ECO TO PUGU NAIL WIRE LIMITED ELECTRICITY BILL	28.09.2020 11:49:31	0.00	13,796,000.00	293,300,919.47
28.09.2020 15:24:40	CHQ. NO. 000488 PUGU NAIL GLOBAL PA	28.09.2020 15:24:40	12,299,966.00	0.00	281,000,953.47

Certified True Copy of the Original
Sign: *Hakme* Date: 05/2/2021
HAKME ABDULRAHMAN PEMBA
Advocate, Notary
Public & Commissioner for Oaths

29.09.2020 14:33:22	1395722909201428 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420063737	29.09.2020 14:33:21	3,000,000.00	0.00	278,000,953.47
29.09.2020 14:33:30	1397422909201433 OMNBILLCHG 1395722909201428 FROM 0150275408300 TO	29.09.2020 14:33:30	10,000.00	0.00	277,990,953.47
29.09.2020 14:33:41	1396782909201430 OMNBILL FROM 0150275408300 TO 992040195273 GEPG PAYMENTS	29.09.2020 14:33:40	1,669,248.00	0.00	276,321,705.47
29.09.2020 16:39:57	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.09.2020 16:39:57	1,800.00	0.00	276,319,905.47
30.09.2020 17:12:49	10052645300920 OMNBULK 10052645300920 FROM 0150275408300 SALARIES SEP 2020	30.09.2020 17:12:49	22,042,942.00	0.00	254,276,963.47
30.09.2020 17:12:56	1728463009201713 OMNBULKCHG 10052645300920 FROM 0150275408300 SALARIES SEP	30.09.2020 17:12:55	166,012.00	0.00	254,110,951.47
30.09.2020 20:00:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.09.2020 20:00:25	29,882.16	0.00	254,081,069.31
02.10.2020 14:59:47	TZ#492 FREEDOM FREIGHT FORWARDERS CO LIMITED AGENT FEES	02.10.2020 14:59:46	2,769,375.22	0.00	251,311,694.09
02.10.2020 14:59:58	TZ#COMMISSISON: AGENT FEES	02.10.2020 14:59:58	10,000.00	0.00	251,301,694.09
02.10.2020 16:43:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.10.2020 16:43:01	1,800.00	0.00	251,299,894.09



Account Bank Statement

PUGU NAIL WIRE LIMITED

Account: 0250275408300

Available Balance: 93.58 USD

Period: 26/09/2020 - 03/10/2020

Total Value for Credit: 0.00 USD

Total Value for Debit: 2.16 USD

Summary of Book Balance as at 03/10/2020 : 193.58 USD

Summary of Cleared Balance as at 03/10/2020 : 193.58 USD

03/10/2020 12:32:03

Posting Date	Details	Value Date	Debit	Credit	Book Balance
26.09.2020 23:12:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.09.2020 23:12:58	2.16	0.00	193.58



Account Bank Statement

PUGU NAIL WIRE LIMITED

Account: 0250275408300

Available Balance: 93.58 USD

Period: 26/09/2020 - 10/10/2020

Total Value for Credit: 0.00 USD

Total Value for Debit: 2.16 USD

Summary of Book Balance as at 10/10/2020 : 193.58 USD

Summary of Cleared Balance as at 10/10/2020 : 193.58 USD

10/10/2020 12:52:42

Posting Date	Details	Value Date	Debit	Credit	Book Balance
26.09.2020 23:12:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.09.2020 23:12:58	2.16	0.00	193.58



Account Bank Statement

PUGU NAIL WIRE LIMITED

Account: 0150275408300

Available Balance: 238,422,779.09 TZS

Period: 03/10/2020 - 10/10/2020

Total Value for Credit: 0.00 TZS

Total Value for Debit: 12,777,115.00 TZS

Summary of Book Balance as at 10/10/2020 : 238,522,779.09 TZS

Summary of Cleared Balance as at 10/10/2020 : 238,522,779.09 TZS

10/10/2020 12:53:06

Posting Date	Details	Value Date	Debit	Credit	Book Balance
06.10.2020 10:58:33	2583140610201052 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998420069402	06.10.2020 10:58:32	1,355,614.00	0.00	249,944,280.09
06.10.2020 10:58:38	2584160610201058 OMNBILLCHG 2583140610201052 FROM 0150275408300 TO	06.10.2020 10:58:37	10,000.00	0.00	249,934,280.09
06.10.2020 10:58:47	2583810610201056 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998420069409	06.10.2020 10:58:47	1,542,412.00	0.00	248,391,868.09
06.10.2020 10:58:51	2584180610201059 OMNBILLCHG 2583810610201056 FROM 0150275408300 TO	06.10.2020 10:58:51	10,000.00	0.00	248,381,868.09

06.10.2020 11:50:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.10.2020 11:50:34	1,800.00	0.00	248,380,068.09
06.10.2020 11:50:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.10.2020 11:50:50	1,800.00	0.00	248,378,268.09
07.10.2020 11:28:32	2711440710201126 OMNTISS FROM PUGU TO PETROFUELT LTD PAYMENT ON ACCOUNT	07.10.2020 11:28:32	2,470,754.00	0.00	245,907,514.09
07.10.2020 11:28:37	2711640710201128 OMNTISSCHG 2711440710201126 FROM PUGU TO PETROFUELT LTD PA	07.10.2020 11:28:37	10,000.00	0.00	245,897,514.09
07.10.2020 12:22:47	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.10.2020 12:22:47	1,800.00	0.00	245,895,714.09
10.10.2020 11:59:40	CHQ. NO. 000493 CASH TZX0000000	10.10.2020 11:59:40	7,367,850.00	0.00	238,527,864.09
10.10.2020 11:59:41	TMS CHARGE CHEQUE WITHDRAW REF:CQ48631602320320	10.10.2020 11:59:41	5,085.00	0.00	238,522,779.09



Account Bank Statement

PUGU NAIL WIRE LIMITED

Account: 0150275408300

Available Balance: 229,349,956.67 TZS

Period: 03/10/2020 - 17/10/2020

Total Value for Credit: 0.00 TZS

Total Value for Debit: 21,849,937.42 TZS

Summary of Book Balance as at 17/10/2020 : 229,449,956.67 TZS

Summary of Cleared Balance as at 17/10/2020 : 229,449,956.67 TZS

17/10/2020 13:38:21

Posting Date	Details	Value Date	Debit	Credit	Book Balance
06.10.2020 10:58:33	2583140610201052 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998420069402	06.10.2020 10:58:32	1,355,614.00	0.00	249,944,280.09
06.10.2020 10:58:38	2584160610201058 OMNBILLCHG 2583140610201052 FROM 0150275408300 TO	06.10.2020 10:58:37	10,000.00	0.00	249,934,280.09
06.10.2020 10:58:47	2583810610201056 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998420069409	06.10.2020 10:58:47	1,542,412.00	0.00	248,391,868.09
06.10.2020 10:58:51	2584180610201059 OMNBILLCHG 2583810610201056 FROM 0150275408300 TO	06.10.2020 10:58:51	10,000.00	0.00	248,381,868.09

06.10.2020 11:50:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.10.2020 11:50:34	1,800.00	0.00	248,380,068.09
06.10.2020 11:50:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.10.2020 11:50:50	1,800.00	0.00	248,378,268.09
07.10.2020 11:28:32	2711440710201126 OMNTISS FROM PUGU TO PETROFUELT LTD PAYMENT ON ACCOUNT	07.10.2020 11:28:32	2,470,754.00	0.00	245,907,514.09
07.10.2020 11:28:37	2711640710201128 OMNTISSCHG 2711440710201126 FROM PUGU TO PETROFUELT LTD PA	07.10.2020 11:28:37	10,000.00	0.00	245,897,514.09
07.10.2020 12:22:47	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.10.2020 12:22:47	1,800.00	0.00	245,895,714.09
10.10.2020 11:59:40	CHQ. NO. 000493 CASH TZS0000000	10.10.2020 11:59:40	7,367,850.00	0.00	238,527,864.09
10.10.2020 11:59:41	TMS CHARGE CHEQUE WITHDRAW REF:CQ48631602320320	10.10.2020 11:59:41	5,085.00	0.00	238,522,779.09
10.10.2020 13:09:19	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.10.2020 13:09:19	915.30	0.00	238,521,863.79
16.10.2020 13:21:19	10054438161020 OMNBULK 10054438161020 FROM 0150275408300	16.10.2020 13:21:18	8,900,000.00	0.00	229,621,863.79
16.10.2020 13:21:22	3655361610201321 OMNBULKCHG 10054438161020 FROM 0150275408300	16.10.2020 13:21:22	145,684.00	0.00	229,476,179.79
16.10.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.10.2020 23:59:59	26,223.12	0.00	229,449,956.67



Account Bank Statement

PUGU NAIL WIRE LIMITED

Account: 0150275408300

Available Balance: 292,267,259.89 TZS

Period: 17/10/2020 - 24/10/2020

Total Value for Credit: 100,000,000.00 TZS

Total Value for Debit: 37,082,696.78 TZS

Summary of Book Balance as at 24/10/2020 : 292,367,259.89 TZS

Summary of Cleared Balance as at 24/10/2020 : 292,367,259.89 TZS

24/10/2020 14:11:28

Posting Date	Details	Value Date	Debit	Credit	Book Balance
20.10.2020 14:16:41	CHQ. NO 000781 FMJ HARDWARE LIMITED	20.10.2020 14:16:40	0.00	100,000,000.00	329,449,956.67
21.10.2020 08:03:05	4074842010202202 OMNBILL 991032108374 GEPG PAYMENTS MS JURJIS MARTINOUS	21.10.2020 08:03:05	32,685,933.78	0.00	296,764,022.89
21.10.2020 08:03:19	4074902010202207 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420082220	21.10.2020 08:03:18	13,702.00	0.00	296,750,320.89
21.10.2020 08:03:28	4080662110200803 OMNBILLCHG 4074902010202207 FROM 0150275408300 TO	21.10.2020 08:03:27	10,000.00	0.00	296,740,320.89

21.10.2020 08:03:35	4075082010202209 OMNTISS FROM PUGU TO PETROFUELT LTD PAYMENT ON ACCOUNT	21.10.2020 08:03:34	1,940,861.00	0.00	294,799,459.89
21.10.2020 08:03:39	4080672110200803 OMNTISSCHG 4075082010202209 FROM PUGU TO PETROFUELT LTD PA	21.10.2020 08:03:39	10,000.00	0.00	294,789,459.89
21.10.2020 11:16:51	4103702110201112 OMNBILL GEPG TRATISS PAYMENTS TIN CONTROL 998420079224	21.10.2020 11:16:51	450,000.00	0.00	294,339,459.89
21.10.2020 11:16:56	4105702110201116 OMNBILLCHG 4103702110201112 FROM 0150275408300 TO	21.10.2020 11:16:56	10,000.00	0.00	294,329,459.89
21.10.2020 11:17:05	4103922110201114 OMNBILL GEPG TRATISS PAYMENTS TIN CONTROL 998420079217	21.10.2020 11:17:05	225,000.00	0.00	294,104,459.89
21.10.2020 11:17:10	4106262110201117 OMNBILLCHG 4103922110201114 FROM 0150275408300 TO	21.10.2020 11:17:10	10,000.00	0.00	294,094,459.89
21.10.2020 19:07:24	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.10.2020 19:07:23	1,800.00	0.00	294,092,659.89
21.10.2020 19:07:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.10.2020 19:07:59	1,800.00	0.00	294,090,859.89
21.10.2020 23:02:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.10.2020 23:02:25	1,800.00	0.00	294,089,059.89
21.10.2020 23:02:46	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.10.2020 23:02:46	1,800.00	0.00	294,087,259.89
24.10.2020 13:23:51	CHQ. NO 000494 GLOBAL PACKAGING (T) LTD	24.10.2020 13:23:50	1,720,000.00	0.00	292,367,259.89



Account Bank Statement

PUGU NAIL WIRE LIMITED

Account: 0150275408300

Available Balance: 300,348,656.89 TZS

Period: 24/10/2020 - 31/10/2020

Total Value for Credit: 16,194,400.00 TZS

Total Value for Debit: 9,833,003.00 TZS

Summary of Book Balance as at 31/10/2020 : 300,448,656.89 TZS

Summary of Cleared Balance as at 31/10/2020 : 300,448,656.89 TZS

31/10/2020 12:34:08

Posting Date	Details	Value Date	Debit	Credit	Book Balance
24.10.2020 13:23:51	CHQ. NO 000494 GLOBAL PACKAGING (T) LTD	24.10.2020 13:23:50	1,720,000.00	0.00	292,367,259.89
26.10.2020 15:03:43	3998562010201118 OMNFT FROM ECO TO PUGU NAIL WIRE LIMITED ELECTRICITY BILL	26.10.2020 15:03:43	0.00	16,194,400.00	308,561,659.89
27.10.2020 14:09:59	6200582710201403 OMNBILL FROM 0150275408300 TO 991760213693 GEPC PAYMENTS	27.10.2020 14:09:59	385,603.00	0.00	308,176,056.89
27.10.2020 14:10:15	6201442710201405 OMNBILL FROM 0150275408300 TO 995530020131 GEPC PAYMENTS	27.10.2020 14:10:15	7,712,060.00	0.00	300,463,996.89
27.10.2020 23:51:35	Monthly Maintenance Fee	27.10.2020 23:51:34	13,000.00	0.00	300,450,996.89

28.10.2020 22:40:20	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.10.2020 22:40:19	2,340.00	0.00	300,448,656.89
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Account Bank Statement

PUGU NAIL WIRE LIMITED

Account: 0250275408300

Available Balance: 79.42 USD

Period: 24/10/2020 - 31/10/2020

Total Value for Credit: 0.00 USD

Total Value for Debit: 14.16 USD

Summary of Book Balance as at 31/10/2020 : 179.42 USD

Summary of Cleared Balance as at 31/10/2020 : 179.42 USD

31/10/2020 12:33:40

Posting Date	Details	Value Date	Debit	Credit	Book Balance
27.10.2020 23:59:59	Monthly Maintenance Fee	27.10.2020 23:59:59	12.00	0.00	181.58
28.10.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.10.2020 23:59:59	2.16	0.00	179.42



Account Bank Statement

PUGU NAIL WIRE LIMITED

Account: 0150275408300

Available Balance: 252,562,917.62 TZS

Period: 31/10/2020 - 07/11/2020

Total Value for Credit: 0.00 TZS

Total Value for Debit: 47,785,739.27 TZS

Summary of Book Balance as at 07/11/2020 : 252,662,917.62 TZS

Summary of Cleared Balance as at 07/11/2020 : 252,662,917.62 TZS

07/11/2020 13:47:29

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.11.2020 08:35:26	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.11.2020 08:35:26	29,272.32	0.00	280,133,985.57
02.11.2020 08:35:51	10057459021120 OMNBULK 10057459021120 FROM 0150275408300	02.11.2020 08:35:51	20,122,775.00	0.00	280,325,881.89
02.11.2020 08:35:54	6997380211200836 OMNBULKCHG 10057459021120 FROM 0150275408300	02.11.2020 08:35:54	162,624.00	0.00	280,163,257.89
02.11.2020 16:51:28	CHQ. NO. 000495 PUGU NAIL GLOBAL PA	02.11.2020 16:51:28	24,600,000.00	0.00	255,533,985.57
05.11.2020 11:55:01	7539200511201123 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420091851	05.11.2020 11:55:01	1,466,863.85	0.00	254,067,121.72



Account Bank Statement

PUGU NAIL WIRE LIMITED

Account: 0250275408300

Available Balance: 79.42 USD

Period: 28/10/2020 - 07/11/2020

Total Value for Credit: 0.00 USD

Total Value for Debit: 2.16 USD

Summary of Book Balance as at 07/11/2020 : 179.42 USD

Summary of Cleared Balance as at 07/11/2020 : 179.42 USD

07/11/2020 13:47:04

Posting Date	Details	Value Date	Debit	Credit	Book Balance
28.10.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.10.2020 23:59:59	2.16	0.00	179.42



Account Bank Statement

PUGU NAIL WIRE LIMITED

Account: 0150275408300

Available Balance: 224,550,280.94 TZS

Period: 14/11/2020 - 21/11/2020

Total Value for Credit: 57,931,850.00 TZS

Total Value for Debit: 81,082,499.98 TZS

Summary of Book Balance as at 21/11/2020 : 224,650,280.94 TZS

Summary of Cleared Balance as at 21/11/2020 : 224,650,280.94 TZS

23/11/2020 12:18:10

Posting Date	Details	Value Date	Debit	Credit	Book Balance
14.11.2020 09:45:25	10059838141120 OMNBULK 10059838141120 FROM 0150275408300	14.11.2020 09:45:25	9,100,000.00	0.00	238,700,930.92
14.11.2020 09:45:29	8517661411200945 OMNBULKCHG 10059838141120 FROM 0150275408300	14.11.2020 09:45:29	152,460.00	0.00	238,548,470.92
14.11.2020 09:55:46	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.11.2020 09:55:46	27,442.80	0.00	238,521,028.12
16.11.2020 10:45:42	TZ#496 NYATI CORPORATION LTD PURCHASE OF MATERIALS	16.11.2020 10:45:42	26,505,000.00	0.00	212,016,028.12
16.11.2020 10:46:02	TZ#COMMISISON: PURCHASE OF MATERIALS	16.11.2020 10:46:02	10,000.00	0.00	212,006,028.12
16.11.2020 10:59:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.11.2020 10:59:06	1,800.00	0.00	212,004,228.12

19.11.2020 11:45:44	9150741911201142 OMNTISS XRATE 2339 FROM PUGU TO VISU SYSTEMS LTD BALANCE	19.11.2020 11:45:44	3,505,225.40	0.00	208,499,002.72
19.11.2020 11:45:49	9151501911201146 OMNTISSCHG 9150741911201142 FROM PUGU TO VISU SYSTEMS LTD	19.11.2020 11:45:49	10,000.00	0.00	208,489,002.72
19.11.2020 12:15:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.11.2020 12:15:29	1,800.00	0.00	208,487,202.72
19.11.2020 15:48:57	9189871911201534 OMNFT FROM BEIJING TO PUGU NAIL WIRE LIMITED MANUFACTURE	19.11.2020 15:48:57	0.00	57,931,850.00	266,419,052.72
20.11.2020 12:17:29	9268182011201204 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420103865	20.11.2020 12:17:29	13,245,573.00	0.00	253,173,479.72
20.11.2020 12:17:33	9270012011201217 OMNBILLCHG 9268182011201204 FROM 0150275408300 TO	20.11.2020 12:17:33	10,000.00	0.00	253,163,479.72
20.11.2020 12:17:43	9268732011201207 OMNBILL 991032171606 GEPG PAYMENTS MS JURJIS MARTINOUS	20.11.2020 12:17:43	28,511,398.78	0.00	224,652,080.94
20.11.2020 12:58:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.11.2020 12:58:36	1,800.00	0.00	224,650,280.94



Account Bank Statement

PUGU NAIL WIRE LIMITED

Account: 0150275408300

Available Balance: 179,824,445.71 TZS

Period: 21/11/2020 - 28/11/2020

Total Value for Credit: 0.00 TZS

Total Value for Debit: 44,725,835.23 TZS

Summary of Book Balance as at 28/11/2020 : 179,924,445.71 TZS

Summary of Cleared Balance as at 28/11/2020 : 179,924,445.71 TZS

28/11/2020 14:57:20

Posting Date	Details	Value Date	Debit	Credit	Book Balance
24.11.2020 10:37:17	TZ#497 COSMOS TZ LTD PAYMENT FOR CAR	24.11.2020 10:37:17	37,000,000.00	0.00	187,650,280.94
24.11.2020 10:37:36	TZ#COMMISISON: PAYMENT FOR CAR	24.11.2020 10:37:36	10,000.00	0.00	187,640,280.94
24.11.2020 11:07:15	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.11.2020 11:07:15	1,800.00	0.00	187,638,480.94
25.11.2020 13:03:14	9817492511201258 OMNBILL FROM 0150275408300 TO 991760222667 GEPC PAYMENTS	25.11.2020 13:03:14	366,715.96	0.00	187,271,764.98
27.11.2020 23:59:59	Monthly Maintenance Fee	27.11.2020 23:59:59	13,000.00	0.00	187,258,764.98

28.11.2020 10:07:34	1594902811201000 OMBILL FROM 0150275408300 TO 995530020131 GEPC PAYMENTS	28.11.2020 10:07:34	7,334,319.27	0.00	179,924,445.71
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20.11.2020 12:17:43	9268732011201207 OMNBILL 991032171606 GEFG PAYMENTS MS JURJIS MARTINOUS	20.11.2020 12:17:43	28,511,398.78	0.00	224,652,080.94
20.11.2020 12:58:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.11.2020 12:58:36	1,800.00	0.00	224,650,280.94
24.11.2020 10:37:17	TZ#497 COSMOS TZ LTD PAYMENT FOR CAR	24.11.2020 10:37:17	37,000,000.00	0.00	187,650,280.94
24.11.2020 10:37:36	TZ#COMMISSON: PAYMENT FOR CAR	24.11.2020 10:37:36	10,000.00	0.00	187,640,280.94
24.11.2020 11:07:15	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.11.2020 11:07:15	1,800.00	0.00	187,638,480.94
25.11.2020 13:03:14	9817492511201258 OMNBILL FROM 0150275408300 TO 991760222667 GEFG PAYMENTS	25.11.2020 13:03:14	366,715.96	0.00	187,271,764.98
27.11.2020 23:59:59	Monthly Maintenance Fee	27.11.2020 23:59:59	13,000.00	0.00	187,258,764.98
28.11.2020 10:07:34	1594902811201000 OMNBILL FROM 0150275408300 TO 995530020131 GEFG PAYMENTS	28.11.2020 10:07:34	7,334,319.27	0.00	179,924,445.71
28.11.2020 21:09:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.11.2020 21:09:14	2,340.00	0.00	179,922,105.71
01.12.2020 11:48:45	10063932011220 OMNBULK 10063932011220 FROM 0150275408300	01.12.2020 11:48:45	22,933,412.00	0.00	156,988,693.71
01.12.2020 11:48:49	2131220112201149 OMNBULKCHG 10063932011220 FROM 0150275408300	01.12.2020 11:48:49	166,012.00	0.00	156,822,681.71
01.12.2020 12:50:40	VAT (18%) PAYABLE ON COMMISSION AND FEES	01.12.2020 12:50:39	29,882.16	0.00	156,792,799.55
03.12.2020 17:54:25	TZ#000002843103#MT103#ECO PLASTIC LIMITED#electricity bill october 2020	03.12.2020 17:54:25	0.00	19,728,750.00	176,521,549.55
04.12.2020 11:09:52	2649370412201105 OMNBILL GEFG TRA TISS PAYMENTS TIN CONTROL 998420112569	04.12.2020 11:09:52	1,488,436.90	0.00	175,033,112.65
04.12.2020 11:09:55	2650030412201110 OMNBILLCHG 2649370412201105 FROM 0150275408300 TO	04.12.2020 11:09:55	10,000.00	0.00	175,023,112.65

04.12.2020 11:10:12	2649720412201107 OMNBILL GE PG TRAISS PAYMENTS TIN CONTROL 998420112582	04.12.2020 11:10:12	1,637,268.00	0.00	173,385,844.65
04.12.2020 11:10:17	2650110412201110 OMNBILLCHG 2649720412201107 FROM 0150275408300 TO	04.12.2020 11:10:17	10,000.00	0.00	173,375,844.65
04.12.2020 11:20:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.12.2020 11:20:35	1,800.00	0.00	173,374,044.65
04.12.2020 11:21:16	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.12.2020 11:21:16	1,800.00	0.00	173,372,244.65
04.12.2020 12:01:13	2657980412201159 OMNTISS FROM PUGU TO PETROFUEL T LTD PAYMENT ON ACCOUNT	04.12.2020 12:01:12	4,170,270.00	0.00	169,201,974.65
04.12.2020 12:01:16	2658290412201201 OMNTISSCHG 2657980412201159 FROM PUGU TO PETROFUEL T LTD P	04.12.2020 12:01:16	10,000.00	0.00	169,191,974.65
04.12.2020 12:37:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.12.2020 12:37:37	1,800.00	0.00	169,190,174.65
15.12.2020 10:27:09	3873481512201018 OMNBILL FROM 0150275408300 TO 991760233934 GE PG PAYMENTS	15.12.2020 10:27:09	409,317.00	0.00	168,780,857.65
15.12.2020 10:27:27	3875581512201023 OMNBILL FROM 0150275408300 TO 995530020131 GE PG PAYMENTS	15.12.2020 10:27:27	8,186,340.00	0.00	160,594,517.65
15.12.2020 12:05:38	10066253151220 OMNBULK 10066253151220 FROM 0150275408300	15.12.2020 12:05:38	8,680,000.00	0.00	151,914,517.65
15.12.2020 12:05:41	3899611512201206 OMNBULKCHG 10066253151220 FROM 0150275408300	15.12.2020 12:05:41	152,460.00	0.00	151,762,057.65
15.12.2020 13:54:21	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.12.2020 13:54:21	27,442.80	0.00	151,734,614.85
17.12.2020 12:45:39	4303731712201243 OMNBILL 991032234348 GE PG PAYMENTS MS JURJIS MARTINOUS	17.12.2020 12:45:39	38,818,007.58	0.00	112,916,607.27
22.12.2020 11:41:35	5316612212201138 OMNTISS FROM PUGU TO PETROFUEL T LTD PAYMENT ON ACCOUNT	22.12.2020 11:41:35	1,847,265.00	0.00	111,069,342.27

22.12.2020 11:41:41	5318832212201142 OMNTISSCHG 5316612212201138 FROM PUGU TO PETROFUEL T LTD P	22.12.2020 11:41:41	10,000.00	0.00	111,059,342.27
22.12.2020 12:34:14	5331472212201220 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420127770	22.12.2020 12:34:14	25,597,800.76	0.00	85,461,541.51
22.12.2020 12:34:29	5335572212201234 OMNBILLCHG 5331472212201220 FROM 0150275408300 TO	22.12.2020 12:34:29	10,000.00	0.00	85,451,541.51
22.12.2020 13:01:08	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.12.2020 13:01:08	1,800.00	0.00	85,449,741.51
22.12.2020 14:49:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.12.2020 14:49:35	1,800.00	0.00	85,447,941.51
23.12.2020 12:30:15	5672952312201224 OMNBILL FROM 0150275408300 TO 994190623546 GEPG PAYMENTS	23.12.2020 12:30:15	2,900,000.00	0.00	82,547,941.51
25.12.2020 21:31:14	Monthly Maintenance Fee	25.12.2020 21:31:14	13,000.00	0.00	82,534,941.51
26.12.2020 20:00:33	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.12.2020 20:00:33	2,340.00	0.00	82,532,601.51



Account Bank Statement

PUGU NAIL WIRE LIMITED

Account: 0150275408300

Available Balance: 82,432,601.51 TZS

Period: 01/11/2020 - 28/12/2020

Total Value for Credit: 77,660,600.00 TZS

Total Value for Debit: 295,576,655.38 TZS

Summary of Book Balance as at 28/12/2020 : 82,532,601.51 TZS

Summary of Cleared Balance as at 28/12/2020 : 82,532,601.51 TZS

28/12/2020 12:31:49

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.11.2020 08:35:26	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.11.2020 08:35:26	29,272.32	0.00	280,133,985.57
02.11.2020 08:35:51	10057459021120 OMNBULK 10057459021120 FROM 0150275408300	02.11.2020 08:35:51	20,122,775.00	0.00	280,325,881.89
02.11.2020 08:35:54	6997380211200836 OMNBULKCHG 10057459021120 FROM 0150275408300	02.11.2020 08:35:54	162,624.00	0.00	280,163,257.89
02.11.2020 16:51:28	CHQ. NO. 000495 PUGU NAIL GLOBAL PA	02.11.2020 16:51:28	24,600,000.00	0.00	255,533,985.57
05.11.2020 11:55:01	7539200511201123 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998420091851	05.11.2020 11:55:01	1,466,863.85	0.00	254,067,121.72

05.11.2020 11:55:06	7546430511201154 OMNBILLCHG 7539200511201123 FROM 0150275408300 TO	05.11.2020 11:55:06	10,000.00	0.00	254,057,121.72
05.11.2020 11:55:17	7539430511201124 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420091371	05.11.2020 11:55:17	1,218,804.10	0.00	252,838,317.62
05.11.2020 11:55:22	7546630511201154 OMNBILLCHG 7539430511201124 FROM 0150275408300 TO	05.11.2020 11:55:22	10,000.00	0.00	252,828,317.62
05.11.2020 12:39:58	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.11.2020 12:39:58	1,800.00	0.00	252,826,517.62
05.11.2020 12:40:33	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.11.2020 12:40:33	1,800.00	0.00	252,824,717.62
06.11.2020 21:26:02	7810600611202121 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420094793	06.11.2020 21:26:02	150,000.00	0.00	252,674,717.62
06.11.2020 21:26:06	7810680611202125 OMNBILLCHG 7810600611202121 FROM 0150275408300 TO	06.11.2020 21:26:06	10,000.00	0.00	252,664,717.62
06.11.2020 22:12:52	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.11.2020 22:12:52	1,800.00	0.00	252,662,917.62

05.11.2020 11:55:06	7546430511201154 OMNBILLCHG 7539200511201123 FROM 0150275408300 TO	05.11.2020 11:55:06	10,000.00	0.00	254,057,121.72
05.11.2020 11:55:17	7539430511201124 OMNBILL GEFG TRA TISS PAYMENTS TIN CONTROL 998420091371	05.11.2020 11:55:17	1,218,804.10	0.00	252,838,317.62
05.11.2020 11:55:22	7546630511201154 OMNBILLCHG 7539430511201124 FROM 0150275408300 TO	05.11.2020 11:55:22	10,000.00	0.00	252,828,317.62
05.11.2020 12:39:58	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.11.2020 12:39:58	1,800.00	0.00	252,826,517.62
05.11.2020 12:40:33	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.11.2020 12:40:33	1,800.00	0.00	252,824,717.62
06.11.2020 21:26:02	7810600611202121 OMNBILL GEFG TRA TISS PAYMENTS TIN CONTROL 998420094793	06.11.2020 21:26:02	150,000.00	0.00	252,674,717.62
06.11.2020 21:26:06	7810680611202125 OMNBILLCHG 7810600611202121 FROM 0150275408300 TO	06.11.2020 21:26:06	10,000.00	0.00	252,664,717.62
06.11.2020 22:12:52	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.11.2020 22:12:52	1,800.00	0.00	252,662,917.62
10.11.2020 10:34:15	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.11.2020 10:34:15	1,800.00	0.00	250,912,305.02
10.11.2020 10:34:17	8039051011201031 OMNTISS XRATE 2339 FROM PUGU TO VISU SYSTEMS LTD PAYMENT	10.11.2020 10:34:17	1,738,812.60	0.00	250,924,105.02
10.11.2020 10:34:21	8039171011201033 OMNTISSCHG 8039051011201031 FROM PUGU TO VISU SYSTEMS LTD	10.11.2020 10:34:21	10,000.00	0.00	250,914,105.02
13.11.2020 09:05:58	8344591311200857 OMNTISS FROM PUGU TO PETROFUELT LTD PAYMENT ON ACCOUNT	13.11.2020 09:05:58	2,210,054.00	0.00	248,702,251.02
13.11.2020 09:06:02	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.11.2020 09:06:02	1,800.00	0.00	247,802,730.92
13.11.2020 09:06:04	8350271311200906 OMNTISSCHG 8344591311200857 FROM PUGU TO PETROFUELT LTD PA	13.11.2020 09:06:04	10,000.00	0.00	248,692,251.02

13.11.2020 09:06:17	8344701311200900 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420098305	13.11.2020 09:06:17	877,720.10	0.00	247,814,530.92
13.11.2020 09:06:21	8350311311200906 OMNBILLCHG 8344701311200900 FROM 0150275408300 TO	13.11.2020 09:06:21	10,000.00	0.00	247,804,530.92
13.11.2020 09:06:27	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.11.2020 09:06:27	1,800.00	0.00	247,800,930.92
14.11.2020 09:45:25	10059838141120 OMNBULK 10059838141120 FROM 0150275408300	14.11.2020 09:45:25	9,100,000.00	0.00	238,700,930.92
14.11.2020 09:45:29	8517661411200945 OMNBULKCHG 10059838141120 FROM 0150275408300	14.11.2020 09:45:29	152,460.00	0.00	238,548,470.92
14.11.2020 09:55:46	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.11.2020 09:55:46	27,442.80	0.00	238,521,028.12
16.11.2020 10:45:42	TZ#496 NYATI CORPORATION LTD PURCHASE OF MATERIALS	16.11.2020 10:45:42	26,505,000.00	0.00	212,016,028.12
16.11.2020 10:46:02	TZ#COMMISSISON: PURCHASE OF MATERIALS	16.11.2020 10:46:02	10,000.00	0.00	212,006,028.12
16.11.2020 10:59:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.11.2020 10:59:06	1,800.00	0.00	212,004,228.12
19.11.2020 11:45:44	9150741911201142 OMNTISS XRATE 2339 FROM PUGU TO VISU SYSTEMS LTD BALANCE	19.11.2020 11:45:44	3,505,225.40	0.00	208,499,002.72
19.11.2020 11:45:49	9151501911201146 OMNTISSCHG 9150741911201142 FROM PUGU TO VISU SYSTEMS LTD	19.11.2020 11:45:49	10,000.00	0.00	208,489,002.72
19.11.2020 12:15:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.11.2020 12:15:29	1,800.00	0.00	208,487,202.72
19.11.2020 15:48:57	9189871911201534 OMNFT FROM BEIJING TO PUGU NAIL WIRE LIMITED MANUFACTURE	19.11.2020 15:48:57	0.00	57,931,850.00	266,419,052.72
20.11.2020 12:17:29	9268182011201204 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420103865	20.11.2020 12:17:29	13,245,573.00	0.00	253,173,479.72
20.11.2020 12:17:33	9270012011201217 OMNBILLCHG 9268182011201204 FROM 0150275408300 TO	20.11.2020 12:17:33	10,000.00	0.00	253,163,479.72

Certified True Copy of the Original
 Sign: *Hakme Abdulrahman Pemba* Date: 05/2/2021
 HAKME ABDULRAHMAN PEMBA
 Advocate, Notary
 Public & Commissioner for Oaths