



## Account Bank Statement

SINOMA EAST AFRICA CO LI  
 SUKITA BUGURUNI  
 SUKITA

Account: 0150431081200

Available Balance: 199,594,557.59 TZS

Period: Last 6 Months

Total Value for Credit: 5,368,166,242.20 TZS

Total Value for Debit: 5,182,251,776.88 TZS

Summary of Book Balance as at 13/11/2020 : 199,594,557.59 TZS

Summary of Cleared Balance as at 13/11/2020 : 199,594,557.59 TZS

13/11/2020 09:05:08

CRDB BANK PLC.  
 TANGARA BRANCH, 92  
 Departmental Manager  
 (Customer Service)

Posting Date	Details	Value Date	Debit	Credit	Book Balance
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

12.11.2020 08:50:22	10059393121120 OMNBULK 10059393121120 FROM 0150431081200	12.11.2020 08:50:22	662,661.05	0.00	99,565,855.67
12.11.2020 08:50:25	8237921211200850 OMNBULKCHG 10059393121120 FROM 0150431081200	12.11.2020 08:50:25	1,694.00	0.00	99,564,161.67
12.11.2020 11:16:43	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.11.2020 11:16:43	1,800.00	0.00	97,759,056.75
12.11.2020 11:16:55	8254701211201117 OMNTISS FROM SINOMA TO CHINATOWN NUMBER 168 LTD PURCHASE	12.11.2020 11:16:55	1,793,000.00	0.00	97,770,856.75
12.11.2020 11:16:59	8254711211201117 OMNTISSCHG 8254701211201117 FROM SINOMA TO CHINATOWN NUMBE	12.11.2020 11:16:59	10,000.00	0.00	97,760,856.75
12.11.2020 11:18:40	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.11.2020 11:18:40	1,800.00	0.00	97,267,256.75
12.11.2020 11:18:50	8254881211201119 OMNTISS FROM SINOMA TO HUA RUN TRADING CO LTD PURCHASE	12.11.2020 11:18:50	480,000.00	0.00	97,279,056.75
12.11.2020 11:18:54	8254891211201119 OMNTISSCHG 8254881211201119 FROM SINOMA TO HUA RUN TRADING	12.11.2020 11:18:54	10,000.00	0.00	97,269,056.75
12.11.2020 11:21:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.11.2020 11:21:37	137.16	0.00	96,306,357.59
12.11.2020 11:22:01	8255701211201122 OMNFT FROM SINOMA TO AMSONS INDUSTRIES T LTD	12.11.2020 11:22:01	960,000.00	0.00	96,307,256.75
12.11.2020 11:22:04	8255711211201122 OMNFTCHG 8255701211201122 FROM SINOMA TO AMSONS INDUSTRIES	12.11.2020 11:22:04	762.00	0.00	96,306,494.75
12.11.2020 17:09:47	8298411211201710 OMNTISS FROM SINOMA TO JUN TONG T INDUSTRIAL CO LTD PURCH	12.11.2020 17:09:47	6,700,000.00	0.00	89,606,357.59
12.11.2020 17:09:52	8298431211201710 OMNTISSCHG 8298411211201710 FROM SINOMA TO JUN TONG T INDU	12.11.2020 17:09:52	10,000.00	0.00	89,596,357.59
12.11.2020 19:21:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.11.2020 19:21:14	1,800.00	0.00	89,594,557.59

13.11.2020 06:08:37	TZ#000002808000#MT103#SINOMA EAST AFRICA CO. LIMITED#TRANSFER	13.11.2020 06:08:36	0.00	110,000,000.00	199,594,557.59
------------------------	--	------------------------	------	----------------	----------------

CRDB BANK P.L.C.  
TAZARA BRANCH, 92



Departmental Manager  
(Customer Service)

