

Account Bank Statement

EVERWELL CABLE AND ENGINE

Account: 0150299724300

Available Balance: 1,045,675,402.08 TZS

Period: Last 6 Months

Total Value for Credit: 24,040,473,466.69 TZS

Total Value for Debit: 24,110,321,535.62 TZS

Summary of Book Balance as at 15/04/2021 : 1,045,675,402.08 TZS

Summary of Cleared Balance as at 15/04/2021 : 1,045,675,402.08 TZS

15/04/2021 10:57:51

| Posting Date | Details | Value Date | Debit | Credit | Book Balance |
|------------------------|---|------------------------|-------|---------------|------------------|
| 15.10.2020 10:00:13 | TMS CASH DEPOSIT KARAMANA Akiba REF:FH598661602745211 | 15.10.2020 10:00:11 | 0.00 | 2,682,000.00 | 1,118,205,471.01 |
| 15.10.2020 10:09:15 | TMS CASH DEPOSIT MWANGA MKALI Akiba REF:FH713221602745754 | 15.10.2020 10:09:14 | 0.00 | 5,870,000.00 | 1,124,075,471.01 |
| 15.10.2020 11:03:14 | TMS CASH DEPOSIT N D GENERAL akb REF:FH352061602748993 | 15.10.2020 11:03:13 | 0.00 | 9,550,000.00 | 1,133,625,471.01 |
| 15.10.2020 11:42:21 | TMS CASH DEPOSIT ADROIT ELECTRICAL SUPPLIES CASH DEPOSIT REF REF:FB73001602751340 | 15.10.2020 11:42:20 | 0.00 | 8,490,000.00 | 1,142,115,471.01 |
| 15.10.2020 14:55:16 | TMS CASH DEPOSIT KABB ELECTRICAL AGE. CASH NOREEN REF:FB97191602762916 | 15.10.2020 14:55:16 | 0.00 | 39,680,900.00 | 1,181,796,371.01 |

| | | | | | |
|------------------------|---|------------------------|--------------|----------------|------------------|
| 29.12.2020 11:09:52 | TMS CASH DEPOSIT NYAMIGOGO GRAND Malipo REF:FH563841609229467 | 29.12.2020 11:09:52 | 0.00 | 747,250.00 | 1,199,669,903.83 |
| 30.12.2020 10:45:37 | AM DEPOSITS CASH | 30.12.2020 10:45:37 | 0.00 | 13,389,000.00 | 1,213,058,903.83 |
| 30.12.2020 10:48:48 | TMS CASH DEPOSIT BTO akiba REF:FH599121609314603 | 30.12.2020 10:48:48 | 0.00 | 4,550,000.00 | 1,217,608,903.83 |
| 30.12.2020 14:02:59 | TMS CASH DEPOSIT XIUFENG ZHU DEPOSIT REF:FH901571609326254 | 30.12.2020 14:02:59 | 0.00 | 2,681,000.00 | 1,220,289,903.83 |
| 30.12.2020 14:50:50 | EVERWELL CABLE AND ENGINE CASH DEPOSITS | 30.12.2020 14:50:49 | 0.00 | 20,140,000.00 | 1,240,429,903.83 |
| 31.12.2020 16:08:11 | 6938203112201608 OMNFT FROM DECO TO EVERWELL CABLE AND ENGINE BALANCE FOR | 31.12.2020 16:08:11 | 0.00 | 207,000.00 | 1,240,636,903.83 |
| 31.12.2020 16:55:27 | 10069980311220 OMNBULK 10069980311220 FROM 0150299724300 DEC SALARY | 31.12.2020 16:55:27 | 2,842,885.00 | 0.00 | 1,237,794,018.83 |
| 31.12.2020 16:55:31 | 6948553112201656 OMNBULKCHG 10069980311220 FROM 0150299724300 DEC SALARY | 31.12.2020 16:55:31 | 6,776.00 | 0.00 | 1,237,787,242.83 |
| 31.12.2020 21:33:25 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 31.12.2020 21:33:25 | 1,219.68 | 0.00 | 1,237,786,023.15 |
| 04.01.2021 11:19:33 | TMS CASH DEPOSIT NJILE BWANA DEP REF:FB19561609748448 | 04.01.2021 11:19:32 | 0.00 | 13,101,907.82 | 1,250,887,930.97 |
| 04.01.2021 16:34:06 | TMS CASH DEPOSIT ANUAR akb REF:FH123941609767321 | 04.01.2021 16:34:06 | 0.00 | 3,000,000.00 | 1,253,887,930.97 |
| 04.01.2021 19:58:20 | ILC00000166CLM003 | 04.01.2021 00:00:00 | 0.00 | 343,201,547.32 | 1,597,089,478.29 |
| 05.01.2021 09:13:29 | TMS CASH DEPOSIT WISTONE akb REF:FH209311609827284 | 05.01.2021 09:13:29 | 0.00 | 6,950,000.00 | 1,604,039,478.29 |
| 05.01.2021 09:49:52 | TZ#000002949711#MT103#CHINA RAILWAY SEVENTH GROUP CO.LTD#material | 05.01.2021 09:49:52 | 0.00 | 7,422,292.00 | 1,611,461,770.29 |
| 05.01.2021 14:00:36 | TMS CASH DEPOSIT ANUARY akb REF:FH236781609844511 | 05.01.2021 14:00:36 | 0.00 | 6,000,000.00 | 1,617,461,770.29 |
| 05.01.2021 14:20:21 | Interim Statement Charge | 05.01.2021 14:20:21 | 10,164.00 | 0.00 | 1,617,451,606.29 |

| | | | | | |
|------------------------|---|------------------------|----------------|--------------|------------------|
| 05.01.2021 14:25:21 | TMS CASH DEPOSIT ZHIYUAN Akiba REF:FH482051609845996 | 05.01.2021 14:25:21 | 0.00 | 1,470,000.00 | 1,618,921,606.29 |
| 05.01.2021 15:45:47 | CHQ. NO 63 PASPE88902962 JIAN HOU | 05.01.2021 03:00:00 | 30,000,000.00 | 0.00 | 1,588,921,606.29 |
| 05.01.2021 15:45:47 | Cash Withdrawal OTC Charge | 05.01.2021 15:45:47 | 5,085.00 | 0.00 | 1,588,916,521.29 |
| 05.01.2021 16:26:59 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 05.01.2021 16:26:58 | 1,829.52 | 0.00 | 1,588,914,691.77 |
| 05.01.2021 16:38:49 | TMS CASH DEPOSIT CHASTEN LIGHT malipo REF:FH634721609854004 | 05.01.2021 16:38:48 | 0.00 | 24,000.00 | 1,588,938,691.77 |
| 05.01.2021 18:38:17 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 05.01.2021 18:38:17 | 915.30 | 0.00 | 1,588,937,776.47 |
| 06.01.2021 09:39:54 | TMS CASH DEPOSIT WISTON akb REF:FH948901609915269 | 06.01.2021 09:39:54 | 0.00 | 5,395,000.00 | 1,594,332,776.47 |
| 06.01.2021 10:42:08 | 7409760601211030 OMNTISS FROM EVERWELL TO EVERWELL CABLE AND ENGINEERING C | 06.01.2021 10:42:08 | 500,000,000.00 | 0.00 | 1,094,332,776.47 |
| 06.01.2021 10:42:11 | 7411470601211042 OMNTISSCHG 7409760601211030 FROM EVERWELL TO EVERWELL CABL | 06.01.2021 10:42:11 | 10,000.00 | 0.00 | 1,094,322,776.47 |
| 06.01.2021 10:42:19 | 7410410601211034 OMNTISS FROM EVERWELL TO EVERWELL CABLE AND ENGINEERING C | 06.01.2021 10:42:19 | 50,000,000.00 | 0.00 | 1,044,322,776.47 |
| 06.01.2021 10:42:23 | 7411520601211042 OMNTISSCHG 7410410601211034 FROM EVERWELL TO EVERWELL CABL | 06.01.2021 10:42:23 | 10,000.00 | 0.00 | 1,044,312,776.47 |
| 06.01.2021 11:37:24 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 06.01.2021 11:37:24 | 1,800.00 | 0.00 | 1,044,310,976.47 |
| 06.01.2021 11:37:36 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 06.01.2021 11:37:36 | 1,800.00 | 0.00 | 1,044,309,176.47 |
| 06.01.2021 11:37:57 | TMS CASH DEPOSIT GAFTAG malipo REF:FH913591609922352 | 06.01.2021 11:37:57 | 0.00 | 3,000,000.00 | 1,047,309,176.47 |
| 06.01.2021 11:47:21 | TMS CASH DEPOSIT GAFTAG Akiba REF:FH262751609922916 | 06.01.2021 11:47:21 | 0.00 | 2,840,000.00 | 1,050,149,176.47 |
| 06.01.2021 12:00:15 | 7413020601211048 OMNBILL FROM 0150299724300 TO 995530006279 GEPC PAYMENTS | 06.01.2021 12:00:15 | 12,445,518.65 | 0.00 | 1,037,703,657.82 |

| | | | | | |
|------------------------|--|------------------------|----------------|----------------|------------------|
| 06.01.2021 13:09:14 | TMS CASH DEPOSIT N D GENERAL akb REF:FH456021609927829 | 06.01.2021 13:09:14 | 0.00 | 17,025,000.00 | 1,054,728,657.82 |
| 06.01.2021 14:09:23 | TMS CASH DEPOSIT PIVOTECH malipo REF:FH354551609931438 | 06.01.2021 14:09:22 | 0.00 | 465,400.00 | 1,055,194,057.82 |
| 06.01.2021 14:26:20 | TMS CASH DEPOSIT N D GENERAL akb REF:FH854971609932455 | 06.01.2021 14:26:20 | 0.00 | 675,000.00 | 1,055,869,057.82 |
| 06.01.2021 14:32:26 | TMS CASH DEPOSIT BTO akb REF:FH557061609932821 | 06.01.2021 14:32:26 | 0.00 | 1,595,000.00 | 1,057,464,057.82 |
| 06.01.2021 14:48:08 | TMS CASH DEPOSIT ANUARI akb REF:FH917391609933763 | 06.01.2021 14:48:08 | 0.00 | 10,000,000.00 | 1,067,464,057.82 |
| 06.01.2021 15:41:59 | TMS CASH DEPOSIT KENYOS Akiba REF:FH362241609936994 | 06.01.2021 15:41:59 | 0.00 | 200,000.00 | 1,067,664,057.82 |
| 06.01.2021 16:34:13 | TMS CASH DEPOSIT Z HONG FU Akiba REF:FH605001609940128 | 06.01.2021 16:34:12 | 0.00 | 918,000.00 | 1,068,582,057.82 |
| 07.01.2021 09:06:27 | WISTON PAULO NDYAMKAMA | 07.01.2021 09:06:27 | 0.00 | 9,219,400.00 | 1,077,801,457.82 |
| 07.01.2021 09:59:51 | TZ#TZ1RTGX210070658#MT103#TANES CO#INV 2020070103 AND OTHERS | 07.01.2021 09:59:50 | 0.00 | 486,826,404.46 | 1,564,627,862.28 |
| 07.01.2021 10:31:07 | TMS CASH DEPOSIT LIU CHAO FENG de REF:FH410091610004742 | 07.01.2021 10:31:06 | 0.00 | 895,000.00 | 1,565,522,862.28 |
| 07.01.2021 13:26:25 | A.M DEPOSITS CASH | 07.01.2021 13:26:25 | 0.00 | 7,860,000.00 | 1,573,382,862.28 |
| 07.01.2021 15:02:07 | TMS CASH DEPOSIT ANUAR akb REF:FH890141610021003 | 07.01.2021 15:02:07 | 0.00 | 10,000,000.00 | 1,583,382,862.28 |
| 07.01.2021 16:05:34 | 7583760701211543 OMNFT XRATE 2327 FROM EVERWELL TO EVERWELL CABLE AND ENGI | 07.01.2021 16:05:34 | 558,480,000.00 | 0.00 | 1,024,902,862.28 |
| 07.01.2021 16:05:38 | 7587640701211606 OMNFTCHG 7583760701211543 FROM EVERWELL TO EVERWELL CABLE | 07.01.2021 16:05:38 | 762.00 | 0.00 | 1,024,902,100.28 |
| 07.01.2021 16:31:56 | TMS CASH DEPOSIT BTO akb REF:FH319581610026391 | 07.01.2021 16:31:55 | 0.00 | 2,205,000.00 | 1,027,107,100.28 |
| 07.01.2021 18:28:07 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 07.01.2021 18:28:07 | 137.16 | 0.00 | 1,027,106,963.12 |
| 08.01.2021 09:53:47 | CHQ. NO 000064 HOU JIANZHAN | 08.01.2021 03:00:00 | 50,000,000.00 | 0.00 | 977,106,963.12 |

| | | | | | |
|------------------------|--|------------------------|----------------|---------------|----------------|
| 08.01.2021 09:53:47 | Cash Withdrawal Bulk Charge | 08.01.2021 09:53:46 | 50,000.00 | 0.00 | 977,056,963.12 |
| 08.01.2021 10:00:48 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 08.01.2021 10:00:48 | 9,000.00 | 0.00 | 977,047,963.12 |
| 08.01.2021 10:49:30 | 7655060801211047 OMNTISS FROM EVERWELL TO EVERWELLCABLEANDENGINEERINGCO MPA | 08.01.2021 10:49:30 | 500,000,000.00 | 0.00 | 477,047,963.12 |
| 08.01.2021 10:49:34 | 7655450801211050 OMNTISSCHG 7655060801211047 FROM EVERWELL TO EVERWELLCABLE | 08.01.2021 10:49:34 | 10,000.00 | 0.00 | 477,037,963.12 |
| 08.01.2021 11:10:12 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 08.01.2021 11:10:12 | 1,800.00 | 0.00 | 477,036,163.12 |
| 08.01.2021 12:04:33 | 7665990801211202 OMNFT FROM EMUZURI TO EVERWELL CABLE AND ENGINE PAY FOR G | 08.01.2021 12:04:33 | 0.00 | 60,000,000.00 | 537,036,163.12 |
| 08.01.2021 13:13:50 | TMS CASH DEPOSIT WISTON akb REF:FH986201610100905 | 08.01.2021 13:13:50 | 0.00 | 3,190,000.00 | 540,226,163.12 |
| 08.01.2021 14:10:09 | TMS CASH DEPOSIT KABB ELECTRICAL AGENCY DEPOSIT REF:FB24801610104284 | 08.01.2021 14:10:09 | 0.00 | 10,500,000.00 | 550,726,163.12 |
| 08.01.2021 15:44:17 | TMS CASH DEPOSIT ANUAR akb REF:FH908671610109932 | 08.01.2021 15:44:17 | 0.00 | 7,000,000.00 | 557,726,163.12 |
| 08.01.2021 16:49:30 | CHQ. NO 65 PN. E. 88902962 | 08.01.2021 03:00:00 | 30,000,000.00 | 0.00 | 527,726,163.12 |
| 08.01.2021 16:49:30 | Cash Withdrawal Bulk Charge | 08.01.2021 16:49:29 | 30,000.00 | 0.00 | 527,696,163.12 |
| 08.01.2021 17:14:30 | 7729060801211710 OMNFT XRATE 2327 FROM EVERWELL TO EVERWELL CABLE AND ENGI | 08.01.2021 17:14:30 | 232,700,000.00 | 0.00 | 294,996,163.12 |
| 08.01.2021 17:14:35 | 7730120801211715 OMNFTCHG 7729060801211710 FROM EVERWELL TO EVERWELL CABLE | 08.01.2021 17:14:35 | 762.00 | 0.00 | 294,995,401.12 |
| 08.01.2021 17:14:47 | 7729920801211713 OMNFT XRATE 2327 FROM EVERWELL TO EVERWELL CABLE AND ENGI | 08.01.2021 17:14:46 | 232,700,000.00 | 0.00 | 62,295,401.12 |

| | | | | | |
|------------------------|---|------------------------|------------|---------------|----------------|
| 08.01.2021 17:14:51 | 7730170801211715 OMNFTCHG 7729920801211713 FROM EVERWELL TO EVERWELL CABLE | 08.01.2021 17:14:51 | 762.00 | 0.00 | 62,294,639.12 |
| 08.01.2021 20:31:52 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 08.01.2021 20:31:52 | 5,400.00 | 0.00 | 62,289,239.12 |
| 08.01.2021 20:55:05 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 08.01.2021 20:55:05 | 137.16 | 0.00 | 62,289,101.96 |
| 08.01.2021 20:55:17 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 08.01.2021 20:55:17 | 137.16 | 0.00 | 62,288,964.8 |
| 09.01.2021 08:35:57 | TZ#001FTLC210090081#MT103#NATION AL HOUSING CORPORATION#RFB/PART PAYMENT FOR SUPPLYOF ELECT | 09.01.2021 08:35:56 | 0.00 | 50,000,000.00 | 112,288,964.8 |
| 09.01.2021 10:38:22 | 7771260901211017 OMNBILL FROM 0150299724300 TO 991760245242 GEPC PAYMENTS | 09.01.2021 10:38:22 | 622,275.93 | 0.00 | 111,666,688.87 |
| 09.01.2021 13:05:20 | Interim Statement Charge | 09.01.2021 13:05:20 | 1,694.00 | 0.00 | 111,664,994.87 |
| 09.01.2021 14:24:33 | TMS CASH DEPOSIT ANUAR akb REF:FH283701610191548 | 09.01.2021 14:24:32 | 0.00 | 5,000,000.00 | 116,664,994.87 |
| 09.01.2021 15:44:39 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 09.01.2021 15:44:38 | 304.92 | 0.00 | 116,664,689.95 |
| 11.01.2021 10:04:06 | TMS CASH DEPOSIT ULEDY JOSEPH deposit REF:FH122001610348721 | 11.01.2021 10:04:06 | 0.00 | 11,400,000.00 | 128,064,689.95 |
| 11.01.2021 10:24:20 | WISTON PAULO NDYAMKAMA WISTON PAULO NDYAMKAMA | 11.01.2021 10:24:20 | 0.00 | 7,670,000.00 | 135,734,689.95 |
| 11.01.2021 11:07:39 | KABB ELECTRICAL CASH DEPOSITS | 11.01.2021 11:07:39 | 0.00 | 13,900,000.00 | 149,634,689.95 |
| 11.01.2021 11:47:03 | BAKARI JUMA MLACHA CASH DEPOSITS | 11.01.2021 11:47:02 | 0.00 | 45,000,000.00 | 194,634,689.95 |
| 11.01.2021 11:49:57 | TMS CASH DEPOSIT ULEDI JOSEPH kuweka REF:FH542281610355072 | 11.01.2021 11:49:56 | 0.00 | 100,000.00 | 194,734,689.95 |
| 11.01.2021 14:52:47 | TMS CASH DEPOSIT KABB ELECTRICAL AGENCY . REF:FB20561610366042 | 11.01.2021 14:52:47 | 0.00 | 4,617,270.00 | 199,351,959.95 |
| 11.01.2021 15:21:12 | TMS CASH DEPOSIT ANUAR akb REF:FH608861610367747 | 11.01.2021 15:21:11 | 0.00 | 5,000,000.00 | 204,351,959.95 |

| | | | | | |
|------------------------|---|------------------------|------------|----------------|------------------|
| 11.01.2021 15:58:06 | 7948251101211558 OMNFT FROM JIANGSU TO EVERWELL CABLE AND ENGINE EVERWELL | 11.01.2021 15:58:05 | 0.00 | 900,402,986.55 | 1,104,754,946.5 |
| 11.01.2021 16:07:14 | A,M DEPOSITS CASH | 11.01.2021 16:07:13 | 0.00 | 29,737,000.00 | 1,134,491,946.5 |
| 11.01.2021 16:52:41 | ABRAHAM CASH DEPOSITS | 11.01.2021 16:52:41 | 0.00 | 11,000,000.00 | 1,145,491,946.5 |
| 11.01.2021 17:49:32 | TMS CASH DEPOSIT EREATIVE STORE akb REF:FH833401610376647 | 11.01.2021 17:49:32 | 0.00 | 3,000,000.00 | 1,148,491,946.5 |
| 11.01.2021 19:07:39 | TMS CASH DEPOSIT KADEGE akiba REF:FH912511610381334 | 11.01.2021 19:07:39 | 0.00 | 35,000,000.00 | 1,183,491,946.5 |
| 11.01.2021 19:23:04 | ILC00000166CLM004 | 11.01.2021 00:00:00 | 0.00 | 249,705,658.41 | 1,433,197,604.91 |
| 11.01.2021 19:23:05 | ILC00000166CLM004 | 11.01.2021 00:00:00 | 442,389.00 | 0.00 | 1,432,755,215.91 |
| 12.01.2021 10:16:11 | TMS CASH DEPOSIT FU XIN akb REF:FH642581610435846 | 12.01.2021 10:16:11 | 0.00 | 10,000,000.00 | 1,442,755,215.91 |
| 12.01.2021 15:08:30 | TMS CASH DEPOSIT ANUAR akb REF:FH827541610453385 | 12.01.2021 15:08:30 | 0.00 | 5,000,000.00 | 1,447,755,215.91 |
| 12.01.2021 18:17:52 | TMS TRANSFER 01J2077283600 TO 0150299724300 electrical goods REF:FA10124647484753 | 12.01.2021 18:17:52 | 0.00 | 2,106,000.00 | 1,449,861,215.91 |
| 13.01.2021 09:54:42 | TMS CASH DEPOSIT CHICO malipo REF:FH480351610520957 | 13.01.2021 09:54:42 | 0.00 | 1,000,000.00 | 1,450,861,215.91 |
| 13.01.2021 09:57:48 | TMS CASH DEPOSIT CHICO malipo REF:FH690401610521143 | 13.01.2021 09:57:47 | 0.00 | 860,000.00 | 1,451,721,215.91 |
| 13.01.2021 10:01:58 | FUND TRANS FROM WISTON PAULO NDYAMKAMA | 13.01.2021 10:01:58 | 0.00 | 19,000,000.00 | 1,470,721,215.91 |
| 13.01.2021 10:28:31 | 8057481301211029 OMNFT FROM JIANGSU TO EVERWELL CABLE AND ENGINE EVERWELL | 13.01.2021 10:28:31 | 0.00 | 950,000,000.00 | 2,420,721,215.91 |
| 13.01.2021 11:18:03 | 8059721301211047 OMNBILL FROM 0150299724300 TO 991650087359 GEPG PAYMENTS | 13.01.2021 11:18:03 | 30,000.00 | 0.00 | 2,420,691,215.91 |
| 13.01.2021 11:18:17 | 8059881301211049 OMNBILL FROM 0150299724300 TO 991650087402 GEPG PAYMENTS | 13.01.2021 11:18:17 | 30,000.00 | 0.00 | 2,420,661,215.91 |

| | | | | | |
|------------------------|--|------------------------|----------------|----------------|------------------|
| 13.01.2021 11:18:31 | 8060071301211051 OMNBILL FROM 0150299724300 TO 991650087395 GEPG PAYMENTS | 13.01.2021 11:18:31 | 30,000.00 | 0.00 | 2,420,631,215.91 |
| 13.01.2021 11:18:45 | 8060261301211053 OMNBILL FROM 0150299724300 TO 991650087393 GEPG PAYMENTS | 13.01.2021 11:18:45 | 30,000.00 | 0.00 | 2,420,601,215.91 |
| 13.01.2021 11:19:03 | 8061251301211100 OMNTISS FROM EVERWELL TO EVERWELLCABLEANDENGINEERINGCO MPA | 13.01.2021 11:19:03 | 500,000,000.00 | 0.00 | 1,920,601,215.91 |
| 13.01.2021 11:19:07 | 8063531301211119 OMNTISSCHG 8061251301211100 FROM EVERWELL TO EVERWELLCABLE | 13.01.2021 11:19:07 | 10,000.00 | 0.00 | 1,920,591,215.91 |
| 13.01.2021 11:33:46 | TMS TRANSFER 01J2077283600 TO 0150299724300 electrical goods REF:FA10135269016027 | 13.01.2021 11:33:46 | 0.00 | 432,000.00 | 1,921,023,215.91 |
| 13.01.2021 11:48:23 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 13.01.2021 11:48:22 | 1,800.00 | 0.00 | 1,921,021,415.91 |
| 13.01.2021 13:09:46 | TMS CASH DEPOSIT MLACHA MALIPO YA BIASHARA REF:FH272871610532661 | 13.01.2021 13:09:46 | 0.00 | 6,918,500.00 | 1,927,939,915.91 |
| 13.01.2021 15:56:51 | TMS CASH DEPOSIT KERRY TECHNOLOGY Akiba REF:FH187441610542686 | 13.01.2021 15:56:51 | 0.00 | 404,000.00 | 1,928,343,915.91 |
| 13.01.2021 16:02:07 | TMS CASH DEPOSIT NGARE Akiba REF:FH951301610543000 | 13.01.2021 16:02:06 | 0.00 | 15,400.00 | 1,928,359,315.91 |
| 13.01.2021 16:09:21 | CHQ. NO 000018 LUSH CHANZO WOOD INDUSTRI | 13.01.2021 16:09:20 | 0.00 | 9,558,000.00 | 1,937,917,315.91 |
| 13.01.2021 16:17:56 | CHQ. NO 000412 SENGEREMA ENGINEERING GRO | 13.01.2021 16:17:55 | 0.00 | 325,000,000.00 | 2,262,917,315.91 |
| 13.01.2021 16:22:31 | TMS CASH DEPOSIT ANUARI akb REF:FH954181610544226 | 13.01.2021 16:22:31 | 0.00 | 5,000,000.00 | 2,267,917,315.91 |
| 13.01.2021 17:25:56 | TMS CASH DEPOSIT AM ELECTRIC cash REF:FH453981610548031 | 13.01.2021 17:25:55 | 0.00 | 5,000,000.00 | 2,272,917,315.91 |
| 13.01.2021 17:28:56 | TZ#241FTOT210130506#MT103#LI JUN DEV CONSTRUCTION CO LTD#ROC/KUNUNUA WAYA WA UMEME | 13.01.2021 17:28:56 | 0.00 | 46,250,000.00 | 2,319,167,315.91 |

| | | | | | |
|------------------------|--|------------------------|------------------|----------------|------------------|
| 14.01.2021 08:34:14 | 8153921401210834 OMNFT FROM JIANGSU TO EVERWELL CABLE AND ENGINE EVERWELL | 14.01.2021 08:34:14 | 0.00 | 950,000,000.00 | 3,269,167,315.91 |
| 14.01.2021 11:03:39 | 8173061401211102 OMNTISS FROM EVERWELL TO EVERWELLCABLEANDENGINEERINGCO MPA | 14.01.2021 11:03:38 | 1,000,000,000.00 | 0.00 | 2,269,167,315.91 |
| 14.01.2021 11:03:42 | 8173261401211104 OMNTISSCHG 8173061401211102 FROM EVERWELL TO EVERWELLCABLE | 14.01.2021 11:03:42 | 10,000.00 | 0.00 | 2,269,157,315.91 |
| 14.01.2021 11:07:47 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 14.01.2021 11:07:47 | 1,800.00 | 0.00 | 2,269,155,515.91 |
| 14.01.2021 14:13:50 | TMS CASH DEPOSIT CREATIVE STORE akb REF:FH791181610622905 | 14.01.2021 14:13:49 | 0.00 | 3,000,000.00 | 2,272,155,515.91 |
| 14.01.2021 14:59:58 | A.M DEPOSITS CASH | 14.01.2021 14:59:58 | 0.00 | 36,600,000.00 | 2,308,755,515.91 |
| 14.01.2021 16:00:45 | TMS CASH DEPOSIT TC TTD kuweka REF:FH179311610629320 | 14.01.2021 16:00:45 | 0.00 | 400,000.00 | 2,309,155,515.91 |
| 14.01.2021 18:03:56 | TMS CASH DEPOSIT ANUARI akb REF:FH216301610636711 | 14.01.2021 18:03:56 | 0.00 | 5,000,000.00 | 2,314,155,515.91 |
| 15.01.2021 09:19:36 | TMS TRANSFER 0152251681500 TO 0150299724300 WISTON REF:FB72571610691651 | 15.01.2021 09:19:36 | 0.00 | 6,000,000.00 | 2,320,155,515.91 |
| 15.01.2021 09:28:01 | 8286201501210928 OMNFT FROM JIANGSU TO EVERWELL CABLE AND ENGINE EVERWELL | 15.01.2021 09:28:00 | 0.00 | 619,000,000.00 | 2,939,155,515.91 |
| 15.01.2021 09:32:52 | TMS CASH DEPOSIT NAEEM malipo REF:FH950341610692447 | 15.01.2021 09:32:51 | 0.00 | 7,900,000.00 | 2,947,055,515.91 |
| 15.01.2021 14:16:01 | TZ#225FTOT210150501#MT103#LI JUN DEV CONSTRUCTION CO LTD#RFB/NUNUA WAYA YA UMEME | 15.01.2021 14:16:01 | 0.00 | 1,295,000.00 | 2,948,350,515.91 |
| 15.01.2021 15:06:19 | KABB AGENCY CASH DEPOSITS | 15.01.2021 15:06:18 | 0.00 | 1,170,000.00 | 2,949,520,515.91 |
| 15.01.2021 15:55:48 | TMS CASH DEPOSIT ANUARI akb REF:FH672651610715423 | 15.01.2021 15:55:48 | 0.00 | 5,000,000.00 | 2,954,520,515.91 |
| 15.01.2021 17:32:01 | TMS CASH DEPOSIT WISTONE akba REF:FH356621610721197 | 15.01.2021 17:32:01 | 0.00 | 1,700,000.00 | 2,956,220,515.91 |

| | | | | | |
|------------------------|---|------------------------|----------------|----------------|------------------|
| 15.01.2021 18:31:49 | TZ#TZRTG-21-13553#MT103#SINOMA EAST AFRICA CO.LTD#IB/SDMC/RTGS/13553/PURCHA SE | 15.01.2021 18:31:49 | 0.00 | 10,448,200.00 | 2,966,668,715.91 |
| 16.01.2021 11:14:14 | TMS CASH DEPOSIT ANUAR akb REF:FH222861610784930 | 16.01.2021 11:14:14 | 0.00 | 10,000,000.00 | 2,976,668,715.91 |
| 16.01.2021 11:48:59 | TMS CASH DEPOSIT WISTON akb REF:FH144141610787014 | 16.01.2021 11:48:59 | 0.00 | 3,000,000.00 | 2,979,668,715.91 |
| 16.01.2021 11:59:37 | 8478331601211158 OMNFT XRATE 2332 FROM EVERWELL TO EVERWELL CABLE AND ENGI | 16.01.2021 11:59:36 | 349,800,000.00 | 0.00 | 2,629,868,715.91 |
| 16.01.2021 11:59:41 | 8478571601211200 OMNFTCHG 8478331601211158 FROM EVERWELL TO EVERWELL CABLE | 16.01.2021 11:59:41 | 762.00 | 0.00 | 2,629,867,953.91 |
| 16.01.2021 12:51:37 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 16.01.2021 12:51:37 | 137.16 | 0.00 | 2,629,867,816.75 |
| 18.01.2021 09:44:11 | TMS CASH DEPOSIT SINOHYDRO kuweka REF:FH697171610952326 | 18.01.2021 09:44:10 | 0.00 | 1,490,000.00 | 2,631,357,816.75 |
| 18.01.2021 11:26:59 | TMS CASH DEPOSIT WISTON akb REF:FH950251610958494 | 18.01.2021 11:26:58 | 0.00 | 6,000,000.00 | 2,637,357,816.75 |
| 18.01.2021 12:33:40 | TMS CASH DEPOSIT HANG JIN STEEL Akiba REF:FH111261610962496 | 18.01.2021 12:33:40 | 0.00 | 576,000.00 | 2,637,933,816.75 |
| 18.01.2021 14:53:32 | TZ#MHB/0071/01/2021#MT103#DERM ELECTRICS (T) LTD# | 18.01.2021 14:53:32 | 0.00 | 900,000,000.00 | 3,537,933,816.75 |
| 18.01.2021 15:30:29 | TMS CASH DEPOSIT NICK akb REF:FH737071610973105 | 18.01.2021 15:30:29 | 0.00 | 8,200,000.00 | 3,546,133,816.75 |
| 18.01.2021 15:31:45 | TMS CASH DEPOSIT ANUAR akb REF:FH631611610973180 | 18.01.2021 15:31:44 | 0.00 | 5,000,000.00 | 3,551,133,816.75 |
| 18.01.2021 17:15:57 | 8661331801211653 OMNBILL FROM 0150299724300 TO 991650088049 GEPG PAYMENTS | 18.01.2021 17:15:57 | 30,000.00 | 0.00 | 3,551,103,816.75 |
| 18.01.2021 17:42:03 | 8666461801211725 OMNFT XRATE 2333 FROM EVERWELL TO EVERWELL CABLE AND ENGI | 18.01.2021 17:42:02 | 233,300,000.00 | 0.00 | 3,317,803,816.75 |
| 18.01.2021 17:42:06 | 8667761801211742 OMNFTCHG 8666461801211725 FROM EVERWELL TO EVERWELL CABLE | 18.01.2021 17:42:06 | 762.00 | 0.00 | 3,317,803,054.75 |

| | | | | | |
|------------------------|--|------------------------|------------------|----------------|------------------|
| 18.01.2021 18:26:11 | TZ#T210118KN258142#MT103#DERM ELECTRICS (T) LTD#EC-DERM- 2020102701 | 18.01.2021 18:26:10 | 0.00 | 100,000,000.00 | 3,417,803,054.75 |
| 18.01.2021 18:36:20 | TMS CASH DEPOSIT MLACHA malipo REF:FH241661610984255 | 18.01.2021 18:36:19 | 0.00 | 10,000,000.00 | 3,427,803,054.75 |
| 18.01.2021 19:18:22 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 18.01.2021 19:18:21 | 137.16 | 0.00 | 3,427,802,917.59 |
| 19.01.2021 08:31:15 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 19.01.2021 08:31:15 | 1,800.00 | 0.00 | 2,427,791,117.59 |
| 19.01.2021 08:31:25 | 8698811901210815 OMNTISS FROM EVERWELL TO EVERWELLCABLEANDENGINEERINGCO MPA | 19.01.2021 08:31:25 | 1,000,000,000.00 | 0.00 | 2,427,802,917.59 |
| 19.01.2021 08:31:29 | 8699451901210832 OMNTISSCHG 8698811901210815 FROM EVERWELL TO EVERWELLCABLE | 19.01.2021 08:31:29 | 10,000.00 | 0.00 | 2,427,792,917.59 |
| 19.01.2021 10:08:41 | A.M DEPOSITS CASH | 19.01.2021 10:08:41 | 0.00 | 5,481,500.00 | 2,433,272,617.59 |
| 19.01.2021 11:50:04 | JGC DEPOSITS CASH | 19.01.2021 11:50:04 | 0.00 | 600,000.00 | 2,433,872,617.59 |
| 19.01.2021 13:07:31 | TMS CASH DEPOSIT ENESCO AND SONS CO LTD DEPOSIT REF:FB80441611050926 | 19.01.2021 13:07:31 | 0.00 | 1,750,000.00 | 2,435,622,617.59 |
| 19.01.2021 14:24:06 | cable and spare part FROM FOREVER REACH MINING COMPANY L SBICTZTX | 19.01.2021 00:00:00 | 0.00 | 1,602,000.00 | 2,437,224,617.59 |
| 19.01.2021 15:24:17 | TMS CASH DEPOSIT ANUAR akb REF:FH188821611059133 | 19.01.2021 15:24:17 | 0.00 | 5,000,000.00 | 2,442,224,617.59 |
| 19.01.2021 16:09:19 | TMS CASH DEPOSIT HASSAN malipo REF:FH631871611061835 | 19.01.2021 16:09:19 | 0.00 | 1,000,000.00 | 2,443,224,617.59 |
| 19.01.2021 16:11:58 | TMS CASH DEPOSIT HASSAN malipo REF:FH535571611061994 | 19.01.2021 16:11:58 | 0.00 | 30,000.00 | 2,443,254,617.59 |
| 20.01.2021 14:40:49 | TMS CASH DEPOSIT CREATIVE STORE akb REF:FH623641611142924 | 20.01.2021 14:40:49 | 0.00 | 2,500,000.00 | 2,445,754,617.59 |
| 20.01.2021 15:36:02 | TMS CASH DEPOSIT ANUAR akb REF:FH593191611146237 | 20.01.2021 15:36:01 | 0.00 | 3,000,000.00 | 2,448,754,617.59 |

| | | | | | |
|------------------------|--|------------------------|----------------|---------------|------------------|
| 20.01.2021 16:11:46 | TMS CHARGE CHEQUE WITHDRAW REF:CQ55911611148379 | 20.01.2021 16:11:46 | 50,000.00 | 0.00 | 2,398,704,617.59 |
| 20.01.2021 16:12:26 | CHQ. NO. 66 HOU JIANZHAN TZS0000000 | 20.01.2021 16:12:26 | 50,000,000.00 | 0.00 | 2,398,754,617.59 |
| 20.01.2021 16:55:53 | 8883562001211654 OMNFT XRATE 2338 FROM EVERWELL TO EVERWELL CABLE AND ENGI | 20.01.2021 16:55:52 | 350,700,000.00 | 0.00 | 2,048,004,617.59 |
| 20.01.2021 16:56:03 | 8883932001211656 OMNFTCHG 8883562001211654 FROM EVERWELL TO EVERWELL CABLE | 20.01.2021 16:56:03 | 762.00 | 0.00 | 2,048,003,855.59 |
| 20.01.2021 17:20:22 | TMS CASH DEPOSIT WISTON kuweka REF:FH712001611152498 | 20.01.2021 17:20:22 | 0.00 | 3,000,000.00 | 2,051,003,855.59 |
| 21.01.2021 13:21:01 | A.M DEPOSITS CASH | 21.01.2021 13:21:01 | 0.00 | 6,295,000.00 | 2,057,298,855.59 |
| 21.01.2021 15:19:31 | TMS CASH DEPOSIT ANUAR akb REF:FH580281611231646 | 21.01.2021 15:19:30 | 0.00 | 5,000,000.00 | 2,062,298,855.59 |
| 21.01.2021 15:57:00 | CHQ. NO 67 188902962 PASSPORT | 21.01.2021 03:00:00 | 50,000,000.00 | 0.00 | 2,012,298,855.59 |
| 21.01.2021 15:57:00 | Cash Withdrawal Bulk Charge | 21.01.2021 15:57:00 | 50,000.00 | 0.00 | 2,012,248,855.59 |
| 21.01.2021 17:04:06 | TMS CASH DEPOSIT CREATIVE akba REF:FH147481611237922 | 21.01.2021 17:04:06 | 0.00 | 3,700,000.00 | 2,015,948,855.59 |
| 21.01.2021 17:08:01 | TMS CASH DEPOSIT KADEGE akba REF:FH879221611238156 | 21.01.2021 17:08:00 | 0.00 | 30,000,000.00 | 2,045,948,855.59 |
| 22.01.2021 10:51:19 | TMS CASH DEPOSIT TANSINO Akiba REF:FH446041611301955 | 22.01.2021 10:51:19 | 0.00 | 300,000.00 | 2,046,248,855.59 |
| 22.01.2021 13:37:08 | 9031762201211107 OMNBILL FROM 0150299724300 TO 991650088717 GEPG PAYMENTS | 22.01.2021 13:37:08 | 30,000.00 | 0.00 | 2,046,218,855.59 |
| 22.01.2021 13:59:33 | 9064372201211400 OMNFT FROM AFRICA TO EVERWELL CABLE AND ENGINE | 22.01.2021 13:59:33 | 0.00 | 554,000.00 | 2,046,772,855.59 |
| 22.01.2021 14:52:54 | TMS CASH DEPOSIT ANUAR akb REF:FH536121611316450 | 22.01.2021 14:52:54 | 0.00 | 5,000,000.00 | 2,051,772,855.59 |
| 22.01.2021 15:19:44 | TMS CASH DEPOSIT SAIMON kuweka REF:FH940771611318059 | 22.01.2021 15:19:44 | 0.00 | 10,300.00 | 2,051,783,155.59 |

| | | | | | |
|------------------------|--|------------------------|----------------|---------------|------------------|
| 22.01.2021 16:28:57 | TZ#000002982132#MT103#CHINA HENAN INTERNATIOANL COOPERATI#CHICO | 22.01.2021 16:28:57 | 0.00 | 25,618,520.00 | 2,077,401,675.59 |
| 22.01.2021 16:41:05 | 9104372201211638 OMNTISS FROM EVERWELL TO EVERWELLCABLEANDENGINEERINGCO MPA | 22.01.2021 16:41:04 | 70,000,000.00 | 0.00 | 2,007,401,675.59 |
| 22.01.2021 16:41:09 | 9104872201211641 OMNTISSCHG 9104372201211638 FROM EVERWELL TO EVERWELLCABLE | 22.01.2021 16:41:09 | 10,000.00 | 0.00 | 2,007,391,675.59 |
| 22.01.2021 18:42:11 | TMS CASH DEPOSIT WISTON kuweka REF:FH306781611330206 | 22.01.2021 18:42:10 | 0.00 | 5,000,000.00 | 2,012,391,675.59 |
| 23.01.2021 08:41:51 | 9165002301210829 OMNTISS FROM EVERWELL TO EVERWELL CABLE AND ENGINEERING C | 23.01.2021 08:41:50 | 500,000,000.00 | 0.00 | 1,512,391,675.59 |
| 23.01.2021 08:41:58 | 9165522301210842 OMNTISSCHG 9165002301210829 FROM EVERWELL TO EVERWELL CABL | 23.01.2021 08:41:58 | 10,000.00 | 0.00 | 1,512,381,675.59 |
| 23.01.2021 09:44:22 | 9173342301210940 OMNBILL FROM 0150299724300 TO 998350370212 TRA NORMAL PAY | 23.01.2021 09:44:22 | 42,470,880.00 | 0.00 | 1,469,910,795.59 |
| 23.01.2021 10:54:05 | TMS TRANSFER 0152530351300 TO 0150299724300 REF:FA10233885217680 | 23.01.2021 10:54:05 | 0.00 | 1,389,000.00 | 1,471,299,795.59 |
| 23.01.2021 11:33:12 | TMS CASH DEPOSIT ANUAR akb REF:FH549021611390867 | 23.01.2021 11:33:11 | 0.00 | 5,000,000.00 | 1,476,299,795.59 |
| 23.01.2021 16:50:09 | 9239132301211650 OMNFT FROM HUAER TO EVERWELL CABLE AND ENGINE CABLE | 23.01.2021 16:50:09 | 0.00 | 2,400,000.00 | 1,478,699,795.59 |
| 23.01.2021 20:24:30 | Monthly Maintenance Fee | 23.01.2021 20:24:29 | 15,000.00 | 0.00 | 1,478,684,795.59 |
| 23.01.2021 20:26:48 | 9294392301212027 OMNFT FROM LN TO EVERWELL CABLE AND ENGINE T | 23.01.2021 20:26:47 | 0.00 | 6,072,280.00 | 1,484,757,075.59 |
| 23.01.2021 20:41:01 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 23.01.2021 20:41:01 | 2,700.00 | 0.00 | 1,484,754,375.59 |
| 25.01.2021 09:41:02 | WISTON PAULO NDYAMKAMA | 25.01.2021 09:41:02 | 0.00 | 10,000,000.00 | 1,494,754,375.59 |

| | | | | | |
|------------------------|--|------------------------|------------------|---------------|------------------|
| 25.01.2021 10:29:57 | TMS CASH DEPOSIT FU XIN Akiba REF:FH164931611559873 | 25.01.2021 10:29:57 | 0.00 | 950,000.00 | 1,495,704,375.59 |
| 25.01.2021 10:36:31 | TMS CASH DEPOSIT YICHENG Akiba REF:FH910891611560266 | 25.01.2021 10:36:30 | 0.00 | 231,000.00 | 1,495,935,375.59 |
| 25.01.2021 11:31:23 | TMS CASH DEPOSIT KERRY TECHNOLOGY Malipo REF:FH882961611563559 | 25.01.2021 11:31:23 | 0.00 | 280,000.00 | 1,496,215,375.59 |
| 25.01.2021 13:26:57 | CHQ. NO 000029 LUSH CHANZO WOOD INDUSTRI | 25.01.2021 13:26:56 | 0.00 | 26,630,615.24 | 1,522,845,990.83 |
| 25.01.2021 15:26:44 | TMS CASH DEPOSIT ANUAR akb REF:FH636561611577679 | 25.01.2021 15:26:43 | 0.00 | 5,000,000.00 | 1,527,845,990.83 |
| 25.01.2021 16:29:18 | 9482862501211617 OMNBILL FROM 0150299724300 TO 991350407153 GEPC PAYMENTS | 25.01.2021 16:29:18 | 600,000.00 | 0.00 | 1,527,245,990.83 |
| 26.01.2021 09:56:44 | TMS CASH DEPOSIT WISTONE akb REF:FH500851611644279 | 26.01.2021 09:56:43 | 0.00 | 3,710,000.00 | 1,530,955,990.83 |
| 26.01.2021 14:20:41 | TMS CASH DEPOSIT ANUAR akb REF:FH745571611660116 | 26.01.2021 14:20:41 | 0.00 | 5,000,000.00 | 1,535,955,990.83 |
| 26.01.2021 23:48:18 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 26.01.2021 23:48:18 | 9,000.00 | 0.00 | 1,535,946,990.83 |
| 26.01.2021 23:59:59 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 26.01.2021 23:59:59 | 137.16 | 0.00 | 1,535,946,853.67 |
| 27.01.2021 09:34:21 | TMS CASH DEPOSIT ANUAR akib REF:FH694151611729337 | 27.01.2021 09:34:21 | 0.00 | 10,000,000.00 | 1,545,946,853.67 |
| 27.01.2021 11:42:06 | TZ#226IBOT210270004#MT103#KARABA NA HARDWARE COMPANY LIMITED#TSU/PURCHASE | 27.01.2021 11:42:06 | 0.00 | 3,750,000.00 | 1,549,696,853.67 |
| 27.01.2021 12:08:25 | 9996632701211206 OMNTISS FROM EVERWELL TO EVERWELLCABLEANDENGINEERINGCO MPA | 27.01.2021 12:08:24 | 1,000,000,000.00 | 0.00 | 549,696,853.67 |
| 27.01.2021 12:08:29 | 9998412701211209 OMNTISSCHG 9996632701211206 FROM EVERWELL TO EVERWELLCABLE | 27.01.2021 12:08:29 | 10,000.00 | 0.00 | 549,686,853.67 |

| | | | | | |
|------------------------|--|------------------------|----------------|----------------|----------------|
| 27.01.2021 16:01:06 | TZ#FT210278N937#MT103#ZHONG FU INTERNATIONAL COMPANY LIMI#BUYING CABLE | 27.01.2021 16:01:05 | 0.00 | 7,905,000.00 | 557,591,853.67 |
| 27.01.2021 18:18:43 | TMS CASH DEPOSIT MLACHA malipo REF:FH831471611760798 | 27.01.2021 18:18:42 | 0.00 | 5,500,000.00 | 563,091,853.67 |
| 28.01.2021 09:23:43 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 28.01.2021 09:23:43 | 9,000.00 | 0.00 | 563,082,853.67 |
| 28.01.2021 11:32:38 | HUAER GASES LTD CASH DEPOSITS | 28.01.2021 11:32:37 | 0.00 | 574,100.00 | 563,656,953.67 |
| 28.01.2021 13:48:16 | TMS CASH DEPOSIT ANUAR akb REF:FH837331611830971 | 28.01.2021 13:48:15 | 0.00 | 10,000,000.00 | 573,656,953.67 |
| 28.01.2021 15:00:42 | 1225852801211453 OMNTISS FROM EVERWELL TO EVERWELLCABLEANDENGINEERINGCO MPA | 28.01.2021 15:00:42 | 10,000,000.00 | 0.00 | 563,656,953.67 |
| 28.01.2021 15:00:46 | 1227972801211501 OMNTISSCHG 1225852801211453 FROM EVERWELL TO EVERWELLCABLE | 28.01.2021 15:00:46 | 10,000.00 | 0.00 | 563,646,953.67 |
| 29.01.2021 02:58:34 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 29.01.2021 02:58:34 | 1,800.00 | 0.00 | 563,645,153.67 |
| 29.01.2021 09:31:49 | TZ#TZ1RTGX210290205#MT103#TANES CO#INV 2020110401 | 29.01.2021 09:31:49 | 0.00 | 416,962,000.00 | 980,607,153.67 |
| 29.01.2021 11:37:02 | 1365422901211133 OMNTISS FROM EVERWELL TO EVERWELLCABLEANDENGINEERINGCO MPA | 29.01.2021 11:37:02 | 600,000,000.00 | 0.00 | 380,607,153.67 |
| 29.01.2021 11:37:06 | 1366052901211137 OMNTISSCHG 1365422901211133 FROM EVERWELL TO EVERWELLCABLE | 29.01.2021 11:37:06 | 10,000.00 | 0.00 | 380,597,153.67 |
| 29.01.2021 13:06:51 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 29.01.2021 13:06:51 | 1,800.00 | 0.00 | 380,595,353.67 |
| 29.01.2021 15:27:20 | TMS CASH DEPOSIT ANUAL kuweka REF:FH501771611923316 | 29.01.2021 15:27:20 | 0.00 | 550,000.00 | 381,145,353.67 |
| 29.01.2021 16:02:56 | MEDTRUST CO LTD CASH DEPOSITS | 29.01.2021 16:02:56 | 0.00 | 5,859,000.00 | 387,004,353.67 |

| | | | | | |
|------------------------|--|------------------------|----------------|----------------|----------------|
| 29.01.2021 16:17:16 | TMS CASH DEPOSIT ANUAR akb REF:FH243661611926311 | 29.01.2021 16:17:15 | 0.00 | 10,000,000.00 | 397,004,353.67 |
| 29.01.2021 23:59:59 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 29.01.2021 23:59:59 | 1,800.00 | 0.00 | 397,002,553.67 |
| 30.01.2021 10:58:52 | 1616243001211056 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CABLE | 30.01.2021 10:58:51 | 0.00 | 204,351,152.00 | 601,353,705.67 |
| 30.01.2021 13:11:01 | TMS CASH DEPOSIT ANUAR akb REF:FH697501612001537 | 30.01.2021 13:11:01 | 0.00 | 10,000,000.00 | 611,353,705.67 |
| 31.01.2021 15:47:52 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 31.01.2021 15:47:52 | 1,800.00 | 0.00 | 611,351,905.67 |
| 01.02.2021 05:34:57 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 01.02.2021 05:34:57 | 1,800.00 | 0.00 | 611,350,105.67 |
| 01.02.2021 09:57:36 | TMS CASH DEPOSIT BTO akb REF:FH740691612162732 | 01.02.2021 09:57:35 | 0.00 | 5,150,000.00 | 616,500,105.67 |
| 01.02.2021 10:10:24 | TMS CASH DEPOSIT MLACHA malipo REF:FH152441612163499 | 01.02.2021 10:10:23 | 0.00 | 9,000,000.00 | 625,500,105.67 |
| 01.02.2021 10:38:07 | TMS CASH DEPOSIT MINGA Akiba REF:FH996741612165163 | 01.02.2021 10:38:07 | 0.00 | 44,500.00 | 625,544,605.67 |
| 01.02.2021 11:32:16 | TMS CASH DEPOSIT MLACHA ELECTRICAL kuweka REF:FH695211612168412 | 01.02.2021 11:32:16 | 0.00 | 10,000,000.00 | 635,544,605.67 |
| 01.02.2021 11:53:55 | wen xin DEPOSITS CASH | 01.02.2021 11:53:55 | 0.00 | 969,000.00 | 636,513,605.67 |
| 01.02.2021 14:22:21 | 1908370102211420 OMNTISS FROM EVERWELL TO EVERWELLCABLEANDENGINEERINGCO MPA | 01.02.2021 14:22:21 | 600,000,000.00 | 0.00 | 36,513,605.67 |
| 01.02.2021 14:22:25 | 1909570102211423 OMNTISSCHG 1908370102211420 FROM EVERWELL TO EVERWELLCABLE | 01.02.2021 14:22:25 | 10,000.00 | 0.00 | 36,503,605.67 |
| 01.02.2021 15:17:23 | 10075859010221 OMNBULK 10075859010221 FROM 0150299724300 JAN SALARY | 01.02.2021 15:17:23 | 3,698,806.19 | 0.00 | 32,804,799.48 |
| 01.02.2021 15:17:27 | 1919260102211518 OMNBULKCHG 10075859010221 FROM 0150299724300 JAN SALARY | 01.02.2021 15:17:27 | 10,164.00 | 0.00 | 32,794,635.48 |

| | | | | | |
|------------------------|---|------------------------|---------------|---------------|----------------|
| 01.02.2021 16:05:43 | TMS CASH DEPOSIT HASANI akb REF:FH243261612184819 | 01.02.2021 16:05:43 | 0.00 | 1,200,000.00 | 33,994,635.48 |
| 01.02.2021 16:15:40 | TMS CASH DEPOSIT ANUAR akb REF:FH104881612185415 | 01.02.2021 16:15:39 | 0.00 | 10,000,000.00 | 43,994,635.48 |
| 01.02.2021 16:23:12 | TMS CHARGE CHEQUE WITHDRAW REF:CQ86951612185866 | 01.02.2021 16:23:11 | 30,000.00 | 0.00 | 13,964,635.48 |
| 01.02.2021 16:23:50 | CHQ. NO. 68 JIAN ZHAN HOU TZS0000000 | 01.02.2021 16:23:50 | 30,000,000.00 | 0.00 | 13,994,635.48 |
| 01.02.2021 17:07:41 | TZ#001FTLC210320354#MT103#GENERA L MANAGER ETDCO LTD - PAYROL#SUPPLY DISTR LINE | 01.02.2021 17:07:41 | 0.00 | 47,131,305.75 | 61,095,941.23 |
| 02.02.2021 10:48:32 | TMS CASH DEPOSIT JACK akiba REF:FH713661612252188 | 02.02.2021 10:48:31 | 0.00 | 574,000.00 | 61,669,941.23 |
| 02.02.2021 12:21:53 | TMS CASH DEPOSIT CRSG Malipo REF:FH652531612257789 | 02.02.2021 12:21:53 | 0.00 | 30,000.00 | 61,699,941.23 |
| 02.02.2021 13:56:41 | TMS CASH DEPOSIT ANUAR akb REF:FH188231612263477 | 02.02.2021 13:56:41 | 0.00 | 5,000,000.00 | 66,699,941.23 |
| 02.02.2021 15:16:12 | TMS CASH DEPOSIT CHILLE Akiba REF:FH820161612268248 | 02.02.2021 15:16:12 | 0.00 | 31,000.00 | 66,730,941.23 |
| 02.02.2021 17:01:31 | LESAIMO DAUDI KADEGE | 02.02.2021 17:01:31 | 0.00 | 40,000,000.00 | 106,730,941.23 |
| 03.02.2021 13:46:45 | TMS CASH DEPOSIT ANUAR akb REF:FH661041612349281 | 03.02.2021 13:46:45 | 0.00 | 5,000,000.00 | 111,730,941.23 |
| 03.02.2021 15:20:02 | AM DEPOSITS CASH | 03.02.2021 15:20:02 | 0.00 | 27,700,000.00 | 139,430,941.23 |
| 03.02.2021 23:59:59 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 03.02.2021 23:59:59 | 1,800.00 | 0.00 | 139,429,141.23 |
| 03.02.2021 23:59:59 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 03.02.2021 23:59:59 | 1,829.52 | 0.00 | 139,427,311.71 |
| 04.02.2021 03:03:34 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 04.02.2021 03:03:34 | 5,400.00 | 0.00 | 139,421,911.71 |
| 04.02.2021 08:37:33 | TMS CASH DEPOSIT BITEGEKO J RWEBANGIRA Malipo REF:FH309831612417129 | 04.02.2021 08:37:32 | 0.00 | 2,000,000.00 | 141,421,911.71 |

| | | | | | |
|------------------------|--|------------------------|---------------|----------------|----------------|
| 04.02.2021 08:38:44 | TMS CASH DEPOSIT BITEGEKO J RWEBANGIRA Malipo REF:FH106851612417200 | 04.02.2021 08:38:44 | 0.00 | 1,605,000.00 | 143,026,911.71 |
| 04.02.2021 11:22:59 | TZ#000003006238#MT103#CHINA HENAN INTERNATIOANL COOPERATI#CHICO | 04.02.2021 11:22:59 | 0.00 | 9,970,000.00 | 152,996,911.71 |
| 04.02.2021 13:58:17 | TMS CASH DEPOSIT ANUAR akiba REF:FH300111612436373 | 04.02.2021 13:58:17 | 0.00 | 5,000,000.00 | 157,996,911.71 |
| 04.02.2021 16:10:29 | 2434780402211611 OMNFT FROM SINOMA TO EVERWELL CABLE AND ENGINE PURCHASE C | 04.02.2021 16:10:29 | 0.00 | 12,562,000.00 | 170,558,911.71 |
| 04.02.2021 16:12:37 | 2435010402211613 OMNFT FROM SINOMA TO EVERWELL CABLE AND ENGINE PURCHASE C | 04.02.2021 16:12:37 | 0.00 | 13,000,000.00 | 183,558,911.71 |
| 04.02.2021 16:14:39 | 2435440402211615 OMNFT FROM SINOMA TO EVERWELL CABLE AND ENGINE PURCHASE C | 04.02.2021 16:14:39 | 0.00 | 900,000.00 | 184,458,911.71 |
| 04.02.2021 16:22:48 | CHQ. NO 69 PASSPORTE88902962 | 04.02.2021 03:00:00 | 50,000,000.00 | 0.00 | 134,458,911.71 |
| 04.02.2021 18:54:42 | 2467690402211847 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE | 04.02.2021 18:54:42 | 0.00 | 28,390,000.00 | 162,848,911.71 |
| 05.02.2021 08:33:05 | 2490920502210833 OMNFT FROM PWANI TO EVERWELL CABLE AND ENGINE DXKG | 05.02.2021 08:33:05 | 0.00 | 480,000.00 | 163,328,911.71 |
| 05.02.2021 10:23:16 | TZ#SE07802102050518#MT103#EVERW ELL CABLE AND ENGINEERING COMP#ACC/INTERNAL TRANSFER | 05.02.2021 10:23:16 | 0.00 | 600,000,000.00 | 763,328,911.71 |
| 05.02.2021 11:21:01 | 2515260502211121 OMNFT FROM ZION TO EVERWELL CABLE AND ENGINE CABLE | 05.02.2021 11:21:01 | 0.00 | 4,000,000.00 | 767,328,911.71 |
| 05.02.2021 11:42:16 | 2518210502211142 OMNFT FROM HUAER TO EVERWELL CABLE AND ENGINE CABLE | 05.02.2021 11:42:16 | 0.00 | 2,400,000.00 | 769,728,911.71 |
| 05.02.2021 12:25:27 | TMS CASH DEPOSIT HANG JIN Akiba REF:FH653781612517202 | 05.02.2021 12:25:26 | 0.00 | 1,460,000.00 | 771,188,911.71 |

| | | | | | |
|------------------------|---|------------------------|----------------|---------------|----------------|
| 05.02.2021 12:57:58 | TMS CASH DEPOSIT MINGA kuweka REF:FH730981612519153 | 05.02.2021 12:57:57 | 0.00 | 222,000.00 | 771,410,911.71 |
| 05.02.2021 13:37:06 | 2521080502211200 OMNBILL FROM 0150299724300 TO 992410036014 GEPG PAYMENTS | 05.02.2021 13:37:06 | 731,848,000.00 | 0.00 | 39,562,911.71 |
| 05.02.2021 14:04:36 | TMS CASH DEPOSIT ANUAR ajb REF:FH256571612523152 | 05.02.2021 14:04:36 | 0.00 | 5,000,000.00 | 44,562,911.71 |
| 06.02.2021 13:23:03 | TMS CASH DEPOSIT ANUAR akb REF:FH333831612607059 | 06.02.2021 13:23:02 | 0.00 | 5,000,000.00 | 49,562,911.71 |
| 08.02.2021 09:51:25 | TMS CASH DEPOSIT ANUAR akb REF:FH352131612767161 | 08.02.2021 09:51:25 | 0.00 | 5,855,000.00 | 55,417,911.71 |
| 08.02.2021 10:32:30 | 2755220802211033 OMNFT FROM ZION TO EVERWELL CABLE AND ENGINE CABLE | 08.02.2021 10:32:30 | 0.00 | 1,820,000.00 | 57,237,911.71 |
| 08.02.2021 15:20:25 | TZ#001FTLC210390282#MT103#GENERA L MANAGER ETDCO LTD - PAYROL#DISTR MATERIALS | 08.02.2021 15:20:25 | 0.00 | 98,305,084.75 | 155,542,996.46 |
| 08.02.2021 15:45:25 | EVERWELL CABLE AND ENGINE HANGJIN STEEL | 08.02.2021 15:45:25 | 0.00 | 32,070,000.00 | 187,612,996.46 |
| 08.02.2021 15:47:01 | EVERWELL CABLE AND ENGINE CASH DEPOSITS | 08.02.2021 15:47:01 | 0.00 | 315,000.00 | 187,927,996.46 |
| 08.02.2021 16:14:27 | TMS CHARGE CHEQUE WITHDRAW REF:CQ94651612790142 | 08.02.2021 16:14:27 | 50,000.00 | 0.00 | 137,877,996.46 |
| 08.02.2021 16:15:05 | CHQ. NO. 70 JIAN ZHAN HOU TZS0000000 | 08.02.2021 16:15:05 | 50,000,000.00 | 0.00 | 137,927,996.46 |
| 08.02.2021 23:00:45 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 08.02.2021 23:00:45 | 9,000.00 | 0.00 | 137,868,996.46 |
| 09.02.2021 11:02:44 | TMS CASH DEPOSIT SINOHYDRO XIA REF:FB94011612857841 | 09.02.2021 11:02:44 | 0.00 | 1,380,000.00 | 139,248,996.46 |
| 09.02.2021 12:33:36 | TMS CASH DEPOSIT PRANCE INTERNATIONAL malipo REF:FH842771612863293 | 09.02.2021 12:33:36 | 0.00 | 200,000.00 | 139,448,996.46 |
| 10.02.2021 11:04:20 | TMS CASH DEPOSIT R M LAKHAENT Deposit REF:FH586061612944336 | 10.02.2021 11:04:19 | 0.00 | 31,000,000.00 | 170,448,996.46 |
| 10.02.2021 14:19:08 | A.M DEPOSITS CASH | 10.02.2021 14:19:08 | 0.00 | 18,015,000.00 | 188,463,996.46 |

| | | | | | |
|------------------------|---|------------------------|------|---------------|----------------|
| 10.02.2021 15:04:09 | TMS CASH DEPOSIT KADEGE akb REF:FH819841612958725 | 10.02.2021 15:04:09 | 0.00 | 40,000,000.00 | 228,463,996.46 |
| 10.02.2021 15:20:20 | TMS CASH DEPOSIT ANUAR akb REF:FH252751612959696 | 10.02.2021 15:20:19 | 0.00 | 5,000,000.00 | 233,463,996.46 |
| 10.02.2021 15:26:38 | TMS CASH DEPOSIT imran REF:FB70491612960075 | 10.02.2021 15:26:38 | 0.00 | 34,779,000.00 | 268,242,996.46 |
| 10.02.2021 16:52:04 | LESAIMO DAUDI KADEGE | 10.02.2021 16:52:04 | 0.00 | 10,000,000.00 | 278,242,996.46 |
| 10.02.2021 17:27:47 | TMS CASH DEPOSIT KADEGE akb REF:FH848401612967343 | 10.02.2021 17:27:46 | 0.00 | 20,000,000.00 | 298,242,996.46 |
| 11.02.2021 14:45:21 | TMS CASH DEPOSIT ANUAR akb REF:FH972001613043997 | 11.02.2021 14:45:20 | 0.00 | 5,000,000.00 | 303,242,996.46 |
| 12.02.2021 17:26:27 | TMS CASH DEPOSIT ANUAR akb REF:FH282021613140063 | 12.02.2021 17:26:26 | 0.00 | 5,000,000.00 | 308,242,996.46 |
| 13.02.2021 09:31:53 | TMS CASH DEPOSIT ANUAR skb REF:FH764231613197989 | 13.02.2021 09:31:52 | 0.00 | 5,000,000.00 | 313,242,996.46 |
| 15.02.2021 12:10:30 | TMS TRANSFER 0150478367100 TO 0150299724300 KARAFU REF:FB72751613380307 | 15.02.2021 12:10:30 | 0.00 | 3,168,000.00 | 316,410,996.46 |
| 15.02.2021 13:53:18 | TMS CASH DEPOSIT ANUAR akb REF:FH740751613386475 | 15.02.2021 13:53:18 | 0.00 | 5,000,000.00 | 321,410,996.46 |
| 15.02.2021 14:59:17 | EVERWELL CABLE AND ENGINE FEISAL ABDALLA | 15.02.2021 14:59:17 | 0.00 | 7,000,000.00 | 328,410,996.46 |
| 15.02.2021 14:59:48 | EVERWELL CABLE AND ENGINE SHOHAIB | 15.02.2021 14:59:48 | 0.00 | 7,700,000.00 | 336,110,996.46 |
| 15.02.2021 15:00:18 | EVERWELL CABLE AND ENGINE SUBIRA ALI | 15.02.2021 15:00:18 | 0.00 | 8,500,000.00 | 344,610,996.46 |
| 15.02.2021 15:03:02 | EVERWELL CABLE AND ENGINE JOYCE JONATHAN | 15.02.2021 15:03:02 | 0.00 | 6,980,000.00 | 351,590,996.46 |
| 15.02.2021 15:03:45 | EVERWELL CABLE AND ENGINE SULEYMAN | 15.02.2021 15:03:45 | 0.00 | 9,100,000.00 | 360,690,996.46 |
| 15.02.2021 15:04:24 | EVERWELL CABLE AND ENGINE MOHSIN HASSAN | 15.02.2021 15:04:23 | 0.00 | 8,980,000.00 | 369,670,996.46 |
| 15.02.2021 15:11:34 | EVERWELL CABLE AND ENGINE B.ABDALLA | 15.02.2021 15:11:34 | 0.00 | 8,023,000.00 | 377,693,996.46 |

| | | | | | |
|------------------------|--|------------------------|----------------|----------------|----------------|
| 15.02.2021 15:12:06 | EVERWELL CABLE AND ENGINE PATRICK | 15.02.2021 15:12:05 | 0.00 | 9,200,000.00 | 386,893,996.46 |
| 15.02.2021 15:12:41 | EVERWELL CABLE AND ENGINE HADIJA SHABANI | 15.02.2021 15:12:41 | 0.00 | 9,500,000.00 | 396,393,996.46 |
| 16.02.2021 09:12:16 | 3649121602210905 OMNBILL FROM 0150299724300 TO 991173899924 GEPG PAYMENTS | 16.02.2021 09:12:16 | 52,000.00 | 0.00 | 396,341,996.46 |
| 16.02.2021 10:07:01 | 3655281602211007 OMNFT FROM AHMED TO EVERWELL CABLE AND ENGINE MALIPO | 16.02.2021 10:07:01 | 0.00 | 27,636,000.00 | 423,977,996.46 |
| 16.02.2021 10:31:29 | TMS CASH DEPOSIT HANGJIN STEEL Malipo REF:FH878281613460765 | 16.02.2021 10:31:28 | 0.00 | 250,000.00 | 424,227,996.46 |
| 16.02.2021 10:43:19 | Closure Amount | 16.02.2021 10:43:19 | 0.00 | 509,369,863.01 | 933,597,859.47 |
| 16.02.2021 11:36:24 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 16.02.2021 11:36:24 | 1,800.00 | 0.00 | 433,586,059.47 |
| 16.02.2021 11:36:31 | 3665961602211120 OMNTISS FROM EVERWELL TO EVERWELLCABLEANDENGINEERINGCO MPA | 16.02.2021 11:36:31 | 500,000,000.00 | 0.00 | 433,597,859.47 |
| 16.02.2021 11:36:35 | 3668641602211137 OMNTISSCHG 3665961602211120 FROM EVERWELL TO EVERWELLCABLE | 16.02.2021 11:36:35 | 10,000.00 | 0.00 | 433,587,859.47 |
| 16.02.2021 11:38:33 | TMS CASH DEPOSIT MLACHA malipo REF:FH648701613464789 | 16.02.2021 11:38:32 | 0.00 | 4,586,900.00 | 438,172,959.47 |
| 16.02.2021 13:40:28 | TMS CASH DEPOSIT HANG TANG malipo REF:FH501661613472105 | 16.02.2021 13:40:28 | 0.00 | 70,000.00 | 438,242,959.47 |
| 16.02.2021 13:54:42 | TMS CASH DEPOSIT ANUAR akb REF:FH903481613472958 | 16.02.2021 13:54:42 | 0.00 | 5,000,000.00 | 443,242,959.47 |
| 16.02.2021 18:04:55 | CASH WD BELOW 20M CURRENT A/C POSTAGE AND CARRIER CHARGES | 16.02.2021 18:04:54 | 263,800.10 | 0.00 | 442,979,159.37 |
| 16.02.2021 18:04:55 | Cash withdrawal charges | 16.02.2021 18:04:54 | 5,508.47 | 0.00 | 442,973,650.9 |
| 16.02.2021 18:47:28 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 16.02.2021 18:47:28 | 991.52 | 0.00 | 442,972,659.38 |
| 16.02.2021 19:49:42 | 3794141602211950 OMNFT FROM LN TO EVERWELL CABLE AND ENGINE T | 16.02.2021 19:49:42 | 0.00 | 13,278,540.00 | 456,251,199.38 |

| | | | | | |
|------------------------|--|------------------------|----------------|----------------|----------------|
| 17.02.2021 08:54:14 | FUND TRANS FROM WISTON PAULO NDYAMKAMA | 17.02.2021 08:54:14 | 0.00 | 12,480,000.00 | 468,731,199.38 |
| 17.02.2021 14:25:36 | TMS CASH DEPOSIT ANUAR akb REF:FH494341613561213 | 17.02.2021 14:25:36 | 0.00 | 5,000,000.00 | 473,731,199.38 |
| 17.02.2021 15:43:57 | TZ#001FTLC210480477#MT103#GENERA L MANAGER ETDCO LTD - PAYROL#DISTRB MATERIAL | 17.02.2021 15:43:57 | 0.00 | 100,809,917.49 | 574,541,116.87 |
| 17.02.2021 16:46:13 | TMS CASH DEPOSIT ADAMSON MWIGA kuweka REF:FH853781613569649 | 17.02.2021 16:46:12 | 0.00 | 4,000,000.00 | 578,541,116.87 |
| 18.02.2021 11:01:23 | 3965921802211040 OMNTISS FROM EVERWELL TO EVERWELL CABLE AND ENGINEERING C | 18.02.2021 11:01:23 | 200,000,000.00 | 0.00 | 378,541,116.87 |
| 18.02.2021 11:01:27 | 3971811802211102 OMNTISSCHG 3965921802211040 FROM EVERWELL TO EVERWELL CABL | 18.02.2021 11:01:27 | 10,000.00 | 0.00 | 378,531,116.87 |
| 18.02.2021 11:02:32 | 3967621802211046 OMNTISS FROM EVERWELL TO EVERWELLCABLEANDENGINEERINGCO MPA | 18.02.2021 11:02:32 | 250,000,000.00 | 0.00 | 128,531,116.87 |
| 18.02.2021 11:02:36 | 3972291802211103 OMNTISSCHG 3967621802211046 FROM EVERWELL TO EVERWELLCABLE | 18.02.2021 11:02:36 | 10,000.00 | 0.00 | 128,521,116.87 |
| 18.02.2021 11:34:08 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 18.02.2021 11:34:08 | 1,800.00 | 0.00 | 128,519,316.87 |
| 18.02.2021 11:36:05 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 18.02.2021 11:36:05 | 1,800.00 | 0.00 | 128,517,516.87 |
| 18.02.2021 15:09:01 | TMS CASH DEPOSIT KADEGE akb REF:FH272691613650217 | 18.02.2021 15:09:00 | 0.00 | 50,000,000.00 | 178,517,516.87 |
| 18.02.2021 15:10:42 | TMS CASH DEPOSIT ANUAR akb REF:FH664731613650319 | 18.02.2021 15:10:42 | 0.00 | 5,000,000.00 | 183,517,516.87 |
| 18.02.2021 15:24:59 | LESAIMO DAUDI KADEGE | 18.02.2021 15:24:59 | 0.00 | 30,000,000.00 | 213,517,516.87 |
| 19.02.2021 12:54:33 | EVERWELL CABLE AND ENGINE KESHENI AND CHRISTIAN | 19.02.2021 12:54:33 | 0.00 | 68,704,000.00 | 282,221,516.87 |
| 19.02.2021 13:11:23 | A.M DEPOSITS CASH | 19.02.2021 13:11:23 | 0.00 | 30,417,000.00 | 312,638,516.87 |

| | | | | | |
|------------------------|--|------------------------|---------------|----------------|----------------|
| 19.02.2021 13:47:43 | TMS CASH DEPOSIT YIXIU LIN DEP REF:FB74121613731740 | 19.02.2021 13:47:43 | 0.00 | 2,960,000.00 | 315,598,516.87 |
| 19.02.2021 15:41:09 | TMS CASH DEPOSIT ANUAR akb REF:FH658521613738546 | 19.02.2021 15:41:08 | 0.00 | 5,000,000.00 | 320,598,516.87 |
| 19.02.2021 16:03:07 | TZ#TZ1RTGX210501056#MT103#TANES CO#INV 2020120601 AND OTHERS | 19.02.2021 16:03:07 | 0.00 | 501,027,376.32 | 821,625,893.19 |
| 20.02.2021 11:22:25 | TMS CASH DEPOSIT ANUAR akb REF:FH276801613809422 | 20.02.2021 11:22:25 | 0.00 | 5,000,000.00 | 826,625,893.19 |
| 20.02.2021 11:27:36 | 4241012002211128 OMNFT FROM FUTURE TO EVERWELL CABLE AND ENGINE PURCHASE | 20.02.2021 11:27:36 | 0.00 | 747,779.00 | 827,373,672.19 |
| 22.02.2021 10:11:11 | TMS CASH DEPOSIT REMCO TRADERS akiba REF:FH114101613977947 | 22.02.2021 10:11:10 | 0.00 | 11,587,000.00 | 838,960,672.19 |
| 22.02.2021 10:13:27 | FUND TRANS FROM WISTON PAULO NDYAMKAMA | 22.02.2021 10:13:27 | 0.00 | 12,500,000.00 | 851,460,672.19 |
| 22.02.2021 11:12:28 | FUND TRANS FROM WISTON PAULO NDYAMKAMA | 22.02.2021 11:12:27 | 0.00 | 12,500,000.00 | 863,960,672.19 |
| 22.02.2021 11:48:41 | TMS CASH DEPOSIT ANUAR akb REF:FH143621613983798 | 22.02.2021 11:48:40 | 0.00 | 5,000,000.00 | 868,960,672.19 |
| 23.02.2021 11:56:16 | TMS CASH DEPOSIT MLACHA malipo REF:FH486891614070652 | 23.02.2021 11:56:16 | 0.00 | 15,000,000.00 | 883,960,672.19 |
| 23.02.2021 12:03:26 | CHQ. NO. 000652 CHINA RAI EVERWELL | 23.02.2021 12:03:26 | 0.00 | 2,130,000.00 | 886,090,672.19 |
| 23.02.2021 14:21:11 | TMS CASH DEPOSIT ANUAR akb REF:FH701861614079347 | 23.02.2021 14:21:10 | 0.00 | 10,000,000.00 | 896,090,672.19 |
| 23.02.2021 15:31:59 | IGT00000336ISS001 | 23.02.2021 00:00:00 | 30,776,062.76 | 0.00 | 865,314,609.43 |
| 23.02.2021 21:41:45 | Monthly Maintenance Fee | 23.02.2021 21:41:45 | 15,000.00 | 0.00 | 865,299,609.43 |
| 24.02.2021 10:15:22 | TMS CASH DEPOSIT DAVID akb REF:FH924541614150998 | 24.02.2021 10:15:22 | 0.00 | 1,039,000.00 | 866,338,609.43 |
| 24.02.2021 10:24:10 | TMS CASH DEPOSIT MLACHA malipo REF:FH790631614151525 | 24.02.2021 10:24:09 | 0.00 | 10,000,000.00 | 876,338,609.43 |
| 24.02.2021 13:43:07 | TMS CASH DEPOSIT ANUAR akiba REF:FH702351614163462 | 24.02.2021 13:43:06 | 0.00 | 20,350,000.00 | 896,688,609.43 |

| | | | | | |
|------------------------|--|------------------------|----------------|----------------|----------------|
| 24.02.2021 14:22:49 | TMS CASH DEPOSIT KARABANA DEP REF:FB47461614165844 | 24.02.2021 14:22:48 | 0.00 | 45,000.00 | 896,733,609.43 |
| 24.02.2021 14:26:13 | TMS CASH DEPOSIT CHANG CHUN DEP REF:FB97791614166049 | 24.02.2021 14:26:13 | 0.00 | 1,305,000.00 | 898,038,609.43 |
| 24.02.2021 14:38:08 | TMS CASH DEPOSIT FUXIN DEP REF:FB21901614166763 | 24.02.2021 14:38:08 | 0.00 | 30,000,000.00 | 928,038,609.43 |
| 25.02.2021 11:07:23 | 4928922502211104 OMNTISS FROM EVERWELL TO EVERWELLCABLEANDENGINEERINGCO MPA | 25.02.2021 11:07:23 | 600,000,000.00 | 0.00 | 328,038,609.43 |
| 25.02.2021 11:07:26 | 4929612502211108 OMNTISSCHG 4928922502211104 FROM EVERWELL TO EVERWELLCABLE | 25.02.2021 11:07:26 | 10,000.00 | 0.00 | 328,028,609.43 |
| 25.02.2021 11:39:36 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 25.02.2021 11:39:36 | 1,800.00 | 0.00 | 328,026,809.43 |
| 25.02.2021 14:02:22 | TMS CASH DEPOSIT ANUAR akb REF:FH235891614251017 | 25.02.2021 14:02:22 | 0.00 | 5,000,000.00 | 333,026,809.43 |
| 25.02.2021 14:05:15 | 4933632502211133 OMNBILL FROM 0150299724300 TO 991760260552 GEPC PAYMENTS | 25.02.2021 14:05:14 | 654,422.02 | 0.00 | 332,372,387.41 |
| 25.02.2021 16:51:35 | IGT00000336AMD001 | 25.02.2021 00:00:00 | 0.00 | 15,114,400.00 | 347,486,787.41 |
| 25.02.2021 17:25:20 | TZ#MHB/0443/02/2021#MT103#DERM ELECTRICS (T) LTD-REA# | 25.02.2021 17:25:20 | 0.00 | 132,458,460.10 | 479,945,247.51 |
| 26.02.2021 08:43:16 | TMS CASH DEPOSIT TONTAN PROJECT DEP REF:FB98501614318270 | 26.02.2021 08:43:16 | 0.00 | 165,000.00 | 480,110,247.51 |
| 26.02.2021 12:00:59 | CHQ. NO 000071 HOU JIANZHAN | 26.02.2021 03:00:00 | 50,000,000.00 | 0.00 | 430,110,247.51 |
| 26.02.2021 12:00:59 | Cash Withdrawal Bulk Charge | 26.02.2021 12:00:59 | 50,000.00 | 0.00 | 430,060,247.51 |
| 26.02.2021 14:01:09 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 26.02.2021 14:01:09 | 9,000.00 | 0.00 | 430,051,247.51 |
| 26.02.2021 14:22:01 | TMS CASH DEPOSIT ANUAR akb REF:FH487761614338594 | 26.02.2021 14:22:00 | 0.00 | 5,000,000.00 | 435,051,247.51 |
| 26.02.2021 15:08:18 | 5365262602211505 OMNFT XRATE 2337.5 FROM EVERWELL TO EVERWELL CABLE AND EN | 26.02.2021 15:08:17 | 233,750,000.00 | 0.00 | 201,301,247.51 |

| | | | | | |
|------------------------|---|------------------------|---------------|----------------|----------------|
| 26.02.2021 15:08:21 | 5368032602211509 OMNFTCHG 5365262602211505 FROM EVERWELL TO EVERWELL CABLE | 26.02.2021 15:08:21 | 762.00 | 0.00 | 201,300,485.51 |
| 26.02.2021 16:10:06 | CHQ. NO 72 JIAN ZHAN HOUE889029628 CHN | 26.02.2021 03:00:00 | 30,000,000.00 | 0.00 | 171,300,485.51 |
| 26.02.2021 17:02:21 | TZ#001FTLC210570498#MT103#GENERA L MANAGER ETDCO LTD - PAYROL#SUP DISTR MATERIALS | 26.02.2021 17:02:21 | 0.00 | 206,440,677.97 | 377,741,163.48 |
| 26.02.2021 19:14:41 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 26.02.2021 19:14:41 | 137.16 | 0.00 | 377,741,026.32 |
| 27.02.2021 13:48:53 | TMS CASH DEPOSIT ANUAR akb REF:FH954521614423006 | 27.02.2021 13:48:53 | 0.00 | 5,000,000.00 | 382,741,026.32 |
| 27.02.2021 20:22:08 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 27.02.2021 20:22:08 | 2,700.00 | 0.00 | 382,738,326.32 |
| 01.03.2021 09:02:10 | 5857390103210902 OMNFT FROM ZION TO EVERWELL CABLE AND ENGINE CABLE | 01.03.2021 09:02:10 | 0.00 | 2,250,000.00 | 384,988,326.32 |
| 01.03.2021 09:56:57 | TMS CASH DEPOSIT KADEGE akb REF:FH484821614581886 | 01.03.2021 09:56:57 | 0.00 | 35,000,000.00 | 419,988,326.32 |
| 01.03.2021 10:10:34 | TMS TRANSFER 0152342800200 TO 0150299724300 LESAIMO REF:FB64341614582703 | 01.03.2021 10:10:33 | 0.00 | 10,000,000.00 | 429,988,326.32 |
| 01.03.2021 11:27:47 | 5898220103211128 OMNFT FROM UNIVERSAL TO EVERWELL CABLE AND ENGINE 63A 4P | 01.03.2021 11:27:47 | 0.00 | 2,500,000.00 | 432,488,326.32 |
| 01.03.2021 12:33:43 | TMS CASH DEPOSIT ANUAR akb REF:FH760321614591292 | 01.03.2021 12:33:43 | 0.00 | 5,000,000.00 | 437,488,326.32 |
| 02.03.2021 12:17:26 | 10082463020321 OMNBULK 10082463020321 FROM 0150299724300 FEB SALARY | 02.03.2021 12:17:26 | 3,525,657.00 | 0.00 | 433,962,669.32 |
| 02.03.2021 12:17:30 | 6174350203211218 OMNBULKCHG 10082463020321 FROM 0150299724300 FEB SALARY | 02.03.2021 12:17:30 | 11,858.00 | 0.00 | 433,950,811.32 |
| 02.03.2021 13:11:14 | TMS CASH DEPOSIT ANUAR akb REF:FH970821614679943 | 02.03.2021 13:11:14 | 0.00 | 10,000,000.00 | 443,950,811.32 |

| | | | | | |
|------------------------|--|------------------------|----------------|----------------|----------------|
| 02.03.2021 13:49:34 | 6192800203211350 OMNFT FROM ZION TO EVERWELL CABLE AND ENGINE CABLE | 02.03.2021 13:49:34 | 0.00 | 1,488,000.00 | 445,438,811.32 |
| 02.03.2021 13:51:59 | 6193340203211352 OMNFT FROM ZION TO EVERWELL CABLE AND ENGINE CABLE | 02.03.2021 13:51:59 | 0.00 | 6,058,000.00 | 451,496,811.32 |
| 02.03.2021 14:55:46 | CHQ. NO. 000514 SENGEREMA EVERWELL | 27.02.2021 14:55:45 | 0.00 | 300,000,000.00 | 751,496,811.32 |
| 02.03.2021 14:56:12 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 02.03.2021 14:56:12 | 2,134.44 | 0.00 | 751,494,676.88 |
| 03.03.2021 10:32:09 | 6312420303211004 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998350443943 | 03.03.2021 10:32:09 | 631,797,588.00 | 0.00 | 119,697,088.88 |
| 03.03.2021 10:32:13 | 6317600303211032 OMNBILLCHG 6312420303211004 FROM 0150299724300 TO | 03.03.2021 10:32:13 | 10,000.00 | 0.00 | 119,687,088.88 |
| 03.03.2021 10:41:17 | 6310900303210958 OMNBILL FROM 0150299724300 TO 995530006279 GEPG PAYMENTS | 03.03.2021 10:41:17 | 12,638,926.41 | 0.00 | 107,048,162.47 |
| 03.03.2021 11:16:31 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 03.03.2021 11:16:31 | 1,800.00 | 0.00 | 107,046,362.47 |
| 03.03.2021 13:36:57 | CHQ. NO. 000515 SENGEREMA EVERWELL | 02.03.2021 13:36:44 | 0.00 | 200,000,000.00 | 307,046,362.47 |
| 03.03.2021 14:26:11 | TMS CASH DEPOSIT ANUAR akb REF:FH431671614770839 | 03.03.2021 14:26:11 | 0.00 | 5,000,000.00 | 312,046,362.47 |
| 03.03.2021 17:30:24 | 6392300303211553 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CABLE | 03.03.2021 17:30:24 | 0.00 | 167,554,898.86 | 479,601,261.33 |
| 03.03.2021 17:30:37 | 6392880303211556 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CABLE | 03.03.2021 17:30:37 | 0.00 | 123,444,485.78 | 603,045,747.11 |
| 03.03.2021 20:38:42 | 6444930303212039 OMNFT FROM KARAFU TO EVERWELL CABLE AND ENGINE PURCHASE E | 03.03.2021 20:38:42 | 0.00 | 832,500.00 | 603,878,247.11 |
| 04.03.2021 08:27:38 | 6458560403210815 OMNTISS FROM EVERWELL TO EVERWELL CABLE AND ENGINEERING C | 04.03.2021 08:27:37 | 300,000,000.00 | 0.00 | 303,878,247.11 |

| | | | | | |
|------------------------|---|------------------------|----------------|---------------|----------------|
| 08.03.2021 13:40:49 | 7121300803211108 OMNBILL FROM 0150299724300 TO 991650093961 GEPG PAYMENTS | 08.03.2021 13:40:48 | 30,000.00 | 0.00 | 374,308,447.11 |
| 08.03.2021 13:41:04 | 7121670803211110 OMNBILL FROM 0150299724300 TO 991650093960 GEPG PAYMENTS | 08.03.2021 13:41:04 | 30,000.00 | 0.00 | 374,278,447.11 |
| 08.03.2021 13:56:53 | TMS CASH DEPOSIT ANUAR akb REF:FH716201615201077 | 08.03.2021 13:56:53 | 0.00 | 10,000,000.00 | 384,278,447.11 |
| 09.03.2021 10:29:39 | TMS CASH DEPOSIT ANUAR akb REF:FH995031615275043 | 09.03.2021 10:29:39 | 0.00 | 10,000,000.00 | 394,278,447.11 |
| 09.03.2021 17:02:43 | TMS CASH DEPOSIT BUILDERS CENTER deposit REF:FH266481615298626 | 09.03.2021 17:02:43 | 0.00 | 5,472,000.00 | 399,750,447.11 |
| 10.03.2021 14:09:03 | TMS CASH DEPOSIT ANUAR akb REF:FH948881615374606 | 10.03.2021 14:09:03 | 0.00 | 10,000,000.00 | 409,750,447.11 |
| 11.03.2021 09:27:23 | WISTON PAULO NDYAMKAMA | 11.03.2021 09:27:23 | 0.00 | 25,610,000.00 | 435,360,447.11 |
| 11.03.2021 13:54:40 | TMS CASH DEPOSIT ANUAR akb REF:FH306381615460142 | 11.03.2021 13:54:39 | 0.00 | 10,000,000.00 | 445,360,447.11 |
| 11.03.2021 14:00:05 | 7459461103211400 OMNFT FROM ZION TO EVERWELL CABLE AND ENGINE CABLE | 11.03.2021 14:00:05 | 0.00 | 360,000.00 | 445,720,447.11 |
| 11.03.2021 14:42:24 | KABB ELECTRICAL AGENCY CASH DEPOSITS | 11.03.2021 14:42:24 | 0.00 | 7,000,000.00 | 452,720,447.11 |
| 11.03.2021 16:06:51 | 7480951103211548 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998350462141 | 11.03.2021 16:06:51 | 371,857,058.00 | 0.00 | 80,863,389.11 |
| 11.03.2021 16:06:55 | 7483731103211607 OMNBILLCHG 7480951103211548 FROM 0150299724300 TO | 11.03.2021 16:06:55 | 10,000.00 | 0.00 | 80,853,389.11 |
| 11.03.2021 16:07:07 | 7482041103211554 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440147017 | 11.03.2021 16:07:07 | 15,700,473.00 | 0.00 | 65,152,916.11 |
| 11.03.2021 16:07:12 | 7483761103211607 OMNBILLCHG 7482041103211554 FROM 0150299724300 TO | 11.03.2021 16:07:11 | 10,000.00 | 0.00 | 65,142,916.11 |

| | | | | | |
|------------------------|---|------------------------|--------------|---------------|----------------|
| 11.03.2021 17:19:27 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 11.03.2021 17:19:27 | 1,800.00 | 0.00 | 65,141,116.11 |
| 11.03.2021 17:19:44 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 11.03.2021 17:19:44 | 1,800.00 | 0.00 | 65,139,316.11 |
| 12.03.2021 10:03:51 | TMS CASH DEPOSIT MOHAMMED malipo REF:FH424241615532692 | 12.03.2021 10:03:50 | 0.00 | 2,748,000.00 | 67,887,316.11 |
| 12.03.2021 10:04:45 | 7533361203211005 OMNFT FROM KARAFU TO EVERWELL CABLE AND ENGINE PURCHASE C | 12.03.2021 10:04:45 | 0.00 | 1,476,000.00 | 69,363,316.11 |
| 12.03.2021 10:40:45 | TMS CASH DEPOSIT ANUAR akba REF:FH873321615534907 | 12.03.2021 10:40:45 | 0.00 | 10,000,000.00 | 79,363,316.11 |
| 12.03.2021 11:04:57 | TMS CASH DEPOSIT TIMOTH deposit REF:FH770621615536359 | 12.03.2021 11:04:57 | 0.00 | 11,027,000.00 | 90,390,316.11 |
| 12.03.2021 17:34:05 | IGT00000455ISS001 | 12.03.2021 00:00:00 | 547,262.76 | 0.00 | 89,843,053.35 |
| 13.03.2021 12:00:06 | AM ELECTRICAL AM ELECTRICAL | 13.03.2021 12:00:06 | 0.00 | 10,032,000.00 | 99,875,053.35 |
| 13.03.2021 12:01:40 | 7652481303211155 OMNBILL GEPG TRAISS PAYMENTS TIN CONTROL 998440148104 | 13.03.2021 12:01:40 | 1,610,785.00 | 0.00 | 98,264,268.35 |
| 13.03.2021 12:01:44 | 7653311303211203 OMNBILLCHG 7652481303211155 FROM 0150299724300 TO | 13.03.2021 12:01:44 | 10,000.00 | 0.00 | 98,254,268.35 |
| 13.03.2021 13:57:39 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 13.03.2021 13:57:39 | 1,800.00 | 0.00 | 98,252,468.35 |
| 13.03.2021 14:00:50 | TMS CASH DEPOSIT ANUAR akb REF:FH830481615633311 | 13.03.2021 14:00:50 | 0.00 | 5,000,000.00 | 103,252,468.35 |
| 13.03.2021 14:29:50 | 7667301303211427 OMNFT FROM EVERWELL TO PMM ESTATES 2001LIMITED TXPT102048 | 13.03.2021 14:29:50 | 438,771.20 | 0.00 | 102,813,697.15 |
| 13.03.2021 14:29:54 | 7667401303211430 OMNFTCHG 7667301303211427 FROM EVERWELL TO PMM ESTATES 200 | 13.03.2021 14:29:54 | 762.00 | 0.00 | 102,812,935.15 |
| 13.03.2021 16:52:15 | 7683281303211652 OMNFT FROM LN TO EVERWELL CABLE AND ENGINE T | 13.03.2021 16:52:15 | 0.00 | 4,061,000.00 | 106,873,935.15 |
| 13.03.2021 17:26:09 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 13.03.2021 17:26:09 | 137.16 | 0.00 | 106,873,797.99 |

| | | | | | |
|------------------------|--|------------------------|----------------|----------------|----------------|
| 15.03.2021 08:56:14 | TMS CASH DEPOSIT KADEGE akb REF:FH627471615787834 | 15.03.2021 08:56:14 | 0.00 | 15,000,000.00 | 121,873,797.99 |
| 15.03.2021 09:08:47 | TMS CASH DEPOSIT KADEGE akb REF:FH654971615788587 | 15.03.2021 09:08:47 | 0.00 | 10,000,000.00 | 131,873,797.99 |
| 15.03.2021 10:46:36 | LESAIMO DAUDI KADEGE | 15.03.2021 10:46:35 | 0.00 | 18,000,000.00 | 149,873,797.99 |
| 15.03.2021 10:49:17 | 7766961503211047 OMNFT FROM CHICOTANGA TO EVERWELL CABLE AND ENGINE FEE | 15.03.2021 10:49:17 | 0.00 | 35,000,000.00 | 184,873,797.99 |
| 15.03.2021 12:55:15 | TMS CASH DEPOSIT ANUAR akb REF:FH672211615802175 | 15.03.2021 12:55:15 | 0.00 | 5,000,000.00 | 189,873,797.99 |
| 16.03.2021 09:29:12 | TMS CASH DEPOSIT ANUAR akb REF:FH642401615876210 | 16.03.2021 09:29:11 | 0.00 | 5,980,000.00 | 195,853,797.99 |
| 16.03.2021 09:42:12 | TZ#201IBOT210750002#MT103#SHENON G AGR INVESTMENT AND CO LTD#RFB/wire | 16.03.2021 09:42:12 | 0.00 | 1,189,600.00 | 197,043,397.99 |
| 16.03.2021 16:20:02 | TZ#TZ1RTGX210750395#MT103#TANES CO#INV 2020120801 AND 2020121101 | 16.03.2021 16:20:02 | 0.00 | 754,000,000.00 | 951,043,397.99 |
| 17.03.2021 14:28:19 | 8186961703211427 OMNTISS FROM EVERWELL TO EVERWELLCABLEANDENGINEERINGCO MPA | 17.03.2021 14:28:19 | 500,000,000.00 | 0.00 | 451,043,397.99 |
| 17.03.2021 14:28:22 | 8187931703211429 OMNTISSCHG 8186961703211427 FROM EVERWELL TO EVERWELLCABLE | 17.03.2021 14:28:22 | 10,000.00 | 0.00 | 451,033,397.99 |
| 17.03.2021 16:22:33 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 17.03.2021 16:22:33 | 1,800.00 | 0.00 | 451,031,597.99 |
| 18.03.2021 18:12:55 | KABB ELECTRICAL AGENCY CASH DEPOSITS | 18.03.2021 18:12:55 | 0.00 | 10,150,000.00 | 461,181,597.99 |
| 19.03.2021 09:24:39 | 8375431903210912 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE FITTING | 19.03.2021 09:24:38 | 0.00 | 170,161,310.00 | 631,342,907.99 |
| 19.03.2021 11:23:40 | SAMSON CASH DEPOSITS | 19.03.2021 11:23:40 | 0.00 | 11,538,000.00 | 642,880,907.99 |

| | | | | | | | |
|------------------------|---------|--|------|------------------------|-----------|----------------|----------------|
| 19.03.2021 11:27:17 | HE PING | DEPOSITS | CASH | 19.03.2021 11:27:16 | 0.00 | 1,819,000.00 | 644,699,907.99 |
| 19.03.2021 11:30:04 | | GROUP SIX CASH DEPOSITS | | 19.03.2021 11:30:04 | 0.00 | 1,150,000.00 | 645,849,907.99 |
| 19.03.2021 11:32:09 | FUXIN | DEPOSITS | CASH | 19.03.2021 11:32:09 | 0.00 | 2,000,000.00 | 647,849,907.99 |
| 19.03.2021 11:34:26 | KALU | DEPOSITS | CASH | 19.03.2021 11:34:26 | 0.00 | 1,100,000.00 | 648,949,907.99 |
| 19.03.2021 12:44:07 | | TMS CASH DEPOSIT FLORA MSACKY KUWEKA PESA REF:FH159341616147104 | | 19.03.2021 12:44:07 | 0.00 | 7,360,000.00 | 656,309,907.99 |
| 19.03.2021 13:29:05 | | KARABANA H/W CO. LTD CASH DEPOSITS | | 19.03.2021 13:29:05 | 0.00 | 28,260,000.00 | 684,569,907.99 |
| 19.03.2021 15:15:40 | | TZ#FT210789MNKB#MT103#DERM ELECTRICS (T) LTD - REA#ADVANCE PAYMENT AGAINST LPO NO 3229 | | 19.03.2021 15:15:40 | 0.00 | 148,565,586.28 | 833,135,494.27 |
| 20.03.2021 11:43:13 | | TZ#241FTOT210770001#MT103#LI JUN DEV CONSTRUCTION CO LTD#ROC/NUNUA WAYA YA UMEME | | 20.03.2021 11:43:13 | 0.00 | 4,950,000.00 | 838,085,494.27 |
| 23.03.2021 09:37:53 | | 8652602303210854 OMNBILL FROM 0150299724300 TO 991650096403 GEPC PAYMENTS | | 23.03.2021 09:37:53 | 30,000.00 | 0.00 | 838,055,494.27 |
| 23.03.2021 13:04:35 | AM | DEPOSITS | CASH | 23.03.2021 13:04:35 | 0.00 | 31,600,000.00 | 869,655,494.27 |
| 23.03.2021 13:47:35 | AM | DEPOSITS | CASH | 23.03.2021 13:47:35 | 0.00 | 17,300,000.00 | 886,955,494.27 |
| 23.03.2021 14:06:08 | | TMS CASH DEPOSIT EVERY WELLY KUWEKA PESA REF:FH514651616497622 | | 23.03.2021 14:06:08 | 0.00 | 2,485,000.00 | 889,440,494.27 |
| 23.03.2021 16:55:51 | | FRANCIS SIMON CASH DEPOSITS | | 23.03.2021 16:55:50 | 0.00 | 6,040,000.00 | 895,480,494.27 |
| 23.03.2021 16:58:16 | | DOREEN CASH DEPOSITS | | 23.03.2021 16:58:16 | 0.00 | 6,000,000.00 | 901,480,494.27 |
| 23.03.2021 17:01:27 | GRACE | DEPOSITS | CASH | 23.03.2021 17:01:27 | 0.00 | 9,300,000.00 | 910,780,494.27 |
| 23.03.2021 17:03:36 | | TMS CASH DEPOSIT NAEEM malipo REF:FH234631616508270 | | 23.03.2021 17:03:36 | 0.00 | 9,125,000.00 | 919,905,494.27 |

| | | | | | | | |
|------------------------|---------|--|------|------------------------|----------------|---------------|------------------|
| 23.03.2021 17:05:09 | GRACE | DEPOSITS | CASH | 23.03.2021 17:05:08 | 0.00 | 8,500,000.00 | 928,405,494.27 |
| 23.03.2021 17:06:17 | | MWAJUMA CASH DEPOSITS | | 23.03.2021 17:06:16 | 0.00 | 9,300,000.00 | 937,705,494.27 |
| 23.03.2021 17:09:16 | ISMAIL | DEPOSITS | CASH | 23.03.2021 17:09:16 | 0.00 | 9,600,000.00 | 947,305,494.27 |
| 23.03.2021 17:10:37 | SHARIFA | DEPOSITS | CASH | 23.03.2021 17:10:37 | 0.00 | 9,400,000.00 | 956,705,494.27 |
| 23.03.2021 17:11:59 | | RAYMOND CASH DEPOSITS | | 23.03.2021 17:11:58 | 0.00 | 8,300,000.00 | 965,005,494.27 |
| 23.03.2021 17:15:36 | STELLA | DEPOSITS | CASH | 23.03.2021 17:15:36 | 0.00 | 8,900,000.00 | 973,905,494.27 |
| 23.03.2021 17:18:12 | | MWAJUMA SALUM CASH DEPOSITS | | 23.03.2021 17:18:12 | 0.00 | 9,700,000.00 | 983,605,494.27 |
| 23.03.2021 17:19:12 | DAUDI | DEPOSITS | CASH | 23.03.2021 17:19:12 | 0.00 | 9,000,000.00 | 992,605,494.27 |
| 23.03.2021 17:23:00 | JOSEPH | DEPOSITS | CASH | 23.03.2021 17:23:00 | 0.00 | 8,700,000.00 | 1,001,305,494.27 |
| 23.03.2021 17:25:16 | J PANGA | DEPOSITS | CASH | 23.03.2021 17:25:16 | 0.00 | 9,400,000.00 | 1,010,705,494.27 |
| 23.03.2021 21:50:17 | | Monthly Maintenance Fee | | 23.03.2021 21:50:16 | 15,000.00 | 0.00 | 1,010,690,494.27 |
| 24.03.2021 09:55:29 | | TMS CASH DEPOSIT KADEGE akb REF:FH418621616568982 | | 24.03.2021 09:55:28 | 0.00 | 50,000,000.00 | 1,060,690,494.27 |
| 24.03.2021 13:50:42 | | 8877872403211347 OMNTISS FROM EVERWELL TO EVERWELLCABLEANDENGINEERINGCO MPA | | 24.03.2021 13:50:42 | 500,000,000.00 | 0.00 | 560,690,494.27 |
| 24.03.2021 13:50:46 | | 8878932403211351 OMNTISSCHG 8877872403211347 FROM EVERWELL TO EVERWELLCABLE | | 24.03.2021 13:50:46 | 10,000.00 | 0.00 | 560,680,494.27 |
| 24.03.2021 16:18:26 | | TZ#BOT/OTT/1520/21#MT103#MOHAMM EDI BUILDERS LTD#RFB/PURCHASES OF ELECTRICAL ITEMS | | 24.03.2021 16:18:26 | 0.00 | 15,083,000.00 | 575,763,494.27 |

| | | | | | |
|------------------------|---|------------------------|---------------|---------------|----------------|
| 24.03.2021 17:40:06 | TMS TRANSFER 0152251681500 TO 0150299724300 CASH REF:FB73611616596859 | 24.03.2021 17:40:05 | 0.00 | 17,880,000.00 | 593,643,494.27 |
| 24.03.2021 18:01:10 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 24.03.2021 18:01:10 | 1,800.00 | 0.00 | 593,641,694.27 |
| 24.03.2021 18:14:39 | TMS CASH DEPOSIT ANUAR akb REF:FH347001616598932 | 24.03.2021 18:14:39 | 0.00 | 20,000,000.00 | 613,641,694.27 |
| 25.03.2021 11:45:34 | TMS CASH DEPOSIT ANUAR akb REF:FH992801616661987 | 25.03.2021 11:45:34 | 0.00 | 20,000,000.00 | 633,641,694.27 |
| 25.03.2021 12:55:02 | TMS CASH DEPOSIT EAST AFRICA BORN WOOD CASH DEPOSIT REF:FB34531616666155 | 25.03.2021 12:55:02 | 0.00 | 4,352,000.00 | 637,993,694.27 |
| 25.03.2021 17:10:50 | TZ#408FTOT210840006#MT103#LI JUN DEV CONSTRUCTION CO LTD#RFB/KUNUNUA WAYA | 25.03.2021 17:10:50 | 0.00 | 1,140,000.00 | 639,133,694.27 |
| 26.03.2021 11:04:20 | TMS CASH DEPOSIT ANUAR akb REF:FH571621616745912 | 26.03.2021 11:04:20 | 0.00 | 26,000,000.00 | 665,133,694.27 |
| 27.03.2021 09:51:52 | 9566402703210944 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998350483815 | 27.03.2021 09:51:52 | 52,270,237.00 | 0.00 | 612,863,457.27 |
| 27.03.2021 09:51:56 | 9567292703210952 OMNBILLCHG 9566402703210944 FROM 0150299724300 TO | 27.03.2021 09:51:56 | 10,000.00 | 0.00 | 612,853,457.27 |
| 27.03.2021 09:57:47 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 27.03.2021 09:57:47 | 1,800.00 | 0.00 | 612,851,657.27 |
| 27.03.2021 13:55:40 | TMS CASH DEPOSIT ANUAR akb REF:FH768461616842591 | 27.03.2021 13:55:40 | 0.00 | 10,000,000.00 | 622,851,657.27 |
| 29.03.2021 11:17:30 | TMS CASH DEPOSIT ANUAR akb REF:FH210501617005900 | 29.03.2021 11:17:30 | 0.00 | 10,000,000.00 | 632,851,657.27 |
| 29.03.2021 15:25:56 | TMS CASH DEPOSIT ANUAR akb REF:FH702881617020806 | 29.03.2021 15:25:56 | 0.00 | 20,000,000.00 | 652,851,657.27 |
| 30.03.2021 09:12:57 | 1016183003210913 OMNFT FROM ZION TO EVERWELL CABLE AND ENGINE CABLE | 30.03.2021 09:12:57 | 0.00 | 180,000.00 | 653,031,657.27 |
| 30.03.2021 09:18:05 | TMS CASH DEPOSIT ANUAR akiba REF:FH833601617085134 | 30.03.2021 09:18:05 | 0.00 | 20,000,000.00 | 673,031,657.27 |

| | | | | | |
|------------------------|---|------------------------|----------------|----------------|----------------|
| 30.03.2021 09:26:59 | FUND TRANS FROM WISTON PAULO NDYAMKAMA | 30.03.2021 09:26:58 | 0.00 | 6,455,000.00 | 679,486,657.27 |
| 30.03.2021 10:01:12 | 9898462903211519 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CABLE | 30.03.2021 10:01:11 | 0.00 | 178,643,622.00 | 858,130,279.27 |
| 30.03.2021 10:36:06 | TMS CASH DEPOSIT ANUAR akb REF:FH552051617089815 | 30.03.2021 10:36:05 | 0.00 | 10,000,000.00 | 868,130,279.27 |
| 30.03.2021 12:08:24 | TMS CASH DEPOSIT KALU DEP REF:FB25681617095354 | 30.03.2021 12:08:24 | 0.00 | 200,000.00 | 868,330,279.27 |
| 30.03.2021 12:10:40 | TMS CASH DEPOSIT SI CHUMANI DEP REF:FB70571617095489 | 30.03.2021 12:10:39 | 0.00 | 580,000.00 | 868,910,279.27 |
| 30.03.2021 12:13:35 | TMS CASH DEPOSIT SINOHYDRO DEP REF:FB41841617095665 | 30.03.2021 12:13:35 | 0.00 | 1,230,000.00 | 870,140,279.27 |
| 31.03.2021 14:09:15 | TMS CASH DEPOSIT KADEGE akb REF:FH217781617189004 | 31.03.2021 14:09:15 | 0.00 | 60,000,000.00 | 930,140,279.27 |
| 31.03.2021 14:50:55 | TMS CASH DEPOSIT ANUAR akb REF:FH264201617191503 | 31.03.2021 14:50:54 | 0.00 | 10,000,000.00 | 940,140,279.27 |
| 31.03.2021 16:02:51 | 1542173103211557 OMNBILL FROM 0150299724300 TO 991500230585 GEPG PAYMENTS | 31.03.2021 16:02:51 | 3,500,000.00 | 0.00 | 936,640,279.27 |
| 31.03.2021 18:18:31 | FUND TRANS FROM LESAIMO DAUDI KADEGE | 31.03.2021 18:18:30 | 0.00 | 20,000,000.00 | 956,640,279.27 |
| 31.03.2021 18:48:55 | TMS CASH DEPOSIT KADEGE akb REF:FH105521617205783 | 31.03.2021 18:48:55 | 0.00 | 14,000,000.00 | 970,640,279.27 |
| 31.03.2021 21:13:23 | 1662763103212050 OMNFT FROM CHICOTANGA TO EVERWELL CABLE AND ENGINE FEE | 31.03.2021 21:13:23 | 0.00 | 11,812,000.00 | 982,452,279.27 |
| 01.04.2021 10:13:16 | TMS CASH DEPOSIT CREATIVE STORE skb REF:FH410221617261243 | 01.04.2021 10:13:15 | 0.00 | 4,000,000.00 | 986,452,279.27 |
| 01.04.2021 11:02:39 | 1760330104211057 OMNTISS FROM EVERWELL TO EVERWELL CABLE AND ENGINEERING C | 01.04.2021 11:02:39 | 800,000,000.00 | 0.00 | 186,452,279.27 |
| 01.04.2021 11:02:43 | 1763090104211103 OMNTISSCHG 1760330104211057 FROM EVERWELL TO EVERWELL CABL | 01.04.2021 11:02:43 | 10,000.00 | 0.00 | 186,442,279.27 |
| 01.04.2021 12:00:54 | TMS CASH DEPOSIT CREATIVE akb REF:FH486341617267701 | 01.04.2021 12:00:54 | 0.00 | 5,000,000.00 | 191,442,279.27 |

| | | | | | |
|------------------------|--|------------------------|---------------|---------------|----------------|
| 01.04.2021 12:05:06 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 01.04.2021 12:05:05 | 1,800.00 | 0.00 | 191,440,479.27 |
| 01.04.2021 14:31:14 | 1874430104211423 OMNBILL FROM 0150299724300 TO 992040245412 GEPC PAYMENTS | 01.04.2021 14:31:14 | 4,001,178.83 | 0.00 | 187,439,300.44 |
| 01.04.2021 15:01:06 | TMS CASH DEPOSIT ANUAR akb REF:FH664651617278513 | 01.04.2021 15:01:05 | 0.00 | 10,000,000.00 | 197,439,300.44 |
| 01.04.2021 15:33:33 | 10089554010421 OMNBULK 10089554010421 FROM 0150299724300 MARCH SALARY | 01.04.2021 15:33:33 | 3,264,228.00 | 0.00 | 194,175,072.44 |
| 01.04.2021 15:33:36 | 1905640104211534 OMNBULKCHG 10089554010421 FROM 0150299724300 MARCH SALARY | 01.04.2021 15:33:36 | 11,858.00 | 0.00 | 194,163,214.44 |
| 01.04.2021 20:03:27 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 01.04.2021 20:03:27 | 2,134.44 | 0.00 | 194,161,080 |
| 02.04.2021 11:42:20 | TMS CASH DEPOSIT ANUAR akb REF:FH181331617352987 | 02.04.2021 11:42:19 | 0.00 | 5,000,000.00 | 199,161,080 |
| 03.04.2021 11:18:59 | TMS TRANSFER 0152251681500 TO 0150299724300 WISTON REF:FB85471617437985 | 03.04.2021 11:18:58 | 0.00 | 11,890,000.00 | 211,051,080 |
| 03.04.2021 14:16:12 | 2181410304211408 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998420206028 | 03.04.2021 14:16:12 | 6,421,157.02 | 0.00 | 204,629,922.98 |
| 03.04.2021 14:16:16 | 2182320304211416 OMNBILLCHG 2181410304211408 FROM 0150299724300 TO | 03.04.2021 14:16:16 | 10,000.00 | 0.00 | 204,619,922.98 |
| 03.04.2021 14:16:26 | 2181580304211409 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998420206024 | 03.04.2021 14:16:26 | 2,573,225.80 | 0.00 | 202,046,697.18 |
| 03.04.2021 14:16:30 | 2182360304211417 OMNBILLCHG 2181580304211409 FROM 0150299724300 TO | 03.04.2021 14:16:30 | 10,000.00 | 0.00 | 202,036,697.18 |
| 03.04.2021 14:16:40 | 2181750304211411 OMNBILL FROM 0150299724300 TO 995530006279 GEPC PAYMENTS | 03.04.2021 14:16:40 | 12,866,128.98 | 0.00 | 189,170,568.2 |
| 03.04.2021 16:30:36 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 03.04.2021 16:30:36 | 1,800.00 | 0.00 | 189,168,768.2 |

| | | | | | |
|------------------------|--|------------------------|----------------|---------------|---------------|
| 03.04.2021 16:30:56 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 03.04.2021 16:30:56 | 1,800.00 | 0.00 | 189,166,968.2 |
| 06.04.2021 06:21:27 | TZ#000003132183#MT103#CHINA RAILWAY SEVENTH GROUP CO.LTD#material | 06.04.2021 06:21:27 | 0.00 | 6,839,000.00 | 196,005,968.2 |
| 06.04.2021 10:40:27 | 2423930604211036 OMNTISS FROM EVERWELL TO EVERWELLCABLEANDENGINEERINGCO MPA | 06.04.2021 10:40:27 | 100,000,000.00 | 0.00 | 96,005,968.2 |
| 06.04.2021 10:40:32 | 2424760604211041 OMNTISSCHG 2423930604211036 FROM EVERWELL TO EVERWELLCABLE | 06.04.2021 10:40:32 | 10,000.00 | 0.00 | 95,995,968.2 |
| 06.04.2021 10:54:32 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 06.04.2021 10:54:32 | 1,800.00 | 0.00 | 95,994,168.2 |
| 06.04.2021 11:02:32 | TMS CASH DEPOSIT KADEGE akiba REF:FH587311617696196 | 06.04.2021 11:02:31 | 0.00 | 85,000,000.00 | 180,994,168.2 |
| 06.04.2021 11:24:11 | TMS CASH DEPOSIT SALEHE cash REF:FH612381617697495 | 06.04.2021 11:24:11 | 0.00 | 40,000,000.00 | 220,994,168.2 |
| 06.04.2021 12:15:20 | TMS CASH DEPOSIT ANUAR akb REF:FH225121617700564 | 06.04.2021 12:15:20 | 0.00 | 37,000,000.00 | 257,994,168.2 |
| 06.04.2021 13:15:35 | TMS CASH DEPOSIT ANUAR akiba REF:FH573881617704179 | 06.04.2021 13:15:35 | 0.00 | 10,000,000.00 | 267,994,168.2 |
| 06.04.2021 16:09:54 | FUND TRANS FROM WISTON PAULO NDYAMKAMA | 06.04.2021 16:09:54 | 0.00 | 15,460,000.00 | 283,454,168.2 |
| 06.04.2021 16:16:54 | AM DEPOSITS CASH | 06.04.2021 16:16:54 | 0.00 | 5,281,000.00 | 288,735,168.2 |
| 06.04.2021 17:45:50 | IGT00000336CAN001 | 06.04.2021 00:00:00 | 0.00 | 15,114,400.00 | 303,849,568.2 |
| 06.04.2021 18:39:58 | TMS CASH DEPOSIT SALEHE cash REF:FH719051617723642 | 06.04.2021 18:39:58 | 0.00 | 20,000,000.00 | 323,849,568.2 |
| 07.04.2021 10:16:50 | TMS CASH DEPOSIT SALEHE cash REF:FH580871617779853 | 07.04.2021 10:16:49 | 0.00 | 28,250,000.00 | 352,099,568.2 |
| 07.04.2021 15:34:14 | TMS CASH DEPOSIT ANUAR akba REF:FH925521617798897 | 07.04.2021 15:34:14 | 0.00 | 25,000,000.00 | 377,099,568.2 |
| 08.04.2021 09:11:09 | TMS CASH DEPOSIT EVERWELL KUWEKA PESA REF:FH519251617862312 | 08.04.2021 09:11:09 | 0.00 | 9,304,000.00 | 386,403,568.2 |

| | | | | | |
|------------------------|---|------------------------|----------------|------------------|------------------|
| 08.04.2021 10:33:18 | TMS CASH DEPOSIT AM cash REF:FH655591617867240 | 08.04.2021 10:33:17 | 0.00 | 7,400,000.00 | 393,803,568.2 |
| 08.04.2021 11:23:15 | TMS CASH DEPOSIT ALPHAKRUST LTD DEPOSIT REF:FB43351617870238 | 08.04.2021 11:23:15 | 0.00 | 3,309,192.00 | 397,112,760.2 |
| 08.04.2021 12:49:44 | 2643970804211250 OMNFT FROM LN TO EVERWELL CABLE AND ENGINE T | 08.04.2021 12:49:44 | 0.00 | 6,656,940.00 | 403,769,700.2 |
| 08.04.2021 14:56:41 | TMS CASH DEPOSIT ANUAR akiba REF:FH130661617883043 | 08.04.2021 14:56:41 | 0.00 | 10,000,000.00 | 413,769,700.2 |
| 08.04.2021 15:26:17 | TMS CASH DEPOSIT NAIMU . REF:FB49371617884820 | 08.04.2021 15:26:17 | 0.00 | 35,925,000.00 | 449,694,700.2 |
| 08.04.2021 15:28:33 | 2666050804211526 OMNTISS FROM EVERWELL TO EVERWELLCABLEANDENGINEERINGCO MPA | 08.04.2021 15:28:33 | 400,000,000.00 | 0.00 | 49,694,700.2 |
| 08.04.2021 15:28:37 | 2666440804211529 OMNTISSCHG 2666050804211526 FROM EVERWELL TO EVERWELLCABLE | 08.04.2021 15:28:37 | 10,000.00 | 0.00 | 49,684,700.2 |
| 08.04.2021 16:04:26 | TZ#RTO300700349775#MT103#SENGER EMA ENGINEERING GROUP LIMITED#ROC/P/INVOICE EC-SEGL- 2021022 | 08.04.2021 16:04:26 | 0.00 | 1,000,000,000.00 | 1,049,684,700.2 |
| 08.04.2021 16:56:57 | TMS CASH DEPOSIT A.M cash REF:FH317231617890260 | 08.04.2021 16:56:57 | 0.00 | 22,020,000.00 | 1,071,704,700.2 |
| 08.04.2021 17:27:59 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 08.04.2021 17:27:58 | 1,800.00 | 0.00 | 1,071,702,900.2 |
| 09.04.2021 09:22:46 | TMS CASH DEPOSIT ANUAR akiba REF:FH143811617949407 | 09.04.2021 09:22:45 | 0.00 | 20,000,000.00 | 1,091,702,900.2 |
| 09.04.2021 10:13:49 | TMS CASH DEPOSIT SAMSON Malipo REF:FH795101617952470 | 09.04.2021 10:13:48 | 0.00 | 2,250,000.00 | 1,093,952,900.2 |
| 09.04.2021 10:17:38 | TMS CASH DEPOSIT ANUAR akiba REF:FH741421617952700 | 09.04.2021 10:17:38 | 0.00 | 9,028,800.00 | 1,102,981,700.2 |
| 09.04.2021 13:42:26 | TZ#TZ1RTGX210990419#MT103#TANES CO#INV 2020110602 | 09.04.2021 13:42:26 | 0.00 | 297,746,442.88 | 1,400,728,143.08 |

| | | | | | |
|------------------------|--|------------------------|----------------|---------------|------------------|
| 09.04.2021 13:42:28 | TZ#TZ1RTGX210990418#MT103#TANES CO#2019072301 | 09.04.2021 13:42:28 | 0.00 | 44,865,436.00 | 1,445,593,579.08 |
| 09.04.2021 13:51:46 | TMS CASH DEPOSIT AM cash REF:FH800041617965548 | 09.04.2021 13:51:46 | 0.00 | 7,887,000.00 | 1,453,480,579.08 |
| 09.04.2021 15:18:59 | 2804270904211515 OMNTISS FROM EVERWELL TO EVERWELLCABLEANDENGINEERINGCO MPA | 09.04.2021 15:18:59 | 500,000,000.00 | 0.00 | 953,480,579.08 |
| 09.04.2021 15:19:04 | 2805350904211519 OMNTISSCHG 2804270904211515 FROM EVERWELL TO EVERWELLCABLE | 09.04.2021 15:19:04 | 10,000.00 | 0.00 | 953,470,579.08 |
| 09.04.2021 17:00:24 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 09.04.2021 17:00:24 | 1,800.00 | 0.00 | 953,468,779.08 |
| 10.04.2021 12:13:18 | FUND TRANS FROM LESAIMO DAUDI KADEGE | 10.04.2021 12:13:18 | 0.00 | 26,000,000.00 | 979,468,779.08 |
| 10.04.2021 13:28:37 | TMS CASH DEPOSIT EVERGYSLA H MOSHA . REF:FB56111618050558 | 10.04.2021 13:28:37 | 0.00 | 15,000,000.00 | 994,468,779.08 |
| 10.04.2021 14:34:14 | TMS CASH DEPOSIT KADEGE akb REF:FH690461618054495 | 10.04.2021 14:34:13 | 0.00 | 10,000,000.00 | 1,004,468,779.08 |
| 10.04.2021 17:33:24 | TMS CASH DEPOSIT KADEGE akb REF:FH799051618065245 | 10.04.2021 17:33:24 | 0.00 | 5,000,000.00 | 1,009,468,779.08 |
| 12.04.2021 10:50:44 | TMS CASH DEPOSIT KADEGE akb REF:FH929681618213884 | 12.04.2021 10:50:44 | 0.00 | 20,000,000.00 | 1,029,468,779.08 |
| 12.04.2021 11:05:45 | LEISMI DEPOSITS CASH | 12.04.2021 11:05:45 | 0.00 | 20,000,000.00 | 1,049,468,779.08 |
| 12.04.2021 13:52:24 | 3004451204211343 OMNBILL FROM 0150299724300 TO 992410039450 GEPG PAYMENTS | 12.04.2021 13:52:24 | 182,962,000.00 | 0.00 | 866,506,779.08 |
| 12.04.2021 14:13:48 | TMS CASH DEPOSIT NEMES KUNDY akb REF:FH250481618226067 | 12.04.2021 14:13:48 | 0.00 | 5,075,000.00 | 871,581,779.08 |
| 12.04.2021 14:15:12 | TMS CASH DEPOSIT ANUAR akb REF:FH327521618226152 | 12.04.2021 14:15:12 | 0.00 | 10,000,000.00 | 881,581,779.08 |
| 12.04.2021 15:38:24 | 3023091204211536 OMNTISS FROM EVERWELL TO EVERWELL CABLE AND ENGINEERING C | 12.04.2021 15:38:24 | 500,000,000.00 | 0.00 | 381,581,779.08 |

| | | | | | |
|------------------------|--|------------------------|-----------|----------------|------------------|
| 12.04.2021 15:38:28 | 3023421204211539 OMNTISSCHG 3023091204211536 FROM EVERWELL TO EVERWELL CABL | 12.04.2021 15:38:28 | 10,000.00 | 0.00 | 381,571,779.08 |
| 12.04.2021 16:17:28 | VAT (18%) PAYABLE ON COMMISSION AND FEES | 12.04.2021 16:17:28 | 1,800.00 | 0.00 | 381,569,979.08 |
| 13.04.2021 12:25:26 | TMS CASH DEPOSIT ANUAR akb REF:FH350341618305965 | 13.04.2021 12:25:25 | 0.00 | 10,000,000.00 | 391,569,979.08 |
| 13.04.2021 15:21:44 | 3141891304211522 OMNFT FROM SINOMA TO EVERWELL CABLE AND ENGINE PURCHASE C | 13.04.2021 15:21:44 | 0.00 | 2,667,000.00 | 394,236,979.08 |
| 13.04.2021 16:43:41 | 3160561304211644 OMNFT FROM UNIVERSAL TO EVERWELL CABLE AND ENGINE PAYMENT | 13.04.2021 16:43:41 | 0.00 | 495,000.00 | 394,731,979.08 |
| 14.04.2021 10:14:21 | TMS CASH DEPOSIT NICK MOSHA akb REF:FH803331618384500 | 14.04.2021 10:14:21 | 0.00 | 4,774,000.00 | 399,505,979.08 |
| 14.04.2021 15:22:45 | TZ#RTO300700352042#MT103#SENGER EMA ENGINEERING GROUP LIMITED#ROC/PAYMENT AGAINST INV 20200 | 14.04.2021 15:22:45 | 0.00 | 200,000,000.00 | 599,505,979.08 |
| 14.04.2021 17:29:11 | CHQ. NO. 000861 ANGELIQUE EVERWELL | 14.04.2021 17:29:11 | 0.00 | 66,006,353.00 | 665,512,332.08 |
| 14.04.2021 18:47:38 | CHQ. NO. 000522 SENGEREMA EVERWELL | 14.04.2021 18:47:38 | 0.00 | 300,000,000.00 | 965,512,332.08 |
| 15.04.2021 08:45:10 | 3417941504210839 OMNFT FROM CHINA TO EVERWELL CABLE AND ENGINE CABLE | 15.04.2021 08:45:09 | 0.00 | 78,348,070.00 | 1,043,860,402.08 |
| 15.04.2021 10:28:51 | TZ#SE07802104150622#MT103#CHINA JIANGXI INTERNATIONAL ECONOMI# | 15.04.2021 10:28:51 | 0.00 | 1,815,000.00 | 1,045,675,402.08 |