

**Current Statement for 01 Sep 2020 to 30 Sep 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	-2,077,159,303.82
Total In	8,894,243,964.02
Total Out	12,508,910,137.38
Overdraft Limit	-15,000,000,000.00
Debit Interest Rate	11.06%
Credit Interest Rate	0.00%
Closing Balance	<b>-5,691,825,477.18</b>

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<b>Transactions</b>					<b>Opening Balance</b>		<b>-2,077,159,303.82</b>
<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>
01/09/2020	01/09/2020	BANK CHARGES	103596	0	1,000.00	0.00	-2,077,160,303.82
01/09/2020	01/09/2020	URGENT PAYMENT	LAKE CEMENT LTD /RFB/TRANSFER	0	0.00	80,000,000.00	-1,997,160,303.82
01/09/2020	01/09/2020		PATTERSON GROUP	0	660,800.00	0.00	-1,997,821,103.82
01/09/2020	01/09/2020		NYATI CORPORATI	0	1,589,645.00	0.00	-1,999,410,748.82

**Continued**



## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
01/09/2020	01/09/2020		TRIPWAY LIMITED	0	2,669,160.00	0.00	-2,002,079,908.82
01/09/2020	01/09/2020		MANSOORI TRUCK	0	4,442,700.00	0.00	-2,006,522,608.82
01/09/2020	01/09/2020		RIGHTWAY INVEST	0	8,348,500.00	0.00	-2,014,871,108.82
01/09/2020	01/09/2020		SAID ALBUSADY L	0	10,478,400.00	0.00	-2,025,349,508.82
01/09/2020	01/09/2020		KAMBA'S INVESTM	0	11,097,900.00	0.00	-2,036,447,408.82
01/09/2020	01/09/2020		BK LOGISTICS LT	0	11,151,000.00	0.00	-2,047,598,408.82
01/09/2020	01/09/2020		SALMAN'S TRANSP	0	11,628,900.00	0.00	-2,059,227,308.82

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
01/09/2020	01/09/2020		CLEAN ROCK LTD	0	14,115,986.00	0.00	-2,073,343,294.82
01/09/2020	01/09/2020		RIGHT INVESTMEN	0	16,850,905.87	0.00	-2,090,194,200.69
01/09/2020	01/09/2020		DHL TANZANIA LT	0	830,744.85	0.00	-2,091,024,945.54
01/09/2020	01/09/2020	URGENT PAYMENT	SENTINEL WORKS LIMITED:BOCTZ0000173793	0	43,188,000.00	0.00	-2,134,212,945.54
01/09/2020	01/09/2020	SWIFT CHARGES	BOCTZ0000173793 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,134,222,345.54
01/09/2020	01/09/2020	URGENT PAYMENT	ETG LOGISTICS LIMITED:BOCTZ0000173789	0	46,101,097.14	0.00	-2,180,323,442.68
01/09/2020	01/09/2020	SWIFT CHARGES	BOCTZ0000173789 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,180,332,842.68

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
01/09/2020	01/09/2020	URGENT PAYMENT	THE PALM RESIDENCY LTD:BOCTZ0000173795	0	20,804,850.00	0.00	-2,201,137,692.68
01/09/2020	01/09/2020	SWIFT CHARGES	BOCTZ0000173795 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,201,147,092.68
01/09/2020	01/09/2020	URGENT PAYMENT	GEOPRIMOS ENGINEERING LTD:BOCTZ0000173811	0	21,583,000.00	0.00	-2,222,730,092.68
01/09/2020	01/09/2020	SWIFT CHARGES	BOCTZ0000173811 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,222,739,492.68
01/09/2020	01/09/2020	URGENT PAYMENT	TANCOAL ENERGY LIMITED:BOCTZ0000173787	0	617,682,750.00	0.00	-2,840,422,242.68
01/09/2020	01/09/2020	SWIFT CHARGES	BOCTZ0000173787 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,840,431,642.68
02/09/2020	02/09/2020	TAX PAYMENT	TRA Commissioner for Larg:998390010466 /ROC/998390010466	0	16,495,625.00	0.00	-2,856,927,267.68

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
02/09/2020	02/09/2020	SWIFT CHARGES	998390010466 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,856,936,667.68
02/09/2020	02/09/2020	TAX PAYMENT	TRA Commissioner for Larg:99839001 0463 /ROC/998390010463	0	53,908,984.00	0.00	-2,910,845,651.68
02/09/2020	02/09/2020	SWIFT CHARGES	998390010463 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,910,855,051.68
02/09/2020	02/09/2020	COMMISSION	MAINTFEE INCVAT	0	26,000.00	0.00	-2,910,881,051.68
02/09/2020	02/09/2020	URGENT PAYMENT	LAKE CEMENT LIM TRANSFER	0	0.00	400,000,000.00	-2,510,881,051.68
02/09/2020	02/09/2020	URGENT PAYMENT	HIGHER EDUCATION STUDENT:BOCTZ0000 173901	0	2,432,310.00	0.00	-2,513,313,361.68
02/09/2020	02/09/2020	SWIFT CHARGES	BOCTZ0000173901 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,513,322,761.68

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
02/09/2020	02/09/2020	TAX PAYMENT	/ROC/998350109374 :998350109374	0	23,585,141.00	0.00	-2,536,907,902.68
02/09/2020	02/09/2020	TAX PAYMENT	/ROC/998350109211 :998350109211	0	1,987,937.00	0.00	-2,538,895,839.68
03/09/2020	03/09/2020	URGENT PAYMENT	LAKE CEMENT LIM /RFB/FUND TRANSFER FOR PAYMENT TO- //VARIOUS SUPPLIERS	0	0.00	300,000,000.00	-2,238,895,839.68
03/09/2020	03/09/2020	TAX PAYMENT	TRA Commissioner for Larg:99839001 0762 /ROC/998390010762	0	977,766.64	0.00	-2,239,873,606.32
03/09/2020	03/09/2020	SWIFT CHARGES	998390010762 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,239,883,006.32
03/09/2020	03/09/2020	TAX PAYMENT	TRA Commissioner for Larg:99839001 0760 /ROC/998390010760	0	6,485,749.20	0.00	-2,246,368,755.52
03/09/2020	03/09/2020	SWIFT CHARGES	998390010760 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,246,378,155.52

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
03/09/2020	03/09/2020	URGENT PAYMENT	LAKE CEMENT LTD /RFB/TRANSFER	0	0.00	125,000,000.00	-2,121,378,155.52
03/09/2020	03/09/2020		SINOTAN TRUCK C	0	762,000.00	0.00	-2,122,140,155.52
03/09/2020	03/09/2020		PATTERSON GROUP	0	2,973,600.00	0.00	-2,125,113,755.52
03/09/2020	03/09/2020		SMART TYRES LTD	0	3,288,300.00	0.00	-2,128,402,055.52
03/09/2020	03/09/2020		ALPS GROUP OF C	0	3,605,985.00	0.00	-2,132,008,040.52
03/09/2020	03/09/2020		PATTERSON GROUP	0	3,763,728.00	0.00	-2,135,771,768.52
03/09/2020	03/09/2020		DAMATICO GENERA	0	3,880,784.00	0.00	-2,139,652,552.52

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
03/09/2020	03/09/2020		WINOW FIRE AND	0	4,179,831.69	0.00	-2,143,832,384.21
03/09/2020	03/09/2020		LUSENDIC INVEST	0	4,355,000.00	0.00	-2,148,187,384.21
03/09/2020	03/09/2020		MBUYU INVESTMEN	0	7,363,624.80	0.00	-2,155,551,009.01
03/09/2020	03/09/2020		DOMINICK LOGIST	0	9,068,626.56	0.00	-2,164,619,635.57
03/09/2020	03/09/2020		SPECIALISED HAU	0	18,373,544.00	0.00	-2,182,993,179.57
03/09/2020	03/09/2020		MY VILLE (T) LT	0	17,818,094.40	0.00	-2,200,811,273.97
04/09/2020	04/09/2020	URGENT PAYMENT	SAID ALBUSADY LIMITED:BOCTZ0000174150	0	34,375,245.10	0.00	-2,235,186,519.07

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
04/09/2020	04/09/2020	SWIFT CHARGES	BOCTZ0000174150 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,235,195,919.07
04/09/2020	04/09/2020	URGENT PAYMENT	B WORLD INVESTMEN T 2003 L:BOCTZ000 0174131	0	35,547,264.00	0.00	-2,270,743,183.07
04/09/2020	04/09/2020	SWIFT CHARGES	BOCTZ0000174131 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,270,752,583.07
04/09/2020	04/09/2020	URGENT PAYMENT	NICHOLAUS ANDREA MCHINA:BOCTZ00001 74132	0	25,975,104.00	0.00	-2,296,727,687.07
04/09/2020	04/09/2020	SWIFT CHARGES	BOCTZ0000174132 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,296,737,087.07
04/09/2020	04/09/2020	URGENT PAYMENT	ASSIF ASHRAF HASS AM:BOCTZ000017412 9	0	23,161,000.00	0.00	-2,319,898,087.07
04/09/2020	04/09/2020	SWIFT CHARGES	BOCTZ0000174129 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,319,907,487.07

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
04/09/2020	04/09/2020	URGENT PAYMENT	MATHAYO SONS ENTE RPRISES:BOCTZ0000 174153	0	69,550,144.00	0.00	-2,389,457,631.07
04/09/2020	04/09/2020	SWIFT CHARGES	BOCTZ0000174153 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,389,467,031.07
04/09/2020	04/09/2020	URGENT PAYMENT	FAIRTECH INVESTME NT:BOCTZ000017413 3	0	20,383,792.00	0.00	-2,409,850,823.07
04/09/2020	04/09/2020	SWIFT CHARGES	BOCTZ0000174133 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,409,860,223.07
04/09/2020	04/09/2020	URGENT PAYMENT	GIBS DEVELOPERS C OMPANY:BOCTZ00001 74158	0	34,403,475.46	0.00	-2,444,263,698.53
04/09/2020	04/09/2020	SWIFT CHARGES	BOCTZ0000174158 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,444,273,098.53
04/09/2020	04/09/2020	URGENT PAYMENT	SALMANS TRANSPORT CO LTD:BOCTZ0000 174156	0	47,644,987.95	0.00	-2,491,918,086.48

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
04/09/2020	04/09/2020	SWIFT CHARGES	BOCTZ0000174156 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,491,927,486.48
04/09/2020	04/09/2020	URGENT PAYMENT	RUVUMA COAL LIMIT ED:BOCTZ000017412 8	0	141,242,460.00	0.00	-2,633,169,946.48
04/09/2020	04/09/2020	SWIFT CHARGES	BOCTZ0000174128 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,633,179,346.48
04/09/2020	04/09/2020	URGENT PAYMENT	KAMBAS GROUP OF C OMPANIES:BOCTZ000 0174106	0	293,990,805.91	0.00	-2,927,170,152.39
04/09/2020	04/09/2020	SWIFT CHARGES	BOCTZ0000174106 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,927,179,552.39
04/09/2020	04/09/2020	URGENT PAYMENT	PINAKA LOGISTICS COMPANY:BOCTZ0000 174126	0	145,329,744.00	0.00	-3,072,509,296.39
04/09/2020	04/09/2020	SWIFT CHARGES	BOCTZ0000174126 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,072,518,696.39

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
04/09/2020	04/09/2020		103593	103593	730,000.00	0.00	-3,073,248,696.39
04/09/2020	04/09/2020	INCOMING EFT	RTN MBUYA INVES	0	0.00	7,363,624.80	-3,065,885,071.59
07/09/2020	07/09/2020	TAX PAYMENT	TRA Commissioner for Larg:99839001 1700 /ROC/998390011700	0	9,452,734.38	0.00	-3,075,337,805.97
07/09/2020	07/09/2020	SWIFT CHARGES	998390011700 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,075,347,205.97
07/09/2020	07/09/2020	URGENT PAYMENT	SUZANA KENEDY ISD ORY:BOCTZ00001744 85	0	4,306,000.00	0.00	-3,079,653,205.97
07/09/2020	07/09/2020	SWIFT CHARGES	BOCTZ0000174485 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,079,662,605.97
07/09/2020	07/09/2020	URGENT PAYMENT	SUZANA ISDORY LAU RENCE:BOCTZ000017 4502	0	4,170,000.00	0.00	-3,083,832,605.97

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
07/09/2020	07/09/2020	SWIFT CHARGES	BOCTZ0000174502 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,083,842,005.97
07/09/2020	07/09/2020	URGENT PAYMENT	LAKE CEMENT LTD /RFB/FUND TRANSFER	0	0.00	130,000,000.00	-2,953,842,005.97
07/09/2020	07/09/2020	TAX PAYMENT	/ROC/998350113951 :998350113951	0	4,337,310.00	0.00	-2,958,179,315.97
07/09/2020	07/09/2020	TAX PAYMENT	TRA Commissioner for Larg:99839001 2081 /ROC/998390012081	0	37,681,260.86	0.00	-2,995,860,576.83
07/09/2020	07/09/2020	SWIFT CHARGES	998390012081 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,995,869,976.83
07/09/2020	07/09/2020	URGENT PAYMENT	LAKE CEMENT LIM TRANSFER	0	0.00	300,000,000.00	-2,695,869,976.83
07/09/2020	07/09/2020		103590	103590	7,348,401.60	0.00	-2,703,218,378.43

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
07/09/2020	07/09/2020		103598	103598	1,662,500.01	0.00	-2,704,880,878.44
08/09/2020	08/09/2020	URGENT PAYMENT	LAKE CEMENT LIM /RFB/FUND TRANSFER	0	0.00	600,000,000.00	-2,104,880,878.44
08/09/2020	08/09/2020	BANK CHARGES	103590	0	1,000.00	0.00	-2,104,881,878.44
08/09/2020	08/09/2020	BANK CHARGES	103593	0	1,000.00	0.00	-2,104,882,878.44
08/09/2020	08/09/2020	BANK CHARGES	103598	0	1,000.00	0.00	-2,104,883,878.44
08/09/2020	08/09/2020	URGENT PAYMENT	KIGAMBONI MUNICIPAL MISCE:BOCTZ000 0174628	0	30,000,000.00	0.00	-2,134,883,878.44
08/09/2020	08/09/2020	SWIFT CHARGES	BOCTZ0000174628 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,134,893,278.44

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
08/09/2020	08/09/2020		SPECIALISED ENG	0	173,460.00	0.00	-2,135,066,738.44
08/09/2020	08/09/2020		KIKONGO TRANSP	0	1,265,400.00	0.00	-2,136,332,138.44
08/09/2020	08/09/2020		TRIPWAY LIMITED	0	2,053,200.00	0.00	-2,138,385,338.44
08/09/2020	08/09/2020		DAMATICO GENERA	0	3,383,769.18	0.00	-2,141,769,107.62
08/09/2020	08/09/2020		A SQUARE HOSPIT	0	4,195,136.00	0.00	-2,145,964,243.62
08/09/2020	08/09/2020		BRAKES TANZANIA	0	5,109,400.00	0.00	-2,151,073,643.62
08/09/2020	08/09/2020		BK LOGISTICS LT	0	8,000,400.00	0.00	-2,159,074,043.62

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
08/09/2020	08/09/2020		RIGHTWAY INVEST	0	8,602,200.00	0.00	-2,167,676,243.62
08/09/2020	08/09/2020		SWIFT MOTORS LT	0	9,770,400.00	0.00	-2,177,446,643.62
08/09/2020	08/09/2020		B. WORLD INVEST	0	13,027,200.00	0.00	-2,190,473,843.62
08/09/2020	08/09/2020		MAKUWE TRANSPOR	0	10,709,279.00	0.00	-2,201,183,122.62
08/09/2020	08/09/2020	URGENT PAYMENT	RUVUMA COAL LIMIT ED:BOCTZ000017472 3	0	91,603,990.00	0.00	-2,292,787,112.62
08/09/2020	08/09/2020	SWIFT CHARGES	BOCTZ0000174723 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,292,796,512.62
08/09/2020	08/09/2020	URGENT PAYMENT	MBUYU INVESTMENT LIMITED:BOCTZ0000 174725	0	7,363,624.80	0.00	-2,300,160,137.42

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
08/09/2020	08/09/2020	SWIFT CHARGES	BOCTZ0000174725 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,300,169,537.42
08/09/2020	08/09/2020	URGENT PAYMENT	UJENZI STORES LTD :BOCTZ0000174720	0	38,392,660.00	0.00	-2,338,562,197.42
08/09/2020	08/09/2020	SWIFT CHARGES	BOCTZ0000174720 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,338,571,597.42
08/09/2020	08/09/2020	URGENT PAYMENT	RUVUMA COAL LIMIT ED:BOCTZ000017472 2	0	141,242,460.00	0.00	-2,479,814,057.42
08/09/2020	08/09/2020	SWIFT CHARGES	BOCTZ0000174722 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,479,823,457.42
08/09/2020	08/09/2020	URGENT PAYMENT	SPECIALISED HAULI ERS T LT:BOCTZ000 0174708	0	58,126,800.00	0.00	-2,537,950,257.42
08/09/2020	08/09/2020	SWIFT CHARGES	BOCTZ0000174708 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,537,959,657.42

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
08/09/2020	08/09/2020	URGENT PAYMENT	SAMO TANZANIA LIMITED:BOCTZ0000174709	0	42,582,338.13	0.00	-2,580,541,995.55
08/09/2020	08/09/2020	SWIFT CHARGES	BOCTZ0000174709 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,580,551,395.55
09/09/2020	09/09/2020	URGENT PAYMENT	NATIONAL SERVICE CONSTRUCTION:BOCTZ0000174905	0	286,000.00	0.00	-2,580,837,395.55
09/09/2020	09/09/2020	SWIFT CHARGES	BOCTZ0000174905 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,580,846,795.55
09/09/2020	09/09/2020		103602	103602	4,322,250.00	0.00	-2,585,169,045.55
09/09/2020	09/09/2020	URGENT PAYMENT	SALMANS TRANSPORT CO LTD:BOCTZ0000174917	0	225,000,000.00	0.00	-2,810,169,045.55
09/09/2020	09/09/2020	SWIFT CHARGES	BOCTZ0000174917 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,810,178,445.55

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
10/09/2020	10/09/2020	BANK CHARGES	103602	0	1,000.00	0.00	-2,810,179,445.55
10/09/2020	10/09/2020	TAX PAYMENT	/ROC/998350104430 :998350104430	0	9,962,552.00	0.00	-2,820,141,997.55
10/09/2020	10/09/2020	URGENT PAYMENT	LAKE CEMENT LIM FUND TRANSFER	0	0.00	700,000,000.00	-2,120,141,997.55
10/09/2020	10/09/2020		MASUMIN PRINTWA	0	83,499.99	0.00	-2,120,225,497.54
10/09/2020	10/09/2020		DOSHI HARDWARE	0	130,000.00	0.00	-2,120,355,497.54
10/09/2020	10/09/2020		HB GLASS LIMITE	0	354,000.00	0.00	-2,120,709,497.54
10/09/2020	10/09/2020		SPECIALISED ENG	0	404,740.00	0.00	-2,121,114,237.54

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
10/09/2020	10/09/2020		CATS-NET LIMITE	0	410,626.08	0.00	-2,121,524,863.62
10/09/2020	10/09/2020		KAMAL GASES LIM	0	450,022.50	0.00	-2,121,974,886.12
10/09/2020	10/09/2020		AUTOCRAFT LIMIT	0	652,610.00	0.00	-2,122,627,496.12
10/09/2020	10/09/2020		ALKHALIJ ENTERP	0	1,000,000.00	0.00	-2,123,627,496.12
10/09/2020	10/09/2020		NAS TYRE SERVIC	0	1,590,000.00	0.00	-2,125,217,496.12
10/09/2020	10/09/2020		FURNITURE CENTR	0	2,188,800.00	0.00	-2,127,406,296.12
10/09/2020	10/09/2020		HYPERACTIVE EQU	0	2,400,120.00	0.00	-2,129,806,416.12

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
10/09/2020	10/09/2020		SITA STEEL ROLL	0	2,618,001.62	0.00	-2,132,424,417.74
10/09/2020	10/09/2020		GUPTA AUTOSPARE	0	2,646,000.00	0.00	-2,135,070,417.74
10/09/2020	10/09/2020		TOP BLAZE TANZA	0	2,705,000.01	0.00	-2,137,775,417.75
10/09/2020	10/09/2020		GATHANI TANZANI	0	2,818,400.00	0.00	-2,140,593,817.75
10/09/2020	10/09/2020		SAI OFFICE SUPP	0	3,129,999.99	0.00	-2,143,723,817.74
10/09/2020	10/09/2020		TRIPWAY LIMITED	0	4,106,400.00	0.00	-2,147,830,217.74
10/09/2020	10/09/2020		SAID ALBUSADY L	0	4,956,000.00	0.00	-2,152,786,217.74

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
10/09/2020	10/09/2020		TOTAL TANZANIA	0	5,872,600.00	0.00	-2,158,658,817.74
10/09/2020	10/09/2020		ETG LOGISTICS L	0	11,505,000.00	0.00	-2,170,163,817.74
10/09/2020	10/09/2020		SALMAN'S TRANSP	0	13,887,751.44	0.00	-2,184,051,569.18
10/09/2020	10/09/2020		RIGHTWAY INVEST	0	14,895,730.00	0.00	-2,198,947,299.18
10/09/2020	10/09/2020		R.K.TECHNOTRONI	0	165,000.00	0.00	-2,199,112,299.18
10/09/2020	10/09/2020		TOTAL COOL	0	53,100.00	0.00	-2,199,165,399.18
10/09/2020	10/09/2020		THE BUILDER'S M	0	250,000.00	0.00	-2,199,415,399.18

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
10/09/2020	10/09/2020		ELITE PREPRESS	0	283,200.00	0.00	-2,199,698,599.18
10/09/2020	10/09/2020		SDS TECHNOLOGIE	0	902,700.00	0.00	-2,200,601,299.18
10/09/2020	10/09/2020		CAR AND GENERAL	0	4,256,665.92	0.00	-2,204,857,965.10
10/09/2020	10/09/2020		GODMWANGA GEMS	0	6,018,000.00	0.00	-2,210,875,965.10
10/09/2020	10/09/2020		DOMINICK LOGIST	0	6,044,063.91	0.00	-2,216,920,029.01
10/09/2020	10/09/2020		RUVUMA COAL LIM	0	6,429,230.00	0.00	-2,223,349,259.01
10/09/2020	10/09/2020		PEE PEE TANZANI	0	15,809,640.00	0.00	-2,239,158,899.01

Continued



## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
10/09/2020	10/09/2020	URGENT PAYMENT	ECOBANK TANZANIA LTD:BOCTZ0000175096	0	116,650,000.00	0.00	-2,355,808,899.01
10/09/2020	10/09/2020	SWIFT CHARGES	BOCTZ0000175096 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,355,818,299.01
10/09/2020	10/09/2020	URGENT PAYMENT	GALCO LIMITED:BOCTZ0000175127	0	32,214,000.00	0.00	-2,388,032,299.01
10/09/2020	10/09/2020	SWIFT CHARGES	BOCTZ0000175127 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,388,041,699.01
10/09/2020	10/09/2020	URGENT PAYMENT	EAST AFRICAN POLY BAG INDU:BOCTZ0000175099	0	82,729,800.00	0.00	-2,470,771,499.01
10/09/2020	10/09/2020	SWIFT CHARGES	BOCTZ0000175099 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,470,780,899.01
10/09/2020	10/09/2020	URGENT PAYMENT	SENTINEL WORKS LIMITED:BOCTZ0000175107	0	21,712,000.00	0.00	-2,492,492,899.01

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
10/09/2020	10/09/2020	SWIFT CHARGES	BOCTZ0000175107 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,492,502,299.01
10/09/2020	10/09/2020	URGENT PAYMENT	ASSIF ASHRAF HASS AM:BOCTZ000017510 5	0	49,904,914.00	0.00	-2,542,407,213.01
10/09/2020	10/09/2020	SWIFT CHARGES	BOCTZ0000175105 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,542,416,613.01
10/09/2020	10/09/2020	URGENT PAYMENT	SPECIALISED HAULI ERS T LT:BOCTZ000 0175097	0	41,652,702.00	0.00	-2,584,069,315.01
10/09/2020	10/09/2020	SWIFT CHARGES	BOCTZ0000175097 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,584,078,715.01
10/09/2020	10/09/2020		103603	103603	3,441,647.00	0.00	-2,587,520,362.01
10/09/2020	10/09/2020		103604	103604	6,783,390.00	0.00	-2,594,303,752.01

Continued



## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
10/09/2020	10/09/2020		103599	103599	1,334,999.30	0.00	-2,595,638,751.31
10/09/2020	10/09/2020	URGENT PAYMENT	LAKE CEMENT LIM /RFB/PAYMENT TO V ARIOUS SUPPLIERS	0	0.00	300,000,000.00	-2,295,638,751.31
11/09/2020	11/09/2020	BANK CHARGES	103599	0	1,000.00	0.00	-2,295,639,751.31
11/09/2020	11/09/2020	BANK CHARGES	103603	0	1,000.00	0.00	-2,295,640,751.31
11/09/2020	11/09/2020	BANK CHARGES	103604	0	1,000.00	0.00	-2,295,641,751.31
11/09/2020	11/09/2020	URGENT PAYMENT	EPIROC TANZANIA L IMITED:BOCTZ00001 75171	0	21,899,400.00	0.00	-2,317,541,151.31
11/09/2020	11/09/2020	SWIFT CHARGES	BOCTZ0000175171 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,317,550,551.31

Continued



## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
11/09/2020	11/09/2020	TAX PAYMENT	TRA Commissioner for Larg:99839001 3141 /ROC/998390013141	0	189,135.00	0.00	-2,317,739,686.31
11/09/2020	11/09/2020	SWIFT CHARGES	998390013141 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,317,749,086.31
11/09/2020	11/09/2020		103600	103600	1,552,500.01	0.00	-2,319,301,586.32
11/09/2020	11/09/2020		103605	103605	1,472,835.53	0.00	-2,320,774,421.85
14/09/2020	14/09/2020	URGENT PAYMENT	LAKE CEMENT LIM FUND TRANSFER	0	0.00	450,000,000.00	-1,870,774,421.85
14/09/2020	14/09/2020	URGENT PAYMENT	LAKE CEMENT LTD /RFB/TRANSFER	0	0.00	110,000,000.00	-1,760,774,421.85
14/09/2020	14/09/2020	URGENT PAYMENT	LAKE CEMENT LIM /RFB/PAYMENT TO V ARIOUS SUPPLIERS	0	0.00	350,000,000.00	-1,410,774,421.85

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
14/09/2020	14/09/2020		103606	103606	8,511,075.00	0.00	-1,419,285,496.85
15/09/2020	15/09/2020	BANK CHARGES	103600	0	1,000.00	0.00	-1,419,286,496.85
15/09/2020	15/09/2020	BANK CHARGES	103605	0	1,000.00	0.00	-1,419,287,496.85
15/09/2020	15/09/2020	BANK CHARGES	103606	0	1,000.00	0.00	-1,419,288,496.85
15/09/2020	15/09/2020	TAX PAYMENT	/ROC/998350126071 :998350126071	0	2,407,610.00	0.00	-1,421,696,106.85
15/09/2020	15/09/2020	TAX PAYMENT	/ROC/998350126710 :998350126710	0	33,256,863.00	0.00	-1,454,952,969.85
15/09/2020	15/09/2020	TAX PAYMENT	TRA Commissioner for Cust:99835012 6387 /ROC/998350126387	0	57,716,804.00	0.00	-1,512,669,773.85

Continued



## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
15/09/2020	15/09/2020	SWIFT CHARGES	998350126387 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-1,512,679,173.85
15/09/2020	15/09/2020		SAMO TANZANIA L	0	2,111,964.00	0.00	-1,514,791,137.85
15/09/2020	15/09/2020		KIKONGO TRANSP	0	4,531,200.00	0.00	-1,519,322,337.85
15/09/2020	15/09/2020		A SQUARE HOSPIT	0	5,582,152.84	0.00	-1,524,904,490.69
15/09/2020	15/09/2020		RIGHTWAY INVEST	0	11,540,400.00	0.00	-1,536,444,890.69
15/09/2020	15/09/2020		BK LOGISTICS LT	0	13,806,000.00	0.00	-1,550,250,890.69
15/09/2020	15/09/2020		LILLES OIL SUPP	0	17,753,808.00	0.00	-1,568,004,698.69

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
15/09/2020	15/09/2020		GALCO LIMITED	0	18,408,000.00	0.00	-1,586,412,698.69
15/09/2020	15/09/2020	URGENT PAYMENT	TKT COMPANY LIMITED:BOCTZ0000175792	0	28,320,000.00	0.00	-1,614,732,698.69
15/09/2020	15/09/2020	SWIFT CHARGES	BOCTZ0000175792 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-1,614,742,098.69
15/09/2020	15/09/2020	URGENT PAYMENT	ELITA COMPANY LIMITED:BOCTZ0000175787	0	27,921,514.00	0.00	-1,642,663,612.69
15/09/2020	15/09/2020	SWIFT CHARGES	BOCTZ0000175787 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-1,642,673,012.69
15/09/2020	15/09/2020	URGENT PAYMENT	SPECIALISED HAULIERS T LT:BOCTZ0000175784	0	66,277,296.00	0.00	-1,708,950,308.69
15/09/2020	15/09/2020	SWIFT CHARGES	BOCTZ0000175784 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-1,708,959,708.69

Continued



## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
15/09/2020	15/09/2020	URGENT PAYMENT	RUVUMA COAL LIMIT ED:BOCTZ000017579 0	0	58,103,790.00	0.00	-1,767,063,498.69
15/09/2020	15/09/2020	SWIFT CHARGES	BOCTZ0000175790 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-1,767,072,898.69
15/09/2020	15/09/2020	URGENT PAYMENT	OMAR AWADH ENTERP RISES:BOCTZ000017 5783	0	22,323,948.00	0.00	-1,789,396,846.69
15/09/2020	15/09/2020	SWIFT CHARGES	BOCTZ0000175783 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-1,789,406,246.69
15/09/2020	15/09/2020	URGENT PAYMENT	DOMINICK LOGISTIC S T LTD:BOCTZ0000 175761	0	32,904,877.16	0.00	-1,822,311,123.85
15/09/2020	15/09/2020	SWIFT CHARGES	BOCTZ0000175761 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-1,822,320,523.85
15/09/2020	15/09/2020		103608	103608	258,750.00	0.00	-1,822,579,273.85

Continued



## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
15/09/2020	15/09/2020	URGENT PAYMENT	B WORLD INVESTMENT 2003 L:BOCTZ0000175764	0	66,288,624.00	0.00	-1,888,867,897.85
15/09/2020	15/09/2020	SWIFT CHARGES	BOCTZ0000175764 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-1,888,877,297.85
15/09/2020	15/09/2020	URGENT PAYMENT	ETG LOGISTICS LIMITED:BOCTZ0000175789	0	28,851,000.00	0.00	-1,917,728,297.85
15/09/2020	15/09/2020	SWIFT CHARGES	BOCTZ0000175789 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-1,917,737,697.85
15/09/2020	15/09/2020	URGENT PAYMENT	GIBS DEVELOPERS COMPANY:BOCTZ0000175796	0	45,393,278.31	0.00	-1,963,130,976.16
15/09/2020	15/09/2020	SWIFT CHARGES	BOCTZ0000175796 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-1,963,140,376.16
15/09/2020	15/09/2020	URGENT PAYMENT	GIBS DEVELOPERS COMPANY:BOCTZ0000175799	0	47,500,000.00	0.00	-2,010,640,376.16

Continued



## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
15/09/2020	15/09/2020	SWIFT CHARGES	BOCTZ0000175799 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,010,649,776.16
15/09/2020	15/09/2020	URGENT PAYMENT	ECOBANK TANZANIA LTD:BOCTZ00001757 60	0	233,250,000.00	0.00	-2,243,899,776.16
15/09/2020	15/09/2020	SWIFT CHARGES	BOCTZ0000175760 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,243,909,176.16
16/09/2020	16/09/2020	BANK CHARGES	103608	0	1,000.00	0.00	-2,243,910,176.16
16/09/2020	16/09/2020	URGENT PAYMENT	VK AND COMPANY AD VOCATES:BOCTZ0000 175822	0	5,650,000.00	0.00	-2,249,560,176.16
16/09/2020	16/09/2020	SWIFT CHARGES	BOCTZ0000175822 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,249,569,576.16
16/09/2020	16/09/2020	URGENT PAYMENT	ELIAS TRASPORT CO MPANY LT:BOCTZ000 0175816	0	43,074,720.00	0.00	-2,292,644,296.16

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
16/09/2020	16/09/2020	SWIFT CHARGES	BOCTZ0000175816 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,292,653,696.16
16/09/2020	16/09/2020	URGENT PAYMENT	ACUMEN SECURITY C OMPANY O:BOCTZ000 0175800	0	25,655,917.00	0.00	-2,318,309,613.16
16/09/2020	16/09/2020	SWIFT CHARGES	BOCTZ0000175800 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,318,319,013.16
16/09/2020	16/09/2020	URGENT PAYMENT	LAKE CEMENT LIM /RFB/FOR PAYMENT TO VARIOUS - //SU PPLIERS	0	0.00	650,000,000.00	-1,668,319,013.16
16/09/2020	16/09/2020	URGENT PAYMENT	LAKE CEMENT LTD /RFB/TRANSFER	0	0.00	55,000,000.00	-1,613,319,013.16
16/09/2020	16/09/2020	URGENT PAYMENT	LAKE CEMENT LTD /RFB/INTER-BANK T RANSFER	0	0.00	150,000,000.00	-1,463,319,013.16
17/09/2020	17/09/2020	TAX PAYMENT	/ROC/998350133032 :998350133032	0	12,651,910.00	0.00	-1,475,970,923.16

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
17/09/2020	17/09/2020	TAX PAYMENT	/ROC/998350135099 :998350135099	0	209,102.00	0.00	-1,476,180,025.16
17/09/2020	17/09/2020	TAX PAYMENT	/ROC/998350124922 :998350124922	0	5,624,096.00	0.00	-1,481,804,121.16
17/09/2020	17/09/2020	TAX PAYMENT	/ROC/998350131862 :998350131862	0	1,428,369.00	0.00	-1,483,232,490.16
17/09/2020	17/09/2020	TAX PAYMENT	TRA Commissioner General:998440042 071 /ROC/998440042071	0	627,770.00	0.00	-1,483,860,260.16
17/09/2020	17/09/2020	SWIFT CHARGES	998440042071 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-1,483,869,660.16
17/09/2020	17/09/2020	URGENT PAYMENT	AD ENTERPRISES LT D:BOCTZ0000176182	0	2,630,057.79	0.00	-1,486,499,717.95
17/09/2020	17/09/2020	SWIFT CHARGES	BOCTZ0000176182 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-1,486,509,117.95

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
17/09/2020	17/09/2020	URGENT PAYMENT	PINAKA LOGISTICS COMPANY:BOCTZ0000 176193	0	51,288,700.00	0.00	-1,537,797,817.95
17/09/2020	17/09/2020	SWIFT CHARGES	BOCTZ0000176193 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-1,537,807,217.95
17/09/2020	17/09/2020	URGENT PAYMENT	MAKUWE TRANSPORT LTD:BOCTZ00001761 92	0	54,837,797.80	0.00	-1,592,645,015.75
17/09/2020	17/09/2020	SWIFT CHARGES	BOCTZ0000176192 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-1,592,654,415.75
17/09/2020	17/09/2020	URGENT PAYMENT	KUSH VIMAL PATEL: BOCTZ0000176185	0	18,953,004.00	0.00	-1,611,607,419.75
17/09/2020	17/09/2020	SWIFT CHARGES	BOCTZ0000176185 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-1,611,616,819.75
17/09/2020	17/09/2020	URGENT PAYMENT	PINAKA LOGISTICS COMPANY:BOCTZ0000 176189	0	174,654,514.00	0.00	-1,786,271,333.75

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
17/09/2020	17/09/2020	SWIFT CHARGES	BOCTZ0000176189 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-1,786,280,733.75
17/09/2020	17/09/2020	URGENT PAYMENT	B WORLD INVESTMEN T 2003 L:BOCTZ000 0176198	0	22,253,856.00	0.00	-1,808,534,589.75
17/09/2020	17/09/2020	SWIFT CHARGES	BOCTZ0000176198 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-1,808,543,989.75
17/09/2020	17/09/2020	URGENT PAYMENT	SAID ALBUSADY LIM ITED:BOCTZ0000176 218	0	35,451,153.00	0.00	-1,843,995,142.75
17/09/2020	17/09/2020	SWIFT CHARGES	BOCTZ0000176218 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-1,844,004,542.75
17/09/2020	17/09/2020	URGENT PAYMENT	SPECIALISED HAULI ERS T LT:BOCTZ000 0176202	0	52,002,458.40	0.00	-1,896,007,001.15
17/09/2020	17/09/2020	SWIFT CHARGES	BOCTZ0000176202 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-1,896,016,401.15

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
17/09/2020	17/09/2020	URGENT PAYMENT	AARAKEY LIMITED:B OCTZ0000176212	0	24,142,800.00	0.00	-1,920,159,201.15
17/09/2020	17/09/2020	SWIFT CHARGES	BOCTZ0000176212 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-1,920,168,601.15
17/09/2020	17/09/2020		103610	103610	80,721.93	0.00	-1,920,249,323.08
17/09/2020	17/09/2020		103611	103611	158,261.25	0.00	-1,920,407,584.33
17/09/2020	17/09/2020		BRAKES TANZANIA	0	708,000.00	0.00	-1,921,115,584.33
17/09/2020	17/09/2020		ETHAN INTERCAGO	0	2,693,000.00	0.00	-1,923,808,584.33
17/09/2020	17/09/2020		DAMATICO GENERA	0	3,299,800.97	0.00	-1,927,108,385.30

Continued



## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
17/09/2020	17/09/2020		GIBS DEVELOPERS	0	5,190,000.00	0.00	-1,932,298,385.30
17/09/2020	17/09/2020		ASSOCIATED SUPP	0	6,384,000.03	0.00	-1,938,682,385.33
17/09/2020	17/09/2020		KIKONGO TRANSP	0	6,796,800.00	0.00	-1,945,479,185.33
17/09/2020	17/09/2020		HONEST LOGISTIC	0	7,111,898.01	0.00	-1,952,591,083.34
17/09/2020	17/09/2020		MWARI TRANSPORT	0	8,328,912.00	0.00	-1,960,919,995.34
17/09/2020	17/09/2020		JAMAF COOPERATI	0	9,163,200.00	0.00	-1,970,083,195.34
17/09/2020	17/09/2020		DOMINICK LOGIST	0	11,243,276.00	0.00	-1,981,326,471.34

Continued



## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
17/09/2020	17/09/2020		BK LOGISTICS LT	0	11,328,000.00	0.00	-1,992,654,471.34
17/09/2020	17/09/2020		PATTERSON GROUP	0	15,369,500.00	0.00	-2,008,023,971.34
17/09/2020	17/09/2020		OMAR AWADH ENTE	0	19,978,462.00	0.00	-2,028,002,433.34
17/09/2020	17/09/2020		RUVUMA COAL LIM	0	14,703,980.00	0.00	-2,042,706,413.34
18/09/2020	18/09/2020	CASH DEPOSIT	HRD RADIATOR CO HRD RADIATOR CO	0	0.00	45,000.00	-2,042,661,413.34
18/09/2020	18/09/2020	TAX PAYMENT	TRA Commissioner for Larg:99839001 4094 /ROC/998390014094	0	1,188,092,548.98	0.00	-3,230,753,962.32
18/09/2020	18/09/2020	SWIFT CHARGES	998390014094 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,230,763,362.32

Continued



## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
18/09/2020	18/09/2020	URGENT PAYMENT	PETROFUEL T LIMIT ED:BOCTZ000017629 2	0	54,767,460.00	0.00	-3,285,530,822.32
18/09/2020	18/09/2020	SWIFT CHARGES	BOCTZ0000176292 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,285,540,222.32
18/09/2020	18/09/2020	BANK CHARGES	103610	0	1,000.00	0.00	-3,285,541,222.32
18/09/2020	18/09/2020	BANK CHARGES	103611	0	1,000.00	0.00	-3,285,542,222.32
18/09/2020	18/09/2020	TAX PAYMENT	/ROC/998350132315 :998350132315	0	31,727,762.00	0.00	-3,317,269,984.32
18/09/2020	18/09/2020	TAX PAYMENT	/ROC/998350136693 :998350136693	0	15,725,763.00	0.00	-3,332,995,747.32
18/09/2020	18/09/2020	URGENT PAYMENT	FAST FREIGHT FOWA RDER LT:BOCTZ000 0176368	0	9,486,800.80	0.00	-3,342,482,548.12

Continued



## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
18/09/2020	18/09/2020	SWIFT CHARGES	BOCTZ0000176368 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,342,491,948.12
18/09/2020	18/09/2020	URGENT PAYMENT	LAKE CEMENT LTD FUNDS TRANSFER	0	0.00	100,000,000.00	-3,242,491,948.12
18/09/2020	18/09/2020	URGENT PAYMENT	LAKE CEMENT LIM FUND TRANSFER	0	0.00	500,000,000.00	-2,742,491,948.12
18/09/2020	18/09/2020	URGENT PAYMENT	LAKE CEMENT LIM /RFB/PAYMENT TO V ARIOUS SUPPLIERS	0	0.00	350,000,000.00	-2,392,491,948.12
18/09/2020	18/09/2020	URGENT PAYMENT	LAKE CEMENT LTD /RFB/TRANSFER	0	0.00	110,000,000.00	-2,282,491,948.12
18/09/2020	18/09/2020		103612	103612	3,353,560.00	0.00	-2,285,845,508.12
18/09/2020	18/09/2020		103609	103609	824,820.00	0.00	-2,286,670,328.12

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
21/09/2020	21/09/2020		LAKE CEMENT LIM	103613	900,000.00	0.00	-2,287,570,328.12
21/09/2020	21/09/2020	BANK CHARGES	103609	0	1,000.00	0.00	-2,287,571,328.12
21/09/2020	21/09/2020	BANK CHARGES	103612	0	1,000.00	0.00	-2,287,572,328.12
21/09/2020	21/09/2020	URGENT PAYMENT	CAPRICON UTILITIE S T LTD:BOCTZ0000 176673	0	1,768,450.00	0.00	-2,289,340,778.12
21/09/2020	21/09/2020	SWIFT CHARGES	BOCTZ0000176673 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,289,350,178.12
21/09/2020	21/09/2020		103618	103618	6,902,797.00	0.00	-2,296,252,975.12
21/09/2020	21/09/2020		103614	103614	377,600.00	0.00	-2,296,630,575.12

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
21/09/2020	21/09/2020		103615	103615	1,630,000.00	0.00	-2,298,260,575.12
22/09/2020	22/09/2020	BANK CHARGES	103614	0	1,000.00	0.00	-2,298,261,575.12
22/09/2020	22/09/2020	BANK CHARGES	103615	0	1,000.00	0.00	-2,298,262,575.12
22/09/2020	22/09/2020	BANK CHARGES	103618	0	1,000.00	0.00	-2,298,263,575.12
22/09/2020	22/09/2020	URGENT PAYMENT	LAKE CEMENT LTD /RFB/FUND TRANSFER	0	0.00	105,000,000.00	-2,193,263,575.12
22/09/2020	22/09/2020	URGENT PAYMENT	LAKE CEMENT LIM TRANSFER	0	0.00	500,000,000.00	-1,693,263,575.12
22/09/2020	22/09/2020		SAMO TANZANIA L	0	1,667,340.00	0.00	-1,694,930,915.12

Continued



## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
22/09/2020	22/09/2020		DAMATICO GENERA	0	2,479,888.00	0.00	-1,697,410,803.12
22/09/2020	22/09/2020		JAMAF COOPERATI	0	4,158,000.00	0.00	-1,701,568,803.12
22/09/2020	22/09/2020		TOTAL TANZANIA	0	7,576,200.00	0.00	-1,709,145,003.12
22/09/2020	22/09/2020		GODMWANGA GEMS	0	9,327,900.00	0.00	-1,718,472,903.12
22/09/2020	22/09/2020		SPECIALISED HAU	0	10,091,962.00	0.00	-1,728,564,865.12
22/09/2020	22/09/2020		LILLES OIL SUPP	0	5,540,100.00	0.00	-1,734,104,965.12
22/09/2020	22/09/2020	URGENT PAYMENT	LAKE CEMENT LIM /RFB/PAYMENT TO V ARIOUS SUPPLIERS	0	0.00	250,000,000.00	-1,484,104,965.12

Continued



## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
22/09/2020	22/09/2020	URGENT PAYMENT	A TO Z TEXTILE MILLS LTD:BOCTZ0000176885	0	133,163,000.00	0.00	-1,617,267,965.12
22/09/2020	22/09/2020	SWIFT CHARGES	BOCTZ0000176885 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-1,617,277,365.12
22/09/2020	22/09/2020	URGENT PAYMENT	SUPER FEO ENTERPRISES COM:BOCTZ0000176910	0	208,328,646.00	0.00	-1,825,606,011.12
22/09/2020	22/09/2020	SWIFT CHARGES	BOCTZ0000176910 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-1,825,615,411.12
22/09/2020	22/09/2020	URGENT PAYMENT	KAMBAS GROUP OF COMPANIES:BOCTZ0000176912	0	151,368,239.68	0.00	-1,976,983,650.80
22/09/2020	22/09/2020	SWIFT CHARGES	BOCTZ0000176912 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-1,976,993,050.80
22/09/2020	22/09/2020	URGENT PAYMENT	PETROFUEL T LTD:BOCTZ0000176888	0	56,427,080.00	0.00	-2,033,420,130.80

Continued



## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
22/09/2020	22/09/2020	SWIFT CHARGES	BOCTZ0000176888 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,033,429,530.80
22/09/2020	22/09/2020	URGENT PAYMENT	ETG LOGISTICS LIM ITED:BOCTZ0000176 913	0	40,451,700.00	0.00	-2,073,881,230.80
22/09/2020	22/09/2020	SWIFT CHARGES	BOCTZ0000176913 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,073,890,630.80
22/09/2020	22/09/2020	URGENT PAYMENT	LAKE CEMENT LTD /RFB/FUND TRANSFE R	0	0.00	30,000,000.00	-2,043,890,630.80
22/09/2020	22/09/2020	URGENT PAYMENT	ELITA COMPANY LIM ITED:BOCTZ0000176 917	0	64,260,558.00	0.00	-2,108,151,188.80
22/09/2020	22/09/2020	SWIFT CHARGES	BOCTZ0000176917 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,108,160,588.80
22/09/2020	22/09/2020	URGENT PAYMENT	COMSEC SECURITY S YSTEMS L:BOCTZ000 0176918	0	26,482,137.50	0.00	-2,134,642,726.30

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
22/09/2020	22/09/2020	SWIFT CHARGES	BOCTZ0000176918 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,134,652,126.30
22/09/2020	22/09/2020	URGENT PAYMENT	UJENZI STORES LTD :BOCTZ0000176921	0	31,153,980.00	0.00	-2,165,806,106.30
22/09/2020	22/09/2020	SWIFT CHARGES	BOCTZ0000176921 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,165,815,506.30
22/09/2020	22/09/2020	URGENT PAYMENT	RUVUMA COAL LIMIT ED:BOCTZ000017691 9	0	300,134,298.00	0.00	-2,465,949,804.30
22/09/2020	22/09/2020	SWIFT CHARGES	BOCTZ0000176919 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-2,465,959,204.30
22/09/2020	22/09/2020		103617	103617	3,122,280.00	0.00	-2,469,081,484.30
23/09/2020	23/09/2020	BANK CHARGES	103617	0	1,000.00	0.00	-2,469,082,484.30

Continued



## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
23/09/2020	23/09/2020		103621	103621	1,685,091.62	0.00	-2,470,767,575.92
23/09/2020	23/09/2020		103620	103620	936,550.41	0.00	-2,471,704,126.33
23/09/2020	23/09/2020		103607	103607	424,800.00	0.00	-2,472,128,926.33
24/09/2020	24/09/2020	BANK CHARGES	103607	0	1,000.00	0.00	-2,472,129,926.33
24/09/2020	24/09/2020	BANK CHARGES	103620	0	1,000.00	0.00	-2,472,130,926.33
24/09/2020	24/09/2020	BANK CHARGES	103621	0	1,000.00	0.00	-2,472,131,926.33
24/09/2020	24/09/2020	TAX PAYMENT	/ROC/998350146730 :998350146730	0	2,142,240.00	0.00	-2,474,274,166.33

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
24/09/2020	24/09/2020	TAX PAYMENT	TRA Commissioner for Larg:99839001 5026 /ROC/998390015026	0	768,232,612.00	0.00	-3,242,506,778.33
24/09/2020	24/09/2020	SWIFT CHARGES	998390015026 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,242,516,178.33
24/09/2020	24/09/2020	URGENT PAYMENT	REVISAN LIMITED:B OCTZ0000177321	0	28,094,425.00	0.00	-3,270,610,603.33
24/09/2020	24/09/2020	SWIFT CHARGES	BOCTZ0000177321 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,270,620,003.33
24/09/2020	24/09/2020	URGENT PAYMENT	PATTERSON GROUP L TD:BOCTZ000017730 4	0	51,926,844.00	0.00	-3,322,546,847.33
24/09/2020	24/09/2020	SWIFT CHARGES	BOCTZ0000177304 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,322,556,247.33
24/09/2020	24/09/2020		R.K.TECHNOTRONI	0	120,000.00	0.00	-3,322,676,247.33

Continued



## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
24/09/2020	24/09/2020		ZAK AUTO REPAIR	0	1,256,844.06	0.00	-3,323,933,091.39
24/09/2020	24/09/2020		GODMWANGA GEMS	0	6,018,000.00	0.00	-3,329,951,091.39
24/09/2020	24/09/2020		DOMINICK LOGIST	0	7,222,348.00	0.00	-3,337,173,439.39
24/09/2020	24/09/2020		DAMATICO GENERA	0	5,000,573.91	0.00	-3,342,174,013.30
24/09/2020	24/09/2020		GUPTA AUTOSPARE	0	573,750.00	0.00	-3,342,747,763.30
24/09/2020	24/09/2020		KAMAL GASES LIM	0	922,022.50	0.00	-3,343,669,785.80
24/09/2020	24/09/2020		AUTOCRAFT LIMIT	0	1,166,740.00	0.00	-3,344,836,525.80

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
24/09/2020	24/09/2020		ETHAN INTERCAGO	0	1,605,000.00	0.00	-3,346,441,525.80
24/09/2020	24/09/2020		DOSHI HARDWARE	0	1,993,728.00	0.00	-3,348,435,253.80
24/09/2020	24/09/2020		JAMAF COOPERATI	0	2,714,400.00	0.00	-3,351,149,653.80
24/09/2020	24/09/2020		A SQUARE HOSPIT	0	3,273,763.68	0.00	-3,354,423,417.48
24/09/2020	24/09/2020		KARA TRADERS LT	0	3,351,395.00	0.00	-3,357,774,812.48
24/09/2020	24/09/2020		PATTERSON GROUP	0	3,634,400.00	0.00	-3,361,409,212.48
24/09/2020	24/09/2020		RIGHTWAY INVEST	0	3,848,688.00	0.00	-3,365,257,900.48

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
24/09/2020	24/09/2020		BK LOGISTICS LT	0	5,664,000.00	0.00	-3,370,921,900.48
24/09/2020	24/09/2020		TOTAL COOL	0	5,667,800.00	0.00	-3,376,589,700.48
24/09/2020	24/09/2020		ALPS GROUP OF C	0	12,052,992.00	0.00	-3,388,642,692.48
24/09/2020	24/09/2020		R.K CHUDASAMA L	0	17,553,799.99	0.00	-3,406,196,492.47
24/09/2020	24/09/2020		NICHOLAUS ANDRE	0	18,290,000.00	0.00	-3,424,486,492.47
24/09/2020	24/09/2020		SPECIALISED HAU	0	18,775,688.00	0.00	-3,443,262,180.47
24/09/2020	24/09/2020	URGENT PAYMENT	HONEST LOGISTICS LIMITED:BOCTZ0000 177317	0	42,484,070.16	0.00	-3,485,746,250.63

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
24/09/2020	24/09/2020	SWIFT CHARGES	BOCTZ0000177317 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,485,755,650.63
24/09/2020	24/09/2020	URGENT PAYMENT	MY VILLE T LTD:BO CTZ0000177318	0	26,156,635.20	0.00	-3,511,912,285.83
24/09/2020	24/09/2020	SWIFT CHARGES	BOCTZ0000177318 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,511,921,685.83
24/09/2020	24/09/2020	URGENT PAYMENT	EAST AFRICAN POLY BAG INDU:BOCTZ000 0177306	0	75,956,600.00	0.00	-3,587,878,285.83
24/09/2020	24/09/2020	SWIFT CHARGES	BOCTZ0000177306 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,587,887,685.83
25/09/2020	25/09/2020	URGENT PAYMENT	RUVUMA COAL LTD:B OCTZ0000177313	0	342,795,310.00	0.00	-3,930,682,995.83
25/09/2020	25/09/2020	SWIFT CHARGES	BOCTZ0000177313 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-3,930,692,395.83

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
25/09/2020	25/09/2020	URGENT PAYMENT	LAKE CEMENT LIM TRANSFER	0	0.00	400,000,000.00	-3,530,692,395.83
25/09/2020	25/09/2020	URGENT PAYMENT	LAKE CEMENT LTD /RFB/TRANSFER	0	0.00	170,000,000.00	-3,360,692,395.83
25/09/2020	25/09/2020	TAX PAYMENT	/ROC/998350151597 :998350151597	0	624,860.00	0.00	-3,361,317,255.83
25/09/2020	25/09/2020	TAX PAYMENT	/ROC/998350149396 :998350149396	0	16,128,385.00	0.00	-3,377,445,640.83
25/09/2020	25/09/2020	URGENT PAYMENT	LAKE CEMENT LIM /RFB/FUND TRANSFER FOR PAYMENT TO - //VARIOUS SUPPLIERS	0	0.00	400,000,000.00	-2,977,445,640.83
25/09/2020	25/09/2020		R/EDD 24.9.2020	0	0.00	42,484,070.16	-2,934,961,570.67
25/09/2020	25/09/2020		103622	103622	118,000.00	0.00	-2,935,079,570.67

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
25/09/2020	25/09/2020		103627	103627	4,152,750.00	0.00	-2,939,232,320.67
25/09/2020	25/09/2020		103625	103625	5,198,000.00	0.00	-2,944,430,320.67
25/09/2020	25/09/2020		103623	103623	6,254,000.00	0.00	-2,950,684,320.67
25/09/2020	25/09/2020		103619	103619	4,401,400.00	0.00	-2,955,085,720.67
25/09/2020	25/09/2020		103594	103594	593,250.00	0.00	-2,955,678,970.67
28/09/2020	28/09/2020	TAX PAYMENT	/ROC/998350150136 :998350150136	0	24,273,129.00	0.00	-2,979,952,099.67
28/09/2020	28/09/2020	TAX PAYMENT	/ROC/998350153067 :998350153067	0	98,958.00	0.00	-2,980,051,057.67

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
28/09/2020	28/09/2020		K/256/SHAFII A.	0	341,430.00	0.00	-2,980,392,487.67
28/09/2020	28/09/2020		K/859/FRANK THO	0	373,722.00	0.00	-2,980,766,209.67
28/09/2020	28/09/2020		K/193/HAMIS OMA	0	489,330.00	0.00	-2,981,255,539.67
28/09/2020	28/09/2020		K/456/OMARI KAP	0	593,768.00	0.00	-2,981,849,307.67
28/09/2020	28/09/2020		K/455/KELVIN MO	0	651,832.00	0.00	-2,982,501,139.67
28/09/2020	28/09/2020		K/317/MAKARIUS	0	662,452.00	0.00	-2,983,163,591.67
28/09/2020	28/09/2020		K/1080/VITAE E	0	722,438.00	0.00	-2,983,886,029.67

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
28/09/2020	28/09/2020		K/159/LUCAS SYL	0	760,207.00	0.00	-2,984,646,236.67
28/09/2020	28/09/2020		K/914/JOSEPH FA	0	794,783.00	0.00	-2,985,441,019.67
28/09/2020	28/09/2020		K/735/NICHOLAUS	0	877,435.00	0.00	-2,986,318,454.67
28/09/2020	28/09/2020		K/765/MAURICE C	0	1,049,770.00	0.00	-2,987,368,224.67
28/09/2020	28/09/2020		K/274/GILBERT R	0	1,071,580.00	0.00	-2,988,439,804.67
28/09/2020	28/09/2020		K/526/HASSAN BA	0	1,629,917.00	0.00	-2,990,069,721.67
28/09/2020	28/09/2020		K/71/ARNOLD J.	0	1,686,877.00	0.00	-2,991,756,598.67

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
28/09/2020	28/09/2020		K/125/OMARY S.	0	1,189,970.00	0.00	-2,992,946,568.67
28/09/2020	28/09/2020		K/982/CHRISTOPH	0	191,748.00	0.00	-2,993,138,316.67
28/09/2020	28/09/2020		K/221/HASSAN F.	0	292,914.00	0.00	-2,993,431,230.67
28/09/2020	28/09/2020		K/850/SUNGURA K	0	301,293.00	0.00	-2,993,732,523.67
28/09/2020	28/09/2020		K/691/MUSSA JUS	0	331,303.00	0.00	-2,994,063,826.67
28/09/2020	28/09/2020		K/963/JAMES SHA	0	368,746.00	0.00	-2,994,432,572.67
28/09/2020	28/09/2020		K/629/FADHILI M	0	373,892.00	0.00	-2,994,806,464.67

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
28/09/2020	28/09/2020		K/363/GODSON HE	0	380,726.00	0.00	-2,995,187,190.67
28/09/2020	28/09/2020		K/452/ELIAS PHI	0	393,373.00	0.00	-2,995,580,563.67
28/09/2020	28/09/2020		K/454/FAUDHI AL	0	408,332.00	0.00	-2,995,988,895.67
28/09/2020	28/09/2020		K/578/JOSEPH IS	0	434,991.00	0.00	-2,996,423,886.67
28/09/2020	28/09/2020		K/698/SALUMU MO	0	436,221.00	0.00	-2,996,860,107.67
28/09/2020	28/09/2020		K/527/SHIJA P.	0	444,650.00	0.00	-2,997,304,757.67
28/09/2020	28/09/2020		K/547/SHABAN HA	0	457,152.00	0.00	-2,997,761,909.67

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
28/09/2020	28/09/2020		K/550/EMMANUEL	0	512,819.00	0.00	-2,998,274,728.67
28/09/2020	28/09/2020		K/774/RASHIDI A	0	534,194.00	0.00	-2,998,808,922.67
28/09/2020	28/09/2020		K/311/EDWARD GA	0	539,516.00	0.00	-2,999,348,438.67
28/09/2020	28/09/2020		K/1001/IBRAHIMU	0	609,218.00	0.00	-2,999,957,656.67
28/09/2020	28/09/2020		K/201/EMILE FEL	0	635,970.00	0.00	-3,000,593,626.67
28/09/2020	28/09/2020		K/135/ZAKAYO E.	0	661,954.00	0.00	-3,001,255,580.67
28/09/2020	28/09/2020		K/1037/NICHOLAU	0	673,500.00	0.00	-3,001,929,080.67

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
28/09/2020	28/09/2020		K/400/SAID A. B	0	675,970.00	0.00	-3,002,605,050.67
28/09/2020	28/09/2020		K/194/DANIEL S.	0	686,281.00	0.00	-3,003,291,331.67
28/09/2020	28/09/2020		K/812/MWASITI S	0	712,814.00	0.00	-3,004,004,145.67
28/09/2020	28/09/2020		K/1050/NELSON E	0	718,989.00	0.00	-3,004,723,134.67
28/09/2020	28/09/2020		K/259/ZAUMO A.	0	722,747.00	0.00	-3,005,445,881.67
28/09/2020	28/09/2020		K/212/ACKLEY CH	0	733,096.00	0.00	-3,006,178,977.67
28/09/2020	28/09/2020		K/156/ALPHONCE	0	760,161.00	0.00	-3,006,939,138.67

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
28/09/2020	28/09/2020		K/169/ESAAU JOH	0	764,160.00	0.00	-3,007,703,298.67
28/09/2020	28/09/2020		K/367/EMMANUEL	0	799,639.00	0.00	-3,008,502,937.67
28/09/2020	28/09/2020		K/556/HARDSON C	0	839,357.00	0.00	-3,009,342,294.67
28/09/2020	28/09/2020		K/433/WINNERS B	0	853,082.00	0.00	-3,010,195,376.67
28/09/2020	28/09/2020		K/278/SYDNEY SH	0	890,948.00	0.00	-3,011,086,324.67
28/09/2020	28/09/2020		K/161/SAMWEL DO	0	897,497.00	0.00	-3,011,983,821.67
28/09/2020	28/09/2020		K/741/VITALIS K	0	920,549.00	0.00	-3,012,904,370.67

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
28/09/2020	28/09/2020		K/580/JACKSON K	0	941,294.00	0.00	-3,013,845,664.67
28/09/2020	28/09/2020		K/632/PAUL SALU	0	994,566.00	0.00	-3,014,840,230.67
28/09/2020	28/09/2020		K/184/HAMIS W Z	0	1,006,243.00	0.00	-3,015,846,473.67
28/09/2020	28/09/2020		K/667/SIMON CLA	0	1,013,862.00	0.00	-3,016,860,335.67
28/09/2020	28/09/2020		K/920/ABEL MICH	0	1,032,675.00	0.00	-3,017,893,010.67
28/09/2020	28/09/2020		K/275/JOSEPH A.	0	1,045,259.00	0.00	-3,018,938,269.67
28/09/2020	28/09/2020		K/746/AMINA HAM	0	1,051,317.00	0.00	-3,019,989,586.67

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
28/09/2020	28/09/2020		K/529/MANHARD G	0	1,127,182.00	0.00	-3,021,116,768.67
28/09/2020	28/09/2020		K/208/SALUM M.	0	1,319,248.00	0.00	-3,022,436,016.67
28/09/2020	28/09/2020		K/172/ISMAIL AB	0	1,392,407.00	0.00	-3,023,828,423.67
28/09/2020	28/09/2020		L/788/SAIDI R.	0	1,544,397.00	0.00	-3,025,372,820.67
28/09/2020	28/09/2020		K/857/HAMZA A.	0	284,767.00	0.00	-3,025,657,587.67
28/09/2020	28/09/2020		K/121/FRANK E.	0	320,037.00	0.00	-3,025,977,624.67
28/09/2020	28/09/2020		K/896/ERNEST D	0	375,654.00	0.00	-3,026,353,278.67

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
28/09/2020	28/09/2020		K/948/YAHYA S.	0	375,998.00	0.00	-3,026,729,276.67
28/09/2020	28/09/2020		K/870/JUMA ISSA	0	378,673.00	0.00	-3,027,107,949.67
28/09/2020	28/09/2020		K/430/FADHILI A	0	385,821.00	0.00	-3,027,493,770.67
28/09/2020	28/09/2020		K/854/ATHUMAN J	0	386,907.00	0.00	-3,027,880,677.67
28/09/2020	28/09/2020		K/869/ISMAIL BA	0	387,009.00	0.00	-3,028,267,686.67
28/09/2020	28/09/2020		K/858/HIJA KAMB	0	417,303.00	0.00	-3,028,684,989.67
28/09/2020	28/09/2020		K/940/ZEPHANIA	0	423,741.00	0.00	-3,029,108,730.67

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
28/09/2020	28/09/2020		K/868/JOHN MODE	0	445,604.00	0.00	-3,029,554,334.67
28/09/2020	28/09/2020		K/290/SALUM J.	0	480,578.00	0.00	-3,030,034,912.67
28/09/2020	28/09/2020		K/590/MABULA S.	0	487,228.00	0.00	-3,030,522,140.67
28/09/2020	28/09/2020		K/831/GRASIANA	0	608,375.00	0.00	-3,031,130,515.67
28/09/2020	28/09/2020		K/320/MAYUNGA I	0	611,084.00	0.00	-3,031,741,599.67
28/09/2020	28/09/2020		K/582/HAFIDHI M	0	670,339.00	0.00	-3,032,411,938.67
28/09/2020	28/09/2020		K/577/HAMISI SE	0	688,192.00	0.00	-3,033,100,130.67

Continued



## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
28/09/2020	28/09/2020		K/1008/RAMSON J	0	826,026.00	0.00	-3,033,926,156.67
28/09/2020	28/09/2020		K/1075/YASIN SE	0	829,722.00	0.00	-3,034,755,878.67
28/09/2020	28/09/2020		K/591/ABDUL RAM	0	886,769.00	0.00	-3,035,642,647.67
28/09/2020	28/09/2020		K/659/MNYAMURU	0	991,529.00	0.00	-3,036,634,176.67
28/09/2020	28/09/2020		K/217/HUSSEIN Y	0	1,121,883.00	0.00	-3,037,756,059.67
28/09/2020	28/09/2020		K/219/EZRA THEO	0	1,177,201.00	0.00	-3,038,933,260.67
28/09/2020	28/09/2020		K/651/JULIETH J	0	2,102,635.00	0.00	-3,041,035,895.67

Continued



## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
28/09/2020	28/09/2020	TAX PAYMENT	TRA Commissioner for Larg:99839001 5419 /ROC/998390015419	0	2,750,000,000.00	0.00	-5,791,035,895.67
28/09/2020	28/09/2020	SWIFT CHARGES	998390015419 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-5,791,045,295.67
28/09/2020	28/09/2020		103629	103629	3,955,000.00	0.00	-5,795,000,295.67
28/09/2020	28/09/2020		103628	103628	1,733,750.00	0.00	-5,796,734,045.67
28/09/2020	28/09/2020		103624	103624	1,407,000.00	0.00	-5,798,141,045.67
29/09/2020	29/09/2020	BANK CHARGES	103594	0	1,000.00	0.00	-5,798,142,045.67
29/09/2020	29/09/2020	BANK CHARGES	103619	0	1,000.00	0.00	-5,798,143,045.67

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
29/09/2020	29/09/2020	BANK CHARGES	103622	0	1,000.00	0.00	-5,798,144,045.67
29/09/2020	29/09/2020	BANK CHARGES	103623	0	1,000.00	0.00	-5,798,145,045.67
29/09/2020	29/09/2020	BANK CHARGES	103624	0	1,000.00	0.00	-5,798,146,045.67
29/09/2020	29/09/2020	BANK CHARGES	103625	0	1,000.00	0.00	-5,798,147,045.67
29/09/2020	29/09/2020	BANK CHARGES	103627	0	1,000.00	0.00	-5,798,148,045.67
29/09/2020	29/09/2020	BANK CHARGES	103628	0	1,000.00	0.00	-5,798,149,045.67
29/09/2020	29/09/2020	BANK CHARGES	103629	0	1,000.00	0.00	-5,798,150,045.67

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
29/09/2020	29/09/2020		HYPERACTIVE EQU	0	224,200.00	0.00	-5,798,374,245.67
29/09/2020	29/09/2020		ALKHALIJ ENTERP	0	1,922,000.00	0.00	-5,800,296,245.67
29/09/2020	29/09/2020		GLENRICH TRANSP	0	3,568,320.00	0.00	-5,803,864,565.67
29/09/2020	29/09/2020		KIKONGO TRANSP	0	6,796,800.00	0.00	-5,810,661,365.67
29/09/2020	29/09/2020		SAID ALBUSADY L	0	10,124,400.00	0.00	-5,820,785,765.67
29/09/2020	29/09/2020		MWANZA AUTOMOB	0	19,708,950.00	0.00	-5,840,494,715.67
29/09/2020	29/09/2020		SUPREME TYRES L	0	4,955,449.25	0.00	-5,845,450,164.92

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
29/09/2020	29/09/2020		R/EDD 24.9.2020	0	0.00	28,094,425.00	-5,817,355,739.92
29/09/2020	29/09/2020	INTEREST	N/A	0	25,953,390.27	0.00	-5,843,309,130.19
29/09/2020	29/09/2020	URGENT PAYMENT	TRYPHONE MTUNDA S ANAGULA:BOCTZ0000 178039	0	596,000.00	0.00	-5,843,905,130.19
29/09/2020	29/09/2020	SWIFT CHARGES	BOCTZ0000178039 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-5,843,914,530.19
29/09/2020	29/09/2020	URGENT PAYMENT	LAKE CEMENT LIM TRANSFER	0	0.00	500,000,000.00	-5,343,914,530.19
29/09/2020	29/09/2020	TAX PAYMENT	/ROC/998350155557 :998350155557	0	5,220,365.00	0.00	-5,349,134,895.19
29/09/2020	29/09/2020	URGENT PAYMENT	RUVUMA COAL LIMIT ED:BOCTZ000017805 9	0	45,606,410.00	0.00	-5,394,741,305.19

Continued



## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
29/09/2020	29/09/2020	SWIFT CHARGES	BOCTZ0000178059 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-5,394,750,705.19
29/09/2020	29/09/2020	URGENT PAYMENT	LAKE CEMENT LIM /RFB/TRANSFER	0	0.00	700,000,000.00	-4,694,750,705.19
29/09/2020	29/09/2020	URGENT PAYMENT	B WORL INVESTMENT 2003 LT:BOCTZ000 0178056	0	26,501,856.00	0.00	-4,721,252,561.19
29/09/2020	29/09/2020	SWIFT CHARGES	BOCTZ0000178056 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-4,721,261,961.19
29/09/2020	29/09/2020	URGENT PAYMENT	MAKUWE TRANSPORT LTD:BOCTZ00001780 60	0	22,217,866.00	0.00	-4,743,479,827.19
29/09/2020	29/09/2020	SWIFT CHARGES	BOCTZ0000178060 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-4,743,489,227.19
29/09/2020	29/09/2020	URGENT PAYMENT	SIMBA SUPPLY CHAI N SOLUTI:BOCTZ000 0178058	0	40,267,500.00	0.00	-4,783,756,727.19

Continued



Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
29/09/2020	29/09/2020	SWIFT CHARGES	BOCTZ0000178058 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-4,783,766,127.19
29/09/2020	29/09/2020	URGENT PAYMENT	ETG LOGISTICS LTD :BOCTZ0000178057	0	87,066,900.00	0.00	-4,870,833,027.19
29/09/2020	29/09/2020	SWIFT CHARGES	BOCTZ0000178057 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-4,870,842,427.19
29/09/2020	29/09/2020		103630	103630	400,000.00	0.00	-4,871,242,427.19
29/09/2020	29/09/2020		103626	103626	584,100.00	0.00	-4,871,826,527.19
29/09/2020	29/09/2020	URGENT PAYMENT	ELIAS TRANSPORT C OMPANY L:BOCTZ000 0178055	0	61,419,400.00	0.00	-4,933,245,927.19
29/09/2020	29/09/2020	SWIFT CHARGES	BOCTZ0000178055 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-4,933,255,327.19

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## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
29/09/2020	29/09/2020	URGENT PAYMENT	GUPTA AUTOSPARES AND HARD:BOCTZ000 0178061	0	36,137,851.05	0.00	-4,969,393,178.24
29/09/2020	29/09/2020	SWIFT CHARGES	BOCTZ0000178061 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-4,969,402,578.24
29/09/2020	29/09/2020	URGENT PAYMENT	THE RICKSHAW TRAV EL LTD:BOCTZ00001 78042	0	3,489,750.00	0.00	-4,972,892,328.24
29/09/2020	29/09/2020	SWIFT CHARGES	BOCTZ0000178042 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-4,972,901,728.24
29/09/2020	29/09/2020	URGENT PAYMENT	TANCOAL ENERGY LT D:BOCTZ0000178052	0	414,833,475.00	0.00	-5,387,735,203.24
29/09/2020	29/09/2020	SWIFT CHARGES	BOCTZ0000178052 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-5,387,744,603.24
29/09/2020	29/09/2020	URGENT PAYMENT	SPECIALISED HAULI ERS T LT:BOCTZ000 0178053	0	122,254,608.00	0.00	-5,509,999,211.24

Continued



## Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
29/09/2020	29/09/2020	SWIFT CHARGES	BOCTZ0000178053 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-5,510,008,611.24
29/09/2020	29/09/2020	URGENT PAYMENT	GIBS DEVELOPERS C OMPANY:BOCTZ00001 78062	0	36,100,000.00	0.00	-5,546,108,611.24
29/09/2020	29/09/2020	SWIFT CHARGES	BOCTZ0000178062 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-5,546,118,011.24
30/09/2020	30/09/2020	TRANSFER	ZAK AUTO REPAIR	0	0.00	1,256,844.06	-5,544,861,167.18
30/09/2020	30/09/2020	BANK CHARGES	103626	0	1,000.00	0.00	-5,544,862,167.18
30/09/2020	30/09/2020	BANK CHARGES	103630	0	1,000.00	0.00	-5,544,863,167.18
30/09/2020	30/09/2020	COMMISSION	BI MONTHLY FEE	0	20,000.00	0.00	-5,544,883,167.18

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Transactions

Trans Date	Value Date	Particulars	Customer Reference	Serial No.	Debits	Credits	Running Balance
30/09/2020	30/09/2020	URGENT PAYMENT	MAKEMBA COMPANY L TD:BOCTZ000017821 5	0	8,060,000.00	0.00	-5,552,943,167.18
30/09/2020	30/09/2020	SWIFT CHARGES	BOCTZ0000178215 Flat Fee of 9400. 00 TZS	0	9,400.00	0.00	-5,552,952,567.18
30/09/2020	30/09/2020		Management Fees	0	123,310,000.00	0.00	-5,676,262,567.18
30/09/2020	30/09/2020		103635	103635	5,674,050.00	0.00	-5,681,936,617.18
30/09/2020	30/09/2020		103616	103616	2,334,500.00	0.00	-5,684,271,117.18
30/09/2020	30/09/2020		103633	103633	7,554,360.00	0.00	-5,691,825,477.18
<b>Total</b>					<b>12,508,910,137.38</b>	<b>8,894,243,964.02</b>	<b>-5,691,825,477.18</b>