



Account Bank Statement

SINOMA EAST AFRICA CO LI
SUKITA BUGURUNI
SUKITA

Account: 0150431081200

Available Balance: 184,231,224.63 TZS

Period: 01/01/2020 - 17/10/2020

Total Value for Credit: 6,322,336,242.20 TZS

Total Value for Debit: 6,162,020,781.37 TZS

Summary of Book Balance as at 17/10/2020 : 184,231,224.63 TZS

Summary of Cleared Balance as at 17/10/2020 : 184,231,224.63 TZS

17/10/2020 09:00:39

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.01.2020 18:07:38	6283100201201807 OMNTISS FROM SINOMA TO HELLMANN FORWARDERS TZ LTD AGENT	02.01.2020 18:07:38	4,694,704.00	0.00	19,221,059.8
02.01.2020 18:07:47	6283110201201807 OMNTISSCHG 6283100201201807 FROM SINOMA TO HELLMANN FORWAR	02.01.2020 18:07:47	10,000.00	0.00	19,211,059.8
02.01.2020 20:39:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.01.2020 20:39:45	1,800.00	0.00	19,209,259.8

04.01.2020 10:06:33	6530140401201006 OMNTISS FROM SINOMA TO SINOMA EAST AFRICA COMPANY LTD TRA	04.01.2020 10:06:33	7,000,000.00	0.00	12,209,259.8
04.01.2020 10:06:37	6530150401201006 OMNTISSCHG 6530140401201006 FROM SINOMA TO SINOMA EAST AFR	04.01.2020 10:06:37	10,000.00	0.00	12,199,259.8
04.01.2020 10:52:28	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.01.2020 10:52:28	1,800.00	0.00	12,197,459.8
06.01.2020 10:00:09	6599920601200959 OMNBILL TRA PAYMENTS TIN 135751065 CONTROL 21263116 SINOMA	06.01.2020 10:00:09	3,383,700.00	0.00	8,813,759.8
06.01.2020 10:03:33	6600090601201002 OMNBILL TRA PAYMENTS TIN 135751065 CONTROL 21262716 SINOMA	06.01.2020 10:03:33	1,534,571.80	0.00	7,279,188
06.01.2020 10:09:19	6601160601201008 OMNBILL TRA PAYMENTS TIN 135751065 CONTROL TZDL19A14799711	06.01.2020 10:09:19	706,476.00	0.00	6,572,712
06.01.2020 10:12:40	6601440601201012 OMNBILL TRA PAYMENTS TIN 135751065 CONTROL TZDL19G14799710	06.01.2020 10:12:40	4,218,315.00	0.00	2,354,397
06.01.2020 10:47:38	6063653012191759 OMNFT FROM SINOMA TO CNBMI TANZANIA LIMITED PURCHASE BUIL	06.01.2020 10:47:38	762.00	0.00	2,353,635
06.01.2020 11:35:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.01.2020 11:35:59	137.16	0.00	2,353,497.84
10.01.2020 12:25:31	6924181001201132 OMNFT FROM SINOMA TO SINOMA EAST AFRICA CO LI TRANSFER	10.01.2020 12:25:31	0.00	400,000,000.00	402,353,497.84
10.01.2020 15:31:24	6946841001201532 OMNTISS FROM SINOMA TO WALEED SEIF PURCHASE MATERIAL	10.01.2020 15:31:24	4,200,000.00	0.00	398,153,497.84
10.01.2020 15:31:32	6946851001201532 OMNTISSCHG 6946841001201532 FROM SINOMA TO WALEED SEIF PUR	10.01.2020 15:31:32	10,000.00	0.00	398,143,497.84
10.01.2020 16:05:16	6950541001201606 OMNFT FROM SINOMA TO DYNACO LOGISTICS CO LTD TRANSPORTATI	10.01.2020 16:05:16	21,240,000.00	0.00	376,903,497.84

10.01.2020 16:05:21	6950561001201606 OMNFTCHG 6950541001201606 FROM SINOMA TO DYNACO LOGISTICS	10.01.2020 16:05:21	762.00	0.00	376,902,735.84
10.01.2020 16:08:40	6950841001201610 OMNFT FROM SINOMA TO DYNACO LOGISTICS CO LTD BUILDING MAT	10.01.2020 16:08:40	19,118,400.00	0.00	357,784,335.84
10.01.2020 16:08:44	6950851001201610 OMNFTCHG 6950841001201610 FROM SINOMA TO DYNACO LOGISTICS	10.01.2020 16:08:44	762.00	0.00	357,783,573.84
10.01.2020 16:12:22	6951291001201613 OMNTISS FROM SINOMA TO SHUNJIE COMPANY LIMITED BUILDING M	10.01.2020 16:12:22	11,692,845.00	0.00	346,090,728.84
10.01.2020 16:12:26	6951301001201613 OMNTISSCHG 6951291001201613 FROM SINOMA TO SHUNJIE COMPANY	10.01.2020 16:12:26	10,000.00	0.00	346,080,728.84
10.01.2020 16:14:44	6952051001201616 OMNFT FROM SINOMA TO JUXIN BUILDING MATERIALS COMPANY LI	10.01.2020 16:14:44	20,000,000.00	0.00	326,080,728.84
10.01.2020 16:14:49	6952061001201616 OMNFTCHG 6952051001201616 FROM SINOMA TO JUXIN BUILDING M	10.01.2020 16:14:49	762.00	0.00	326,079,966.84
10.01.2020 19:26:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.01.2020 19:26:35	1,800.00	0.00	326,078,166.84
10.01.2020 20:11:02	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.01.2020 20:11:02	137.16	0.00	326,078,029.68
10.01.2020 20:14:40	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.01.2020 20:14:40	137.16	0.00	326,077,892.52
10.01.2020 20:18:43	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.01.2020 20:18:42	1,800.00	0.00	326,076,092.52
10.01.2020 20:20:58	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.01.2020 20:20:58	137.16	0.00	326,075,955.36
11.01.2020 16:53:56	7005291101201653 OMNBILL TRA PAYMENTS TIN 135751065 CONTROL TZDL19W14799712	11.01.2020 16:53:56	456,158.00	0.00	325,619,797.36
11.01.2020 16:54:05	7005301101201655 OMNBILLCHG 7005291101201653 FROM 0150431081200 TO	11.01.2020 16:54:05	10,000.00	0.00	325,609,797.36

11.01.2020 19:28:19	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.01.2020 19:28:19	1,800.00	0.00	325,607,997.36
13.01.2020 15:42:16	CHQ. NO 000005 SINOMA EAST AFRICA CO LI	13.01.2020 03:00:00	20,000,000.00	0.00	305,607,997.36
13.01.2020 15:42:17	Cash Withdrawal OTC Charge	13.01.2020 15:42:15	5,085.00	0.00	305,602,912.36
13.01.2020 21:19:48	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.01.2020 21:19:48	915.30	0.00	305,601,997.06
14.01.2020 11:49:29	7111971401201150 OMNFT FROM SINOMA TO BS OIL FILLING STATION FUEL SERVICE	14.01.2020 11:49:28	129,200,000.00	0.00	176,401,997.06
14.01.2020 11:49:33	7111991401201150 OMNFTCHG 7111971401201150 FROM SINOMA TO BS OIL FILLING ST	14.01.2020 11:49:33	762.00	0.00	176,401,235.06
14.01.2020 13:06:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.01.2020 13:06:53	137.16	0.00	176,401,097.9
16.01.2020 10:09:10	CHQ. NO 000006 yueyue	16.01.2020 03:00:00	45,000,000.00	0.00	131,401,097.9
16.01.2020 10:09:11	Cash Withdrawal Bulk Charge	16.01.2020 10:09:10	45,000.00	0.00	131,356,097.9
16.01.2020 10:09:37	CHQ. NO 000007 SINOMA EAST AFRICA CO LI	16.01.2020 03:00:00	20,000,000.00	0.00	111,356,097.9
16.01.2020 10:09:37	Cash Withdrawal OTC Charge	16.01.2020 10:09:37	5,085.00	0.00	111,351,012.9
16.01.2020 10:16:58	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.01.2020 10:16:58	8,100.00	0.00	111,342,912.9
16.01.2020 10:17:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.01.2020 10:17:34	915.30	0.00	111,341,997.6
16.01.2020 11:11:02	7479251601201110 OMNTISS FROM SINOMA TO ASAMA AFRICA INTERNATIONAL CO LTD	16.01.2020 11:11:02	1,900,000.00	0.00	109,441,997.6
16.01.2020 11:11:06	7479271601201110 OMNTISSCHG 7479251601201110 FROM SINOMA TO ASAMA AFRICA IN	16.01.2020 11:11:05	10,000.00	0.00	109,431,997.6
16.01.2020 11:24:41	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.01.2020 11:24:41	1,800.00	0.00	109,430,197.6

18.01.2020 16:46:45	7639821801201647 OMNFT FROM SINOMA TO JUXIN BUILDING MATERIALS COMPANY LI	18.01.2020 16:46:45	20,813,559.00	0.00	88,616,638.6
18.01.2020 16:46:49	7639841801201647 OMNFTCHG 7639821801201647 FROM SINOMA TO JUXIN BUILDING M	18.01.2020 16:46:49	762.00	0.00	88,615,876.6
18.01.2020 20:11:16	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.01.2020 20:11:16	137.16	0.00	88,615,739.44
19.01.2020 09:47:30	7650521901200947 OMNFT FROM SINOMA TO KAHAWA MOTORS T LIMITED	19.01.2020 09:47:30	3,351,200.00	0.00	85,264,539.44
19.01.2020 09:47:34	7650531901200947 OMNFTCHG 7650521901200947 FROM SINOMA TO KAHAWA MOTORS T L	19.01.2020 09:47:34	762.00	0.00	85,263,777.44
19.01.2020 09:47:55	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.01.2020 09:47:55	137.16	0.00	85,263,640.28
23.01.2020 10:51:10	CHQ. NO. 000008 SINOMA EAST AFRICA CO LTDTZS0000000	23.01.2020 10:51:10	13,500,000.00	0.00	71,763,640.28
23.01.2020 10:51:11	TMS CHARGE CHEQUE WITHDRAW REF:CQ98351579765849	23.01.2020 10:51:11	5,085.00	0.00	71,758,555.28
23.01.2020 10:56:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.01.2020 10:56:29	915.30	0.00	71,757,639.98
24.01.2020 12:13:20	8031382401201213 OMNTISS FROM SINOMA TO ASAMA AFRICA INTERNATIONAL CO LIMI	24.01.2020 12:13:20	1,900,000.00	0.00	69,857,639.98
24.01.2020 12:13:38	8031402401201213 OMNTISSCHG 8031382401201213 FROM SINOMA TO ASAMA AFRICA IN	24.01.2020 12:13:38	10,000.00	0.00	69,847,639.98
24.01.2020 14:46:27	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.01.2020 14:46:27	1,800.00	0.00	69,845,839.98
25.01.2020 20:39:24	Monthly Maintenance Fee	25.01.2020 20:39:23	15,000.00	0.00	69,830,839.98
26.01.2020 11:18:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.01.2020 11:18:53	2,700.00	0.00	69,828,139.98
27.01.2020 10:18:46	8361902701201018 OMNFT FROM SINOMA TO GLOBAL LEADER ENTERPRISES TIMBER PUR	27.01.2020 10:18:46	3,990,000.00	0.00	65,838,139.98

27.01.2020 10:18:50	8361912701201019 OMNFTCHG 8361902701201018 FROM SINOMA TO GLOBAL LEADER ENT	27.01.2020 10:18:49	762.00	0.00	65,837,377.98
27.01.2020 10:28:16	8365752701201028 OMNTISS FROM SINOMA TO WALEED SEIF PURCHASE MATERIAL	27.01.2020 10:28:16	4,200,000.00	0.00	61,637,377.98
27.01.2020 10:28:21	8365772701201028 OMNTISSCHG 8365752701201028 FROM SINOMA TO WALEED SEIF PUR	27.01.2020 10:28:21	10,000.00	0.00	61,627,377.98
27.01.2020 10:33:03	8366962701201033 OMNFT FROM SINOMA TO JU YE CONCRETE CO LTD PROJECT PAYMEN	27.01.2020 10:33:03	26,780,372.23	0.00	34,847,005.75
27.01.2020 10:33:09	8367012701201033 OMNFTCHG 8366962701201033 FROM SINOMA TO JU YE CONCRETE CO	27.01.2020 10:33:09	762.00	0.00	34,846,243.75
27.01.2020 10:39:01	8367622701201038 OMNTISS FROM SINOMA TO TONG DA VENTURE LIMITED PURCHASE M	27.01.2020 10:39:00	6,372,000.00	0.00	28,474,243.75
27.01.2020 15:30:49	CHQ. NO 000009 SINOMA EAST AFRICA CO LI	27.01.2020 03:00:00	20,000,000.00	0.00	8,474,243.75
27.01.2020 15:30:50	Cash Withdrawal OTC Charge	27.01.2020 15:30:49	5,085.00	0.00	8,469,158.75
31.01.2020 22:47:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	31.01.2020 22:47:22	137.16	0.00	8,469,021.59
31.01.2020 22:58:44	VAT (18%) PAYABLE ON COMMISSION AND FEES	31.01.2020 22:58:44	1,800.00	0.00	8,467,221.59
31.01.2020 23:05:31	VAT (18%) PAYABLE ON COMMISSION AND FEES	31.01.2020 23:05:31	137.16	0.00	8,467,084.43
31.01.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	31.01.2020 23:59:59	915.30	0.00	8,466,169.13
04.02.2020 12:01:55	8367692701201038 OMNTISS FROM SINOMA TO TONG DA VENTURE LIMITED PURCHASE M	04.02.2020 12:01:54	10,000.00	0.00	8,456,169.13
07.02.2020 11:01:25	9767560702201102 OMNBILL TRA PAYMENTS TIN 135751065 CONTROL 21438880 SINOMA	07.02.2020 11:01:25	1,348,779.73	0.00	7,107,389.4

07.02.2020 11:02:42	9767700702201104 OMNBILL TRA PAYMENTS TIN 135751065 CONTROL 21440504 SINOMA	07.02.2020 11:02:42	3,383,700.00	0.00	3,723,689.4
07.02.2020 12:19:54	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.02.2020 12:19:54	1,800.00	0.00	3,721,889.4
19.02.2020 09:15:53	1618301902200916 OMNFT FROM SINOMA TO VIETTEL TANZANIA PLC CUG FEE	19.02.2020 09:15:53	810,000.00	0.00	2,911,889.4
19.02.2020 09:15:57	1618311902200916 OMNFTCHG 1618301902200916 FROM SINOMA TO VIETTEL TANZANIA	19.02.2020 09:15:57	762.00	0.00	2,911,127.4
19.02.2020 09:16:26	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.02.2020 09:16:26	137.16	0.00	2,910,990.24
21.02.2020 16:48:44	1833042102201634 OMNFT FROM SINOMA TO SINOMA EAST AFRICA CO LI	21.02.2020 16:48:44	0.00	200,000,000.00	202,910,990.24
21.02.2020 18:33:33	1849782102201835 OMNFT FROM SINOMA TO DYNACO LOGISTICS CO LTD PURCHASE	21.02.2020 18:33:33	19,500,000.00	0.00	183,410,990.24
21.02.2020 18:33:42	1849792102201835 OMNFTCHG 1849782102201835 FROM SINOMA TO DYNACO LOGISTICS	21.02.2020 18:33:42	762.00	0.00	183,410,228.24
21.02.2020 20:41:51	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.02.2020 20:41:50	137.16	0.00	183,410,091.08
24.02.2020 16:25:18	TMS GePG BIL:991680094313 SINOMA EAST AFRICA CO LTD REF:FB28441582550645	24.02.2020 16:25:18	4,600,000.00	0.00	178,810,091.08
24.02.2020 16:26:57	TMS GePG BIL:991680094309 SINOMA EAST AFRICA CO LTD REF:FB41771582550743	24.02.2020 16:26:56	3,249,674.00	0.00	175,560,417.08
25.02.2020 08:30:07	2014382502200832 OMNFT FROM SINOMA TO GLOBAL LEADER ENTERPRISES PURCHASE O	25.02.2020 08:30:07	3,990,000.00	0.00	171,570,417.08
25.02.2020 08:30:15	2014392502200832 OMNFTCHG 2014382502200832 FROM SINOMA TO GLOBAL LEADER ENT	25.02.2020 08:30:15	762.00	0.00	171,569,655.08
25.02.2020 08:31:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.02.2020 08:31:05	137.16	0.00	171,569,517.92

25.02.2020 08:33:07	2014672502200835 OMNFT FROM SINOMA TO V G K COMPANY LTD SUPPLY CEMENT	25.02.2020 08:33:07	8,100,000.00	0.00	163,469,517.92
25.02.2020 08:33:15	2014692502200835 OMNFTCHG 2014672502200835 FROM SINOMA TO V G K COMPANY LTD	25.02.2020 08:33:15	762.00	0.00	163,468,755.92
25.02.2020 08:33:52	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.02.2020 08:33:52	137.16	0.00	163,468,618.76
25.02.2020 08:35:26	2014822502200837 OMNFT FROM SINOMA TO V G K COMPANY LTD SUPPLY CEMENT	25.02.2020 08:35:26	8,100,000.00	0.00	155,368,618.76
25.02.2020 08:35:30	2014832502200837 OMNFTCHG 2014822502200837 FROM SINOMA TO V G K COMPANY LTD	25.02.2020 08:35:29	762.00	0.00	155,367,856.76
25.02.2020 08:36:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.02.2020 08:36:11	137.16	0.00	155,367,719.6
25.02.2020 08:42:18	2016152502200844 OMNTISS FROM SINOMA TO AVIC SHANTUI TANZANIA LIMITED TURB	25.02.2020 08:42:18	944,000.00	0.00	154,423,719.6
25.02.2020 08:42:22	2016162502200844 OMNTISSCHG 2016152502200844 FROM SINOMA TO AVIC SHANTUI TA	25.02.2020 08:42:22	10,000.00	0.00	154,413,719.6
25.02.2020 08:43:20	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.02.2020 08:43:20	1,800.00	0.00	154,411,919.6
25.02.2020 17:58:01	2263512502201758 OMNTISS FROM SINOMA TO WALEED SEIF PURCHASE DIESEL	25.02.2020 17:58:01	4,260,000.00	0.00	150,151,919.6
25.02.2020 17:58:05	2263532502201758 OMNTISSCHG 2263512502201758 FROM SINOMA TO WALEED SEIF PUR	25.02.2020 17:58:05	10,000.00	0.00	150,141,919.6
25.02.2020 23:49:01	Monthly Maintenance Fee	25.02.2020 23:49:00	15,000.00	0.00	150,126,919.6
25.02.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.02.2020 23:59:59	1,800.00	0.00	150,125,119.6
26.02.2020 09:11:03	2289882602200913 OMNTISS FROM SINOMA TO SUN TRUST CO LTD PURCHASE BUILDING	26.02.2020 09:11:03	15,063,533.00	0.00	135,061,586.6

26.02.2020 09:11:23	2289892602200913 OMNTISSCHG 2289882602200913 FROM SINOMA TO SUN TRUST CO LT	26.02.2020 09:11:23	10,000.00	0.00	135,051,586.6
26.02.2020 22:46:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.02.2020 22:46:36	2,700.00	0.00	135,048,886.6
01.03.2020 13:32:51	3022990103201333 OMNTISS FROM SINOMA TO WALEED SEIF PURCHASE DIESEL	01.03.2020 13:32:51	4,240,000.00	0.00	130,808,886.6
01.03.2020 13:32:56	3023000103201333 OMNTISSCHG 3022990103201333 FROM SINOMA TO WALEED SEIF PUR	01.03.2020 13:32:55	10,000.00	0.00	130,798,886.6
02.03.2020 16:28:32	CHQ. NO. 000012 SINOMA EAST AFRICA CO LTDTZS0000000	02.03.2020 16:28:32	30,000,000.00	0.00	100,798,886.6
02.03.2020 16:28:33	TMS CHARGE CHEQUE WITHDRAW REF:CQ90711583155632	02.03.2020 16:28:33	30,000.00	0.00	100,768,886.6
02.03.2020 17:38:55	3115760203201736 OMNBILL FROM 0150431081200 TO 991091809629 GEPG RUNYING Z	02.03.2020 17:38:54	4,747,800.00	0.00	96,021,086.6
04.03.2020 14:32:58	3376240403201431 OMNBILL FROM 0150431081200 TO 991760129634 GEPG SINOMA EA	04.03.2020 14:32:58	375,000.00	0.00	95,646,086.6
05.03.2020 17:35:06	3484800503201737 OMNFT FROM SINOMA TO THREE ROAD COMPANY LTD	05.03.2020 17:35:06	1,357,000.00	0.00	94,289,086.6
05.03.2020 17:35:10	3484830503201737 OMNFTCHG 3484800503201737 FROM SINOMA TO THREE ROAD COMPAN	05.03.2020 17:35:10	762.00	0.00	94,288,324.6
06.03.2020 11:40:50	3530600603201139 OMNBILL TRA PAYMENTS TIN 135751065 CONTROL 21601156 SINOMA	06.03.2020 11:40:50	3,383,700.00	0.00	90,904,624.6
06.03.2020 11:43:38	3530970603201142 OMNBILL TRA PAYMENTS TIN 135751065 CONTROL 21601003 SINOMA	06.03.2020 11:43:38	1,187,825.64	0.00	89,716,798.96
06.03.2020 16:06:46	10025377060320 OMNBULK 10025377060320 FROM 0150431081200 FEBRUARY SALARY	06.03.2020 16:06:46	6,538,143.00	0.00	83,178,655.96

06.03.2020 16:06:50	3568180603201607 OMNBULKCHG 10025377060320 FROM 0150431081200 FEBRUARY SALA	06.03.2020 16:06:50	27,104.00	0.00	83,151,551.96
06.03.2020 16:54:54	3577520603201657 OMNTISS FROM SINOMA TO WALEED SEIF SERVICE	06.03.2020 16:54:54	4,240,000.00	0.00	78,911,551.96
06.03.2020 16:54:57	3577530603201657 OMNTISSCHG 3577520603201657 FROM SINOMA TO WALEED SEIF SER	06.03.2020 16:54:57	10,000.00	0.00	78,901,551.96
06.03.2020 16:59:57	3578350603201702 OMNTISS FROM SINOMA TO ZHONG JUN JUN HONG SECURITY SERVIC	06.03.2020 16:59:57	5,700,000.00	0.00	73,201,551.96
06.03.2020 17:00:01	3578370603201702 OMNTISSCHG 3578350603201702 FROM SINOMA TO ZHONG JUN JUN H	06.03.2020 17:00:01	10,000.00	0.00	73,191,551.96
06.03.2020 17:07:00	3578990603201709 OMNTISS FROM SINOMA TO BIG BANG MACHINE PARTS CO LTD SERV	06.03.2020 17:07:00	1,781,800.00	0.00	71,409,751.96
06.03.2020 17:07:04	3579010603201709 OMNTISSCHG 3578990603201709 FROM SINOMA TO BIG BANG MACHIN	06.03.2020 17:07:04	10,000.00	0.00	71,399,751.96
06.03.2020 17:14:14	3580110603201716 OMNFT FROM SINOMA TO HELLEN TECH SOLUTION LTD PRINTER TON	06.03.2020 17:14:14	1,360,000.00	0.00	70,039,751.96
06.03.2020 17:14:17	3580140603201716 OMNFTCHG 3580110603201716 FROM SINOMA TO HELLEN TECH SOLUT	06.03.2020 17:14:17	762.00	0.00	70,038,989.96
06.03.2020 17:20:55	3581840603201723 OMNFT FROM SINOMA TO CNBMI TANZANIA LIMITED PURCHASE	06.03.2020 17:20:55	11,792,200.00	0.00	58,246,789.96
06.03.2020 17:21:00	3581870603201723 OMNFTCHG 3581840603201723 FROM SINOMA TO CNBMI TANZANIA LI	06.03.2020 17:21:00	762.00	0.00	58,246,027.96
06.03.2020 17:21:44	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.03.2020 17:21:43	1,800.00	0.00	58,244,227.96
06.03.2020 17:24:56	3582260603201727 OMNFT FROM SINOMA TO CNBMI TANZANIA LIMITED PURCHASE MATE	06.03.2020 17:24:56	1,191,000.00	0.00	57,053,227.96

06.03.2020 17:24:59	3582280603201727 OMNFTCHG 3582260603201727 FROM SINOMA TO CNBMI TANZANIA LI	06.03.2020 17:24:59	762.00	0.00	57,052,465.96
06.03.2020 17:26:13	3582430603201728 OMNFT FROM SINOMA TO CNBMI TANZANIA LIMITED PURCHASE MATE	06.03.2020 17:26:13	2,046,000.00	0.00	55,006,465.96
06.03.2020 17:26:18	3582450603201728 OMNFTCHG 3582430603201728 FROM SINOMA TO CNBMI TANZANIA LI	06.03.2020 17:26:18	762.00	0.00	55,005,703.96
06.03.2020 17:27:55	3582650603201730 OMNFT FROM SINOMA TO CNBMI TANZANIA LIMITED PURCHASE MATE	06.03.2020 17:27:55	1,421,413.11	0.00	53,584,290.85
06.03.2020 17:28:01	3582680603201730 OMNFTCHG 3582650603201730 FROM SINOMA TO CNBMI TANZANIA LI	06.03.2020 17:28:01	762.00	0.00	53,583,528.85
06.03.2020 17:31:23	3583230603201733 OMNTISS FROM SINOMA TO DURBAN INVESTMENT CO LTD CLEAN SER	06.03.2020 17:31:23	18,543,069.00	0.00	35,040,459.85
06.03.2020 17:31:28	3583240603201733 OMNTISSCHG 3583230603201733 FROM SINOMA TO DURBAN INVESTME	06.03.2020 17:31:28	10,000.00	0.00	35,030,459.85
09.03.2020 12:25:05	CHQ. NO 000013 SINOMA EAST AFRICA CO LI	09.03.2020 03:00:00	20,000,000.00	0.00	15,030,459.85
09.03.2020 12:25:06	Cash Withdrawal OTC Charge	09.03.2020 12:25:05	5,085.00	0.00	15,025,374.85
09.03.2020 15:00:09	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.03.2020 15:00:09	1,800.00	0.00	15,023,574.85
10.03.2020 06:56:47	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.03.2020 06:56:47	5,400.00	0.00	15,018,174.85
10.03.2020 09:35:17	3765241003200925 OMNBILL FROM 0150431081200 TO 995530008897 GEPP SINOMA EA	10.03.2020 09:35:17	8,700,000.00	0.00	6,318,174.85
11.03.2020 15:26:31	TZ#RTOBZNN00252200#MT103#SINOMA EAST AFRICA CO. LIMITED#ROC/Domestic Fund Transf	11.03.2020 15:26:31	0.00	90,000,000.00	96,318,174.85

11.03.2020 16:09:50	3875921103201606 OMNBILL TRA PAYMENTS TIN 135751065 CONTROL 21629856 SINOMA	11.03.2020 16:09:50	23,389,018.04	0.00	72,929,156.81
11.03.2020 16:09:54	3876431103201610 OMNBILLCHG 3875921103201606 FROM 0150431081200 TO	11.03.2020 16:09:54	10,000.00	0.00	72,919,156.81
11.03.2020 17:05:36	3881891103201704 OMNBILL TRA PAYMENTS TIN 135751065 CONTROL 21631412 SINOMA	11.03.2020 17:05:36	300,000.00	0.00	72,619,156.81
11.03.2020 17:08:13	3882151103201707 OMNBILL TRA PAYMENTS TIN 135751065 CONTROL 21636305 SINOMA	11.03.2020 17:08:13	300,000.00	0.00	72,319,156.81
12.03.2020 08:53:12	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.03.2020 08:53:12	137.16	0.00	72,319,019.65
12.03.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.03.2020 23:59:59	4,878.72	0.00	72,314,140.93
13.03.2020 02:28:16	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.03.2020 02:28:16	1,800.00	0.00	72,312,340.93
13.03.2020 02:33:21	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.03.2020 02:33:21	1,800.00	0.00	72,310,540.93
13.03.2020 02:38:49	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.03.2020 02:38:49	1,800.00	0.00	72,308,740.93
13.03.2020 02:44:46	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.03.2020 02:44:46	137.16	0.00	72,308,603.77
13.03.2020 02:50:13	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.03.2020 02:50:13	137.16	0.00	72,308,466.61
13.03.2020 02:53:03	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.03.2020 02:53:03	137.16	0.00	72,308,329.45
13.03.2020 02:53:49	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.03.2020 02:53:49	137.16	0.00	72,308,192.29
13.03.2020 02:54:47	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.03.2020 02:54:47	137.16	0.00	72,308,055.13
13.03.2020 02:56:48	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.03.2020 02:56:48	1,800.00	0.00	72,306,255.13
13.03.2020 17:07:36	4049231303201707 OMNFT FROM SINOMA TO VIETTEL TANZANIA PLC CUG FEE	13.03.2020 17:07:36	1,085,000.00	0.00	71,221,255.13

13.03.2020 17:07:40	4049271303201707 OMNFTCHG 4049231303201707 FROM SINOMA TO VIETTEL TANZANIA	13.03.2020 17:07:40	762.00	0.00	71,220,493.13
13.03.2020 17:12:07	4050131303201712 OMNTISS FROM SINOMA TO BS OIL T LIMITED FUEL SERVICE	13.03.2020 17:12:06	64,800,000.00	0.00	6,420,493.13
13.03.2020 17:12:12	4050151303201712 OMNTISSCHG 4050131303201712 FROM SINOMA TO BS OIL T LIMITE	13.03.2020 17:12:12	10,000.00	0.00	6,410,493.13
17.03.2020 04:00:56	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.03.2020 04:00:56	915.30	0.00	6,409,577.83
17.03.2020 11:38:11	4280001703201138 OMNFT FROM SINOMA TO DYNACO LOGISTICS CO LTD TRANSPORTATI	17.03.2020 11:38:11	3,186,000.00	0.00	3,223,577.83
17.03.2020 11:38:15	4280031703201138 OMNFTCHG 4280001703201138 FROM SINOMA TO DYNACO LOGISTICS	17.03.2020 11:38:15	762.00	0.00	3,222,815.83
18.03.2020 11:12:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.03.2020 11:12:22	1,800.00	0.00	3,221,015.83
19.03.2020 14:59:32	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.03.2020 14:59:31	137.16	0.00	3,220,878.67
19.03.2020 15:05:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.03.2020 15:05:05	1,800.00	0.00	3,219,078.67
20.03.2020 15:27:22	4591572003201527 OMNFT XRATE 2303 FROM SINOMA TO SINOMA EAST AFRICA CO LI	20.03.2020 15:27:22	0.00	207,270,000.00	210,489,078.67
21.03.2020 09:08:25	4633922103200908 OMNFT FROM SINOMA TO GLOBAL LEADER ENTERPRISES TIMBER	21.03.2020 09:08:24	3,990,000.00	0.00	206,499,078.67
21.03.2020 09:08:29	4633932103200908 OMNFTCHG 4633922103200908 FROM SINOMA TO GLOBAL LEADER ENT	21.03.2020 09:08:29	762.00	0.00	206,498,316.67
21.03.2020 09:28:35	4635042103200928 OMNFT FROM SINOMA TO EVERWELL CABLE AND ENGINE PURCHASE M	21.03.2020 09:28:35	2,530,000.00	0.00	203,968,316.67
21.03.2020 09:28:39	4635052103200928 OMNFTCHG 4635042103200928 FROM SINOMA TO EVERWELL CABLE AN	21.03.2020 09:28:39	762.00	0.00	203,967,554.67

21.03.2020 10:54:39	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.03.2020 10:54:39	137.16	0.00	203,967,417.51
23.03.2020 12:36:33	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.03.2020 12:36:33	137.16	0.00	203,967,280.35
23.03.2020 12:57:18	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.03.2020 12:57:18	137.16	0.00	203,967,143.19
23.03.2020 16:59:34	4783052303201659 OMNTISS FROM SINOMA TO SUN TRVST CO LTD PURCHASE MATERIAL	23.03.2020 16:59:34	16,900,000.00	0.00	187,067,143.19
23.03.2020 16:59:39	4783062303201659 OMNTISSCHG 4783052303201659 FROM SINOMA TO SUN TRVST CO LT	23.03.2020 16:59:39	10,000.00	0.00	187,057,143.19
24.03.2020 20:23:55	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.03.2020 20:23:55	1,800.00	0.00	187,055,343.19
27.03.2020 15:17:16	5587782703201519 OMNTISS FROM SINOMA TO WALEED SEIF PURCHASE	27.03.2020 15:17:16	4,200,000.00	0.00	182,855,343.19
27.03.2020 15:17:21	5587792703201519 OMNTISSCHG 5587782703201519 FROM SINOMA TO WALEED SEIF PUR	27.03.2020 15:17:21	10,000.00	0.00	182,845,343.19
27.03.2020 16:14:44	5597072703201614 OMNTISS FROM SINOMA TO DOWELL CO LTD PURCHASE	27.03.2020 16:14:44	1,730,000.00	0.00	181,115,343.19
27.03.2020 16:14:49	5597082703201614 OMNTISSCHG 5597072703201614 FROM SINOMA TO DOWELL CO LTD P	27.03.2020 16:14:49	10,000.00	0.00	181,105,343.19
28.03.2020 10:36:45	5662982803201036 OMNTISS FROM SINOMA TO HUAFENG KILIMO TECKNOLOJIA LIMITED	28.03.2020 10:36:45	2,340,000.00	0.00	178,765,343.19
28.03.2020 10:36:49	5662992803201036 OMNTISSCHG 5662982803201036 FROM SINOMA TO HUAFENG KILIMO	28.03.2020 10:36:49	10,000.00	0.00	178,755,343.19
28.03.2020 10:38:48	5664242803201038 OMNTISS FROM SINOMA TO HUAFENG KILIMO TECKNOLOJIA LIMITED	28.03.2020 10:38:48	1,560,000.00	0.00	177,195,343.19
28.03.2020 10:38:53	5664252803201038 OMNTISSCHG 5664242803201038 FROM SINOMA TO HUAFENG KILIMO	28.03.2020 10:38:53	10,000.00	0.00	177,185,343.19

28.03.2020 13:48:18	4783052303201659 ACCOUNT NOT HELD WITH U	28.03.2020 13:48:18	0.00	16,900,000.00	194,085,343.19
31.03.2020 10:06:04	5938843103201008 OMNTISS FROM SINOMA TO SUN TRUST CO LTD PURCHASE MATERIAL	31.03.2020 10:06:03	16,900,000.00	0.00	177,185,343.19
31.03.2020 10:06:09	5938873103201008 OMNTISSCHG 5938843103201008 FROM SINOMA TO SUN TRUST CO LT	31.03.2020 10:06:09	10,000.00	0.00	177,175,343.19
31.03.2020 17:23:44	6040683103201725 OMNTISS FROM SINOMA TO WALEED SEIF PURCHASE	31.03.2020 17:23:44	5,880,000.00	0.00	171,295,343.19
31.03.2020 17:23:48	6040713103201726 OMNTISSCHG 6040683103201725 FROM SINOMA TO WALEED SEIF PUR	31.03.2020 17:23:48	10,000.00	0.00	171,285,343.19
02.04.2020 21:01:54	LIMIT CHANGE TRANSACTION: Credit Limit Change from 100000.00 to 0	02.04.2020 21:01:54	0.00	0.00	171,285,343.19
03.04.2020 16:12:12	CHQ. NO 000015 yue ,yue china passport	03.04.2020 03:00:00	60,000,000.00	0.00	111,285,343.19
03.04.2020 16:12:13	Cash Withdrawal Bulk Charge	03.04.2020 16:12:11	60,000.00	0.00	111,225,343.19
03.04.2020 16:28:07	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.04.2020 16:28:07	10,800.00	0.00	111,214,543.19
04.04.2020 08:48:34	6480790404200851 OMNTISS FROM SINOMA TO OIL BANK TANZANIA LIMITED PURCHASE	04.04.2020 08:48:34	2,400,000.00	0.00	108,814,543.19
04.04.2020 08:48:39	6480810404200851 OMNTISSCHG 6480790404200851 FROM SINOMA TO OIL BANK TANZAN	04.04.2020 08:48:39	10,000.00	0.00	108,804,543.19
06.04.2020 16:48:39	10028796060420 OMNBULK 10028796060420 FROM 0150431081200 SALARY	06.04.2020 16:48:39	6,807,829.76	0.00	101,996,713.43
06.04.2020 16:48:42	6640650604201648 OMNBULKCHG 10028796060420 FROM 0150431081200 SALARY	06.04.2020 16:48:42	27,104.00	0.00	101,969,609.43
06.04.2020 17:19:44	6645780604201714 OMNBILL TRA PAYMENTS TIN 135751065 CONTROL 21922016 SINOMA	06.04.2020 17:19:44	3,383,700.00	0.00	98,585,909.43

06.04.2020 18:37:02	6652820604201835 OMNBILL TRA PAYMENTS TIN 135751065 CONTROL 21921962 SINOMA	06.04.2020 18:37:02	1,356,846.10	0.00	97,229,063.33
08.04.2020 12:04:53	6732180804201202 OMNBILL FROM 0150431081200 TO 994880015257 GEPG AMAZIER M	08.04.2020 12:04:53	2,000,000.00	0.00	95,229,063.33
14.04.2020 11:29:26	7047171404201129 OMNTISS FROM SINOMA TO ZHONGJUN JUNHONG SECURITY SERVICES	14.04.2020 11:29:25	5,700,000.00	0.00	89,529,063.33
14.04.2020 11:29:30	7047191404201129 OMNTISSCHG 7047171404201129 FROM SINOMA TO ZHONGJUN JUNHON	14.04.2020 11:29:29	10,000.00	0.00	89,519,063.33
14.04.2020 11:47:39	7049041404201147 OMNFT FROM SINOMA TO JU YE ELECTRICAL CONTRACT PURCHASE M	14.04.2020 11:47:38	3,409,020.00	0.00	86,110,043.33
14.04.2020 11:47:43	7049051404201148 OMNFTCHG 7049041404201147 FROM SINOMA TO JU YE ELECTRICAL	14.04.2020 11:47:43	762.00	0.00	86,109,281.33
14.04.2020 11:50:27	7049181404201150 OMNFT FROM SINOMA TO DYNACO LOGISTICS CO LTD PURCHASE MAT	14.04.2020 11:50:27	26,000,000.00	0.00	60,109,281.33
14.04.2020 11:50:31	7049191404201150 OMNFTCHG 7049181404201150 FROM SINOMA TO DYNACO LOGISTICS	14.04.2020 11:50:31	762.00	0.00	60,108,519.33
14.04.2020 11:54:50	7049421404201155 OMNTISS FROM SINOMA TO WALEED SEIF PURCHASE	14.04.2020 11:54:50	5,760,000.00	0.00	54,348,519.33
14.04.2020 11:54:54	7049431404201155 OMNTISSCHG 7049421404201155 FROM SINOMA TO WALEED SEIF PUR	14.04.2020 11:54:54	10,000.00	0.00	54,338,519.33
15.04.2020 11:01:12	7257831504201059 OMNBILL TRA PAYMENTS TIN 135751065 CONTROL 21942408 SINOMA	15.04.2020 11:01:12	285,000.00	0.00	54,053,519.33
15.04.2020 11:04:03	7258311504201105 OMNBILL TRA PAYMENTS TIN 135751065 CONTROL 21942283 SINOMA	15.04.2020 11:04:03	15,000.00	0.00	54,038,519.33
15.04.2020 15:36:25	CHQ. NO 000016 YUE YUE	15.04.2020 03:00:00	20,000,000.00	0.00	34,038,519.33

15.04.2020 15:36:25	Cash Withdrawal OTC Charge	15.04.2020 15:36:24	5,085.00	0.00	34,033,434.33
15.04.2020 15:36:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.04.2020 15:36:50	915.30	0.00	34,032,519.03
16.04.2020 16:16:02	7374551604201613 OMNFT FROM SINOMA TO SINOMA EAST AFRICA CO LI TRANSFER	16.04.2020 16:16:02	0.00	100,000,000.00	134,032,519.03
17.04.2020 14:45:27	7465561704201445 OMNTISS FROM SINOMA TO CHINATOWN NUMBER 168 LTD PURCHASE	17.04.2020 14:45:27	14,800,000.00	0.00	119,232,519.03
17.04.2020 14:45:31	7465571704201445 OMNTISSCHG 7465561704201445 FROM SINOMA TO CHINATOWN NUMBE	17.04.2020 14:45:31	10,000.00	0.00	119,222,519.03
17.04.2020 15:02:46	7473321704201503 OMNTISS FROM SINOMA TO RONGCHANG INVESTMENT CO LTD EQUIPM	17.04.2020 15:02:46	79,314,000.00	0.00	39,908,519.03
17.04.2020 15:02:50	7473331704201503 OMNTISSCHG 7473321704201503 FROM SINOMA TO RONGCHANG INVES	17.04.2020 15:02:50	10,000.00	0.00	39,898,519.03
17.04.2020 15:05:08	7473431704201505 OMNTISS FROM SINOMA TO RONGCHANG INVESTMENT CO LTD EQUIPM	17.04.2020 15:05:08	20,200,000.00	0.00	19,698,519.03
17.04.2020 15:05:13	7473451704201505 OMNTISSCHG 7473431704201505 FROM SINOMA TO RONGCHANG INVES	17.04.2020 15:05:13	10,000.00	0.00	19,688,519.03
20.04.2020 17:05:10	7674342004201656 OMNFT FROM SINOMA TO SINOMA EAST AFRICA CO LI TRANSFER	20.04.2020 17:05:10	0.00	50,000,000.00	69,688,519.03
20.04.2020 17:19:55	7675452004201721 OMNBILL TRA PAYMENTS TIN 135751065 CONTROL 21964348 SINOMA	20.04.2020 17:19:55	33,955,368.51	0.00	35,733,150.52
20.04.2020 17:19:59	7675522004201722 OMNBILLCHG 7675452004201721 FROM 0150431081200 TO	20.04.2020 17:19:59	10,000.00	0.00	35,723,150.52
22.04.2020 15:31:20	CHQ. NO 000017 YUE YUE	22.04.2020 03:00:00	20,000,000.00	0.00	15,723,150.52
22.04.2020 15:31:20	Cash Withdrawal OTC Charge	22.04.2020 15:31:19	5,085.00	0.00	15,718,065.52

22.04.2020 15:31:44	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.04.2020 15:31:44	915.30	0.00	15,717,150.22
29.04.2020 15:44:52	TZ#RTOBZNN00260567#MT103#SINOMA EAST AFRICA CO. LIMITED#ROC/Domestic Fund Transf	29.04.2020 15:44:51	0.00	200,000,000.00	215,717,150.22
29.04.2020 16:07:19	8810082904201607 OMNFT FROM SINOMA TO THREE ROAD COMPANY LTD TRANSPORTATIO	29.04.2020 16:07:18	1,200,000.00	0.00	214,517,150.22
29.04.2020 16:07:28	8810102904201607 OMNFTCHG 8810082904201607 FROM SINOMA TO THREE ROAD COMPAN	29.04.2020 16:07:28	762.00	0.00	214,516,388.22
29.04.2020 16:09:31	8810732904201609 OMNFT FROM SINOMA TO CNBMI TANZANIA LIMITED PURCHASE MATE	29.04.2020 16:09:31	4,861,000.00	0.00	209,655,388.22
29.04.2020 16:09:36	8811892904201609 OMNFTCHG 8810732904201609 FROM SINOMA TO CNBMI TANZANIA LI	29.04.2020 16:09:36	762.00	0.00	209,654,626.22
29.04.2020 16:10:56	8812892904201611 OMNFT FROM SINOMA TO CNBMI TANZANIA LIMITED PURCHASE MATE	29.04.2020 16:10:56	550,000.00	0.00	209,104,626.22
29.04.2020 16:11:01	8812902904201611 OMNFTCHG 8812892904201611 FROM SINOMA TO CNBMI TANZANIA LI	29.04.2020 16:11:00	762.00	0.00	209,103,864.22
29.04.2020 16:13:46	8814432904201613 OMNTISS FROM SINOMA TO CHINATOWN NUMBER 168 LTD PURCHASE	29.04.2020 16:13:46	11,360,000.00	0.00	197,743,864.22
29.04.2020 16:13:51	8814452904201614 OMNTISSCHG 8814432904201613 FROM SINOMA TO CHINATOWN NUMBE	29.04.2020 16:13:50	10,000.00	0.00	197,733,864.22
29.04.2020 16:16:12	8814782904201616 OMNTISS FROM SINOMA TO WALEED SEIF PURCHASE OIL	29.04.2020 16:16:12	4,992,000.00	0.00	192,741,864.22
29.04.2020 16:16:17	8814792904201616 OMNTISSCHG 8814782904201616 FROM SINOMA TO WALEED SEIF PUR	29.04.2020 16:16:16	10,000.00	0.00	192,731,864.22
30.04.2020 16:19:16	CHQ. NO. 000019 YUE YUE TZS0000000	30.04.2020 16:19:16	20,000,000.00	0.00	172,731,864.22

30.04.2020 16:19:17	TMS CHARGE CHEQUE WITHDRAW REF:CQ79321588252635	30.04.2020 16:19:17	5,085.00	0.00	172,726,779.22
30.04.2020 16:28:09	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.04.2020 16:28:09	915.30	0.00	172,725,863.92
02.05.2020 17:54:53	9158410205201755 OMNTISS FROM SINOMA TO BENY BILLY CONSTRUCTION LIMITED PU	02.05.2020 17:54:53	2,190,000.00	0.00	170,535,863.92
02.05.2020 17:54:57	9158420205201755 OMNTISSCHG 9158410205201755 FROM SINOMA TO BENY BILLY CONS	02.05.2020 17:54:57	10,000.00	0.00	170,525,863.92
05.05.2020 18:05:14	9521850505201805 OMNFT FROM SINOMA TO JU YE ELECTRICAL CONTRACT PURCHASE M	05.05.2020 18:05:14	7,676,608.00	0.00	162,849,255.92
05.05.2020 18:05:18	9521900505201805 OMNFTCHG 9521850505201805 FROM SINOMA TO JU YE ELECTRICAL	05.05.2020 18:05:18	762.00	0.00	162,848,493.92
05.05.2020 18:08:09	9523670505201808 OMNFT FROM SINOMA TO LESSO AFRICA COMPANY LIMI PURCHASE M	05.05.2020 18:08:09	1,949,242.00	0.00	160,899,251.92
05.05.2020 18:08:14	9523730505201808 OMNFTCHG 9523670505201808 FROM SINOMA TO LESSO AFRICA COMP	05.05.2020 18:08:14	762.00	0.00	160,898,489.92
07.05.2020 09:07:24	9635910705200909 OMNTISS FROM SINOMA TO QSE TANZANIA COMPANY LIMITED PURCH	07.05.2020 09:07:24	15,292,800.00	0.00	145,605,689.92
07.05.2020 09:07:28	9635930705200909 OMNTISSCHG 9635910705200909 FROM SINOMA TO QSE TANZANIA CO	07.05.2020 09:07:28	10,000.00	0.00	145,595,689.92
07.05.2020 09:09:13	9636100705200911 OMNTISS FROM SINOMA TO QSE TANZANIA COMPANY LIMITED PURCH	07.05.2020 09:09:13	13,806,000.00	0.00	131,789,689.92
07.05.2020 09:09:19	9636120705200911 OMNTISSCHG 9636100705200911 FROM SINOMA TO QSE TANZANIA CO	07.05.2020 09:09:19	10,000.00	0.00	131,779,689.92
07.05.2020 10:31:17	10031797070520 OMNBULK 10031797070520 FROM 0150431081200 SALARY FOR APRIL	07.05.2020 10:31:16	6,668,114.49	0.00	125,111,575.43

07.05.2020 10:31:20	9644080705201031 OMNBULKCHG 10031797070520 FROM 0150431081200 SALARY FOR AP	07.05.2020 10:31:20	27,104.00	0.00	125,084,471.43
07.05.2020 11:08:10	9647580705201106 OMNBILL TRA PAYMENTS TIN 135751065 CONTROL 22039142 SINOMA	07.05.2020 11:08:10	1,365,680.16	0.00	123,718,791.27
07.05.2020 11:14:13	9648360705201115 OMNBILL TRA PAYMENTS TIN 135751065 CONTROL 22039345 SINOMA	07.05.2020 11:14:13	3,383,700.00	0.00	120,335,091.27
07.05.2020 17:45:15	9692930705201747 OMNTISS FROM SINOMA TO HUA RUN TRADING CO LTD PURCHASE	07.05.2020 17:45:14	1,110,000.00	0.00	119,225,091.27
07.05.2020 17:45:19	9692940705201747 OMNTISSCHG 9692930705201747 FROM SINOMA TO HUA RUN TRADING	07.05.2020 17:45:19	10,000.00	0.00	119,215,091.27
08.05.2020 14:42:00	9745980805201444 OMNFT FROM SINOMA TO HUAER GASES LIMITED DEPOSIT FOR CYUN	08.05.2020 14:42:00	10,800,000.00	0.00	108,415,091.27
08.05.2020 14:42:05	9746000805201444 OMNFTCHG 9745980805201444 FROM SINOMA TO HUAER GASES LIMIT	08.05.2020 14:42:05	762.00	0.00	108,414,329.27
08.05.2020 14:44:03	9746210805201446 OMNFT FROM SINOMA TO HUAER GASES LIMITED PURCHASE GASES	08.05.2020 14:44:03	1,224,000.00	0.00	107,190,329.27
08.05.2020 14:44:10	9746230805201446 OMNFTCHG 9746210805201446 FROM SINOMA TO HUAER GASES LIMIT	08.05.2020 14:44:10	762.00	0.00	107,189,567.27
08.05.2020 14:47:21	9746470805201449 OMNFT FROM SINOMA TO BOMET CORPORATION LIMITED PURCHASE	08.05.2020 14:47:21	1,530,000.00	0.00	105,659,567.27
08.05.2020 14:47:25	9746490805201449 OMNFTCHG 9746470805201449 FROM SINOMA TO BOMET CORPORATION	08.05.2020 14:47:25	762.00	0.00	105,658,805.27
11.05.2020 12:19:05	CHQ. NO 000020 YUE YUE	11.05.2020 03:00:00	40,000,000.00	0.00	65,658,805.27
11.05.2020 12:19:05	Cash Withdrawal Bulk Charge	11.05.2020 12:19:04	40,000.00	0.00	65,618,805.27

11.05.2020 12:19:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.05.2020 12:19:35	7,200.00	0.00	65,611,605.27
12.05.2020 16:13:55	9988041205201616 OMNTISS FROM SINOMA TO WALEED SEIF PURCHASE DIESEL	12.05.2020 16:13:55	5,760,000.00	0.00	59,851,605.27
12.05.2020 16:14:00	9988081205201616 OMNTISSCHG 9988041205201616 FROM SINOMA TO WALEED SEIF PUR	12.05.2020 16:14:00	10,000.00	0.00	59,841,605.27
12.05.2020 16:36:10	9994031205201638 OMNTISS FROM SINOMA TO SUN TRUST COMPANY LTD PURCHASE MAT	12.05.2020 16:36:10	40,441,513.00	0.00	19,400,092.27
12.05.2020 16:36:13	9994071205201638 OMNTISSCHG 9994031205201638 FROM SINOMA TO SUN TRUST COMPA	12.05.2020 16:36:13	10,000.00	0.00	19,390,092.27
12.05.2020 16:56:19	9996731205201658 OMNTISS FROM SINOMA TO ZHONGJUN JUNHONG SECURITY SERVICES	12.05.2020 16:56:19	5,700,000.00	0.00	13,690,092.27
12.05.2020 16:56:23	9996751205201658 OMNTISSCHG 9996731205201658 FROM SINOMA TO ZHONGJUN JUNHON	12.05.2020 16:56:23	10,000.00	0.00	13,680,092.27
14.05.2020 08:47:45	1133171405200849 OMNBILL TRA PAYMENTS TIN 135751065 CONTROL 22055190 SINOMA	14.05.2020 08:47:45	258,076.00	0.00	13,422,016.27
14.05.2020 08:50:23	1133281405200851 OMNBILL TRA PAYMENTS TIN 135751065 CONTROL 22055179 SINOMA	14.05.2020 08:50:23	200,000.00	0.00	13,222,016.27
14.05.2020 09:51:23	TZ#RTOBZNN00263017#MT103#SINOMA INTERNATIONAL ENGINEERING CO#ROC/Domestic Fund Transf	14.05.2020 09:51:23	0.00	100,000,000.00	113,222,016.27
14.05.2020 10:46:17	1142691405201048 OMNTISS FROM SINOMA TO BABELI TRADERS COMPANY LTD CONSTRU	14.05.2020 10:46:17	26,568,408.00	0.00	86,653,608.27
14.05.2020 10:46:25	1142711405201048 OMNTISSCHG 1142691405201048 FROM SINOMA TO BABELI TRADERS	14.05.2020 10:46:25	10,000.00	0.00	86,643,608.27

14.05.2020 16:23:34	1195951405201623 OMNFT FROM SINOMA TO VIETTEL TANZANIA PLC CUG FEE	14.05.2020 16:23:34	1,975,000.00	0.00	84,668,608.27
14.05.2020 16:23:45	1195971405201623 OMNFTCHG 1195951405201623 FROM SINOMA TO VIETTEL TANZANIA	14.05.2020 16:23:45	762.00	0.00	84,667,846.27
16.05.2020 17:02:49	1389001605201702 OMNTISS FROM SINOMA TO GEARED CONSULTING ENGINEERS LTD CO	16.05.2020 17:02:49	2,000,000.00	0.00	82,667,846.27
16.05.2020 17:02:55	1389011605201702 OMNTISSCHG 1389001605201702 FROM SINOMA TO GEARED CONSULTI	16.05.2020 17:02:55	10,000.00	0.00	82,657,846.27
18.05.2020 16:34:09	1469971805201631 OMNBILL TRA PAYMENTS TIN 135751065 CONTROL TZDA20G11624730	18.05.2020 16:34:09	241,698.00	0.00	82,416,148.27
19.05.2020 11:53:31	1518231905201153 OMNFT FROM SINOMA TO GLOBAL LEADER ENTERPRISES PURCHASE M	19.05.2020 11:53:31	4,834,000.00	0.00	77,582,148.27
19.05.2020 11:53:35	1518241905201153 OMNFTCHG 1518231905201153 FROM SINOMA TO GLOBAL LEADER ENT	19.05.2020 11:53:35	762.00	0.00	77,581,386.27
19.05.2020 11:56:34	1518491905201156 OMNTISS FROM SINOMA TO CHINATOWN NUMBER 168 LTD PURCHASE	19.05.2020 11:56:34	2,620,000.00	0.00	74,961,386.27
19.05.2020 11:56:37	1518501905201156 OMNTISSCHG 1518491905201156 FROM SINOMA TO CHINATOWN NUMBE	19.05.2020 11:56:37	10,000.00	0.00	74,951,386.27
19.05.2020 11:59:40	1518751905201159 OMNTISS FROM SINOMA TO CHINATOWN NUMBER 168 LTD PURCHASE	19.05.2020 11:59:40	1,485,000.00	0.00	73,466,386.27
19.05.2020 11:59:44	1518761905201159 OMNTISSCHG 1518751905201159 FROM SINOMA TO CHINATOWN NUMBE	19.05.2020 11:59:44	10,000.00	0.00	73,456,386.27
20.05.2020 10:23:37	1590202005201017 OMNBILL TRA PAYMENTS TIN 135751065 CONTROL 22087499 SINOMA	20.05.2020 10:23:37	45,195,893.45	0.00	28,260,492.82

20.05.2020 10:23:43	1590752005201023 OMNBILLCHG 1590202005201017 FROM 0150431081200 TO	20.05.2020 10:23:43	10,000.00	0.00	28,250,492.82
20.05.2020 17:44:01	TZ#TZRTG-20-002710#MT103#SINOMA EAST AFRICA CO.LTD#TRANSFER	20.05.2020 17:44:01	0.00	100,000,000.00	128,250,492.82
21.05.2020 16:51:36	1737602105201654 OMNTISS FROM SINOMA TO GEARED CONSULTING ENGINEERS LTD CO	21.05.2020 16:51:36	2,000,000.00	0.00	126,250,492.82
21.05.2020 16:51:41	1737612105201654 OMNTISSCHG 1737602105201654 FROM SINOMA TO GEARED CONSULTI	21.05.2020 16:51:41	10,000.00	0.00	126,240,492.82
21.05.2020 17:00:32	1738242105201703 OMNTISS FROM SINOMA TO TONGDA VENTURE LIMITED CONSTRUCTIO	21.05.2020 17:00:32	36,454,150.00	0.00	89,786,342.82
21.05.2020 17:00:36	1738252105201703 OMNTISSCHG 1738242105201703 FROM SINOMA TO TONGDA VENTURE	21.05.2020 17:00:36	10,000.00	0.00	89,776,342.82
21.05.2020 17:44:47	1772362105201744 OMNTISS FROM SINOMA TO ZHIHE COMPANY LIMITED PURCHASE	21.05.2020 17:44:47	1,328,000.00	0.00	88,448,342.82
21.05.2020 17:44:52	1772372105201744 OMNTISSCHG 1772362105201744 FROM SINOMA TO ZHIHE COMPANY L	21.05.2020 17:44:51	10,000.00	0.00	88,438,342.82
22.05.2020 10:12:17	1874792205201011 OMNFT FROM SINOMA TO JU YE CONCRETE CO LTD PURCHASE MATER	22.05.2020 10:12:17	38,008,000.00	0.00	50,430,342.82
22.05.2020 10:12:37	1874832205201012 OMNFTCHG 1874792205201011 FROM SINOMA TO JU YE CONCRETE CO	22.05.2020 10:12:37	762.00	0.00	50,429,580.82
26.05.2020 10:13:49	CHQ. NO. 000021 YUE YUE TZS0000000	26.05.2020 10:13:49	30,000,000.00	0.00	20,429,580.82
26.05.2020 10:13:50	TMS CHARGE CHEQUE WITHDRAW REF:CQ75501590477088	26.05.2020 10:13:50	30,000.00	0.00	20,399,580.82
26.05.2020 10:20:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.05.2020 10:20:36	5,400.00	0.00	20,394,180.82
28.05.2020 17:54:57	2688842805201757 OMNFT FROM SINOMA TO SUGEC E A INTER TRADING C PURCHASE	28.05.2020 17:54:57	1,000,000.00	0.00	19,394,180.82

28.05.2020 17:55:04	2688872805201757 OMNFTCHG 2688842805201757 FROM SINOMA TO SUGEC E A INTER T	28.05.2020 17:55:04	762.00	0.00	19,393,418.82
02.06.2020 14:24:38	TZ#RTOBZNN00266775#MT103#SINOMA EAST AFRICA CO. LIMITED#ROC/Domestic Fund Transf	02.06.2020 14:24:38	0.00	140,000,000.00	159,393,418.82
02.06.2020 14:53:57	3229070206201456 OMNFT FROM SINOMA TO CLEOPATRAS TRADING INVEST	02.06.2020 14:53:57	5,220,000.00	0.00	154,173,418.82
02.06.2020 14:54:01	3229080206201456 OMNFTCHG 3229070206201456 FROM SINOMA TO CLEOPATRAS TRADIN	02.06.2020 14:54:01	762.00	0.00	154,172,656.82
02.06.2020 14:58:55	3229460206201501 OMNTISS FROM SINOMA TO ZHONGJUN JUNHONG SECURITY SERVICES	02.06.2020 14:58:55	5,700,000.00	0.00	148,472,656.82
02.06.2020 14:59:01	3229470206201501 OMNTISSCHG 3229460206201501 FROM SINOMA TO ZHONGJUN JUNHON	02.06.2020 14:59:01	10,000.00	0.00	148,462,656.82
02.06.2020 15:08:27	3230960206201511 OMNTISS FROM SINOMA TO FACAI COMPANY LIMITED CONSTRUCTION	02.06.2020 15:08:27	33,584,926.34	0.00	114,877,730.48
02.06.2020 15:08:32	3230980206201511 OMNTISSCHG 3230960206201511 FROM SINOMA TO FACAI COMPANY L	02.06.2020 15:08:32	10,000.00	0.00	114,867,730.48
03.06.2020 11:15:52	3357080306201114 OMNBILL TRA PAYMENTS TIN 135751065 CONTROL 22151069 SINOMA	03.06.2020 11:15:52	5,000,000.00	0.00	109,867,730.48
04.06.2020 11:54:52	3995360406201157 OMNTISS FROM SINOMA TO OIL BANK TANZANIA LIMITED PURCHASE	04.06.2020 11:54:51	5,200,000.00	0.00	104,667,730.48
04.06.2020 11:54:56	3995380406201157 OMNTISSCHG 3995360406201157 FROM SINOMA TO OIL BANK TANZAN	04.06.2020 11:54:56	10,000.00	0.00	104,657,730.48
04.06.2020 11:57:06	3995850406201159 OMNFT FROM SINOMA TO CNBMI TANZANIA LIMITED PURCHASE MATE	04.06.2020 11:57:06	173,200.00	0.00	104,484,530.48

04.06.2020 11:57:11	3995860406201159 OMNFTCHG 3995850406201159 FROM SINOMA TO CNBMI TANZANIA LI	04.06.2020 11:57:11	762.00	0.00	104,483,768.48
04.06.2020 11:59:33	3996050406201202 OMNFT FROM SINOMA TO CNBMI TANZANIA LIMITED PURCHASE MATE	04.06.2020 11:59:33	10,918,500.00	0.00	93,565,268.48
04.06.2020 11:59:39	3996070406201202 OMNFTCHG 3996050406201202 FROM SINOMA TO CNBMI TANZANIA LI	04.06.2020 11:59:38	762.00	0.00	93,564,506.48
05.06.2020 15:32:33	4168060506201535 OMNFT FROM SINOMA TO EVERWELL CABLE AND ENGINE PURCHASE M	05.06.2020 15:32:33	1,660,000.00	0.00	91,904,506.48
05.06.2020 15:32:55	4168110506201535 OMNFTCHG 4168060506201535 FROM SINOMA TO EVERWELL CABLE AN	05.06.2020 15:32:55	762.00	0.00	91,903,744.48
06.06.2020 11:55:15	CHQ. NO 000022 YUE YUE	06.06.2020 03:00:00	30,000,000.00	0.00	61,903,744.48
06.06.2020 11:55:16	Cash Withdrawal Bulk Charge	06.06.2020 11:55:15	30,000.00	0.00	61,873,744.48
06.06.2020 13:30:46	CHQ. NO 000018 SINOMA EAST AFRICA CO LI	06.06.2020 03:00:00	10,000,000.00	0.00	51,873,744.48
06.06.2020 13:30:46	Cash Withdrawal OTC Charge	06.06.2020 13:30:46	5,085.00	0.00	51,868,659.48
08.06.2020 14:08:28	10035677080620 OMNBULK 10035677080620 FROM 0150431081200 MAY SALARY	08.06.2020 14:08:28	4,462,997.05	0.00	47,405,662.43
08.06.2020 14:08:32	4324580806201408 OMNBULKCHG 10035677080620 FROM 0150431081200 MAY SALARY	08.06.2020 14:08:32	22,022.00	0.00	47,383,640.43
08.06.2020 14:55:29	10035685080620 OMNBULK 10035685080620 FROM 0150431081200 SALARY MAY KIBAHA	08.06.2020 14:55:29	1,282,000.00	0.00	46,101,640.43
08.06.2020 14:55:34	4331740806201455 OMNBULKCHG 10035685080620 FROM 0150431081200 SALARY MAY KI	08.06.2020 14:55:34	5,082.00	0.00	46,096,558.43
08.06.2020 15:12:40	4332990806201513 OMNBILL TRA PAYMENTS TIN 135751065 CONTROL 22179829 SINOMA	08.06.2020 15:12:40	1,273,155.56	0.00	44,823,402.87

08.06.2020 15:21:58	4333450806201517 OMNBILL TRA PAYMENTS TIN 135751065 CONTROL 22179935 SINOMA	08.06.2020 15:21:58	3,383,700.00	0.00	41,439,702.87
08.06.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.06.2020 23:59:59	5,400.00	0.00	41,434,302.87
09.06.2020 03:46:18	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.06.2020 03:46:18	915.30	0.00	41,433,387.57
09.06.2020 11:29:51	4387650906201132 OMNFT FROM SINOMA TO GLOBAL LEADER ENTERPRISES PURCHASE M	09.06.2020 11:29:51	6,797,000.00	0.00	34,636,387.57
09.06.2020 11:29:59	4387660906201132 OMNFTCHG 4387650906201132 FROM SINOMA TO GLOBAL LEADER ENT	09.06.2020 11:29:58	762.00	0.00	34,635,625.57
09.06.2020 16:01:54	4432430906201604 OMNTISS FROM SINOMA TO RONGCHANG INVESTMENT CO LTD LEASIN	09.06.2020 16:01:54	11,800,000.00	0.00	22,835,625.57
09.06.2020 16:02:08	4432460906201604 OMNTISSCHG 4432430906201604 FROM SINOMA TO RONGCHANG INVES	09.06.2020 16:02:08	10,000.00	0.00	22,825,625.57
10.06.2020 12:11:02	TZ#RTOBZNN00268168#MT103#SINOMA EAST AFRICA CO. LIMITED#ROC/Domestic Fund Transf	10.06.2020 12:11:02	0.00	190,000,000.00	212,825,625.57
10.06.2020 15:34:56	4499351006201534 OMNTISS FROM SINOMA TO RONGCHANG INVESTMENT CO LTD ADVANC	10.06.2020 15:34:56	50,000,000.00	0.00	162,825,625.57
10.06.2020 15:35:00	4499371006201534 OMNTISSCHG 4499351006201534 FROM SINOMA TO RONGCHANG INVES	10.06.2020 15:35:00	10,000.00	0.00	162,815,625.57
12.06.2020 15:54:51	4640101206201555 OMNBILL FROM 0150431081200 TO 991760165199 GEPG SINOMA EA	12.06.2020 15:54:51	587,197.11	0.00	162,228,428.46
15.06.2020 17:58:05	4890901506201757 OMNFT FROM SINOMA TO JU YE ELECTRICAL CONTRACT	15.06.2020 17:58:04	1,515,120.00	0.00	160,713,308.46
15.06.2020 17:58:17	4890911506201757 OMNFTCHG 4890901506201757 FROM SINOMA TO JU YE ELECTRICAL	15.06.2020 17:58:17	762.00	0.00	160,712,546.46

15.06.2020 18:01:47	4891181506201759 OMNBILL FROM 0150431081200 TO 991510049455 GEPCG SINOMA EA	15.06.2020 18:01:47	1,000,000.00	0.00	159,712,546.46
15.06.2020 18:06:10	4891881506201805 OMNTISS FROM SINOMA TO WALEED SEIF PURCHASE OIL	15.06.2020 18:06:10	4,470,000.00	0.00	155,242,546.46
15.06.2020 18:06:14	4891891506201805 OMNTISSCHG 4891881506201805 FROM SINOMA TO WALEED SEIF PUR	15.06.2020 18:06:14	10,000.00	0.00	155,232,546.46
15.06.2020 18:08:03	4891951506201807 OMNTISS FROM SINOMA TO HUA RUN TRADING CO LTD PURCHASE	15.06.2020 18:08:03	1,638,000.00	0.00	153,594,546.46
15.06.2020 18:08:07	4891961506201807 OMNTISSCHG 4891951506201807 FROM SINOMA TO HUA RUN TRADING	15.06.2020 18:08:07	10,000.00	0.00	153,584,546.46
15.06.2020 18:10:43	4892061506201810 OMNTISS FROM SINOMA TO CHINATOWN NUMBER 168 LTD PURCHASE	15.06.2020 18:10:43	9,000,000.00	0.00	144,584,546.46
15.06.2020 18:10:48	4892081506201810 OMNTISSCHG 4892061506201810 FROM SINOMA TO CHINATOWN NUMBE	15.06.2020 18:10:48	10,000.00	0.00	144,574,546.46
15.06.2020 22:45:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.06.2020 22:45:59	137.16	0.00	144,574,409.3
15.06.2020 22:55:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.06.2020 22:55:36	1,800.00	0.00	144,572,609.3
15.06.2020 22:58:32	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.06.2020 22:58:32	1,800.00	0.00	144,570,809.3
15.06.2020 23:01:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.06.2020 23:01:34	1,800.00	0.00	144,569,009.3
17.06.2020 09:42:36	5016011706200942 OMNTISS FROM SINOMA TO CHINATOWN NUMBER 168 LTD PURCHASE	17.06.2020 09:42:36	1,370,000.00	0.00	143,199,009.3
17.06.2020 09:42:41	5016031706200942 OMNTISSCHG 5016011706200942 FROM SINOMA TO CHINATOWN NUMBE	17.06.2020 09:42:41	10,000.00	0.00	143,189,009.3
17.06.2020 09:47:07	5016291706200946 OMNTISS FROM SINOMA TO CHINATOWN NUMBER 168 LTD PURCHASE	17.06.2020 09:47:07	950,000.00	0.00	142,239,009.3

17.06.2020 09:47:11	5016301706200946 OMNTISSCHG 5016291706200946 FROM SINOMA TO CHINATOWN NUMBE	17.06.2020 09:47:10	10,000.00	0.00	142,229,009.3
17.06.2020 09:49:32	5016531706200949 OMNFT FROM SINOMA TO JXSC MINING MACHINERY TRA PURCHASE M	17.06.2020 09:49:32	3,157,000.00	0.00	139,072,009.3
17.06.2020 09:49:38	5016541706200949 OMNFTCHG 5016531706200949 FROM SINOMA TO JXSC MINING MACHI	17.06.2020 09:49:38	762.00	0.00	139,071,247.3
17.06.2020 09:57:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.06.2020 09:57:17	1,800.00	0.00	139,069,447.3
17.06.2020 10:02:31	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.06.2020 10:02:31	1,800.00	0.00	139,067,647.3
17.06.2020 10:04:40	5018051706201004 OMNFT FROM SINOMA TO VIETTEL TANZANIA PLC	17.06.2020 10:04:40	1,025,000.00	0.00	138,042,647.3
17.06.2020 10:04:44	5018061706201004 OMNFTCHG 5018051706201004 FROM SINOMA TO VIETTEL TANZANIA	17.06.2020 10:04:44	762.00	0.00	138,041,885.3
17.06.2020 10:08:00	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.06.2020 10:08:00	137.16	0.00	138,041,748.14
17.06.2020 10:28:15	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.06.2020 10:28:15	137.16	0.00	138,041,610.98
17.06.2020 15:31:46	5052861706201533 OMNBILL FROM 0150431081200 TO 995530008897 GEPC SINOMA EA	17.06.2020 15:31:46	1,023,020.00	0.00	137,018,590.98
17.06.2020 15:33:54	5053231706201535 OMNBILL FROM 0150431081200 TO 995530008897 GEPC SINOMA EA	17.06.2020 15:33:53	4,077,661.42	0.00	132,940,929.56
18.06.2020 11:34:42	5105201806201134 OMNTISS FROM SINOMA TO HUA RUN TRADING CO LTD PURCHASE GO	18.06.2020 11:34:42	1,340,000.00	0.00	131,600,929.56
18.06.2020 11:34:51	5105211806201134 OMNTISSCHG 5105201806201134 FROM SINOMA TO HUA RUN TRADING	18.06.2020 11:34:51	10,000.00	0.00	131,590,929.56
18.06.2020 12:08:39	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.06.2020 12:08:39	1,800.00	0.00	131,589,129.56

20.06.2020 16:55:55	5357962006201655 OMNTISS FROM SINOMA TO FACAI COMPANY LIMITED BUILDING MAT	20.06.2020 16:55:54	7,495,847.00	0.00	124,093,282.56
20.06.2020 16:55:59	5357982006201655 OMNTISSCHG 5357962006201655 FROM SINOMA TO FACAI COMPANY L	20.06.2020 16:55:59	10,000.00	0.00	124,083,282.56
20.06.2020 16:56:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.06.2020 16:56:30	1,800.00	0.00	124,081,482.56
22.06.2020 17:54:28	5469082206201755 OMNTISS FROM SINOMA TO BENY BILLY CONSTRUCTION LIMITED PU	22.06.2020 17:54:28	5,843,000.00	0.00	118,238,482.56
22.06.2020 17:54:32	5469092206201755 OMNTISSCHG 5469082206201755 FROM SINOMA TO BENY BILLY CONS	22.06.2020 17:54:32	10,000.00	0.00	118,228,482.56
22.06.2020 19:40:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.06.2020 19:40:22	1,800.00	0.00	118,226,682.56
23.06.2020 11:16:55	CHQ. NO 000024 YUE YUE- INTRODUCED CASHIE	23.06.2020 03:00:00	30,000,000.00	0.00	88,226,682.56
23.06.2020 11:16:56	Cash Withdrawal Bulk Charge	23.06.2020 11:16:55	30,000.00	0.00	88,196,682.56
23.06.2020 11:27:49	Interim Statement Charge	23.06.2020 11:27:49	20,328.00	0.00	88,176,354.56
23.06.2020 12:12:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.06.2020 12:12:06	5,400.00	0.00	88,170,954.56
23.06.2020 12:36:21	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.06.2020 12:36:21	3,659.04	0.00	88,167,295.52
24.06.2020 11:51:24	5634542406201150 OMNBILL TRA PAYMENTS TIN 135751065 CONTROL 22317230 SINOMA	24.06.2020 11:51:23	685,406.66	0.00	87,481,888.86
24.06.2020 11:53:12	5634652406201152 OMNBILL TRA PAYMENTS TIN 135751065 CONTROL 22301545 SINOMA	24.06.2020 11:53:12	300,000.00	0.00	87,181,888.86
24.06.2020 11:54:30	5634782406201153 OMNBILL TRA PAYMENTS TIN 135751065 CONTROL 22302218 SINOMA	24.06.2020 11:54:30	774,152.54	0.00	86,407,736.32

25.06.2020 13:33:03	5941892506201333 OMNTISS FROM SINOMA TO TONGDA VENTURE LIMITED RENT FEE IN	25.06.2020 13:33:03	50,000,000.00	0.00	36,407,736.32
25.06.2020 13:33:08	5941962506201333 OMNTISSCHG 5941892506201333 FROM SINOMA TO TONGDA VENTURE	25.06.2020 13:33:08	10,000.00	0.00	36,397,736.32
25.06.2020 16:43:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.06.2020 16:43:50	1,800.00	0.00	36,395,936.32
30.06.2020 11:12:19	6732923006201111 OMNTISS FROM SINOMA TO AULAND EQUIPMENTS T LIMITED PURCHA	30.06.2020 11:12:19	3,700,000.00	0.00	32,695,936.32
30.06.2020 11:12:24	6732943006201112 OMNTISSCHG 6732923006201111 FROM SINOMA TO AULAND EQUIPMEN	30.06.2020 11:12:24	10,000.00	0.00	32,685,936.32
30.06.2020 11:17:44	6733783006201117 OMNFT FROM SINOMA TO HUAER GASES LIMITED	30.06.2020 11:17:44	1,800,000.00	0.00	30,885,936.32
30.06.2020 11:17:56	6733813006201117 OMNFTCHG 6733783006201117 FROM SINOMA TO HUAER GASES LIMIT	30.06.2020 11:17:56	762.00	0.00	30,885,174.32
30.06.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.06.2020 23:59:59	1,800.00	0.00	30,883,374.32
30.06.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.06.2020 23:59:59	137.16	0.00	30,883,237.16
01.07.2020 18:00:51	7047050107201801 OMNTISS FROM SINOMA TO ZHONGJUN JUNHONG SECURITY SERVICES	01.07.2020 18:00:51	5,700,000.00	0.00	25,183,237.16
01.07.2020 18:00:55	7047060107201801 OMNTISSCHG 7047050107201801 FROM SINOMA TO ZHONGJUN JUNHON	01.07.2020 18:00:55	10,000.00	0.00	25,173,237.16
02.07.2020 05:11:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.07.2020 05:11:11	1,800.00	0.00	25,171,437.16
02.07.2020 08:49:19	7078670207200850 OMNTISS FROM SINOMA TO WATER PRO COMPANY LIMITED DRILING	02.07.2020 08:49:19	9,440,000.00	0.00	15,731,437.16
02.07.2020 08:49:24	7078690207200850 OMNTISSCHG 7078670207200850 FROM SINOMA TO WATER PRO COMPA	02.07.2020 08:49:24	10,000.00	0.00	15,721,437.16

02.07.2020 10:11:12	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.07.2020 10:11:12	1,800.00	0.00	15,719,637.16
03.07.2020 17:06:31	7404450307201706 OMNFT FROM SINOMA TO HUAER GASES LIMITED PURCHASE GASES	03.07.2020 17:06:31	1,404,000.00	0.00	14,315,637.16
03.07.2020 17:06:36	7404500307201706 OMNFTCHG 7404450307201706 FROM SINOMA TO HUAER GASES LIMIT	03.07.2020 17:06:36	762.00	0.00	14,314,875.16
03.07.2020 18:58:08	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.07.2020 18:58:08	137.16	0.00	14,314,738
06.07.2020 13:01:55	7703610607201302 OMNFT FROM SINOMA TO AMSONS INDUSTRIES T LTD	06.07.2020 13:01:55	8,304,000.00	0.00	6,010,738
06.07.2020 13:01:59	7703660607201302 OMNFTCHG 7703610607201302 FROM SINOMA TO AMSONS INDUSTRIES	06.07.2020 13:01:59	762.00	0.00	6,009,976
06.07.2020 15:01:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.07.2020 15:01:34	137.16	0.00	6,009,838.84
06.07.2020 17:07:34	10039624060720 OMNBULK 10039624060720 FROM 0150431081200 SALARY JUNE	06.07.2020 17:07:33	5,000,188.78	0.00	1,009,650.06
06.07.2020 17:07:37	7749580607201707 OMNBULKCHG 10039624060720 FROM 0150431081200 SALARY JUNE	06.07.2020 17:07:37	22,022.00	0.00	987,628.06
06.07.2020 21:19:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.07.2020 21:19:17	3,963.96	0.00	983,664.1
08.07.2020 09:08:04	TZ#RTOBZNN00274026#MT103#SINOMA EAST AFRICA CO. LIMITED#ROC/PAYMENT	08.07.2020 09:08:04	0.00	230,000,000.00	230,983,664.1
08.07.2020 16:08:37	CHQ. NO 27 TRA	08.07.2020 03:00:00	3,017,700.00	0.00	227,965,964.1
08.07.2020 16:08:37	Cash Withdrawal OTC Charge	08.07.2020 16:08:37	5,085.00	0.00	227,960,879.1
08.07.2020 16:09:31	CHQ. NO 28 TRA	08.07.2020 03:00:00	1,849,304.38	0.00	226,111,574.72

08.07.2020 16:09:32	Cash Withdrawal OTC Charge	08.07.2020 16:09:31	5,085.00	0.00	226,106,489.72
08.07.2020 16:12:44	TRA TISS CHARGES TRA TISS CHARGES	08.07.2020 16:12:44	23,600.00	0.00	226,082,889.72
08.07.2020 16:47:08	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.07.2020 16:47:08	915.30	0.00	226,081,974.42
08.07.2020 16:48:18	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.07.2020 16:48:18	915.30	0.00	226,081,059.12
08.07.2020 17:56:55	7937030807201757 OMNTISS FROM SINOMA TO BSO MINERS AFRICAN LTD PURCHASE MA	08.07.2020 17:56:55	8,771,186.44	0.00	217,309,872.68
08.07.2020 17:56:59	7937070807201757 OMNTISSCHG 7937030807201757 FROM SINOMA TO BSO MINERS AFRI	08.07.2020 17:56:59	10,000.00	0.00	217,299,872.68
08.07.2020 18:02:13	7937460807201802 OMNTISS FROM SINOMA TO AYMAK CONSULT TANZANIA LIMITED CON	08.07.2020 18:02:13	4,887,500.00	0.00	212,412,372.68
08.07.2020 18:02:18	7937470807201802 OMNTISSCHG 7937460807201802 FROM SINOMA TO AYMAK CONSULT T	08.07.2020 18:02:17	10,000.00	0.00	212,402,372.68
08.07.2020 18:46:38	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.07.2020 18:46:38	1,800.00	0.00	212,400,572.68
08.07.2020 18:51:32	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.07.2020 18:51:32	1,800.00	0.00	212,398,772.68
09.07.2020 11:40:33	CHQ. NO 000029 SINOMA EAST AFRICA CO LI	09.07.2020 03:00:00	20,000,000.00	0.00	192,398,772.68
09.07.2020 11:40:34	Cash Withdrawal OTC Charge	09.07.2020 11:40:33	5,085.00	0.00	192,393,687.68
09.07.2020 12:14:26	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.07.2020 12:14:26	915.30	0.00	192,392,772.38
09.07.2020 17:11:10	10039993090720 OMNBULK 10039993090720 FROM 0150431081200 KIBAHA	09.07.2020 17:11:10	4,086,200.00	0.00	188,306,572.38
09.07.2020 17:11:13	8009950907201711 OMNBULKCHG 10039993090720 FROM 0150431081200 KIBAHA	09.07.2020 17:11:13	15,246.00	0.00	188,291,326.38

09.07.2020 18:49:23	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.07.2020 18:49:23	2,744.28	0.00	188,288,582.1
10.07.2020 09:23:58	8045621007200924 OMNTISS FROM SINOMA TO WALEED SEIF PURCHASE FUEL	10.07.2020 09:23:58	5,160,000.00	0.00	183,128,582.1
10.07.2020 09:24:02	8045651007200924 OMNTISSCHG 8045621007200924 FROM SINOMA TO WALEED SEIF PUR	10.07.2020 09:24:02	10,000.00	0.00	183,118,582.1
10.07.2020 09:33:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.07.2020 09:33:25	1,800.00	0.00	183,116,782.1
10.07.2020 11:53:07	8074381007201153 OMNTISS FROM SINOMA TO TONGDA VENTURE LIMITED RENT FEE IN	10.07.2020 11:53:07	73,192,000.00	0.00	109,924,782.1
10.07.2020 11:53:11	8074401007201153 OMNTISSCHG 8074381007201153 FROM SINOMA TO TONGDA VENTURE	10.07.2020 11:53:10	10,000.00	0.00	109,914,782.1
10.07.2020 12:35:11	8079871007201235 OMNTISS FROM SINOMA TO KARABANA HARDWARE COMPANY LTD PURC	10.07.2020 12:35:11	966,750.00	0.00	108,948,032.1
10.07.2020 12:35:15	8079891007201235 OMNTISSCHG 8079871007201235 FROM SINOMA TO KARABANA HARDWA	10.07.2020 12:35:15	10,000.00	0.00	108,938,032.1
10.07.2020 12:38:47	8080271007201238 OMNTISS FROM SINOMA TO SIAMIA LIMITED PURCHASE MATERIAL	10.07.2020 12:38:47	1,275,000.00	0.00	107,663,032.1
10.07.2020 12:38:52	8080301007201239 OMNTISSCHG 8080271007201238 FROM SINOMA TO SIAMIA LIMITED	10.07.2020 12:38:52	10,000.00	0.00	107,653,032.1
10.07.2020 13:03:44	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.07.2020 13:03:44	1,800.00	0.00	107,651,232.1
10.07.2020 14:09:03	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.07.2020 14:09:03	1,800.00	0.00	107,649,432.1
10.07.2020 14:14:13	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.07.2020 14:14:13	1,800.00	0.00	107,647,632.1
10.07.2020 15:08:40	8104571007201508 OMNTISS FROM SINOMA TO KARABANA HARDWARE COMPANY LTD PURC	10.07.2020 15:08:40	2,729,700.00	0.00	104,917,932.1

10.07.2020 15:08:51	8104581007201508 OMNTISSCHG 8104571007201508 FROM SINOMA TO KARABANA HARDWA	10.07.2020 15:08:51	10,000.00	0.00	104,907,932.1
10.07.2020 15:12:24	8104991007201512 OMNFT FROM SINOMA TO TANSINO CHEMICALS CO LTD PURCHASE MA	10.07.2020 15:12:24	9,239,000.00	0.00	95,668,932.1
10.07.2020 15:12:27	8105011007201512 OMNFTCHG 8104991007201512 FROM SINOMA TO TANSINO CHEMICALS	10.07.2020 15:12:27	762.00	0.00	95,668,170.1
10.07.2020 17:33:00	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.07.2020 17:33:00	1,800.00	0.00	95,666,370.1
10.07.2020 17:39:07	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.07.2020 17:39:07	137.16	0.00	95,666,232.94
14.07.2020 10:27:09	8358661407201027 OMNFT FROM SINOMA TO EVERWELL CABLE AND ENGINE PURCHASE M	14.07.2020 10:27:09	2,500,000.00	0.00	93,166,232.94
14.07.2020 10:27:14	8358681407201027 OMNFTCHG 8358661407201027 FROM SINOMA TO EVERWELL CABLE AN	14.07.2020 10:27:14	762.00	0.00	93,165,470.94
14.07.2020 10:30:33	8358851407201030 OMNFT FROM SINOMA TO TANSINO CHEMICALS CO LTD PURCHASE MA	14.07.2020 10:30:33	9,550,000.00	0.00	83,615,470.94
14.07.2020 10:30:38	8358881407201030 OMNFTCHG 8358851407201030 FROM SINOMA TO TANSINO CHEMICALS	14.07.2020 10:30:38	762.00	0.00	83,614,708.94
14.07.2020 10:31:27	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.07.2020 10:31:27	137.16	0.00	83,614,571.78
14.07.2020 10:34:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.07.2020 10:34:35	137.16	0.00	83,614,434.62
14.07.2020 11:15:14	8367141407201115 OMNTISS FROM SINOMA TO HUA RUN TRADING CO LTD PURCHASE GO	14.07.2020 11:15:13	880,000.00	0.00	82,734,434.62
14.07.2020 11:15:19	8367191407201115 OMNTISSCHG 8367141407201115 FROM SINOMA TO HUA RUN TRADING	14.07.2020 11:15:19	10,000.00	0.00	82,724,434.62
14.07.2020 11:17:39	8367611407201117 OMNTISS FROM SINOMA TO CHINATOWN NUMBER 168 LTD PURCHASE	14.07.2020 11:17:39	8,527,000.00	0.00	74,197,434.62

14.07.2020 11:17:47	8367641407201118 OMNTISSCHG 8367611407201117 FROM SINOMA TO CHINATOWN NUMBE	14.07.2020 11:17:47	10,000.00	0.00	74,187,434.62
14.07.2020 11:19:09	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.07.2020 11:19:09	1,800.00	0.00	74,185,634.62
14.07.2020 11:20:08	8367901407201120 OMNTISS FROM SINOMA TO HUA RUN TRADING CO LTD PURCHASE GO	14.07.2020 11:20:08	1,978,000.00	0.00	72,207,634.62
14.07.2020 11:20:12	8367911407201120 OMNTISSCHG 8367901407201120 FROM SINOMA TO HUA RUN TRADING	14.07.2020 11:20:12	10,000.00	0.00	72,197,634.62
14.07.2020 11:21:19	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.07.2020 11:21:19	1,800.00	0.00	72,195,834.62
14.07.2020 11:23:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.07.2020 11:23:50	1,800.00	0.00	72,194,034.62
14.07.2020 11:53:22	8371871407201153 OMNTISS FROM SINOMA TO WATER PRO COMPANY LIMITED DIG	14.07.2020 11:53:22	9,440,000.00	0.00	62,754,034.62
14.07.2020 11:53:27	8371891407201153 OMNTISSCHG 8371871407201153 FROM SINOMA TO WATER PRO COMPA	14.07.2020 11:53:27	10,000.00	0.00	62,744,034.62
14.07.2020 11:58:52	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.07.2020 11:58:52	1,800.00	0.00	62,742,234.62
14.07.2020 15:03:23	8396191407201502 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390002484	14.07.2020 15:03:23	3,118,630.51	0.00	59,623,604.11
14.07.2020 15:03:28	8396331407201503 OMNBILLCHG 8396191407201502 FROM 0150431081200 TO	14.07.2020 15:03:28	10,000.00	0.00	59,613,604.11
14.07.2020 15:06:02	8396571407201504 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390002485	14.07.2020 15:06:02	2,323,577.66	0.00	57,290,026.45
14.07.2020 15:06:08	8409041407201506 OMNBILLCHG 8396571407201504 FROM 0150431081200 TO	14.07.2020 15:06:08	10,000.00	0.00	57,280,026.45
14.07.2020 15:07:49	8410651407201507 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390002486	14.07.2020 15:07:49	2,875,510.34	0.00	54,404,516.11

14.07.2020 15:07:53	8411321407201508 OMNBILLCHG 8410651407201507 FROM 0150431081200 TO	14.07.2020 15:07:53	10,000.00	0.00	54,394,516.11
14.07.2020 15:14:00	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.07.2020 15:14:00	1,800.00	0.00	54,392,716.11
14.07.2020 15:17:04	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.07.2020 15:17:04	1,800.00	0.00	54,390,916.11
14.07.2020 15:19:04	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.07.2020 15:19:04	1,800.00	0.00	54,389,116.11
16.07.2020 16:05:03	8641381607201604 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390003082	16.07.2020 16:05:03	892,037.43	0.00	53,497,078.68
16.07.2020 16:05:06	8641921607201605 OMNBILLCHG 8641381607201604 FROM 0150431081200 TO	16.07.2020 16:05:06	10,000.00	0.00	53,487,078.68
16.07.2020 17:52:20	8663341607201751 OMNBILL FROM 0150431081200 TO 995530008897 GEPG PAYMENTS	16.07.2020 17:52:20	1,556,793.65	0.00	51,930,285.03
16.07.2020 17:55:30	8663881607201755 OMNFT FROM SINOMA TO KAMAKA COMPANY LTD PURCHASE GOODS	16.07.2020 17:55:30	800,000.00	0.00	51,130,285.03
16.07.2020 17:55:34	8663901607201755 OMNFTCHG 8663881607201755 FROM SINOMA TO KAMAKA COMPANY LT	16.07.2020 17:55:34	762.00	0.00	51,129,523.03
16.07.2020 17:57:06	8664021607201757 OMNFT FROM SINOMA TO KAMAKA COMPANY LTD PURCHASE GOODS	16.07.2020 17:57:05	780,000.00	0.00	50,349,523.03
16.07.2020 17:57:10	8664041607201757 OMNFTCHG 8664021607201757 FROM SINOMA TO KAMAKA COMPANY LT	16.07.2020 17:57:09	762.00	0.00	50,348,761.03
16.07.2020 18:47:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.07.2020 18:47:04	1,800.00	0.00	50,346,961.03
16.07.2020 21:01:24	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.07.2020 21:01:24	137.16	0.00	50,346,823.87
16.07.2020 21:03:07	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.07.2020 21:03:07	137.16	0.00	50,346,686.71

17.07.2020 10:07:10	CHQ. NO 000030 SINOMA EAST AFRICA CO LI	17.07.2020 03:00:00	30,000,000.00	0.00	20,346,686.71
17.07.2020 10:07:11	Cash Withdrawal Bulk Charge	17.07.2020 10:07:10	30,000.00	0.00	20,316,686.71
17.07.2020 10:47:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.07.2020 10:47:29	5,400.00	0.00	20,311,286.71
18.07.2020 09:01:51	8807361807200902 OMNTISS FROM SINOMA TO WALEED SEIF PURCHASE DIESEL	18.07.2020 09:01:51	5,160,000.00	0.00	15,151,286.71
18.07.2020 09:01:57	8807371807200902 OMNTISSCHG 8807361807200902 FROM SINOMA TO WALEED SEIF PUR	18.07.2020 09:01:56	10,000.00	0.00	15,141,286.71
18.07.2020 09:02:39	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.07.2020 09:02:38	1,800.00	0.00	15,139,486.71
18.07.2020 09:36:55	8808781807200937 OMNFT FROM SINOMA TO BS OIL FILLING STATION TRANSPORTATIO	18.07.2020 09:36:53	4,400,000.00	0.00	10,739,486.71
18.07.2020 09:37:01	8808791807200937 OMNFTCHG 8808781807200937 FROM SINOMA TO BS OIL FILLING ST	18.07.2020 09:37:01	762.00	0.00	10,738,724.71
18.07.2020 09:38:54	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.07.2020 09:38:53	137.16	0.00	10,738,587.55
18.07.2020 10:00:27	8810261807201000 OMNTISS FROM SINOMA TO TONGDA VENTURE LIMITED TRANSPORTAT	18.07.2020 10:00:26	8,196,000.00	0.00	2,542,587.55
18.07.2020 10:00:32	8810271807201000 OMNTISSCHG 8810261807201000 FROM SINOMA TO TONGDA VENTURE	18.07.2020 10:00:31	10,000.00	0.00	2,532,587.55
18.07.2020 10:07:16	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.07.2020 10:07:16	1,800.00	0.00	2,530,787.55
18.07.2020 15:24:16	8844971807201524 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390003097	18.07.2020 15:24:16	300,000.00	0.00	2,230,787.55
18.07.2020 15:24:19	8845011807201524 OMNBILLCHG 8844971807201524 FROM 0150431081200 TO	18.07.2020 15:24:19	10,000.00	0.00	2,220,787.55

18.07.2020 15:30:28	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.07.2020 15:30:28	1,800.00	0.00	2,218,987.55
20.07.2020 13:25:15	TZ#RTOBZNN00277543#MT103#SINOMA EAST AFRICA CO. LIMITED#ROC/PAYMENT	20.07.2020 13:25:15	0.00	9,000,000.00	11,218,987.55
21.07.2020 12:00:01	TZ#RTOBZNN00278065#MT103#SINOMA EAST AFRICA CO. LIMITED#ROC/PAYMENT	21.07.2020 12:00:01	0.00	230,000,000.00	241,218,987.55
21.07.2020 16:16:53	9060662107201617 OMNTISS FROM SINOMA TO RONGCHANG INVESTMENT CO LTD EQUIPM	21.07.2020 16:16:53	38,350,000.00	0.00	202,868,987.55
21.07.2020 16:16:58	9061372107201617 OMNTISSCHG 9060662107201617 FROM SINOMA TO RONGCHANG INVES	21.07.2020 16:16:57	10,000.00	0.00	202,858,987.55
21.07.2020 17:06:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.07.2020 17:06:10	1,800.00	0.00	202,857,187.55
22.07.2020 13:24:48	CHQ. NO 000031 YUE YUE- INTRODUCED CASHIE	22.07.2020 03:00:00	30,000,000.00	0.00	172,857,187.55
22.07.2020 13:24:48	Cash Withdrawal Bulk Charge	22.07.2020 13:24:47	30,000.00	0.00	172,827,187.55
22.07.2020 13:25:21	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.07.2020 13:25:21	5,400.00	0.00	172,821,787.55
22.07.2020 20:52:02	9213162207202050 OMNBILL FROM 0150431081200 TO 991510051183 GEPG PAYMENTS	22.07.2020 20:52:02	720,000.00	0.00	172,101,787.55
22.07.2020 20:55:50	9214002207202056 OMNFT FROM SINOMA TO LESSO AFRICA COMPANY LIMI PURCHASE M	22.07.2020 20:55:49	2,887,460.00	0.00	169,214,327.55
22.07.2020 20:55:53	9214012207202056 OMNFTCHG 9214002207202056 FROM SINOMA TO LESSO AFRICA COMP	22.07.2020 20:55:53	762.00	0.00	169,213,565.55
22.07.2020 20:56:21	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.07.2020 20:56:21	137.16	0.00	169,213,428.39
24.07.2020 10:22:30	9353502407201022 OMNTISS FROM SINOMA TO WALEED SEIF PURCHASE OIL	24.07.2020 10:22:30	5,160,000.00	0.00	164,053,428.39

24.07.2020 10:22:35	9353532407201022 OMNTISSCHG 9353502407201022 FROM SINOMA TO WALEED SEIF PUR	24.07.2020 10:22:35	10,000.00	0.00	164,043,428.39
24.07.2020 10:25:12	9353812407201025 OMNFT FROM SINOMA TO DYNACO LOGISTICS CO LTD PURCHASE MAT	24.07.2020 10:25:12	3,900,000.00	0.00	160,143,428.39
24.07.2020 10:25:16	9353832407201025 OMNFTCHG 9353812407201025 FROM SINOMA TO DYNACO LOGISTICS	24.07.2020 10:25:16	762.00	0.00	160,142,666.39
24.07.2020 10:34:03	9354552407201034 OMNFT FROM SINOMA TO BS OIL FILLING STATION TRANSPORTATIO	24.07.2020 10:34:03	3,300,000.00	0.00	156,842,666.39
24.07.2020 10:34:07	9354562407201034 OMNFTCHG 9354552407201034 FROM SINOMA TO BS OIL FILLING ST	24.07.2020 10:34:07	762.00	0.00	156,841,904.39
24.07.2020 10:57:47	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.07.2020 10:57:47	1,800.00	0.00	156,840,104.39
24.07.2020 11:01:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.07.2020 11:01:25	137.16	0.00	156,839,967.23
24.07.2020 11:14:33	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.07.2020 11:14:33	137.16	0.00	156,839,830.07
24.07.2020 11:58:56	CHQ. NO 000032 yueyue	24.07.2020 03:00:00	30,000,000.00	0.00	126,839,830.07
24.07.2020 11:58:56	Cash Withdrawal Bulk Charge	24.07.2020 11:58:55	30,000.00	0.00	126,809,830.07
24.07.2020 14:09:20	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.07.2020 14:09:20	5,400.00	0.00	126,804,430.07
25.07.2020 11:02:31	9633182507201102 OMNTISS FROM SINOMA TO BENY BILLY CONSTRUCTION LIMITED PU	25.07.2020 11:02:31	9,035,600.00	0.00	117,768,830.07
25.07.2020 11:02:35	9633222507201102 OMNTISSCHG 9633182507201102 FROM SINOMA TO BENY BILLY CONS	25.07.2020 11:02:35	10,000.00	0.00	117,758,830.07
25.07.2020 11:08:14	9634692507201108 OMNFT FROM SINOMA TO HUAER GASES LIMITED PURCHASE GASES	25.07.2020 11:08:14	1,618,000.00	0.00	116,140,830.07

25.07.2020 11:08:19	9634712507201108 OMNFTCHG 9634692507201108 FROM SINOMA TO HUAER GASES LIMIT	25.07.2020 11:08:19	762.00	0.00	116,140,068.07
25.07.2020 12:01:19	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.07.2020 12:01:19	1,800.00	0.00	116,138,268.07
25.07.2020 12:10:41	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.07.2020 12:10:41	137.16	0.00	116,138,130.91
25.07.2020 15:47:30	9682532507201547 OMNFT FROM SINOMA TO VIETTEL TANZANIA PLC	25.07.2020 15:47:30	1,975,000.00	0.00	114,163,130.91
25.07.2020 15:47:34	9682542507201547 OMNFTCHG 9682532507201547 FROM SINOMA TO VIETTEL TANZANIA	25.07.2020 15:47:34	762.00	0.00	114,162,368.91
25.07.2020 16:18:54	9684252507201619 OMNFT FROM SINOMA TO EVERWELL CABLE AND ENGINE	25.07.2020 16:18:54	1,500,000.00	0.00	112,662,368.91
25.07.2020 16:18:58	9684272507201619 OMNFTCHG 9684252507201619 FROM SINOMA TO EVERWELL CABLE AN	25.07.2020 16:18:58	762.00	0.00	112,661,606.91
25.07.2020 18:47:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.07.2020 18:47:05	137.16	0.00	112,661,469.75
25.07.2020 19:16:03	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.07.2020 19:16:03	137.16	0.00	112,661,332.59
28.07.2020 17:18:22	1341172807201718 OMNFT FROM SINOMA TO EVERWELL CABLE AND ENGINE PURCHASE C	28.07.2020 17:18:22	1,020,000.00	0.00	111,641,332.59
28.07.2020 17:18:25	1341182807201718 OMNFTCHG 1341172807201718 FROM SINOMA TO EVERWELL CABLE AN	28.07.2020 17:18:25	762.00	0.00	111,640,570.59
28.07.2020 21:46:48	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.07.2020 21:46:48	137.16	0.00	111,640,433.43
30.07.2020 18:15:08	1748833007201815 OMNFT FROM SINOMA TO BS OIL FILLING STATION	30.07.2020 18:15:08	4,400,000.00	0.00	107,240,433.43
30.07.2020 18:15:13	1748843007201815 OMNFTCHG 1748833007201815 FROM SINOMA TO BS OIL FILLING ST	30.07.2020 18:15:13	762.00	0.00	107,239,671.43

30.07.2020 18:17:12	1749163007201817 OMNFT FROM SINOMA TO TANSINO CHEMICALS CO LTD PURCHASE	30.07.2020 18:17:12	6,840,500.00	0.00	100,399,171.43
30.07.2020 18:17:17	1749183007201817 OMNFTCHG 1749163007201817 FROM SINOMA TO TANSINO CHEMICALS	30.07.2020 18:17:17	762.00	0.00	100,398,409.43
30.07.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.07.2020 23:59:59	137.16	0.00	100,398,272.27
30.07.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.07.2020 23:59:59	137.16	0.00	100,398,135.11
01.08.2020 18:08:02	1957980108201808 OMNFT FROM SINOMA TO THREE STAR TANZANIA LTD PURCHASE MAT	01.08.2020 18:08:01	2,666,000.00	0.00	97,732,135.11
01.08.2020 18:08:06	1958000108201808 OMNFTCHG 1957980108201808 FROM SINOMA TO THREE STAR TANZAN	01.08.2020 18:08:06	762.00	0.00	97,731,373.11
01.08.2020 18:09:21	1958070108201809 OMNFT FROM SINOMA TO THREE STAR TANZANIA LTD PURCHASE MAT	01.08.2020 18:09:21	3,600,000.00	0.00	94,131,373.11
01.08.2020 18:09:26	1958090108201809 OMNFTCHG 1958070108201809 FROM SINOMA TO THREE STAR TANZAN	01.08.2020 18:09:25	762.00	0.00	94,130,611.11
03.08.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.08.2020 23:59:59	137.16	0.00	94,130,473.95
03.08.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.08.2020 23:59:59	137.16	0.00	94,130,336.79
04.08.2020 17:35:51	2251740408201721 OMNFT FROM SINOMA TO SINOMA EAST AFRICA CO LI TRANSFER	04.08.2020 17:35:51	0.00	600,000,000.00	694,130,336.79
04.08.2020 18:15:05	2264490408201815 OMNFT FROM SINOMA TO LESSO AFRICA COMPANY LIMI PURCHASE M	04.08.2020 18:15:05	1,447,860.00	0.00	692,682,476.79
04.08.2020 18:15:10	2264510408201815 OMNFTCHG 2264490408201815 FROM SINOMA TO LESSO AFRICA COMP	04.08.2020 18:15:10	762.00	0.00	692,681,714.79
04.08.2020 18:16:59	2264830408201817 OMNTISS FROM SINOMA TO OIL BANK TANZANIA LIMITED PURCHASE	04.08.2020 18:16:59	750,000.00	0.00	691,931,714.79

04.08.2020 18:17:04	2264870408201817 OMNTISSCHG 2264830408201817 FROM SINOMA TO OIL BANK TANZAN	04.08.2020 18:17:04	10,000.00	0.00	691,921,714.79
05.08.2020 12:02:55	2316070508201202 OMNFT FROM SINOMA TO JU YE CONCRETE CO LTD	05.08.2020 12:02:55	102,616,559.00	0.00	589,305,155.79
05.08.2020 12:03:00	2316090508201203 OMNFTCHG 2316070508201202 FROM SINOMA TO JU YE CONCRETE CO	05.08.2020 12:03:00	762.00	0.00	589,304,393.79
05.08.2020 12:06:29	2317540508201206 OMNTISS FROM SINOMA TO WATER PRO COMPANY LIMITED DIG	05.08.2020 12:06:29	10,140,400.00	0.00	579,163,993.79
05.08.2020 12:06:34	2317560508201206 OMNTISSCHG 2317540508201206 FROM SINOMA TO WATER PRO COMPA	05.08.2020 12:06:33	10,000.00	0.00	579,153,993.79
05.08.2020 12:07:55	2318070508201207 OMNTISS FROM SINOMA TO WALEED SEIF PURCHASE OIL	05.08.2020 12:07:54	5,280,000.00	0.00	573,873,993.79
05.08.2020 12:07:59	2318130508201208 OMNTISSCHG 2318070508201207 FROM SINOMA TO WALEED SEIF PUR	05.08.2020 12:07:59	10,000.00	0.00	573,863,993.79
05.08.2020 12:12:04	2319340508201212 OMNFT FROM SINOMA TO TANSINO CHEMICALS CO LTD PURCHASE MA	05.08.2020 12:12:04	16,980,000.00	0.00	556,883,993.79
05.08.2020 12:12:09	2319350508201212 OMNFTCHG 2319340508201212 FROM SINOMA TO TANSINO CHEMICALS	05.08.2020 12:12:09	762.00	0.00	556,883,231.79
05.08.2020 23:52:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.08.2020 23:52:25	137.16	0.00	556,883,094.63
05.08.2020 23:54:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.08.2020 23:54:37	1,800.00	0.00	556,881,294.63
06.08.2020 06:46:57	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.08.2020 06:46:57	137.16	0.00	556,881,157.47
06.08.2020 06:50:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.08.2020 06:50:29	1,800.00	0.00	556,879,357.47
06.08.2020 06:52:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.08.2020 06:52:01	1,800.00	0.00	556,877,557.47

06.08.2020 06:55:55	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.08.2020 06:55:55	137.16	0.00	556,877,420.31
06.08.2020 11:31:12	10044033060820 OMNBULK 10044033060820 FROM 0150431081200 SALARY JULY	06.08.2020 11:31:12	4,652,710.01	0.00	552,224,710.3
06.08.2020 11:31:16	2471520608201131 OMNBULKCHG 10044033060820 FROM 0150431081200 SALARY JULY	06.08.2020 11:31:16	15,246.00	0.00	552,209,464.3
06.08.2020 11:57:29	10044038060820 OMNBULK 10044038060820 FROM 0150431081200 SALARY JULY DAR	06.08.2020 11:57:29	4,597,260.83	0.00	547,612,203.47
06.08.2020 11:57:33	2475840608201157 OMNBULKCHG 10044038060820 FROM 0150431081200 SALARY JULY D	06.08.2020 11:57:33	22,022.00	0.00	547,590,181.47
06.08.2020 14:42:54	2498870608201441 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390006722	06.08.2020 14:42:54	1,211,932.57	0.00	546,378,248.9
06.08.2020 14:42:58	2498950608201442 OMNBILLCHG 2498870608201441 FROM 0150431081200 TO	06.08.2020 14:42:57	10,000.00	0.00	546,368,248.9
06.08.2020 14:44:48	2499120608201443 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390006734	06.08.2020 14:44:48	2,656,500.00	0.00	543,711,748.9
06.08.2020 14:44:51	2499470608201444 OMNBILLCHG 2499120608201443 FROM 0150431081200 TO	06.08.2020 14:44:51	10,000.00	0.00	543,701,748.9
06.08.2020 16:58:30	2523940608201658 OMNTISS FROM SINOMA TO SUN TRUST COMPANY LTD PURCHASE MAT	06.08.2020 16:58:29	35,824,750.00	0.00	507,876,998.9
06.08.2020 16:58:34	2523950608201658 OMNTISSCHG 2523940608201658 FROM SINOMA TO SUN TRUST COMPA	06.08.2020 16:58:34	10,000.00	0.00	507,866,998.9
06.08.2020 23:38:38	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.08.2020 23:38:38	2,744.28	0.00	507,864,254.62
06.08.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.08.2020 23:59:59	3,963.96	0.00	507,860,290.66
07.08.2020 03:02:54	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.08.2020 03:02:54	1,800.00	0.00	507,858,490.66

07.08.2020 03:04:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.08.2020 03:04:25	1,800.00	0.00	507,856,690.66
07.08.2020 05:00:16	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.08.2020 05:00:16	1,800.00	0.00	507,854,890.66
08.08.2020 09:05:56	2712770808200906 OMNTISS FROM SINOMA TO JIXIANG COMPANY LTD PURCHASE	08.08.2020 09:05:56	5,500,000.00	0.00	502,354,890.66
08.08.2020 09:06:01	2712780808200906 OMNTISSCHG 2712770808200906 FROM SINOMA TO JIXIANG COMPANY	08.08.2020 09:06:01	10,000.00	0.00	502,344,890.66
08.08.2020 09:06:28	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.08.2020 09:06:28	1,800.00	0.00	502,343,090.66
08.08.2020 09:09:18	2712890808200909 OMNFT FROM SINOMA TO HUAER GASES LIMITED PURCHASE	08.08.2020 09:09:18	1,204,000.00	0.00	501,139,090.66
08.08.2020 09:09:22	2712900808200909 OMNFTCHG 2712890808200909 FROM SINOMA TO HUAER GASES LIMIT	08.08.2020 09:09:22	762.00	0.00	501,138,328.66
08.08.2020 09:09:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.08.2020 09:09:53	137.16	0.00	501,138,191.5
08.08.2020 09:35:38	2715500808200935 OMNTISS FROM SINOMA TO AULAND EQUIPMENTS T LIMITED PURCHA	08.08.2020 09:35:37	2,500,000.00	0.00	498,638,191.5
08.08.2020 09:35:47	2715510808200935 OMNTISSCHG 2715500808200935 FROM SINOMA TO AULAND EQUIPMEN	08.08.2020 09:35:47	10,000.00	0.00	498,628,191.5
08.08.2020 09:36:12	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.08.2020 09:36:12	1,800.00	0.00	498,626,391.5
08.08.2020 09:40:04	2715810808200940 OMNTISS FROM SINOMA TO BIG BANG MACHINE AND PARTS CO LTD	08.08.2020 09:40:04	4,012,000.00	0.00	494,614,391.5
08.08.2020 09:40:09	2715820808200940 OMNTISSCHG 2715810808200940 FROM SINOMA TO BIG BANG MACHIN	08.08.2020 09:40:09	10,000.00	0.00	494,604,391.5
08.08.2020 09:40:32	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.08.2020 09:40:32	1,800.00	0.00	494,602,591.5

08.08.2020 11:28:18	2727190808201128 OMNTISS FROM SINOMA TO ZHONGJUN JUNHONG SECURITY SERVICES	08.08.2020 11:28:18	5,700,000.00	0.00	488,902,591.5
08.08.2020 11:28:21	2727200808201128 OMNTISSCHG 2727190808201128 FROM SINOMA TO ZHONGJUN JUNHON	08.08.2020 11:28:21	10,000.00	0.00	488,892,591.5
08.08.2020 11:28:47	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.08.2020 11:28:47	1,800.00	0.00	488,890,791.5
08.08.2020 11:40:34	2727870808201140 OMNTISS FROM SINOMA TO FACAI COMPANY LIMITED CONSTRUCTION	08.08.2020 11:40:34	50,811,673.08	0.00	438,079,118.42
08.08.2020 11:40:38	2727890808201140 OMNTISSCHG 2727870808201140 FROM SINOMA TO FACAI COMPANY L	08.08.2020 11:40:38	10,000.00	0.00	438,069,118.42
08.08.2020 11:41:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.08.2020 11:41:05	1,800.00	0.00	438,067,318.42
08.08.2020 14:49:16	2751780808201449 OMNTISS FROM SINOMA TO TONGDA VENTURE LIMITED CONSTRUCTIO	08.08.2020 14:49:15	132,310,120.00	0.00	305,757,198.42
08.08.2020 14:49:19	2751790808201449 OMNTISSCHG 2751780808201449 FROM SINOMA TO TONGDA VENTURE	08.08.2020 14:49:19	10,000.00	0.00	305,747,198.42
08.08.2020 14:49:43	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.08.2020 14:49:43	1,800.00	0.00	305,745,398.42
10.08.2020 11:17:49	CHQ. NO 000033 SINOMA EAST AFRICA CO LI	10.08.2020 03:00:00	30,000,000.00	0.00	275,745,398.42
10.08.2020 11:17:50	Cash Withdrawal Bulk Charge	10.08.2020 11:17:49	30,000.00	0.00	275,715,398.42
10.08.2020 11:23:12	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.08.2020 11:23:11	5,400.00	0.00	275,709,998.42
11.08.2020 09:27:53	2889881108200927 OMNTISS FROM SINOMA TO BENY BILLY CONSTRUCTION LIMITED PU	11.08.2020 09:27:53	6,957,950.00	0.00	268,752,048.42
11.08.2020 09:27:59	2889891108200928 OMNTISSCHG 2889881108200927 FROM SINOMA TO BENY BILLY CONS	11.08.2020 09:27:59	10,000.00	0.00	268,742,048.42

11.08.2020 09:28:24	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.08.2020 09:28:24	1,800.00	0.00	268,740,248.42
12.08.2020 17:05:59	3040691208201704 OMNBILL FROM 0150431081200 TO 991350335583 GEPG PAYMENTS	12.08.2020 17:05:59	165,000.00	0.00	268,575,248.42
12.08.2020 17:17:38	3041881208201717 OMNTISS FROM SINOMA TO WATER PRO COMPANY LIMITED DIG	12.08.2020 17:17:38	9,850,407.00	0.00	258,724,841.42
12.08.2020 17:17:48	3041891208201718 OMNTISSCHG 3041881208201717 FROM SINOMA TO WATER PRO COMPA	12.08.2020 17:17:48	10,000.00	0.00	258,714,841.42
12.08.2020 17:20:06	3042041208201720 OMNFT FROM SINOMA TO LESSO AFRICA COMPANY LIMI PURCHASE M	12.08.2020 17:20:06	9,086,000.00	0.00	249,628,841.42
12.08.2020 17:20:10	3042061208201720 OMNFTCHG 3042041208201720 FROM SINOMA TO LESSO AFRICA COMP	12.08.2020 17:20:10	762.00	0.00	249,628,079.42
12.08.2020 17:22:13	3042201208201722 OMNTISS FROM SINOMA TO CHINATOWN NUMBER 168 LTD PURCHASE	12.08.2020 17:22:13	1,850,000.00	0.00	247,778,079.42
12.08.2020 17:22:17	3042211208201722 OMNTISSCHG 3042201208201722 FROM SINOMA TO CHINATOWN NUMBE	12.08.2020 17:22:17	10,000.00	0.00	247,768,079.42
12.08.2020 17:26:13	3042681208201726 OMNFT FROM SINOMA TO EVERWELL CABLE AND ENGINE PURCHASE M	12.08.2020 17:26:13	3,253,850.00	0.00	244,514,229.42
12.08.2020 17:26:17	3042691208201726 OMNFTCHG 3042681208201726 FROM SINOMA TO EVERWELL CABLE AN	12.08.2020 17:26:17	762.00	0.00	244,513,467.42
12.08.2020 17:29:30	3042921208201729 OMNFT FROM SINOMA TO EVERWELL CABLE AND ENGINE PURCHASE M	12.08.2020 17:29:30	6,490,000.00	0.00	238,023,467.42
12.08.2020 17:29:34	3042931208201729 OMNFTCHG 3042921208201729 FROM SINOMA TO EVERWELL CABLE AN	12.08.2020 17:29:34	762.00	0.00	238,022,705.42
12.08.2020 17:34:09	3043331208201734 OMNTISS FROM SINOMA TO TONGDA VENTURE LIMITED EQUIPMENT L	12.08.2020 17:34:09	49,176,500.00	0.00	188,846,205.42

12.08.2020 17:34:13	3043351208201734 OMNTISSCHG 3043331208201734 FROM SINOMA TO TONGDA VENTURE	12.08.2020 17:34:13	10,000.00	0.00	188,836,205.42
12.08.2020 18:57:26	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.08.2020 18:57:26	1,800.00	0.00	188,834,405.42
12.08.2020 19:00:51	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.08.2020 19:00:51	137.16	0.00	188,834,268.26
12.08.2020 19:03:56	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.08.2020 19:03:56	1,800.00	0.00	188,832,468.26
12.08.2020 19:09:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.08.2020 19:09:34	137.16	0.00	188,832,331.1
12.08.2020 19:14:42	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.08.2020 19:14:42	137.16	0.00	188,832,193.94
12.08.2020 19:20:55	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.08.2020 19:20:55	1,800.00	0.00	188,830,393.94
13.08.2020 10:59:36	3076831308201059 OMNFT FROM LESSO TO SINOMA EAST AFRICA CO LI MISTAKE SEN	13.08.2020 10:59:36	0.00	9,086,000.00	197,916,393.94
13.08.2020 11:15:48	3079401308201116 OMNFT FROM SINOMA TO LESSO AFRICA COMPANY LIMI PURCHASE M	13.08.2020 11:15:48	807,120.00	0.00	197,109,273.94
13.08.2020 11:15:52	3079411308201116 OMNFTCHG 3079401308201116 FROM SINOMA TO LESSO AFRICA COMP	13.08.2020 11:15:52	762.00	0.00	197,108,511.94
13.08.2020 11:18:51	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.08.2020 11:18:51	137.16	0.00	197,108,374.78
14.08.2020 10:39:30	CHQ. NO 000034 SINOMA EAST AFRICA CO LI	14.08.2020 03:00:00	20,000,000.00	0.00	177,108,374.78
14.08.2020 10:39:31	Cash Withdrawal OTC Charge	14.08.2020 10:39:30	5,085.00	0.00	177,103,289.78
14.08.2020 10:58:09	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.08.2020 10:58:09	915.30	0.00	177,102,374.48
14.08.2020 18:26:08	3335691408201826 OMNFT FROM SINOMA TO JU YE CONCRETE CO LTD PURCHASE MATER	14.08.2020 18:26:07	47,200,000.00	0.00	129,902,374.48

14.08.2020 18:26:11	3335701408201826 OMNFTCHG 3335691408201826 FROM SINOMA TO JU YE CONCRETE CO	14.08.2020 18:26:11	762.00	0.00	129,901,612.48
14.08.2020 18:27:30	3336011408201827 OMNTISS FROM SINOMA TO WALEED SEIF PURCHASE	14.08.2020 18:27:30	5,340,000.00	0.00	124,561,612.48
14.08.2020 18:27:34	3336021408201827 OMNTISSCHG 3336011408201827 FROM SINOMA TO WALEED SEIF PUR	14.08.2020 18:27:33	10,000.00	0.00	124,551,612.48
14.08.2020 21:22:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.08.2020 21:22:05	137.16	0.00	124,551,475.32
14.08.2020 21:23:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.08.2020 21:23:30	1,800.00	0.00	124,549,675.32
15.08.2020 09:55:33	3358371508200955 OMNFT FROM SINOMA TO KAMAKA COMPANY LTD PURCHASE	15.08.2020 09:55:33	1,800,000.00	0.00	122,749,675.32
15.08.2020 09:55:39	3358381508200955 OMNFTCHG 3358371508200955 FROM SINOMA TO KAMAKA COMPANY LT	15.08.2020 09:55:39	762.00	0.00	122,748,913.32
15.08.2020 09:58:29	3358501508200958 OMNFT FROM SINOMA TO GLOBAL LEADER ENTERPRISES PURCHASE M	15.08.2020 09:58:28	1,363,000.00	0.00	121,385,913.32
15.08.2020 09:58:32	3358511508200958 OMNFTCHG 3358501508200958 FROM SINOMA TO GLOBAL LEADER ENT	15.08.2020 09:58:32	762.00	0.00	121,385,151.32
15.08.2020 10:13:51	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.08.2020 10:13:51	137.16	0.00	121,385,014.16
15.08.2020 10:18:10	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.08.2020 10:18:10	137.16	0.00	121,384,877
17.08.2020 14:39:35	3498051708201438 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390008198	17.08.2020 14:39:35	1,036,972.92	0.00	120,347,904.08
17.08.2020 14:39:40	3498301708201439 OMNBILLCHG 3498051708201438 FROM 0150431081200 TO	17.08.2020 14:39:39	10,000.00	0.00	120,337,904.08
17.08.2020 14:40:43	3498641708201440 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390008197	17.08.2020 14:40:42	300,000.00	0.00	120,037,904.08

17.08.2020 14:40:49	3498881708201440 OMNBILLCHG 3498641708201440 FROM 0150431081200 TO	17.08.2020 14:40:49	10,000.00	0.00	120,027,904.08
17.08.2020 14:48:33	3499571708201447 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390008201	17.08.2020 14:48:33	337,593.22	0.00	119,690,310.86
17.08.2020 14:48:37	3499751708201448 OMNBILLCHG 3499571708201447 FROM 0150431081200 TO	17.08.2020 14:48:37	10,000.00	0.00	119,680,310.86
17.08.2020 14:50:06	3499851708201449 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390008202	17.08.2020 14:50:05	332,593.22	0.00	119,347,717.64
17.08.2020 14:50:10	3499991708201450 OMNBILLCHG 3499851708201449 FROM 0150431081200 TO	17.08.2020 14:50:10	10,000.00	0.00	119,337,717.64
17.08.2020 16:29:04	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.08.2020 16:29:04	1,800.00	0.00	119,335,917.64
17.08.2020 16:30:52	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.08.2020 16:30:52	1,800.00	0.00	119,334,117.64
17.08.2020 16:41:31	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.08.2020 16:41:31	1,800.00	0.00	119,332,317.64
17.08.2020 16:43:38	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.08.2020 16:43:38	1,800.00	0.00	119,330,517.64
18.08.2020 15:48:38	3623161808201548 OMNBILL FROM 0150431081200 TO 991350338472 GEPG PAYMENTS	18.08.2020 15:48:38	22,000.00	0.00	119,308,517.64
19.08.2020 18:07:29	3739901908201808 OMNFT FROM SINOMA TO EVERWELL CABLE AND ENGINE PURCHASE M	19.08.2020 18:07:29	1,166,207.00	0.00	118,142,310.64
19.08.2020 18:07:33	3739911908201808 OMNFTCHG 3739901908201808 FROM SINOMA TO EVERWELL CABLE AN	19.08.2020 18:07:33	762.00	0.00	118,141,548.64
19.08.2020 18:09:16	3739951908201810 OMNFT FROM SINOMA TO GLOBAL LEADER ENTERPRISES PURCHASE M	19.08.2020 18:09:16	1,300,000.00	0.00	116,841,548.64
19.08.2020 18:09:20	3739961908201810 OMNFTCHG 3739951908201810 FROM SINOMA TO GLOBAL LEADER ENT	19.08.2020 18:09:20	762.00	0.00	116,840,786.64

19.08.2020 19:29:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.08.2020 19:29:30	137.16	0.00	116,840,649.48
19.08.2020 19:30:58	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.08.2020 19:30:58	137.16	0.00	116,840,512.32
20.08.2020 09:16:59	3768662008200917 OMNTISS FROM SINOMA TO FRANK TRADING CO LTD TRANSPORTATIO	20.08.2020 09:16:59	9,664,200.00	0.00	107,176,312.32
20.08.2020 09:17:03	3768672008200917 OMNTISSCHG 3768662008200917 FROM SINOMA TO FRANK TRADING C	20.08.2020 09:17:03	10,000.00	0.00	107,166,312.32
20.08.2020 09:17:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.08.2020 09:17:30	1,800.00	0.00	107,164,512.32
20.08.2020 09:21:58	3768832008200922 OMNTISS FROM SINOMA TO RONGCHANG INVESTMENT CO LTD EQUIPM	20.08.2020 09:21:57	32,922,000.00	0.00	74,242,512.32
20.08.2020 09:22:01	3768852008200922 OMNTISSCHG 3768832008200922 FROM SINOMA TO RONGCHANG INVES	20.08.2020 09:22:01	10,000.00	0.00	74,232,512.32
20.08.2020 09:22:43	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.08.2020 09:22:43	1,800.00	0.00	74,230,712.32
20.08.2020 09:23:56	3769192008200924 OMNTISS FROM SINOMA TO SUN TRUST COMPANY LTD PURCHASE MAT	20.08.2020 09:23:56	36,423,106.67	0.00	37,807,605.65
20.08.2020 09:24:00	3769202008200924 OMNTISSCHG 3769192008200924 FROM SINOMA TO SUN TRUST COMPA	20.08.2020 09:24:00	10,000.00	0.00	37,797,605.65
20.08.2020 09:24:38	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.08.2020 09:24:38	1,800.00	0.00	37,795,805.65
21.08.2020 20:09:52	4048032108202010 OMNFT FROM SINOMA TO GLOBAL LEADER ENTERPRISES PURCHASE M	21.08.2020 20:09:52	2,982,000.00	0.00	34,813,805.65
21.08.2020 20:09:55	4048042108202010 OMNFTCHG 4048032108202010 FROM SINOMA TO GLOBAL LEADER ENT	21.08.2020 20:09:55	762.00	0.00	34,813,043.65
21.08.2020 22:04:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.08.2020 22:04:50	137.16	0.00	34,812,906.49

22.08.2020 17:35:00	4109452208201735 OMNTISS FROM SINOMA TO HUA RUN TRADING CO LTD PURCHASE	22.08.2020 17:35:00	3,275,000.00	0.00	31,537,906.49
22.08.2020 17:35:08	4109462208201735 OMNTISSCHG 4109452208201735 FROM SINOMA TO HUA RUN TRADING	22.08.2020 17:35:08	10,000.00	0.00	31,527,906.49
22.08.2020 19:10:55	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.08.2020 19:10:55	1,800.00	0.00	31,526,106.49
24.08.2020 12:02:29	4178342408201202 OMNTISS FROM SINOMA TO WALEED SEIF PURCHASE	24.08.2020 12:02:29	5,340,000.00	0.00	26,186,106.49
24.08.2020 12:02:33	4178352408201202 OMNTISSCHG 4178342408201202 FROM SINOMA TO WALEED SEIF PUR	24.08.2020 12:02:33	10,000.00	0.00	26,176,106.49
24.08.2020 13:21:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.08.2020 13:21:29	1,800.00	0.00	26,174,306.49
25.08.2020 10:26:24	4281332508201026 OMNFT FROM SINOMA TO GLOBAL LEADER ENTERPRISES TRANSFER	25.08.2020 10:26:24	15,930,000.00	0.00	10,244,306.49
25.08.2020 10:26:28	4281352508201026 OMNFTCHG 4281332508201026 FROM SINOMA TO GLOBAL LEADER ENT	25.08.2020 10:26:28	762.00	0.00	10,243,544.49
25.08.2020 10:44:19	4283492508201044 OMNTISS FROM SINOMA TO SIAMIA LIMITED PURCHASE MATERIAL	25.08.2020 10:44:19	4,962,000.00	0.00	5,281,544.49
25.08.2020 10:44:23	4283522508201044 OMNTISSCHG 4283492508201044 FROM SINOMA TO SIAMIA LIMITED	25.08.2020 10:44:22	10,000.00	0.00	5,271,544.49
25.08.2020 11:24:02	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.08.2020 11:24:02	137.16	0.00	5,271,407.33
25.08.2020 11:48:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.08.2020 11:48:45	1,800.00	0.00	5,269,607.33
25.08.2020 15:37:35	4345892508201536 OMNFT FROM SINOMA TO SINOMA EAST AFRICA CO LI TRANSFER	25.08.2020 15:37:34	0.00	800,000,000.00	805,269,607.33
25.08.2020 16:21:47	4353282508201622 OMNTISS FROM SINOMA TO GUANGJIN INTERNATIONAL INVESTMENT	25.08.2020 16:21:47	66,413,673.00	0.00	738,855,934.33

25.08.2020 16:21:51	4353292508201622 OMNTISSCHG 4353282508201622 FROM SINOMA TO GUANGJIN INTERN	25.08.2020 16:21:51	10,000.00	0.00	738,845,934.33
25.08.2020 16:30:22	4354212508201631 OMNTISS FROM SINOMA TO FRANK TRADING CO LTD TRANSPORTATIO	25.08.2020 16:30:22	7,186,200.00	0.00	731,659,734.33
25.08.2020 16:30:26	4354232508201631 OMNTISSCHG 4354212508201631 FROM SINOMA TO FRANK TRADING C	25.08.2020 16:30:26	10,000.00	0.00	731,649,734.33
25.08.2020 16:34:19	4371352508201635 OMNTISS FROM SINOMA TO RONGCHANG INVESTMENT CO LTD ADVANC	25.08.2020 16:34:19	730,000,000.00	0.00	1,649,734.33
25.08.2020 16:34:23	4371452508201635 OMNTISSCHG 4371352508201635 FROM SINOMA TO RONGCHANG INVES	25.08.2020 16:34:23	10,000.00	0.00	1,639,734.33
25.08.2020 20:18:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.08.2020 20:18:25	1,800.00	0.00	1,637,934.33
25.08.2020 20:28:52	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.08.2020 20:28:52	1,800.00	0.00	1,636,134.33
25.08.2020 20:33:40	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.08.2020 20:33:40	1,800.00	0.00	1,634,334.33
27.08.2020 09:37:20	4842872708200931 OMNFT FROM SINOMA TO SINOMA EAST AFRICA CO LI TRANSFER	27.08.2020 09:37:19	0.00	200,000,000.00	201,634,334.33
27.08.2020 10:43:45	4894462708201042 OMNBILL FROM 0150431081200 TO 996300005657 GEPG PAYMENTS	27.08.2020 10:43:45	177,000.00	0.00	201,457,334.33
27.08.2020 11:02:18	4916352708201103 OMNFT FROM SINOMA TO LESSO AFRICA COMPANY LIMI PURCHASE M	27.08.2020 11:02:18	3,410,318.00	0.00	198,047,016.33
27.08.2020 11:02:22	4916372708201103 OMNFTCHG 4916352708201103 FROM SINOMA TO LESSO AFRICA COMP	27.08.2020 11:02:22	762.00	0.00	198,046,254.33
27.08.2020 11:05:35	4918072708201106 OMNTISS FROM SINOMA TO AULAND EQUIPMENTS T LIMITED PURCHA	27.08.2020 11:05:35	1,300,000.00	0.00	196,746,254.33

27.08.2020 11:05:38	4918082708201106 OMNTISSCHG 4918072708201106 FROM SINOMA TO AULAND EQUIPMEN	27.08.2020 11:05:38	10,000.00	0.00	196,736,254.33
27.08.2020 11:07:11	4918532708201108 OMNTISS FROM SINOMA TO WALEED SEIF PURCHASE	27.08.2020 11:07:11	5,340,000.00	0.00	191,396,254.33
27.08.2020 11:07:16	4918572708201108 OMNTISSCHG 4918532708201108 FROM SINOMA TO WALEED SEIF PUR	27.08.2020 11:07:16	10,000.00	0.00	191,386,254.33
27.08.2020 11:09:10	4918812708201110 OMNTISS FROM SINOMA TO CHINATOWN NUMBER 168 LTD PURCHASE	27.08.2020 11:09:10	738,000.00	0.00	190,648,254.33
27.08.2020 11:09:14	4918822708201110 OMNTISSCHG 4918812708201110 FROM SINOMA TO CHINATOWN NUMBE	27.08.2020 11:09:14	10,000.00	0.00	190,638,254.33
27.08.2020 11:10:56	4919012708201111 OMNTISS FROM SINOMA TO CHINATOWN NUMBER 168 LTD PURCHASE	27.08.2020 11:10:56	583,000.00	0.00	190,055,254.33
27.08.2020 11:11:01	4919022708201111 OMNTISSCHG 4919012708201111 FROM SINOMA TO CHINATOWN NUMBE	27.08.2020 11:11:01	10,000.00	0.00	190,045,254.33
27.08.2020 11:12:19	4919182708201113 OMNTISS FROM SINOMA TO HUA RUN TRADING CO LTD PURCHASE	27.08.2020 11:12:19	339,000.00	0.00	189,706,254.33
27.08.2020 11:12:23	4919192708201113 OMNTISSCHG 4919182708201113 FROM SINOMA TO HUA RUN TRADING	27.08.2020 11:12:23	10,000.00	0.00	189,696,254.33
27.08.2020 11:13:55	4919382708201114 OMNTISS FROM SINOMA TO CHINATOWN NUMBER 168 LTD PURCHASE	27.08.2020 11:13:55	2,026,000.00	0.00	187,670,254.33
27.08.2020 11:13:59	4919392708201114 OMNTISSCHG 4919382708201114 FROM SINOMA TO CHINATOWN NUMBE	27.08.2020 11:13:59	10,000.00	0.00	187,660,254.33
27.08.2020 11:17:19	4919522708201115 OMNBILL FROM 0150431081200 TO 995530008897 GEPG PAYMENTS	27.08.2020 11:17:19	3,447,500.00	0.00	184,212,754.33
27.08.2020 12:44:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.08.2020 12:44:22	137.16	0.00	184,212,617.17

27.08.2020 12:50:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.08.2020 12:50:22	1,800.00	0.00	184,210,817.17
27.08.2020 12:53:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.08.2020 12:53:06	1,800.00	0.00	184,209,017.17
27.08.2020 12:56:49	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.08.2020 12:56:49	1,800.00	0.00	184,207,217.17
27.08.2020 12:59:27	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.08.2020 12:59:27	1,800.00	0.00	184,205,417.17
27.08.2020 13:01:42	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.08.2020 13:01:42	1,800.00	0.00	184,203,617.17
27.08.2020 13:04:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.08.2020 13:04:59	1,800.00	0.00	184,201,817.17
27.08.2020 15:28:21	5105212708201527 OMNBILL FROM 0150431081200 TO 991500176993 GE PG PAYMENTS	27.08.2020 15:28:21	620,000.00	0.00	183,581,817.17
27.08.2020 16:30:14	5137302708201630 OMNBILL FROM 0150431081200 TO 991130007274 GE PG PAYMENTS	27.08.2020 16:30:14	100,000.00	0.00	183,481,817.17
27.08.2020 16:32:39	5138922708201632 OMNBILL FROM 0150431081200 TO 991130007275 GE PG PAYMENTS	27.08.2020 16:32:39	100,000.00	0.00	183,381,817.17
27.08.2020 16:35:19	5140602708201634 OMNBILL FROM 0150431081200 TO 991130007276 GE PG PAYMENTS	27.08.2020 16:35:19	100,000.00	0.00	183,281,817.17
27.08.2020 16:37:11	5142602708201637 OMNBILL FROM 0150431081200 TO 991130007232 GE PG PAYMENTS	27.08.2020 16:37:11	100,000.00	0.00	183,181,817.17
27.08.2020 16:39:24	5144102708201639 OMNBILL FROM 0150431081200 TO 991130007269 GE PG PAYMENTS	27.08.2020 16:39:24	100,000.00	0.00	183,081,817.17
27.08.2020 16:42:09	5145242708201641 OMNBILL FROM 0150431081200 TO 991130007270 GE PG PAYMENTS	27.08.2020 16:42:08	100,000.00	0.00	182,981,817.17
27.08.2020 16:43:49	5147092708201643 OMNBILL FROM 0150431081200 TO 991130007268 GE PG PAYMENTS	27.08.2020 16:43:49	100,000.00	0.00	182,881,817.17

29.08.2020 17:12:12	5474322908201712 OMNFT FROM SINOMA TO GLOBAL LEADER ENTERPRISES PURCHASE M	29.08.2020 17:12:12	1,995,000.00	0.00	180,886,817.17
29.08.2020 17:12:16	5474332908201712 OMNFTCHG 5474322908201712 FROM SINOMA TO GLOBAL LEADER ENT	29.08.2020 17:12:16	762.00	0.00	180,886,055.17
29.08.2020 17:15:51	5474612908201716 OMNTISS FROM SINOMA TO SUNSHINE TRANSPORTATION LTD TRANSP	29.08.2020 17:15:51	12,200,000.00	0.00	168,686,055.17
29.08.2020 17:15:55	5474622908201716 OMNTISSCHG 5474612908201716 FROM SINOMA TO SUNSHINE TRANSP	29.08.2020 17:15:55	10,000.00	0.00	168,676,055.17
29.08.2020 17:18:46	5474692908201718 OMNFT FROM SINOMA TO HUAER GASES LIMITED DEPOSIT FOR BOTT	29.08.2020 17:18:46	5,100,000.00	0.00	163,576,055.17
29.08.2020 17:18:50	5474702908201719 OMNFTCHG 5474692908201718 FROM SINOMA TO HUAER GASES LIMIT	29.08.2020 17:18:50	762.00	0.00	163,575,293.17
29.08.2020 17:21:08	5474952908201721 OMNTISS FROM SINOMA TO SIAMIA LIMITED PURCHASE MATERIAL	29.08.2020 17:21:08	4,284,000.00	0.00	159,291,293.17
29.08.2020 17:21:12	5474962908201721 OMNTISSCHG 5474952908201721 FROM SINOMA TO SIAMIA LIMITED	29.08.2020 17:21:12	10,000.00	0.00	159,281,293.17
29.08.2020 17:24:07	5475072908201724 OMNFT FROM SINOMA TO SIRIONE COMPANY LIMITED	29.08.2020 17:24:07	7,343,612.00	0.00	151,937,681.17
29.08.2020 17:24:12	5475082908201724 OMNFTCHG 5475072908201724 FROM SINOMA TO SIRIONE COMPANY L	29.08.2020 17:24:12	762.00	0.00	151,936,919.17
29.08.2020 17:29:53	5475392908201730 OMNFT FROM SINOMA TO HUAER GASES LIMITED PURCHASE GASES	29.08.2020 17:29:53	3,542,000.00	0.00	148,394,919.17
29.08.2020 17:29:56	5475402908201730 OMNFTCHG 5475392908201730 FROM SINOMA TO HUAER GASES LIMIT	29.08.2020 17:29:56	762.00	0.00	148,394,157.17

29.08.2020 17:34:02	5475482908201734 OMNTISS FROM SINOMA TO BENY BILLY CONSTRUCTION LIMITED PU	29.08.2020 17:34:02	3,101,400.00	0.00	145,292,757.17
29.08.2020 17:34:09	5475492908201734 OMNTISSCHG 5475482908201734 FROM SINOMA TO BENY BILLY CONS	29.08.2020 17:34:09	10,000.00	0.00	145,282,757.17
29.08.2020 17:43:03	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.08.2020 17:43:03	137.16	0.00	145,282,620.01
29.08.2020 17:45:44	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.08.2020 17:45:43	1,800.00	0.00	145,280,820.01
29.08.2020 17:48:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.08.2020 17:48:17	137.16	0.00	145,280,682.85
29.08.2020 17:50:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.08.2020 17:50:14	1,800.00	0.00	145,278,882.85
29.08.2020 17:52:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.08.2020 17:52:36	137.16	0.00	145,278,745.69
29.08.2020 17:57:20	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.08.2020 17:57:20	137.16	0.00	145,278,608.53
29.08.2020 18:01:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.08.2020 18:01:06	1,800.00	0.00	145,276,808.53
01.09.2020 18:44:09	5949150109201844 OMNTISS FROM SINOMA TO NSK OIL PURCHASE OIL	01.09.2020 18:44:08	60,588,000.00	0.00	84,688,808.53
01.09.2020 18:44:15	5949160109201844 OMNTISSCHG 5949150109201844 FROM SINOMA TO NSK OIL PURCHAS	01.09.2020 18:44:15	10,000.00	0.00	84,678,808.53
01.09.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	01.09.2020 23:59:59	1,800.00	0.00	84,677,008.53
03.09.2020 18:01:51	6342810309201802 OMNFT FROM SINOMA TO AMSONS INDUSTRIES T LTD PURCHASE CEM	03.09.2020 18:01:51	83,340,000.00	0.00	1,337,008.53
03.09.2020 18:01:55	6342830309201802 OMNFTCHG 6342810309201802 FROM SINOMA TO AMSONS INDUSTRIES	03.09.2020 18:01:55	762.00	0.00	1,336,246.53
03.09.2020 21:49:52	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.09.2020 21:49:52	137.16	0.00	1,336,109.37

07.09.2020 12:23:39	6649700709201153 OMNFT FROM SINOMA TO SINOMA EAST AFRICA CO LI TRANSFER	07.09.2020 12:23:39	0.00	100,000,000.00	101,336,109.37
07.09.2020 15:29:28	10048665070920 OMNBULK 10048665070920 FROM 0150431081200 AUGUST SALARY DAR	07.09.2020 15:29:28	4,805,116.88	0.00	96,530,992.49
07.09.2020 15:29:32	6685890709201529 OMNBULKCHG 10048665070920 FROM 0150431081200 AUGUST SALARY	07.09.2020 15:29:32	22,022.00	0.00	96,508,970.49
07.09.2020 16:04:28	10048674070920 OMNBULK 10048674070920 FROM 0150431081200 AUGUST SALARY KIBA	07.09.2020 16:04:28	4,608,637.03	0.00	91,900,333.46
07.09.2020 16:04:32	6693630709201604 OMNBULKCHG 10048674070920 FROM 0150431081200 AUGUST SALARY	07.09.2020 16:04:32	15,246.00	0.00	91,885,087.46
07.09.2020 16:29:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.09.2020 16:29:45	3,963.96	0.00	91,881,123.5
07.09.2020 16:48:46	6700870709201647 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390012433	07.09.2020 16:48:46	2,595,500.00	0.00	89,285,623.5
07.09.2020 16:48:50	6701020709201649 OMNBILLCHG 6700870709201647 FROM 0150431081200 TO	07.09.2020 16:48:50	10,000.00	0.00	89,275,623.5
07.09.2020 17:07:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.09.2020 17:07:00	2,744.28	0.00	89,272,879.22
07.09.2020 17:59:55	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.09.2020 17:59:55	1,800.00	0.00	89,271,079.22
08.09.2020 08:36:59	6729080809200835 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390012507	08.09.2020 08:36:58	1,335,516.81	0.00	87,935,562.41
08.09.2020 08:37:02	6729170809200837 OMNBILLCHG 6729080809200835 FROM 0150431081200 TO	08.09.2020 08:37:02	10,000.00	0.00	87,925,562.41
08.09.2020 08:37:26	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.09.2020 08:37:26	1,800.00	0.00	87,923,762.41
09.09.2020 18:24:46	6933270909201825 OMNTISS FROM SINOMA TO WALEED SEIF PURCHASE	09.09.2020 18:24:46	5,550,000.00	0.00	82,373,762.41

09.09.2020 18:24:51	6933280909201825 OMNTISSCHG 6933270909201825 FROM SINOMA TO WALEED SEIF PUR	09.09.2020 18:24:51	10,000.00	0.00	82,363,762.41
09.09.2020 18:29:55	6933720909201830 OMNTISS FROM SINOMA TO ZHONGJUN JUNHONG SECURITY SERVICES	09.09.2020 18:29:55	5,700,000.00	0.00	76,663,762.41
09.09.2020 18:29:59	6933740909201830 OMNTISSCHG 6933720909201830 FROM SINOMA TO ZHONGJUN JUNHON	09.09.2020 18:29:59	10,000.00	0.00	76,653,762.41
09.09.2020 18:34:03	6934010909201834 OMNFT FROM SINOMA TO RELIANCE INSURANCE COT LTD INSURANCE	09.09.2020 18:34:03	3,097,500.00	0.00	73,556,262.41
09.09.2020 18:34:12	6934020909201834 OMNFTCHG 6934010909201834 FROM SINOMA TO RELIANCE INSURANC	09.09.2020 18:34:11	762.00	0.00	73,555,500.41
09.09.2020 18:38:11	6934200909201838 OMNTISS FROM SINOMA TO BIG BANG MACHINE AND PARTS CO LTD	09.09.2020 18:38:11	1,593,000.00	0.00	71,962,500.41
09.09.2020 18:38:15	6934210909201838 OMNTISSCHG 6934200909201838 FROM SINOMA TO BIG BANG MACHIN	09.09.2020 18:38:15	10,000.00	0.00	71,952,500.41
09.09.2020 18:58:13	6934940909201857 OMNBILL FROM 0150431081200 TO 991510057227 GEPG PAYMENTS	09.09.2020 18:58:13	710,000.00	0.00	71,242,500.41
09.09.2020 18:59:45	6935200909201859 OMNBILL FROM 0150431081200 TO 991510057225 GEPG PAYMENTS	09.09.2020 18:59:44	710,000.00	0.00	70,532,500.41
09.09.2020 19:10:13	6936140909201910 OMNTISS FROM SINOMA TO FACAI COMPANY LIMITED CONSTRUCTION	09.09.2020 19:10:13	5,590,358.00	0.00	64,942,142.41
09.09.2020 19:10:18	6936160909201910 OMNTISSCHG 6936140909201910 FROM SINOMA TO FACAI COMPANY L	09.09.2020 19:10:18	10,000.00	0.00	64,932,142.41
09.09.2020 19:15:45	6936390909201916 OMNFT FROM SINOMA TO THREE ROAD COMPANY LTD TRANSPORTATIO	09.09.2020 19:15:44	16,900,000.00	0.00	48,032,142.41

09.09.2020 19:15:48	6936400909201916 OMNFTCHG 6936390909201916 FROM SINOMA TO THREE ROAD COMPAN	09.09.2020 19:15:48	762.00	0.00	48,031,380.41
09.09.2020 19:19:30	6936550909201919 OMNTISS FROM SINOMA TO WEISIDUN MATERIAL SOLUTION CO LTD	09.09.2020 19:19:30	1,427,500.00	0.00	46,603,880.41
09.09.2020 19:19:36	6936560909201919 OMNTISSCHG 6936550909201919 FROM SINOMA TO WEISIDUN MATERI	09.09.2020 19:19:36	10,000.00	0.00	46,593,880.41
09.09.2020 19:23:50	6936830909201924 OMNFT FROM SINOMA TO LESSO AFRICA COMPANY LIMI PURCHASE M	09.09.2020 19:23:50	4,007,752.00	0.00	42,586,128.41
09.09.2020 19:23:54	6936840909201924 OMNFTCHG 6936830909201924 FROM SINOMA TO LESSO AFRICA COMP	09.09.2020 19:23:54	762.00	0.00	42,585,366.41
09.09.2020 19:26:35	6936910909201925 OMNBILL FROM 0150431081200 TO 991510055055 GEPG PAYMENTS	09.09.2020 19:26:35	1,220,000.00	0.00	41,365,366.41
09.09.2020 19:29:55	6937030909201928 OMNBILL FROM 0150431081200 TO 991510056531 GEPG PAYMENTS	09.09.2020 19:29:55	1,490,000.00	0.00	39,875,366.41
09.09.2020 19:32:43	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.09.2020 19:32:43	1,800.00	0.00	39,873,566.41
09.09.2020 19:36:54	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.09.2020 19:36:53	1,800.00	0.00	39,871,766.41
09.09.2020 19:39:49	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.09.2020 19:39:49	137.16	0.00	39,871,629.25
09.09.2020 19:42:27	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.09.2020 19:42:27	1,800.00	0.00	39,869,829.25
09.09.2020 20:10:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.09.2020 20:10:36	1,800.00	0.00	39,868,029.25
09.09.2020 20:14:38	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.09.2020 20:14:38	137.16	0.00	39,867,892.09
09.09.2020 20:17:32	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.09.2020 20:17:32	1,800.00	0.00	39,866,092.09
09.09.2020 20:20:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.09.2020 20:20:53	137.16	0.00	39,865,954.93

10.09.2020 17:25:25	7012051009201723 OMNBILL FROM 0150431081200 TO 991500179962 GEPPG PAYMENTS	10.09.2020 17:25:25	1,688,355.00	0.00	38,177,599.93
10.09.2020 17:46:14	7014061009201746 OMNFT FROM SINOMA TO THREE ROAD COMPANY LTD TRANSPORTATIO	10.09.2020 17:46:13	2,200,000.00	0.00	35,977,599.93
10.09.2020 17:46:17	7014071009201746 OMNFTCHG 7014061009201746 FROM SINOMA TO THREE ROAD COMPAN	10.09.2020 17:46:17	762.00	0.00	35,976,837.93
10.09.2020 18:34:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.09.2020 18:34:29	137.16	0.00	35,976,700.77
11.09.2020 10:50:26	TZ#000002639349#MT103#SINOMA EAST AFRICA CO. LIMITED#TRANSFER	11.09.2020 10:50:26	0.00	350,000,000.00	385,976,700.77
12.09.2020 10:30:46	7310171209201031 OMNTISS FROM SINOMA TO SIAMIA LIMITED PURCHASE MATERIAL	12.09.2020 10:30:46	1,292,000.00	0.00	384,684,700.77
12.09.2020 10:30:50	7310231209201031 OMNTISSCHG 7310171209201031 FROM SINOMA TO SIAMIA LIMITED	12.09.2020 10:30:50	10,000.00	0.00	384,674,700.77
12.09.2020 10:34:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.09.2020 10:34:11	1,800.00	0.00	384,672,900.77
12.09.2020 10:36:04	7313751209201036 OMNFT FROM SINOMA TO HUAER GASES LIMITED PURCHASE MATERIA	12.09.2020 10:36:04	1,540,000.00	0.00	383,132,900.77
12.09.2020 10:36:15	7313851209201036 OMNFTCHG 7313751209201036 FROM SINOMA TO HUAER GASES LIMIT	12.09.2020 10:36:15	762.00	0.00	383,132,138.77
12.09.2020 10:38:34	7314781209201037 OMNBILL GEPPG TRA TISS PAYMENTS TIN CONTROL 998440042304	12.09.2020 10:38:34	13,904,031.00	0.00	369,228,107.77
12.09.2020 10:38:38	7315601209201038 OMNBILLCHG 7314781209201037 FROM 0150431081200 TO	12.09.2020 10:38:38	10,000.00	0.00	369,218,107.77
12.09.2020 10:40:15	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.09.2020 10:40:15	137.16	0.00	369,217,970.61
12.09.2020 10:42:40	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.09.2020 10:42:40	1,800.00	0.00	369,216,170.61

12.09.2020 11:23:34	7325721209201123 OMNTISS FROM SINOMA TO KARABANA HARDWARE COMPANY LTD PURC	12.09.2020 11:23:34	14,193,040.00	0.00	355,023,130.61
12.09.2020 11:23:38	7325731209201123 OMNTISSCHG 7325721209201123 FROM SINOMA TO KARABANA HARDWA	12.09.2020 11:23:38	10,000.00	0.00	355,013,130.61
12.09.2020 11:26:49	7326011209201127 OMNFT FROM SINOMA TO GLOBAL LEADER ENTERPRISES PURCHASE M	12.09.2020 11:26:49	3,969,000.00	0.00	351,044,130.61
12.09.2020 11:26:52	7326021209201127 OMNFTCHG 7326011209201127 FROM SINOMA TO GLOBAL LEADER ENT	12.09.2020 11:26:52	762.00	0.00	351,043,368.61
12.09.2020 11:32:13	7326711209201132 OMNTISS FROM SINOMA TO HUNAN TENGDA POWER GROUP CO LTD PU	12.09.2020 11:32:13	14,000,000.00	0.00	337,043,368.61
12.09.2020 11:32:18	7326721209201132 OMNTISSCHG 7326711209201132 FROM SINOMA TO HUNAN TENGDA PO	12.09.2020 11:32:18	10,000.00	0.00	337,033,368.61
12.09.2020 11:32:21	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.09.2020 11:32:21	1,800.00	0.00	337,031,568.61
12.09.2020 11:35:49	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.09.2020 11:35:48	137.16	0.00	337,031,431.45
12.09.2020 11:35:59	7327021209201136 OMNTISS FROM SINOMA TO RONGCHANG INVESTMENT CO LTD EQUIPM	12.09.2020 11:35:59	33,984,000.00	0.00	303,047,431.45
12.09.2020 11:36:04	7327031209201136 OMNTISSCHG 7327021209201136 FROM SINOMA TO RONGCHANG INVES	12.09.2020 11:36:04	10,000.00	0.00	303,037,431.45
12.09.2020 11:38:22	7327981209201138 OMNTISS FROM SINOMA TO SUN TRUST COMPANY LTD PURCHASE MAT	12.09.2020 11:38:21	49,600,580.00	0.00	253,436,851.45
12.09.2020 11:38:25	7327991209201138 OMNTISSCHG 7327981209201138 FROM SINOMA TO SUN TRUST COMPA	12.09.2020 11:38:25	10,000.00	0.00	253,426,851.45
12.09.2020 11:42:19	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.09.2020 11:42:19	1,800.00	0.00	253,425,051.45
12.09.2020 11:46:40	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.09.2020 11:46:40	1,800.00	0.00	253,423,251.45

12.09.2020 11:46:57	7328871209201147 OMNFT FROM SINOMA TO CNBMI TANZANIA LIMITED PURCHASE MATE	12.09.2020 11:46:57	10,200,380.00	0.00	243,222,871.45
12.09.2020 11:47:02	7328881209201147 OMNFTCHG 7328871209201147 FROM SINOMA TO CNBMI TANZANIA LI	12.09.2020 11:47:01	762.00	0.00	243,222,109.45
12.09.2020 11:49:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.09.2020 11:49:25	1,800.00	0.00	243,220,309.45
12.09.2020 11:55:01	7329511209201155 OMNFT FROM SINOMA TO CNBMI TANZANIA LIMITED PURCHASE MATE	12.09.2020 11:55:01	4,617,740.00	0.00	238,602,569.45
12.09.2020 11:55:07	7329521209201155 OMNFTCHG 7329511209201155 FROM SINOMA TO CNBMI TANZANIA LI	12.09.2020 11:55:07	762.00	0.00	238,601,807.45
12.09.2020 11:57:05	7329571209201157 OMNFT FROM SINOMA TO CNBMI TANZANIA LIMITED PURCHASE MATE	12.09.2020 11:57:04	1,606,400.00	0.00	236,995,407.45
12.09.2020 11:57:14	7329581209201157 OMNFTCHG 7329571209201157 FROM SINOMA TO CNBMI TANZANIA LI	12.09.2020 11:57:14	762.00	0.00	236,994,645.45
12.09.2020 11:58:48	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.09.2020 11:58:48	137.16	0.00	236,994,508.29
12.09.2020 12:07:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.09.2020 12:07:37	137.16	0.00	236,994,371.13
12.09.2020 12:10:12	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.09.2020 12:10:12	137.16	0.00	236,994,233.97
12.09.2020 14:49:50	7348771209201450 OMNTISS FROM SINOMA TO CHINATOWN NUMBER 168 LTD PURCHASE	12.09.2020 14:49:50	1,320,000.00	0.00	235,674,233.97
12.09.2020 14:49:55	7348781209201450 OMNTISSCHG 7348771209201450 FROM SINOMA TO CHINATOWN NUMBE	12.09.2020 14:49:55	10,000.00	0.00	235,664,233.97
12.09.2020 14:51:45	7348851209201452 OMNTISS FROM SINOMA TO HUA RUN TRADING CO LTD PURCHASE	12.09.2020 14:51:45	2,009,000.00	0.00	233,655,233.97
12.09.2020 14:51:50	7348871209201452 OMNTISSCHG 7348851209201452 FROM SINOMA TO HUA RUN TRADING	12.09.2020 14:51:50	10,000.00	0.00	233,645,233.97

12.09.2020 15:06:57	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.09.2020 15:06:57	1,800.00	0.00	233,643,433.97
12.09.2020 15:08:51	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.09.2020 15:08:51	1,800.00	0.00	233,641,633.97
14.09.2020 16:41:33	7553111409201641 OMNTISS FROM SINOMA TO RONGCHANG INVESTMENT CO LTD EQUIPM	14.09.2020 16:41:33	21,741,444.00	0.00	211,900,189.97
14.09.2020 16:41:38	7553121409201641 OMNTISSCHG 7553111409201641 FROM SINOMA TO RONGCHANG INVES	14.09.2020 16:41:38	10,000.00	0.00	211,890,189.97
14.09.2020 19:25:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.09.2020 19:25:14	1,800.00	0.00	211,888,389.97
16.09.2020 11:13:31	BEING CERT OF BAL IFO SIMONA	16.09.2020 11:13:31	59,000.00	0.00	211,829,389.97
16.09.2020 16:03:19	7846441609201603 OMNTISS FROM SINOMA TO AULAND EQUIPMENTS T LIMITED PURCHA	16.09.2020 16:03:19	2,400,000.00	0.00	209,429,389.97
16.09.2020 16:03:23	7846451609201603 OMNTISSCHG 7846441609201603 FROM SINOMA TO AULAND EQUIPMEN	16.09.2020 16:03:23	10,000.00	0.00	209,419,389.97
16.09.2020 16:08:11	7847241609201608 OMNFT FROM SINOMA TO LESSO AFRICA COMPANY LIMI PURCHASE M	16.09.2020 16:08:11	1,790,296.00	0.00	207,629,093.97
16.09.2020 16:08:15	7847261609201608 OMNFTCHG 7847241609201608 FROM SINOMA TO LESSO AFRICA COMP	16.09.2020 16:08:15	762.00	0.00	207,628,331.97
16.09.2020 16:12:11	7848341609201612 OMNFT FROM SINOMA TO HUAER GASES LIMITED PURCHASE MATERIA	16.09.2020 16:12:11	1,210,000.00	0.00	206,418,331.97
16.09.2020 16:12:18	7848361609201612 OMNFTCHG 7848341609201612 FROM SINOMA TO HUAER GASES LIMIT	16.09.2020 16:12:18	762.00	0.00	206,417,569.97
16.09.2020 16:20:33	7851331609201620 OMNTISS FROM SINOMA TO WALEED SEIF PURCHASE	16.09.2020 16:20:33	5,310,000.00	0.00	201,107,569.97
16.09.2020 16:20:36	7851341609201620 OMNTISSCHG 7851331609201620 FROM SINOMA TO WALEED SEIF PUR	16.09.2020 16:20:36	10,000.00	0.00	201,097,569.97

16.09.2020 17:23:22	7862081609201723 OMNTISS FROM SINOMA TO SIAMIA LIMITED BUILDING MATERIALS	16.09.2020 17:23:22	18,871,627.12	0.00	182,225,942.85
16.09.2020 17:23:26	7862091609201723 OMNTISSCHG 7862081609201723 FROM SINOMA TO SIAMIA LIMITED	16.09.2020 17:23:26	10,000.00	0.00	182,215,942.85
16.09.2020 17:41:44	7863971609201742 OMNTISS FROM SINOMA TO SIAMIA LIMITED PURCHASE MATERIAL	16.09.2020 17:41:44	2,720,000.00	0.00	179,495,942.85
16.09.2020 17:41:49	7864031609201742 OMNTISSCHG 7863971609201742 FROM SINOMA TO SIAMIA LIMITED	16.09.2020 17:41:49	10,000.00	0.00	179,485,942.85
16.09.2020 18:08:33	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.09.2020 18:08:33	1,800.00	0.00	179,484,142.85
16.09.2020 18:14:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.09.2020 18:14:45	137.16	0.00	179,484,005.69
16.09.2020 18:20:38	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.09.2020 18:20:38	137.16	0.00	179,483,868.53
16.09.2020 18:31:31	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.09.2020 18:31:31	1,800.00	0.00	179,482,068.53
16.09.2020 19:50:15	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.09.2020 19:50:15	1,800.00	0.00	179,480,268.53
16.09.2020 20:09:38	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.09.2020 20:09:38	1,800.00	0.00	179,478,468.53
17.09.2020 10:43:12	CHARGES FOR ISSUANCE OF CONFIRM LETTER I	17.09.2020 10:43:12	59,000.00	0.00	179,419,468.53
18.09.2020 15:58:02	8055691809201558 OMNFT FROM SINOMA TO AMSONS INDUSTRIES T LTD PURCHASE MAT	18.09.2020 15:58:02	41,670,000.00	0.00	137,749,468.53
18.09.2020 15:58:12	8055701809201558 OMNFTCHG 8055691809201558 FROM SINOMA TO AMSONS INDUSTRIES	18.09.2020 15:58:12	762.00	0.00	137,748,706.53
18.09.2020 18:17:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.09.2020 18:17:53	137.16	0.00	137,748,569.37
19.09.2020 12:03:29	8128851909201203 OMNFT FROM SINOMA TO AMICO TRADING SERVICES LTD	19.09.2020 12:03:28	13,216,460.41	0.00	124,532,108.96

19.09.2020 12:03:32	8128871909201203 OMNFTCHG 8128851909201203 FROM SINOMA TO AMICO TRADING SER	19.09.2020 12:03:32	762.00	0.00	124,531,346.96
19.09.2020 12:05:45	8129081909201206 OMNFT FROM SINOMA TO AMICO TRADING SERVICES LTD AGENCY FE	19.09.2020 12:05:45	4,600,000.00	0.00	119,931,346.96
19.09.2020 12:05:49	8129091909201206 OMNFTCHG 8129081909201206 FROM SINOMA TO AMICO TRADING SER	19.09.2020 12:05:49	762.00	0.00	119,930,584.96
19.09.2020 12:09:13	8129361909201209 OMNTISS FROM SINOMA TO K N SOLANKI TRANSPORT LTD TRANSPOR	19.09.2020 12:09:13	9,600,000.00	0.00	110,330,584.96
19.09.2020 12:09:17	8129381909201209 OMNTISSCHG 8129361909201209 FROM SINOMA TO K N SOLANKI TRA	19.09.2020 12:09:16	10,000.00	0.00	110,320,584.96
19.09.2020 13:44:51	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.09.2020 13:44:51	137.16	0.00	110,320,447.8
19.09.2020 13:48:42	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.09.2020 13:48:42	137.16	0.00	110,320,310.64
19.09.2020 13:54:52	VAT (18%) PAYABLE ON COMMISSION AND FEES	19.09.2020 13:54:52	1,800.00	0.00	110,318,510.64
21.09.2020 16:15:38	8248442109201615 OMNTISS FROM SINOMA TO ZHIHE COMPANY LIMITED PURCHASE	21.09.2020 16:15:38	708,000.00	0.00	109,610,510.64
21.09.2020 16:15:41	8248462109201616 OMNTISSCHG 8248442109201615 FROM SINOMA TO ZHIHE COMPANY L	21.09.2020 16:15:41	10,000.00	0.00	109,600,510.64
21.09.2020 16:25:13	8249352109201625 OMNFT FROM SINOMA TO LESSO AFRICA COMPANY LIMI PURCHASE M	21.09.2020 16:25:13	1,032,500.00	0.00	108,568,010.64
21.09.2020 16:25:17	8249362109201625 OMNFTCHG 8249352109201625 FROM SINOMA TO LESSO AFRICA COMP	21.09.2020 16:25:17	762.00	0.00	108,567,248.64
21.09.2020 18:33:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.09.2020 18:33:01	1,800.00	0.00	108,565,448.64
21.09.2020 18:47:26	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.09.2020 18:47:26	137.16	0.00	108,565,311.48

22.09.2020 09:49:40	8300062209200949 OMNTISS FROM SINOMA TO GEARED CONSULTING ENGINEERS LTD CO	22.09.2020 09:49:40	3,500,000.00	0.00	105,065,311.48
22.09.2020 09:49:45	8300072209200950 OMNTISSCHG 8300062209200949 FROM SINOMA TO GEARED CONSULTI	22.09.2020 09:49:44	10,000.00	0.00	105,055,311.48
22.09.2020 09:54:18	8300422209200954 OMNTISS FROM SINOMA TO GEARED CONSULTING ENGINEERS LTD CO	22.09.2020 09:54:17	6,028,320.00	0.00	99,026,991.48
22.09.2020 09:54:22	8300442209200954 OMNTISSCHG 8300422209200954 FROM SINOMA TO GEARED CONSULTI	22.09.2020 09:54:22	10,000.00	0.00	99,016,991.48
22.09.2020 09:58:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.09.2020 09:58:45	1,800.00	0.00	99,015,191.48
22.09.2020 10:03:24	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.09.2020 10:03:24	1,800.00	0.00	99,013,391.48
22.09.2020 15:35:32	8348172209201535 OMNFT FROM SINOMA TO EVERWELL CABLE AND ENGINE PURCHASE M	22.09.2020 15:35:32	1,600,000.00	0.00	97,413,391.48
22.09.2020 15:35:36	8348192209201535 OMNFTCHG 8348172209201535 FROM SINOMA TO EVERWELL CABLE AN	22.09.2020 15:35:36	762.00	0.00	97,412,629.48
22.09.2020 15:37:18	8348372209201537 OMNFT FROM SINOMA TO GLOBAL LEADER ENTERPRISES PURCHASE M	22.09.2020 15:37:18	2,840,000.00	0.00	94,572,629.48
22.09.2020 15:37:21	8348392209201537 OMNFTCHG 8348372209201537 FROM SINOMA TO GLOBAL LEADER ENT	22.09.2020 15:37:21	762.00	0.00	94,571,867.48
22.09.2020 16:32:32	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.09.2020 16:32:32	137.16	0.00	94,571,730.32
22.09.2020 16:34:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.09.2020 16:34:17	137.16	0.00	94,571,593.16
26.09.2020 09:09:12	9977852609200907 OMNBILL FROM 0150431081200 TO 991092073220 GEPG PAYMENTS	26.09.2020 09:09:12	1,403,400.00	0.00	93,168,193.16
28.09.2020 09:41:38	1108002809200940 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420061258	28.09.2020 09:41:38	225,000.00	0.00	92,943,193.16

28.09.2020 09:41:43	1108132809200942 OMNBILLCHG 1108002809200940 FROM 0150431081200 TO	28.09.2020 09:41:43	10,000.00	0.00	92,933,193.16
28.09.2020 10:01:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.09.2020 10:01:50	1,800.00	0.00	92,931,393.16
28.09.2020 17:35:37	1239692809201735 OMNFT FROM SINOMA TO CHANG QING INTERNATIONAL INVESTMENT	28.09.2020 17:35:37	3,300,000.00	0.00	89,631,393.16
29.09.2020 10:51:38	1326742909201051 OMNTISS FROM SINOMA TO SUN TRUST COMPANY LTD PURCHASE	29.09.2020 10:51:38	50,000,000.00	0.00	39,631,393.16
29.09.2020 10:51:43	1326752909201052 OMNTISSCHG 1326742909201051 FROM SINOMA TO SUN TRUST COMPA	29.09.2020 10:51:43	10,000.00	0.00	39,621,393.16
29.09.2020 11:55:18	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.09.2020 11:55:18	1,800.00	0.00	39,619,593.16
30.09.2020 09:04:48	VAT (18%) ON TRANSACTION FOR THE MONTH OF MARCH APRIL MAY JUNE	30.09.2020 00:00:00	80,242.20	0.00	39,539,350.96
30.09.2020 16:47:19	1709813009201647 OMNFT FROM SINOMA TO EVERWELL CABLE AND ENGINE PURCHASE M	30.09.2020 16:47:19	4,110,000.00	0.00	35,429,350.96
30.09.2020 16:47:26	1709893009201647 OMNFTCHG 1709813009201647 FROM SINOMA TO EVERWELL CABLE AN	30.09.2020 16:47:26	762.00	0.00	35,428,588.96
30.09.2020 19:27:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.09.2020 19:27:34	137.16	0.00	35,428,451.8
30.09.2020 19:37:17	1768543009201937 OMNFT FROM SINOMA TO DYNACO LOGISTICS CO LTD PURCHASE MAT	30.09.2020 19:37:17	19,500,000.00	0.00	15,928,451.8
30.09.2020 19:37:22	1768593009201937 OMNFTCHG 1768543009201937 FROM SINOMA TO DYNACO LOGISTICS	30.09.2020 19:37:22	762.00	0.00	15,927,689.8
30.09.2020 23:21:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.09.2020 23:21:29	137.16	0.00	15,927,552.64
01.10.2020 14:27:31	VAT (18%) ON TRANSACTION FOR THE MONTH OF MARCH APRIL MAY JUNE	01.10.2020 00:00:00	0.00	80,242.20	16,007,794.84

02.10.2020 14:27:10	2100890210201416 OMNFT FROM SINOMA TO SINOMA EAST AFRICA CO LI TRANSFER	02.10.2020 14:27:10	0.00	750,000,000.00	766,007,794.84
02.10.2020 14:39:30	2103400210201436 OMNFT FROM SINOMA TO SINOMA EAST AFRICA CO LI TRANSFER	02.10.2020 14:39:30	0.00	250,000,000.00	1,016,007,794.84
02.10.2020 15:57:23	2129870210201557 OMNFT FROM SINOMA TO BEIJING NEW BUILDING MAT BUILDING MA	02.10.2020 15:57:23	43,304,300.00	0.00	972,703,494.84
02.10.2020 15:57:27	2129880210201557 OMNFTCHG 2129870210201557 FROM SINOMA TO BEIJING NEW BUILD	02.10.2020 15:57:27	762.00	0.00	972,702,732.84
02.10.2020 16:07:40	2141880210201607 OMNFT FROM SINOMA TO BEIJING NEW BUILDING MAT BUILDING MA	02.10.2020 16:07:40	91,734,400.00	0.00	880,968,332.84
02.10.2020 16:07:44	2142050210201608 OMNFTCHG 2141880210201607 FROM SINOMA TO BEIJING NEW BUILD	02.10.2020 16:07:44	762.00	0.00	880,967,570.84
02.10.2020 16:11:03	2143680210201611 OMNFT FROM SINOMA TO BEIJING NEW BUILDING MAT BUILDING MA	02.10.2020 16:11:03	52,315,400.00	0.00	828,652,170.84
02.10.2020 16:11:16	2143720210201611 OMNFTCHG 2143680210201611 FROM SINOMA TO BEIJING NEW BUILD	02.10.2020 16:11:16	762.00	0.00	828,651,408.84
02.10.2020 16:14:32	2149860210201614 OMNFT FROM SINOMA TO BEIJING NEW BUILDING MAT BUILDING MA	02.10.2020 16:14:32	104,793,500.00	0.00	723,857,908.84
02.10.2020 16:14:36	2150040210201614 OMNFTCHG 2149860210201614 FROM SINOMA TO BEIJING NEW BUILD	02.10.2020 16:14:36	762.00	0.00	723,857,146.84
02.10.2020 16:17:16	2155000210201617 OMNFT FROM SINOMA TO BEIJING NEW BUILDING MAT BUILDING MA	02.10.2020 16:17:16	56,902,800.00	0.00	666,954,346.84
02.10.2020 16:17:21	2155010210201617 OMNFTCHG 2155000210201617 FROM SINOMA TO BEIJING NEW BUILD	02.10.2020 16:17:21	762.00	0.00	666,953,584.84

02.10.2020 16:19:56	2155290210201620 OMNFT FROM SINOMA TO BEIJING NEW BUILDING MAT BUILDING MA	02.10.2020 16:19:55	20,216,900.00	0.00	646,736,684.84
02.10.2020 16:20:00	2155320210201620 OMNFTCHG 2155290210201620 FROM SINOMA TO BEIJING NEW BUILD	02.10.2020 16:20:00	762.00	0.00	646,735,922.84
02.10.2020 16:23:21	2155730210201623 OMNFT FROM SINOMA TO BEIJING NEW BUILDING MAT BUILDING MA	02.10.2020 16:23:20	15,562,500.00	0.00	631,173,422.84
02.10.2020 16:23:25	2155740210201623 OMNFTCHG 2155730210201623 FROM SINOMA TO BEIJING NEW BUILD	02.10.2020 16:23:25	762.00	0.00	631,172,660.84
02.10.2020 16:26:21	2162890210201626 OMNFT FROM SINOMA TO BEIJING NEW BUILDING MAT BUILDING MA	02.10.2020 16:26:21	37,204,800.00	0.00	593,967,860.84
02.10.2020 16:26:26	2163060210201626 OMNFTCHG 2162890210201626 FROM SINOMA TO BEIJING NEW BUILD	02.10.2020 16:26:26	762.00	0.00	593,967,098.84
02.10.2020 16:30:23	2169410210201630 OMNFT FROM SINOMA TO BEIJING NEW BUILDING MAT BUILDING MA	02.10.2020 16:30:22	49,981,000.00	0.00	543,986,098.84
02.10.2020 16:30:29	2169500210201630 OMNFTCHG 2169410210201630 FROM SINOMA TO BEIJING NEW BUILD	02.10.2020 16:30:29	762.00	0.00	543,985,336.84
02.10.2020 16:35:02	2172270210201635 OMNFT FROM SINOMA TO BEIJING NEW BUILDING MAT BUILDING MA	02.10.2020 16:35:02	46,583,900.00	0.00	497,401,436.84
02.10.2020 16:35:14	2172290210201635 OMNFTCHG 2172270210201635 FROM SINOMA TO BEIJING NEW BUILD	02.10.2020 16:35:14	762.00	0.00	497,400,674.84
02.10.2020 16:39:04	2173030210201639 OMNFT FROM SINOMA TO BEIJING NEW BUILDING MAT BUILDING MA	02.10.2020 16:39:04	111,966,000.00	0.00	385,434,674.84
02.10.2020 16:39:17	2173050210201639 OMNFTCHG 2173030210201639 FROM SINOMA TO BEIJING NEW BUILD	02.10.2020 16:39:17	762.00	0.00	385,433,912.84

02.10.2020 16:41:50	2173410210201642 OMNFT FROM SINOMA TO BEIJING NEW BUILDING MAT BUILDING MA	02.10.2020 16:41:50	91,917,200.00	0.00	293,516,712.84
02.10.2020 16:41:54	2173430210201642 OMNFTCHG 2173410210201642 FROM SINOMA TO BEIJING NEW BUILD	02.10.2020 16:41:54	762.00	0.00	293,515,950.84
02.10.2020 16:45:00	2173770210201645 OMNFT FROM SINOMA TO BEIJING NEW BUILDING MAT BUILDING MA	02.10.2020 16:45:00	51,220,100.00	0.00	242,295,850.84
02.10.2020 16:45:04	2173780210201645 OMNFTCHG 2173770210201645 FROM SINOMA TO BEIJING NEW BUILD	02.10.2020 16:45:04	762.00	0.00	242,295,088.84
02.10.2020 16:47:02	2178440210201647 OMNFT FROM SINOMA TO BEIJING NEW BUILDING MAT BUILDING MA	02.10.2020 16:47:02	817,500.00	0.00	241,477,588.84
02.10.2020 16:47:14	2178730210201647 OMNFTCHG 2178440210201647 FROM SINOMA TO BEIJING NEW BUILD	02.10.2020 16:47:14	762.00	0.00	241,476,826.84
02.10.2020 16:48:53	2185250210201649 OMNFT FROM SINOMA TO BEIJING NEW BUILDING MAT BUILDING MA	02.10.2020 16:48:53	201,442,178.00	0.00	40,034,648.84
02.10.2020 16:48:57	2185260210201649 OMNFTCHG 2185250210201649 FROM SINOMA TO BEIJING NEW BUILD	02.10.2020 16:48:57	762.00	0.00	40,033,886.84
02.10.2020 16:53:50	2194280210201654 OMNFT FROM SINOMA TO BEIJING NEW BUILDING MAT BUILDING MA	02.10.2020 16:53:50	4,763,149.00	0.00	35,270,737.84
02.10.2020 16:53:55	2194840210201654 OMNFTCHG 2194280210201654 FROM SINOMA TO BEIJING NEW BUILD	02.10.2020 16:53:54	762.00	0.00	35,269,975.84
02.10.2020 16:56:27	2198750210201656 OMNFT FROM SINOMA TO BEIJING NEW BUILDING MAT BUILDING MA	02.10.2020 16:56:27	2,555,000.00	0.00	32,714,975.84
02.10.2020 16:56:33	2198760210201656 OMNFTCHG 2198750210201656 FROM SINOMA TO BEIJING NEW BUILD	02.10.2020 16:56:33	762.00	0.00	32,714,213.84

02.10.2020 16:58:25	2198940210201658 OMNFT FROM SINOMA TO BEIJING NEW BUILDING MAT BUILDING MA	02.10.2020 16:58:25	875,000.00	0.00	31,839,213.84
02.10.2020 16:58:29	2198970210201658 OMNFTCHG 2198940210201658 FROM SINOMA TO BEIJING NEW BUILD	02.10.2020 16:58:29	762.00	0.00	31,838,451.84
02.10.2020 17:57:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.10.2020 17:57:28	137.16	0.00	31,838,314.68
02.10.2020 18:09:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.10.2020 18:09:29	137.16	0.00	31,838,177.52
02.10.2020 18:14:10	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.10.2020 18:14:10	137.16	0.00	31,838,040.36
02.10.2020 18:18:26	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.10.2020 18:18:26	137.16	0.00	31,837,903.2
02.10.2020 18:22:08	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.10.2020 18:22:08	137.16	0.00	31,837,766.04
02.10.2020 18:25:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.10.2020 18:25:14	137.16	0.00	31,837,628.88
02.10.2020 18:29:02	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.10.2020 18:29:02	137.16	0.00	31,837,491.72
02.10.2020 18:32:18	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.10.2020 18:32:18	137.16	0.00	31,837,354.56
02.10.2020 18:37:13	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.10.2020 18:37:13	137.16	0.00	31,837,217.4
02.10.2020 18:42:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.10.2020 18:42:30	137.16	0.00	31,837,080.24
02.10.2020 18:46:44	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.10.2020 18:46:44	137.16	0.00	31,836,943.08
02.10.2020 18:49:31	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.10.2020 18:49:31	137.16	0.00	31,836,805.92
02.10.2020 18:53:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.10.2020 18:53:11	137.16	0.00	31,836,668.76
02.10.2020 18:55:26	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.10.2020 18:55:26	137.16	0.00	31,836,531.6
02.10.2020 18:57:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.10.2020 18:57:22	137.16	0.00	31,836,394.44

02.10.2020 19:02:41	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.10.2020 19:02:41	137.16	0.00	31,836,257.28
02.10.2020 19:05:56	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.10.2020 19:05:56	137.16	0.00	31,836,120.12
02.10.2020 19:08:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.10.2020 19:08:11	137.16	0.00	31,835,982.96
03.10.2020 09:26:34	2287780310200926 OMNTISS FROM SINOMA TO ZHONGJUN JUNHONG SECURITY SERVICES	03.10.2020 09:26:34	6,780,000.00	0.00	25,055,982.96
03.10.2020 09:26:37	2287810310200926 OMNTISSCHG 2287780310200926 FROM SINOMA TO ZHONGJUN JUNHON	03.10.2020 09:26:37	10,000.00	0.00	25,045,982.96
03.10.2020 09:29:20	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.10.2020 09:29:20	1,800.00	0.00	25,044,182.96
03.10.2020 09:29:38	2288780310200929 OMNTISS FROM SINOMA TO WALEED SEIF PURCHASE	03.10.2020 09:29:38	5,250,000.00	0.00	19,794,182.96
03.10.2020 09:29:42	2288830310200929 OMNTISSCHG 2288780310200929 FROM SINOMA TO WALEED SEIF PUR	03.10.2020 09:29:42	10,000.00	0.00	19,784,182.96
03.10.2020 09:32:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.10.2020 09:32:35	1,800.00	0.00	19,782,382.96
03.10.2020 11:20:22	2299010310201112 OMNFT FROM SINOMA TO SINOMA EAST AFRICA CO LI TRANSFER	03.10.2020 11:20:22	0.00	500,000,000.00	519,782,382.96
03.10.2020 15:45:16	2328980310201545 OMNFT FROM SINOMA TO BEIJING NEW BUILDING MAT BUILDING MA	03.10.2020 15:45:16	75,592,491.00	0.00	444,189,891.96
03.10.2020 15:45:22	2328990310201545 OMNFTCHG 2328980310201545 FROM SINOMA TO BEIJING NEW BUILD	03.10.2020 15:45:22	762.00	0.00	444,189,129.96
03.10.2020 15:48:37	2329430310201548 OMNFT FROM SINOMA TO BEIJING NEW BUILDING MAT BUILDING MA	03.10.2020 15:48:37	95,733,440.00	0.00	348,455,689.96
03.10.2020 15:48:41	2329460310201548 OMNFTCHG 2329430310201548 FROM SINOMA TO BEIJING NEW BUILD	03.10.2020 15:48:41	762.00	0.00	348,454,927.96

03.10.2020 15:51:16	2330000310201551 OMNFT FROM SINOMA TO BEIJING NEW BUILDING MAT BUILDING MA	03.10.2020 15:51:16	120,285,640.00	0.00	228,169,287.96
03.10.2020 15:51:21	2330040310201551 OMNFTCHG 2330000310201551 FROM SINOMA TO BEIJING NEW BUILD	03.10.2020 15:51:21	762.00	0.00	228,168,525.96
03.10.2020 15:54:24	2330290310201554 OMNFT FROM SINOMA TO BEIJING NEW BUILDING MAT BUILDING MA	03.10.2020 15:54:24	58,059,000.00	0.00	170,109,525.96
03.10.2020 15:54:29	2330300310201554 OMNFTCHG 2330290310201554 FROM SINOMA TO BEIJING NEW BUILD	03.10.2020 15:54:29	762.00	0.00	170,108,763.96
03.10.2020 15:56:30	2330350310201556 OMNFT FROM SINOMA TO BEIJING NEW BUILDING MAT BUILDING MA	03.10.2020 15:56:30	26,944,000.00	0.00	143,164,763.96
03.10.2020 15:56:35	2330360310201556 OMNFTCHG 2330350310201556 FROM SINOMA TO BEIJING NEW BUILD	03.10.2020 15:56:35	762.00	0.00	143,164,001.96
03.10.2020 17:08:54	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.10.2020 17:08:54	137.16	0.00	143,163,864.8
03.10.2020 17:12:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.10.2020 17:12:14	137.16	0.00	143,163,727.64
03.10.2020 17:15:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.10.2020 17:15:11	137.16	0.00	143,163,590.48
03.10.2020 17:17:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.10.2020 17:17:59	137.16	0.00	143,163,453.32
03.10.2020 17:19:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.10.2020 17:19:53	137.16	0.00	143,163,316.16
03.10.2020 22:22:00	2358500310202222 OMNFT FROM SINOMA TO GLOBAL LEADER ENTERPRISES	03.10.2020 22:22:00	28,730,000.00	0.00	114,433,316.16
03.10.2020 22:22:05	2358510310202222 OMNFTCHG 2358500310202222 FROM SINOMA TO GLOBAL LEADER ENT	03.10.2020 22:22:05	762.00	0.00	114,432,554.16
03.10.2020 22:22:32	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.10.2020 22:22:32	137.16	0.00	114,432,417

05.10.2020 11:58:14	2434000510201158 OMNTISS FROM SINOMA TO SUN TRUST COMPANY LTD PURCHASE MAT	05.10.2020 11:58:14	40,507,346.66	0.00	73,925,070.34
05.10.2020 11:58:20	2434060510201158 OMNTISSCHG 2434000510201158 FROM SINOMA TO SUN TRUST COMPA	05.10.2020 11:58:20	10,000.00	0.00	73,915,070.34
05.10.2020 12:38:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.10.2020 12:38:06	1,800.00	0.00	73,913,270.34
06.10.2020 09:12:31	2551340610200909 OMNBILL FROM 0150431081200 TO 994880025625 GEPG PAYMENTS	06.10.2020 09:12:30	1,200,000.00	0.00	72,713,270.34
06.10.2020 09:15:10	2551570610200913 OMNBILL FROM 0150431081200 TO 995740025502 GEPG PAYMENTS	06.10.2020 09:15:10	1,000,000.00	0.00	71,713,270.34
06.10.2020 09:17:16	2551850610200916 OMNBILL FROM 0150431081200 TO 994880025590 GEPG PAYMENTS	06.10.2020 09:17:16	1,200,000.00	0.00	70,513,270.34
07.10.2020 10:08:34	2696990710201007 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390018102	07.10.2020 10:08:34	4,236,698.21	0.00	66,276,572.13
07.10.2020 10:08:38	2697040710201008 OMNBILLCHG 2696990710201007 FROM 0150431081200 TO	07.10.2020 10:08:37	10,000.00	0.00	66,266,572.13
07.10.2020 10:41:47	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.10.2020 10:41:47	1,800.00	0.00	66,264,772.13
07.10.2020 14:37:14	10053537071020 OMNBULK 10053537071020 FROM 0150431081200 SEPT SALARY RUFUJI	07.10.2020 14:37:13	3,498,384.61	0.00	62,766,387.52
07.10.2020 14:37:19	2738330710201437 OMNBULKCHG 10053537071020 FROM 0150431081200 SEPT SALARY R	07.10.2020 14:37:19	3,388.00	0.00	62,762,999.52
07.10.2020 14:42:13	10053538071020 OMNBULK 10053538071020 FROM 0150431081200 SEPT SALARY DSM	07.10.2020 14:42:13	5,058,264.27	0.00	57,704,735.25
07.10.2020 14:42:18	2739220710201442 OMNBULKCHG 10053538071020 FROM 0150431081200 SEPT SALARY D	07.10.2020 14:42:17	23,716.00	0.00	57,681,019.25

07.10.2020 14:46:11	10053542071020 OMNBULK 10053542071020 FROM 0150431081200 SEPT SALARY KIBAHA	07.10.2020 14:46:11	3,608,688.43	0.00	54,072,330.82
07.10.2020 14:46:16	2740000710201446 OMNBULKCHG 10053542071020 FROM 0150431081200 SEPT SALARY K	07.10.2020 14:46:15	11,858.00	0.00	54,060,472.82
07.10.2020 16:21:33	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.10.2020 16:21:33	609.84	0.00	54,059,862.98
07.10.2020 16:27:27	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.10.2020 16:27:27	4,268.88	0.00	54,055,594.1
07.10.2020 16:34:24	VAT (18%) PAYABLE ON COMMISSION AND FEES	07.10.2020 16:34:24	2,134.44	0.00	54,053,459.66
08.10.2020 10:52:32	ISSUANCE OF CERT OF BAL LETTER FEE IFO SINOMA E.A.	08.10.2020 10:52:31	50,000.00	0.00	54,003,459.66
08.10.2020 11:47:32	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.10.2020 11:47:32	9,000.00	0.00	53,994,459.66
08.10.2020 14:52:57	2847380810201453 OMNTISS FROM SINOMA TO KARABANA HARDWARE COMPANY LTD PURC	08.10.2020 14:52:57	9,960,000.00	0.00	44,034,459.66
08.10.2020 14:53:01	2847390810201453 OMNTISSCHG 2847380810201453 FROM SINOMA TO KARABANA HARDWA	08.10.2020 14:53:01	10,000.00	0.00	44,024,459.66
08.10.2020 14:55:02	2847910810201455 OMNTISS FROM SINOMA TO KARABANA HARDWARE COMPANY LTD PURC	08.10.2020 14:55:02	3,000,000.00	0.00	41,024,459.66
08.10.2020 14:55:06	2847940810201455 OMNTISSCHG 2847910810201455 FROM SINOMA TO KARABANA HARDWA	08.10.2020 14:55:06	10,000.00	0.00	41,014,459.66
08.10.2020 17:44:18	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.10.2020 17:44:18	1,800.00	0.00	41,012,659.66
08.10.2020 17:46:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.10.2020 17:46:35	1,800.00	0.00	41,010,859.66
09.10.2020 17:50:40	2975470910201750 OMNTISS FROM SINOMA TO GEARED CONSULTING ENGINEERS LTD AG	09.10.2020 17:50:40	15,209,610.00	0.00	25,801,249.66

09.10.2020 17:50:44	2975480910201751 OMNTISSCHG 2975470910201750 FROM SINOMA TO GEARED CONSULTI	09.10.2020 17:50:44	10,000.00	0.00	25,791,249.66
09.10.2020 17:52:57	2975710910201753 OMNTISS FROM SINOMA TO GEARED CONSULTING ENGINEERS LTD AG	09.10.2020 17:52:57	9,100,000.00	0.00	16,691,249.66
09.10.2020 17:53:02	2975720910201753 OMNTISSCHG 2975710910201753 FROM SINOMA TO GEARED CONSULTI	09.10.2020 17:53:02	10,000.00	0.00	16,681,249.66
09.10.2020 20:23:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.10.2020 20:23:59	1,800.00	0.00	16,679,449.66
09.10.2020 20:26:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.10.2020 20:26:45	1,800.00	0.00	16,677,649.66
15.10.2020 09:39:25	3364901510200936 OMNFT FROM SINOMA TO SINOMA EAST AFRICA CO LI TRANSFER	15.10.2020 09:39:24	0.00	500,000,000.00	516,677,649.66
15.10.2020 09:52:07	3366601510200952 OMNTISS FROM SINOMA TO TONGDA VENTURE LIMITED CONSTRUCTIO	15.10.2020 09:52:07	183,029,931.12	0.00	333,647,718.54
15.10.2020 09:52:10	3367241510200952 OMNTISSCHG 3366601510200952 FROM SINOMA TO TONGDA VENTURE	15.10.2020 09:52:10	10,000.00	0.00	333,637,718.54
15.10.2020 10:59:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.10.2020 10:59:34	1,800.00	0.00	333,635,918.54
16.10.2020 09:13:47	3615421610200913 OMNTISS FROM SINOMA TO WALEED SEIF PURCHASE	16.10.2020 09:13:46	5,250,000.00	0.00	328,385,918.54
16.10.2020 09:13:51	3615431610200913 OMNTISSCHG 3615421610200913 FROM SINOMA TO WALEED SEIF PUR	16.10.2020 09:13:50	10,000.00	0.00	328,375,918.54
16.10.2020 09:17:31	3615661610200917 OMNTISS FROM SINOMA TO HUNAN TENGDA POWER GROUP CO LTD PU	16.10.2020 09:17:31	10,500,000.00	0.00	317,875,918.54
16.10.2020 09:17:39	3615691610200917 OMNTISSCHG 3615661610200917 FROM SINOMA TO HUNAN TENGDA PO	16.10.2020 09:17:39	10,000.00	0.00	317,865,918.54
16.10.2020 09:21:52	3615951610200921 OMNTISS FROM SINOMA TO HUNAN TENGDA POWER GROUP CO LTD PU	16.10.2020 09:21:51	2,695,000.00	0.00	315,170,918.54

16.10.2020 09:21:56	3615961610200921 OMNTISSCHG 3615951610200921 FROM SINOMA TO HUNAN TENGDA PO	16.10.2020 09:21:55	10,000.00	0.00	315,160,918.54
16.10.2020 10:19:42	3622101610201019 OMNFT FROM SINOMA TO JU YE CONCRETE CO LTD CONCRETES	16.10.2020 10:19:41	130,923,394.75	0.00	184,237,523.79
16.10.2020 10:19:47	3622131610201019 OMNFTCHG 3622101610201019 FROM SINOMA TO JU YE CONCRETE CO	16.10.2020 10:19:46	762.00	0.00	184,236,761.79
16.10.2020 16:28:15	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.10.2020 16:28:15	1,800.00	0.00	184,234,961.79
16.10.2020 16:35:20	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.10.2020 16:35:19	1,800.00	0.00	184,233,161.79
16.10.2020 16:44:52	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.10.2020 16:44:52	1,800.00	0.00	184,231,361.79
16.10.2020 18:42:25	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.10.2020 18:42:25	137.16	0.00	184,231,224.63