

Account Bank Statement

DECOSTONE CONTRACTORS LTD
TEGETA BAGAMOYO RD
KINONDONI

Account: 0150436575600

Available Balance: 30,734,989.33 TZS

Period: 01/01/2020 - 24/12/2020

Total Value for Credit: 310,787,793.94 TZS

Total Value for Debit: 294,353,614.43 TZS

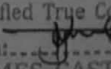
Summary of Book Balance as at 24/12/2020 : 30,834,989.33 TZS

Summary of Cleared Balance as at 24/12/2020 : 30,834,989.33 TZS

24/12/2020 09:19:39

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.01.2020 17:05:29	6277860201201705 OMNFT FROM DECOSTONE TO SILKCOAT PAINT COMPANY LT FOR PAI	02.01.2020 17:05:29	2,000,000.00	0.00	12,400,809.82
02.01.2020 17:05:43	6277910201201705 OMNFTCHG 6277860201201705 FROM DECOSTONE TO SILKCOAT PAINT	02.01.2020 17:05:43	762.00	0.00	12,400,047.82
02.01.2020 19:16:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.01.2020 19:16:49	137.16	0.00	12,399,910.66

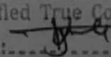
DECOSTONE CONTRACTORS LTD.
P. O. Box 60359
DAR-ES-SALAAM-TANZANIA

Certified True Copy of the Original
Sign:  Date: 15/12/2021
JAMES CASTORY KIWALE
Advocate, Notary
Public & Commissioner for Oaths

03.01.2020 10:40:52	6383990301201040 OMNFT FROM DECOSTONE TO GREGORY MSAFIRI SEMARYB FOR RENT	03.01.2020 10:40:52	3,000,000.00	0.00	9,399,910.66
03.01.2020 10:40:56	6385080301201040 OMNFTCHG 6383990301201040 FROM DECOSTONE TO GREGORY MSAFIR	03.01.2020 10:40:56	762.00	0.00	9,399,148.66
03.01.2020 11:39:33	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.01.2020 11:39:33	137.16	0.00	9,399,011.5
07.01.2020 10:11:57	Interim Statement Charge	07.01.2020 10:11:57	23,988.00	0.00	9,375,023.5
07.01.2020 10:35:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.01.2020 10:35:01	4,317.84	0.00	9,370,705.66
07.01.2020 17:35:31	6719480701201736 OMNFT FROM DECOSTONE TO GHAMUI MOHAMED GHAHAE FOR RENT	07.01.2020 17:35:29	1,600,000.00	0.00	7,770,705.66
07.01.2020 17:35:49	6719510701201737 OMNFTCHG 6719480701201736 FROM DECOSTONE TO GHAMUI MOHAMED	07.01.2020 17:35:44	762.00	0.00	7,769,943.66
07.01.2020 21:42:44	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.01.2020 21:42:44	137.16	0.00	7,769,806.5
09.01.2020 10:12:28	NICO CASH DEPOSITS	09.01.2020 10:12:28	0.00	7,000,000.00	14,769,806.5
09.01.2020 13:58:48	6859890901201400 OMNFT FROM DECOSTONE TO DIY LTD FOR COLOR PIGMENT	09.01.2020 13:58:48	4,250,000.00	0.00	10,519,806.5
09.01.2020 13:58:52	6859900901201400 OMNFTCHG 6859890901201400 FROM DECOSTONE TO DIY LTD FOR CO	09.01.2020 13:58:52	762.00	0.00	10,519,044.5
09.01.2020 16:29:46	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.01.2020 16:29:46	137.16	0.00	10,518,907.34
10.01.2020 09:14:24	gabriel massawe	10.01.2020 09:14:24	0.00	5,400,000.00	15,918,907.34
11.01.2020 17:19:30	7005881101201719 OMNFT FROM DECOSTONE TO SILKCOAT PAINT COMPANY LT FOR PAI	11.01.2020 17:19:30	1,500,000.00	0.00	14,418,907.34

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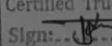
11.01.2020 17:19:34	7005891101201719 OMNFTCHG 7005881101201719 FROM DECOSTONE TO SILKCOAT PAINT	11.01.2020 17:19:34	762.00	0.00	14,418,145.34
11.01.2020 19:55:46	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.01.2020 19:55:46	137.16	0.00	14,418,008.18
25.01.2020 20:38:10	Monthly Maintenance Fee	25.01.2020 20:38:08	13,000.00	0.00	14,405,008.18
26.01.2020 10:49:42	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.01.2020 10:49:42	2,340.00	0.00	14,402,668.18
31.01.2020 15:58:55	9053913101201559 OMNFT FROM DECOSTONE TO SUMAJKTANIT ASFALT CO LT FOR CHIP	31.01.2020 15:58:55	1,680,000.00	0.00	12,722,668.18
31.01.2020 15:59:00	9053943101201559 OMNFTCHG 9053913101201559 FROM DECOSTONE TO SUMAJKTANIT AS	31.01.2020 15:59:00	762.00	0.00	12,721,906.18
04.02.2020 18:41:27	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.02.2020 18:41:27	137.16	0.00	12,721,769.02
10.02.2020 12:18:08	9931771002201219 OMNFT FROM DECOSTONE TO SILKCOAT PAINT COMPANY LT FOR PAI	10.02.2020 12:18:08	3,000,000.00	0.00	9,721,769.02
10.02.2020 12:18:19	9931781002201220 OMNFTCHG 9931771002201219 FROM DECOSTONE TO SILKCOAT PAINT	10.02.2020 12:18:19	762.00	0.00	9,721,007.02
11.02.2020 21:40:39	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.02.2020 21:40:38	137.16	0.00	9,720,869.86
25.02.2020 23:57:08	Monthly Maintenance Fee	25.02.2020 23:57:07	13,000.00	0.00	9,707,869.86
27.02.2020 04:38:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.02.2020 04:38:06	2,340.00	0.00	9,705,529.86
28.02.2020 09:42:18	2675502802200942 OMNFT FROM DECOSTONE TO SILKCOAT PAINT COMPANY LT FOR PAI	28.02.2020 09:42:18	4,000,000.00	0.00	5,705,529.86
28.02.2020 09:42:23	2675512802200942 OMNFTCHG 2675502802200942 FROM DECOSTONE TO SILKCOAT PAINT	28.02.2020 09:42:23	762.00	0.00	5,704,767.86

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 Sign:  Date: 13/12/24
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28.02.2020 09:44:58	2676602802200945 OMNFT FROM DECOSTONE TO SUMAJKTANIT ASFALT CO LT FOR CHIP	28.02.2020 09:44:58	280,000.00	0.00	5,424,767.86
28.02.2020 09:45:02	2676632802200945 OMNFTCHG 2676602802200945 FROM DECOSTONE TO SUMAJKTANIT AS	28.02.2020 09:45:02	762.00	0.00	5,424,005.86
01.03.2020 08:07:46	REF FTO200301080804300842 INTERNAL TRX FROM AMOURY TO DECOSTONE CONTRACTORS	01.03.2020 08:07:46	0.00	5,000,000.00	10,424,005.86
04.03.2020 08:36:17	FUND TRANS FROM JULIE WILFRED URIO	04.03.2020 08:36:17	0.00	4,644,375.90	15,068,381.76
08.03.2020 03:04:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.03.2020 03:04:37	137.16	0.00	15,068,244.6
08.03.2020 03:07:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.03.2020 03:07:17	137.16	0.00	15,068,107.44
10.03.2020 09:47:13	3766691003200947 OMNFT FROM DECOSTONE TO CHICHI BUSINESS COMPANY L FOR CEM	10.03.2020 09:47:12	7,102,000.00	0.00	7,966,107.44
10.03.2020 09:47:16	3766711003200947 OMNFTCHG 3766691003200947 FROM DECOSTONE TO CHICHI BUSINES	10.03.2020 09:47:16	762.00	0.00	7,965,345.44
13.03.2020 14:21:03	TMS TRANSFER 0150270533300 TO 0150436575600 peving blocks RE REF:FA00730983783065	13.03.2020 14:21:03	0.00	2,000,000.00	9,965,345.44
16.03.2020 12:59:03	NDOSITWE HAONGA	16.03.2020 12:59:03	0.00	10,300,000.00	20,265,345.44
17.03.2020 14:23:47	REF FTO200317142404488767 INTERNAL TRX FROM ALPHONCE TO DECOSTONE CONTRACTO	17.03.2020 14:23:47	0.00	600,000.00	20,865,345.44
17.03.2020 17:04:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.03.2020 17:04:17	137.16	0.00	20,865,208.28
18.03.2020 11:04:01	WDRAW MULT - RATE OF 2309 vcp/3342/011006	18.03.2020 11:04:01	11,545,000.00	0.00	9,320,208.28
20.03.2020 12:07:37	4563742003201210 OMNFT FROM DECOSTONE TO CHICHI BUSINESS COMPANY L FOR CEM	20.03.2020 12:07:36	7,102,000.00	0.00	2,218,208.28

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29.09.2020 18:17:43	1465502909201817 OMNFT FROM DECOSTONE TO SUMAJKTANIT ASFALT CO LT FOR CHIP	29.09.2020 18:17:42	1,400,000.00	0.00	13,068,164.56
29.09.2020 18:17:47	1465522909201817 OMNFTCHG 1465502909201817 FROM DECOSTONE TO SUMAJKTANIT AS	29.09.2020 18:17:47	762.00	0.00	13,067,402.56
29.09.2020 22:17:39	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.09.2020 22:17:39	137.16	0.00	13,067,265.4
01.10.2020 10:43:19	VAT (18%) ON TRANSACTION FOR THE MONTH OF MARCH APRIL MAY JUNE	30.09.2020 00:00:00	1,418.04	0.00	13,065,847.36
01.10.2020 11:53:53	CASH WD BELOW 20M CURRENT A/C	01.10.2020 11:53:53	5,000,000.00	0.00	8,065,847.36
01.10.2020 11:53:53	Cash Withdrawal OTC Charge	01.10.2020 11:53:53	5,085.00	0.00	8,060,762.36
01.10.2020 11:54:21	VAT (18%) PAYABLE ON COMMISSION AND FEES	01.10.2020 11:54:21	915.30	0.00	8,059,847.06
01.10.2020 15:08:26	VAT (18%) ON TRANSACTION FOR THE MONTH OF MARCH APRIL MAY JUNE	01.10.2020 00:00:00	0.00	1,418.04	8,061,265.1
07.10.2020 11:06:44	2704620710201106 OMNFT FROM DECOSTONE TO SILKCOAT PAINT COMPANY LT FOR PAI	07.10.2020 11:06:44	4,000,000.00	0.00	4,061,265.1
07.10.2020 11:06:48	2704650710201107 OMNFTCHG 2704620710201106 FROM DECOSTONE TO SILKCOAT PAINT	07.10.2020 11:06:48	762.00	0.00	4,060,503.1
07.10.2020 11:51:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.10.2020 11:51:14	137.16	0.00	4,060,365.94
09.10.2020 09:20:37	JONATHAN NKYA CASH DEPOSITS	09.10.2020 09:20:36	0.00	13,000,000.00	17,060,365.94
21.10.2020 16:12:18	REF FTO201021161234461657 INTERNAL TRX FROM JULIUS TO DECOSTONE CONTRACTORS	21.10.2020 16:12:18	0.00	2,000,000.00	19,060,365.94
21.10.2020 17:55:12	4174102110201755 OMNFT FROM LITTLE TO DECOSTONE CONTRACTORS LTD PAYMENT FC	21.10.2020 17:55:12	0.00	18,000,000.00	37,060,365.94
22.10.2020 13:45:53	4240532210201345 OMNFT FROM DECOSTONE TO CHICHI BUSINESS COMPANY L FOR CEM	22.10.2020 13:45:52	8,700,000.00	0.00	28,360,365.94

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13.12.2020 21:02:35	REF FTO201213210208225168 INTERNAL TRX FROM FRANCIS TO DECOSTONE CONTRACTOR	13.12.2020 21:02:35	0.00	3,948,500.00	24,885,888.49
16.12.2020 23:59:59	TMS TRANSFER 01J2025886700 TO 0150436575600 REF:FA03521528703037	16.12.2020 23:59:59	0.00	6,500,000.00	31,385,888.49
17.12.2020 10:28:26	4278931712201028 OMNFT FROM DECOSTONE TO EVARISTI DIDAS MASSAWE FOR CANCEL	17.12.2020 10:28:26	11,650,000.00	0.00	19,735,888.49
17.12.2020 10:28:30	4278941712201028 OMNFTCHG 4278931712201028 FROM DECOSTONE TO EVARISTI DIDAS	17.12.2020 10:28:30	762.00	0.00	19,735,126.49
17.12.2020 11:10:28	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.12.2020 11:10:28	137.16	0.00	19,734,989.33
17.12.2020 12:11:02	TMS TRANSFER 01J2094288800 TO 0150436575600 REF:FA03521963377028	17.12.2020 12:11:02	0.00	5,800,000.00	25,534,989.33
18.12.2020 16:04:36	REF FTO201218160408399006 INTERNAL TRX FROM FRANCIS TO DECOSTONE CONTRACTOR	18.12.2020 16:04:36	0.00	300,000.00	25,834,989.33
22.12.2020 15:06:00	TMS CASH DEPOSIT OBIOTO LASAI Material REF:FH437211608638834	22.12.2020 15:05:59	0.00	5,000,000.00	30,834,989.33

Certified True Copy of the Original
 Sign: *[Signature]* Dated: 13/12/2024
JAMES CASTORY KIWALI
 Advocate, Notary
 Public & Commissioner for Oath