



10 March 2021
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ACCOUNT STATEMENT

Customer:
Account: 3390086129 DOLIN INVESTMENT CO LTD
Product Name: Business Current Account
Statement Period: 01 JAN 2020 - 31 DEC 2020

Balance at Period Start 336,240.60 TZS Balance at Period End: -14,045.25 TZS

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JAN 2020	BALANCE B/FWD	01 JAN 2020			336,240.60
02 JAN 2020	Cash Deposit LIN NING A T-TZMSM TT20002YKPP 5	02 JAN 2020		7,500,000.00	7,836,240.60
02 JAN 2020	TaxPmt AT-TZMSM TZD L19G14436090 TZDL19G 14436090-	02 JAN 2020	-6,880,720.00		955,520.60
02 JAN 2020	SWIFT Remit Cha AT-TZ MSM TZDL19W14436091 AC-339	02 JAN 2020	-10,000.00		945,520.60
02 JAN 2020	Outward SWIFT P AT-TZ MSM TZDL19W14436091 SW-TARA	02 JAN 2020	-657,098.00		288,422.60
07 JAN 2020	Cash Deposit D MUSHI A T-TZMSM TT20007GKKJ Q	07 JAN 2020		10,000,000.00	10,288,422.60
07 JAN 2020	TaxPmt AT-TZMSM 2127 2502 21272502-1273935 83-DOLI	07 JAN 2020	-1,821,780.00		8,466,642.60
08 JAN 2020	Cash Deposit DOLIN AT- TZMSM TT200080VLDH	08 JAN 2020		10,000,000.00	18,466,642.60
13 JAN 2020	SWIFT Remit Cha AT-TZ MSM 21281578 AC-3390 086129	13 JAN 2020	-10,000.00		18,456,642.60
13 JAN 2020	Outward SWIFT P AT-TZ MSM 21281578 SW-TAR ATZT T	13 JAN 2020	-10,600,000.00		7,856,642.60
13 JAN 2020	Cash Deposit DOLIN AT- TZMSM TT20013ZPD15	13 JAN 2020		11,000,000.00	18,856,642.60
14 JAN 2020	SWIFT Remit Cha AT-TZ MSM TISS PAYMENT AC -339008	14 JAN 2020	-10,000.00		18,846,642.60
14 JAN 2020	Outward SWIFT P AT-TZ MSM TISS PAYMENT LI MITED TA	14 JAN 2020	-18,522,904.98		123,737.62
15 JAN 2020	Cash Deposit LIN NING A T-TZMSM TT20015N0S6 Y	15 JAN 2020		7,500,000.00	7,623,737.62
15 JAN 2020	TaxPmt AT-TZMSM TZD L20G10011470 TZDL20G 10011470-	15 JAN 2020	-6,649,415.00		974,322.62
15 JAN 2020	SWIFT Remit Cha AT-TZ MSM TZDL20W10011471 AC-339	15 JAN 2020	-10,000.00		964,322.62
15 JAN 2020	Outward SWIFT P AT-TZ MSM TZDL20W10011471 SW-TARA	15 JAN 2020	-621,150.00		343,172.62
20 JAN 2020	Cash Deposit DOLIN AT- TZMSM TT20020YS5QR	20 JAN 2020		7,500,000.00	7,843,172.62
20 JAN 2020	TaxPmt AT-TZMSM TZD L20G10024920 TZDL20G 10024920-	20 JAN 2020	-6,263,968.00		1,579,204.62
20 JAN 2020	SWIFT Remit Cha AT-TZ MSM TZDL20W10024921 AC-339	20 JAN 2020	-10,000.00		1,569,204.62
20 JAN 2020	Outward SWIFT P AT-TZ MSM TZDL20W10024921 SW-TARA	20 JAN 2020	-593,052.00		976,152.62
20 JAN 2020	Cash Deposit LINNING A T-TZMSM TT200202L9B S	20 JAN 2020		2,000,000.00	2,976,152.62
20 JAN 2020	Cash Deposit LIN NING A T-TZMSM TT200202YLH P	20 JAN 2020		5,500,000.00	8,476,152.62
21 JAN 2020	Cash Deposit LIN NING A T-TZMSM TT20021KCVF V	21 JAN 2020		2,900,000.00	11,376,152.62
21 JAN 2020	TaxPmt AT-TZMSM TZD L20G10197320 TZDL20G 10197320-	21 JAN 2020	-5,999,393.00		5,376,759.62





10 March 2021
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21 JAN 2020	TaxPmt AT-TZMSM TZD L20G10197360 TZDL20G 10197360	21 JAN 2020	-5,166,397.00	210,362.62
30 JAN 2020	Cash Deposit LIN NING Y AN AT-TZMSM TT20030 092HC	30 JAN 2020	1,000,000.00	1,210,362.62
30 JAN 2020	SWIFT Remit Cha AT-TZ MSM TZDL20W10197321 AC-339	30 JAN 2020	-10,000.00	1,200,362.62
30 JAN 2020	Outward SWIFT P AT-TZ MSM TZDL20W10197321 SW-TARA	30 JAN 2020	-572,932.00	627,430.62
30 JAN 2020	SWIFT Remit Cha AT-TZ MSM TZDL20W10197361 AC-339	30 JAN 2020	-10,000.00	617,430.62
30 JAN 2020	Outward SWIFT P AT-TZ MSM TZDL20W10197361 SW-TARA	30 JAN 2020	-478,918.00	138,512.62
31 JAN 2020	Ledger Fees AT-DPC 339 0086129 3390086129.TZ LEDGE	01 FEB 2020	-20,000	118,512.62
04 FEB 2020	Cash Deposit LIN NING A T-TZMSM TT200357BRF M	04 FEB 2020	9,000,000.00	9,118,512.62
04 FEB 2020	TaxPmt AT-TZMSM TZD L20G10370580 TZDL20G 10370580	04 FEB 2020	-9,064,273.00	54,239.62
10 FEB 2020	Cash Deposit LIN NING Y AN AT-TZMSM TT20041 Z9PNC	10 FEB 2020	1,000,000.00	1,054,239.62
10 FEB 2020	SWIFT Remit Cha AT-TZ MSM TZDL20W10370581 AC-339	10 FEB 2020	-10,000.00	1,044,239.62
10 FEB 2020	Outward SWIFT P AT-TZ MSM TZDL20W10370581 SW-TARA	10 FEB 2020	-639,439.00	404,800.62
13 FEB 2020	Cash Deposit MUSHI AT- TZMSM TT20044GCW6Q	13 FEB 2020	9,061,000.00	9,465,800.62
13 FEB 2020	Cash Deposit LIN NING A T-TZMSM TT200446TOK J	13 FEB 2020	11,000,000.00	20,465,800.62
13 FEB 2020	SWIFT Remit Cha AT-TZ MSM TISS TRANSFER A C-33900	13 FEB 2020	-10,000.00	20,455,800.62
13 FEB 2020	Outward SWIFT P AT-TZ MSM TISS TRANSFER M ITED TAN	13 FEB 2020	-20,286,390.58	169,410.04
21 FEB 2020	Cash Deposit DOLIN AT- TZMSM TT2005207CP7	21 FEB 2020	7,490,000.00	7,659,410.04
21 FEB 2020	Cash Deposit LIN AT-TZ MSM TT20052221W	21 FEB 2020	6,800,000.00	14,459,410.04
24 FEB 2020	Cash Deposit DOLIN AT- TZMSM TT20055MYBRZ	24 FEB 2020	15,000,000.00	29,459,410.04
24 FEB 2020	Cash Deposit DOLIN AT- TZMSM TT20055XDT49	24 FEB 2020	10,000,000.00	39,459,410.04
27 FEB 2020	SWIFT Remit Cha AT-TZ MSM 21537790 AC-3390 086129	27 FEB 2020	-10,000.00	39,449,410.04
27 FEB 2020	Outward SWIFT P AT-TZ MSM 21537790 SW-TAR ATZTZ T	27 FEB 2020	-35,000,000.00	4,449,410.04
29 FEB 2020	Ledger Fees AT-DPC 339 0086129 3390086129.TZ LEDGE	01 MAR 2020	-20,000	4,429,410.04
04 MAR 2020	TaxPmt AT-TZMSM 2157 4284 21574284-1273935 83-DOLI	04 MAR 2020	-1,793,430.00	2,635,980.04
13 MAR 2020	Cash Deposit DOLIN AT- TZMSM TT20073SSWDK	13 MAR 2020	9,000,000.00	11,635,980.04
13 MAR 2020	Cash Deposit DOLIN AT- TZMSM TT2007366ZHZ	13 MAR 2020	8,000,000.00	19,635,980.04
16 MAR 2020	Cash Withdrawal Charge 77-TRA AT-TZMSM TT20 076YP	16 MAR 2020	1,500.00	19,634,480.04
16 MAR 2020	Chq Encashmt CHQ77 T RA AT-TZMSM TT20076 YP3FB	16 MAR 2020	-1,082,109.00	18,552,371.04





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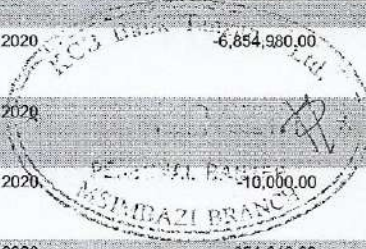
16 MAR 2020	Cash Withdrawal Charge 78 TRA AT-TZMSM TT20 07625	16 MAR 2020	-12,667.36	18,539,703.68
16 MAR 2020	Chq Encashmt CHQ78 T RA AT-TZMSM TT20076 25CBJ	16 MAR 2020	-12,667,360.00	5,872,343.68
16 MAR 2020	Cash Withdrawal Charge 78 TRA AT-TZMSM TT20 07625	16 MAR 2020	12,667.36	5,885,011.04
16 MAR 2020	Chq Encashmt CHQ78 T RA AT-TZMSM TT20076 25CBJ	16 MAR 2020	12,667,360	18,552,371.04
16 MAR 2020	SWIFT Remit Cha AT-TZ MSM 000078 AC-339008 6129 F	16 MAR 2020	-10,000.00	18,542,371.04
16 MAR 2020	Transfer CHQ000078 AT- TZMSM SW-TARATZT TANZANIA	16 MAR 2020	-12,667,360.00	5,875,011.04
17 MAR 2020	Cash Deposit DOLIN AT- TZMSM TT20077LVT30	17 MAR 2020	10,000,000.00	15,875,011.04
17 MAR 2020	Cash Deposit DOLIN AT- TZMSM TT200779DPTY	17 MAR 2020	10,000,000.00	25,875,011.04
17 MAR 2020	SWIFT Remit Cha AT-TZ MSM 79 AC-3390086129 FT200	17 MAR 2020	-10,000.00	25,865,011.04
17 MAR 2020	Transfer CHQ79 AT-TZM SM MITED TANZANIA EL ECTRIC	17 MAR 2020	-22,948,796.58	2,916,214.46
18 MAR 2020	Cash Deposit DOLIN AT- TZMSM TT20078YJ1B1	18 MAR 2020	7,000,000.00	9,916,214.46
19 MAR 2020	Cash Deposit LIN AT-TZ MSM TT20079G3RGP	19 MAR 2020	14,800,000.00	24,716,214.46
19 MAR 2020	TaxPmt AT-TZMSM TZD L20W10924992 TZDL20 W10924992-	19 MAR 2020	-1,306,282.00	23,409,932.46
19 MAR 2020	SWIFT Remit Cha AT-TZ MSM 21693206 AC-3390 066129	19 MAR 2020	-10,000.00	23,399,932.46
19 MAR 2020	Outward SWIFT P AT-TZ MSM 21693206 SW-TAR ATZT T	19 MAR 2020	-21,675,278.00	1,724,654.46
23 MAR 2020	Cash Deposit DOLIN AT- TZMSM TT20083WW3C5	23 MAR 2020	2,000,000.00	3,724,654.46
23 MAR 2020	Cash Deposit LIN NING A T-TZMSM TT20083QNT5 H	23 MAR 2020	3,700,000.00	7,424,654.46
23 MAR 2020	TaxPmt AT-TZMSM TZD L20W10861991 TZDL20 W10861991-	23 MAR 2020	-562,486.00	6,862,168.46
23 MAR 2020	TaxPmt AT-TZMSM TZD L20G10861990 TZDL20G 10861990	23 MAR 2020	6,209,241.00	652,927.46
31 MAR 2020	Ledger Fees AT-DPC 339 0086129 3390086129.TZ LEDGE	01 APR 2020	-20,000	632,927.46
06 APR 2020	Cash Deposit LIN WING AT-TZMSM TT200974JX MB	06 APR 2020	1,812,000.00	2,444,927.46
06 APR 2020	Cash Withdrawal Charge 84 TRA AT-TZMSM TT20 0978Z	06 APR 2020	-1,500.00	2,443,427.46
06 APR 2020	Chq Encashmt CHQ84 T RA AT-TZMSM TT20097 8ZKPC	06 APR 2020	-1,611,930.00	631,497.46
09 APR 2020	Cash Deposit DOLIN AT- TZMSM TT20100ZT1QF	09 APR 2020	9,928,000.00	10,559,497.46
14 APR 2020	Cash Deposit DOLIN AT- TZMSM TT20105SXS4J	14 APR 2020	15,800,000.00	26,359,497.46
15 APR 2020	Cash Deposit LIN NING A T-TZMSM TT20106QNX7 6	15 APR 2020	12,000,000.00	38,359,497.46
15 APR 2020	SWIFT Remit Cha AT-TZ MSM 21928377 AC-3390 086129	15 APR 2020	-10,000.00	38,349,497.46
15 APR 2020	Outward SWIFT P AT-TZ MSM 21928377 SW-TAR ATZT T	15 APR 2020	-13,198,286.00	25,151,211.46





10 March 2021
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15 APR 2020	SWIFT Remit Cha AT-TZ MSM 87 AC-3390086129 FT201	15 APR 2020	-10,000.00	25,141,211.46
15 APR 2020	Transfer CHQ87 AT-TZM SM DAR ES SALAAM TA NZANIA T	15 APR 2020	-23,471,261.58	1,669,949.88
18 APR 2020	Cash Deposit LIN NING A T-TZMSM TT201090VR7 M	18 APR 2020	500,000.00	2,169,949.88
18 APR 2020	Cash Deposit LIN NING A T-TZMSM TT20109KVM1 J	18 APR 2020	7,000,000.00	9,169,949.88
18 APR 2020	TaxPmt AT-TZMSM TZD L20W11330401 TZDL20 W11330401-	18 APR 2020	-482,704.00	8,687,245.88
18 APR 2020	TaxPmt AT-TZMSM TZD L20G11330400 TZDL20G 11330400-	18 APR 2020	-5,437,995.00	3,249,250.88
18 APR 2020	Stamp Duty AT-TZMSM CHQ.3390086129.00000 02	18 APR 2020	-10,000	3,239,250.88
18 APR 2020	Cost of Cheque Book AT- TZMSM CHQ.339008612 9.000	18 APR 2020	-60,000	3,179,250.88
20 APR 2020	Cash Deposit DOLIN AT- TZMSM TT20111KRKWT	20 APR 2020	10,000,000.00	13,179,250.88
21 APR 2020	TaxPmt AT-TZMSM TZD L20G11357560 TZDL20G 11357560-	21 APR 2020	-5,202,818.00	7,976,432.88
21 APR 2020	TaxPmt AT-TZMSM TZD L20A11357561 TZDL20A 11357561-	21 APR 2020	-609,477.00	7,366,955.88
22 APR 2020	SWIFT Remit Cha AT-TZ MSM TZDL20W11357562 AC-339	22 APR 2020	-10,000.00	7,356,955.88
22 APR 2020	Outward SWIFT P AT-TZ MSM TZDL20W11357562 SW-TARA	22 APR 2020	-640,514.00	6,816,441.88
24 APR 2020	Transfer AT-TZMSM TZD L20W11330401 REVERS AL OF WR	24 APR 2020	482,704.00	7,299,145.88
24 APR 2020	SWIFT Remit Cha AT-TZ MSM TZDL20W11330401 AC-339	24 APR 2020	-10,000.00	7,289,145.88
24 APR 2020	Outward SWIFT P AT-TZ MSM TZDL20W11330401 SW-TARA	24 APR 2020	-482,704.00	6,806,441.88
25 APR 2020	Cash Deposit LINNING Y AN AT-TZMSM TT20116 5JKXJ	25 APR 2020	500,000.00	7,306,441.88
25 APR 2020	TaxPmt AT-TZMSM TZD L20G11399200 TZDL20G 11399200-	25 APR 2020	-6,854,980.00	451,461.88
25 APR 2020	Cash Deposit LINNING Y AN AT-TZMSM TT20116 0MM95	25 APR 2020	1,000,000.00	1,451,461.88
25 APR 2020	SWIFT Remit Cha AT-TZ MSM TZDL20W11399201 AC-339	25 APR 2020	10,000.00	1,441,461.88
25 APR 2020	Outward SWIFT P AT-TZ MSM TZDL20W11399201 SW-TARA	25 APR 2020	-654,640.00	786,821.88
28 APR 2020	Cash Deposit FEDRIK M BUNA AT-TZMSM TT201 19G6VP3	28 APR 2020	7,000,000.00	7,786,821.88
30 APR 2020	Ledger Fees AT-DPC 339 0086129 3390086129.TZ LEDGE	01 MAY 2020	-20,000	7,766,821.88
05 MAY 2020	Cash Deposit JOHN MRE FU AT-TZMSM TT20126 Y5B81	05 MAY 2020	9,200,000.00	16,966,821.88
06 MAY 2020	TaxPmt AT-TZMSM 2202 6603 22026603-1273935 83-DOLI	06 MAY 2020	-1,754,555.00	15,212,266.88
11 MAY 2020	Cash Deposit JOHN MRE FU AT-TZMSM TT20132 GRZNN	11 MAY 2020	11,000,000.00	26,212,266.88





10 March 2021
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12 MAY 2020	Cash Withdrawal Charge 96 LIN NING YAN AT-TZ MSM	12 MAY 2020	-20,000.00	26,192,266.88
12 MAY 2020	Chq Encashmt CHQ96 LI N NING YAN AT-TZMSM TT20133	12 MAY 2020	-26,000,000.00	192,266.88
13 MAY 2020	Cash Deposit PASCAL M NEMBA AT-TZMSM TT20 134RHM9W	13 MAY 2020	10,000,000.00	10,192,266.88
13 MAY 2020	Cash Deposit LIN NING Y ANG AT-TZMSM TT2013 4MWW8J	13 MAY 2020	10,000,000.00	20,192,266.88
13 MAY 2020	SWIFT Remit Cha AT-TZ MSM 000097 AC-339008 6129 F	13 MAY 2020	-10,000.00	20,182,266.88
13 MAY 2020	Transfer CHQ000097 AT- TZMSM SW-NMIBTZTZ T ANZANIA	13 MAY 2020	-19,747,723.98	434,542.90
14 MAY 2020	Cash Deposit JOHN MRE FU AT-TZMSM TT201353 V0KX	14 MAY 2020	14,000,000.00	14,434,542.90
22 MAY 2020	Cash Withdrawal Charge 98 LIN NING YAN AT-TZ MSM	22 MAY 2020	-14,000.00	14,420,542.90
22 MAY 2020	Chq Encashmt CHQ98 LI N NING YAN AT-TZMSM TT20143	22 MAY 2020	-14,000,000.00	420,542.90
30 MAY 2020	Ledger Fees AT-DPC 339 0086129 3390086129.TZ LEDGE	01 JUN 2020	-20,000	400,542.90
02 JUN 2020	Cash Deposit JOHN MRE FU AT-TZMSM TT20154 XL6Z2	02 JUN 2020	10,000,000.00	10,400,542.90
05 JUN 2020	TaxPmt AT-TZMSM 2216 2553 22162553-1273935 83-DOLI	05 JUN 2020	-1,861,475.00	8,539,067.90
09 JUN 2020	Interim Stmt Charge AT-D PC CHG2016113K8R CH G201	09 JUN 2020	-6,000	8,533,067.90
15 JUN 2020	Cash Deposit LIN NING Y AN AT-TZMSM TT20167 76HH2	15 JUN 2020	11,000,000.00	19,533,067.90
15 JUN 2020	SWIFT Remit Cha AT-TZ MSM 100.AC-339006612 9 FT20	15 JUN 2020	-10,000.00	19,523,067.90
15 JUN 2020	Transfer CHQ100 AT-TZ MSM MITED TANZANIA ELECTRIC	15 JUN 2020	-19,046,248.38	476,819.52
20 JUN 2020	Cash Deposit LINNING Y AN AT-TZMSM TT20172 G6YYF	20 JUN 2020	10,000,000.00	10,476,819.52
20 JUN 2020	TaxPmt AT-TZMSM 2225 2536 22252536-1273935 83-DOLI	20 JUN 2020	-4,686,471.35	5,790,348.17
20 JUN 2020	TaxPmt AT-TZMSM 2227 5977 22275977-1273935 83-DOLI	20 JUN 2020	-3,280,261.90	2,510,086.27
20 JUN 2020	TaxPmt AT-TZMSM 2227 6076 22276076-1273935 83-DOLI	20 JUN 2020	-374,538.98	2,135,547.29
20 JUN 2020	TaxPmt AT-TZMSM 2226 7620 22267620-1273935 83-DOLI	20 JUN 2020	-1,381,091.69	754,456.40
20 JUN 2020	Cash Deposit PASCAL M PANDA AT-TZMSM TT20 172F5RLZ	20 JUN 2020	7,000,000.00	7,754,456.40
28 JUN 2020	Cash Deposit LIN NING Y AN AT-TZMSM TT20175 0PTCB	23 JUN 2020	8,300,000.00	16,054,456.40
23 JUN 2020	TaxPmt AT-TZMSM TZD L20G11819770 TZDL20G 11819770-	23 JUN 2020	-7,184,999.00	8,869,456.40
23 JUN 2020	SWIFT Remit Cha AT-TZ MSM TISS PAYMENT AC -339008	23 JUN 2020	-10,000.00	8,859,456.40
23 JUN 2020	Outward SWIFT P AT-TZ MSM TISS PAYMENT S W-PBZATZT	23 JUN 2020	-8,640,000.00	219,456.40





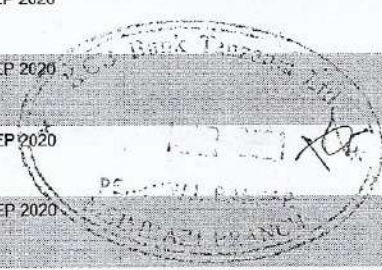
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24 JUN 2020	Cash Deposit DOLIN AT-TZMSM TT20176D5Q6W	24 JUN 2020	648,100.00	667,556.40
24 JUN 2020	SWIFT Remit Cha AT-TZ MSM TZDL20W11819771 AC-339	24 JUN 2020	-10,000.00	857,556.40
24 JUN 2020	Outward SWIFT P AT-TZ MSM TZDL20W11819771 SW-TARA	24 JUN 2020	-648,095.00	209,461.40
30 JUN 2020	Ledger Fees AT-DPC 339 0086129 3390086129.TZ LEDGE	01 JUL 2020	-20,000	189,461.40
01 JUL 2020	Cash Deposit LINNING Y AN AT-TZMSM TT20183 TH7Z3	01 JUL 2020	5,300,000.00	5,489,461.40
02 JUL 2020	SWIFT Remit Cha AT-TZ MSM 22453603 AC-3390 086129	02 JUL 2020	-10,000.00	5,479,461.40
02 JUL 2020	Outward SWIFT P AT-TZ MSM 22453603 SW-TAR ATZTZ T	02 JUL 2020	-5,207,269.80	272,191.60
02 JUL 2020	Cash Deposit LINNING Y AN AT-TZMSM TT20184 1SZHM	02 JUL 2020	6,800,000.00	7,072,191.60
02 JUL 2020	TaxPmt AT-TZMSM TZD L20G12086220 TZDL20G 12086220-	02 JUL 2020	-6,799,868.00	272,323.60
02 JUL 2020	Cash Deposit DOLIN AT-TZMSM TT20184VYBHY	02 JUL 2020	1,500,000.00	1,772,323.60
02 JUL 2020	Transfer AT-CPCTZ REV ERSE D POST REV D P OST DD 2	02 JUL 2020	-1,500,000.00	272,323.60
04 JUL 2020	Cash Deposit LIN NING Y AN AT-TZMSM TT20186 C3LQ0	04 JUL 2020	10,400,000.00	10,672,323.60
04 JUL 2020	Cash Deposit LIN NING Y AN AT-TZMSM TT20186 VQSS4	04 JUL 2020	13,000,000.00	23,672,323.60
04 JUL 2020	TaxPmt AT-TZMSM TZD L20G11896680 TZDL20G 11896680-	04 JUL 2020	-4,651,246.00	19,021,077.60
04 JUL 2020	TaxPmt AT-TZMSM TZD L20G12019780 TZDL20G 12019780-	04 JUL 2020	-13,735,891.00	5,285,186.60
04 JUL 2020	TaxPmt AT-TZMSM TZD L20A11896681 TZDL20A 11896681-	04 JUL 2020	-1,146,063.00	4,139,123.60
06 JUL 2020	SWIFT Remit Cha AT-TZ MSM 998440004269 AC-339008	06 JUL 2020	-10,000.00	4,129,123.60
06 JUL 2020	Outward SWIFT P AT-TZ MSM 998440004269 SW-TARATZT	06 JUL 2020	-1,441,971.00	2,687,152.60
14 JUL 2020	Inward SWIFT Pa AT-DP C LIN NINGYAN PC BOX 20950	14 JUL 2020	25,200,000.00	27,887,152.60
15 JUL 2020	SWIFT Remit Cha AT-TZ MSM 117 AC-339008612 9 FT20	15 JUL 2020	-10,000.00	27,877,152.60
15 JUL 2020	Transfer CHQ117 AT-TZ MSM DAR ES SALAAM T ANZANIA	15 JUL 2020	27,833,505.78	43,646.82
18 JUL 2020	Cash Deposit LINNING Y AN AT-TZMSM TT20200 7RKSG	18 JUL 2020	8,200,000.00	8,243,646.82
31 JUL 2020	Ledger Fees AT-DPC 339 0086129 3390086129.TZ LEDGE	01 AUG 2020	-20,000	8,223,646.82
17 AUG 2020	Cash Deposit PASCHAL MPANDA AT-TZMSM TT 202306H78	17 AUG 2020	10,000,000.00	18,223,646.82
17 AUG 2020	Cash Deposit FREDY MB UNA AT-TZMSM TT2023 0J2T96	17 AUG 2020	10,000,000.00	28,223,646.82
17 AUG 2020	Cash Deposit LIN NING A T-TZMSM TT20230KZGS G	17 AUG 2020	700,000.00	28,923,646.82



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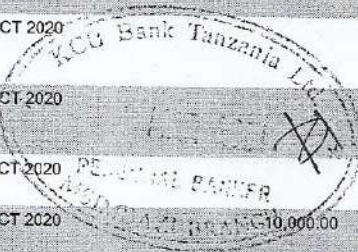
17 AUG 2020	SWIFT Remit Cha AT-TZ MSM 121 AC-339008612 9 FT20	17 AUG 2020	-10,000.00	28,913,646.82
17 AUG 2020	Transfer CHQ121 AT-TZ MSM D TANZANIA ELEC TRIC SUP	17 AUG 2020	-28,896,991.98	16,654.84
26 AUG 2020	Cash Deposit DOLIN AT TZMSM TT20239W5BC W	26 AUG 2020	7,495,000.00	7,511,654.84
26 AUG 2020	SWIFT Remit Cha AT-TZ MSM 998440032898 AC- 339008	26 AUG 2020	-10,000.00	7,501,654.84
26 AUG 2020	Outward SWIFT P AT-TZ MSM 998440032898 SW- TARATZT	26 AUG 2020	-595,843.00	6,905,811.84
26 AUG 2020	Utility Pmt AT-TZMSM 99 8350098329 DOLIN INVE STME	26 AUG 2020	-1,232,482.00	5,673,329.84
26 AUG 2020	Utility Pmt AT-TZMSM 99 8350097042 DOLIN INVE STME	26 AUG 2020	-5,427,331.00	245,998.84
31 AUG 2020	Ledger Fees AT-DPC 339 0086129 3390086129.TZ LEDGE	01 SEP 2020	-20,000	225,998.84
07 SEP 2020	Cash Deposit DOLIN AT- TZMSM TT20251394LT	07 SEP 2020	13,000,000.00	13,225,998.84
07 SEP 2020	Utility Pmt AT-TZMSM 99 8350113849 DOLIN INVE STME	07 SEP 2020	-6,120,151.00	7,105,847.84
07 SEP 2020	Utility Pmt AT-TZMSM 99 8350113793 DOLIN INVE STME	07 SEP 2020	-6,281,001.00	824,846.84
07 SEP 2020	Utility Pmt AT-TZMSM 99 8350115496 DOLIN INVE STME	07 SEP 2020	-56,419.00	768,427.84
07 SEP 2020	Utility Pmt AT-TZMSM 99 8350118210 DOLIN INVE STME	07 SEP 2020	-277,969.00	490,458.84
11 SEP 2020	Cash Deposit PASCAL M PANDA AT-TZMSM TT20 255CH2KR	11 SEP 2020	10,000,000.00	10,490,458.84
11 SEP 2020	Cash Deposit JOHN MRE FU AT-TZMSM TT20255J J5C0	11 SEP 2020	13,000,000.00	23,490,458.84
11 SEP 2020	Cash Deposit LIN NNIN Y AN AT-TZMSM TT20255 MZVCV	11 SEP 2020	7,500,000.00	30,990,458.84
11 SEP 2020	Cash Deposit LIN NING Y AN AT-TZMSM TT20255 YX9M0	11 SEP 2020	8,000,000.00	38,990,458.84
11 SEP 2020	Cash Deposit DOLIN AT- TZMSM TT2025580HC9	11 SEP 2020	8,100,000.00	47,090,458.84
11 SEP 2020	Utility Pmt AT-TZMSM 99 8350125858 DOLIN INVE STME	11 SEP 2020	-1,561,284.00	45,529,174.84
11 SEP 2020	Utility Pmt AT-TZMSM 99 8350121210 DOLIN INVE STME	11 SEP 2020	-6,092,160.00	39,437,014.84
11 SEP 2020	Utility Pmt AT-TZMSM 99 8350125857 DOLIN INVE STME	11 SEP 2020	-1,246,295.00	38,190,719.84
11 SEP 2020	Utility Pmt AT-TZMSM 99 8350121250 DOLIN INVE STME	11 SEP 2020	-4,594,529.00	33,596,190.84
11 SEP 2020	SWIFT Remit Cha AT-TZ MSM 000132 AC-339008 6129 F	11 SEP 2020	-10,000.00	33,586,190.84
11 SEP 2020	Transfer CHQ000132 AT- TZMSM SW-NMIBTZZT T ANZANIA	11 SEP 2020	-33,484,814.18	101,376.66
12 SEP 2020	Cash Deposit JOHN AT-T ZMSM TT20256GYM8	12 SEP 2020	9,000,000.00	9,101,376.66
16 SEP 2020	Cash Deposit PASCHAL AT-TZMSM TT20260F3P 4Z	16 SEP 2020	10,000,000.00	19,101,376.66





10 March 2021
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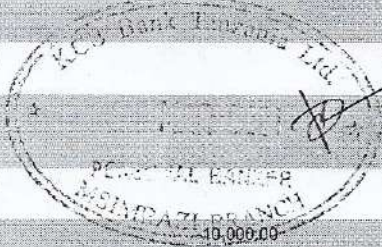
16 SEP 2020	Utility Pmt AT-TZMSM 8350132774 DOLIN INVE STME	16 SEP 2020	-15,178,402.00	3,922,974.66
18 SEP 2020	Cash Deposit LIN NING Y AN AT-TZMSM TT20262 10L16	18 SEP 2020	100,000.00	4,022,974.66
18 SEP 2020	SWIFT Remit Cha AT-TZ MSM 998390013503 AC-339008	18 SEP 2020	-10,000.00	4,012,974.66
18 SEP 2020	Outward SWIFT P AT-TZ MSM 998390013503 SW-TARATZT	18 SEP 2020	-3,991,294.37	21,680.29
30 SEP 2020	Ledger Fees AT-DPC 339 0086129 3390086129.TZ LEDGE	01 OCT 2020	-20,000	1,680.29
07 OCT 2020	Cash Deposit linning yan AT-TZMSM TT20281GB WJ2	07 OCT 2020	1,600,000.00	1,601,680.29
07 OCT 2020	Cash Withdrawal Charge 135 TRA AT-TZMSM TT2 02816	07 OCT 2020	-1,500.00	1,600,180.29
07 OCT 2020	Chq Encashmt CHQ135 T RA AT-TZMSM TT20281 62WBV	07 OCT 2020	-1,519,632.00	80,548.29
12 OCT 2020	Cash Deposit PASCHAL AT-TZMSM TT20286TY2 S7	12 OCT 2020	10,000,000.00	10,080,548.29
13 OCT 2020	Cash Deposit LINNING A T-TZMSM TT20287ZG3 5	13 OCT 2020	9,000,000.00	19,080,548.29
13 OCT 2020	Cash Deposit LINNING A T-TZMSM TT20287RJ3 K	13 OCT 2020	8,351,000.00	27,431,548.29
13 OCT 2020	Cash Deposit DOLIN AT-TZMSM TT20287Y2Z0G	13 OCT 2020	5,500,000.00	32,931,548.29
13 OCT 2020	SWIFT Remit Cha AT-TZ MSM 000136 AC-339008 6129 F	13 OCT 2020	-10,000.00	32,921,548.29
13 OCT 2020	Transfer CHQ000136 AT-TZMSM SW-NMIBTZT T ANZANIA	13 OCT 2020	-32,842,715.98	78,832.31
16 OCT 2020	Cash Deposit DOLIN AT-TZMSM TT202904HGLS	16 OCT 2020	6,400,000.00	8,478,832.31
16 OCT 2020	Cash Deposit DOLIN AT-TZMSM TT2029007DX8	16 OCT 2020	5,890,000.00	14,368,832.31
16 OCT 2020	Cash Withdrawal Charge 140 TRA AT-TZMSM TT2 0290Z	16 OCT 2020	-1,500.00	14,367,332.31
16 OCT 2020	Chq Encashmt CHQ140 T RA AT-TZMSM TT20290 Z14ND	16 OCT 2020	-705,499.00	13,661,833.31
16 OCT 2020	Cash Withdrawal Charge 141 TRA AT-TZMSM TT2 0290F	16 OCT 2020	-1,500.00	13,660,333.31
16 OCT 2020	Chq Encashmt CHQ141 T RA AT-TZMSM TT20290 FSPNJ	16 OCT 2020	-5,174,892.00	8,485,441.31
16 OCT 2020	Cash Withdrawal Charge 139 TRA AT-TZMSM TT2 0290S	16 OCT 2020	-1,500.00	8,483,941.31
16 OCT 2020	Chq Encashmt CHQ139 T RA AT-TZMSM TT20290 SVXXZ	16 OCT 2020	-7,582,452.00	901,489.31
16 OCT 2020	SWIFT Remit Cha AT-TZ MSM 998440062469 AC-339008	16 OCT 2020	-10,000.00	891,489.31
16 OCT 2020	Outward SWIFT P AT-TZ MSM 998440062469 SW-TARATZT	16 OCT 2020	-724,112.00	167,377.31
21 OCT 2020	Cash Deposit TRA ERRO R AT-TZMSM TT20295X SMKT	21 OCT 2020	724,112.00	891,489.31
31 OCT 2020	Ledger Fees AT-DPC 339 0086129 3390086129.TZ LEDGE	01 NOV 2020	-20,000	871,489.31
04 NOV 2020	Cash Deposit ZOU AT-TZ MSM TT203092ZH1W	04 NOV 2020	6,000,000.00	6,871,489.31





10 March 2021
11:19:0

04 NOV 2020	Cash Withdrawal Charge 143 ZOU, TRA AT-TZMS M TT2	04 NOV 2020	-1,500.00	6,869,989.31
04 NOV 2020	Chq Encashmt CHQ143 Z OU, TRA AT-TZMSM TT2 03095HH	04 NOV 2020	-502,786.00	6,367,203.31
04 NOV 2020	Cash Withdrawal Charge 142 ZOU, TRA AT-TZMS M TT2	04 NOV 2020	-1,500.00	6,365,703.31
04 NOV 2020	Chq Encashmt CHQ142 Z OU, TRA AT-TZMSM TT2 03098SR	04 NOV 2020	-5,754,637.00	611,066.31
12 NOV 2020	Cash Deposit DOLIN AT- TZMSM TT20317T63PK	12 NOV 2020	10,000,000.00	10,611,066.31
13 NOV 2020	Cash Deposit DOLIN AT- TZMSM TT20318GK8NZ	13 NOV 2020	10,000,000.00	20,611,066.31
16 NOV 2020	Cash Withdrawal 000144 ZHUHUA LIN AT-TZMSM TT203	16 NOV 2020	-1,500.00	20,609,566.31
16 NOV 2020	Chq Encashmt CHQ0001 44 ZHUHUA LIN AT-TZM SM TT203	16 NOV 2020	-5,000,000.00	15,609,566.31
16 NOV 2020	SWIFT Remit Cha AT-TZ MSM 998420097614 AC- 339008	16 NOV 2020	-10,000.00	15,599,566.31
16 NOV 2020	Outward SWIFT P AT-TZ MSM 998420097614 SW- TARATZT	16 NOV 2020	-5,000,000.00	10,599,566.31
16 NOV 2020	Cash Deposit DOLIN AT- TZMSM TT20321KXSR1	16 NOV 2020	7,000,000.00	17,599,566.31
16 NOV 2020	Cash Deposit PASCAL A T-TZMSM TT203213VXZ Q	16 NOV 2020	10,000,000.00	27,599,566.31
17 NOV 2020	Cash Deposit DOLIN AT- TZMSM TT20322B1G9S	17 NOV 2020	1,000,000.00	28,599,566.31
17 NOV 2020	SWIFT Remit Cha AT-TZ MSM TISS PAYMENT AC- 339008	17 NOV 2020	-10,000.00	28,589,566.31
17 NOV 2020	Outward SWIFT P AT-TZ MSM TISS PAYMENT LI MITED TA	17 NOV 2020	-28,482,826.38	106,739.93
27 NOV 2020	Cash Deposit DOLIN AT- TZMSM TT20332YGBJG	27 NOV 2020	8,000,000.00	8,106,739.93
30 NOV 2020	Ledger Fees AT-DPC 339 0086129 3390086129.TZ LEDGE	01 DEC 2020	-20,000	8,086,739.93
12 DEC 2020	Cash Deposit PASCAL M PANDA AT-TZMSM TT20 347G721N	12 DEC 2020	5,000,000.00	13,086,739.93
12 DEC 2020	Cash Deposit DOLIN AT- TZMSM TT20347ZM387	12 DEC 2020	7,200,000.00	20,286,739.93
14 DEC 2020	SWIFT Remit Cha AT-TZ MSM 148 AC-339008612 9 FT20	14 DEC 2020	-10,000.00	20,276,739.93
14 DEC 2020	Transfer CHQ148 AT-TZ MSM CORPORATION D AR-ES-SALA	14 DEC 2020	-7,200,000.00	13,076,739.93
15 DEC 2020	Cash Deposit DOLIN AT- TZMSM TT20350P4ZHK	15 DEC 2020	9,500,000.00	22,576,739.93
15 DEC 2020	SWIFT Remit Cha AT-TZ MSM 998420121323 AC- 339008	15 DEC 2020	-10,000.00	22,566,739.93
15 DEC 2020	Outward SWIFT P AT-TZ MSM 998420121323 SW- TARATZT	15 DEC 2020	-17,192,224.00	5,374,515.93
15 DEC 2020	Cash Deposit JOHN AT-T ZMSM TT20350G4CXS	15 DEC 2020	13,000,000.00	18,374,515.93
16 DEC 2020	Cash Deposit DOLIN AT- TZMSM TT20351VSKZK	16 DEC 2020	12,410,000.00	30,784,515.93
16 DEC 2020	Cash Deposit GEORGE A T-TZMSM TT20351MTV2 C	16 DEC 2020	40,000.00	30,824,515.93
16 DEC 2020	SWIFT Remit Cha AT-TZ MSM 150 AC-339008612 9 FT20	16 DEC 2020	-10,000.00	30,814,515.93





10 March 2021
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16 DEC 2020	Transfer CHQ150 AT-TZ MSM SW-NMIBTZ TA NESCO FT2	16 DEC 2020	-30,808,561.18	5,954.75
31 DEC 2020	Ledger Fees AT-DPC 339 0086129 3390086129 TZ LEDGE	01 JAN 2021	-20,000	-14,045.25
BALANCE AT PERIOD END:			-704,862,229.21	704,511,943.36
				-14,045.25





10 March 2021
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ACCOUNT STATEMENT

Customer:

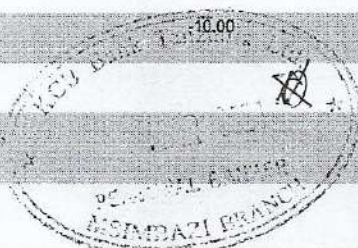
Account: 3390086137 DOLIN INVESTMENT CO LTD

Product Name: Business Current Account

Statement Period: 01 JAN 2020 - 31 DEC 2020

Balance at Period Start 0.76 USD Balance at Period End: 5,269.50 USD

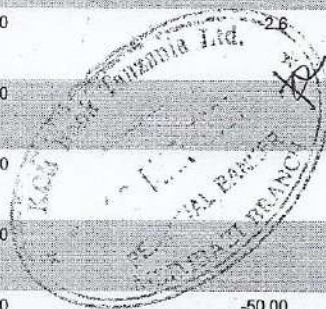
TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JAN 2020	BALANCE B/FWD	01 JAN 2020			0.76
13 JAN 2020	Cash Deposit DOLIN AT-TZMSM TT2001375HYS	13 JAN 2020		40,000.00	40,000.76
15 JAN 2020	Cash Deposit LINNING Y AN AT-TZMSM TT20015 Y3S87	15 JAN 2020		8,120.00	48,120.76
15 JAN 2020	SWIFT Remit Cha AT-TZ MSM 21 AC-3390086137 FT200	15 JAN 2020	-50.00		48,070.76
15 JAN 2020	Transfer CHQ21 AT-TZM SM COMPANY LIMITED DAWN PHO	15 JAN 2020	-48,057.00		13.76
31 JAN 2020	Ledger Fees AT-DPC 339 0086137 3390086137.TZ LEDGE	01 FEB 2020	-16		2.24
13 FEB 2020	Cash Deposit LIN NING A T-TZMSM TT20044YLVC	13 FEB 2020		60,210.00	60,207.76
13 FEB 2020	SWIFT Remit Cha AT-TZ MSM TT TRANSFER AC-3390086	13 FEB 2020	-50.00		60,157.76
13 FEB 2020	Outward SWIFT P AT-TZ MSM TT TRANSFER NY LIMITED	13 FEB 2020	-60,158.00		1.76
29 FEB 2020	Ledger Fees AT-DPC 339 0086137 3390086137.TZ LEDGE	01 MAR 2020	-16		-14.24
29 FEB 2020	Debit Interest AT-DPC 33 90086137-20200229	01 MAR 2020	-10.00		-24.24
31 MAR 2020	Cash Deposit LIN NING Y AN AT-TZMSM TT20091 0XC0H	31 MAR 2020		100.00	75.76
31 MAR 2020	Ledger Fees AT-DPC 339 0086137 3390086137.TZ LEDGE	01 APR 2020	-16		59.76
31 MAR 2020	Debit Interest AT-DPC 33 90086137-20200331	01 APR 2020	-10.00		49.76
14 APR 2020	Cash Deposit DOLIN AT-TZMSM TT2010569L3F	14 APR 2020		30,000.00	30,049.76
14 APR 2020	Cash Deposit LIN NING A T-TZMSM TT2010551RZ K	14 APR 2020		35,520.00	65,569.76
15 APR 2020	Cash Deposit LIN NING A T-TZMSM TT20106QBL3 4	15 APR 2020		1,000.00	66,569.76
15 APR 2020	SWIFT Remit Cha AT-TZ MSM 23 AC-3390086137 FT201	15 APR 2020	-50.00		66,519.76
15 APR 2020	Transfer CHQ23 AT-TZM SM NY LIMITED DAWN PHOTOELE	15 APR 2020	-66,470.00		49.76
30 APR 2020	Ledger Fees AT-DPC 339 0086137 3390086137.TZ LEDGE	01 MAY 2020	-16		33.76
04 MAY 2020	Cash Deposit BURINGUF U AMANI AT-DPC BURIN GUFU AM	04 MAY 2020		9,900.00	9,933.76
04 MAY 2020	Charge AT-DPC BURINGUFU AMANI INTERCO K CBR-USD F	04 MAY 2020	-99.00		9,834.76
05 MAY 2020	Cash Deposit BURINGUF U AMANI AT-DPC BURIN GUFU AM	05 MAY 2020		4,200.00	14,034.76
05 MAY 2020	Charge AT-DPC BURINGUFU AMANI INTERCO K CBR-USD F	05 MAY 2020	-42.00		13,992.76
13 MAY 2020	Cash Deposit LIN NING Y ANG AT-TZMSM TT2013 4Z6LJX	13 MAY 2020		62,500.00	76,492.76





10 March 2021
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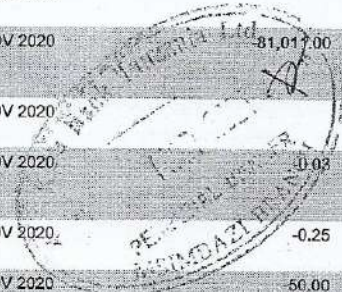
13 MAY 2020	Cash Deposit LIN NING Y AN AT-TZMSM TT20134 9LFBY	13 MAY 2020	5,000.00	81,492.76
13 MAY 2020	Cash Deposit LINNING A T-TZMSM TT20134M0W 6C	13 MAY 2020	25,000.00	106,492.76
14 MAY 2020	Cash Deposit GEORGE S IMON AT-TZMSM TT201 35Z6Y61	14 MAY 2020	50.00	106,542.76
14 MAY 2020	Tax Amount Due GEORG E SIMON AT-TZMSM TT 20135Z6Y6	14 MAY 2020	-0.03	106,542.73
14 MAY 2020	Comm Paid GEORGE SI MON TT20135Z6Y61	14 MAY 2020	-0.25	106,542.48
14 MAY 2020	SWIFT Remit Cha AT-TZ MSM 000024 AC-339008 6137 F	14 MAY 2020	-50.00	106,492.48
14 MAY 2020	Transfer CHQ000024 AT-TZMSM 28/F, TWO INTE RNATI	14 MAY 2020	-106,491.00	1.48
28 MAY 2020	Cash Deposit BURINGUF U AMANI AT-DPC BURIN GUFU AM	28 MAY 2020	6,250.00	6,251.48
28 MAY 2020	Charge AT-DPC BURING UFU AMANI INTERCO K CBR-USD F	28 MAY 2020	-62.50	6,188.98
30 MAY 2020	Ledger Fees AT-DPC 339 0086137 3390086137.TZ LEDGE	01 JUN 2020	-16	6,172.98
09 JUN 2020	Cash Deposit LIN NING Y AN AT-TZMSM TT20161 5M7NG	09 JUN 2020	5,000.00	11,172.98
09 JUN 2020	Interim Stmt Charge AT-D PC CHG20161LN12H CH G201	09 JUN 2020		11,170.38
09 JUN 2020	Cash Deposit LIN NING Y AN AT-TZMSM TT20161 8NCDJ	09 JUN 2020	59,700.00	70,870.38
09 JUN 2020	Cash Deposit LIN YING A T-TZMSM TT201618VZD 4	09 JUN 2020	1,350.00	72,220.38
09 JUN 2020	Cash Deposit LIN YAN A T-TZMSM TT20161KZ06 K	09 JUN 2020	5,000.00	77,220.38
09 JUN 2020	SWIFT Remit Cha AT-TZ MSM 000025 AC-339008 6137 F	09 JUN 2020	-50.00	77,170.38
09 JUN 2020	Transfer CHQ000025 AT-TZMSM ROOM 1501, GR AND MIL	09 JUN 2020	-77,115.00	55.38
11 JUN 2020	Cash Deposit BURINGUF U AMANI AT-DPC BURIN GUFU AM	11 JUN 2020	5,360.00	5,415.38
11 JUN 2020	Charge AT-DPC BURING UFU AMANI INTERCO K CBR-USD F	11 JUN 2020	-53.60	5,361.78
30 JUN 2020	Ledger Fees AT-DPC 339 0086137 3390086137.TZ LEDGE	01 JUL 2020	-16	5,345.78
06 JUL 2020	Cash Deposit LIN NING Y AN AT-TZMSM TT20188 GSP9X	06 JUL 2020	74,600.00	80,145.78
06 JUL 2020	SWIFT Remit Cha AT-TZ MSM SWIFT PAYMENT AC-33900	06 JUL 2020	-50.00	80,095.78
06 JUL 2020	Outward SWIFT P AT-TZ MSM SWIFT PAYMENT ROOM 1501	06 JUL 2020	-80,011.00	84.78
31 JUL 2020	Ledger Fees AT-DPC 339 0086137 3390086137.TZ LEDGE	01 AUG 2020	-16	68.78
07 AUG 2020	Cash Deposit DOLIN AT-TZMSM TT202209NJIW2	07 AUG 2020	95,035.00	95,103.78
07 AUG 2020	SWIFT Remit Cha AT-TZ MSM 000027 AC-339008 6137 F	07 AUG 2020	-50.00	95,053.78





10 March 2021
11:19:54

07 AUG 2020	Transfer CHQ000027 AT-TZMSM ROOM 1501, GR AND MIL	07 AUG 2020	-94,985.00	68.78
31 AUG 2020	Ledger Fees AT-DPC 339 0086137 3390086137.TZ LEDGE	01 SEP 2020	-16	52.78
16 SEP 2020	Cash Deposit LIN NING YAN AT-TZMSM TT20260 BXFG0	16 SEP 2020	40,000.00	40,052.78
18 SEP 2020	Cash Deposit DOLIN AT-TZMSM TT20262H9P6Z	18 SEP 2020	40,260.00	80,312.78
18 SEP 2020	SWIFT Remit Cha AT-TZMSM 28 AC-3390086137 FT202	18 SEP 2020	-50.00	80,262.78
18 SEP 2020	Transfer CHQ28 AT-TZMSM ROOM 1501 GRAND MILLENNI	18 SEP 2020	-80,211.00	51.78
30 SEP 2020	Ledger Fees AT-DPC 339 0086137 3390086137.TZ LEDGE	01 OCT 2020	-16	35.78
09 OCT 2020	Cash Deposit DOLIN AT-TZMSM TT20263X4GM8	09 OCT 2020	80,060.00	80,095.78
09 OCT 2020	SWIFT Remit Cha AT-TZMSM 000029 AC-3390086137 F	09 OCT 2020	-50.00	80,045.78
09 OCT 2020	Transfer CHQ000029 AT-TZMSM ROOM 1501, GR AND MIL	09 OCT 2020	-80,011.00	34.78
23 OCT 2020	Cash Deposit BURINGUFU AMANI AT-DPC BURIN GUFU AM	23 OCT 2020	5,100.00	5,134.78
23 OCT 2020	Charge AT-DPC BURINGUFU AMANI INTERCO K CBR-USD F	23 OCT 2020	-51.00	5,083.78
31 OCT 2020	Ledger Fees AT-DPC 339 0086137 3390086137.TZ LEDGE	01 NOV 2020	-16	5,067.78
04 NOV 2020	Cash Deposit ZUO JI AT-TZMSM TT203098TYMJ	04 NOV 2020	75,990.00	81,057.78
04 NOV 2020	Transfer CHQ000030 AT-TZMSM ROOM 1501, GR AND MIL	04 NOV 2020	-81,017.00	45.78
06 NOV 2020	Cash Deposit DOLIN AT-TZMSM TT20311RPRHX	06 NOV 2020	50.00	96.78
06 NOV 2020	Tax Amount Due DOLIN AT-TZMSM TT20311RPRHX	06 NOV 2020	-0.03	96.75
06 NOV 2020	Comm Paid DOLIN TT20311RPRHX	06 NOV 2020	-0.25	96.50
06 NOV 2020	Transfer AT-TZMSM TRANSFER TT CHARGES REVERSAL G	06 NOV 2020	-50.00	46.50
13 NOV 2020	Cash Deposit BURINGUFU AMANI AT-DPC BURIN GUFU AM	13 NOV 2020	8,950.00	8,996.50
13 NOV 2020	Charge AT-DPC BURINGUFU AMANI INTERCO K CBR-USD F	13 NOV 2020	-89.50	8,907.00
16 NOV 2020	Cash Deposit BURINGUFU AMANI AT-DPC BURIN GUFU AM	16 NOV 2020	550.00	9,457.00
16 NOV 2020	Charge AT-DPC BURINGUFU AMANI INTERCO K CBR-USD F	16 NOV 2020	-5.50	9,451.50
26 NOV 2020	Cash Deposit NZABARINDA EDDY AT-DPC NZABARINDA E	26 NOV 2020	2,000.00	11,451.50
26 NOV 2020	Charge AT-DPC NZABARINDA EDDY INTERCO K CBR-USD F	26 NOV 2020	-20.00	11,431.50
30 NOV 2020	Ledger Fees AT-DPC 339 0086137 3390086137.TZ LEDGE	01 DEC 2020	-16	11,415.50
10 DEC 2020	Cash Deposit DOLIN AT-TZMSM TT20345DR6SX	10 DEC 2020	70,120.00	81,535.50
10 DEC 2020	Cash Deposit DOLIN AT-TZMSM TT203455H206	10 DEC 2020	900.00	82,435.50





10 March 2021
11:19:54

10 DEC 2020	SWIFT Remit Cha AT-TZ MSM 31 AC-3390086137 FT203	10 DEC 2020	-50.00	82,385.50
10 DEC 2020	Transfer CHQ31 AT-TZM SM ROOM 1501, GRAND MILLENN	10 DEC 2020	-82,347.00	38.50
17 DEC 2020	Charge AT-DPC BURING UFU AMANI INTERCO K CBR-USD F	17 DEC 2020	-53.00	-14.50
17 DEC 2020	Cash Deposit BURINGUF U AMANI AT-DPC BURIN GUFU AM	17 DEC 2020	5,300.00	5,285.50
31 DEC 2020	Ledger Fees AT-DPC 339 0086137.3390086137.TZ LEDGE	01 JAN 2021	-16	5,269.50
BALANCE AT PERIOD E ND:			-858,106.26	863,375.00
				5,269.50

