



Account Bank Statement

CNBMI TANZANIA LIMITED
PLOT 22 COCACOLA ROAD MIKOCHEMI INDUSTRIAL AREA
BOX 78949 DSM

Account: 0150249228300

Available Balance: 1,709,782,371.69 TZS

Period: Last 1 Month

Total Value for Credit: 1,766,312,338.75 TZS

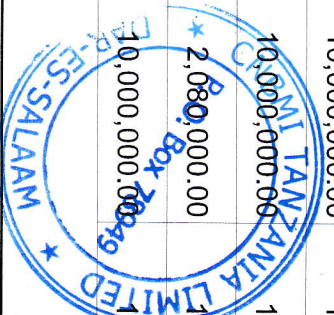
Total Value for Debit: 1,903,757,580.48 TZS

Summary of Book Balance as at 03/09/2020 : 1,641,260,185.19 TZS

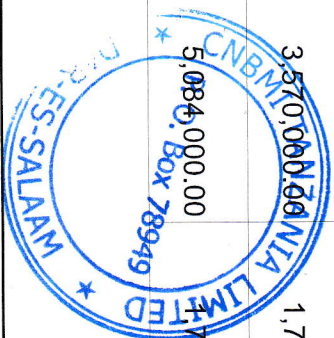
Summary of Cleared Balance as at 03/09/2020 : 1,641,260,185.19 TZS

03/09/2020 09:09:22

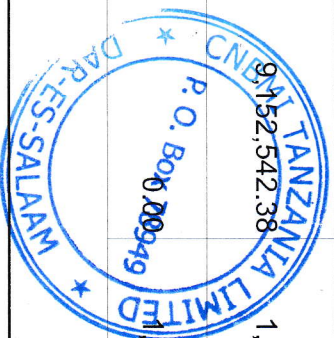
Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.08.2020 16:45:30	1872053107201939 OMNFT FROM CHICO TO CNBMI TANZANIA LIMITED	01.08.2020 16:45:29	0.00	23,000,000.00	1,801,705,42
03.08.2020 09:05:16	CHQ. NO 175184 OLOTU TRADING COMPANY LTD	04.08.2020 14:00:00	0.00	10,000,000.00	1,811,705,42
03.08.2020 09:05:31	CHQ. NO 175183 OLOTU TRADING COMPANY LTD	04.08.2020 14:00:00	0.00	10,000,000.00	1,821,705,42
03.08.2020 09:28:48	TMS CASH DEPOSIT GISSELA deposit REF:FH177171596436136	03.08.2020 09:28:48	0.00	2,080,000.00	1,823,785,42
03.08.2020 11:35:40	MASSAWE CASH DEPOSITS	03.08.2020 11:35:39	0.00	10,000,000.00	1,833,785,42



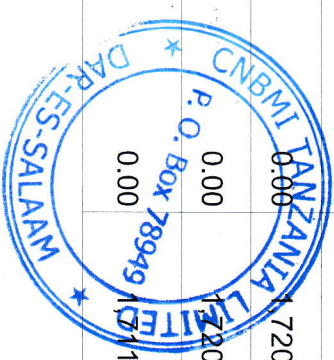
03.08.2020 11:41:59	2024470308201134 OMNFT FROM CNBMI TO BEIJING NEW BUILDING MATERIALS TANZAN		03.08.2020 11:41:59	7,679,800.00	0.00	1,826,105.62
03.08.2020 11:42:02	2025230308201142 OMNFTCHG 2024470308201134 FROM CNBMI TO BEIJING NEW BUILD		03.08.2020 11:42:02	762.00	0.00	1,826,104.86
03.08.2020 13:31:42	CHQ. NO 175187 OLOT TRADING COMPANY LTD		05.08.2020 14:00:00	0.00	5,000,000.00	1,831,104.86
03.08.2020 13:31:57	CHQ. NO 175186 OLOT TRADING COMPANY LTD		05.08.2020 14:00:00	0.00	10,000,000.00	1,841,104.86
03.08.2020 13:32:13	CHQ. NO 175185 OLOT TRADING COMPANY LTD		05.08.2020 14:00:00	0.00	10,000,000.00	1,851,104.86
03.08.2020 13:53:13	CHQ. NO 005623 SAI OFFICE SUPPLIES LTD		05.08.2020 14:00:00	0.00	10,000,000.00	1,861,104.86
03.08.2020 13:53:28	CHQ. NO 005624 SAI OFFICE SUPPLIES LTD		05.08.2020 14:00:00	0.00	8,032,000.80	1,869,136.86
03.08.2020 13:53:46	CHQ. NO 000405 CHARAN CONSTRUCTION SUPPO		05.08.2020 14:00:00	0.00	1,517,362.03	1,870,654.22
03.08.2020 14:57:28	2061790308201449 OMNFT FROM CHINA TO CNBMI TANZANIA LIMITED CRMBEG		03.08.2020 14:57:28	0.00	64,838,658.68	1,935,492.86
03.08.2020 15:06:00	2057180308201424 OMNTISS FROM CNBMI TO CNBMI TANZANIA LIMITED INTERNAL TRA		03.08.2020 15:06:00	200,000,000.00	0.00	1,735,492.86
03.08.2020 15:06:05	2064200308201506 OMNTISSCHG 2057180308201424 FROM CNBMI TO CNBMI TANZANIA L		03.08.2020 15:06:05	10,000.00	0.00	1,735,482.86
03.08.2020 18:53:22	2061970308201450 OMNFT FROM CHINA TO CNBMI TANZANIA LIMITED K6 Y3 MATERIAL		03.08.2020 18:53:22	0.00	10,965,545.33	1,746,448.43
04.08.2020 08:11:12	TMS TRANSFER 0152454171500 TO 0150249228300 honest f massawe REF:FA02175178796636		04.08.2020 08:11:12	0.00	3,570,000.00	1,750,018.43
04.08.2020 10:04:42	TZ#SE07802008040430#MT103#ZHEJIAN G COMMUNICATIONS CONSTRUCTIO#		04.08.2020 10:04:41	0.00	5,084,000.00	1,755,102.43



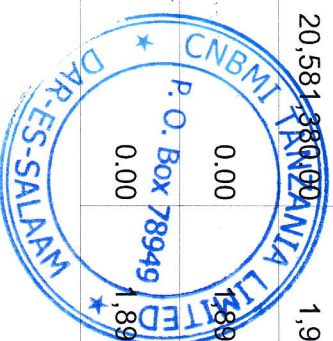
04.08.2020 12:27:27	9428482407201516 OMNFT FROM CNBMI TO SUNDATA INVESTMENT CO LTD PURCHASE FO	04.08.2020 12:27:27	762.00	0.00	1,755,101,6€
04.08.2020 13:46:54	2192500408201244 OMNFT FROM CNBMI TO AFRIWELD INDUSTRIES LTD PURCHASE FOR	04.08.2020 13:46:54	20,400,000.00	0.00	1,734,701,6€
04.08.2020 13:46:57	2202800408201347 OMNFTCHG 2192500408201244 FROM CNBMI TO AFRIWELD INDUSTRIE	04.08.2020 13:46:57	762.00	0.00	1,734,700,9€
04.08.2020 13:47:02	2192700408201245 OMNFT FROM CNBMI TO OCEANIA STAR LIMITED PURCHASE FOR ST	04.08.2020 13:47:02	15,400,000.00	0.00	1,719,300,9€
04.08.2020 13:47:06	2202830408201347 OMNFTCHG 2192700408201245 FROM CNBMI TO OCEANIA STAR LIMI	04.08.2020 13:47:06	762.00	0.00	1,719,300,1€
04.08.2020 13:47:34	2195380408201257 OMNTISS FROM CNBMI TO MARANGO LIMITED PURCHASE FOR STOCK	04.08.2020 13:47:34	16,610,000.00	0.00	1,702,690,1€
04.08.2020 13:47:39	2202950408201347 OMNTISSCHG 2195380408201257 FROM CNBMI TO MARANGO LIMITED	04.08.2020 13:47:38	10,000.00	0.00	1,702,680,1€
04.08.2020 15:02:45	2207570408201423 OMNTISS FROM CNBMI TO EVERGREEN WOOD CO LTD PURCHASE FOR	04.08.2020 15:02:44	84,000,000.00	0.00	1,618,680,1€
04.08.2020 15:02:54	2216720408201502 OMNTISSCHG 2207570408201423 FROM CNBMI TO EVERGREEN WOOD C	04.08.2020 15:02:54	10,000.00	0.00	1,618,670,1€
04.08.2020 23:11:03	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.08.2020 23:11:03	137.16	0.00	1,618,670,0€
05.08.2020 02:47:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.08.2020 02:47:59	1,800.00	0.00	1,618,668,€
05.08.2020 09:54:28	TZ#RTOBZNN00281489#MT103#SINOHY DRO CORPORATION - BRT PROJECT#ROC/SINOHYDRO BRT	05.08.2020 09:54:28	0.00	9,152,542.38	1,627,820,7€
05.08.2020 11:16:14	2290860508200931 OMNTISS FROM CNBMI TO WS INSIGHT LIMITED SECURITY FEE JUL	05.08.2020 11:16:13	6,784,294.00	0.00	1,621,036,4€



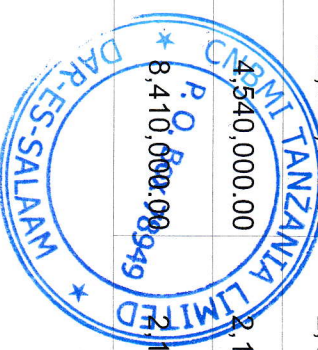
05.08.2020 11:16:18	2309220508201116 OMNTISSCHG 2290860508200931 FROM CNBMI TO WS INSIGHT LIMIT	05.08.2020 11:16:18	10,000.00	0.00	1,621,026,4€
05.08.2020 12:50:19	TZ#RTOBZNN00281581#MT103#SINOHY DRO CORPORATION LIMITED - CN#ROC/PAYMENT	05.08.2020 12:50:19	0.00	108,971,147.00	1,729,997,60
05.08.2020 14:42:08	2342380508201422 OMNTISS FROM CNBMI TO RONGLAN INTERNATIONAL INDUSTRY AND	05.08.2020 14:42:08	126,910,382.06	0.00	1,603,087,2€
05.08.2020 14:42:14	2344320508201442 OMNTISSCHG 2342380508201422 FROM CNBMI TO RONGLAN INTERNAT	05.08.2020 14:42:14	10,000.00	0.00	1,603,077,2€
05.08.2020 14:45:11	TMS CASH DEPOSIT MSANGAI LTD cash deposits REF:FH265271596627917	05.08.2020 14:45:10	0.00	3,927,000.00	1,607,004,2€
05.08.2020 16:35:06	TZ#000002545893#MT103#CHINA RAILWAY SEVENTH GROU CO.LTD#108km cement	05.08.2020 16:35:05	0.00	105,900,000.00	1,712,904,2€
05.08.2020 17:14:09	CHQ. NO 005142 KANDA TRADING COMPANY LTD	07.08.2020 14:00:00	0.00	7,500,000.00	1,720,404,2€
05.08.2020 17:25:10	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.08.2020 17:25:10	137.16	0.00	1,720,404,0€
05.08.2020 19:29:41	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.08.2020 19:29:41	137.16	0.00	1,720,403,5
05.08.2020 19:29:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.08.2020 19:29:50	137.16	0.00	1,720,403,81
05.08.2020 19:30:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.08.2020 19:30:30	1,800.00	0.00	1,720,402,01
05.08.2020 *20:52:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.08.2020 20:52:22	1,800.00	0.00	1,720,400,21
06.08.2020 06:04:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.08.2020 06:04:36	1,800.00	0.00	1,720,398,41
06.08.2020 10:16:49	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.08.2020 10:16:49	1,800.00	0.00	1,720,396,61
06.08.2020 13:26:52	2197250408201306 OMNTISS FROM CNBMI TO ASAR LTD PURCHASE FOR STOCK PO 2564	06.08.2020 13:26:52	8,801,055.00	0.00	1,595,5€



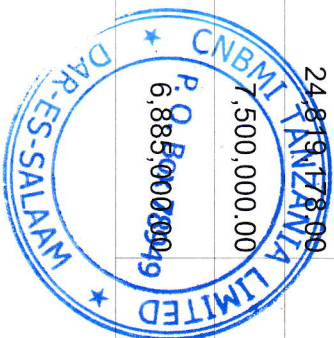
06.08.2020 13:26:56	2488530608201326 OMNTISSCHG 2197250408201306 FROM CNBMI TO ASAR LTD PURCHAS	06.08.2020 13:26:56	10,000.00	0.00	1,711,585,5€
06.08.2020 13:27:56	2469530608201116 OMNTISS FROM CNBMI TO CNBMI TANZANIA LIMITED INTERNAL TRA	06.08.2020 13:27:56	100,000,000.00	0.00	1,611,585,5€
06.08.2020 13:28:00	2488660608201328 OMNTISSCHG 2469530608201116 FROM CNBMI TO CNBMI TANZANIA L	06.08.2020 13:28:00	10,000.00	0.00	1,611,575,5€
06.08.2020 16:28:06	CHQ. NO 005686 SAI OFFICE SUPPLIES LTD	10.08.2020 14:00:00	0.00	10,000,000.00	1,621,575,5€
06.08.2020 16:28:22	CHQ. NO 005687 SAI OFFICE SUPPLIES LTD	10.08.2020 14:00:00	0.00	10,000,000.00	1,631,575,5€
06.08.2020 16:28:37	CHQ. NO 005688 SAI OFFICE SUPPLIES LTD	10.08.2020 14:00:00	0.00	531,499.86	1,632,107,0€
06.08.2020 17:31:17	CHQ. NO 000562 FMJ HARDWARE LIMITED	06.08.2020 17:31:16	0.00	175,464,000.00	1,807,571,0€
06.08.2020 19:29:53	CHQ. NO. 000133 GEREZANI CNBMI TAN	06.08.2020 19:29:52	0.00	38,997,000.00	1,846,568,0€
06.08.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.08.2020 23:59:59	1,800.00	0.00	1,846,564,0€
06.08.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.08.2020 23:59:59	1,800.00	0.00	1,846,566,2€
07.08.2020 11:10:43	TZ#TZRTG-20-004338#MT103#CHINA CIVIL ENGINEERING CONTRUCTION#MATERIALS	07.08.2020 11:10:43	0.00	35,540,000.00	1,882,104,0€
07.08.2020 13:38:28	TMS CASH DEPOSIT FARHAN HARDWARE deposit REF:FH791241596796712	07.08.2020 13:38:27	0.00	2,000,000.00	1,884,104,0€
07.08.2020 13:59:06	TZ#SE07802008071386#MT103#HAINAN INTERNATIONAL LIMITED#	07.08.2020 13:59:06	0.00	20,581,380.00	1,904,685,0€
07.08.2020 16:21:17	2613870708201154 OMNFT FROM CNBMI TO ARK ASSOCIATES LIMITED AUDIT AND FINA	07.08.2020 16:21:17	9,731,811.11	0.00	1,894,954,0€
07.08.2020 16:21:21	2665330708201621 OMNFTCHG 2613870708201154 FROM CNBMI TO ARK ASSOCIATES LIM	07.08.2020 16:21:21	762.00	0.00	1,894,953,2€



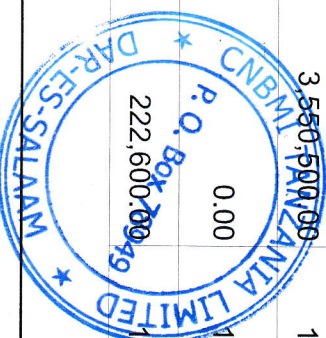
07.08.2020 20:48:15	VAT (18%) PAYABLE ON COMMISSION AND FEES		07.08.2020 20:48:15	137.16	0.00	1,894,953.12
10.08.2020 08:21:55	2663940708201610 OMNFT FROM CHINA TO CNBMI TANZANIA LIMITED PAY FOR GOODS		10.08.2020 08:21:55	0.00	10,000,000.00	1,904,953.12
10.08.2020 08:36:57	CHQ. NO 001430 MGELEA GENERAL ENTR CO.		11.08.2020 14:00:00	0.00	8,200,000.00	1,913,153.12
10.08.2020 10:36:06	silawe general supply CASH DEPOSITS		10.08.2020 10:36:06	0.00	17,750,000.00	1,930,903.12
10.08.2020 15:57:49	2792481008200751 OMNFT FROM CHICO TO CNBMI TANZANIA LIMITED		10.08.2020 15:57:49	0.00	25,097,812.00	1,956,000.93
10.08.2020 16:24:59	TZ#RT0BZNN00282831#MT103#BEIJING CONSTRUCTION ENGINEERING GR#ROC/PAYMENT		10.08.2020 16:24:59	0.00	24,300,000.00	1,980,300.93
11.08.2020 10:13:08	2887681108200908 OMNFT FROM CNBMI TO BEIJING NEW BUILDING MATERIALS TANZAN		11.08.2020 10:13:08	19,250,000.00	0.00	1,961,050.93
11.08.2020 10:13:12	2895581108201013 OMNFTCHG 2887681108200908 FROM CNBMI TO BEIJING NEW BUILDI		11.08.2020 10:13:12	762.00	0.00	1,961,050.17
11.08.2020 10:22:10	VAT (18%) PAYABLE ON COMMISSION AND FEES		11.08.2020 10:22:09	137.16	0.00	1,961,050.03
11.08.2020 12:37:33	REV - UNPAID CHEQUE 001430 CH24 - Payment stopped -		11.08.2020 12:37:33	8,200,000.00	0.00	1,952,850.03
11.08.2020 14:54:58	2875421008202106 OMNFT FROM CHICO TO CNBMI TANZANIA LIMITED CEMENT		11.08.2020 14:54:57	0.00	100,000,000.00	2,052,850.03
12.08.2020 09:04:02	2946921108201643 OMNFT FROM CHINA TO CNBMI TANZANIA LIMITED PAYMENT FOR MA		12.08.2020 09:04:02	0.00	130,000,000.00	2,182,850.03
12.08.2020 14:48:33	TZ#0000002562447#MT103#CHINA GEO ENGINEERING CORPORATION#material		12.08.2020 14:48:33	0.00	4,540,000.00	2,187,390.03
12.08.2020 15:23:48	3026661208201524 OMNFT FROM YIDU TO CNBMI TANZANIA LIMITED ON ACCOUNT		12.08.2020 15:23:48	0.00	8,410,000.00	2,195,800.03



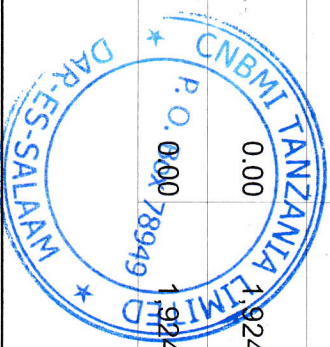
13.08.2020 09:11:04	TMS TRANSFER 0152414996800 TO 0150249228300 REF:FA02262990635686	13.08.2020 09:11:04	0.00	486,000.00	2,196,286.03
13.08.2020 09:55:59	3065261308200914 OMNTISS FROM CNBMI TO CNBMI TANZANIA LIMITED INTERNAL TRA	13.08.2020 09:55:59	292,000,000.00	0.00	1,904,286.03
13.08.2020 09:56:03	3068081308200956 OMNTISSCHG 3065261308200914 FROM CNBMI TO CNBMI TANZANIA L	13.08.2020 09:56:03	10,000.00	0.00	1,904,276.03
13.08.2020 09:56:32	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.08.2020 09:56:32	1,800.00	0.00	1,904,274.23
13.08.2020 11:53:33	TZ#005COUT130820015#MT103#FURNIT URE CENTRE (DSM) LIMITED#RFB/PAYMENT FOR PROFORMA INVOICEN	13.08.2020 11:53:33	0.00	1,164,600.00	1,905,438.83
13.08.2020 12:12:47	TZ#SE07802008130846#MT103#ZHEJIAN G COMMUNICATIONS CONSTRUCTION#	13.08.2020 12:12:47	0.00	5,726,000.00	1,911,164.83
13.08.2020 12:49:31	3069021308201008 OMNTISS FROM CNBMI TO RONGLAN INTERNATIONAL INDUSTRY AND	13.08.2020 12:49:31	116,221,000.00	0.00	1,794,943.83
13.08.2020 12:49:36	3088341308201249 OMNTISSCHG 3069021308201008 FROM CNBMI TO RONGLAN INTERNAT	13.08.2020 12:49:36	10,000.00	0.00	1,794,933.83
13.08.2020 12:50:28	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.08.2020 12:50:28	1,800.00	0.00	1,794,932.03
13.08.2020 15:26:21	3108341308201526 OMNFT FROM WILMART TO CNBMI TANZANIA LIMITED PART PAYMENT	13.08.2020 15:26:21	0.00	3,400,000.00	1,798,332.03
13.08.2020 15:29:31	TZ#SE07802008131336#MT103#CHINA CIVIL ENGINEERING CONSTRUCTION#	13.08.2020 15:29:31	0.00	24,819,178.99	1,823,151.21
13.08.2020 15:45:50	CHQ. NO 005737 KANDA TRADING COMPANY	17.08.2020 14:00:00	0.00	7,500,000.00	1,830,651.21
14.08.2020 10:13:29	TMS CASH DEPOSIT ORANGE CONSTRUCTION deposit REF:FH966271597389208	14.08.2020 10:13:29	0.00	6,885,000.00	1,837,536.21



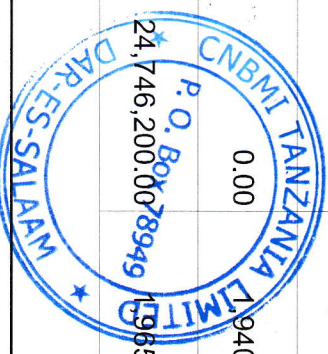
14.08.2020 22:56:58	3259111408201304 OMNTISS FROM CNBMI TO CIELMAC LTD RENTAL FEE JULY ANA AUG	14.08.2020 22:56:58	85,331,841.12	0.00	1,752,204.37
14.08.2020 22:57:02	3348781408202257 OMNTISSCHG 3259111408201304 FROM CNBMI TO CIELMAC LTD RENT	14.08.2020 22:57:02	10,000.00	0.00	1,752,194.37
14.08.2020 22:57:07	3295811408201502 OMNFT FROM CNBMI TO VSHSHAH COMPANY PURCHASE FOR STOCK PO	14.08.2020 22:57:06	43,680,000.00	0.00	1,708,514.37
14.08.2020 22:57:10	3348791408202257 OMNFTCHG 3295811408201502 FROM CNBMI TO VSHSHAH COMPANY PU	14.08.2020 22:57:10	762.00	0.00	1,708,513.61
14.08.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.08.2020 23:59:59	1,800.00	0.00	1,708,511.81
14.08.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.08.2020 23:59:59	137.16	0.00	1,708,511.67
15.08.2020 11:19:54	TZ#RTOBZNN00283955#MT103#SINOHY DRO CORPORATION LIMITED - CN#ROC/PAYMENT	15.08.2020 11:19:54	0.00	184,949,152.54	1,893,460.82
17.08.2020 09:57:11	3378461508201309 OMNTISS FROM CNBMI TO THE JUBILEE INSURANCE COMPANY OF TA	17.08.2020 09:57:11	5,772,517.00	0.00	1,887,688.31
17.08.2020 09:57:16	3462831708200957 OMNTISSCHG 3378461508201309 FROM CNBMI TO THE JUBILEE INSU	17.08.2020 09:57:16	10,000.00	0.00	1,887,678.31
17.08.2020 09:59:27	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.08.2020 09:59:27	1,800.00	0.00	1,887,676.51
17.08.2020 *10:23:30	TMS CASH DEPOSIT BUILDERS CENTER deposit REF:FH109461597649007	17.08.2020 10:23:30	0.00	1,175,700.00	1,888,852.21
17.08.2020 13:22:02	TZ#SE07802008170470#MT103#HAINAN INTERNATIONAL LIMITED#	17.08.2020 13:22:02	0.00	3,550,500.00	1,892,402.71
17.08.2020 13:33:03	3465921708201033 OMNBILL FROM 0150249228300 TO 998350077541 TRA NORMAL PAY	17.08.2020 13:33:02	41,937,969.00	0.00	1,850,464.72
17.08.2020 15:13:11	TMS CASH DEPOSIT DU RUJIE cash REF:FH877351597666388	17.08.2020 15:13:10	0.00	222,600.00	1,850,687.32



18.08.2020 09:43:28	TZ#SE07802008180340#MT103#CHINA CIVIL ENGINEERING CONSTRUCTION#	18.08.2020 09:43:28	0.00	27,417,468.26	1,878,104.81
19.08.2020 11:09:33	TZ#SE07802008190842#MT103#CRJIE (EAST AFRICA) LIMITED#	19.08.2020 11:09:32	0.00	15,000,000.00	1,893,104.81
19.08.2020 11:40:10	CNBMI FROM CHINA HENAN INTERNATIOANL COOP SBICTZTX	19.08.2020 00:00:00	0.00	5,889,700.00	1,898,994.51
19.08.2020 15:19:06	CHQ. NO 005769 SAI OFFICE TZ LTD	21.08.2020 14:00:00	0.00	10,000,000.00	1,908,994.51
19.08.2020 15:19:21	CHQ. NO 005770 SAI OFFICE TZ LTD	21.08.2020 14:00:00	0.00	10,000,000.00	1,918,994.51
19.08.2020 15:20:10	CHQ. NO 005771 SAI OFFICE TZ LTD	21.08.2020 14:00:00	0.00	10,000,000.00	1,928,994.51
19.08.2020 15:20:26	CHQ. NO 005772 SAI OFFICE TZ LTD	21.08.2020 14:00:00	0.00	2,000,000.00	1,930,994.51
20.08.2020 16:10:17	3837972008201510 OMNTISS FROM CNBMI TO RONGLAN INTERNATIONAL INDUSTRY AND	20.08.2020 16:10:17	105,162,500.07	0.00	1,825,832.01
20.08.2020 16:10:21	3849092008201611 OMNTISSCHG 3837972008201510 FROM CNBMI TO RONGLAN INTERNAT	20.08.2020 16:10:21	10,000.00	0.00	1,825,822.01
20.08.2020 16:35:31	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.08.2020 16:35:30	1,800.00	0.00	1,825,820.21
20.08.2020 17:39:20	TMS CASH DEPOSIT BAROW CO LTD deposits REF: FH381191597934355	20.08.2020 17:39:20	0.00	1,000,000.00	1,826,820.21
20.08.2020 21:12:08	3894192008201827 OMNFT FROM CHINA TO CNBMI TANZANIA LIMITED PAYMENT FOR MA	20.08.2020 21:12:08	0.00	150,000,000.00	1,976,820.21
21.08.2020 09:33:24	2498290608201437 OMNFT FROM CNBMI TO KNAUF GYPSUM TZ LIMITED PURCHASE FOR	21.08.2020 09:33:23	51,839,992.23	0.00	1,924,980.21
21.08.2020 09:33:28	3927362108200933 OMNFTCHG 2498290608201437 FROM CNBMI TO KNAUF GYPSUM TZ LI	21.08.2020 09:33:28	762.00	0.00	1,924,979.44
21.08.2020 09:37:12	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.08.2020 09:37:12	137.16		1,924,979.31



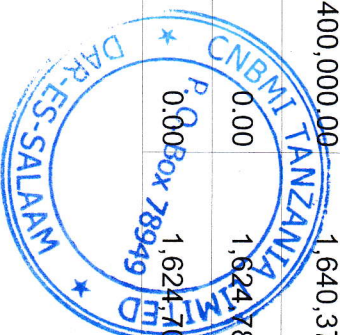
21.08.2020 10:44:47	3943242108201045 OMNFT FROM YIDU TO CNBMI TANZANIA LIMITED ON ACCOUNT	21.08.2020 10:44:46	0.00	5,000,000.00	1,929,979.31
21.08.2020 15:14:58	3986312108201515 OMNFT FROM TAN TO CNBMI TANZANIA LIMITED PURCHASE OF STAI	21.08.2020 15:14:58	0.00	1,200,000.00	1,931,179.31
21.08.2020 15:38:48	REF 76172658991 42537559678 TIGOPESA C2B FROM 255714542045 TO 015024922830	21.08.2020 15:38:48	0.00	500,000.00	1,931,679.31
22.08.2020 14:07:29	4087352208201159 OMNFT FROM CHICO TO CNBMI TANZANIA LIMITED CEMENT	22.08.2020 14:07:28	0.00	100,245,000.00	2,031,924.31
24.08.2020 11:43:24	4169612408201107 OMNBILL FROM 0150249228300 TO 995530001430 GEPG PAYMENTS	24.08.2020 11:43:24	7,290,183.48	0.00	2,024,634.13
24.08.2020 17:07:42	XPRQ082008049 TMPESA transfer CNBMI TANZANIA LIMITED	24.08.2020 17:07:37	0.00	10,480,991.00	2,035,115.12
25.08.2020 10:52:47	4270262508200929 OMNTISS FROM CNBMI TO AYMAK CONSULT TANZANIA LIMITED LEGA	25.08.2020 10:52:47	10,915,800.00	0.00	2,024,199.32
25.08.2020 10:52:51	4285332508201053 OMNTISSCHG 4270262508200929 FROM CNBMI TO AYMAK CONSULT TA	25.08.2020 10:52:51	10,000.00	0.00	2,024,189.32
25.08.2020 12:00:55	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.08.2020 12:00:55	1,800.00	0.00	2,024,187.52
25.08.2020 22:44:30	Monthly Maintenance Fee	25.08.2020 22:44:30	13,000.00	0.00	2,024,174.52
26.08.2020 10:13:19	TZ#SE07802008260554#MT103#CHINA ROAD AND BRIDGE CORPORATION#	26.08.2020 10:13:19	0.00	2,950,000.00	2,027,124.52
26.08.2020 11:32:15	45323332608200917 OMNTISS FROM CNBMI TO SARKAR TRADING PURCHASE FOR STOCK P	26.08.2020 11:32:15	86,800,000.00	0.00	1,940,324.52
26.08.2020 11:32:19	4554872608201132 OMNTISSCHG 45323332608200917 FROM CNBMI TO SARKAR TRADING P	26.08.2020 11:32:19	10,000.00	0.00	940,314.52
26.08.2020 11:34:21	TZ#000002603596#MT103#BEIJING CONSTRUCTION ENGINEERING GR#CNBMI-CRDB	26.08.2020 11:34:21	0.00	24,746,200.00	1,965,060.72



26.08.2020 11:34:42	TZ#000002603702#MT103#CHINA GEO ENGINEERING CORPORATION#MATERIAL	26.08.2020 11:34:41	0.00	1,485,000.00	1,966,545.72
26.08.2020 12:43:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.08.2020 12:43:05	1,800.00	0.00	1,966,543.92
26.08.2020 15:08:06	4536002608200938 OMNBILL FROM 0150249228300 TO 995530001430 GEPG PAYMENTS	26.08.2020 15:08:06	20,047,672.23	0.00	1,946,496.22
26.08.2020 15:47:33	4654192608201529 OMNFT FROM CNBMT TO VSHSHAH COMPANY PURCHASE FOR STOCK PO	26.08.2020 15:47:32	45,136,000.00	0.00	1,901,360.22
26.08.2020 15:47:37	4673032608201548 OMNFTCHG 4654192608201529 FROM CNBMT TO VSHSHAH COMPANY PU	26.08.2020 15:47:37	762.00	0.00	1,901,359.42
26.08.2020 17:04:19	XPRO082008195 TPESA transfer CNBMT TANZANIA LIMITED	26.08.2020 17:04:13	0.00	12,123,789.00	1,913,483.22
26.08.2020 17:50:57	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.08.2020 17:50:57	137.16	0.00	1,913,483.12
26.08.2020 21:55:10	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.08.2020 21:55:10	2,340.00	0.00	1,913,480.80
27.08.2020 09:19:28	TZ#RTOBZNN00286622#MT103#SINOHY DRO CORPORATION LIMITED - CN#ROC/PAYMENT	27.08.2020 09:19:28	0.00	31,884,711.87	1,945,365.51
27.08.2020 10:29:22	4891772708201030 OMNFT FROM ZION TO CNBMT TANZANIA LIMITED PAYMENT	27.08.2020 10:29:22	0.00	784,000.00	1,946,149.51
27.08.2020 12:14:33	CHQ. NO 005821 SAI OFFICE SUPPLIES (TZ)	28.08.2020 14:00:00	0.00	10,000,000.00	1,956,149.51
27.08.2020 12:14:48	CHQ. NO 005822 SAI OFFICE SUPPLIES (TZ)	28.08.2020 14:00:00	0.00	6,000,000.00	1,962,149.51
27.08.2020 12:18:43	CHQ. NO 166851 ADAMAS CONGLOMERATE LTD	28.08.2020 14:00:00	0.00	901,000.00	1,963,050.51
27.08.2020 12:26:31	4921372708201127 OMNFT FROM CNBMT TO KNAUF GYPSUM TZ LIMITED PURCHASE FOR	27.08.2020 12:26:31	17,279,997.41	0.00	1,945,770.51



27.08.2020 12:26:35	4947292708201227 OMNFTCHG 4921372708201127 FROM CNBMI TO KNAUF GYPSUM TZ LI	27.08.2020 12:26:35	762.00	0.00	1,945,769,74
27.08.2020 14:24:09	4998662708201409 OMNFTISS FROM CNBMI TO RONGLAN INTERNATIONAL INDUSTRY AND	27.08.2020 14:24:08	118,672,000.00	0.00	1,827,097,74
27.08.2020 14:24:13	5001232708201425 OMNFTISSCHG 4998662708201409 FROM CNBMI TO RONGLAN INTERNAT	27.08.2020 14:24:13	10,000.00	0.00	1,827,087,74
27.08.2020 15:09:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.08.2020 15:09:52	137.16	0.00	1,827,087,61
27.08.2020 18:06:19	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.08.2020 18:06:18	1,800.00	0.00	1,827,085,81
28.08.2020 12:50:46	5229252808201226 OMNFTISS FROM CNBMI TO CNBMI TANZANIA LIMITED INTERNAL TRA	28.08.2020 12:50:46	216,000,000.00	0.00	1,611,085,81
28.08.2020 12:50:50	5235312808201251 OMNFTISSCHG 5229252808201226 FROM CNBMI TO CNBMI TANZANIA L	28.08.2020 12:50:50	10,000.00	0.00	1,611,075,81
28.08.2020 13:25:17	5245472808201326 OMNFT FROM YIDU TO CNBMI TANZANIA LIMITED ON ACCOUNT	28.08.2020 13:25:17	0.00	6,000,000.00	1,617,075,81
28.08.2020 14:07:26	5211902808201052 OMNFT FROM CRJE TO CNBMI TANZANIA LIMITED MATERIAL FEE	28.08.2020 14:07:26	0.00	15,400,800.00	1,632,476,61
28.08.2020 15:29:13	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.08.2020 15:29:13	1,800.00	0.00	1,632,474,81
28.08.2020 16:25:03	TMS CASH DEPOSIT KANDA TRADING CO LTD deposit REF: FH829751598621091	28.08.2020 16:25:03	0.00	7,500,000.00	1,639,974,81
28.08.2020 16:52:24	5330702808201652 OMNFT FROM YIDU TO CNBMI TANZANIA LIMITED ON ACCOUNT	28.08.2020 16:52:24	0.00	400,000.00	1,640,374,81
31.08.2020 14:34:10		31.08.2020 14:34:10	15,586,974.17	0.00	1,624,787,84
31.08.2020 14:36:08	SALARY PROCESSING CHRG IFO CNBMI TANZANIA LIMITED	31.08.2020 14:36:08	87,000.00		1,624,700,84



31.08.2020 14:53:45	5664663108201453 OMNFT FROM YIDU TO CNBMI TANZANIA LIMITED ON ACCOUNT	31.08.2020 14:53:45	0.00	16,575,000.00	1,641,275.84
31.08.2020 19:51:28	VAT (18%) PAYABLE ON COMMISSION AND FEES	31.08.2020 19:51:28	15,660.00	0.00	1,641,260.13





Account Bank Statement

CNBMI TANZANIA LIMITED
PLOT 22 COCACOLA ROAD MIKOCHENI INDUSTRIAL AREA
BOX 78949 DSM

Account: 0250249228300

Available Balance: 19,113.47 USD

Period: Last 1 Month

Total Value for Credit: 100,000.00 USD

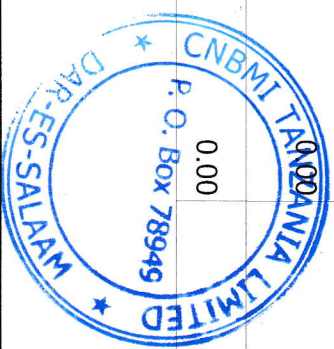
Total Value for Debit: 160,615.96 USD

Summary of Book Balance as at 03/09/2020 : 19,213.47 USD

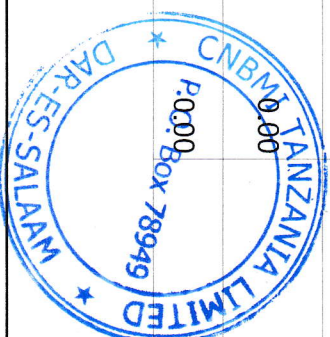
Summary of Cleared Balance as at 03/09/2020 : 19,213.47 USD

03/09/2020 09:11:38

Posting Date	Details	Value Date	Debit	Credit	Book Balance
03.08.2020 13:45:40	STAFF SALARY CHARGE JULY 2020 STAFF SALARY CHARGE JULY 2020	03.08.2020 13:45:39	3,671.08	0.00	76,11
03.08.2020 14:02:41	SALARY PROCESSING CHRGS IFO CNBMI TANZANIA LIMITEDSALARY PROCESSING CHRGS IFO CNBMI TANZAN	03.08.2020 14:02:41	14.00		76,11
04.08.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.08.2020 23:59:59	2.52	0.00	76,11



17.08.2020 13:36:09	3465251708201025 OMNSWIFT FROM CNBMT TO DEZHOU HONGXIANG IMPORT AND EXPORT	17.08.2020 13:36:09	14,836.50	0.00		61,30
17.08.2020 13:36:13	3488541708201336 OMNSWIFTCHG 3465251708201025 FROM CNBMT TO DEZHOU HONGXIANG	17.08.2020 13:36:13	50.00	0.00		61,28
17.08.2020 15:02:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.08.2020 15:02:45	9.00	0.00		61,28
24.08.2020 08:22:55	TZ#SE07802008240140#MT103#CNBMT TANZANIA LIMITED#	24.08.2020 08:22:55	0.00	100,000.00		161,28
24.08.2020 10:07:11	4155202408200933 OMNSWIFT FROM CNBMT TO CNBMT COMPANY LIMITED 100 PERCENT	24.08.2020 10:07:11	132,907.38	0.00		28,33
24.08.2020 10:07:15	4158962408201008 OMNSWIFTCHG 4155202408200933 FROM CNBMT TO CNBMT COMPANY	24.08.2020 10:07:15	50.00	0.00		28,28
24.08.2020 10:19:10	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.08.2020 10:19:10	9.00	0.00		28,27
25.08.2020 23:33:09	Monthly Maintenance Fee	25.08.2020 23:33:08	12.00	0.00		28,26
26.08.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.08.2020 23:59:59	2.16	0.00		28,26
27.08.2020 10:50:32	4871322708201019 OMNTISS FROM CNBMT TO 5895 HOLDING LIMITED OFFICE SEPTEMBER	27.08.2020 10:50:32	4,725.00	0.00		23,52
27.08.2020 10:50:36	4915322708201051 OMNTISSCHG 4871322708201019 FROM CNBMT TO 5895 HOLDING LIM	27.08.2020 10:50:36	4.50	0.00		23,53
27.08.2020 10:50:42	4889582708201022 OMNFT FROM CNBMT TO SALOME THADDAUS SIJAONA OFFICE SEPTEMBER	27.08.2020 10:50:42	4,320.00	0.00		19,21
27.08.2020 10:50:46	4915352708201051 OMNFTCHG 4889582708201022 FROM CNBMT TO SALOME THADDAUS SI	27.08.2020 10:50:46	1.70	0.00		19,21
27.08.2020 12:24:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.08.2020 12:24:22	0.81			19,21



27.08.2020 12:24:39	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.08.2020 12:24:39	0.31	0.00	19.21
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