

**Current Statement for 01 Aug 2020 to 30 Aug 2020**

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|-----------------------|--------------------------|
| Statement Nr. | PROVISIONAL |
| Account Number | 4002235 |
| Account Name | LAKE CEMENT LIMITED |
| Currency | TZS |
| Branch | ABSA BANK TANZANIA LTD |
| Branch Code | 001 |
| SWIFTBIC | BARCTZTZXXX |
| Opening Balance | -8,419,325,127.37 |
| Total In | 11,719,594,376.00 |
| Total Out | 6,607,131,698.45 |
| Overdraft Limit | -15,000,000,000.00 |
| Debit Interest Rate | 11.06% |
| Credit Interest Rate | 0.00% |
| Closing Balance | -3,306,862,449.82 |

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Transactions**Opening Balance****-8,419,325,127.37**

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|-------------------|-------------------|--------------------|--|-------------------|---------------|------------------|------------------------|
| 03/08/2020 | 03/08/2020 | FX SWP | Tanzania:FX SWP | 467219 | 0.00 | 2,320,200,000.00 | -6,099,125,127.37 |
| 03/08/2020 | 03/08/2020 | TAX PAYMENT | TRA Commissioner for Larg:99839000 5391 /ROC/998390005391 | 0 | 17,254,813.16 | 0.00 | -6,116,379,940.53 |
| 03/08/2020 | 03/08/2020 | SWIFT CHARGES | 998390005391 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -6,116,389,340.53 |
| 03/08/2020 | 03/08/2020 | TAX PAYMENT | TRA Commissioner for Larg:99839000 5388 /ROC/998390005388 | 0 | 58,490,288.00 | 0.00 | -6,174,879,628.53 |

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Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|----------------|--|------------|--------------|----------------|-------------------|
| 03/08/2020 | 03/08/2020 | SWIFT CHARGES | 998390005388 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -6,174,889,028.53 |
| 03/08/2020 | 03/08/2020 | TAX PAYMENT | TRA Commissioner for Larg:99839000 5392 /ROC/998390005392 | 0 | 834,968.40 | 0.00 | -6,175,723,996.93 |
| 03/08/2020 | 03/08/2020 | SWIFT CHARGES | 998390005392 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -6,175,733,396.93 |
| 03/08/2020 | 03/08/2020 | URGENT PAYMENT | WINNIE E PALLANGY O:BOCTZ0000170848 | 0 | 7,467,700.00 | 0.00 | -6,183,201,096.93 |
| 03/08/2020 | 03/08/2020 | SWIFT CHARGES | BOCTZ0000170848 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -6,183,210,496.93 |
| 03/08/2020 | 03/08/2020 | URGENT PAYMENT | LAKE CEMENT LIM /RFB/FUND TRANSFE R FOR VARIOUS- // PAYMENT | 0 | 0.00 | 350,000,000.00 | -5,833,210,496.93 |
| 03/08/2020 | 03/08/2020 | | 103571 | 103571 | 270,000.00 | 0.00 | -5,833,480,496.93 |

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Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|----------------|--|------------|----------------|----------------|-------------------|
| 04/08/2020 | 04/08/2020 | URGENT PAYMENT | LAKE CEMENT LIM FUND TRANSFER | 0 | 0.00 | 630,000,000.00 | -5,203,480,496.93 |
| 04/08/2020 | 04/08/2020 | TAX PAYMENT | /ROC/998350057764 :998350057764 | 0 | 39,704,221.00 | 0.00 | -5,243,184,717.93 |
| 04/08/2020 | 04/08/2020 | TAX PAYMENT | TRA Commissioner for Cust:99835005 5405 /ROC/998350055405 | 0 | 112,816,171.00 | 0.00 | -5,356,000,888.93 |
| 04/08/2020 | 04/08/2020 | SWIFT CHARGES | 998350055405 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,356,010,288.93 |
| 04/08/2020 | 04/08/2020 | URGENT PAYMENT | HIGHER EDUCATION STUDENT:BOCTZ0000 170994 | 0 | 2,528,250.00 | 0.00 | -5,358,538,538.93 |
| 04/08/2020 | 04/08/2020 | SWIFT CHARGES | BOCTZ0000170994 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,358,547,938.93 |
| 04/08/2020 | 04/08/2020 | URGENT PAYMENT | SENTINEL WORKS LI MITED:BOCTZ000017 0997 | 0 | 21,780,818.00 | 0.00 | -5,380,328,756.93 |

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Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|----------------|---|------------|--------------|---------|-------------------|
| 04/08/2020 | 04/08/2020 | SWIFT CHARGES | BOCTZ0000170997 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,380,338,156.93 |
| 04/08/2020 | 04/08/2020 | URGENT PAYMENT | RELEVANCE INVESTM ENTS LTD:BOCTZ000 0170988 | 0 | 7,998,000.00 | 0.00 | -5,388,336,156.93 |
| 04/08/2020 | 04/08/2020 | SWIFT CHARGES | BOCTZ0000170988 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,388,345,556.93 |
| 04/08/2020 | 04/08/2020 | | 103570 | 103570 | 565,999.99 | 0.00 | -5,388,911,556.92 |
| 04/08/2020 | 04/08/2020 | | SINOTAN TRUCK C | 0 | 825,200.00 | 0.00 | -5,389,736,756.92 |
| 04/08/2020 | 04/08/2020 | | A SQUARE HOSPIT | 0 | 1,411,280.00 | 0.00 | -5,391,148,036.92 |
| 04/08/2020 | 04/08/2020 | | KRV GROUP LTD | 0 | 1,509,456.00 | 0.00 | -5,392,657,492.92 |

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Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|-------------|--------------------|------------|---------------|---------|-------------------|
| 04/08/2020 | 04/08/2020 | | BK LOGISTICS LT | 0 | 4,000,200.00 | 0.00 | -5,396,657,692.92 |
| 04/08/2020 | 04/08/2020 | | SAID ALBUSADY L | 0 | 5,009,100.00 | 0.00 | -5,401,666,792.92 |
| 04/08/2020 | 04/08/2020 | | SATCOM NETWORKS | 0 | 7,322,128.80 | 0.00 | -5,408,988,921.72 |
| 04/08/2020 | 04/08/2020 | | LILLES OIL SUPP | 0 | 10,974,000.00 | 0.00 | -5,419,962,921.72 |
| 04/08/2020 | 04/08/2020 | | SPECIALISED HAU | 0 | 12,063,907.00 | 0.00 | -5,432,026,828.72 |
| 04/08/2020 | 04/08/2020 | | TRIPWAY LIMITED | 0 | 19,116,000.00 | 0.00 | -5,451,142,828.72 |
| 04/08/2020 | 04/08/2020 | | WIPRO TECHNOLOG | 0 | 148,680.00 | 0.00 | -5,451,291,508.72 |

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Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|----------------|---|------------|---------------|---------|-------------------|
| 04/08/2020 | 04/08/2020 | URGENT PAYMENT | SPECIALISED HAULI ERS T LT:BOCTZ000 0171010 | 0 | 37,567,400.00 | 0.00 | -5,488,858,908.72 |
| 04/08/2020 | 04/08/2020 | SWIFT CHARGES | BOCTZ0000171010 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,488,868,308.72 |
| 04/08/2020 | 04/08/2020 | URGENT PAYMENT | LILLES OIL SUPPLI ES:BOCTZ000017101 1 | 0 | 30,098,496.00 | 0.00 | -5,518,966,804.72 |
| 04/08/2020 | 04/08/2020 | SWIFT CHARGES | BOCTZ0000171011 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,518,976,204.72 |
| 04/08/2020 | 04/08/2020 | URGENT PAYMENT | ETG LOGISTICS LTD :BOCTZ0000171004 | 0 | 57,879,000.00 | 0.00 | -5,576,855,204.72 |
| 04/08/2020 | 04/08/2020 | SWIFT CHARGES | BOCTZ0000171004 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,576,864,604.72 |
| 04/08/2020 | 04/08/2020 | URGENT PAYMENT | SALMANS TRANSPORT CO LTD:BOCTZ0000 171000 | 0 | 65,287,512.00 | 0.00 | -5,642,152,116.72 |

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Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|----------------|--|------------|------------|----------------|-------------------|
| 04/08/2020 | 04/08/2020 | SWIFT CHARGES | BOCTZ0000171000 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,642,161,516.72 |
| 05/08/2020 | 05/08/2020 | COMMISSION | MAINTFEE INCVAT | 0 | 26,000.00 | 0.00 | -5,642,187,516.72 |
| 05/08/2020 | 05/08/2020 | TAX PAYMENT | TRA Commissioner for Larg:99839000 6090 /ROC/998390006090 | 0 | 127,049.12 | 0.00 | -5,642,314,565.84 |
| 05/08/2020 | 05/08/2020 | SWIFT CHARGES | 998390006090 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,642,323,965.84 |
| 05/08/2020 | 05/08/2020 | URGENT PAYMENT | LAKE CEMENT LIM /RFB/FUND TRANSFER FOR PAYMENT OF - //VARIOUS SUPPLIERS | 0 | 0.00 | 290,000,000.00 | -5,352,323,965.84 |
| 05/08/2020 | 05/08/2020 | URGENT PAYMENT | LAKE CEMENT LIM FUND TRANSFER | 0 | 0.00 | 500,000,000.00 | -4,852,323,965.84 |
| 05/08/2020 | 05/08/2020 | | 103569 | 103569 | 139,999.99 | 0.00 | -4,852,463,965.83 |

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Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|--------------|------------------------------------|------------|--------------|---------|-------------------|
| 06/08/2020 | 06/08/2020 | | LAKE CEMENT LIM | 103573 | 1,860,000.00 | 0.00 | -4,854,323,965.83 |
| 06/08/2020 | 06/08/2020 | TAX PAYMENT | /ROC/998350060512 :998350060512 | 0 | 3,569,649.00 | 0.00 | -4,857,893,614.83 |
| 06/08/2020 | 06/08/2020 | BANK CHARGES | 103568 | 0 | 1,000.00 | 0.00 | -4,857,894,614.83 |
| 06/08/2020 | 06/08/2020 | BANK CHARGES | 103569 | 0 | 1,000.00 | 0.00 | -4,857,895,614.83 |
| 06/08/2020 | 06/08/2020 | BANK CHARGES | 103570 | 0 | 1,000.00 | 0.00 | -4,857,896,614.83 |
| 06/08/2020 | 06/08/2020 | BANK CHARGES | 103571 | 0 | 1,000.00 | 0.00 | -4,857,897,614.83 |
| 06/08/2020 | 06/08/2020 | | POSTED UP | 0 | 7,012,173.60 | 0.00 | -4,864,909,788.43 |

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Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|-------------|--------------------|------------|---------------|---------|-------------------|
| 06/08/2020 | 06/08/2020 | | MY VILLE (T) LT | 0 | 7,351,588.80 | 0.00 | -4,872,261,377.23 |
| 06/08/2020 | 06/08/2020 | | DAMATICO GENERA | 0 | 16,210,410.48 | 0.00 | -4,888,471,787.71 |
| 06/08/2020 | 06/08/2020 | | MASUMIN PRINTWA | 0 | 68,702.79 | 0.00 | -4,888,540,490.50 |
| 06/08/2020 | 06/08/2020 | | THE RICKSHAW TR | 0 | 535,000.00 | 0.00 | -4,889,075,490.50 |
| 06/08/2020 | 06/08/2020 | | HB GLASS LIMITE | 0 | 601,800.00 | 0.00 | -4,889,677,290.50 |
| 06/08/2020 | 06/08/2020 | | GUPTA AUTOSPARE | 0 | 639,099.95 | 0.00 | -4,890,316,390.45 |
| 06/08/2020 | 06/08/2020 | | FURNITURE CENTR | 0 | 644,000.00 | 0.00 | -4,890,960,390.45 |

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Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|-------------|--------------------|------------|--------------|---------|-------------------|
| 06/08/2020 | 06/08/2020 | | EPIROC TANZANIA | 0 | 1,044,120.00 | 0.00 | -4,892,004,510.45 |
| 06/08/2020 | 06/08/2020 | | KARA TRADERS LT | 0 | 1,302,454.63 | 0.00 | -4,893,306,965.08 |
| 06/08/2020 | 06/08/2020 | | MMZ CO LTD | 0 | 1,591,938.00 | 0.00 | -4,894,898,903.08 |
| 06/08/2020 | 06/08/2020 | | NIHU BUSINESS I | 0 | 1,713,006.00 | 0.00 | -4,896,611,909.08 |
| 06/08/2020 | 06/08/2020 | | NYATI CORPORATI | 0 | 2,422,000.00 | 0.00 | -4,899,033,909.08 |
| 06/08/2020 | 06/08/2020 | | TOTAL TANZANIA | 0 | 3,196,800.00 | 0.00 | -4,902,230,709.08 |
| 06/08/2020 | 06/08/2020 | | JOSASIME LIMITE | 0 | 3,543,398.00 | 0.00 | -4,905,774,107.08 |

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Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|-------------|--------------------|------------|--------------|---------|-------------------|
| 06/08/2020 | 06/08/2020 | | LUSENDIC INVEST | 0 | 4,120,200.00 | 0.00 | -4,909,894,307.08 |
| 06/08/2020 | 06/08/2020 | | DOSHI HARDWARE | 0 | 4,136,000.00 | 0.00 | -4,914,030,307.08 |
| 06/08/2020 | 06/08/2020 | | SPECIALISED HAU | 0 | 4,699,350.00 | 0.00 | -4,918,729,657.08 |
| 06/08/2020 | 06/08/2020 | | MANSOORI TRUCK | 0 | 5,002,700.00 | 0.00 | -4,923,732,357.08 |
| 06/08/2020 | 06/08/2020 | | SWIFT MOTORS LT | 0 | 5,699,400.00 | 0.00 | -4,929,431,757.08 |
| 06/08/2020 | 06/08/2020 | | KIANGWI CO.LTD | 0 | 6,122,040.00 | 0.00 | -4,935,553,797.08 |
| 06/08/2020 | 06/08/2020 | | LIBERTY MEDIA C | 0 | 7,380,475.20 | 0.00 | -4,942,934,272.28 |

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Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|-------------|--------------------|------------|---------------|---------|-------------------|
| 06/08/2020 | 06/08/2020 | | PATTERSON GROUP | 0 | 7,654,000.00 | 0.00 | -4,950,588,272.28 |
| 06/08/2020 | 06/08/2020 | | AUTOXPRESS T. L | 0 | 8,710,010.52 | 0.00 | -4,959,298,282.80 |
| 06/08/2020 | 06/08/2020 | | TRIPWAY LIMITED | 0 | 9,558,000.00 | 0.00 | -4,968,856,282.80 |
| 06/08/2020 | 06/08/2020 | | GODMWANGA GEMS | 0 | 12,336,900.00 | 0.00 | -4,981,193,182.80 |
| 06/08/2020 | 06/08/2020 | | KAWINGA COMPANY | 0 | 13,681,604.40 | 0.00 | -4,994,874,787.20 |
| 06/08/2020 | 06/08/2020 | | CAR AND GENERAL | 0 | 13,969,146.80 | 0.00 | -5,008,843,934.00 |
| 06/08/2020 | 06/08/2020 | | CLEAN ROCK LTD | 0 | 14,042,000.00 | 0.00 | -5,022,885,934.00 |

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Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|----------------|---|------------|---------------|---------|-------------------|
| 06/08/2020 | 06/08/2020 | | ALPS GROUP OF C | 0 | 14,392,648.80 | 0.00 | -5,037,278,582.80 |
| 06/08/2020 | 06/08/2020 | | VIKING DEVELOP | 0 | 18,251,880.00 | 0.00 | -5,055,530,462.80 |
| 06/08/2020 | 06/08/2020 | | RIGHTWAY INVEST | 0 | 19,172,640.00 | 0.00 | -5,074,703,102.80 |
| 06/08/2020 | 06/08/2020 | | GUPTA AUTOSPARE | 0 | 19,320,568.34 | 0.00 | -5,094,023,671.14 |
| 06/08/2020 | 06/08/2020 | URGENT PAYMENT | PEE PEE TANZANIA LTD:BOCTZ00001712 95 | 0 | 24,780,000.00 | 0.00 | -5,118,803,671.14 |
| 06/08/2020 | 06/08/2020 | SWIFT CHARGES | BOCTZ0000171295 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,118,813,071.14 |
| 06/08/2020 | 06/08/2020 | URGENT PAYMENT | SPECIALISED HAULI ERS T LT:BOCTZ000 0171269 | 0 | 99,796,848.00 | 0.00 | -5,218,609,919.14 |

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Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|----------------|---|------------|---------------|---------|-------------------|
| 06/08/2020 | 06/08/2020 | SWIFT CHARGES | BOCTZ0000171269 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,218,619,319.14 |
| 06/08/2020 | 06/08/2020 | URGENT PAYMENT | PATTERSON GROUP L TD:BOCTZ000017129 1 | 0 | 28,106,981.50 | 0.00 | -5,246,726,300.64 |
| 06/08/2020 | 06/08/2020 | SWIFT CHARGES | BOCTZ0000171291 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,246,735,700.64 |
| 06/08/2020 | 06/08/2020 | URGENT PAYMENT | FREMA TOURS LIMIT ED:BOCTZ000017128 9 | 0 | 22,035,508.80 | 0.00 | -5,268,771,209.44 |
| 06/08/2020 | 06/08/2020 | SWIFT CHARGES | BOCTZ0000171289 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,268,780,609.44 |
| 06/08/2020 | 06/08/2020 | URGENT PAYMENT | PINAKA LOGISTICS COMPANY:BOCTZ0000 171288 | 0 | 57,494,400.00 | 0.00 | -5,326,275,009.44 |
| 06/08/2020 | 06/08/2020 | SWIFT CHARGES | BOCTZ0000171288 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,326,284,409.44 |

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Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|----------------|--|------------|---------------|---------|-------------------|
| 06/08/2020 | 06/08/2020 | URGENT PAYMENT | SHELLA BEACH INVESTMENT L:BOCTZ0000171287 | 0 | 21,787,567.00 | 0.00 | -5,348,071,976.44 |
| 06/08/2020 | 06/08/2020 | SWIFT CHARGES | BOCTZ0000171287 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,348,081,376.44 |
| 06/08/2020 | 06/08/2020 | URGENT PAYMENT | SWIFT MOTORS LTD: BOCTZ0000171286 | 0 | 37,614,907.20 | 0.00 | -5,385,696,283.64 |
| 06/08/2020 | 06/08/2020 | SWIFT CHARGES | BOCTZ0000171286 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,385,705,683.64 |
| 06/08/2020 | 06/08/2020 | URGENT PAYMENT | KAMAL STEELS LIMITED:BOCTZ0000171284 | 0 | 31,403,382.98 | 0.00 | -5,417,109,066.62 |
| 06/08/2020 | 06/08/2020 | SWIFT CHARGES | BOCTZ0000171284 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,417,118,466.62 |
| 06/08/2020 | 06/08/2020 | URGENT PAYMENT | SAID ALBUSADY LIMITED:BOCTZ0000171293 | 0 | 26,014,752.00 | 0.00 | -5,443,133,218.62 |

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Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|----------------|--|------------|----------------|---------|-------------------|
| 06/08/2020 | 06/08/2020 | SWIFT CHARGES | BOCTZ0000171293 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,443,142,618.62 |
| 06/08/2020 | 06/08/2020 | URGENT PAYMENT | A TO Z TEXTILE MI LLS LTD:BOCTZ0000 171292 | 0 | 57,814,100.00 | 0.00 | -5,500,956,718.62 |
| 06/08/2020 | 06/08/2020 | SWIFT CHARGES | BOCTZ0000171292 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,500,966,118.62 |
| 06/08/2020 | 06/08/2020 | URGENT PAYMENT | RUVUMA COAL LIMIT ED:BOCTZ000017126 8 | 0 | 163,087,800.00 | 0.00 | -5,664,053,918.62 |
| 06/08/2020 | 06/08/2020 | SWIFT CHARGES | BOCTZ0000171268 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,664,063,318.62 |
| 06/08/2020 | 06/08/2020 | URGENT PAYMENT | UJENZI STORE LIM TED:BOCTZ00001712 81 | 0 | 32,591,850.00 | 0.00 | -5,696,655,168.62 |
| 06/08/2020 | 06/08/2020 | SWIFT CHARGES | BOCTZ0000171281 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,696,664,568.62 |

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Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|----------------|--|------------|---------------|----------------|-------------------|
| 07/08/2020 | 07/08/2020 | TAX PAYMENT | TRA Commissioner for Larg:99839000 6872 /ROC/998390006872 | 0 | 12,066,565.99 | 0.00 | -5,708,731,134.61 |
| 07/08/2020 | 07/08/2020 | SWIFT CHARGES | 998390006872 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,708,740,534.61 |
| 07/08/2020 | 07/08/2020 | TAX PAYMENT | TRA Commissioner for Larg:99839000 6930 /ROC/998390006930 | 0 | 41,326,237.73 | 0.00 | -5,750,066,772.34 |
| 07/08/2020 | 07/08/2020 | SWIFT CHARGES | 998390006930 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,750,076,172.34 |
| 07/08/2020 | 07/08/2020 | URGENT PAYMENT | LAKE CEMENT LIM /RFB/PAYMENT TO V ARIOUS SUPPLIERS | 0 | 0.00 | 200,000,000.00 | -5,550,076,172.34 |
| 07/08/2020 | 07/08/2020 | URGENT PAYMENT | LAKE CEMENT LTD /RFB/TRANSFER | 0 | 0.00 | 265,000,000.00 | -5,285,076,172.34 |
| 07/08/2020 | 07/08/2020 | URGENT PAYMENT | LAKE CEMENT LIM FUND TRANSFER | 0 | 0.00 | 250,000,000.00 | -5,035,076,172.34 |

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Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|----------------|--|------------|---------------|----------------|-------------------|
| 10/08/2020 | 10/08/2020 | URGENT PAYMENT | LAKE CEMENT LTD /RFB/TRANSFER | 0 | 0.00 | 110,000,000.00 | -4,925,076,172.34 |
| 11/08/2020 | 11/08/2020 | URGENT PAYMENT | LAKE CEMENT LTD /RFB/TRANSFER | 0 | 0.00 | 90,000,000.00 | -4,835,076,172.34 |
| 11/08/2020 | 11/08/2020 | URGENT PAYMENT | ETG LOGISTICS LTD :BOCTZ0000171627 | 0 | 26,414,500.00 | 0.00 | -4,861,490,672.34 |
| 11/08/2020 | 11/08/2020 | SWIFT CHARGES | BOCTZ0000171627 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -4,861,500,072.34 |
| 11/08/2020 | 11/08/2020 | URGENT PAYMENT | LAKE CEMENT LIM /RFB/PAYMENT TO V ARIOUS SUPPLIERS | 0 | 0.00 | 300,000,000.00 | -4,561,500,072.34 |
| 11/08/2020 | 11/08/2020 | URGENT PAYMENT | EAST AFRICAN POLY BAG INDU:BOCTZ000 0171654 | 0 | 85,293,350.00 | 0.00 | -4,646,793,422.34 |
| 11/08/2020 | 11/08/2020 | SWIFT CHARGES | BOCTZ0000171654 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -4,646,802,822.34 |

Continued



Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|----------------|---|------------|----------------|---------|-------------------|
| 11/08/2020 | 11/08/2020 | URGENT PAYMENT | PETROFUEL T LTD:B OCTZ0000171652 | 0 | 27,050,910.00 | 0.00 | -4,673,853,732.34 |
| 11/08/2020 | 11/08/2020 | SWIFT CHARGES | BOCTZ0000171652 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -4,673,863,132.34 |
| 11/08/2020 | 11/08/2020 | URGENT PAYMENT | RUVUMA COAL LIMIT ED:BOCTZ000017165 6 | 0 | 50,671,560.00 | 0.00 | -4,724,534,692.34 |
| 11/08/2020 | 11/08/2020 | SWIFT CHARGES | BOCTZ0000171656 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -4,724,544,092.34 |
| 11/08/2020 | 11/08/2020 | URGENT PAYMENT | HARSHADLAL C SHAH :BOCTZ0000171670 | 0 | 11,421,000.00 | 0.00 | -4,735,965,092.34 |
| 11/08/2020 | 11/08/2020 | SWIFT CHARGES | BOCTZ0000171670 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -4,735,974,492.34 |
| 11/08/2020 | 11/08/2020 | URGENT PAYMENT | PINAKA LOGISTICS COMPANY:BOCTZ0000 171649 | 0 | 165,104,580.39 | 0.00 | -4,901,079,072.73 |

Continued



Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|---------------|--|------------|---------------|---------|-------------------|
| 11/08/2020 | 11/08/2020 | SWIFT CHARGES | BOCTZ0000171649 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -4,901,088,472.73 |
| 11/08/2020 | 11/08/2020 | TAX PAYMENT | /ROC/998350064197 :998350064197 | 0 | 1,661,464.00 | 0.00 | -4,902,749,936.73 |
| 11/08/2020 | 11/08/2020 | TAX PAYMENT | TRA Commissioner for Larg:99839000 7664 /ROC/998390007664 | 0 | 44,421,419.21 | 0.00 | -4,947,171,355.94 |
| 11/08/2020 | 11/08/2020 | SWIFT CHARGES | 998390007664 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -4,947,180,755.94 |
| 11/08/2020 | 11/08/2020 | TAX PAYMENT | TRA Commissioner for Larg:99839000 7667 /ROC/998390007667 | 0 | 75,463,402.08 | 0.00 | -5,022,644,158.02 |
| 11/08/2020 | 11/08/2020 | SWIFT CHARGES | 998390007667 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,022,653,558.02 |
| 11/08/2020 | 11/08/2020 | TAX PAYMENT | TRA Commissioner for Larg:99839000 7678 /ROC/998390007678 | 0 | 25,048,367.70 | 0.00 | -5,047,701,925.72 |

Continued



Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|---------------|--|------------|----------------|---------|-------------------|
| 11/08/2020 | 11/08/2020 | SWIFT CHARGES | 998390007678 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,047,711,325.72 |
| 11/08/2020 | 11/08/2020 | TAX PAYMENT | TRA Commissioner for Larg:99839000 7670 /ROC/998390007670 | 0 | 5,359,342.95 | 0.00 | -5,053,070,668.67 |
| 11/08/2020 | 11/08/2020 | SWIFT CHARGES | 998390007670 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,053,080,068.67 |
| 11/08/2020 | 11/08/2020 | TAX PAYMENT | TRA Commissioner for Larg:99839000 7666 /ROC/998390007666 | 0 | 769,840.97 | 0.00 | -5,053,849,909.64 |
| 11/08/2020 | 11/08/2020 | SWIFT CHARGES | 998390007666 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,053,859,309.64 |
| 11/08/2020 | 11/08/2020 | TAX PAYMENT | TRA Commissioner for Larg:99839000 7671 /ROC/998390007671 | 0 | 360,425,265.90 | 0.00 | -5,414,284,575.54 |
| 11/08/2020 | 11/08/2020 | SWIFT CHARGES | 998390007671 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,414,293,975.54 |

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Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|----------------|--|------------|----------------|----------------|-------------------|
| 11/08/2020 | 11/08/2020 | TAX PAYMENT | TRA Commissioner for Larg:99839000 7657 /ROC/998390007657 | 0 | 280,770,466.74 | 0.00 | -5,695,064,442.28 |
| 11/08/2020 | 11/08/2020 | SWIFT CHARGES | 998390007657 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,695,073,842.28 |
| 11/08/2020 | 11/08/2020 | TAX PAYMENT | TRA Commissioner for Larg:99839000 7669 /ROC/998390007669 | 0 | 503,882,714.23 | 0.00 | -6,198,956,556.51 |
| 11/08/2020 | 11/08/2020 | SWIFT CHARGES | 998390007669 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -6,198,965,956.51 |
| 11/08/2020 | 11/08/2020 | URGENT PAYMENT | LAKE CEMENT LIM TRANSFER | 0 | 0.00 | 400,000,000.00 | -5,798,965,956.51 |
| 11/08/2020 | 11/08/2020 | | RIGHTWAY INVEST | 0 | 0.00 | 19,172,640.00 | -5,779,793,316.51 |
| 12/08/2020 | 12/08/2020 | | MMZ CO LTD | 0 | 2,016,454.00 | 0.00 | -5,781,809,770.51 |

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Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|-------------|--------------------|------------|---------------|---------|-------------------|
| 12/08/2020 | 12/08/2020 | | REMCO TRADERS | 0 | 3,443,149.69 | 0.00 | -5,785,252,920.20 |
| 12/08/2020 | 12/08/2020 | | MWARI TRANSPORT | 0 | 4,100,736.00 | 0.00 | -5,789,353,656.20 |
| 12/08/2020 | 12/08/2020 | | MY VILLE (T) LT | 0 | 6,321,094.80 | 0.00 | -5,795,674,751.00 |
| 12/08/2020 | 12/08/2020 | | DOMINICK LOGIST | 0 | 8,602,752.00 | 0.00 | -5,804,277,503.00 |
| 12/08/2020 | 12/08/2020 | | CAPRICON UTILIT | 0 | 9,040,000.00 | 0.00 | -5,813,317,503.00 |
| 12/08/2020 | 12/08/2020 | | SAID ALBUSADY L | 0 | 9,768,540.00 | 0.00 | -5,823,086,043.00 |
| 12/08/2020 | 12/08/2020 | | LULU FASHION AN | 0 | 12,475,384.80 | 0.00 | -5,835,561,427.80 |

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Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|----------------|--|------------|---------------|----------------|-------------------|
| 12/08/2020 | 12/08/2020 | | RIGHTWAY INVEST | 0 | 12,862,000.00 | 0.00 | -5,848,423,427.80 |
| 12/08/2020 | 12/08/2020 | | MATHAYO SON'S E | 0 | 16,091,424.00 | 0.00 | -5,864,514,851.80 |
| 12/08/2020 | 12/08/2020 | | SALMAN'S TRANSP | 0 | 4,540,050.00 | 0.00 | -5,869,054,901.80 |
| 13/08/2020 | 13/08/2020 | URGENT PAYMENT | LAKE CEMENT LIM /RFB/FUND TRANSFER FOR PAYMENT TO- //VARIOUS SUPPLIERS | 0 | 0.00 | 250,000,000.00 | -5,619,054,901.80 |
| 13/08/2020 | 13/08/2020 | TAX PAYMENT | /ROC/998350074243 :998350074243 | 0 | 10,694,837.00 | 0.00 | -5,629,749,738.80 |
| 13/08/2020 | 13/08/2020 | TAX PAYMENT | /ROC/998350073605 :998350073605 | 0 | 10,514,043.00 | 0.00 | -5,640,263,781.80 |
| 13/08/2020 | 13/08/2020 | URGENT PAYMENT | LAKE CEMENT LTD /RFB/TRANSFER | 0 | 0.00 | 100,000,000.00 | -5,540,263,781.80 |

Continued



Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|-------------|--------------------|------------|--------------|---------|-------------------|
| 13/08/2020 | 13/08/2020 | | COMSEC SECURITY | 0 | 544,944.98 | 0.00 | -5,540,808,726.78 |
| 13/08/2020 | 13/08/2020 | | ALKHALIJ ENTERP | 0 | 960,000.00 | 0.00 | -5,541,768,726.78 |
| 13/08/2020 | 13/08/2020 | | SDS TECHNOLOGIE | 0 | 1,121,000.00 | 0.00 | -5,542,889,726.78 |
| 13/08/2020 | 13/08/2020 | | LUSENDIC INVEST | 0 | 1,307,200.00 | 0.00 | -5,544,196,926.78 |
| 13/08/2020 | 13/08/2020 | | SAID ALBUSADY L | 0 | 1,964,700.00 | 0.00 | -5,546,161,626.78 |
| 13/08/2020 | 13/08/2020 | | TRIPWAY LIMITED | 0 | 3,132,900.00 | 0.00 | -5,549,294,526.78 |
| 13/08/2020 | 13/08/2020 | | 103572 | 103572 | 3,597,820.00 | 0.00 | -5,552,892,346.78 |

Continued



Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|----------------|---|------------|---------------|----------------|-------------------|
| 13/08/2020 | 13/08/2020 | | CAPRICON UTILIT | 0 | 3,955,000.00 | 0.00 | -5,556,847,346.78 |
| 13/08/2020 | 13/08/2020 | | 103576 | 103576 | 3,068,000.00 | 0.00 | -5,559,915,346.78 |
| 13/08/2020 | 13/08/2020 | | TOTAL TANZANIA | 0 | 1,206,286.56 | 0.00 | -5,561,121,633.34 |
| 14/08/2020 | 14/08/2020 | URGENT PAYMENT | LAKE CEMENT LIM FUND TRANSFER | 0 | 0.00 | 500,000,000.00 | -5,061,121,633.34 |
| 14/08/2020 | 14/08/2020 | URGENT PAYMENT | KAMBAS GROUP OF C OMPANIES:BOCTZ000 0171966 | 0 | 30,518,927.00 | 0.00 | -5,091,640,560.34 |
| 14/08/2020 | 14/08/2020 | SWIFT CHARGES | BOCTZ0000171966 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,091,649,960.34 |
| 14/08/2020 | 14/08/2020 | URGENT PAYMENT | ACUMEN SECURITY C OMPANY O:BOCTZ000 0171967 | 0 | 26,646,084.00 | 0.00 | -5,118,296,044.34 |

Continued



Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|----------------|--|------------|---------------|---------|-------------------|
| 14/08/2020 | 14/08/2020 | SWIFT CHARGES | BOCTZ0000171967 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,118,305,444.34 |
| 14/08/2020 | 14/08/2020 | URGENT PAYMENT | AARAKEY LIMITED:B OCTZ0000171946 | 0 | 22,496,700.00 | 0.00 | -5,140,802,144.34 |
| 14/08/2020 | 14/08/2020 | SWIFT CHARGES | BOCTZ0000171946 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,140,811,544.34 |
| 14/08/2020 | 14/08/2020 | URGENT PAYMENT | BK LOGISTICS LTD: BOCTZ0000171968 | 0 | 28,301,120.00 | 0.00 | -5,169,112,664.34 |
| 14/08/2020 | 14/08/2020 | SWIFT CHARGES | BOCTZ0000171968 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,169,122,064.34 |
| 14/08/2020 | 14/08/2020 | BANK CHARGES | 103572 | 0 | 1,000.00 | 0.00 | -5,169,123,064.34 |
| 14/08/2020 | 14/08/2020 | BANK CHARGES | 103576 | 0 | 1,000.00 | 0.00 | -5,169,124,064.34 |

Continued



Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|----------------|--|------------|---------------|---------|-------------------|
| 14/08/2020 | 14/08/2020 | TAX PAYMENT | /ROC/998350076147 :998350076147 | 0 | 9,544,550.00 | 0.00 | -5,178,668,614.34 |
| 14/08/2020 | 14/08/2020 | URGENT PAYMENT | NICHOLAUS ANDREA MCHINA:BOCTZ00001 72069 | 0 | 38,111,876.00 | 0.00 | -5,216,780,490.34 |
| 14/08/2020 | 14/08/2020 | SWIFT CHARGES | BOCTZ0000172069 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,216,789,890.34 |
| 14/08/2020 | 14/08/2020 | URGENT PAYMENT | FAIR TECH INVESTM ENTS:BOCTZ0000172 075 | 0 | 24,922,426.00 | 0.00 | -5,241,712,316.34 |
| 14/08/2020 | 14/08/2020 | SWIFT CHARGES | BOCTZ0000172075 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,241,721,716.34 |
| 14/08/2020 | 14/08/2020 | URGENT PAYMENT | MAKUWE TRANSPORT LTD:BOCTZ00001720 74 | 0 | 16,018,972.00 | 0.00 | -5,257,740,688.34 |
| 14/08/2020 | 14/08/2020 | SWIFT CHARGES | BOCTZ0000172074 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,257,750,088.34 |

Continued



Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|-------------|--------------------|------------|--------------|--------------|-------------------|
| 14/08/2020 | 14/08/2020 | | 103574 | 103574 | 80,770.25 | 0.00 | -5,257,830,858.59 |
| 14/08/2020 | 14/08/2020 | | 103585 | 103585 | 1,243,037.85 | 0.00 | -5,259,073,896.44 |
| 14/08/2020 | 14/08/2020 | | 103575 | 103575 | 1,330,805.75 | 0.00 | -5,260,404,702.19 |
| 14/08/2020 | 14/08/2020 | | 103584 | 103584 | 3,441,647.00 | 0.00 | -5,263,846,349.19 |
| 14/08/2020 | 14/08/2020 | | 103583 | 103583 | 4,717,750.00 | 0.00 | -5,268,564,099.19 |
| 14/08/2020 | 14/08/2020 | | SDS TECHNOLOGIE | 0 | 0.00 | 1,121,000.00 | -5,267,443,099.19 |
| 14/08/2020 | 14/08/2020 | | MWARI TRANSPORT | 0 | 0.00 | 4,100,736.00 | -5,263,342,363.19 |

Continued



Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|--------------|------------------------------------|------------|--------------|---------|-------------------|
| 17/08/2020 | 17/08/2020 | TAX PAYMENT | /ROC/998350080970 :998350080970 | 0 | 2,393,969.00 | 0.00 | -5,265,736,332.19 |
| 17/08/2020 | 17/08/2020 | | 103580 | 103580 | 58,000.00 | 0.00 | -5,265,794,332.19 |
| 17/08/2020 | 17/08/2020 | | 103582 | 103582 | 327,500.00 | 0.00 | -5,266,121,832.19 |
| 18/08/2020 | 18/08/2020 | BANK CHARGES | 103574 | 0 | 1,000.00 | 0.00 | -5,266,122,832.19 |
| 18/08/2020 | 18/08/2020 | BANK CHARGES | 103575 | 0 | 1,000.00 | 0.00 | -5,266,123,832.19 |
| 18/08/2020 | 18/08/2020 | BANK CHARGES | 103580 | 0 | 1,000.00 | 0.00 | -5,266,124,832.19 |
| 18/08/2020 | 18/08/2020 | BANK CHARGES | 103582 | 0 | 1,000.00 | 0.00 | -5,266,125,832.19 |

Continued



Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|----------------|--|------------|----------------|----------------|-------------------|
| 18/08/2020 | 18/08/2020 | BANK CHARGES | 103583 | 0 | 1,000.00 | 0.00 | -5,266,126,832.19 |
| 18/08/2020 | 18/08/2020 | BANK CHARGES | 103584 | 0 | 1,000.00 | 0.00 | -5,266,127,832.19 |
| 18/08/2020 | 18/08/2020 | BANK CHARGES | 103585 | 0 | 1,000.00 | 0.00 | -5,266,128,832.19 |
| 18/08/2020 | 18/08/2020 | TAX PAYMENT | TRA Commissioner for Larg:99839000 8417 /ROC/998390008417 | 0 | 953,822,889.90 | 0.00 | -6,219,951,722.09 |
| 18/08/2020 | 18/08/2020 | SWIFT CHARGES | 998390008417 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -6,219,961,122.09 |
| 18/08/2020 | 18/08/2020 | URGENT PAYMENT | LAKE CEMENT LIM /RFB/FUND TRANSFER FOR PAYMENT- // TO VARIOUS SUPPLI ERS | 0 | 0.00 | 550,000,000.00 | -5,669,961,122.09 |
| 18/08/2020 | 18/08/2020 | URGENT PAYMENT | LAKE CEMENT LTD /RFB/TRANSFER | 0 | 0.00 | 95,000,000.00 | -5,574,961,122.09 |

Continued



Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|----------------|---|------------|---------------|----------------|-------------------|
| 18/08/2020 | 18/08/2020 | | 103578 | 103578 | 1,407,000.00 | 0.00 | -5,576,368,122.09 |
| 18/08/2020 | 18/08/2020 | URGENT PAYMENT | LAKE CEMENT LIM FUND TRANSFER | 0 | 0.00 | 780,000,000.00 | -4,796,368,122.09 |
| 18/08/2020 | 18/08/2020 | URGENT PAYMENT | SALMANS TRANSPORT CO LTD:BOCTZ0000 172385 | 0 | 17,244,626.20 | 0.00 | -4,813,612,748.29 |
| 18/08/2020 | 18/08/2020 | SWIFT CHARGES | BOCTZ0000172385 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -4,813,622,148.29 |
| 18/08/2020 | 18/08/2020 | URGENT PAYMENT | VIC FISH LIMITED: BOCTZ0000172388 | 0 | 2,295,000.00 | 0.00 | -4,815,917,148.29 |
| 18/08/2020 | 18/08/2020 | SWIFT CHARGES | BOCTZ0000172388 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -4,815,926,548.29 |
| 19/08/2020 | 19/08/2020 | | LAKE CEMENT LIM | 103588 | 4,100,736.00 | 0.00 | -4,820,027,284.29 |

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Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|----------------|---|------------|---------------|---------|-------------------|
| 19/08/2020 | 19/08/2020 | BANK CHARGES | 103578 | 0 | 1,000.00 | 0.00 | -4,820,028,284.29 |
| 19/08/2020 | 19/08/2020 | URGENT PAYMENT | GIBS DEVELOPERS C OMPANY:BOCTZ00001 72393 | 0 | 40,846,760.85 | 0.00 | -4,860,875,045.14 |
| 19/08/2020 | 19/08/2020 | SWIFT CHARGES | BOCTZ0000172393 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -4,860,884,445.14 |
| 19/08/2020 | 19/08/2020 | URGENT PAYMENT | ETG LOGISTICS LTD :BOCTZ0000172360 | 0 | 91,332,000.00 | 0.00 | -4,952,216,445.14 |
| 19/08/2020 | 19/08/2020 | SWIFT CHARGES | BOCTZ0000172360 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -4,952,225,845.14 |
| 19/08/2020 | 19/08/2020 | URGENT PAYMENT | EAST AFRICAN POLY BAG INDU:BOCTZ000 0172392 | 0 | 46,928,600.00 | 0.00 | -4,999,154,445.14 |
| 19/08/2020 | 19/08/2020 | SWIFT CHARGES | BOCTZ0000172392 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -4,999,163,845.14 |

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Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|----------------|--|------------|----------------|---------|-------------------|
| 19/08/2020 | 19/08/2020 | URGENT PAYMENT | DOMINICK LOGISTIC S T LTD:BOCTZ0000 172359 | 0 | 24,705,240.30 | 0.00 | -5,023,869,085.44 |
| 19/08/2020 | 19/08/2020 | SWIFT CHARGES | BOCTZ0000172359 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,023,878,485.44 |
| 19/08/2020 | 19/08/2020 | URGENT PAYMENT | A TO Z TEXTILE MI LLS LTD:BOCTZ0000 172356 | 0 | 116,702,000.00 | 0.00 | -5,140,580,485.44 |
| 19/08/2020 | 19/08/2020 | SWIFT CHARGES | BOCTZ0000172356 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,140,589,885.44 |
| 19/08/2020 | 19/08/2020 | URGENT PAYMENT | RUVUMA COAL LTD:B OCTZ0000172358 | 0 | 168,893,400.00 | 0.00 | -5,309,483,285.44 |
| 19/08/2020 | 19/08/2020 | SWIFT CHARGES | BOCTZ0000172358 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,309,492,685.44 |
| 19/08/2020 | 19/08/2020 | URGENT PAYMENT | BK LOGISTICS LIM TED:BOCTZ00001723 83 | 0 | 39,089,860.00 | 0.00 | -5,348,582,545.44 |

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Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|----------------|---|------------|---------------|---------|-------------------|
| 19/08/2020 | 19/08/2020 | SWIFT CHARGES | BOCTZ0000172383 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,348,591,945.44 |
| 19/08/2020 | 19/08/2020 | URGENT PAYMENT | DALEK INTERNATION AL COMPA:BOCTZ000 0172389 | 0 | 33,380,396.00 | 0.00 | -5,381,972,341.44 |
| 19/08/2020 | 19/08/2020 | SWIFT CHARGES | BOCTZ0000172389 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,381,981,741.44 |
| 19/08/2020 | 19/08/2020 | | URBAN ROSE HOTE | 0 | 492,250.00 | 0.00 | -5,382,473,991.44 |
| 19/08/2020 | 19/08/2020 | | AUTOCRAFT LIMIT | 0 | 1,334,980.00 | 0.00 | -5,383,808,971.44 |
| 19/08/2020 | 19/08/2020 | | CHANA HYDRAULIC | 0 | 1,446,900.00 | 0.00 | -5,385,255,871.44 |
| 19/08/2020 | 19/08/2020 | | A SQUARE HOSPIT | 0 | 1,869,091.68 | 0.00 | -5,387,124,963.12 |

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Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|-------------|--------------------|------------|--------------|---------|-------------------|
| 19/08/2020 | 19/08/2020 | | MMZ CO LTD | 0 | 3,565,063.00 | 0.00 | -5,390,690,026.12 |
| 19/08/2020 | 19/08/2020 | | MY VILLE (T) LT | 0 | 4,990,338.00 | 0.00 | -5,395,680,364.12 |
| 19/08/2020 | 19/08/2020 | | LUSENDIC INVEST | 0 | 5,142,400.00 | 0.00 | -5,400,822,764.12 |
| 19/08/2020 | 19/08/2020 | | VIKING DEVELOP | 0 | 5,274,780.00 | 0.00 | -5,406,097,544.12 |
| 19/08/2020 | 19/08/2020 | | GODMWANGA GEMS | 0 | 6,018,000.00 | 0.00 | -5,412,115,544.12 |
| 19/08/2020 | 19/08/2020 | | FAIRTECH INVEST | 0 | 6,372,000.00 | 0.00 | -5,418,487,544.12 |
| 19/08/2020 | 19/08/2020 | | RIGHTWAY INVEST | 0 | 6,608,000.00 | 0.00 | -5,425,095,544.12 |

Continued



Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|-------------|--------------------|------------|---------------|---------|-------------------|
| 19/08/2020 | 19/08/2020 | | GUPTA AUTOSPARE | 0 | 7,590,868.02 | 0.00 | -5,432,686,412.14 |
| 19/08/2020 | 19/08/2020 | | TRIPWAY LIMITED | 0 | 8,496,000.00 | 0.00 | -5,441,182,412.14 |
| 19/08/2020 | 19/08/2020 | | LULU FASHION AN | 0 | 9,848,988.00 | 0.00 | -5,451,031,400.14 |
| 19/08/2020 | 19/08/2020 | | SAID ALBUSADY L | 0 | 9,882,708.00 | 0.00 | -5,460,914,108.14 |
| 19/08/2020 | 19/08/2020 | | MATHAYO SON'S E | 0 | 11,398,092.00 | 0.00 | -5,472,312,200.14 |
| 19/08/2020 | 19/08/2020 | | SWIFT MOTORS LT | 0 | 12,284,695.44 | 0.00 | -5,484,596,895.58 |
| 19/08/2020 | 19/08/2020 | | ASSIF ASHRAF HA | 0 | 12,921,000.00 | 0.00 | -5,497,517,895.58 |

Continued



Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|----------------|--|------------|---------------|----------------|-------------------|
| 19/08/2020 | 19/08/2020 | | SPECIALISED HAU | 0 | 15,316,400.00 | 0.00 | -5,512,834,295.58 |
| 19/08/2020 | 19/08/2020 | | SPECIALISED HAU | 0 | 3,495,160.00 | 0.00 | -5,516,329,455.58 |
| 19/08/2020 | 19/08/2020 | URGENT PAYMENT | A D ENTERPRISES LIMITED:BOCTZ0000172386 | 0 | 2,630,057.79 | 0.00 | -5,518,959,513.37 |
| 19/08/2020 | 19/08/2020 | SWIFT CHARGES | BOCTZ0000172386 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,518,968,913.37 |
| 19/08/2020 | 19/08/2020 | URGENT PAYMENT | LAKE CEMENT LTD /RFB/FUND TRANSFER | 0 | 0.00 | 115,000,000.00 | -5,403,968,913.37 |
| 19/08/2020 | 19/08/2020 | | 103587 | 103587 | 743,790.95 | 0.00 | -5,404,712,704.32 |
| 19/08/2020 | 19/08/2020 | | 103579 | 103579 | 708,000.00 | 0.00 | -5,405,420,704.32 |

Continued



Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|----------------|---|------------|---------------|----------------|-------------------|
| 20/08/2020 | 20/08/2020 | BANK CHARGES | 103579 | 0 | 1,000.00 | 0.00 | -5,405,421,704.32 |
| 20/08/2020 | 20/08/2020 | BANK CHARGES | 103587 | 0 | 1,000.00 | 0.00 | -5,405,422,704.32 |
| 20/08/2020 | 20/08/2020 | URGENT PAYMENT | LAKE CEMENT LIM TRANSFER | 0 | 0.00 | 400,000,000.00 | -5,005,422,704.32 |
| 20/08/2020 | 20/08/2020 | | 103586 | 103586 | 184,000.00 | 0.00 | -5,005,606,704.32 |
| 20/08/2020 | 20/08/2020 | URGENT PAYMENT | LAKE CEMENT LTD /RFB/TRANSFER | 0 | 0.00 | 75,000,000.00 | -4,930,606,704.32 |
| 20/08/2020 | 20/08/2020 | URGENT PAYMENT | SPECIALISED HAULI ERS T LT:BOCTZ000 0172594 | 0 | 31,782,592.00 | 0.00 | -4,962,389,296.32 |
| 20/08/2020 | 20/08/2020 | SWIFT CHARGES | BOCTZ0000172594 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -4,962,398,696.32 |

Continued



Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|----------------|---|------------|---------------|---------|-------------------|
| 20/08/2020 | 20/08/2020 | URGENT PAYMENT | UJENZI STORES LTD :BOCTZ0000172586 | 0 | 32,014,060.00 | 0.00 | -4,994,412,756.32 |
| 20/08/2020 | 20/08/2020 | SWIFT CHARGES | BOCTZ0000172586 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -4,994,422,156.32 |
| 20/08/2020 | 20/08/2020 | URGENT PAYMENT | PETROL FUEL T LTD :BOCTZ0000172603 | 0 | 81,152,730.00 | 0.00 | -5,075,574,886.32 |
| 20/08/2020 | 20/08/2020 | SWIFT CHARGES | BOCTZ0000172603 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,075,584,286.32 |
| 20/08/2020 | 20/08/2020 | URGENT PAYMENT | SALMANS TRANSPORT CO LTD:BOCTZ0000 172602 | 0 | 37,843,308.00 | 0.00 | -5,113,427,594.32 |
| 20/08/2020 | 20/08/2020 | SWIFT CHARGES | BOCTZ0000172602 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,113,436,994.32 |
| 20/08/2020 | 20/08/2020 | URGENT PAYMENT | RUVUMA COAL LIMIT ED:BOCTZ000017260 5 | 0 | 32,697,800.00 | 0.00 | -5,146,134,794.32 |

Continued



Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|----------------|--|------------|---------------|----------------|-------------------|
| 20/08/2020 | 20/08/2020 | SWIFT CHARGES | BOCTZ0000172605 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -5,146,144,194.32 |
| 20/08/2020 | 20/08/2020 | URGENT PAYMENT | LAKE CEMENT LIM /RFB/FUND TRANSFER FOR PAYMENT- // TO VARIOUS SUPPLIERS | 0 | 0.00 | 250,000,000.00 | -4,896,144,194.32 |
| 20/08/2020 | 20/08/2020 | URGENT PAYMENT | ASSIF ASHRAF HASSAM:BOCTZ0000172600 | 0 | 27,221,420.00 | 0.00 | -4,923,365,614.32 |
| 20/08/2020 | 20/08/2020 | SWIFT CHARGES | BOCTZ0000172600 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -4,923,375,014.32 |
| 20/08/2020 | 20/08/2020 | URGENT PAYMENT | LAKE CEMENT LTD /RFB/FUND TRANSFER | 0 | 0.00 | 180,000,000.00 | -4,743,375,014.32 |
| 21/08/2020 | 21/08/2020 | BANK CHARGES | 103586 | 0 | 1,000.00 | 0.00 | -4,743,376,014.32 |
| 21/08/2020 | 21/08/2020 | URGENT PAYMENT | LAKE CEMENT LTD /RFB/TRANSFER | 0 | 0.00 | 20,000,000.00 | -4,723,376,014.32 |

Continued



Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|-------------|--------------------|------------|---------------|---------|-------------------|
| 21/08/2020 | 21/08/2020 | | 103589 | 103589 | 1,247,240.00 | 0.00 | -4,724,623,254.32 |
| 21/08/2020 | 21/08/2020 | | A SQUARE HOSPIT | 0 | 1,404,672.00 | 0.00 | -4,726,027,926.32 |
| 21/08/2020 | 21/08/2020 | | MAKUWE TRANSPOR | 0 | 2,147,600.00 | 0.00 | -4,728,175,526.32 |
| 21/08/2020 | 21/08/2020 | | FAIRTECH INVEST | 0 | 4,779,000.00 | 0.00 | -4,732,954,526.32 |
| 21/08/2020 | 21/08/2020 | | GODMWANGA GEMS | 0 | 6,218,600.00 | 0.00 | -4,739,173,126.32 |
| 21/08/2020 | 21/08/2020 | | SALMAN'S TRANSP | 0 | 10,336,800.00 | 0.00 | -4,749,509,926.32 |
| 21/08/2020 | 21/08/2020 | | DOMINICK LOGIST | 0 | 12,482,073.01 | 0.00 | -4,761,991,999.33 |

Continued



Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|--------------|--------------------|------------|---------------|---------|-------------------|
| 21/08/2020 | 21/08/2020 | | NICHOLAUS ANDRE | 0 | 12,648,774.00 | 0.00 | -4,774,640,773.33 |
| 21/08/2020 | 21/08/2020 | | ETG LOGISTICS L | 0 | 14,868,000.00 | 0.00 | -4,789,508,773.33 |
| 21/08/2020 | 21/08/2020 | | FAIRTECH INVEST | 0 | 17,116,608.00 | 0.00 | -4,806,625,381.33 |
| 21/08/2020 | 21/08/2020 | | DAMATICO GENERA | 0 | 7,295,486.88 | 0.00 | -4,813,920,868.21 |
| 25/08/2020 | 25/08/2020 | BANK CHARGES | 103589 | 0 | 1,000.00 | 0.00 | -4,813,921,868.21 |
| 25/08/2020 | 25/08/2020 | | NOBLE AZANIA AU | 0 | 324,000.00 | 0.00 | -4,814,245,868.21 |
| 25/08/2020 | 25/08/2020 | | DEJAVIRO ENTERP | 0 | 892,029.66 | 0.00 | -4,815,137,897.87 |

Continued



Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|-------------|--------------------|------------|--------------|---------|-------------------|
| 25/08/2020 | 25/08/2020 | | GUPTA AUTOSPARE | 0 | 1,818,675.00 | 0.00 | -4,816,956,572.87 |
| 25/08/2020 | 25/08/2020 | | TRIPWAY LIMITED | 0 | 2,463,840.00 | 0.00 | -4,819,420,412.87 |
| 25/08/2020 | 25/08/2020 | | AZAM MEDIA LTD | 0 | 2,520,000.00 | 0.00 | -4,821,940,412.87 |
| 25/08/2020 | 25/08/2020 | | HONEST LOGISTIC | 0 | 3,125,164.78 | 0.00 | -4,825,065,577.65 |
| 25/08/2020 | 25/08/2020 | | DAMATICO GENERA | 0 | 5,482,752.00 | 0.00 | -4,830,548,329.65 |
| 25/08/2020 | 25/08/2020 | | ETG LOGISTICS L | 0 | 8,142,000.00 | 0.00 | -4,838,690,329.65 |
| 25/08/2020 | 25/08/2020 | | SWIFT MOTORS LT | 0 | 8,142,000.00 | 0.00 | -4,846,832,329.65 |

Continued



Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|----------------|--|------------|---------------|------------------|-------------------|
| 25/08/2020 | 25/08/2020 | | PATTERSON GROUP | 0 | 13,256,100.00 | 0.00 | -4,860,088,429.65 |
| 25/08/2020 | 25/08/2020 | | EURO TRUCK PART | 0 | 14,414,880.00 | 0.00 | -4,874,503,309.65 |
| 25/08/2020 | 25/08/2020 | | MWARI TRANSPORT | 0 | 4,044,096.00 | 0.00 | -4,878,547,405.65 |
| 25/08/2020 | 25/08/2020 | URGENT PAYMENT | LAKE CEMENT LIM FUND TRANSFER | 0 | 0.00 | 1,300,000,000.00 | -3,578,547,405.65 |
| 25/08/2020 | 25/08/2020 | URGENT PAYMENT | AIR TANZANIA COMP ANY LTD:BOCTZ0000 172987 | 0 | 81,168,577.20 | 0.00 | -3,659,715,982.85 |
| 25/08/2020 | 25/08/2020 | SWIFT CHARGES | BOCTZ0000172987 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -3,659,725,382.85 |
| 25/08/2020 | 25/08/2020 | URGENT PAYMENT | KEVISAN LIMITED:B OCTZ0000173018 | 0 | 28,695,481.90 | 0.00 | -3,688,420,864.75 |

Continued



Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|----------------|--|------------|---------------|---------|-------------------|
| 25/08/2020 | 25/08/2020 | SWIFT CHARGES | BOCTZ0000173018 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -3,688,430,264.75 |
| 25/08/2020 | 25/08/2020 | URGENT PAYMENT | TKT COMPANY LIMIT ED:BOCTZ000017301 5 | 0 | 26,559,840.06 | 0.00 | -3,714,990,104.81 |
| 25/08/2020 | 25/08/2020 | SWIFT CHARGES | BOCTZ0000173015 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -3,714,999,504.81 |
| 25/08/2020 | 25/08/2020 | URGENT PAYMENT | MWANZA AUTOMOBILE AND HAR:BOCTZ000 0173011 | 0 | 34,675,067.00 | 0.00 | -3,749,674,571.81 |
| 25/08/2020 | 25/08/2020 | SWIFT CHARGES | BOCTZ0000173011 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -3,749,683,971.81 |
| 25/08/2020 | 25/08/2020 | URGENT PAYMENT | BK LOGISTICS LIM TED:BOCTZ00001730 17 | 0 | 32,851,200.00 | 0.00 | -3,782,535,171.81 |
| 25/08/2020 | 25/08/2020 | SWIFT CHARGES | BOCTZ0000173017 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -3,782,544,571.81 |

Continued



Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|----------------|--|------------|----------------|----------------|-------------------|
| 25/08/2020 | 25/08/2020 | URGENT PAYMENT | KAMBAS GROUP OF COMPANIES:BOCTZ0000172999 | 0 | 123,630,741.37 | 0.00 | -3,906,175,313.18 |
| 25/08/2020 | 25/08/2020 | SWIFT CHARGES | BOCTZ0000172999 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -3,906,184,713.18 |
| 25/08/2020 | 25/08/2020 | URGENT PAYMENT | LAKE CEMENT LTD /RFB/transfer | 0 | 0.00 | 90,000,000.00 | -3,816,184,713.18 |
| 25/08/2020 | 25/08/2020 | URGENT PAYMENT | LAKE CEMENT LTD FUND TRANSFER | 0 | 0.00 | 300,000,000.00 | -3,516,184,713.18 |
| 25/08/2020 | 25/08/2020 | URGENT PAYMENT | LAKE CEMENT LIM /RFB/FUND TRANSFER FOR PAYMENT- // TO VARIOUS SUPPLIERS | 0 | 0.00 | 160,000,000.00 | -3,356,184,713.18 |
| 26/08/2020 | 26/08/2020 | URGENT PAYMENT | LAKE CEMENT LTD /RFB/FUND TRANSFER | 0 | 0.00 | 65,000,000.00 | -3,291,184,713.18 |
| 26/08/2020 | 26/08/2020 | TAX PAYMENT | /ROC/998350087108 :998350087108 | 0 | 10,879,482.00 | 0.00 | -3,302,064,195.18 |

Continued



Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|--------------|--------------------|------------|--------------|---------|-------------------|
| 26/08/2020 | 26/08/2020 | | 103592 | 103592 | 1,478,329.00 | 0.00 | -3,303,542,524.18 |
| 26/08/2020 | 26/08/2020 | | 103591 | 103591 | 3,700,750.00 | 0.00 | -3,307,243,274.18 |
| 27/08/2020 | 27/08/2020 | | LAKE CEMENT LIM | 103595 | 4,078,839.07 | 0.00 | -3,311,322,113.25 |
| 27/08/2020 | 27/08/2020 | BANK CHARGES | 103591 | 0 | 1,000.00 | 0.00 | -3,311,323,113.25 |
| 27/08/2020 | 27/08/2020 | BANK CHARGES | 103592 | 0 | 1,000.00 | 0.00 | -3,311,324,113.25 |
| 27/08/2020 | 27/08/2020 | | DOMINICK LOGIST | 0 | 663,040.00 | 0.00 | -3,311,987,153.25 |
| 27/08/2020 | 27/08/2020 | | ELITE PREPRESS | 0 | 693,840.00 | 0.00 | -3,312,680,993.25 |

Continued



Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|-------------|--------------------|------------|--------------|---------|-------------------|
| 27/08/2020 | 27/08/2020 | | WELDING ALLOYS | 0 | 849,600.00 | 0.00 | -3,313,530,593.25 |
| 27/08/2020 | 27/08/2020 | | KAMAL GASES LIM | 0 | 922,022.50 | 0.00 | -3,314,452,615.75 |
| 27/08/2020 | 27/08/2020 | | MANSOORI TRUCK | 0 | 944,000.00 | 0.00 | -3,315,396,615.75 |
| 27/08/2020 | 27/08/2020 | | AUTCRAFT LIMIT | 0 | 1,100,590.00 | 0.00 | -3,316,497,205.75 |
| 27/08/2020 | 27/08/2020 | | SEW-EURODRIVE (| 0 | 1,421,016.37 | 0.00 | -3,317,918,222.12 |
| 27/08/2020 | 27/08/2020 | | R.K CHUDASAMA L | 0 | 2,079,999.99 | 0.00 | -3,319,998,222.11 |
| 27/08/2020 | 27/08/2020 | | DAMATICO GENERA | 0 | 5,163,868.21 | 0.00 | -3,325,162,090.32 |

Continued



Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|-------------|--------------------|------------|---------------|---------|-------------------|
| 27/08/2020 | 27/08/2020 | | PRIME REGIONAL | 0 | 5,918,886.61 | 0.00 | -3,331,080,976.93 |
| 27/08/2020 | 27/08/2020 | | ZULULANDS ENGIN | 0 | 7,147,250.00 | 0.00 | -3,338,228,226.93 |
| 27/08/2020 | 27/08/2020 | | MY VILLE (T) LT | 0 | 8,141,150.40 | 0.00 | -3,346,369,377.33 |
| 27/08/2020 | 27/08/2020 | | SAID ALBUSADY L | 0 | 9,802,614.00 | 0.00 | -3,356,171,991.33 |
| 27/08/2020 | 27/08/2020 | | SALMAN'S TRANSP | 0 | 19,195,650.00 | 0.00 | -3,375,367,641.33 |
| 27/08/2020 | 27/08/2020 | | SITA STEEL ROLL | 0 | 7,379,183.10 | 0.00 | -3,382,746,824.43 |
| 27/08/2020 | 27/08/2020 | | TRIPWAY LIMITED | 0 | 1,231,920.00 | 0.00 | -3,383,978,744.43 |

Continued



Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|----------------|--|------------|--------------|----------------|-------------------|
| 27/08/2020 | 27/08/2020 | | TOTAL TANZANIA | 0 | 3,921,590.00 | 0.00 | -3,387,900,334.43 |
| 27/08/2020 | 27/08/2020 | | VIKING DEVELOP | 0 | 4,164,300.00 | 0.00 | -3,392,064,634.43 |
| 27/08/2020 | 27/08/2020 | | ETHAN INTERCAGO | 0 | 4,697,000.00 | 0.00 | -3,396,761,634.43 |
| 27/08/2020 | 27/08/2020 | TAX PAYMENT | TRA Commissioner for Larg:99839000 9646 /ROC/998390009646 | 0 | 7,822,972.50 | 0.00 | -3,404,584,606.93 |
| 27/08/2020 | 27/08/2020 | SWIFT CHARGES | 998390009646 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -3,404,594,006.93 |
| 27/08/2020 | 27/08/2020 | URGENT PAYMENT | LAKE CEMENT LTD /RFB/FUND TRANSFER | 0 | 0.00 | 110,000,000.00 | -3,294,594,006.93 |
| 27/08/2020 | 27/08/2020 | URGENT PAYMENT | LAKE CEMENT LIM FUND TRANSFER | 0 | 0.00 | 400,000,000.00 | -2,894,594,006.93 |

Continued



Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|----------------|---|------------|---------------|----------------|-------------------|
| 27/08/2020 | 27/08/2020 | URGENT PAYMENT | LAKE CEMENT LIM /RFB/FUND TRANSFER | 0 | 0.00 | 200,000,000.00 | -2,694,594,006.93 |
| 28/08/2020 | 28/08/2020 | URGENT PAYMENT | GODMWANGA GEMS LIMITED:BOCTZ0000173358 | 0 | 23,971,700.00 | 0.00 | -2,718,565,706.93 |
| 28/08/2020 | 28/08/2020 | SWIFT CHARGES | BOCTZ0000173358 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -2,718,575,106.93 |
| 28/08/2020 | 28/08/2020 | URGENT PAYMENT | PETTERSON GROUP LIMITED:BOCTZ0000173371 | 0 | 51,402,263.62 | 0.00 | -2,769,977,370.55 |
| 28/08/2020 | 28/08/2020 | SWIFT CHARGES | BOCTZ0000173371 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -2,769,986,770.55 |
| 28/08/2020 | 28/08/2020 | URGENT PAYMENT | PINAKA LOGISTIC COMPANY LIMITED:BOCTZ0000173356 | 0 | 37,276,200.00 | 0.00 | -2,807,262,970.55 |
| 28/08/2020 | 28/08/2020 | SWIFT CHARGES | BOCTZ0000173356 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -2,807,272,370.55 |

Continued



Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|------------|------------|----------------|---|------------|----------------|---------|-------------------|
| 28/08/2020 | 28/08/2020 | URGENT PAYMENT | EAST AFRICAN POLY BAG INDU:BOCTZ000 0173373 | 0 | 68,457,700.00 | 0.00 | -2,875,730,070.55 |
| 28/08/2020 | 28/08/2020 | SWIFT CHARGES | BOCTZ0000173373 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -2,875,739,470.55 |
| 28/08/2020 | 28/08/2020 | URGENT PAYMENT | RUVUMA COAL LIMIT ED:BOCTZ000017335 9 | 0 | 140,008,416.00 | 0.00 | -3,015,747,886.55 |
| 28/08/2020 | 28/08/2020 | SWIFT CHARGES | BOCTZ0000173359 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -3,015,757,286.55 |
| 28/08/2020 | 28/08/2020 | URGENT PAYMENT | RUVUMA COAL LIMIT ED:BOCTZ000017335 4 | 0 | 170,600,270.00 | 0.00 | -3,186,357,556.55 |
| 28/08/2020 | 28/08/2020 | SWIFT CHARGES | BOCTZ0000173354 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -3,186,366,956.55 |
| 28/08/2020 | 28/08/2020 | URGENT PAYMENT | A TO Z TEXTILES M ILLS LTD:BOCTZ000 0173357 | 0 | 101,402,120.00 | 0.00 | -3,287,769,076.55 |

Continued



Transactions

| Trans Date | Value Date | Particulars | Customer Reference | Serial No. | Debits | Credits | Running Balance |
|--------------|------------|----------------|--|------------|-------------------------|--------------------------|--------------------------|
| 28/08/2020 | 28/08/2020 | SWIFT CHARGES | BOCTZ0000173357 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -3,287,778,476.55 |
| 28/08/2020 | 28/08/2020 | INTEREST | N/A | 0 | 50,045,893.27 | 0.00 | -3,337,824,369.82 |
| 28/08/2020 | 28/08/2020 | URGENT PAYMENT | MAKUWE TRANSPORT LTD:BOCTZ00001734 33 | 0 | 19,028,680.00 | 0.00 | -3,356,853,049.82 |
| 28/08/2020 | 28/08/2020 | SWIFT CHARGES | BOCTZ0000173433 Flat Fee of 9400. 00 TZS | 0 | 9,400.00 | 0.00 | -3,356,862,449.82 |
| 28/08/2020 | 28/08/2020 | URGENT PAYMENT | LAKE CEMENT LTD /RFB/FUND TRANSFE R | 0 | 0.00 | 50,000,000.00 | -3,306,862,449.82 |
| Total | | | | | 6,607,131,698.45 | 11,719,594,376.00 | -3,306,862,449.82 |