



Account Bank Statement

**SINOMA EAST AFRICA CO LI
SUKITA BUGURUNI
SUKITA**

Account: 0250431081200

Available Balance: 57,586.60 USD

Period: Last 6 Months

Total Value for Credit: 194,446.00 USD

Total Value for Debit: 686,777.90 USD

Summary of Book Balance as at 13/11/2020 : 57,586.60 USD

Summary of Cleared Balance as at 13/11/2020 : 57,586.60 USD

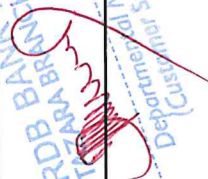
13/11/2020 09:05:21

CRDB BANK PLC.
TAZARA BRANCH, 92
Deputy Branch Manager
Deputy Branch Manager

Posting Date	Details	Value Date	Debit	Credit	Book Balance
14.05.2020 16:28:30	1196401405201628 OMNTISS FROM SINOMA TO JIANGXI GEO ENGINEERING GROUP CORP	14.05.2020 16:28:30	2,569.00	0.00	547,349.5
14.05.2020 16:28:35	1196421405201628 OMNTISSCHG 1196401405201628 FROM SINOMA TO JIANGXI GEO ENG	14.05.2020 16:28:34	4.50	0.00	547,345
26.05.2020 23:59:59	Monthly Maintenance Fee	26.05.2020 23:59:59	12.00	0.00	547,333
27.05.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.05.2020 23:59:59	2.16	0.00	547,330.84

29.05.2020 11:05:44	CASH W/DRAW YUE YUE CRDB BANK PLC	29.05.2020 11:05:44	15,000.00	0.00	532,330.84
29.05.2020 11:05:44	Cash Withdrawal OTC Charge	29.05.2020 11:05:44	150.00	0.00	532,180.84
29.05.2020 11:23:41	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.05.2020 11:23:41	27.00	0.00	532,153.84
09.06.2020 13:38:31	TZ#OT20161TZ0122883#MT103#PWANI STEEL INDUSTRY LIMITED#SINOMA	09.06.2020 13:38:31	0.00	84,446.00	616,599.84
15.06.2020 16:05:16	CHQ. NO 000021 SINOMA EAST AFRICA CO LI	15.06.2020 03:00:00	22,000.00	0.00	594,599.84
15.06.2020 16:05:18	Cash Withdrawal OTC Charge	15.06.2020 16:05:16	220.00	0.00	594,379.84
15.06.2020 20:32:27	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.06.2020 20:32:27	39.60	0.00	594,340.24
17.06.2020 09:54:55	5017101706200954 OMNTISS FROM SINOMA TO JIANGXI GEO ENGINEERING GROUP CORP	17.06.2020 09:54:54	883.00	0.00	593,457.24
17.06.2020 09:54:59	5017111706200954 OMNTISSCHG 5017101706200954 FROM SINOMA TO JIANGXI GEO ENG	17.06.2020 09:54:58	4.50	0.00	593,452.74
17.06.2020 10:15:12	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.06.2020 10:15:12	0.81	0.00	593,451.93
23.06.2020 11:29:16	Interim Statement Charge	23.06.2020 11:29:16	9.60	0.00	593,442.33
23.06.2020 12:22:03	CN#22 YIWU LEMON ORDER IMPORT AND EXPORT CO.LTD INVOICE NO.LMTS1902	23.06.2020 12:22:02	41,238.24	0.00	552,204.09
23.06.2020 12:22:04	CN#COMMISSION#79716324SI3399 INVOICE NO.LMTS1902	23.06.2020 12:22:04	35.00	0.00	552,169.09
23.06.2020 12:39:55	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.06.2020 12:39:54	1.73	0.00	552,167.36
23.06.2020 14:52:12	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.06.2020 14:52:12	6.30	0.00	552,161.06
25.06.2020 23:59:59	Monthly Maintenance Fee	25.06.2020 23:59:59	12.00	0.00	552,149.06
27.06.2020 23:41:21	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.06.2020 23:41:21	2.16	0.00	552,146.9

10.07.2020 11:56:36	8075001007201156 OMNTISS FROM SINOMA TO LIJUN DEVELOPMENT CONSTRUCTION CO	10.07.2020 11:56:35	18,735.82	0.00	533,411.08
10.07.2020 11:56:39	8075041007201156 OMNTISSCHG 8075001007201156 FROM SINOMA TO LIJUN DEVELOPME	10.07.2020 11:56:39	4.50	0.00	533,406.58
10.07.2020 13:08:47	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.07.2020 13:08:46	0.81	0.00	533,405.77
11.07.2020 08:53:40	8161031107200853 OMNTISS FROM SINOMA TO PZM ASSOCIATES TAX CONSULTANCY FEE	11.07.2020 08:53:40	2,824.99	0.00	530,580.78
11.07.2020 08:53:47	8161041107200853 OMNTISSCHG 8161031107200853 FROM SINOMA TO PZM ASSOCIATES	11.07.2020 08:53:47	4.50	0.00	530,576.28
11.07.2020 08:54:13	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.07.2020 08:54:13	0.81	0.00	530,575.47
14.07.2020 10:24:52	8358301407201024 OMNBILL FROM 0250431081200 TO 995740021100 GEPG PAYMENTS	14.07.2020 10:24:51	30,000.00	0.00	500,575.47
17.07.2020 10:08:04	CHQ. NO 000023 SINOMA EAST AFRICA CO LI	17.07.2020 03:00:00	25,000.00	0.00	475,575.47
17.07.2020 10:08:05	Cash Withdrawal OTC Charge	17.07.2020 10:08:03	250.00	0.00	475,325.47
17.07.2020 10:48:37	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.07.2020 10:48:37	45.00	0.00	475,280.47
18.07.2020 08:58:41	8807151807200858 OMNTISS FROM SINOMA TO RELIANCE INSURANCE COMPANY LIMITE	18.07.2020 08:58:40	743.40	0.00	474,537.07
18.07.2020 08:58:49	8807161807200859 OMNTISSCHG 8807151807200858 FROM SINOMA TO RELIANCE INSURA	18.07.2020 08:58:48	4.50	0.00	474,532.57
18.07.2020 08:59:31	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.07.2020 08:59:31	0.81	0.00	474,531.76
20.07.2020 11:24:37	CHQ. NO 000024 SINOMA EAST AFRICA CO LI	20.07.2020 03:00:00	10,000.00	0.00	464,531.76
20.07.2020 11:24:38	Cash Withdrawal OTC Charge	20.07.2020 11:24:37	100.00	0.00	464,431.76


 CREDIT BANK FCTC
 TO PARABANK H-1
 Department Services

20.07.2020 11:50:21	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.07.2020 11:50:21	18.00	0.00	464,413.76
25.07.2020 23:33:29	Monthly Maintenance Fee	25.07.2020 23:33:26	12.00	0.00	464,401.76
26.07.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.07.2020 23:59:59	2.16	0.00	464,399.6
29.07.2020 16:07:26	CHQ. NO 000025 SINOMA EAST AFRICA CO LI	29.07.2020 03:00:00	6,400.00	0.00	457,999.6
29.07.2020 16:07:27	Cash Withdrawal OTC Charge	29.07.2020 16:07:26	64.00	0.00	457,935.6
29.07.2020 18:27:48	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.07.2020 18:27:48	11.52	0.00	457,924.08
01.08.2020 11:37:39	1902820108201133 OMNBILL FROM 0250431081200 TO 991091984170 GEPP PAYMENTS	01.08.2020 11:37:39	600.00	0.00	457,324.08
03.08.2020 16:25:51	2077570308201625 OMNTISS FROM SINOMA TO SINOMA EAST AFRICA COMPANY LTD TRA	03.08.2020 16:25:50	200,000.00	0.00	257,324.08
03.08.2020 16:25:54	2077610308201625 OMNTISSCHG 2077570308201625 FROM SINOMA TO SINOMA EAST AFR	03.08.2020 16:25:54	4.50	0.00	257,319.58
05.08.2020 04:26:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	05.08.2020 04:26:50	0.81	0.00	257,318.77
05.08.2020 12:10:27	CN#26 HUAXIU (SHANG HAI) LABOR DISPATCHING CO LTD INV NO 01- INSURANCE AND H	05.08.2020 12:10:27	1,636.50	0.00	255,682.27
05.08.2020 12:10:30	CN#COMMISSON#81830264SI3399 INV NO 01-INSURANCE AND HOUSE FUND	05.08.2020 12:10:30	35.00	0.00	255,647.27
06.08.2020 06:54:32	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.08.2020 06:54:32	6.30	0.00	255,640.97
12.08.2020 17:15:06	3041651208201714 OMNBILL FROM 0250431081200 TO 991092001272 GEPP PAYMENTS	12.08.2020 17:15:06	600.00	0.00	255,040.97
25.08.2020 23:29:11	Monthly Maintenance Fee	25.08.2020 23:29:09	12.00	0.00	255,028.97
26.08.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.08.2020 23:59:59	2.16	0.00	255,026.81

27.08.2020 10:52:00	4915512708201052 OMNTISS FROM SINOMA TO AMC TANZANIA LIMITED PURCHASE	27.08.2020 10:52:00	28,322.00	0.00	226,704.81
27.08.2020 10:52:09	4915532708201053 OMNTISSCHG 4915512708201052 FROM SINOMA TO AMC TANZANIA LI	27.08.2020 10:52:09	4.50	0.00	226,700.31
27.08.2020 12:27:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.08.2020 12:27:01	0.81	0.00	226,699.5
01.09.2020 17:59:22	5941850109201756 OMNBILL FROM 0250431081200 TO 991092029017 GEPP PAYMENTS	01.09.2020 17:59:22	600.00	0.00	226,099.5
10.09.2020 15:53:21	CHQ. NO 000027 SINOMA EAST AFRICA CO LI	10.09.2020 03:00:00	35,000.00	0.00	191,099.5
13.09.2020 22:11:27	7390551309202210 OMNBILL FROM 0250431081200 TO 991092044946 GEPP PAYMENTS	13.09.2020 22:11:27	850.00	0.00	190,249.5
14.09.2020 16:38:44	7552921409201638 OMNTISS FROM SINOMA TO PZM ASSOCIATES CONSULT FEE	14.09.2020 16:38:43	2,825.00	0.00	187,424.5
14.09.2020 16:38:48	7552951409201638 OMNTISSCHG 7552921409201638 FROM SINOMA TO PZM ASSOCIATES	14.09.2020 16:38:48	4.50	0.00	187,420
14.09.2020 19:21:28	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.09.2020 19:21:27	0.81	0.00	187,419.19
21.09.2020 17:33:32	CN#26 HUAXIU (SHANGHAI) LABOR DISPATCHING CO LTD SERVICE FEE	21.09.2020 17:33:31	1,189.06	0.00	186,230.13
21.09.2020 17:33:42	CN#COMMISSISON#84168024SI3399 SERVICE FEE	21.09.2020 17:33:42	35.00	0.00	186,195.13
21.09.2020 20:06:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.09.2020 20:06:17	6.30	0.00	186,188.83
23.09.2020 09:09:49	MZ#C564052OCP092320#MT103#SINOMA A INTERNATIO(MOZ) CO, LDA#RFB/SALARY TRANSFER	23.09.2020 09:09:49	0.00	110,000.00	296,188.83
23.09.2020 09:12:54	MZ#C564052OCP092320#TRANSFER_EX PNSES#SINOMA INTERNATIO(MOZ) CO, LDA#MT103	23.09.2020 09:12:54	5.00	0.00	296,183.83

CRDB BANK PLC.
TAZARA BRANCH, 92
[Signature]
Departmental Manager
(Customer Service)

23.09.2020 09:13:23	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.09.2020 09:13:23	0.90	0.00	296,182.93
23.09.2020 10:45:43	8421972309201044 OMNBILL FROM 0250431081200 TO 991092068513 GEPPG PAYMENTS	23.09.2020 10:45:42	600.00	0.00	295,582.93
23.09.2020 10:48:13	8422152309201046 OMNBILL FROM 0250431081200 TO 991092068508 GEPPG PAYMENTS	23.09.2020 10:48:13	600.00	0.00	294,982.93
23.09.2020 10:49:29	8422492309201049 OMNBILL FROM 0250431081200 TO 991092068502 GEPPG PAYMENTS	23.09.2020 10:49:28	600.00	0.00	294,382.93
23.09.2020 10:53:38	8422662309201050 OMNBILL FROM 0250431081200 TO 991092068512 GEPPG PAYMENTS	23.09.2020 10:53:38	600.00	0.00	293,782.93
23.09.2020 11:10:02	8426472309201110 OMNFT FROM SINOMA TO SINOMA INT ENGINEERING CO	23.09.2020 11:10:01	100,000.00	0.00	193,782.93
23.09.2020 11:10:11	8426482309201110 OMNFTCHG 8426472309201110 FROM SINOMA TO SINOMA INT ENGINE	23.09.2020 11:10:10	1.70	0.00	193,781.23
23.09.2020 11:12:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.09.2020 11:12:22	0.31	0.00	193,780.92
25.09.2020 23:59:59	Monthly Maintenance Fee	25.09.2020 23:59:59	12.00	0.00	193,768.92
26.09.2020 09:10:54	9978082609200910 OMNBILL FROM 0250431081200 TO 991092073230 GEPPG PAYMENTS	26.09.2020 09:10:53	600.00	0.00	193,168.92
26.09.2020 09:12:45	9978172609200911 OMNBILL FROM 0250431081200 TO 991092073223 GEPPG PAYMENTS	26.09.2020 09:12:45	600.00	0.00	192,568.92
26.09.2020 23:19:06	VAT (18%) PAYABLE ON COMMISSION AND FEES	26.09.2020 23:19:06	2.16	0.00	192,566.76
10.10.2020 11:44:47	3023341010201144 OMNTISS FROM SINOMA TO LIJUN DEVELOPMENT CONSTRUCTION CO	10.10.2020 11:44:47	127,017.10	0.00	65,549.66
10.10.2020 11:44:52	3023361010201145 OMNTISSCHG 3023341010201144 FROM SINOMA TO LIJUN DEVELOPME	10.10.2020 11:44:52	4.50	0.00	65,545.16

10.10.2020 12:46:27	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.10.2020 12:46:26	0.81	0.00	65,544.35
23.10.2020 18:14:52	CN#29 HUAXIU (SHANG HAI) LABOR DISPATCHING CO LTD INVOICE NO 01	23.10.2020 18:14:51	2,549.92	0.00	62,994.43
23.10.2020 18:14:57	CN#COMMISSION#85798604SI3399 INVOICE NO 01	23.10.2020 18:14:57	35.00	0.00	62,959.43
25.10.2020 07:33:09	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.10.2020 07:33:09	6.30	0.00	62,953.13
27.10.2020 23:59:59	Monthly Maintenance Fee	27.10.2020 23:59:59	12.00	0.00	62,941.13
28.10.2020 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.10.2020 23:59:59	2.16	0.00	62,938.97
09.11.2020 20:09:13	8014670911202008 OMNTISS FROM SINOMA TO AFRICAN EXPLOSIVES TANZANIA LIMITE	09.11.2020 20:09:12	2,516.75	0.00	60,422.22
09.11.2020 20:09:17	8014680911202008 OMNTISSCHG 8014670911202008 FROM SINOMA TO AFRICAN EXPLOSI	09.11.2020 20:09:17	4.50	0.00	60,417.72
09.11.2020 22:18:24	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.11.2020 22:18:24	0.81	0.00	60,416.91
12.11.2020 11:47:27	8260431211201147 OMNTISS FROM SINOMA TO PZM ASSOCIATES CONSULTANCY FEE	12.11.2020 11:47:27	2,825.00	0.00	57,591.91
12.11.2020 11:47:31	8260451211201147 OMNTISSCHG 8260431211201147 FROM SINOMA TO PZM ASSOCIATES	12.11.2020 11:47:31	4.50	0.00	57,587.41
12.11.2020 11:49:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	12.11.2020 11:49:59	0.81	0.00	57,586.6

CRDB BANK PLC.
ZANZIBAR
Departmental Manager
(Customer Service)

