

WEISIDUNVALVE@GMAIL.COM
 WEISIDUN MATERIAL SOLUTION COMPANY LIMITED
 118405-(null)
 KINONDONI



Certifies true copy of the Original.
 Sign: *[Signature]* Date: 11/08/2019
 WILLIAM JOSEPH NYABAGO
 Advocate Notary Public & Commissioner
 for Oaths

3004211256903 - BUSINESS CURRENT - TZS
 02-01-2019 17-08-2019

01-01-2019

B/F.

Date	Description	Debit (Dr)	Credit (Cr)	Balance
02-01-2019	CAO BINGWANG-CHQ-197			99,674,008.17 Cr
02-01-2019	Cash Withdrawal Charge			
05-01-2019	Chq:000330 SAYONA FRUITS LIMITED	23,150,000.00		76,524,008.17 Cr
05-01-2019	Chq:001839 SPECIALISED ENGINEERING T LTD	1,500.00		76,522,508.17 Cr
07-01-2019	ChequeNo. 000198 Presented-CHQ-198		1,042,490.00	77,564,998.17 Cr
07-01-2019	Inward Clearing Charge		737,200.00	78,302,198.17 Cr
08-01-2019	TRF FRM CHINA VIA UBA	590,000.00		77,712,198.17 Cr
08-01-2019	Cash Deposit from GOLDEN JUBILEE	1,000.00		77,711,198.17 Cr
08-01-2019	CAO BINGWANG-CHQ-199			234,411,198.17 Cr
09-01-2019	Cash Withdrawal Charge			248,411,198.17 Cr
10-01-2019	UNIQUE ENTERPRISES			74,036,198.17 Cr
11-01-2019	TRF FRM JAIN VIA DTB	174,375,000.00		74,034,198.17 Cr
11-01-2019	Chq:000239 K AND P EQUIPMENT LIMITED	1,500.00		74,926,698.17 Cr
14-01-2019	TRF FRM PLASCO VIA SCHAT			81,926,698.17 Cr
14-01-2019	CAO BINGWANG-CHQ-200			99,393,198.17 Cr
17-01-2019	Cash Withdrawal Charge			100,595,818.17 Cr
18-01-2019	TRF FRM HUSSEIN VIA CRDB	10,000,000.00		100,713,118.17 Cr
18-01-2019	TZDL18WI4173843 WEISIDUN MATERIAL SOLUTI	1,500.00		90,713,118.17 Cr
18-01-2019	Transfer Charge			90,711,618.17 Cr
18-01-2019	TZDL18AI4173841 WEISIDUN MATERIAL SOLUTI	642,896.00		95,514,388.17 Cr
18-01-2019	Transfer Charge	1,000.00		94,871,492.17 Cr
18-01-2019	TZDL18SI4173842 WEISIDUN MATERIAL SOLUTI	7,642,317.00		94,870,492.17 Cr
18-01-2019	Transfer Charge	1,000.00		87,228,175.17 Cr
18-01-2019	TZDL18GI4173840 WEISIDUN MATERIAL SOLUTI	11,471.00		87,227,175.17 Cr
18-01-2019	Transfer Charge	1,000.00		87,215,704.17 Cr
18-01-2019	CAO BINGWANG-CHQ-205	9,359,462.00		87,214,704.17 Cr
18-01-2019	Cash Withdrawal Charge	1,000.00		77,855,242.17 Cr
18-01-2019	Cash Withdrawal Charge	20,000,000.00		57,854,242.17 Cr
18-01-2019	Cash Withdrawal Charge	1,500.00		57,852,742.17 Cr

19-01-2019
 19-01-2019
 19-01-2019
 22-01-2019
 22-01-2019
 22-01-2019

23-01
 23-01
 23-01

Chq:000123 SA EQUIPMENT TRADERS
 Chq:000123 SAI EQUIPMENT TRADERS
 Chq:000560 CNBMI TANZANIA LIMITED
 Interim statement printing charges
 remittance charges RTGS/SWIFT no: RTO30
 remittance charges RTGS/SWIFT no: RTO30

605,000.00
 605,000.00
 2,758,300.00

58,457,742.17 Cr
 59,062,742.17 Cr
 61,821,042.17 Cr
 61,807,542.17 Cr
 61,797,542.17 Cr
 51,272,154.17 Cr
 51,262,154.17 Cr

13,500.00
 10,000.00
 10,525,388.00
 10,000.00

Page Total:

256,341,034.00 207,929,180.00 51,262,154.17 Cr

Do you need foreign exchange services? Contact your Manager or The Equity Treasury team on 0768985513/0768985514/0768985566



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09-03-2019
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09-03-2019
09-03-2019
09-03-2019
11-03-2019
11-03-2019
11-03-2019
11-03-2019
12-03-2019
14-03-2019
20-03-2019

TZDL19A10668961 WEISIDUN MATERIAL SOLUTI
Transfer Charge
TZDL19G10668960 WEISIDUN MATERIAL SOLUTI
Transfer Charge
Chq:425596 RNI INTERNATIONAL CO LTD
Chq:000125 MANSION SUPPLIES
Chq:002135 SPECIALISED ENGINEERING T LTD
Chq:923233 OXFORD GENERAL ENGINEERING T LTD
Chq:000262 HELPDESK ENGINEERING T LTD
TZDL19W10677952 WEISIDUN MATERIAL SOLUTIA
Transfer Charge
TRF FRM CHINA VIA SCHAT
TRF FRM HUSSEIN VIA CRDB

1,350,497.00
1,000.00
17,598,731.00
1,000.00

2,585,300.00
360,000.00
477,900.00
177,200.00
1,380,000.00
2,374,735.00
1,694,712.00
1,000.00

104,727,811.17 Cr
104,726,811.17 Cr
87,128,080.17 Cr
87,127,080.17 Cr
89,712,380.17 Cr
90,072,380.17 Cr
90,550,280.17 Cr
90,727,480.17 Cr
92,107,480.17 Cr
94,482,215.17 Cr
92,787,503.17 Cr
92,786,503.17 Cr
237,715,253.17 Cr
244,539,253.17 Cr

3004211256903 - BUSINESS CURRENT - TZS
02-01-2019

17-08-2019

144,928,750.00
6,824,000.00

29-04-2019
 02-05-2019
 02-05-2019
 02-05-2019
 02-05-2019
 02-05-2019
 04-05-2019
 06-05-2019

03-05
 04-05
 04-05

Chq:101918 M.M INDUSTRIES LTD
 Chq:019631 ESTIM CONSTRUCTION COMPANY LTD
 Chq:000401 K AND P EQUIPMENT LIMITED
 CAO BINGWANG-CHQ-238
 Cash Withdrawal Charge
 FIDELIS
 Interim statement printing charges
 CAO BINGWANG-CHQ-239

1,178,700.00
 6,372,000.00
 1,571,760.00

20,000,000.00
 1,500.00

1,500.00
 11,600,000.00

67,735,300.17 Cr
 74,107,300.17 Cr
 75,679,060.17 Cr
 55,679,060.17 Cr
 55,677,560.17 Cr
 57,587,560.17 Cr
 57,586,060.17 Cr
 45,986,060.17 Cr



Page Total:

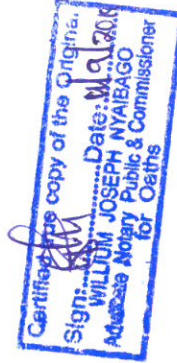
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309,958,890.00 238,491,158.00

45,986,060.17 Cr

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 02-01-2019
 17-08-2019

Page Total:

N	37,426,927.00	185,986,007.00	194,545,140.17 Cr
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3004211256903 - BUSINESS CURRENT - TZS
 02-01-2019 17-08-2019

26-06-2019			
26-06-2019			
27-06-2019			
28-06-2019			
01-07-2019			
01-07-2019			
01-07-2019			
04-07-2019			
04-07-2019			
05-07-2019			
08-07-2019			
08-07-2019			
28-06	Chq:001343 TRANS OCEAN SUPPLIES LTD		199,054,140.17 Cr
28-06	Chq:000777 CNEMI TANZANIA LIMITED		200,765,240.17 Cr
	TRF FRM CHINA VIA SCHAT		251,725,140.17 Cr
	IGM LTD		257,175,140.17 Cr
	EXCHANGE		95,615,140.17 Cr
	Transfer Charge		95,613,640.17 Cr
	CAO BINGWANG-CHQ-248		45,613,640.17 Cr
	Cash Withdrawal Charge		45,612,140.17 Cr
	remittance charges RTGS/SWIFT no: RTO30		45,602,140.17 Cr
	RTGS:RTO300400193129 MING HUI INTERNATIO		30,483,140.17 Cr
	STECOL CORPORATION		60,252,640.17 Cr
	CXAO BIWANG-CHQ-249		54,752,640.17 Cr
	Cash Withdrawal Charge		54,751,140.17 Cr
		29,769,500.00	
		1,500.00	
		5,500,000.00	
		1,500.00	
		50,000,000.00	
		1,500.00	
		10,000.00	
		15,119,000.00	
		161,560,000.00	
		4,509,000.00	
		1,711,100.00	
		50,959,900.00	
		5,450,000.00	

Page Total:

Grand Total:

Uncleared Cheques:

303,131,360.00 224,102,897.00 28,347,747.17 Cr
1,457,183,736.00 1,385,857,475.00 28,347,747.17 Cr

0.00





Date	Description	Debit	Credit	Balance
06-05-2019	Cash Withdrawal Charge			
10-05-2019	TRF FRM PLASCO		1,500.00	
13-05-2019	TRF FRM CHINA CIVIL ENG VIA SCHAT			
14-05-2019	Chq:000178 SAI EQUIPMENT TRADERS	2,341,820.00		45,984,560.17 Cr
14-05-2019	Chq:000425 K AND P EQUIPMENT LIMITED	42,556,650.00		48,326,380.17 Cr
17-05-2019	Chq:000326 KARA POWER TOOLS LIMITED	270,000.00		90,883,030.17 Cr
17-05-2019	Chq:443752 RENI INTERNATIONAL CO LTD	3,826,900.00		91,153,030.17 Cr
21-05	Chq:000714 CNEMI TANZANIA LIMITED	315,700.00		94,979,930.17 Cr
21-05	REVERSAL PART TRAN		546,800.00	95,295,630.17 Cr
22-05	PART TRAN WITH NEW VALUE DATE		5,401,200.00	101,243,630.17 Cr
22-05	REVERSAL PART TRAN			95,842,430.17 Cr
23-05	PART TRAN WITH NEW VALUE DATE		5,401,200.00	101,243,630.17 Cr
22-05-2019	TRF FRM HUSSEIN AND CO VIA CRDB			95,842,430.17 Cr
22-05-2019	TRF FRM NGAMIAN VIA DTB			101,243,630.17 Cr
22-05-2019	ChequeNo.000241 Presented-CHQ-241			95,842,430.17 Cr
07-06-2019	Inward Clearing Charge			101,243,630.17 Cr
07-06-2019	Chq:820543 SAYONA FRUITS LIMITED	361,080.00		111,981,830.17 Cr
12-06-2019	TRF FRM INTERNAT VIA NMB		1,000.00	112,326,980.17 Cr
14-06-2019	TRF FRM INTERNAT VIA NMB			111,965,900.17 Cr
17-06-2019	TRF FRM CHINA VIA STANDARD			111,964,900.17 Cr
18-06-2019	TRF FRM CHINA RAILWAY VIA CRDB			114,384,100.17 Cr
18-06-2019	TZDL19G12051050 WEISIDUN MATERIAL SOLUTI			115,362,090.17 Cr
18-06-2019	Transfer Charge			116,753,790.17 Cr
19-06-2019	TZDL19A12051051 WEISIDUN MATERIAL SOLUTI			176,753,790.17 Cr
19-06-2019	Transfer Charge	14,944,299.00		180,551,790.17 Cr
19-06-2019	Chq:000443 K AND P EQUIPMENT LIMITED	1,000.00		165,607,491.17 Cr
19-06-2019	Chq:002381 SPECIALISED ENGINEERING (T) L	1,864,078.00		165,606,491.17 Cr
20-06-2019	TRF FRM IGM VIA NMB		1,000.00	163,742,413.17 Cr
20-06-2019	20020603 WEISIDUN MATERIAL SOLUTION COMP			163,741,413.17 Cr
20-06-2019	Transfer Charge			164,891,593.17 Cr
20-06-2019	20006084 WEISIDUN MATERIAL SOLUTION COMP			168,873,693.17 Cr
20-06-2019	Transfer Charge			170,653,693.17 Cr
20-06-2019	CAO BINGWANG-CHQ-247	443,070.00		170,210,623.17 Cr
20-06-2019	Cash Withdrawal Charge		3,000,000.00	170,209,623.17 Cr
21-06-2019	STECOL CORPORATION		1,000.00	167,209,623.17 Cr
24-06-2019	PAYMENT FOR PURCHASE OF GA		1,500.00	167,208,623.17 Cr
24-06-2019	Chq:419112 GULAMHUSSEIN BROTHERS			162,208,623.17 Cr
24-06-2019	Chq:459308 UNION MAGAZINE LTD			162,207,123.17 Cr
24-06-2019	ChequeNo.000242 Presented-CHQ-242			192,207,123.17 Cr
24-06-2019	Inward Clearing Charge			192,812,640.17 Cr
				194,430,440.17 Cr
				195,549,140.17 Cr
				194,546,140.17 Cr
				194,545,140.17 Cr

Certified true copy of the Original.
 Sign: *[Signature]* Date: 19/12/19
 WILLIAM JOSEPH MWAHANGU
 Advocate Notary Public & Commissioner
 for Oaths

10-07-2019	Chq:000247 SAI EQUIPMENT TRADERS	600,000.00	55,351,140.17 Cr
10-07-2019	Chq:000566 K AND P EQUIPMENT LIMITED	338,300.00	55,689,440.17 Cr
10-07-2019	Chq:000573 K AND P EQUIPMENT LIMITED	138,470.00	55,847,910.17 Cr
11-07-2019	TRF FRM CHINA VIA SCHAT	70,000,000.00	125,847,910.17 Cr
11-07-2019	remittance charges RTGS/SWIFT no: RTO30	10,000.00	125,837,910.17 Cr
12-07-2019	RTGS:RTO300400195100 MING HUI INTERNATIO	30,689,000.00	95,148,910.17 Cr
12-07-2019	ChequeNo.000250 Presented-CHQ-250	1,950,000.00	93,198,910.17 Cr
15-07-2019	Inward Clearing Charge	1,000.00	93,197,910.17 Cr
15-07-2019	remittance charges RTGS/SWIFT no: RTO30	10,000.00	93,187,910.17 Cr
17-07-2019	RTGS:RTO300400195776 MINGHUI INTERNATION	30,000,000.00	63,187,910.17 Cr
18-07-2019	STECOL CORPORATION	1,981,800.00	65,169,710.17 Cr
18-07-2019	Chq:003478 KIBOKO PRE COATED SHEETS LTD	897,600.00	66,067,310.17 Cr
22-07-2019	20274214 WEISIDUN MATERIAL SOLUTION COMP	4,100,000.00	70,167,310.17 Cr
22-07-2019	Transfer Charge	873,400.00	69,293,910.17 Cr
22-07-2019	20274266 WEISIDUN MATERIAL SOLUTION COMP	1,000.00	69,292,910.17 Cr
23-07-2019	Transfer Charge	4,000,000.00	65,292,910.17 Cr
23-07-2019	ChequeNo.000251 Presented-CHQ-251	1,000.00	65,291,910.17 Cr
24-07-2019	Inward Clearing Charge	410,500.00	64,881,410.17 Cr
24-07-2019	TRF FRM BEIJING VIA CRDB	1,000.00	64,880,410.17 Cr
24-07-2019	Chq:000018 R.C INTERNATIONAL LIMITED	1,368,400.00	66,248,810.17 Cr
27-07	Chq:000017 R.C INTERNATIONAL LIMITED	3,382,200.00	69,631,010.17 Cr
27-07	Chq:000016 R.C INTERNATIONAL LIMITED	10,000,000.00	79,631,010.17 Cr
27-07	Chq:000015 R.C INTERNATIONAL LIMITED	10,000,000.00	89,631,010.17 Cr
27-07	Chq:000555 GROUP SIX INTERNATIONAL L	10,000,000.00	99,631,010.17 Cr
27-07	Chq:000261 SAI EQUIPMENT TRADERS	6,615,000.00	105,246,010.17 Cr
27-07	Chq:101949 M.M INDUSTRIES LIMITED	559,000.00	106,805,010.17 Cr
		571,200.00	107,376,210.17 Cr



Page Total:

300,140,400.00 212,971,470.00 107,376,210.17 Cr

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Do you need foreign exchange services? Contact your Manager or The Equity Treasury team on 0768985513/0768985514/0768985566

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