

AFRICAN BANKING CORPORATION
BRANCH: Tegeta Branch

United States Dollar

BIG BANG MACHINE & PARTS COMPANY LIMITED
P.O BOX 55013
PLOT 2370/75/C
VINGUNGUTI AREA PUGU ROAD-DSM
+255746007008/255686601302
009

Account Class Amana Biz Account
Period From 01-JAN-24
To 31-DEC-24
Page Number 1
Account Number 8163945526
Description BIG BANG MACHINE & PARTS COMPANY LIMITED
Debit Interest Rate(%) 11
Credit Interest Rate(%) 0
Tax on Interest Rate(%) 0
IBAN Number
Joint Holders Names:

BKG DATE	VAL DATE	TXN REF NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
Opening Balance :	08-JAN-24				130,668.27	
	08-JAN-24	TZ1mwuz240080001	Detail 0080010418 PACIFIQUE HANPEI INTERNATIONAL CO LTD CRESTON INCOMING TELEGRAPHIC TRANSFER		19,970.00	150,638.27
	10-JAN-24	009TZFT240100001	Government Service Levy	0.80		150,637.47
	10-JAN-24	009TZFT240100001	/197702305701 009TZFT240100001 /8163945526 //INVOICE NO 2024JL153 OUTGOING TELEGRAPHIC TRANSFER	15,748.00		134,889.47
	10-JAN-24	009TZFT240100001	SWIFT CHARGES	30.00		134,859.47
	10-JAN-24	009TZFT240100002	Government Service Levy	0.80		134,858.67
	10-JAN-24	009TZFT240100002	/1608001429200131565 009TZFT240100002 /8163945526 //CI-SED2023Z4331 OUTGOING TELEGRAPHIC TRANSFER	12,000.00		122,858.67
	10-JAN-24	009TZFT240100002	SWIFT CHARGES	30.00		122,828.67
	17-JAN-24	TZ1mx32240170001	Detail 9120000882680 1CHINA GEO ENGINEERING CORP T 2KINONDONI 2K INCOMING TELEGRAPHIC TRANSFER		169,000.00	291,828.67
	19-JAN-24	TZ1mx5q240190001	Detail 1608001429200131565 SHANDONG SHANTUI CONSTRUCTION MACHINE INCOMING TELEGRAPHIC TRANSFER		5,055.00	296,883.67
	23-JAN-24	009TZFT240230001	Government Service Levy	0.79		296,882.88
	23-JAN-24	009TZFT240230001	/298081866632001 009TZFT240230001 /8163945526 //TI20231228TZ-1 OUTGOING TELEGRAPHIC TRANSFER	276,000.00		20,882.88
	23-JAN-24	009TZFT240230001	SWIFT CHARGES	30.00		20,852.88
	24-JAN-24	009TZOS240240003	Government Service Levy	0.79		20,852.09
	24-JAN-24	009TZOS240240003	/0250768898200 009TZOS240240003 /8163945526 //AIR TICKET FEE FOR CAN LI OUTGOING TELEGRAPHIC TRANSFER	1,460.00		19,392.09
	24-JAN-24	009TZOS240240003	PAYMENT COMMISSION	0.92		19,391.17
	29-JAN-24	TZ1mxdo240290001	Detail 9120000819016 1ZEM (T) CO LIMITED 2P O BOX 2321 2MWANZA 3 INCOMING TELEGRAPHIC TRANSFER		50,000.00	69,391.17
	01-FEB-24	009MCH5USD 00001	LEDGER FEE	15.00		69,376.17
	01-FEB-24					

01-FEB-24	TZ1mxi5240320001	Detail 0080010418 PACIFIQUE HANPEI INTERNATIONAL CO LTD CRESTON INCOMING TELEGRAPHIC TRANSFER	9,970.00	79,346.17
02-FEB-24	009TZOS240330001	Government Service Levy	0.74	79,345.43
02-FEB-24	009TZOS240330001	/9120002973187 009TZOS240330001 /8163945526 //DEMURRAGE COSTS OUTGOING TELEGRAPHIC TRANSFER	430.00	78,915.43
02-FEB-24	009TZOS240330001	PAYMENT COMMISSION	0.91	78,914.52
05-FEB-24	TZ1mxi9240360001	Detail 9120000819016 1ZEM (T) CO LIMITED 2P O BOX 2321 2MWANZA 3 INCOMING TELEGRAPHIC TRANSFER	16,000.00	94,914.52
07-FEB-24	TZ1mxi5240380001	Detail 0250588562300 JITEGEMEE HOLDINGS COLLEC KUUUHURU USD4 INCOMING TELEGRAPHIC TRANSFER	39,480.00	134,394.52
14-FEB-24	009TZFT240450001	Government Service Levy	0.79	134,393.73
14-FEB-24	009TZFT240450001	/197702305701 009TZFT240450001 /8163945526 //PURCHASE OF 3UNITS NEW JMC PICKUP 70% BALANCE OUTGOING TELEGRAPHIC TRANSFER	36,444.00	97,949.73
14-FEB-24	009TZFT240450001	SWIFT CHARGES	30.00	97,919.73
27-FEB-24	009TZOS240580002	Government Service Levy	0.33	97,919.40
27-FEB-24	009TZOS240580002	/100114038 009TZOS240580002 /8163945526 //LOCAL CHARGES OUTGOING TELEGRAPHIC TRANSFER	150.00	97,769.40
27-FEB-24	009TZOS240580002	PAYMENT COMMISSION	0.91	97,768.49
29-FEB-24	009MCH5USD 00001	LEDGER FEE	15.00	97,753.49
02-MAR-24	TZ1mygw240620001	Detail 0080010418 PACIFIQUE HANPEI INTERNATIONAL CO LTD CRESTON INCOMING TELEGRAPHIC TRANSFER	9,970.00	107,723.49
12-MAR-24	TZ1myqm240720001	Detail 0250588562300 JITEGEMEE HOLDINGS COLLEC KUUUHURU USD4 INCOMING TELEGRAPHIC TRANSFER	33,960.00	141,683.49
13-MAR-24	TZ1myqz240730001	Detail 0250588562300 JITEGEMEE HOLDINGS COLLEC KUUUHURU USD4 INCOMING TELEGRAPHIC TRANSFER	61,184.00	202,867.49
19-MAR-24	TZ1myw6240790001	Detail 011105018697 SYNERGY TANZANIA COMPANY LIMITED UHURU STREE INCOMING TELEGRAPHIC TRANSFER	95,000.00	297,867.49
20-MAR-24	TZ1myy6240800001	Detail 5460000004259 SHAYONA CEMENT CORPORATION PO BOX 679 LILO INCOMING TELEGRAPHIC TRANSFER	50,000.00	347,867.49
28-MAR-24	TZ1mz5n240880001	Detail 1608001429200131565 SHANDONG SHANTUI CONSTRUCTION MACHINE INCOMING TELEGRAPHIC TRANSFER	4,485.00	352,352.49
28-MAR-24	TZ1mz75240880001	Detail 5460000004259 SHAYONA CEMENT CORPORATION PO BOX 679 LILO INCOMING TELEGRAPHIC TRANSFER	10,777.00	363,129.49
30-MAR-24	009MCH5USD 00001	LEDGER FEE	15.00	363,114.49
04-APR-24	TZ1mzby240950001	Detail 0080010418 PACIFIQUE HANPEI	9,970.00	373,084.49

Date	Reference	Description	Amount	Balance
13-APR-24		INTERNATIONAL CO LTD CRESTON INCOMING TELEGRAPHIC TRANSFER		
13-APR-24	TZ1mzjc241040001	Detail 24110009708 CRJE EAST AFRICA LIMITED BKCHHKHXXX Dar es INCOMING TELEGRAPHIC TRANSFER	62,540.00	435,624.49
17-APR-24				
17-APR-24	009TZFT241080001	Government Service Levy	0.77	435,623.72
17-APR-24				
17-APR-24	009TZFT241080001	/1608001429200131565 009TZFT241080001 /8163945526 //TI-SED2023Z3804 OUTGOING TELEGRAPHIC TRANSFER	192,500.00	243,123.72
17-APR-24				
17-APR-24	009TZFT241080001	SWIFT CHARGES	30.00	243,093.72
19-APR-24				
19-APR-24	009TZOS241100003	Government Service Levy	0.32	243,093.40
19-APR-24				
19-APR-24	009TZOS241100003	/2060050000163 009TZOS241100003 /8163945526 //NEW ACCOUNT BANK DEPOSIT OUTGOING TELEGRAPHIC TRANSFER	100.00	242,993.40
19-APR-24				
19-APR-24	009TZOS241100003	PAYMENT COMMISSION	0.90	242,992.50
24-APR-24				
24-APR-24	TZ1mztv241150001	Detail 1608001429200131565 SHANDONG SHANTUI CONSTRUCTION MACHINE INCOMING TELEGRAPHIC TRANSFER	1,537.00	244,529.50
25-APR-24				
25-APR-24	TZ1mzul241160001	Detail 0250588562300 JITEGEMEE HOLDINGS COLLEC KUUUHURU USD2 INCOMING TELEGRAPHIC TRANSFER	16,980.00	261,509.50
25-APR-24				
25-APR-24	TZ1mzv8241160001	Detail MU15AFBL2501121964000 000018USD WHALE THINK INTERNATIONAL INCOMING TELEGRAPHIC TRANSFER	16,370.00	277,879.50
25-APR-24				
25-APR-24	004FINT241160005	BIG BANG MACHINE & PARTS COMPANY LIMITED 004FINT241160005 /8163945515 //PURCHASE USD@2615 TRANSFER	200,000.00	477,879.50
30-APR-24				
30-APR-24	009TZOS241210001	Government Service Levy	0.77	477,878.73
30-APR-24				
30-APR-24	009TZOS241210001	/0250768898200 009TZOS241210001 /8163945526 //AIR TICKET FEE OUTGOING TELEGRAPHIC TRANSFER	1,450.00	476,428.73
30-APR-24				
30-APR-24	009TZOS241210001	PAYMENT COMMISSION	0.90	476,427.83
30-APR-24				
30-APR-24	TZ1TZIS241210039	BIG BANG MACHINE & PARTS COMPANY LIMITED TZ1TZIS241210039 /1008352515 //SHACON LIMITED INCOMING TELEGRAPHIC TRANSFER	89,990.00	566,417.83
30-APR-24				
01-MAY-24	009MCH5USD 00001	LEDGER FEE	15.00	566,402.83
03-MAY-24				
03-MAY-24	009FINT241240001	BIG BANG MACHINE & PARTS COMPANY LIMITED 009FINT241240001 /8163945515 //FOREX EXCHANGE @2617 TRANSFER	300,000.00	866,402.83
04-MAY-24				
04-MAY-24	TZ1n02r241250001	Detail MU15AFBL2501121964000 000018USD WHALE THINK INTERNATIONAL INCOMING TELEGRAPHIC TRANSFER	147,600.00	1,014,002.83
09-MAY-24				
09-MAY-24	009TZOS241300002	Government Service Levy	0.48	1,014,002.35
09-MAY-24				
09-MAY-24	009TZOS241300002	/9120002973187 009TZOS241300002 /8163945526 //LOCAL FEE AND	207.23	1,013,795.12

			SHIPPING CHARGES BIG BANG 41 OUTGOING TELEGRAPHIC TRANSFER		
09-MAY-24					
09-MAY-24	009TZOS241300002			0.90	1,013,794.22
			PAYMENT COMMISSION		
10-MAY-24					
10-MAY-24	009TZOS241310001			0.32	1,013,793.90
			Government Service Levy		
10-MAY-24					
10-MAY-24	009TZOS241310001		/22310034938 009TZOS241310001 /8163945526 //DEMMURAGE CHARGES OUTGOING TELEGRAPHIC TRANSFER	120.00	1,013,673.90
10-MAY-24					
10-MAY-24	009TZOS241310001			0.90	1,013,673.00
			PAYMENT COMMISSION		
11-MAY-24					
10-MAY-24	TZ1n08x241310001		Detail 0250588562300 JITEGEMEE HOLDINGS COLLEC KUUUHURU USD2 INCOMING TELEGRAPHIC TRANSFER	9,177.60	1,022,850.60
11-MAY-24					
10-MAY-24	TZ1n08y241310001		Detail 0250588562300 JITEGEMEE HOLDINGS COLLEC KUUUHURU USD2 INCOMING TELEGRAPHIC TRANSFER	16,980.00	1,039,830.60
11-MAY-24					
11-MAY-24	009TZFT241320001			0.77	1,039,829.83
			Government Service Levy		
11-MAY-24					
11-MAY-24	009TZFT241320001		/1608001429200131565 009TZFT241320001 /8163945526 //INVOICE TI-SED2023Z4351 OUTGOING TELEGRAPHIC TRANSFER	61,200.00	978,629.83
11-MAY-24					
~ 11-MAY-24	009TZFT241320001			30.00	978,599.83
			SWIFT CHARGES		
20-MAY-24					
20-MAY-24	TZ1n0gj241410001		Detail 0250467825602 MERU AGR TOURS CONSULT C BOX 13867 ARUSHANJ INCOMING TELEGRAPHIC TRANSFER	23,000.00	1,001,599.83
23-MAY-24					
23-MAY-24	TZ1n0jb241440001		Detail 1608001429200131565 SHANDONG SHANTUI CONSTRUCTION MACHINE INCOMING TELEGRAPHIC TRANSFER	7,553.00	1,009,152.83
27-MAY-24					
27-MAY-24	009TZOS241480004			0.72	1,009,152.11
			Government Service Levy		
27-MAY-24					
27-MAY-24	009TZOS241480004		/991095872733 009TZOS241480004 /8163945526 /ROC/991095872733 OUTGOING TELEGRAPHIC TRANSFER	600.00	1,008,552.11
27-MAY-24					
27-MAY-24	009TZOS241480004			0.89	1,008,551.22
			PAYMENT COMMISSION		
30-MAY-24					
30-MAY-24	TZ1n0qp241510001		Detail 0320004171 STARSHINE SOLUTIONS LIMITED P.O BOX 34359 DSMP INCOMING TELEGRAPHIC TRANSFER	18,880.00	1,027,431.22
31-MAY-24					
01-JUN-24	009MCH5USD 00001			15.00	1,027,416.22
			LEDGER FEE		
04-JUN-24					
04-JUN-24	009TZFT241560001			0.77	1,027,415.45
			Government Service Levy		
04-JUN-24					
04-JUN-24	009TZFT241560001		/00801982981251 009TZFT241560001 /8163945526 //MPE/KE/2024/SM/011 OUTGOING TELEGRAPHIC TRANSFER	95,000.00	932,415.45
04-JUN-24					
04-JUN-24	009TZFT241560001			30.00	932,385.45
			SWIFT CHARGES		
05-JUN-24					
05-JUN-24	TZ1n0vb241570001		Detail 02742600012 PACIFIQUE HANPEI INT. CO. CRESTON PARK PLOT 3 INCOMING TELEGRAPHIC TRANSFER	9,955.00	942,340.45
05-JUN-24					
05-JUN-24	009TZFT241570002			0.77	942,339.68
			Government Service Levy		
05-JUN-24					
05-JUN-24	009TZFT241570002		/1608001429200131565 009TZFT241570002 /8163945526 //TI-SED2024Z2475 OUTGOING TELEGRAPHIC TRANSFER	240,000.00	702,339.68
05-JUN-24					
05-JUN-24	009TZFT241570002			30.00	702,309.68
			SWIFT CHARGES		

14-JUN-24					
14-JUN-24	TZ1n13h241660001	Detail 000100761710011 CREST MINERALS LIMITED DAR ES SALAAM, TANZ INCOMING TELEGRAPHIC TRANSFER	110,000.00		812,309.68
18-JUN-24					
18-JUN-24	TZ1n153241700001	Detail 8704010773400 CHINA CIVIL ENGINEERING CONSTRUCTIO N CORPO INCOMING TELEGRAPHIC TRANSFER	2,350.00		814,659.68
19-JUN-24					
19-JUN-24	009TZFT241710001	Government Service Levy	0.76		814,658.92
19-JUN-24					
19-JUN-24	009TZFT241710001	/1608001429200131565 009TZFT241710001 /8163945526 //30% DOWN PAYMENT OF 2 UNITS CONTRACT NO SED2024Z2474 OUTGOING TELEGRAPHIC TRANSFER	72,600.00		742,058.92
19-JUN-24					
19-JUN-24	009TZFT241710001	SWIFT CHARGES	30.00		742,028.92
29-JUN-24					
01-JUL-24	009MCH5USD 00001	LEDGER FEE	15.00		742,013.92
06-JUL-24					
06-JUL-24	009TZOS241880001	Government Service Levy	0.32		742,013.60
06-JUL-24					
06-JUL-24	009TZOS241880001	/0250299823700 009TZOS241880001 /8163945526 //DELIVERY ORDER FEE & SHIPPING FEE COSTS OUTGOING TELEGRAPHIC TRANSFER	117.38		741,896.22
06-JUL-24					
06-JUL-24	009TZOS241880001	PAYMENT COMMISSION	0.87		741,895.35
09-JUL-24					
09-JUL-24	TZ1TZIS241910001	BIG BANG MACHINE & PARTS COMPANY LIMITED TZ1TZIS241910001 /1008352515 //PACIFIQUE HANPEI INT CO INCOMING TELEGRAPHIC TRANSFER	9,955.00		751,850.35
09-JUL-24					
09-JUL-24	TZ1n1oc241910001	Detail 0250588562300 JITEGEMEE HOLDINGS COLLEC KUUUHURU USD4 INCOMING TELEGRAPHIC TRANSFER	33,960.00		785,810.35
09-JUL-24					
09-JUL-24	TZ1n1od241910001	Detail 0250588562300 JITEGEMEE HOLDINGS COLLEC KUUUHURU USD2 INCOMING TELEGRAPHIC TRANSFER	18,355.20		804,165.55
12-JUL-24					
12-JUL-24	TZ1n1s6241940001	Detail 1608001429200131565 SHANDONG SHANTUI CONSTRUCTION MACHINE INCOMING TELEGRAPHIC TRANSFER	14,780.66		818,946.21
22-JUL-24					
22-JUL-24	TZ1n1xq242040001	Detail 9120000882680 ICHINA GEO ENGINEERING CORP T 2KINONDONI 2K INCOMING TELEGRAPHIC TRANSFER	2,107.00		821,053.21
31-JUL-24					
31-JUL-24	009TZRT242130003	Government Service Levy	0.74		821,052.47
31-JUL-24					
31-JUL-24	009TZRT242130003	/1307018819200136594 009TZRT242130003 /8163945526 //ARS-BB-ARS-BB2024E0 02 OUTGOING TELEGRAPHIC TRANSFER	110,000.00		711,052.47
31-JUL-24					
31-JUL-24	009TZRT242130003	PAYMENT COMMISSION	4.39		711,048.08
31-JUL-24					
01-AUG-24	009MCH5USD 00001	LEDGER FEE	15.00		711,033.08
02-AUG-24					
02-AUG-24	009TZRL242150001	Government Service Levy	0.74		711,032.34
02-AUG-24					
02-AUG-24	009TZRL242150001	/0250768898200 009TZRL242150001 /8163945526 //AIRLINE TICKETS PAYMENTS OUTGOING TELEGRAPHIC TRANSFER	6,365.00		704,667.34
02-AUG-24					
02-AUG-24	009TZRL242150001	PAYMENT COMMISSION	2.19		704,665.15
09-AUG-24					

09-AUG-24	TZ11023242220001	Detail EXP/LC/01/24 - LC ADVISE Letter of Credit Establishment Comm	250.00	704,415.15
14-AUG-24 14-AUG-24	TZ1n2t3242270001	Detail 1608001429200131565 SHANDONG SHANTUI CONSTRUCTION MACHINE INCOMING TELEGRAPHIC TRANSFER	10,053.87	714,469.02
14-AUG-24 14-AUG-24	TZ1n2t5242270001	Detail 298081866632001 SHAANXI HEAVY-DUTY AUTOMOBILE IMPOR T AND INCOMING TELEGRAPHIC TRANSFER	653.00	715,122.02
17-AUG-24 17-AUG-24	TZ1n2vr242300001	Detail 0250588562300 JITEGEMEE HOLDINGS COLLEC KUUUHURU USD2 INCOMING TELEGRAPHIC TRANSFER	9,177.60	724,299.62
17-AUG-24 17-AUG-24	TZ1n2vs242300001	Detail 0250588562300 JITEGEMEE HOLDINGS COLLEC KUUUHURU USD2 INCOMING TELEGRAPHIC TRANSFER	16,980.00	741,279.62
26-AUG-24 26-AUG-24	TZ1n326242390001	Detail 0250565525900 DEC INTERNATIONAL TANZANI MASAKIMASAKI USD INCOMING TELEGRAPHIC TRANSFER	146,000.00	887,279.62
27-AUG-24 27-AUG-24	009TZFT242400002	Government Service Levy	0.74	887,278.88
27-AUG-24 27-AUG-24	009TZFT242400002	/197702305701 009TZFT242400002 /8163945526 //INVOICE NO: 2024JL174 OUTGOING TELEGRAPHIC TRANSFER	29,395.00	857,883.88
27-AUG-24 27-AUG-24	009TZFT242400002	SWIFT CHARGES	30.00	857,853.88
28-AUG-24 28-AUG-24	TZ1n34g242410001	Detail 0250565525900 DEC INTERNATIONAL TANZANI MASAKIMASAKI USD INCOMING TELEGRAPHIC TRANSFER	74,340.00	932,193.88
31-AUG-24 01-SEP-24	009MCH5USD 00001	LEDGER FEE	15.00	932,178.88
02-SEP-24 02-SEP-24	TZ1n39f242460001	Detail 0250542021600 WIPI GROUP USA, INC FUMBAFUMBAWEST BTZA US INCOMING TELEGRAPHIC TRANSFER	250,000.00	1,182,178.88
09-SEP-24 09-SEP-24	TZ1n3ev242530001	Detail 0250943477500 WG CONSTRUCTION LIMITED FUMBA FUMBA Maghari INCOMING TELEGRAPHIC TRANSFER	20,000.00	1,202,178.88
10-SEP-24 10-SEP-24	TZ1n3fu242540001	Detail 0250943477500 WG CONSTRUCTION LIMITED FUMBA FUMBA Maghari INCOMING TELEGRAPHIC TRANSFER	50,000.00	1,252,178.88
11-SEP-24 11-SEP-24	TZ1n3gx242550001	Detail 0250943477500 WG CONSTRUCTION LIMITED FUMBA FUMBA Maghari INCOMING TELEGRAPHIC TRANSFER	56,000.00	1,308,178.88
14-SEP-24 14-SEP-24	009TZFT242580001	Government Service Levy	0.74	1,308,178.14
14-SEP-24 14-SEP-24	009TZFT242580001	/1608001429200131565 009TZFT242580001 /8163945526 //PAYMENT FOR MACHINES FIVE CONTRACTS OUTGOING TELEGRAPHIC TRANSFER	472,520.00	835,658.14
14-SEP-24 14-SEP-24	009TZFT242580001	SWIFT CHARGES	30.00	835,628.14
17-SEP-24 17-SEP-24	TZ1n3k4242610001	Detail 9558851602000329343 WEICHAI POWER CO.,LTD, NO 197A EAST F INCOMING TELEGRAPHIC TRANSFER	2,191.84	837,819.98
20-SEP-24 20-SEP-24	009TZFT242640001	Government Service Levy	0.74	837,819.24
20-SEP-24 20-SEP-24	009TZFT242640001	/1608001429200131565	72,600.00	765,219.24

			009TZFT242640001 /8163945526 //TI-SED2024Z6346-1 OUTGOING TELEGRAPHIC TRANSFER		
20-SEP-24	20-SEP-24	009TZFT242640001		30.00	765,189.24
			SWIFT CHARGES		
20-SEP-24	20-SEP-24	009TZOS242640002		0.74	765,188.50
			Government Service Levy		
20-SEP-24	20-SEP-24	009TZOS242640002	/24810001596 009TZOS242640002 /8163945526 //CLEARING FEE BIGBANG 26-41 INVOICES OUTGOING TELEGRAPHIC TRANSFER	19,266.14	745,922.36
20-SEP-24	20-SEP-24	009TZOS242640002		4.31	745,918.05
			PAYMENT COMMISSION		
24-SEP-24	24-SEP-24	009TZFT242680001		0.74	745,917.31
			Government Service Levy		
24-SEP-24	24-SEP-24	009TZFT242680001	/197702305701 009TZFT242680001 /8163945526 //INVOICE 2024JL174 OUTGOING TELEGRAPHIC TRANSFER	68,589.00	677,328.31
24-SEP-24	24-SEP-24	009TZFT242680001		30.00	677,298.31
			SWIFT CHARGES		
24-SEP-24	24-SEP-24	009TZFT242680002		0.74	677,297.57
			Government Service Levy		
24-SEP-24	24-SEP-24	009TZFT242680002	/802591200001764 009TZFT242680002 /8163945526 //INVOICE: 2024TDM-EZO002 OUTGOING TELEGRAPHIC TRANSFER	31,486.00	645,811.57
24-SEP-24	24-SEP-24	009TZFT242680002		30.00	645,781.57
			SWIFT CHARGES		
24-SEP-24	24-SEP-24	009TZFT242680003		0.74	645,780.83
			Government Service Levy		
24-SEP-24	24-SEP-24	009TZFT242680003	/41050100370800000283	9,400.00	636,380.83
			009TZFT242680003 /8163945526 //INVOICE: GR20240919 OUTGOING TELEGRAPHIC TRANSFER		
24-SEP-24	24-SEP-24	009TZFT242680003		30.00	636,350.83
			SWIFT CHARGES		
24-SEP-24	24-SEP-24	009TZFT242680004		0.74	636,350.09
			Government Service Levy		
24-SEP-24	24-SEP-24	009TZFT242680004	/1607001129024219259 009TZFT242680004 /8163945526 //INVOICE: SKMA-EZO-240919-TBR/P CR-1 OUTGOING TELEGRAPHIC TRANSFER	53,827.38	582,522.71
24-SEP-24	24-SEP-24	009TZFT242680004		30.00	582,492.71
			SWIFT CHARGES		
26-SEP-24	26-SEP-24	009TZFT242700001		0.74	582,491.97
			Government Service Levy		
26-SEP-24	26-SEP-24	009TZFT242700001	/237718837169 009TZFT242700001 /8163945526 //INVOICE:BS4OD202400 0058-6A OUTGOING TELEGRAPHIC TRANSFER	31,850.00	550,641.97
26-SEP-24	26-SEP-24	009TZFT242700001		30.00	550,611.97
			SWIFT CHARGES		
30-SEP-24	01-OCT-24	009MCH5USD 00001		15.00	550,596.97
			LEDGER FEE		
11-OCT-24	11-OCT-24	009FINT242850001	BIG BANG MACHINE & PARTS COMPANY LIMITED 009FINT242850001 /8163945515 //FOREX EXCHANGE TRANSFER	30,000.00	580,596.97
16-OCT-24	16-OCT-24	TZ1n476242900001	Detail 02742600012 PACIFIQUE HANPEI INT. CO. CRESTON PARK PLOT 3 INCOMING TELEGRAPHIC TRANSFER	34,915.00	615,511.97
16-OCT-24	16-OCT-24	TZ1n471242900001	Detail 0250588562300	9,177.00	624,688.97

Date	Account	Description	Amount	Balance
18-OCT-24		JITEGEMEE HOLDINGS COLLEC KUUUHURU USD2 INCOMING TELEGRAPHIC TRANSFER		
18-OCT-24	009TZFT242920002	Government Service Levy	0.74	624,688.23
18-OCT-24				
18-OCT-24	009TZFT242920002	/1608001429200131565 009TZFT242920002 /8163945526 //INVOICE: TI-SED2024Z2474-2 OUTGOING TELEGRAPHIC TRANSFER	72,600.00	552,088.23
18-OCT-24				
18-OCT-24	009TZFT242920002	SWIFT CHARGES	30.00	552,058.23
22-OCT-24				
22-OCT-24	009TZOS242960002	Government Service Levy	0.69	552,057.54
22-OCT-24				
22-OCT-24	009TZOS242960002	/24810001596 009TZOS242960002 /8163945526 //AGENCY FEE FOR BIG BANG 28 OUTGOING TELEGRAPHIC TRANSFER	708.00	551,349.54
22-OCT-24				
22-OCT-24	009TZOS242960002	PAYMENT COMMISSION	0.86	551,348.68
25-OCT-24				
25-OCT-24	009TZOS242990001	Government Service Levy	0.74	551,347.94
25-OCT-24				
25-OCT-24	009TZOS242990001	/0250713178500 009TZOS242990001 /8163945526 //PAYMENT FOR FAWFAW CARGO TRUCK 2 UNITS OUTGOING TELEGRAPHIC TRANSFER	58,000.00	493,347.94
25-OCT-24				
25-OCT-24	009TZOS242990001	PAYMENT COMMISSION	4.31	493,343.63
30-OCT-24				
30-OCT-24	009TZFT243040003	Government Service Levy	0.74	493,342.89
30-OCT-24				
30-OCT-24	009TZFT243040003	/237718837169 009TZFT243040003 /8163945526 //INVOICE: BS40D2024000058-7 OUTGOING TELEGRAPHIC TRANSFER	43,857.24	449,485.65
30-OCT-24				
30-OCT-24	009TZFT243040003	SWIFT CHARGES	30.00	449,455.65
30-OCT-24				
30-OCT-24	009TZOS243040001	Government Service Levy	0.69	449,454.96
30-OCT-24				
30-OCT-24	009TZOS243040001	/22310034938 009TZOS243040001 /8163945526 //LOCAL CHARGES BIG BANG 50 BL NO. EUKOSHTZ1985691 OUTGOING TELEGRAPHIC TRANSFER	680.04	448,774.92
30-OCT-24				
30-OCT-24	009TZOS243040001	PAYMENT COMMISSION	0.86	448,774.06
31-OCT-24				
31-OCT-24	009TZFT243050001	Government Service Levy	0.74	448,773.32
31-OCT-24				
31-OCT-24	009TZFT243050001	/298081866632001 009TZFT243050001 /8163945526 //INVOICE: 24SQZ0102076635 OUTGOING TELEGRAPHIC TRANSFER	80,760.00	368,013.32
31-OCT-24				
31-OCT-24	009TZFT243050001	SWIFT CHARGES	30.00	367,983.32
31-OCT-24				
01-NOV-24	009MCH5USD 00001	LEDGER FEE	15.00	367,968.32
02-NOV-24				
02-NOV-24	009TZOS243070002	Government Service Levy	0.74	367,967.58
02-NOV-24				
02-NOV-24	009TZOS243070002	/9120002337965 009TZOS243070002 /8163945526 //PAYMENT FOR CIMC 40FT FLAT BED TRAILER OUTGOING TELEGRAPHIC TRANSFER	21,000.00	346,967.58
02-NOV-24				
02-NOV-24	009TZOS243070002	PAYMENT COMMISSION	4.31	346,963.27
07-NOV-24				
07-NOV-24	009TZOS243120001	Government Service Levy	0.74	346,962.53
07-NOV-24				
07-NOV-24	009TZOS243120001	/100631100028 009TZOS243120001	31,840.00	315,122.53

			/8163945526 //RENTAL FEES FOR THE OCT 2024- SEPT 2025 OUTGOING TELEGRAPHIC TRANSFER		
07-NOV-24	07-NOV-24	009TZOS243120001		4.31	315,118.22
			PAYMENT COMMISSION		
09-NOV-24	09-NOV-24	009TZFT243140001		0.74	315,117.48
			Government Service Levy		
09-NOV-24	09-NOV-24	009TZFT243140001	/237718837169 009TZFT243140001 /8163945526 //BS40D2024000058-7 OUTGOING TELEGRAPHIC TRANSFER	77,283.10	237,834.38
09-NOV-24	09-NOV-24	009TZFT243140001		30.00	237,804.38
			SWIFT CHARGES		
11-NOV-24	11-NOV-24	TZ1n4zx243160001	Detail 7080000365 LA GLOIRE DE DIEU TRADING TRANS LTD Tanzania INCOMING TELEGRAPHIC TRANSFER	56,500.00	294,304.38
15-NOV-24	15-NOV-24	009TZFT243200001		0.75	294,303.63
			Government Service Levy		
15-NOV-24	15-NOV-24	009TZFT243200001	/37014600100220147153	41,700.00	252,603.63
15-NOV-24	15-NOV-24	009TZFT243200001	009TZFT243200001 /8163945526 //PAYMENTFOR HOWD TIPPER TRUCK 1 UNIT AF24A1A2XS OUTGOING TELEGRAPHIC TRANSFER		
15-NOV-24	15-NOV-24	009TZFT243200001		30.00	252,573.63
			SWIFT CHARGES		
20-NOV-24	20-NOV-24	009TZFT243250001		0.75	252,572.88
			Government Service Levy		
20-NOV-24	20-NOV-24	009TZFT243250001	/214300406099 009TZFT243250001 /8163945526 //OP241100056 OUTGOING TELEGRAPHIC TRANSFER	4,813.07	247,759.81
20-NOV-24	20-NOV-24	009TZFT243250001		30.00	247,729.81
			SWIFT CHARGES		
21-NOV-24	21-NOV-24	TZ1n57i243260001	Detail 0250588562300 JITEGEMEE HOLDINGS COLLEC KUUUHURU USD2 INCOMING TELEGRAPHIC TRANSFER	9,177.60	256,907.41
25-NOV-24	25-NOV-24	TZ1n5a1243300001	Detail 1000555448 PACIFIQUE HANPEI INTERNATIONAL CO JINJA ROAD P INCOMING TELEGRAPHIC TRANSFER	69,888.00	326,795.41
30-NOV-24	01-DEC-24	009MCH5USD 00001		15.00	326,780.41
			LEDGER FEE		
02-DEC-24	02-DEC-24	009TZFT243370002		0.76	326,779.65
			Government Service Levy		
02-DEC-24	02-DEC-24	009TZFT243370002	/1307018819200136594 009TZFT243370002 /8163945526 //ARS-2024003-1 OUTGOING TELEGRAPHIC TRANSFER	79,200.00	247,579.65
02-DEC-24	02-DEC-24	009TZFT243370002		30.00	247,549.65
			SWIFT CHARGES		
03-DEC-24	03-DEC-24	009TZFT243380001		0.76	247,548.89
			Government Service Levy		
03-DEC-24	03-DEC-24	009TZFT243380001	/244249685951 009TZFT243380001 /8163945526 //PAYMENT FOR SEA FREIGHT 3 PIECES OF TYRES CONTAINER OUTGOING TELEGRAPHIC TRANSFER	13,035.00	234,513.89
03-DEC-24	03-DEC-24	009TZFT243380001		30.00	234,483.89
			SWIFT CHARGES		
12-DEC-24	12-DEC-24	009TZFT243470001		0.83	234,483.06
			Government Service Levy		
12-DEC-24	12-DEC-24	009TZFT243470001	/298081866632001 009TZFT243470001 /8163945526 //90% BALANCE OF 2 UNITS OF WATER BOWSER OUTGOING TELEGRAPHIC TRANSFER	66,240.00	168,243.06
12-DEC-24					

12-DEC-24	009TZFT243470001		30.00	168,213.06
13-DEC-24		SWIFT CHARGES		
13-DEC-24	009TZFT243480001		0.83	168,212.23
		Government Service Levy		
13-DEC-24				
13-DEC-24	009TZFT243480001	/1307018819200136594 009TZFT243480001 /8163945526 //INVOICE NO: ARS-2024003-1 OUTGOING TELEGRAPHIC TRANSFER	33,500.00	134,712.23
13-DEC-24				
13-DEC-24	009TZFT243480001		30.00	134,682.23
		SWIFT CHARGES		
13-DEC-24				
13-DEC-24	009TZOS243480001		0.78	134,681.45
		Government Service Levy		
13-DEC-24				
13-DEC-24	009TZOS243480001	/0018004526 009TZOS243480001 /8163945526 //LOCAL CHARGES FOR BIG BANG 54 OUTGOING TELEGRAPHIC TRANSFER	567.96	134,113.49
13-DEC-24				
13-DEC-24	009TZOS243480001		0.96	134,112.53
		PAYMENT COMMISSION		
13-DEC-24				
13-DEC-24	009TZFT243480002		0.83	134,111.70
		Government Service Levy		
13-DEC-24				
13-DEC-24	009TZFT243480002	/8667014487 009TZFT243480002 /8163945526 //INVOICE: 12122025-1 OUTGOING TELEGRAPHIC TRANSFER	10,516.00	123,595.70
13-DEC-24				
13-DEC-24	009TZFT243480002		30.00	123,565.70
		SWIFT CHARGES		
17-DEC-24				
17-DEC-24	009TZOS243520001		0.84	123,564.86
		Government Service Levy		
17-DEC-24				
17-DEC-24	009TZOS243520001	/30003396002 009TZOS243520001 /8163945526 //PAYMENT FOR CONTAINER FEE OF 3UNITS MOTOR GRADER OUTGOING TELEGRAPHIC TRANSFER	2,655.00	120,909.86
17-DEC-24				
17-DEC-24	009TZOS243520001		0.97	120,908.89
		PAYMENT COMMISSION		
18-DEC-24				
18-DEC-24	009TZOS243530001		0.85	120,908.04
		Government Service Levy		
18-DEC-24				
18-DEC-24	009TZOS243530001	/0100014323 009TZOS243530001 /8163945526 //ICD CHARGES FOR BIG BANG 48 MOTOR GRADER OUTGOING TELEGRAPHIC TRANSFER	6,340.14	114,567.90
18-DEC-24				
18-DEC-24	009TZOS243530001		2.43	114,565.47
		PAYMENT COMMISSION		
20-DEC-24				
20-DEC-24	TZ1TZIS243550003	BIG BANG MACHINE & PARTS COMPANY LIMITED TZ1TZIS243550003 /1006513511 //BEING LC PAYMENT UNDER YR REF INCOMING TELEGRAPHIC TRANSFER	1,220,000.00	1,334,565.47
20-DEC-24				
20-DEC-24	009TZFT243550002		0.85	1,334,564.62
		Government Service Levy		
20-DEC-24				
20-DEC-24	009TZFT243550002	/1608001429200131565 009TZFT243550002 /8163945526 //INVOICE: TI-SED2024Z6349-1 OUTGOING TELEGRAPHIC TRANSFER	26,340.00	1,308,224.62
20-DEC-24				
20-DEC-24	009TZFT243550002		30.00	1,308,194.62
		SWIFT CHARGES		
23-DEC-24				
23-DEC-24	009TZOS243580002		0.71	1,308,193.91
		Government Service Levy		
23-DEC-24				
23-DEC-24	009TZOS243580002	/0304538002 009TZOS243580002 /8163945526 //LOCAL CHARGES FOR BIG BANG 52 OUTGOING TELEGRAPHIC TRANSFER	331.97	1,307,861.94
23-DEC-24				
23-DEC-24	009TZOS243580002		0.95	1,307,860.99
		PAYMENT COMMISSION		
23-DEC-24				
23-DEC-24	009TZOS243580003		0.79	1,307,860.20

Date	Account	Description	Debit	Credit	Balance
23-DEC-24		Government Service Levy			
23-DEC-24	009TZOS243580003	/30003396002 009TZOS243580003 /8163945526 //DEMURRAGE CHARGES BIG BANG 48 OUTGOING TELEGRAPHIC TRANSFER	637.20		1,307,223.00
23-DEC-24	009TZOS243580003	PAYMENT COMMISSION	0.95		1,307,222.05
24-DEC-24	TZ1n5x8243590001	Detail 1608001429200131565 SHANDONG SHANTUI CONSTRUCTION MACHINE INCOMING TELEGRAPHIC TRANSFER		6,535.50	1,313,757.55
27-DEC-24	TZ1n5y9243620001	Detail 0250588562300 JITEGEMEE HOLDINGS COLLEC KUUUHURU USD2 INCOMING TELEGRAPHIC TRANSFER		9,177.00	1,322,934.55
27-DEC-24	TZ1n5yg243620001	Detail 9558851602000329343 WEICHAI POWER CO.,LTD, NO 197A EAST F INCOMING TELEGRAPHIC TRANSFER		1,883.48	1,324,818.03
31-DEC-24	009MCH5USD 00001	LEDGER FEE	15.00		1,324,803.03
=====					
Dr.Count:166 Total Debit Amt:					2,585,406.59
Cr.Count:57 Total Credit Amt:					3,779,541.35
Closing Balance :1,324,803.03					
Available Balance :679,914.38					
Uncollected Balance:0.00					
Blocked Balance :0.00					
Retained Balance :100.00					
=====					
*** End Of Statement ***					