

NATURE : current accounts - corporate

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Account 05230330000 in TANZANIAN SHILLING (TZS)

Statement from 01.07.2021 to 20.10.2021 (page 5)

KESPELHER ENTERPRISES LTD

PLOT NO.20 NYERERE ROAD

0746022222

P.O.BOX 79518

DSM
CHINA

FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		285,218,024.62	257,565,000.00	1,176,373.20
31.08	LEDGER FEES CORPORATE 05230330000 Frais	31.08.21	30,000.00		1,176,373.20
31.08	TAX ON LEDGER FEES CORPORATE 05230330000 Frais	31.08.21	5,400.00		
31.08	SMS Alert charge for August 2021 L120086	31.08.21	2,500.00		
31.08	VAT OF SMS Alert charge for August 2021 L120086	31.08.21	450.00		
01.09	TRANSFER RECEIVED BY ORDER OF INCHCAPE SHIPPING SERVICES TANZA L121472	01.09.21		2,334,000.00	1,138,023.20
15.09	TRS FROM CHRISTOPHER JULIUS SHAYO L178894	15.09.21		60,000,000.00	3,472,023.20
16.09	NTRF NEW TISS/OYS193/0921 TRANSFER FAVOUR COMMISSIONER FOR CUSTOMS AND EXCISE-TZDL L184871	16.09.21	65,918,597.00		63,472,023.20
16.09	CONTR NO 998350781122 IFO KESPELHER ENTERPRISES LTD L185859	16.09.21	29,225,066.00		
16.09	CASH DEPOSIT KESPELHER ENTERPRISES LTD CASH DEPOSITED BY JIANMIN WANG L184460	16.09.21		28,500,000.00	
16.09	CASH DEPOSIT KESPELHER ENTERPRISES LTD JIAMNIN WANG L183590	16.09.21		4,000,000.00	
17.09	CASH DEPOSIT KESPELHER ENTERPRISES LTD SAID NASSOR L188530	17.09.21		10,370,000.00	828,360.20
17.09	TRS FROM MUFAMAL STORE 03254620005 L187839	17.09.21		5,580,000.00	
20.09	CASH DEPOSIT ABSON MSIGWA ABSON MSIGWA L195632	20.09.21		47,900,000.00	16,778,360.20
20.09	CASH DEPOSIT KESPELHER ENTERPRISES LTD SAID L196800	20.09.21		25,460,000.00	
	Report		380,400,037.62	441,709,000.00	90,138,360.20

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Account 05230330000 in TANZANIAN SHILLING (TZS)

Statement from 01.07.2021 to 20.10.2021 (page 6)

KESPELHER ENTERPRISES LTD

PLOT NO.20 NYERERE ROAD

0746022222

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CHINA

FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		380,400,037.62	441,709,000.00	90,138,360.20
20.09	CONTR NO 998350812453 IPO KESPELHER ENTERPRISES LTD L192059	20.09.21	19,105,091.00		
20.09	CASH DEPOSIT KESPELHER ENTERPRISES LTD RICHARD L195725	20.09.21		16,000,000.00	
20.09	CASH DEPOSIT KESPELHER ENTERPRISES LTD SAID L195846	20.09.21		10,500,000.00	
20.09	CASH DEPOSIT KESPELHER ENTERPRISES LTD JIANMIN WANG L191568	20.09.21		9,000,000.00	
20.09	CASH DEPOSIT KESPELHER ENTERPRISES LTD SAID NASSOR L196452	20.09.21		5,000,000.00	
20.09	CONTR NO 998350813101 IPO KESPELHER ENTERPRISES LTD L192048	20.09.21	4,993,083.00		
21.09	TT/OY1008/0921 C/V TRANSFER IN USD FAVOUR TANGSHAN YIFEI TRADING CO.,LTD EXCHANGE RATE 2334 L200646	21.09.21	74,688,000.00		106,540,186.20
21.09	CASH DEPOSIT KESPELHER ENTERPRISES LTD SAID NASSOR L202870	21.09.21		2,645,000.00	
21.09	T.T OUTWARD CHARGES ON TRANSFER REF L200646 IN FAVOUR OF TANGSHAN YIFEI TRADING CO.,LTD L200646	21.09.21	139,140.00		
21.09	VAT ON TRANSFER CHARGES REF L200646 IN FAVOUR OF TANGSHAN YIFEI TRADING CO.,LTD L200646	21.09.21	25,045.20		
22.09	PAYMENT CHQ NO 0000460 WANG JIANMIN L206256	22.09.21	18,000,000.00		34,333,001.00
	Report		497,350,396.82	484,854,000.00	16,333,001.00

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Account 05230330000 in TANZANIAN SHILLING (TZS)

Statement from 01.07.2021 to 20.10.2021 (page 7)

KESPELHER ENTERPRISES LTD

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FOR RECONCILIATION PURPOSE ONLY			INTERIM STATEMENT		
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		497,350,396.82	484,854,000.00	16,333,001.00
22.09	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.01% L206256	22.09.21	2,500.00		
22.09	VAT ON CASH WITHDRAWAL ACCOUNT : 05230330000 L206256	22.09.21	450.00		
27.09	PAYMENT CHQ NO 0000461 CASH PAID TO WANG JIANMIN L225691	27.09.21	15,000,000.00		16,330,051.00
27.09	CASH DEPOSIT KIMARO KIMARO L229069	27.09.21		3,800,000.00	
27.09	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.01% L225691	27.09.21	2,500.00		
27.09	VAT ON CASH WITHDRAWAL ACCOUNT : 05230330000 L225691	27.09.21	450.00		
29.09	CASH DEPOSIT KESPELHER ENTERPRISES LTD IDRISA L242612	29.09.21		6,320,000.00	5,127,101.00
29.09	CASH DEPOSIT KIMARO KIMARO L242678	29.09.21		3,160,000.00	
30.09	LEDGER FEES CORPORATE 05230330000 Frais	30.09.21	30,000.00		14,607,101.00
30.09	TAX ON LEDGER FEES CORPORATE 05230330000 Frais	30.09.21	5,400.00		
30.09	SMS Alert charge for September 2021 L251766	30.09.21	2,500.00		
30.09	VAT OF SMS Alert charge for September 2021 L251766	30.09.21	450.00		
02.10	CASH DEPOSIT KIMARO KIMARO L256760	01.10.21		3,800,000.00	14,568,751.00
04.10	TRF CHQ 1348 BY ORDER OF JULIUS CHRISTOPHER SHAYO L269223	04.10.21		39,000,000.00	18,368,751.00
	Report		512,394,646.82	540,934,000.00	57,368,751.00

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Account 05230330000 in TANZANIAN SHILLING (TZS)

Statement from 01.07.2021 to 20.10.2021 (page 4)

KESPELHER ENTERPRISES LTD

PLOT NO.20 NYERERE ROAD

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FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		250,754,854.22	210,607,000.00	-11,318,456.40
19.08	CASH DEPOSIT KESPELHER ENTERPRISES LTD JIANMIN WANG L059289	19.08.21		13,000,000.00	
19.08	T.T OUTWARD CHARGES ON TRANSFER REF L059324 IN FAVOUR OF TANGSHAN YIFEI TRADING CO LTS L059324	19.08.21	139,140.00		
19.08	VAT ON TRANSFER CHARGES REF L059324 IN FAVOUR OF TANGSHAN YIFEI TRADING CO LTS L059324	19.08.21	25,045.20		
23.08	CASH DEPOSIT KESPELHER ENTERPRISES LTD JUMA MAULID L071207	23.08.21		6,850,000.00	1,517,358.40
26.08	CASH DEPOSIT KESPELHER ENTERPRISES LTD SAID NASSOR L086397	26.08.21		15,000,000.00	8,367,358.40
27.08	CASH DEPOSIT KESPELHER ENTERPRISES LTD JULIETH TESHA L094300	27.08.21		3,608,000.00	23,367,358.40
30.08	TT/OY0983/0821 C/V TRANSFER IN USD FAVOUR TANGSHAN YIFEI TRADING CO LTD EXCHANGE RATE 2338 L107360	30.08.21	34,134,800.00		26,975,358.40
30.08	CASH DEPOSIT KESPELHER ENTERPRISES LTD JIANMIN WANG L107314	30.08.21		8,500,000.00	
30.08	T.T OUTWARD CHARGES ON TRANSFER REF L107360 IN FAVOUR OF TANGSHAN YIFEI TRADING CO LTD L107360	30.08.21	139,140.00		
30.08	VAT ON TRANSFER CHARGES REF L107360 IN FAVOUR OF TANGSHAN YIFEI TRADING CO LTD L107360	30.08.21	25,045.20		
	Report		285,218,024.62	257,565,000.00	1,176,373.20

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Account 05230330000 in TANZANIAN SHILLING (TZS)

Statement from 01.07.2021 to 20.10.2021 (page 2)

KESPELHER ENTERPRISES LTD

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FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT					
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		77,430,552.00	90,000,000.00	41,398,845.82
20.07	CONTR NO 998350682705 TRA IPO KESPELHER ENTERPRISES LTD K931053	20.07.21	15,616,029.00		
20.07	CONTR NO 998350682708 TRA IPO KESPELHER ENTERPRISES LTD K931044	20.07.21	1,944,152.00		
26.07	PAYMENT CHQ NO 0000449 CASH PAID TO WANG JIANMIN K947609	26.07.21	15,000,000.00		23,838,664.82
26.07	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.01% K947609	26.07.21	2,500.00		
26.07	VAT ON CASH WITHDRAWAL ACCOUNT : 05230330000 K947609	26.07.21	450.00		
27.07	CASH DEPOSIT KESPELHER ENTERPRISES LTD MAHUMA K960252	27.07.21		27,000,000.00	8,835,714.82
28.07	TT/OY0935/0721 C/V TRANSFER IN USD FAVOUR TANGSHAN YIFEI TRADING CO LTD EXCHANGE RATE 2338 K966774	28.07.21	57,982,400.00		35,835,714.82
28.07	CASH DEPOSIT KESPELHER ENTERPRISES LTD JIANMIN WANG K966654	28.07.21		17,500,000.00	
28.07	CASH DEPOSIT KESPELHER ENTERPRISES LTD JIANMIN WANG K966635	28.07.21		6,000,000.00	
28.07	CASH DEPOSIT KESPELHER ENTERPRISES LTD JIANMIN WANG K966683	28.07.21		2,500,000.00	
28.07	CONTR NO 998413625860 TRA IPO KESPELHER ENTERPRISES LTD K970184	28.07.21	2,423,557.02		
	Report		170,399,640.02	143,000,000.00	1,429,757.80

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Statement from 01.07.2021 to 20.10.2021 (page 1)

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FOR RECONCILIATION PURPOSE ONLY - INTERIM STATEMENT					
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Balance at 01.07.2021				28,829,397.82
01.07	PAYMENT CHQ NO 0000297 WANG JIANMIN K851777	01.07.21	17,000,000.00		
01.07	COSTS OF 1 CHEQUE BOOK (S) STARTING FROM 451 CHEQUE BOOK COMMISSION- 50 LEAFS K854902	01.07.21	25,000.00		
01.07	COSTS OF 1 CHEQUE BOOK (S) STARTING FROM 451 STAMP DUTY ON CHEQUEBOOKS K854902	01.07.21	5,000.00		
01.07	VAT ON COSTS OF CHECK BOOK 451 CHEQUE BOOK COMMISSION- 50 LEAFS K854902	01.07.21	4,500.00		
01.07	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.01% K851777	01.07.21	2,500.00		
01.07	VAT ON CASH WITHDRAWAL ACCOUNT : 05230330000 K851777	01.07.21	450.00		
02.07	PAYMENT CHQ NO 0000298 WANG JIANMIN K856944	02.07.21	6,000,000.00		11,791,947.82
02.07	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.01% K856944	02.07.21	2,500.00		
02.07	VAT ON CASH WITHDRAWAL ACCOUNT : 05230330000 K856944	02.07.21	450.00		
19.07	TRNSF FROM JULIUS CHRISTOPHER SHAYO K924680	19.07.21		90,000,000.00	5,788,997.82
20.07	CONTROL NO 998350682424 TRA IFO KESPER ENTERPRISES LTD K930943	20.07.21	36,997,818.00		95,788,997.82
20.07	CONTR NO 998350682422 TRA IFO KESPELHER ENTERPRISES LTD K931033	20.07.21	17,392,334.00		
	Report		77,430,552.00	90,000,000.00	41,398,845.82

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FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT		
Date	Transaction details / Ref.	Value	Debit	Credit
	Report		170,399,640.02	143,000,000.00
				1,429,757.80
28.07	T.T OUTWARD CHARGES ON TRANSFER REF K966774 IN FAVOUR OF TANGSHAN YIFEI TRADING CO LTD K966774	28.07.21	139,140.00	
28.07	VAT ON TRANSFER CHARGES REF K966774 IN FAVOUR OF TANGSHAN YIFEI TRADING CO LTD K966774	28.07.21	25,045.20	
30.07	SMS Alert charge for July 2021 K987538	30.07.21	2,500.00	
30.07	VAT OF SMS Alert charge for July 2021 K987538	30.07.21	450.00	
30.07	LEDGER FEES CORPORATE 05230330000 Frais	31.07.21	30,000.00	
30.07	TAX ON LEDGER FEES CORPORATE 05230330000 Frais	31.07.21	5,400.00	
02.08	CASH DEPOSIT KIMARO KIMARO K994479	02.08.21		4,205,000.00
05.08	TRA PAYMENT CONTROL NO 998413694508 L010839	05.08.21	304,400.00	
10.08	CASH DEPOSIT KESPELHER ENTERPRISES LTD RICHARD L027346	10.08.21		17,640,000.00
10.08	CASH DEPOSIT KESPELHER ENTERPRISES LTD RICHARD L027052	10.08.21		16,550,000.00
10.08	CASH DEPOSIT ABSON WILLIAM MSIGWA ABSON MSIGWA L025110	10.08.21		12,082,000.00
11.08	CASH DEPOSIT ABSON MSIGWA ABSON MSIGWA L029094	11.08.21		11,200,000.00
16.08	CASH DEPOSIT KIMARO KIMARO L045512	16.08.21		5,930,000.00
19.08	TT/OY0966/0821 C/V TRANSFER IN USD FAVOUR TANGSHAN YIFEI TRADING CO LTS EXCHANGE RATE 2337 L059324	19.08.21	79,848,279.00	
09	Report		250,754,854.22	210,607,000.00
				-11,318,456.40

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