

**Current Statement for 01 Oct 2020 to 31 Oct 2020**

<b>Statement Nr.</b>	<b>PROVISIONAL</b>
<b>Account Number</b>	<b>4002235</b>
Account Name	LAKE CEMENT LIMITED
Currency	TZS
Branch	ABSA BANK TANZANIA LTD
Branch Code	001
SWIFTBIC	BARCTZTZXXX
Opening Balance	-5,691,825,477.18
Total In	11,483,260,565.00
Total Out	6,885,050,310.41
Overdraft Limit	-14,000,000,000.00
Debit Interest Rate	9.58%
Credit Interest Rate	0.00%
Closing Balance	<b>-1,093,615,222.59</b>

**Transactions****Opening Balance****-5,691,825,477.18**

<b>Trans Date</b>	<b>Value Date</b>	<b>Particulars</b>	<b>Customer Reference</b>	<b>Serial No.</b>	<b>Debits</b>	<b>Credits</b>	<b>Running Balance</b>
01/10/2020	01/10/2020		LAKE CEMENT LIM	102636	4,137,552.00	0.00	-5,695,963,029.18
01/10/2020	01/10/2020	TAX PAYMENT	/ROC/998350160657 :998350160657	0	43,861,365.00	0.00	-5,739,824,394.18
01/10/2020	01/10/2020	TAX PAYMENT	TRA Commissioner for Larg:99839001 6725 /ROC/998390016725	0	16,820,657.76	0.00	-5,756,645,051.94
01/10/2020	01/10/2020	SWIFT CHARGES	998390016725 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-5,756,654,451.94

**Continued**



## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
01/10/2020	01/10/2020	URGENT PAYMENT	ZHIYUAN INTERNATI ONAL TRA:BOCTZ000 0178483	0	131,515,012.00	0.00	-5,888,169,463.94
01/10/2020	01/10/2020	SWIFT CHARGES	BOCTZ0000178483 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-5,888,178,863.94
01/10/2020	01/10/2020	TAX PAYMENT	TRA Commissioner for Larg:99839001 6728 /ROC/998390016728	0	56,349,292.50	0.00	-5,944,528,156.44
01/10/2020	01/10/2020	SWIFT CHARGES	998390016728 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-5,944,537,556.44
01/10/2020	01/10/2020	URGENT PAYMENT	KAMBAS GROUPOF CO MPANIES:BOCTZ0000 178461	0	207,038,460.90	0.00	-6,151,576,017.34
01/10/2020	01/10/2020	SWIFT CHARGES	BOCTZ0000178461 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-6,151,585,417.34
01/10/2020	01/10/2020	URGENT PAYMENT	GIBS DEVELOPERS C OMPANY:BOCTZ00001 78487	0	47,086,000.00	0.00	-6,198,671,417.34

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
01/10/2020	01/10/2020	SWIFT CHARGES	BOCTZ0000178487 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-6,198,680,817.34
01/10/2020	01/10/2020	URGENT PAYMENT	RUVUMA COAL LIMIT ED:BOCTZ000017848 5	0	44,182,150.00	0.00	-6,242,862,967.34
01/10/2020	01/10/2020	SWIFT CHARGES	BOCTZ0000178485 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-6,242,872,367.34
01/10/2020	01/10/2020	URGENT PAYMENT	EAST AFRICAN POLY BAG INDU:BOCTZ000 0178486	0	48,863,800.00	0.00	-6,291,736,167.34
01/10/2020	01/10/2020	SWIFT CHARGES	BOCTZ0000178486 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-6,291,745,567.34
01/10/2020	01/10/2020	URGENT PAYMENT	HONEST LOGISTICS LIMITED:BOCTZ0000 178488	0	42,484,070.16	0.00	-6,334,229,637.50
01/10/2020	01/10/2020	SWIFT CHARGES	BOCTZ0000178488 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-6,334,239,037.50

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
01/10/2020	01/10/2020	URGENT PAYMENT	SENTINEL WORKS LTD D:BOCTZ0000178464	0	33,512,000.00	0.00	-6,367,751,037.50
01/10/2020	01/10/2020	SWIFT CHARGES	BOCTZ0000178464 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-6,367,760,437.50
01/10/2020	01/10/2020	URGENT PAYMENT	ELITA COMPANY LTD :BOCTZ0000178511	0	49,853,112.00	0.00	-6,417,613,549.50
01/10/2020	01/10/2020	SWIFT CHARGES	BOCTZ0000178511 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-6,417,622,949.50
01/10/2020	01/10/2020	URGENT PAYMENT	PETROFUEL T LTD:B OCTZ0000178467	0	54,767,460.00	0.00	-6,472,390,409.50
01/10/2020	01/10/2020	SWIFT CHARGES	BOCTZ0000178467 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-6,472,399,809.50
01/10/2020	01/10/2020	URGENT PAYMENT	LILLES OIL SUPPLI ES:BOCTZ000017849 1	0	34,149,318.00	0.00	-6,506,549,127.50

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
01/10/2020	01/10/2020	SWIFT CHARGES	BOCTZ0000178491 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-6,506,558,527.50
01/10/2020	01/10/2020		103634	103634	140,000.00	0.00	-6,506,698,527.50
01/10/2020	01/10/2020	URGENT PAYMENT	MANSOOR INDUSTRIE S LTD:BOCTZ000017 8479	0	131,457,898.00	0.00	-6,638,156,425.50
01/10/2020	01/10/2020	SWIFT CHARGES	BOCTZ0000178479 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-6,638,165,825.50
01/10/2020	01/10/2020		MOHAMED AHMAD L	0	162,500.00	0.00	-6,638,328,325.50
01/10/2020	01/10/2020		CAPRICON UTILIT	0	3,542,000.00	0.00	-6,641,870,325.50
01/10/2020	01/10/2020		A SQUARE HOSPIT	0	3,640,206.78	0.00	-6,645,510,532.28

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
01/10/2020	01/10/2020		HONEST LOGISTIC	0	5,727,897.41	0.00	-6,651,238,429.69
01/10/2020	01/10/2020		BK LOGISTICS LT	0	8,142,000.00	0.00	-6,659,380,429.69
01/10/2020	01/10/2020		ALPS GROUP OF C	0	9,515,520.00	0.00	-6,668,895,949.69
01/10/2020	01/10/2020		DOMINICK LOGIST	0	18,599,319.25	0.00	-6,687,495,268.94
01/10/2020	01/10/2020		TOTAL TANZANIA	0	3,912,000.00	0.00	-6,691,407,268.94
01/10/2020	01/10/2020		K AND V STONE Q	0	9,710,937.50	0.00	-6,701,118,206.44
01/10/2020	01/10/2020		SMART TYRES LTD	0	10,057,000.00	0.00	-6,711,175,206.44

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
01/10/2020	01/10/2020		PATTERSON GROUP	0	13,761,903.40	0.00	-6,724,937,109.84
01/10/2020	01/10/2020		CLEAN ROCK LTD	0	15,279,366.00	0.00	-6,740,216,475.84
02/10/2020	02/10/2020	BANK CHARGES	103616	0	1,000.00	0.00	-6,740,217,475.84
02/10/2020	02/10/2020	BANK CHARGES	103633	0	1,000.00	0.00	-6,740,218,475.84
02/10/2020	02/10/2020	BANK CHARGES	103634	0	1,000.00	0.00	-6,740,219,475.84
02/10/2020	02/10/2020	BANK CHARGES	103635	0	1,000.00	0.00	-6,740,220,475.84
02/10/2020	02/10/2020	COMMISSION	MAINTFEE INCVAT	0	33,200.00	0.00	-6,740,253,675.84

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
02/10/2020	02/10/2020	URGENT PAYMENT	LAKE CEMENT LIM TRANSFER	0	0.00	800,000,000.00	-5,940,253,675.84
02/10/2020	02/10/2020	URGENT PAYMENT	LAKE CEMENT LIM /RFB/TRANSFER FOR PAYMENT SUPPLIER S	0	0.00	450,000,000.00	-5,490,253,675.84
02/10/2020	02/10/2020	URGENT PAYMENT	LAKE CEMENT LTD /RFB/TRANSFER	0	0.00	160,000,000.00	-5,330,253,675.84
02/10/2020	02/10/2020	URGENT PAYMENT	HIGHER EDUCATION STUDENT:BOCTZ0000 178771	0	2,301,510.00	0.00	-5,332,555,185.84
02/10/2020	02/10/2020	SWIFT CHARGES	BOCTZ0000178771 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-5,332,564,585.84
02/10/2020	02/10/2020		103631	103631	1,954,600.00	0.00	-5,334,519,185.84
05/10/2020	05/10/2020	URGENT PAYMENT	ALLIANCE INSURA /C/2019/100/60/36 57	0	0.00	44,493,297.00	-5,290,025,888.84

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
05/10/2020	05/10/2020		103639	103639	1,746,164.00	0.00	-5,291,772,052.84
05/10/2020	05/10/2020		103638	103638	120,000.01	0.00	-5,291,892,052.85
06/10/2020	06/10/2020	BANK CHARGES	103631	0	1,000.00	0.00	-5,291,893,052.85
06/10/2020	06/10/2020	BANK CHARGES	103638	0	1,000.00	0.00	-5,291,894,052.85
06/10/2020	06/10/2020	BANK CHARGES	103639	0	1,000.00	0.00	-5,291,895,052.85
06/10/2020	06/10/2020		BAHDELA COMPANY	0	600,000.00	0.00	-5,292,495,052.85
06/10/2020	06/10/2020		HONEST LOGISTIC	0	817,815.00	0.00	-5,293,312,867.85

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
06/10/2020	06/10/2020		URSA COMPANY LI	0	1,593,000.00	0.00	-5,294,905,867.85
06/10/2020	06/10/2020		SPECIALISED ENG	0	1,950,540.00	0.00	-5,296,856,407.85
06/10/2020	06/10/2020		GATHANI TANZANI	0	2,100,000.00	0.00	-5,298,956,407.85
06/10/2020	06/10/2020		A SQUARE HOSPIT	0	2,735,712.00	0.00	-5,301,692,119.85
06/10/2020	06/10/2020		BRAKES TANZANIA	0	2,891,000.00	0.00	-5,304,583,119.85
06/10/2020	06/10/2020		DALEK INTERNATI	0	3,536,176.00	0.00	-5,308,119,295.85
06/10/2020	06/10/2020		DAMATICO GENERA	0	3,758,064.00	0.00	-5,311,877,359.85

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
06/10/2020	06/10/2020		SWIFT MOTORS LT	0	5,699,400.00	0.00	-5,317,576,759.85
06/10/2020	06/10/2020		OPULENT EARTH T	0	6,163,365.00	0.00	-5,323,740,124.85
06/10/2020	06/10/2020		KIKONGO TRANSP	0	6,796,800.00	0.00	-5,330,536,924.85
06/10/2020	06/10/2020		ETG LOGISTICS L	0	6,903,000.00	0.00	-5,337,439,924.85
06/10/2020	06/10/2020		SPECIALISED HAU	0	8,528,355.60	0.00	-5,345,968,280.45
06/10/2020	06/10/2020		DOMINICK LOGIST	0	12,102,215.42	0.00	-5,358,070,495.87
06/10/2020	06/10/2020		GALCO LIMITED	0	16,107,000.00	0.00	-5,374,177,495.87

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
06/10/2020	06/10/2020		KARA TRADERS LT	0	85,500.00	0.00	-5,374,262,995.87
06/10/2020	06/10/2020	TAX PAYMENT	/ROC/998350169177 :998350169177	0	1,927,039.00	0.00	-5,376,190,034.87
06/10/2020	06/10/2020	TAX PAYMENT	/ROC/998350166593 :998350166593	0	5,165,699.00	0.00	-5,381,355,733.87
06/10/2020	06/10/2020	URGENT PAYMENT	GIBS DEVELOPERS C OMPANY:BOCTZ00001 79202	0	27,252,003.79	0.00	-5,408,607,737.66
06/10/2020	06/10/2020	SWIFT CHARGES	BOCTZ0000179202 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-5,408,617,137.66
06/10/2020	06/10/2020	URGENT PAYMENT	GODMWANGA GEMS LT D:BOCTZ0000179206	0	23,670,800.00	0.00	-5,432,287,937.66
06/10/2020	06/10/2020	SWIFT CHARGES	BOCTZ0000179206 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-5,432,297,337.66

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
06/10/2020	06/10/2020	URGENT PAYMENT	UJENZI STORES LTD :BOCTZ0000179209	0	49,582,230.00	0.00	-5,481,879,567.66
06/10/2020	06/10/2020	SWIFT CHARGES	BOCTZ0000179209 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-5,481,888,967.66
06/10/2020	06/10/2020	URGENT PAYMENT	RUVUMA COAL LIMIT ED:BOCTZ000017920 5	0	99,116,460.00	0.00	-5,581,005,427.66
06/10/2020	06/10/2020	SWIFT CHARGES	BOCTZ0000179205 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-5,581,014,827.66
06/10/2020	06/10/2020	URGENT PAYMENT	OMAR AWADH ENTERP RISES:BOCTZ000017 9207	0	23,967,098.00	0.00	-5,604,981,925.66
06/10/2020	06/10/2020	SWIFT CHARGES	BOCTZ0000179207 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-5,604,991,325.66
06/10/2020	06/10/2020		103641	103641	900,000.00	0.00	-5,605,891,325.66

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
06/10/2020	06/10/2020		103642	103642	505,000.00	0.00	-5,606,396,325.66
06/10/2020	06/10/2020		103643	103643	10,000,000.00	0.00	-5,616,396,325.66
07/10/2020	07/10/2020		LAKE CEMENT LIM	103644	4,123,392.00	0.00	-5,620,519,717.66
07/10/2020	07/10/2020	BANK CHARGES	103641	0	1,000.00	0.00	-5,620,520,717.66
07/10/2020	07/10/2020	BANK CHARGES	103642	0	1,000.00	0.00	-5,620,521,717.66
07/10/2020	07/10/2020	BANK CHARGES	103643	0	1,000.00	0.00	-5,620,522,717.66
07/10/2020	07/10/2020	URGENT PAYMENT	LAKE CEMENT LIM TRANSFER	0	0.00	600,000,000.00	-5,020,522,717.66

Continued



## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
07/10/2020	07/10/2020	URGENT PAYMENT	LAKE CEMENT LTD /RFB/FUND TRANSFER	0	0.00	55,000,000.00	-4,965,522,717.66
07/10/2020	07/10/2020	URGENT PAYMENT	LAKE CEMENT LIM /RFB/TRANSFER	0	0.00	600,000,000.00	-4,365,522,717.66
07/10/2020	07/10/2020	URGENT PAYMENT	LAKE CEMENT LTD /RFB/TRANSFER	0	0.00	110,000,000.00	-4,255,522,717.66
07/10/2020	07/10/2020	TAX PAYMENT	TRA Commissioner for Larg:99839001 8775 /ROC/998390018775	0	40,931,851.59	0.00	-4,296,454,569.25
07/10/2020	07/10/2020	SWIFT CHARGES	998390018775 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-4,296,463,969.25
07/10/2020	07/10/2020	TAX PAYMENT	TRA Commissioner for Larg:99839001 8746 /ROC/998390018746	0	11,750,547.85	0.00	-4,308,214,517.10
07/10/2020	07/10/2020	SWIFT CHARGES	998390018746 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-4,308,223,917.10

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
07/10/2020	07/10/2020		103640	103640	497,303.67	0.00	-4,308,721,220.77
07/10/2020	07/10/2020		103632	103632	1,770,000.00	0.00	-4,310,491,220.77
07/10/2020	07/10/2020		103651	103651	1,256,844.06	0.00	-4,311,748,064.83
07/10/2020	07/10/2020		103649	103649	8,814,960.00	0.00	-4,320,563,024.83
08/10/2020	08/10/2020		LAKE CEMENT LIM	103652	900,000.00	0.00	-4,321,463,024.83
08/10/2020	08/10/2020	BANK CHARGES	103632	0	1,000.00	0.00	-4,321,464,024.83
08/10/2020	08/10/2020	BANK CHARGES	103640	0	1,000.00	0.00	-4,321,465,024.83

Continued



## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
08/10/2020	08/10/2020	BANK CHARGES	103649	0	1,000.00	0.00	-4,321,466,024.83
08/10/2020	08/10/2020	BANK CHARGES	103651	0	1,000.00	0.00	-4,321,467,024.83
08/10/2020	08/10/2020	TAX PAYMENT	/ROC/998350172880 :998350172880	0	59,994.00	0.00	-4,321,527,018.83
08/10/2020	08/10/2020	TAX PAYMENT	/ROC/998350162813 :998350162813	0	1,361,894.00	0.00	-4,322,888,912.83
08/10/2020	08/10/2020	TAX PAYMENT	/ROC/998350172802 :998350172802	0	11,059,822.00	0.00	-4,333,948,734.83
08/10/2020	08/10/2020	URGENT PAYMENT	B WORLD INVESTMEN T 2003 L:BOCTZ000 0179504	0	43,879,008.00	0.00	-4,377,827,742.83
08/10/2020	08/10/2020	SWIFT CHARGES	BOCTZ0000179504 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-4,377,837,142.83

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
08/10/2020	08/10/2020	URGENT PAYMENT	LILLES OIL SUPPLI ES:BOCTZ000017956 9	0	43,523,312.38	0.00	-4,421,360,455.21
08/10/2020	08/10/2020	SWIFT CHARGES	BOCTZ0000179569 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-4,421,369,855.21
08/10/2020	08/10/2020	URGENT PAYMENT	RUVUMA COAL LIMIT ED:BOCTZ000017954 9	0	27,185,312.00	0.00	-4,448,555,167.21
08/10/2020	08/10/2020	SWIFT CHARGES	BOCTZ0000179549 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-4,448,564,567.21
08/10/2020	08/10/2020	URGENT PAYMENT	SIMBA SUPPLY CHAI N SOLUTI:BOCTZ000 0179573	0	10,354,500.00	0.00	-4,458,919,067.21
08/10/2020	08/10/2020	SWIFT CHARGES	BOCTZ0000179573 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-4,458,928,467.21
08/10/2020	08/10/2020	URGENT PAYMENT	B WORLD INVESTMEN T 2003 L:BOCTZ000 0179590	0	40,180,416.00	0.00	-4,499,108,883.21

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
08/10/2020	08/10/2020	SWIFT CHARGES	BOCTZ0000179590 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-4,499,118,283.21
08/10/2020	08/10/2020		MASUMIN PRINTWA	0	51,730.00	0.00	-4,499,170,013.21
08/10/2020	08/10/2020		AFRICA BATTERIE	0	110,000.00	0.00	-4,499,280,013.21
08/10/2020	08/10/2020		SITA STEEL ROLL	0	2,582,400.50	0.00	-4,501,862,413.71
08/10/2020	08/10/2020		SPACE DISTRIBUT	0	3,542,360.00	0.00	-4,505,404,773.71
08/10/2020	08/10/2020		KAMBA'S INVESTM	0	11,682,000.00	0.00	-4,517,086,773.71
08/10/2020	08/10/2020		COMPUFY SOLUTIO	0	1,669,700.00	0.00	-4,518,756,473.71

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
08/10/2020	08/10/2020		ETC AGRO TRACTO	0	30,267.00	0.00	-4,518,786,740.71
08/10/2020	08/10/2020		R.K.TECHNOTRONI	0	350,000.00	0.00	-4,519,136,740.71
08/10/2020	08/10/2020		ETHAN INTERCAGO	0	2,202,000.00	0.00	-4,521,338,740.71
08/10/2020	08/10/2020		KIKONGO TRANSPO	0	2,265,600.00	0.00	-4,523,604,340.71
08/10/2020	08/10/2020		TANZ UNITY LTD	0	2,501,010.00	0.00	-4,526,105,350.71
08/10/2020	08/10/2020		SPECIALISED HAU	0	3,392,193.20	0.00	-4,529,497,543.91
08/10/2020	08/10/2020		A SQUARE HOSPIT	0	3,940,417.07	0.00	-4,533,437,960.98

Continued



## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
08/10/2020	08/10/2020		FAST FREIGHT FO	0	4,779,000.00	0.00	-4,538,216,960.98
08/10/2020	08/10/2020		SAID ALBUSADY L	0	5,097,600.00	0.00	-4,543,314,560.98
08/10/2020	08/10/2020		BK LOGISTICS LT	0	5,664,000.00	0.00	-4,548,978,560.98
08/10/2020	08/10/2020		GOLD STAR PAINT	0	6,318,900.00	0.00	-4,555,297,460.98
08/10/2020	08/10/2020		METSEC (T) LTD	0	6,760,049.57	0.00	-4,562,057,510.55
08/10/2020	08/10/2020	URGENT PAYMENT	MAKUWE TRANSPORT LTD:BOCTZ0000179575	0	26,378,475.00	0.00	-4,588,435,985.55
08/10/2020	08/10/2020	SWIFT CHARGES	BOCTZ0000179575 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-4,588,445,385.55

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
08/10/2020	08/10/2020	URGENT PAYMENT	AIR TANZANIA COMP ANY LTD:BOCTZ0000 179594	0	81,168,577.20	0.00	-4,669,613,962.75
08/10/2020	08/10/2020	SWIFT CHARGES	BOCTZ0000179594 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-4,669,623,362.75
08/10/2020	08/10/2020		103645	103645	7,100,730.00	0.00	-4,676,724,092.75
08/10/2020	08/10/2020		103650	103650	8,731,800.00	0.00	-4,685,455,892.75
08/10/2020	08/10/2020		103647	103647	10,000,000.00	0.00	-4,695,455,892.75
08/10/2020	08/10/2020		103648	103648	5,284,000.00	0.00	-4,700,739,892.75
08/10/2020	08/10/2020	URGENT PAYMENT	A TO Z TEXTILE MI LLS LTD:BOCTZ0000 179592	0	120,950,000.00	0.00	-4,821,689,892.75

Continued



## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
08/10/2020	08/10/2020	SWIFT CHARGES	BOCTZ0000179592 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-4,821,699,292.75
09/10/2020	09/10/2020	TAX PAYMENT	/ROC/998350170965 :998350170965	0	25,912,609.00	0.00	-4,847,611,901.75
09/10/2020	09/10/2020	TAX PAYMENT	TRA Commissioner for Cust:99835017 3332 /ROC/998350173332	0	75,209,218.00	0.00	-4,922,821,119.75
09/10/2020	09/10/2020	SWIFT CHARGES	998350173332 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-4,922,830,519.75
09/10/2020	09/10/2020	URGENT PAYMENT	ASSIF ASHRAF HASS AM:BOCTZ000017976 3	0	8,791,944.00	0.00	-4,931,622,463.75
09/10/2020	09/10/2020	SWIFT CHARGES	BOCTZ0000179763 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-4,931,631,863.75
09/10/2020	09/10/2020	URGENT PAYMENT	ELITA COMPANY LIM ITED:BOCTZ0000179 762	0	43,752,276.00	0.00	-4,975,384,139.75

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
09/10/2020	09/10/2020	SWIFT CHARGES	BOCTZ0000179762 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-4,975,393,539.75
09/10/2020	09/10/2020		103659	103659	1,139,599.68	0.00	-4,976,533,139.43
09/10/2020	09/10/2020		103658	103658	740,664.33	0.00	-4,977,273,803.76
09/10/2020	09/10/2020		103654	103654	1,948,000.00	0.00	-4,979,221,803.76
09/10/2020	09/10/2020		103655	103655	10,000,000.00	0.00	-4,989,221,803.76
09/10/2020	09/10/2020		103653	103653	1,334,999.30	0.00	-4,990,556,803.06
09/10/2020	09/10/2020		103656	103656	10,000,000.00	0.00	-5,000,556,803.06

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
09/10/2020	09/10/2020		103661	103661	887,360.00	0.00	-5,001,444,163.06
12/10/2020	12/10/2020	URGENT PAYMENT	LAKE CEMENT LIM /RFB/TRANSFER	0	0.00	600,000,000.00	-4,401,444,163.06
12/10/2020	12/10/2020	URGENT PAYMENT	LAKE CEMENT LTD /RFB/FUND TRANSFER	0	0.00	65,000,000.00	-4,336,444,163.06
12/10/2020	12/10/2020	URGENT PAYMENT	LAKE CEMENT LTD FUND TRANSFER	0	0.00	100,000,000.00	-4,236,444,163.06
12/10/2020	12/10/2020	URGENT PAYMENT	LAKE CEMENT LTD /RFB/FUND TRANSFER	0	0.00	180,000,000.00	-4,056,444,163.06
12/10/2020	12/10/2020		103646	103646	2,824,920.00	0.00	-4,059,269,083.06
12/10/2020	12/10/2020		103660	103660	3,757,250.00	0.00	-4,063,026,333.06

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
13/10/2020	13/10/2020	URGENT PAYMENT	LAKE CEMENT LTD /RFB/FUND TRANSFER	0	0.00	60,000,000.00	-4,003,026,333.06
13/10/2020	13/10/2020	URGENT PAYMENT	LAKE CEMENT LIM TRANSFER	0	0.00	550,000,000.00	-3,453,026,333.06
13/10/2020	13/10/2020	BANK CHARGES	103645	0	1,000.00	0.00	-3,453,027,333.06
13/10/2020	13/10/2020	BANK CHARGES	103646	0	1,000.00	0.00	-3,453,028,333.06
13/10/2020	13/10/2020	BANK CHARGES	103647	0	1,000.00	0.00	-3,453,029,333.06
13/10/2020	13/10/2020	BANK CHARGES	103648	0	1,000.00	0.00	-3,453,030,333.06
13/10/2020	13/10/2020	BANK CHARGES	103650	0	1,000.00	0.00	-3,453,031,333.06

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
13/10/2020	13/10/2020	BANK CHARGES	103653	0	1,000.00	0.00	-3,453,032,333.06
13/10/2020	13/10/2020	BANK CHARGES	103654	0	1,000.00	0.00	-3,453,033,333.06
13/10/2020	13/10/2020	BANK CHARGES	103655	0	1,000.00	0.00	-3,453,034,333.06
13/10/2020	13/10/2020	BANK CHARGES	103656	0	1,000.00	0.00	-3,453,035,333.06
13/10/2020	13/10/2020	BANK CHARGES	103658	0	1,000.00	0.00	-3,453,036,333.06
13/10/2020	13/10/2020	BANK CHARGES	103659	0	1,000.00	0.00	-3,453,037,333.06
13/10/2020	13/10/2020	BANK CHARGES	103660	0	1,000.00	0.00	-3,453,038,333.06

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
13/10/2020	13/10/2020	BANK CHARGES	103661	0	1,000.00	0.00	-3,453,039,333.06
13/10/2020	13/10/2020	URGENT PAYMENT	ACUMEN SECURITY C OMPANY O:BOCTZ000 0180195	0	24,961,470.40	0.00	-3,478,000,803.46
13/10/2020	13/10/2020	SWIFT CHARGES	BOCTZ0000180195 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,478,010,203.46
13/10/2020	13/10/2020	URGENT PAYMENT	B WORLD INVESTMEN T 2003 L:BOCTZ000 0180174	0	43,553,328.00	0.00	-3,521,563,531.46
13/10/2020	13/10/2020	SWIFT CHARGES	BOCTZ0000180174 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,521,572,931.46
13/10/2020	13/10/2020	URGENT PAYMENT	KAMBAS GROUP OF C OMPANIES:BOCTZ000 0180203	0	23,869,216.00	0.00	-3,545,442,147.46
13/10/2020	13/10/2020	SWIFT CHARGES	BOCTZ0000180203 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,545,451,547.46

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
13/10/2020	13/10/2020	URGENT PAYMENT	AIR TANZANIA COMP ANY LTD:BOCTZ0000 180176	0	1,453,875.66	0.00	-3,546,905,423.12
13/10/2020	13/10/2020	SWIFT CHARGES	BOCTZ0000180176 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,546,914,823.12
13/10/2020	13/10/2020	URGENT PAYMENT	RUVUMA COAL LTD:B OCTZ0000180213	0	36,461,056.00	0.00	-3,583,375,879.12
13/10/2020	13/10/2020	SWIFT CHARGES	BOCTZ0000180213 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,583,385,279.12
13/10/2020	13/10/2020	URGENT PAYMENT	ELIAS TRANSPORT C OMPANY L:BOCTZ000 0180183	0	44,049,190.00	0.00	-3,627,434,469.12
13/10/2020	13/10/2020	SWIFT CHARGES	BOCTZ0000180183 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,627,443,869.12
13/10/2020	13/10/2020	URGENT PAYMENT	NICHOLAUS ANDREA MCHINA:BOCTZ00001 80182	0	44,722,826.00	0.00	-3,672,166,695.12

Continued



## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
13/10/2020	13/10/2020	SWIFT CHARGES	BOCTZ0000180182 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,672,176,095.12
13/10/2020	13/10/2020	URGENT PAYMENT	GIBS DEVELOPERS C OMPANY:BOCTZ00001 80185	0	40,000,000.00	0.00	-3,712,176,095.12
13/10/2020	13/10/2020	SWIFT CHARGES	BOCTZ0000180185 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,712,185,495.12
13/10/2020	13/10/2020	URGENT PAYMENT	SALMANS TRANSPORT CO LTD:BOCTZ0000 180180	0	50,275,080.00	0.00	-3,762,460,575.12
13/10/2020	13/10/2020	SWIFT CHARGES	BOCTZ0000180180 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,762,469,975.12
13/10/2020	13/10/2020	URGENT PAYMENT	TKT COMPANY LIMIT ED:BOCTZ000018017 8	0	30,176,707.00	0.00	-3,792,646,682.12
13/10/2020	13/10/2020	SWIFT CHARGES	BOCTZ0000180178 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,792,656,082.12

Continued



## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
13/10/2020	13/10/2020	URGENT PAYMENT	AIR TANZANIA COMP ANY LTD:BOCTZ0000 180186	0	20,600,521.42	0.00	-3,813,256,603.54
13/10/2020	13/10/2020	SWIFT CHARGES	BOCTZ0000180186 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,813,266,003.54
13/10/2020	13/10/2020	TAX PAYMENT	/ROC/998350180824 :998350180824	0	8,778,878.00	0.00	-3,822,044,881.54
13/10/2020	13/10/2020		UNION MAGAZINE	0	177,000.00	0.00	-3,822,221,881.54
13/10/2020	13/10/2020		THE BUILDER`S M	0	315,000.00	0.00	-3,822,536,881.54
13/10/2020	13/10/2020		ZAMZAM STATIONE	0	524,746.00	0.00	-3,823,061,627.54
13/10/2020	13/10/2020		WELDING ALLOYS	0	849,600.00	0.00	-3,823,911,227.54

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
13/10/2020	13/10/2020		GOFEM REFRIGERA	0	1,062,000.00	0.00	-3,824,973,227.54
13/10/2020	13/10/2020		TOP BLAZE TANZA	0	1,225,000.00	0.00	-3,826,198,227.54
13/10/2020	13/10/2020		HIMID JUMA DIDI	0	2,378,880.00	0.00	-3,828,577,107.54
13/10/2020	13/10/2020		A SQUARE HOSPIT	0	2,961,328.00	0.00	-3,831,538,435.54
13/10/2020	13/10/2020		TRIPWAY LIMITED	0	4,248,000.00	0.00	-3,835,786,435.54
13/10/2020	13/10/2020		PINAKA LOGISTIC	0	4,767,200.00	0.00	-3,840,553,635.54
13/10/2020	13/10/2020		GODMWANGA GEMS	0	6,018,000.00	0.00	-3,846,571,635.54

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
13/10/2020	13/10/2020		KIKONGO TRANSP	0	6,796,800.00	0.00	-3,853,368,435.54
13/10/2020	13/10/2020		DOMINICK LOGIST	0	7,368,702.39	0.00	-3,860,737,137.93
13/10/2020	13/10/2020		SAID ALBUSADY L	0	9,878,016.00	0.00	-3,870,615,153.93
13/10/2020	13/10/2020		CAR AND GENERAL	0	19,131,037.92	0.00	-3,889,746,191.85
13/10/2020	13/10/2020		TOTAL TANZANIA	0	19,747,000.00	0.00	-3,909,493,191.85
13/10/2020	13/10/2020		TOTAL COOL	0	5,412,200.00	0.00	-3,914,905,391.85
15/10/2020	15/10/2020		LAKE CEMENT LIM	103657	3,716,978.76	0.00	-3,918,622,370.61

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
15/10/2020	15/10/2020		ISA LTD	0	212,400.00	0.00	-3,918,834,770.61
15/10/2020	15/10/2020		PRAN PEN CORNER	0	253,700.00	0.00	-3,919,088,470.61
15/10/2020	15/10/2020		JUBILEE SHOPPIN	0	287,000.00	0.00	-3,919,375,470.61
15/10/2020	15/10/2020		KAMAL GASES LIM	0	1,800,090.00	0.00	-3,921,175,560.61
15/10/2020	15/10/2020		GUPTA AUTOSPARE	0	1,871,775.00	0.00	-3,923,047,335.61
15/10/2020	15/10/2020		SAI OFFICE SUPP	0	6,080,000.00	0.00	-3,929,127,335.61
15/10/2020	15/10/2020		HONEST LOGISTIC	0	10,070,757.25	0.00	-3,939,198,092.86

Continued



## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
15/10/2020	15/10/2020		RIGHT INVESTMEN	0	10,369,119.28	0.00	-3,949,567,212.14
15/10/2020	15/10/2020		DOMINICK LOGIST	0	12,785,300.00	0.00	-3,962,352,512.14
15/10/2020	15/10/2020		DAMATICO GENERA	0	16,690,034.46	0.00	-3,979,042,546.60
15/10/2020	15/10/2020		RUVUMA COAL LIM	0	16,834,824.00	0.00	-3,995,877,370.60
15/10/2020	15/10/2020		NIHU BUSINESS I	0	10,827,585.60	0.00	-4,006,704,956.20
15/10/2020	15/10/2020	URGENT PAYMENT	GIBS DEVELOPERS C OMPANY:BOCTZ00001 80497	0	47,500,000.00	0.00	-4,054,204,956.20
15/10/2020	15/10/2020	SWIFT CHARGES	BOCTZ0000180497 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-4,054,214,356.20

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
15/10/2020	15/10/2020	URGENT PAYMENT	PETROFUEL T LTD:B OCTZ0000180499	0	55,036,080.00	0.00	-4,109,250,436.20
15/10/2020	15/10/2020	SWIFT CHARGES	BOCTZ0000180499 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-4,109,259,836.20
15/10/2020	15/10/2020	URGENT PAYMENT	NYASA COAL MINE L TD:BOCTZ000018050 3	0	44,557,922.70	0.00	-4,153,817,758.90
15/10/2020	15/10/2020	SWIFT CHARGES	BOCTZ0000180503 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-4,153,827,158.90
15/10/2020	15/10/2020	URGENT PAYMENT	EAST AFRICAN POLY BAG INDU:BOCTZ000 0180501	0	95,550,500.00	0.00	-4,249,377,658.90
15/10/2020	15/10/2020	SWIFT CHARGES	BOCTZ0000180501 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-4,249,387,058.90
15/10/2020	15/10/2020	URGENT PAYMENT	PINAKA LOGISTICS COMPANY:BOCTZ0000 180487	0	314,932,898.24	0.00	-4,564,319,957.14

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
15/10/2020	15/10/2020	SWIFT CHARGES	BOCTZ0000180487 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-4,564,329,357.14
15/10/2020	15/10/2020	URGENT PAYMENT	TANCOAL ENERGY LTD D:BOCTZ0000180498	0	250,000,000.00	0.00	-4,814,329,357.14
15/10/2020	15/10/2020	SWIFT CHARGES	BOCTZ0000180498 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-4,814,338,757.14
16/10/2020	16/10/2020	URGENT PAYMENT	LAKE CEMENT LTD /RFB/FUND TRANSFER	0	0.00	80,000,000.00	-4,734,338,757.14
16/10/2020	16/10/2020	URGENT PAYMENT	LAKE CEMENT LIM TRANSFER	0	0.00	400,000,000.00	-4,334,338,757.14
16/10/2020	16/10/2020	TAX PAYMENT	TRA Commissioner for Larg:99839002 0064 /ROC/998390020064	0	292,320.00	0.00	-4,334,631,077.14
16/10/2020	16/10/2020	SWIFT CHARGES	998390020064 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-4,334,640,477.14

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
16/10/2020	16/10/2020	URGENT PAYMENT	LAKE CEMENT LIM /RFB/FUND TRANSFER	0	0.00	30,000,000.00	-4,304,640,477.14
16/10/2020	16/10/2020	URGENT PAYMENT	LAKE CEMENT LIM /RFB/TRANSFER PAY MENT TO VARIOUS / /SUPPLIERS	0	0.00	500,000,000.00	-3,804,640,477.14
16/10/2020	16/10/2020	URGENT PAYMENT	LAKE CEMENT LTD /RFB/TRANSFER	0	0.00	60,000,000.00	-3,744,640,477.14
16/10/2020	16/10/2020	URGENT PAYMENT	RIGHTWAY INVESTME NT LTD:BOCTZ00001 80773	0	8,428,026.24	0.00	-3,753,068,503.38
16/10/2020	16/10/2020	SWIFT CHARGES	BOCTZ0000180773 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,753,077,903.38
16/10/2020	16/10/2020		103664	103664	944,000.00	0.00	-3,754,021,903.38
16/10/2020	16/10/2020		103667	103667	9,396,000.00	0.00	-3,763,417,903.38

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
16/10/2020	16/10/2020		103671	103671	2,525,657.79	0.00	-3,765,943,561.17
16/10/2020	16/10/2020		103670	103670	687,090.50	0.00	-3,766,630,651.67
16/10/2020	16/10/2020		103673	103673	983,333.29	0.00	-3,767,613,984.96
19/10/2020	19/10/2020	URGENT PAYMENT	LAKE CEMENT LIM FUND TRANSFER	0	0.00	580,000,000.00	-3,187,613,984.96
19/10/2020	19/10/2020	URGENT PAYMENT	LAKE CEMENT LTD /RFB/FUND TRANSFER	0	0.00	25,000,000.00	-3,162,613,984.96
19/10/2020	19/10/2020	URGENT PAYMENT	LAKE CEMENT LIM /RFB/PAYMENT AT VARIOUS SUPPLIERS	0	0.00	460,000,000.00	-2,702,613,984.96
19/10/2020	19/10/2020		103675	103675	4,120,560.00	0.00	-2,706,734,544.96

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
19/10/2020	19/10/2020		103665	103665	7,265,700.00	0.00	-2,714,000,244.96
19/10/2020	19/10/2020		103666	103666	1,889,000.00	0.00	-2,715,889,244.96
20/10/2020	20/10/2020	BANK CHARGES	103664	0	1,000.00	0.00	-2,715,890,244.96
20/10/2020	20/10/2020	BANK CHARGES	103665	0	1,000.00	0.00	-2,715,891,244.96
20/10/2020	20/10/2020	BANK CHARGES	103666	0	1,000.00	0.00	-2,715,892,244.96
20/10/2020	20/10/2020	BANK CHARGES	103667	0	1,000.00	0.00	-2,715,893,244.96
20/10/2020	20/10/2020	BANK CHARGES	103670	0	1,000.00	0.00	-2,715,894,244.96

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
20/10/2020	20/10/2020	BANK CHARGES	103671	0	1,000.00	0.00	-2,715,895,244.96
20/10/2020	20/10/2020	BANK CHARGES	103673	0	1,000.00	0.00	-2,715,896,244.96
20/10/2020	20/10/2020	BANK CHARGES	103675	0	1,000.00	0.00	-2,715,897,244.96
20/10/2020	20/10/2020	TAX PAYMENT	TRA Commissioner for Larg:99839002 0159 /ROC/998390020159	0	716,899,150.44	0.00	-3,432,796,395.40
20/10/2020	20/10/2020	SWIFT CHARGES	998390020159 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,432,805,795.40
20/10/2020	20/10/2020	TAX PAYMENT	/ROC/998350189862 :998350189862	0	45,761,613.00	0.00	-3,478,567,408.40
20/10/2020	20/10/2020	TAX PAYMENT	TRA Commissioner for Larg:99839002 0688 /ROC/998390020688	0	187,332.00	0.00	-3,478,754,740.40

Continued



## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
20/10/2020	20/10/2020	SWIFT CHARGES	998390020688 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,478,764,140.40
20/10/2020	20/10/2020		ALKHALIJ ENTERP	0	440,000.00	0.00	-3,479,204,140.40
20/10/2020	20/10/2020		DHL TANZANIA LT	0	474,928.85	0.00	-3,479,679,069.25
20/10/2020	20/10/2020		HONEST LOGISTIC	0	1,440,874.50	0.00	-3,481,119,943.75
20/10/2020	20/10/2020		ALKHALIJ ENTERP	0	2,130,000.01	0.00	-3,483,249,943.76
20/10/2020	20/10/2020		SUPREME TYRES L	0	2,681,355.99	0.00	-3,485,931,299.75
20/10/2020	20/10/2020		RUVUMA COAL LIM	0	7,958,510.00	0.00	-3,493,889,809.75

Continued



## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
20/10/2020	20/10/2020		DOMINICK LOGIST	0	8,428,150.00	0.00	-3,502,317,959.75
20/10/2020	20/10/2020		NYASA COAL MINE	0	9,269,243.10	0.00	-3,511,587,202.85
20/10/2020	20/10/2020		CHANA HYDRAULIC	0	2,955,975.00	0.00	-3,514,543,177.85
20/10/2020	20/10/2020	URGENT PAYMENT	ETG LOGISTICS LTD :BOCTZ0000181293	0	30,621,000.00	0.00	-3,545,164,177.85
20/10/2020	20/10/2020	SWIFT CHARGES	BOCTZ0000181293 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,545,173,577.85
20/10/2020	20/10/2020	URGENT PAYMENT	KEVISAN LIMITED:B OCTZ0000181297	0	28,094,425.00	0.00	-3,573,268,002.85
20/10/2020	20/10/2020	SWIFT CHARGES	BOCTZ0000181297 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,573,277,402.85

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
20/10/2020	20/10/2020	URGENT PAYMENT	SENTINEL WORKS LIMITED:BOCTZ0000181302	0	20,768,000.00	0.00	-3,594,045,402.85
20/10/2020	20/10/2020	SWIFT CHARGES	BOCTZ0000181302 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,594,054,802.85
20/10/2020	20/10/2020	URGENT PAYMENT	VK AND COMPANY ADVOCATES:BOCTZ0000181301	0	5,650,000.00	0.00	-3,599,704,802.85
20/10/2020	20/10/2020	SWIFT CHARGES	BOCTZ0000181301 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,599,714,202.85
20/10/2020	20/10/2020	URGENT PAYMENT	GIBS DEVELOPERS COMPANY:BOCTZ0000181295	0	47,675,248.00	0.00	-3,647,389,450.85
20/10/2020	20/10/2020	SWIFT CHARGES	BOCTZ0000181295 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,647,398,850.85
20/10/2020	20/10/2020		103663	103663	136,000.00	0.00	-3,647,534,850.85

Continued



## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
21/10/2020	21/10/2020	URGENT PAYMENT	KAMBAS GROUP OF COMPANIES:BOCTZ000 0181288	0	152,495,494.75	0.00	-3,800,030,345.60
21/10/2020	21/10/2020	SWIFT CHARGES	BOCTZ0000181288 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,800,039,745.60
21/10/2020	21/10/2020	BANK CHARGES	103663	0	1,000.00	0.00	-3,800,040,745.60
21/10/2020	21/10/2020	URGENT PAYMENT	KAMBAS GROUP OF COMPANIES:BOCTZ000 0181452	0	152,495,494.75	0.00	-3,952,536,240.35
21/10/2020	21/10/2020	SWIFT CHARGES	BOCTZ0000181452 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,952,545,640.35
21/10/2020	21/10/2020	URGENT PAYMENT	LAKE CEMENT LIM TRANSFER	0	0.00	585,000,000.00	-3,367,545,640.35
21/10/2020	21/10/2020	URGENT PAYMENT	LAKE CEMENT LTD /RFB/FUND TRANSFER	0	0.00	135,000,000.00	-3,232,545,640.35

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
21/10/2020	21/10/2020	URGENT PAYMENT	KARIBU MOTORS AND COMMISS:BOCTZ000 0181598	0	25,950,000.00	0.00	-3,258,495,640.35
21/10/2020	21/10/2020	SWIFT CHARGES	BOCTZ0000181598 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,258,505,040.35
21/10/2020	21/10/2020	URGENT PAYMENT	LAKE CEMENT LTD /RFB/TRANSFER	0	0.00	100,000,000.00	-3,158,505,040.35
21/10/2020	21/10/2020	URGENT PAYMENT	LAKE CEMENT LIM /RFB/TRANSFER PAY MENT FOR VARIOUS S //SUPPLIERS	0	0.00	390,000,000.00	-2,768,505,040.35
21/10/2020	21/10/2020		103662	103662	5,299,380.00	0.00	-2,773,804,420.35
21/10/2020	21/10/2020		103674	103674	410,626.08	0.00	-2,774,215,046.43
21/10/2020	21/10/2020		103682	103682	2,080,000.00	0.00	-2,776,295,046.43

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
22/10/2020	22/10/2020		LAKE CEMENT LIM	103709	2,100,000.00	0.00	-2,778,395,046.43
22/10/2020	22/10/2020	BANK CHARGES	103662	0	1,000.00	0.00	-2,778,396,046.43
22/10/2020	22/10/2020	BANK CHARGES	103674	0	1,000.00	0.00	-2,778,397,046.43
22/10/2020	22/10/2020	BANK CHARGES	103682	0	1,000.00	0.00	-2,778,398,046.43
22/10/2020	22/10/2020	TAX PAYMENT	/ROC/998350193618 :998350193618	0	66,376.00	0.00	-2,778,464,422.43
22/10/2020	22/10/2020	TAX PAYMENT	/ROC/998350189761 :998350189761	0	31,784,702.00	0.00	-2,810,249,124.43
22/10/2020	22/10/2020	TAX PAYMENT	TRA Commissioner for Cust:99835018 9991 /ROC/998350189991	0	100,544,451.00	0.00	-2,910,793,575.43

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
22/10/2020	22/10/2020	SWIFT CHARGES	998350189991 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,910,802,975.43
22/10/2020	22/10/2020	URGENT PAYMENT	RUVUMA COAL LIMIT ED:BOCTZ000018173 6	0	86,733,422.00	0.00	-2,997,536,397.43
22/10/2020	22/10/2020	SWIFT CHARGES	BOCTZ0000181736 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,997,545,797.43
22/10/2020	22/10/2020	URGENT PAYMENT	EAST AFRICAN POLY BAG INDU:BOCTZ000 0181731	0	30,721,300.00	0.00	-3,028,267,097.43
22/10/2020	22/10/2020	SWIFT CHARGES	BOCTZ0000181731 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,028,276,497.43
22/10/2020	22/10/2020	URGENT PAYMENT	SPECIALISED HAULI ERS T LT:BOCTZ000 0181732	0	33,103,720.00	0.00	-3,061,380,217.43
22/10/2020	22/10/2020	SWIFT CHARGES	BOCTZ0000181732 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,061,389,617.43

Continued



## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
22/10/2020	22/10/2020	URGENT PAYMENT	SALMANS TRANSPORT CO LTD:BOCTZ0000 181737	0	52,097,472.00	0.00	-3,113,487,089.43
22/10/2020	22/10/2020	SWIFT CHARGES	BOCTZ0000181737 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,113,496,489.43
22/10/2020	22/10/2020	URGENT PAYMENT	ELIAS TRANSPORT C OMPANY L:BOCTZ000 0181752	0	21,687,560.00	0.00	-3,135,184,049.43
22/10/2020	22/10/2020	SWIFT CHARGES	BOCTZ0000181752 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,135,193,449.43
22/10/2020	22/10/2020	URGENT PAYMENT	DOMINICK LOGISTIC S T LTD:BOCTZ0000 181740	0	21,113,386.53	0.00	-3,156,306,835.96
22/10/2020	22/10/2020	SWIFT CHARGES	BOCTZ0000181740 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,156,316,235.96
22/10/2020	22/10/2020	URGENT PAYMENT	ELITA COMPANY LIM ITED:BOCTZ0000181 739	0	24,758,052.00	0.00	-3,181,074,287.96

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
22/10/2020	22/10/2020	SWIFT CHARGES	BOCTZ0000181739 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,181,083,687.96
22/10/2020	22/10/2020	URGENT PAYMENT	ENDEL TANZANIA LT D:BOCTZ0000181761	0	42,084,225.50	0.00	-3,223,167,913.46
22/10/2020	22/10/2020	SWIFT CHARGES	BOCTZ0000181761 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,223,177,313.46
22/10/2020	22/10/2020	URGENT PAYMENT	MYVILLE T LIMITED :BOCTZ0000181755	0	22,915,482.00	0.00	-3,246,092,795.46
22/10/2020	22/10/2020	SWIFT CHARGES	BOCTZ0000181755 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,246,102,195.46
22/10/2020	22/10/2020	URGENT PAYMENT	GODMWANGA GEMS LT D:BOCTZ0000181738	0	14,643,800.00	0.00	-3,260,745,995.46
22/10/2020	22/10/2020	SWIFT CHARGES	BOCTZ0000181738 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,260,755,395.46

Continued



## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
22/10/2020	22/10/2020	URGENT PAYMENT	JAMAF COOPERATIVE INVESTM:BOCTZ000 0181757	0	22,078,800.00	0.00	-3,282,834,195.46
22/10/2020	22/10/2020	SWIFT CHARGES	BOCTZ0000181757 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,282,843,595.46
22/10/2020	22/10/2020	URGENT PAYMENT	UJENZI STORES LTD :BOCTZ0000181756	0	41,427,750.00	0.00	-3,324,271,345.46
22/10/2020	22/10/2020	SWIFT CHARGES	BOCTZ0000181756 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,324,280,745.46
22/10/2020	22/10/2020	URGENT PAYMENT	GIBS DEVELOPERS C OMPANY:BOCTZ00001 81743	0	22,376,000.00	0.00	-3,346,656,745.46
22/10/2020	22/10/2020	SWIFT CHARGES	BOCTZ0000181743 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,346,666,145.46
22/10/2020	22/10/2020	URGENT PAYMENT	CROSSBORDER LOGIS TICS LTD:BOCTZ000 0181762	0	24,426,000.00	0.00	-3,371,092,145.46

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
22/10/2020	22/10/2020	SWIFT CHARGES	BOCTZ0000181762 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,371,101,545.46
22/10/2020	22/10/2020	URGENT PAYMENT	B WORLD INVESTMEN T 2003 L:BOCTZ000 0181754	0	56,699,472.00	0.00	-3,427,801,017.46
22/10/2020	22/10/2020	SWIFT CHARGES	BOCTZ0000181754 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,427,810,417.46
22/10/2020	22/10/2020		103679	103679	8,429,940.00	0.00	-3,436,240,357.46
22/10/2020	22/10/2020		103684	103684	10,000,000.00	0.00	-3,446,240,357.46
22/10/2020	22/10/2020		103683	103683	2,275,000.00	0.00	-3,448,515,357.46
22/10/2020	22/10/2020		103700	103700	755,147.50	0.00	-3,449,270,504.96

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
22/10/2020	22/10/2020		103701	103701	775,874.95	0.00	-3,450,046,379.91
23/10/2020	23/10/2020	BANK CHARGES	103679	0	1,000.00	0.00	-3,450,047,379.91
23/10/2020	23/10/2020	BANK CHARGES	103683	0	1,000.00	0.00	-3,450,048,379.91
23/10/2020	23/10/2020	BANK CHARGES	103684	0	1,000.00	0.00	-3,450,049,379.91
23/10/2020	23/10/2020	BANK CHARGES	103700	0	1,000.00	0.00	-3,450,050,379.91
23/10/2020	23/10/2020	BANK CHARGES	103701	0	1,000.00	0.00	-3,450,051,379.91
23/10/2020	23/10/2020		103687	103687	1,236,000.00	0.00	-3,451,287,379.91

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
23/10/2020	23/10/2020		103676	103676	1,958,000.00	0.00	-3,453,245,379.91
23/10/2020	23/10/2020		103699	103699	2,614,756.74	0.00	-3,455,860,136.65
23/10/2020	23/10/2020		103669	103669	3,466,500.00	0.00	-3,459,326,636.65
23/10/2020	23/10/2020		103698	103698	4,120,560.00	0.00	-3,463,447,196.65
23/10/2020	23/10/2020		103685	103685	10,000,000.00	0.00	-3,473,447,196.65
23/10/2020	23/10/2020		103686	103686	10,000,000.00	0.00	-3,483,447,196.65
23/10/2020	23/10/2020		JOSASIME LIMITE	0	8,776,442.00	0.00	-3,492,223,638.65

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
23/10/2020	23/10/2020		AUTOCRAFT LIMIT	0	192,340.00	0.00	-3,492,415,978.65
23/10/2020	23/10/2020		THE BUILDER`S M	0	270,000.00	0.00	-3,492,685,978.65
23/10/2020	23/10/2020		103702	103702	595,105.78	0.00	-3,493,281,084.43
23/10/2020	23/10/2020		103705	103705	1,150,500.00	0.00	-3,494,431,584.43
23/10/2020	23/10/2020		MBUYU INVESTMEN	0	1,662,030.00	0.00	-3,496,093,614.43
23/10/2020	23/10/2020		MBUYU INVESTMEN	0	2,105,238.00	0.00	-3,498,198,852.43
23/10/2020	23/10/2020		TRIPWAY LIMITED	0	2,124,000.00	0.00	-3,500,322,852.43

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
23/10/2020	23/10/2020		KIKONGO TRANSP	0	2,265,600.00	0.00	-3,502,588,452.43
23/10/2020	23/10/2020		KARA TRADERS LT	0	2,558,724.99	0.00	-3,505,147,177.42
23/10/2020	23/10/2020		SMART TYRES LTD	0	2,712,000.00	0.00	-3,507,859,177.42
23/10/2020	23/10/2020		RUDO GENERAL SU	0	2,914,128.00	0.00	-3,510,773,305.42
23/10/2020	23/10/2020		RIGHT INVESTMEN	0	3,548,510.75	0.00	-3,514,321,816.17
23/10/2020	23/10/2020		ETHAN INTERCAGO	0	3,806,000.00	0.00	-3,518,127,816.17
23/10/2020	23/10/2020		RUDO GENERAL SU	0	3,877,611.57	0.00	-3,522,005,427.74

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
23/10/2020	23/10/2020		ALKHALIJ ENTERP	0	4,185,999.99	0.00	-3,526,191,427.73
23/10/2020	23/10/2020		PECOT GENERAL S	0	5,549,493.98	0.00	-3,531,740,921.71
23/10/2020	23/10/2020		HONEST LOGISTIC	0	6,205,036.73	0.00	-3,537,945,958.44
23/10/2020	23/10/2020		WELDING ALLOYS	0	6,313,000.00	0.00	-3,544,258,958.44
23/10/2020	23/10/2020		SAID ALBUSADY L	0	7,528,400.00	0.00	-3,551,787,358.44
23/10/2020	23/10/2020		RIGHTWAY INVEST	0	7,552,463.67	0.00	-3,559,339,822.11
23/10/2020	23/10/2020		RUVUMA COAL LIM	0	8,870,532.00	0.00	-3,568,210,354.11

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
23/10/2020	23/10/2020		DAMATICO GENERA	0	9,332,897.30	0.00	-3,577,543,251.41
23/10/2020	23/10/2020		BK LOGISTICS LT	0	9,735,000.00	0.00	-3,587,278,251.41
23/10/2020	23/10/2020		A SQUARE HOSPIT	0	9,772,535.80	0.00	-3,597,050,787.21
23/10/2020	23/10/2020		SAID ALBUSADY L	0	10,233,681.40	0.00	-3,607,284,468.61
23/10/2020	23/10/2020		KAMBA'S INVESTM	0	11,682,000.00	0.00	-3,618,966,468.61
23/10/2020	23/10/2020		MAKUWE TRANSPOR	0	18,896,803.00	0.00	-3,637,863,271.61
23/10/2020	23/10/2020		103678	103678	3,014,900.00	0.00	-3,640,878,171.61

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
23/10/2020	23/10/2020		TOTAL COOL	0	177,000.00	0.00	-3,641,055,171.61
23/10/2020	23/10/2020		MANAGEMENT M LT	0	380,019.00	0.00	-3,641,435,190.61
23/10/2020	23/10/2020		TATA AFRICA HOL	0	472,000.00	0.00	-3,641,907,190.61
23/10/2020	23/10/2020		TULIP STEEL AND	0	1,888,000.00	0.00	-3,643,795,190.61
23/10/2020	23/10/2020		NICHOLAUS ANDRE	0	17,896,914.05	0.00	-3,661,692,104.66
23/10/2020	23/10/2020		103681	103681	2,375,000.00	0.00	-3,664,067,104.66
23/10/2020	23/10/2020	URGENT PAYMENT	KARIBU MOTORS AND COMMISS:BOCTZ000 0182089	0	26,000,000.00	0.00	-3,690,067,104.66

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
23/10/2020	23/10/2020	SWIFT CHARGES	BOCTZ0000182089 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,690,076,504.66
23/10/2020	23/10/2020	URGENT PAYMENT	VICTOR EMMANUEL C HAMI:BOCTZ0000182 113	0	7,326,500.00	0.00	-3,697,403,004.66
23/10/2020	23/10/2020	SWIFT CHARGES	BOCTZ0000182113 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,697,412,404.66
26/10/2020	26/10/2020	TAX PAYMENT	/ROC/998350201565 :998350201565	0	5,437,427.00	0.00	-3,702,849,831.66
26/10/2020	26/10/2020	TRANSFER	MBUYU INVESTMEN	0	0.00	1,662,030.00	-3,701,187,801.66
26/10/2020	26/10/2020	TRANSFER	MBUYU INVESTMEN	0	0.00	2,105,238.00	-3,699,082,563.66
26/10/2020	26/10/2020	URGENT PAYMENT	LAKE CEMENT LTD /RFB/TRANSFER	0	0.00	215,000,000.00	-3,484,082,563.66

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
26/10/2020	26/10/2020	TAX PAYMENT	TRA Commissioner for Larg:99839002 1454 /ROC/998390021454	0	3,375,000.00	0.00	-3,487,457,563.66
26/10/2020	26/10/2020	SWIFT CHARGES	998390021454 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,487,466,963.66
26/10/2020	26/10/2020	URGENT PAYMENT	LAKE CEMENT LIM FUND TRANSFER	0	0.00	750,000,000.00	-2,737,466,963.66
26/10/2020	26/10/2020	URGENT PAYMENT	LAKE CEMENT LIM /RFB/TRANSFER FOR VARIOUS PAYMENT	0	0.00	800,000,000.00	-1,937,466,963.66
26/10/2020	26/10/2020		103680	103680	2,284,500.00	0.00	-1,939,751,463.66
26/10/2020	26/10/2020		K/256SHAFII ABD	0	437,172.00	0.00	-1,940,188,635.66
26/10/2020	26/10/2020		K/455KELVIN SHI	0	661,804.00	0.00	-1,940,850,439.66

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
26/10/2020	26/10/2020		K/259ZAUMU CHA`	0	740,747.00	0.00	-1,941,591,186.66
26/10/2020	26/10/2020		K/212ACKLEY CHI	0	870,036.00	0.00	-1,942,461,222.66
26/10/2020	26/10/2020		K/219EZRA NTARE	0	1,094,814.00	0.00	-1,943,556,036.66
26/10/2020	26/10/2020		K/208SALUM M LU	0	1,105,465.00	0.00	-1,944,661,501.66
26/10/2020	26/10/2020		K/274GILBERT JO	0	1,122,025.00	0.00	-1,945,783,526.66
26/10/2020	26/10/2020		K/217HUSSEIN YA	0	1,185,477.00	0.00	-1,946,969,003.66
26/10/2020	26/10/2020		K/064HAMISI AUS	0	810,399.00	0.00	-1,947,779,402.66

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
26/10/2020	26/10/2020		K/452ELIAS PHIL	0	321,661.00	0.00	-1,948,101,063.66
26/10/2020	26/10/2020		L/800AMANI H. M	0	339,926.00	0.00	-1,948,440,989.66
26/10/2020	26/10/2020		K/430FADHIL MAC	0	370,016.00	0.00	-1,948,811,005.66
26/10/2020	26/10/2020		K/363GODSON KIO	0	383,080.00	0.00	-1,949,194,085.66
26/10/2020	26/10/2020		K/415PHILEMON M	0	439,119.00	0.00	-1,949,633,204.66
26/10/2020	26/10/2020		K/290SALUMU MAD	0	467,940.00	0.00	-1,950,101,144.66
26/10/2020	26/10/2020		K/322ABDALLAH H	0	557,288.00	0.00	-1,950,658,432.66

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
26/10/2020	26/10/2020		K/454FAUDHI NAN	0	560,661.00	0.00	-1,951,219,093.66
26/10/2020	26/10/2020		K/194DANIEL NYA	0	564,211.00	0.00	-1,951,783,304.66
26/10/2020	26/10/2020		K/195SHABAN SEL	0	570,643.00	0.00	-1,952,353,947.66
26/10/2020	26/10/2020		K/313AMADA SALE	0	579,158.00	0.00	-1,952,933,105.66
26/10/2020	26/10/2020		K/320MAYUNGA IS	0	606,508.00	0.00	-1,953,539,613.66
26/10/2020	26/10/2020		K/400SAIDI BUNG	0	634,600.00	0.00	-1,954,174,213.66
26/10/2020	26/10/2020		K/155AMIRI A SA	0	683,771.00	0.00	-1,954,857,984.66

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
26/10/2020	26/10/2020		K/433WINNERS KA	0	748,537.00	0.00	-1,955,606,521.66
26/10/2020	26/10/2020		K/367EMMANUEL	0	812,257.00	0.00	-1,956,418,778.66
26/10/2020	26/10/2020		K/428EZEKIEL MA	0	940,887.00	0.00	-1,957,359,665.66
26/10/2020	26/10/2020		K/278SYDNEY KAL	0	1,007,672.00	0.00	-1,958,367,337.66
26/10/2020	26/10/2020		K/275JOSEPH NDU	0	1,101,424.00	0.00	-1,959,468,761.66
26/10/2020	26/10/2020		K/071ARNOLD KAD	0	1,686,877.00	0.00	-1,961,155,638.66
26/10/2020	26/10/2020		K/176PASCHAL ND	0	440,992.00	0.00	-1,961,596,630.66

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
26/10/2020	26/10/2020		K/1006GODSON E.	0	460,598.00	0.00	-1,962,057,228.66
26/10/2020	26/10/2020		K/133GASTO LYEM	0	489,676.00	0.00	-1,962,546,904.66
26/10/2020	26/10/2020		K/192STEVEN MWI	0	519,815.00	0.00	-1,963,066,719.66
26/10/2020	26/10/2020		K/193HAMIS OMAR	0	576,413.00	0.00	-1,963,643,132.66
26/10/2020	26/10/2020		K/1001IBRAHIM A	0	649,218.00	0.00	-1,964,292,350.66
26/10/2020	26/10/2020		K/169ESAU JOHN	0	652,499.00	0.00	-1,964,944,849.66
26/10/2020	26/10/2020		K/135ZAKAYO LEM	0	669,598.00	0.00	-1,965,614,447.66

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
26/10/2020	26/10/2020		K/201EMILE F. M	0	673,413.00	0.00	-1,966,287,860.66
26/10/2020	26/10/2020		K/317MAKARIUS M	0	673,791.00	0.00	-1,966,961,651.66
26/10/2020	26/10/2020		K/1050NELSON E.	0	683,250.00	0.00	-1,967,644,901.66
26/10/2020	26/10/2020		K/311EDWARD GAB	0	686,745.00	0.00	-1,968,331,646.66
26/10/2020	26/10/2020		K/159LUCAS SYLV	0	709,641.00	0.00	-1,969,041,287.66
26/10/2020	26/10/2020		K/735NICHOLAUS	0	731,457.00	0.00	-1,969,772,744.66
26/10/2020	26/10/2020		K/1080VITAE E.	0	740,940.00	0.00	-1,970,513,684.66

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
26/10/2020	26/10/2020		K/1037NICHOLAUS	0	773,500.00	0.00	-1,971,287,184.66
26/10/2020	26/10/2020		K/1008RAMSON J.	0	826,388.00	0.00	-1,972,113,572.66
26/10/2020	26/10/2020		K/1075YASIN MOH	0	836,990.00	0.00	-1,972,950,562.66
26/10/2020	26/10/2020		K/184HAMIS ZAKA	0	1,015,462.00	0.00	-1,973,966,024.66
26/10/2020	26/10/2020		K/161SAMWEL D L	0	1,019,385.00	0.00	-1,974,985,409.66
26/10/2020	26/10/2020		K/185ERASTO LUB	0	1,059,959.00	0.00	-1,976,045,368.66
26/10/2020	26/10/2020		K/125OMARY LUGE	0	1,157,281.00	0.00	-1,977,202,649.66

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
26/10/2020	26/10/2020		K/181AZIZI M. S	0	1,163,245.00	0.00	-1,978,365,894.66
26/10/2020	26/10/2020		K/156ALPHONCE D	0	1,196,444.00	0.00	-1,979,562,338.66
26/10/2020	26/10/2020		K/172ISMAIL MAT	0	1,446,105.00	0.00	-1,981,008,443.66
26/10/2020	26/10/2020		K/536LAMECK W.	0	260,539.00	0.00	-1,981,268,982.66
26/10/2020	26/10/2020		K/869ISMAIL B.	0	264,795.00	0.00	-1,981,533,777.66
26/10/2020	26/10/2020		K/949KARIM A. A	0	274,528.00	0.00	-1,981,808,305.66
26/10/2020	26/10/2020		K/850SUNGURA KO	0	303,248.00	0.00	-1,982,111,553.66

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
26/10/2020	26/10/2020		K/691MUSSA MATH	0	306,003.00	0.00	-1,982,417,556.66
26/10/2020	26/10/2020		K/870JUMA I. NK	0	357,975.00	0.00	-1,982,775,531.66
26/10/2020	26/10/2020		K/948YAHYA S.	0	361,769.00	0.00	-1,983,137,300.66
26/10/2020	26/10/2020		K/896ERNEST D.	0	363,992.00	0.00	-1,983,501,292.66
26/10/2020	26/10/2020		K/859FRANK CHRI	0	366,487.00	0.00	-1,983,867,779.66
26/10/2020	26/10/2020		K/963JAMES S. N	0	369,930.00	0.00	-1,984,237,709.66
26/10/2020	26/10/2020		K/515ISIHAKA Y.	0	385,763.00	0.00	-1,984,623,472.66

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
26/10/2020	26/10/2020		K/854ATHUMANI J	0	392,599.00	0.00	-1,985,016,071.66
26/10/2020	26/10/2020		L/786JOHN V. KI	0	408,924.00	0.00	-1,985,424,995.66
26/10/2020	26/10/2020		K/518SAIDI A. S	0	422,138.00	0.00	-1,985,847,133.66
26/10/2020	26/10/2020		K/940ZEPHANIA M	0	426,696.00	0.00	-1,986,273,829.66
26/10/2020	26/10/2020		K/868JOHN M. MA	0	449,384.00	0.00	-1,986,723,213.66
26/10/2020	26/10/2020		K/456OMARY KAPA	0	581,043.00	0.00	-1,987,304,256.66
26/10/2020	26/10/2020		K/723DEMETRIUS	0	614,656.00	0.00	-1,987,918,912.66

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
26/10/2020	26/10/2020		K/831GRASIANA B	0	628,782.00	0.00	-1,988,547,694.66
26/10/2020	26/10/2020		K/754FABIAN DAU	0	690,112.00	0.00	-1,989,237,806.66
26/10/2020	26/10/2020		K/812MWASITI S.	0	712,814.00	0.00	-1,989,950,620.66
26/10/2020	26/10/2020		K/741VITALIS KA	0	772,008.00	0.00	-1,990,722,628.66
26/10/2020	26/10/2020		K/914JOSEPH F.	0	806,321.00	0.00	-1,991,528,949.66
26/10/2020	26/10/2020		K/496SADALA SAL	0	864,002.00	0.00	-1,992,392,951.66
26/10/2020	26/10/2020		K/982CHRISTOPHE	0	872,288.00	0.00	-1,993,265,239.66

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
26/10/2020	26/10/2020		K/920ABEL M. HA	0	977,011.00	0.00	-1,994,242,250.66
26/10/2020	26/10/2020		K/746AMINA HAMA	0	1,051,317.00	0.00	-1,995,293,567.66
26/10/2020	26/10/2020		K/765MAURICE CY	0	1,106,014.00	0.00	-1,996,399,581.66
26/10/2020	26/10/2020		L/788SAIDI R. K	0	1,643,578.00	0.00	-1,998,043,159.66
26/10/2020	26/10/2020		L/795HASSAN A.	0	1,773,198.00	0.00	-1,999,816,357.66
26/10/2020	26/10/2020		K/658MKUDE LUJE	0	341,722.00	0.00	-2,000,158,079.66
26/10/2020	26/10/2020		K/629FADHILI	0	375,066.00	0.00	-2,000,533,145.66

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
26/10/2020	26/10/2020		K/527SHIJA SHIM	0	378,886.00	0.00	-2,000,912,031.66
26/10/2020	26/10/2020		K/590MABULA AT	0	450,236.00	0.00	-2,001,362,267.66
26/10/2020	26/10/2020		K/547SHABANI H.	0	468,838.00	0.00	-2,001,831,105.66
26/10/2020	26/10/2020		K/578JOSEPH ND	0	468,882.00	0.00	-2,002,299,987.66
26/10/2020	26/10/2020		K/550EMMANUELI	0	500,783.00	0.00	-2,002,800,770.66
26/10/2020	26/10/2020		K/594MOTWA CHID	0	531,604.00	0.00	-2,003,332,374.66
26/10/2020	26/10/2020		K/577HAMISI M	0	611,277.00	0.00	-2,003,943,651.66

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
26/10/2020	26/10/2020		K/582HAFIDHI MO	0	669,354.00	0.00	-2,004,613,005.66
26/10/2020	26/10/2020		K/556HARDSON CH	0	869,965.00	0.00	-2,005,482,970.66
26/10/2020	26/10/2020		K/667SIMONI	0	878,114.00	0.00	-2,006,361,084.66
26/10/2020	26/10/2020		K/591ABDUL RAMA	0	883,624.00	0.00	-2,007,244,708.66
26/10/2020	26/10/2020		K/580JACKSON MA	0	900,571.00	0.00	-2,008,145,279.66
26/10/2020	26/10/2020		K/659MNYAMURU	0	983,491.00	0.00	-2,009,128,770.66
26/10/2020	26/10/2020		K/487JOSEPH MBA	0	1,018,516.00	0.00	-2,010,147,286.66

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
26/10/2020	26/10/2020		K/632PAUL SALU	0	1,045,338.00	0.00	-2,011,192,624.66
26/10/2020	26/10/2020		K/529MANHARD G.	0	1,152,831.00	0.00	-2,012,345,455.66
26/10/2020	26/10/2020		K/526HASSAN BAK	0	1,702,008.00	0.00	-2,014,047,463.66
26/10/2020	26/10/2020		K/651JULIETH DO	0	2,235,900.00	0.00	-2,016,283,363.66
27/10/2020	27/10/2020	URGENT PAYMENT	LAKE CEMENT LTD FUND TRANSFER	0	0.00	100,000,000.00	-1,916,283,363.66
27/10/2020	27/10/2020	BANK CHARGES	103669	0	1,000.00	0.00	-1,916,284,363.66
27/10/2020	27/10/2020	BANK CHARGES	103676	0	1,000.00	0.00	-1,916,285,363.66

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
27/10/2020	27/10/2020	BANK CHARGES	103678	0	1,000.00	0.00	-1,916,286,363.66
27/10/2020	27/10/2020	BANK CHARGES	103680	0	1,000.00	0.00	-1,916,287,363.66
27/10/2020	27/10/2020	BANK CHARGES	103681	0	1,000.00	0.00	-1,916,288,363.66
27/10/2020	27/10/2020	BANK CHARGES	103685	0	1,000.00	0.00	-1,916,289,363.66
27/10/2020	27/10/2020	BANK CHARGES	103686	0	1,000.00	0.00	-1,916,290,363.66
27/10/2020	27/10/2020	BANK CHARGES	103687	0	1,000.00	0.00	-1,916,291,363.66
27/10/2020	27/10/2020	BANK CHARGES	103698	0	1,000.00	0.00	-1,916,292,363.66

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
27/10/2020	27/10/2020	BANK CHARGES	103699	0	1,000.00	0.00	-1,916,293,363.66
27/10/2020	27/10/2020	BANK CHARGES	103702	0	1,000.00	0.00	-1,916,294,363.66
27/10/2020	27/10/2020	BANK CHARGES	103705	0	1,000.00	0.00	-1,916,295,363.66
27/10/2020	27/10/2020	INTEREST	N/A	0	36,151,374.85	0.00	-1,952,446,738.51
27/10/2020	27/10/2020	TAX PAYMENT	TRA Commissioner for Cust:99835020 6436 /ROC/998350206436	0	134,179,231.00	0.00	-2,086,625,969.51
27/10/2020	27/10/2020	SWIFT CHARGES	998350206436 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,086,635,369.51
27/10/2020	27/10/2020		TRIPWAY LIMITED	0	1,840,800.00	0.00	-2,088,476,169.51

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
27/10/2020	27/10/2020		BK LOGISTICS LT	0	3,540,000.00	0.00	-2,092,016,169.51
27/10/2020	27/10/2020		SWIFT MOTORS LT	0	4,356,100.00	0.00	-2,096,372,269.51
27/10/2020	27/10/2020		SAID ALBUSADY L	0	4,885,200.00	0.00	-2,101,257,469.51
27/10/2020	27/10/2020		SALMAN'S TRANSP	0	13,620,150.00	0.00	-2,114,877,619.51
27/10/2020	27/10/2020		SPECIALISED HAU	0	1,566,450.00	0.00	-2,116,444,069.51
27/10/2020	27/10/2020		SPECIALISED HAU	0	4,513,264.00	0.00	-2,120,957,333.51
27/10/2020	27/10/2020		GODMWANGA GEMS	0	5,817,400.00	0.00	-2,126,774,733.51

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
27/10/2020	27/10/2020		RIGHT INVESTMEN	0	5,913,844.35	0.00	-2,132,688,577.86
27/10/2020	27/10/2020		DAMATICO GENERA	0	7,013,920.00	0.00	-2,139,702,497.86
27/10/2020	27/10/2020		A SQUARE HOSPIT	0	7,344,320.00	0.00	-2,147,046,817.86
27/10/2020	27/10/2020		PECOT GENERAL S	0	11,389,456.17	0.00	-2,158,436,274.03
27/10/2020	27/10/2020		JAMAF COOPERATI	0	16,559,100.00	0.00	-2,174,995,374.03
27/10/2020	27/10/2020		COMSEC SECURITY	0	19,585,583.77	0.00	-2,194,580,957.80
27/10/2020	27/10/2020	URGENT PAYMENT	AARAKEY LIMITED:B OCTZ0000182769	0	23,104,400.00	0.00	-2,217,685,357.80

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
27/10/2020	27/10/2020	SWIFT CHARGES	BOCTZ0000182769 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,217,694,757.80
27/10/2020	27/10/2020	URGENT PAYMENT	RUVUMA COAL LIMIT ED:BOCTZ000018275 4	0	41,650,578.00	0.00	-2,259,345,335.80
27/10/2020	27/10/2020	SWIFT CHARGES	BOCTZ0000182754 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,259,354,735.80
27/10/2020	27/10/2020	URGENT PAYMENT	JOSASIME LIMITED: BOCTZ0000182775	0	28,763,556.00	0.00	-2,288,118,291.80
27/10/2020	27/10/2020	SWIFT CHARGES	BOCTZ0000182775 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,288,127,691.80
27/10/2020	27/10/2020	URGENT PAYMENT	KEVISAN LIMITED:B OCTZ0000182773	0	27,066,852.00	0.00	-2,315,194,543.80
27/10/2020	27/10/2020	SWIFT CHARGES	BOCTZ0000182773 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,315,203,943.80

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
27/10/2020	27/10/2020	URGENT PAYMENT	OMAR AWADH ENTERP RISES:BOCTZ000018 2776	0	40,851,600.00	0.00	-2,356,055,543.80
27/10/2020	27/10/2020	SWIFT CHARGES	BOCTZ0000182776 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,356,064,943.80
27/10/2020	27/10/2020	URGENT PAYMENT	LILLIES OIL SUPPL IES:BOCTZ00001827 56	0	65,619,869.14	0.00	-2,421,684,812.94
27/10/2020	27/10/2020	SWIFT CHARGES	BOCTZ0000182756 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,421,694,212.94
27/10/2020	27/10/2020	URGENT PAYMENT	PATTERSON GROUP L TD:BOCTZ000018277 2	0	20,158,400.00	0.00	-2,441,852,612.94
27/10/2020	27/10/2020	SWIFT CHARGES	BOCTZ0000182772 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,441,862,012.94
27/10/2020	27/10/2020	URGENT PAYMENT	CROSSBORDER LOGIS TICS LTD:BOCTZ000 0182767	0	24,426,000.00	0.00	-2,466,288,012.94

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
27/10/2020	27/10/2020	SWIFT CHARGES	BOCTZ0000182767 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,466,297,412.94
27/10/2020	27/10/2020	URGENT PAYMENT	EAST AFRICAN POLY BAG INDU:BOCTZ000 0182778	0	51,766,600.00	0.00	-2,518,064,012.94
27/10/2020	27/10/2020	SWIFT CHARGES	BOCTZ0000182778 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,518,073,412.94
27/10/2020	27/10/2020	URGENT PAYMENT	HUAER INTERNATION AL LTD:BOCTZ00001 82779	0	28,845,124.00	0.00	-2,546,918,536.94
27/10/2020	27/10/2020	SWIFT CHARGES	BOCTZ0000182779 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,546,927,936.94
27/10/2020	27/10/2020	URGENT PAYMENT	B WORLD INVESTMEN T 2003 L:BOCTZ000 0182781	0	66,523,680.00	0.00	-2,613,451,616.94
27/10/2020	27/10/2020	SWIFT CHARGES	BOCTZ0000182781 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,613,461,016.94

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
27/10/2020	27/10/2020	URGENT PAYMENT	A TO Z TEXTILE MILLS LTD:BOCTZ0000182749	0	111,999,700.00	0.00	-2,725,460,716.94
27/10/2020	27/10/2020	SWIFT CHARGES	BOCTZ0000182749 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,725,470,116.94
27/10/2020	27/10/2020		103712	103712	5,000,000.00	0.00	-2,730,470,116.94
27/10/2020	27/10/2020		103714	103714	10,000,000.00	0.00	-2,740,470,116.94
27/10/2020	27/10/2020		103717	103717	10,000,000.00	0.00	-2,750,470,116.94
27/10/2020	27/10/2020		103718	103718	10,000,000.00	0.00	-2,760,470,116.94
27/10/2020	27/10/2020		103716	103716	10,000,000.00	0.00	-2,770,470,116.94

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
27/10/2020	27/10/2020		103713	103713	10,000,000.00	0.00	-2,780,470,116.94
27/10/2020	27/10/2020		103715	103715	10,000,000.00	0.00	-2,790,470,116.94
27/10/2020	27/10/2020		103672	103672	1,216,000.00	0.00	-2,791,686,116.94
27/10/2020	27/10/2020		103711	103711	2,514,561.31	0.00	-2,794,200,678.25
27/10/2020	27/10/2020		103704	103704	3,717,000.00	0.00	-2,797,917,678.25
30/10/2020	30/10/2020		LAKE CEMENT LIM	103719	4,151,712.00	0.00	-2,802,069,390.25
30/10/2020	30/10/2020	TAX PAYMENT	/ROC/998350204964 :998350204964	0	1,411,246.00	0.00	-2,803,480,636.25

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
30/10/2020	30/10/2020	URGENT PAYMENT	LAKE CEMENT LTD /RFB/FUND TRANSFER	0	0.00	145,000,000.00	-2,658,480,636.25
30/10/2020	30/10/2020	TAX PAYMENT	/ROC/998350208832 :998350208832	0	27,290,665.00	0.00	-2,685,771,301.25
30/10/2020	30/10/2020	URGENT PAYMENT	LAKE CEMENT LTD TRANSFER	0	0.00	140,000,000.00	-2,545,771,301.25
30/10/2020	30/10/2020	URGENT PAYMENT	LAKE CEMENT LTD /RFB/RANSFER	0	0.00	30,000,000.00	-2,515,771,301.25
30/10/2020	30/10/2020		SUPREME TYRES L	0	804,406.78	0.00	-2,516,575,708.03
30/10/2020	30/10/2020		TRIPWAY LIMITED	0	2,124,000.00	0.00	-2,518,699,708.03
30/10/2020	30/10/2020		RIGHT INVESTMEN	0	2,440,240.00	0.00	-2,521,139,948.03

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
30/10/2020	30/10/2020		RUVUMA COAL LIM	0	2,908,700.00	0.00	-2,524,048,648.03
30/10/2020	30/10/2020		SMART TYRES LTD	0	3,051,000.00	0.00	-2,527,099,648.03
30/10/2020	30/10/2020		DELTA INDUSTRIA	0	3,246,611.88	0.00	-2,530,346,259.91
30/10/2020	30/10/2020		TOTAL TANZANIA	0	3,752,700.00	0.00	-2,534,098,959.91
30/10/2020	30/10/2020		PRIME REGIONAL	0	8,009,502.52	0.00	-2,542,108,462.43
30/10/2020	30/10/2020		KIKONGO TRANSPO	0	9,062,400.00	0.00	-2,551,170,862.43
30/10/2020	30/10/2020		JOSASIME LIMITE	0	16,659,712.00	0.00	-2,567,830,574.43

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
30/10/2020	30/10/2020		PECOT GENERAL S	0	8,628,528.16	0.00	-2,576,459,102.59
30/10/2020	30/10/2020	URGENT PAYMENT	LAKE CEMENT LTD /RFB/TRANSFER	0	0.00	130,000,000.00	-2,446,459,102.59
30/10/2020	30/10/2020	URGENT PAYMENT	LAKE CEMENT LIM FUND TRANSFER	0	0.00	650,000,000.00	-1,796,459,102.59
30/10/2020	30/10/2020	URGENT PAYMENT	HUAER INTERNATION AL LTD:BOCTZ00001 83038	0	45,584,368.00	0.00	-1,842,043,470.59
30/10/2020	30/10/2020	SWIFT CHARGES	BOCTZ0000183038 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-1,842,052,870.59
30/10/2020	30/10/2020	URGENT PAYMENT	ELITA COMPANY LIM ITED:BOCTZ0000183 039	0	25,309,702.00	0.00	-1,867,362,572.59
30/10/2020	30/10/2020	SWIFT CHARGES	BOCTZ0000183039 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-1,867,371,972.59

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
30/10/2020	30/10/2020	URGENT PAYMENT	LAKE CEMENT LIM /RFB/PAYMENT TO V ARIOUS SUPPLIERS	0	0.00	800,000,000.00	-1,067,371,972.59
30/10/2020	30/10/2020		103688	103688	10,000,000.00	0.00	-1,077,371,972.59
30/10/2020	30/10/2020		103689	103689	10,000,000.00	0.00	-1,087,371,972.59
30/10/2020	30/10/2020		103721	103721	6,243,250.00	0.00	-1,093,615,222.59
<b>Total</b>					<b>6,885,050,310.41</b>	<b>11,483,260,565.00</b>	<b>-1,093,615,222.59</b>