

QILIN TANZANIA LIMITED KINONDONI  
 255629221188  
 POBOX 32080  
 DAR ES SALAAM  
 TANZANIA  
 TIN 141 062 743  
 VRN 141 062 743

Account 03068830006 in Tanzanian Shilling (TZS)  
 Account type : Business Current A/c  
 Branch : Mbezi Branch

Account statement from 01.01.2021 to 31.12.2021 Page 1 / 15

Olw/Date	Vafu/Date	Description	Reference	Debit	Credit	Balance
Opening balance as at 31.12.2020						928,911.00
13.01.2021	13.01.2021	Cash Deposit Qilin Tanzania Limited Qilin	K095648		17,000,000.00	17,928,911.00
13.01.2021	13.01.2021	Vat On Transfer Charges Ref K095754 In Favour Of Commissioner For Customs And Excise	K095754	1,800.00		17,927,111.00
13.01.2021	13.01.2021	T.t Outward (tiss) Charges On Transfer Ref K095754 In Favour Of Commissioner For Customs And Excise	K095754	10,000.00		17,917,111.00
13.01.2021	13.01.2021	Ntrf New Vxc724/mb Transfer Favour Commissioner For Customs And Excise	K095754	2,087,650.00		15,829,461.00
13.01.2021	13.01.2021	Vat On Transfer Charges Ref K095791 In Favour Of Commissioner For Customs And Excise	K095791	1,800.00		15,827,661.00
13.01.2021	13.01.2021	T.t Outward (tiss) Charges On Transfer Ref K095791 In Favour Of Commissioner For Customs And Excise	K095791	10,000.00		15,817,661.00
13.01.2021	13.01.2021	Ntrf New Vxc725/mb Transfer Favour Commissioner For Customs And Excise	K095791	13,379,730.00		2,437,931.00
13.01.2021	13.01.2021	Vat On Transfer Charges Ref K095830 In Favour Of Commissioner For Customs And Excise	K095830	1,800.00		2,436,131.00
13.01.2021	13.01.2021	T.t Outward (tiss) Charges On Transfer Ref K095830 In Favour Of Commissioner For Customs And Excise	K095830	10,000.00		2,426,131.00
13.01.2021	13.01.2021	Ntrf New Vxc726/mb Transfer Favour Commissioner For Customs And Excise	K095830	11,550.00		2,414,581.00
25.01.2021	25.01.2021	Cash Deposit Qilin Tanzania Limited Wang	K138815		21,000,000.00	23,414,581.00
25.01.2021	25.01.2021	Tl/mb0504/0121 C/v Transfer In Usd Favour Linkan Exchange Rate 2338	K143995	20,340,600.00		3,073,981.00
25.01.2021	25.01.2021	Vat On Transfer Charges Ref K143995 In Favour Of Linkan	K143995	25,045.20		3,048,935.80
25.01.2021	25.01.2021	T.t Outward Charges On Transfer Ref K143995 In Favour Of Linkan	K143995	139,140.00		2,909,795.80
28.01.2021	28.01.2021	Vat Of Sms Alert Charge For January 2021	K167389	450.00		2,909,345.80
28.01.2021	28.01.2021	Sms Alert Charge For January 2021	K167389	2,500.00		2,906,845.80
29.01.2021	31.01.2021	Ledger Fees Business Current Account 03068830006	Frais	5,000.00		2,901,845.80
29.01.2021	31.01.2021	Tax On Ledger Fees Business Current Account 03068830006	Frais	900.00		2,900,945.80
29.01.2021	29.01.2021	1340132901210942ravi Distibuteers Company	K168050		5,330,000.00	8,230,945.80
29.01.2021	29.01.2021	Vat Of Sms Alert Charge For January 2021	K179586	450.00		8,230,495.80
29.01.2021	29.01.2021	Sms Alert Charge For January 2021	K179586	2,500.00		8,227,995.80
01.02.2021	01.02.2021	Cash Deposit Qilin Tanzania Limited Wang Yanhan	K183174		13,500,000.00	21,727,995.80
Total of entries				36,030,915.20	56,830,000.00	

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 Account 03068830006 in Tanzanian Shilling (TZS)  
 Account type : Business Current A/c  
 Branch : Mbezi Branch

Account statement from 01.01.2021 to 31.12.2021 Page 2 / 15

Open Date	Value date	Description	Reference	Debit	Credit	Balance
		Report		36,030,915.20	56,830,000.00	
01.02.2021	01.02.2021	T.t Outward Charges On Transfer Ref K183322 In Favour Of Linkan	K183322	139,140.00		21,588,855.80
01.02.2021	01.02.2021	Vat On Transfer Charges Ref K183322 In Favour Of Linkan	K183322	25,045.20		21,563,810.60
01.02.2021	01.02.2021	Tt/mb0507/0221 C/v Transfer In Usd Favour Linkan Exchange Rate 2338	K183322	21,158,900.00		404,910.60
02.02.2021	02.02.2021	2097340202211325ravi Steel	K194433		5,330,000.00	5,734,910.60
03.02.2021	03.02.2021	Payment Chq No 0000009 Cash	K198980	5,000,000.00		734,910.60
03.02.2021	03.02.2021	Commission On Cash Withdrawal With Rate 0.01%	K198980	2,500.00		732,410.60
03.02.2021	03.02.2021	Vat On Cash Withdrawal Account : 03068830006	K198980	450.00		731,960.60
04.02.2021	04.02.2021	Se07802102040160kamaka Co Limited	K205088		8,580,000.00	9,311,960.60
08.02.2021	06.02.2021	2636150602211006ravi Distributors Company	K216263		10,230,000.00	19,541,960.60
08.02.2021	08.02.2021	Cash Deposit Qilin Tanzania Limited Wang	K217469		3,000,000.00	22,541,960.60
08.02.2021	08.02.2021	T.t Outward Charges On Transfer Ref K221683 In Favour Of Linkan	K221683	139,140.00		22,402,820.60
08.02.2021	08.02.2021	Tt/mb0515/0221 C/v Transfer In Usd Favour Linkan Exchange Rate 2338	K221683	21,860,300.00		542,520.60
08.02.2021	08.02.2021	Vat On Transfer Charges Ref K221683 In Favour Of Linkan	K221683	25,045.20		517,475.40
09.02.2021	09.02.2021	Commission Interim Statement	K227638	6,000.00		511,475.40
09.02.2021	09.02.2021	Vat On Commission Interim Statement	K227638	1,080.00		510,395.40
09.02.2021	09.02.2021	Ravi Steel	K230412		5,330,000.00	5,840,395.40
10.02.2021	10.02.2021	Cash Deposit Qilin Tanzania Limited Dinah Wambura	K232468		2,400,000.00	8,240,395.40
15.02.2021	13.02.2021	3443361302211216ravi Steel	K248478		6,300,000.00	14,540,395.40
16.02.2021	17.02.2021	Remittance Cheque Ref 0000029	K257424		1,170,000.00	15,710,395.40
17.02.2021	17.02.2021	Cash Deposit Qilin Tanzania Limited Hoikose	K261288		1,400,000.00	17,110,395.40
17.02.2021	17.02.2021	Fa10485562548499christon Mem Edu Instins	K262793		1,350,000.00	18,460,395.40
18.02.2021	18.02.2021	4015361802211520ravi Distributors Company	K268268		11,660,000.00	30,120,395.40
		Total of entries		84,388,515.60	113,580,000.00	

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 Branch : Mbezi Branch

Account statement from 01.01.2021 to 31.12.2021 Page 3 / 15

Open Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			84,388,515.60	113,580,000.00	
22.02.2021	22.02.2021	4370062202211417qilin Tanzania Limited	K286801		6,330,000.00	36,450,395.40
23.02.2021	23.02.2021	4512442302211502ravi Steel	K292248		6,300,000.00	42,750,395.40
26.02.2021	28.02.2021	Tax On Ledger Fees Business Current Account 03068830006	Frois	900.00		42,749,495.40
26.02.2021	28.02.2021	Ledger Fees Business Current Account 03068830006	Frois	5,000.00		42,744,495.40
26.02.2021	26.02.2021	Sms Alert Charge For February 2021	K322467	2,500.00		42,741,995.40
26.02.2021	26.02.2021	Vat Of Sms Alert Charge For February 2021	K322467	450.00		42,741,545.40
01.03.2021	01.03.2021	T.t Outward Charges On Transfer Ref K324964 In Favour Of Linkan	K324964	139,140.00		42,602,405.40
01.03.2021	01.03.2021	Vat On Transfer Charges Ref K324964 In Favour Of Linkan	K324964	25,045.20		42,577,360.20
01.03.2021	01.03.2021	Tt/mb0528/0321 C/v Transfer In Usd Favour Linkan Exchange Rate 2338	K324964	21,042,000.00		21,535,360.20
01.03.2021	01.03.2021	Cash Deposit Qilin Tanzania Limited Yohona Buhumbi	K325828		6,320,000.00	27,855,360.20
01.03.2021	01.03.2021	5894650103211113ravi Steel	K327397		9,530,000.00	37,385,360.20
02.03.2021	28.01.2021	Revers Vat Of Sms Alert Charge For January 2021	K167389		450.00	37,385,810.20
02.03.2021	28.01.2021	Revers Sms Alert Charge For January 2021	K167389		2,500.00	37,388,310.20
02.03.2021	02.03.2021	Being Tra Payment Info Qilin Tanzania	K340302	21,887,395.00		15,500,915.20
04.03.2021	04.03.2021	Cash Deposit Qilin Tanzania Limited Qilin	K353378		3,500,000.00	19,000,915.20
04.03.2021	04.03.2021	Payment Chq No 0000014 Cash	K353420	18,968,436.00		32,479.20
04.03.2021	04.03.2021	Commission On Cash Withdrawal With Rate 0.01%	K353420	2,500.00		29,979.20
04.03.2021	04.03.2021	Vat On Cash Withdrawal Account : 03068830006	K353420	450.00		29,529.20
08.03.2021	06.03.2021	Ravi Distributors Company	K369372		6,310,000.00	6,339,529.20
08.03.2021	06.03.2021	Ravi Steel	K369741		13,862,000.00	20,201,529.20
10.03.2021	10.03.2021	Tt/mb0532/0321 C/v Transfer In Usd Favour Tianjin Xin Rui Hang International Forwarding Co.,Ltd Exchange Rate 2338	K387995	14,729,400.00		5,472,129.20
10.03.2021	10.03.2021	T.t Outward Charges On Transfer Ref K387995 In Favour Of Tianjin Xin Rui Hang International Forwarding Co.,Ltd	K387995	139,140.00		5,332,989.20
		Total of entries		161,330,871.80	165,734,950.00	

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Account statement from 01.01.2021 to 31.12.2021 Page 4 / 15

Open Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			161,330,871.80	165,734,950.00	
10.03.2021	10.03.2021	Vat On Transfer Charges Ref K387995 In Favour Of Tianjin Xin Rui Hong International Forwarding Co.,Ltd	K387995	25,045.20		5,307,944.00
11.03.2021	10.03.2021	Cancel T.t Outward Charges On Transfer Ref K387995 In Favour Of Tianjin Xin Rui Hong International Forwarding Co.,Ltd	K387995		139,140.00	5,447,084.00
11.03.2021	10.03.2021	Cancel Vat On Transfer Charges Ref K387995 In Favour Of Tianjin Xin Rui Hong International Forwarding Co.,Ltd	K387995		25,045.20	5,472,129.20
11.03.2021	10.03.2021	Cancel Tt/mb0532/0321 C/v Transfer In Usd Favour Tianjin Xin Rui Hong International Forwarding Co.,Ltd Exchange Rate 2338	K387995		14,729,400.00	20,201,529.20
11.03.2021	11.03.2021	T.t Outward Charges On Transfer Ref K393769 In Favour Of Tianjin Xin Rui Thai Hang International Forwarding Co.,Ltd	K393769	139,140.00		20,062,389.20
11.03.2021	11.03.2021	Tt/mb0533/0321 C/v Transfer In Usd Favour Tianjin Xin Rui Thai Hang International Forwarding Co.,Ltd Exchange Rate 2338	K393769	14,729,400.00		5,332,989.20
11.03.2021	11.03.2021	Vat On Transfer Charges Ref K393769 In Favour Of Tianjin Xin Rui Thai Hang International Forwarding Co.,Ltd	K393769	25,045.20		5,307,944.00
12.03.2021	12.03.2021	Cash Deposit Qilin Tanzania Limited Evodius Celestine	K396760		4,150,000.00	9,457,944.00
12.03.2021	12.03.2021	Commission On Cash Withdrawal With Rate 0.01%	K399817	2,500.00		9,455,444.00
12.03.2021	12.03.2021	Payment Chq No 0000016 Cash	K399817	4,000,000.00		5,455,444.00
12.03.2021	12.03.2021	Vat On Cash Withdrawal Account : 03068830006	K399817	450.00		5,454,994.00
12.03.2021	12.03.2021	Ref K393769 Correspondent Bank Charge Ifo Tianjin Xin Rui Thai Hang In	K400100	46,380.00		5,408,614.00
17.03.2021	17.03.2021	Cash Deposit Qilin Tanzania Limited Gladness Tembo	K420122		5,850,000.00	11,258,614.00
23.03.2021	20.03.2021	Transfer Received By Order Of Ravi Steel	K438582		5,330,000.00	16,588,614.00
23.03.2021	20.03.2021	Transfer Received By Order Of Ravi Distributors Company	K438583		6,390,000.00	22,978,614.00
23.03.2021	23.03.2021	Cash Deposit Qilin Tanzania Limited Yekonia	K441984		5,875,000.00	28,853,614.00
23.03.2021	23.03.2021	Cash Deposit Qilin Tanzania Limited Salva	K442639		6,400,000.00	35,253,614.00
25.03.2021	24.03.2021	Transfer Received By Order Of Ravi Steel	K452389		7,280,000.00	42,533,614.00
29.03.2021	29.03.2021	Vat On Cash Withdrawal Account : 03068830006	K458326	450.00		42,533,164.00
29.03.2021	29.03.2021	Commission On Cash Withdrawal With Rate 0.01%	K458326	2,500.00		42,530,664.00
29.03.2021	29.03.2021	Payment Chq No 0000018 Cash	K458326	7,014,000.00		35,516,664.00
29.03.2021	29.03.2021	Airtelmoney From A/c 02049260007 (255699000276) On 2021-03-29 164600	K467791		10,000.00	35,526,664.00
Total of entries				187,315,782.20	221,913,535.20	

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Account statement from 01.01.2021 to 31.12.2021 Page 5 / 15

Opp. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			187,315,782.20	221,913,535.20	
30.03.2021	30.03.2021	Vat On Transfer Charges Ref K472125 In Favour Of Lin Kan	K472125	25,045.20		35,501,618.80
30.03.2021	30.03.2021	Tt/mb0548/0321 C/v Transfer In Usd Favour Lin Kan Exchange Rate 2338	K472125	31,212,300.00		4,289,318.80
30.03.2021	30.03.2021	T.t Outward Charges On Transfer Ref K472125 In Favour Of Lin Kan	K472125	139,140.00		4,150,178.80
30.03.2021	30.03.2021	Cash Deposit Qilin Tanzania Limited Richard	K473121		1,440,000.00	5,590,178.80
30.03.2021	30.03.2021	Transfer Received By Order Of Ravi Distributors Company	K474112		6,390,000.00	11,980,178.80
30.03.2021	30.03.2021	Transfer Received By Order Of Ravi Steel	K475007		11,720,000.00	23,700,178.80
31.03.2021	31.03.2021	Ledger Fees Business Current Account 03068830006	Frais	5,000.00		23,695,178.80
31.03.2021	31.03.2021	Tax On Ledger Fees Business Current Account 03068830006	Frais	900.00		23,694,278.80
31.03.2021	31.03.2021	Sms Alert Charge For March 2021	K482846	2,500.00		23,691,778.80
31.03.2021	31.03.2021	Vat Of Sms Alert Charge For March 2021	K482846	450.00		23,691,328.80
06.04.2021	06.04.2021	Tt/mb0550/0421 C/v Transfer In Usd Favour Linkan Exchange Rate 2338	K501474	21,275,800.00		2,415,528.80
06.04.2021	06.04.2021	T.t Outward Charges On Transfer Ref K501474 In Favour Of Linkan	K501474	139,140.00		2,276,388.80
06.04.2021	06.04.2021	Vat On Transfer Charges Ref K501474 In Favour Of Linkan	K501474	25,045.20		2,251,343.60
08.04.2021	07.04.2021	Transfer Received By Order Of Ravi Distributors Company	K504820		10,414,000.00	12,665,343.60
09.04.2021	09.04.2021	Transfer Received By Order Of Charles Adolf	K511812		15,400,000.00	28,065,343.60
13.04.2021	13.04.2021	Vat On Transfer Charges Ref K522021 In Favour Of Three Star (t) Ltd	K522021	1,800.00		28,063,543.60
13.04.2021	13.04.2021	T.t Outward (tiss) Charges On Transfer Ref K522021 In Favour Of Three Star (t) Ltd	K522021	10,000.00		28,053,543.60
13.04.2021	13.04.2021	Ntrf New Tiss/mb1502/0421 Transfer Favour Three Star (t) Ltd	K522021	5,697,500.00		22,356,043.60
14.04.2021	14.04.2021	Transfer Received By Order Of Ravi Steel	K528319		7,016,000.00	29,372,043.60
22.04.2021	22.04.2021	Being Tra Payment Info Qilin Tanzania Limited	K561267	20,627,776.00		8,744,267.60
27.04.2021	27.04.2021	Withdrawal Charges Business Current Account On Your Transaction Reference K574538	K574538	2,500.00		8,741,767.60
27.04.2021	27.04.2021	Vat On Your Transaction Reference K574538	K574538	450.00		8,741,317.60
		<b>Total of entries</b>		<b>266,481,128.60</b>	<b>274,293,535.20</b>	

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Account statement from 01.01.2021 to 31.12.2021 Page 6 / 15

Trans. Date	Qil Date	Description	Reference	Debit	Credit	Balance
	Report			266,481,128.60	274,293,535.20	
27.04.2021	27.04.2021	Cash Withdrawal Cash	K574538	5,000,000.00		3,741,317.60
29.04.2021	29.04.2021	Cash Deposit Jamila Rashid Jamila Rashid	K587541		3,900,000.00	7,641,317.60
30.04.2021	30.04.2021	Tax On Ledger Fees Business Current Account 03068830006	Frais	900.00		7,640,417.60
30.04.2021	30.04.2021	Ledger Fees Business Current Account 03068830006	Frais	5,000.00		7,635,417.60
30.04.2021	30.04.2021	Vat Of Sms Alert Charge For April 2021	K596577	450.00		7,634,967.60
30.04.2021	30.04.2021	Sms Alert Charge For April 2021	K596577	2,500.00		7,632,467.60
05.05.2021	05.05.2021	Cash Deposit Qilin Tanzania Limited Jamila Rashidy	K612472		2,340,000.00	9,972,467.60
06.05.2021	06.05.2021	Transfer Received By Order Of Ravi Steel	K619480		5,740,000.00	15,712,467.60
10.05.2021	08.05.2021	Transfer Received By Order Of Ravi Distributors Company	K627855		5,330,000.00	21,042,467.60
10.05.2021	10.05.2021	Tt/mb0581/0521 C/v Transfer In Usd Favour Tianjin Xin Rui Hai Hang International Forwarding Co.ltd Exchange Rate 2338	K631099	12,391,400.00		8,651,067.60
10.05.2021	10.05.2021	T.I Outward Charges On Transfer Ref K631099 In Favour Of Tianjin Xin Rui Hai Hang International Forwarding Co.ltd	K631099	139,140.00		8,511,927.60
10.05.2021	10.05.2021	Vat On Transfer Charges Ref K631099 In Favour Of Tianjin Xin Rui Hai Hang International Forwarding Co.ltd	K631099	25,045.20		8,486,882.40
10.05.2021	10.05.2021	Transfer Received By Order Of Ravi Steel	K632627		10,490,000.00	18,976,882.40
11.05.2021	11.05.2021	Ref K631099 Correspondent Bank Charge Ifo Tianjin Xin Rui Hai Hang Int	K636098	46,380.00		18,930,502.40
20.05.2021	20.05.2021	Tra Payment	K665783	17,761,728.00		1,168,774.40
31.05.2021	31.05.2021	Tax On Ledger Fees Business Current Account 03068830006	Frais	900.00		1,167,874.40
31.05.2021	31.05.2021	Ledger Fees Business Current Account 03068830006	Frais	5,000.00		1,162,874.40
31.05.2021	31.05.2021	Cash Deposit Qilin Tanzania Limited Jamila Rashidy	K711358		1,170,000.00	2,332,874.40
31.05.2021	31.05.2021	Transfer Received By Order Of Kamaka Co.limited	K713051		6,360,000.00	8,692,874.40
31.05.2021	31.05.2021	Vat Of Sms Alert Charge For May 2021	K714636	450.00		8,692,424.40
31.05.2021	31.05.2021	Sms Alert Charge For May 2021	K714636	2,500.00		8,689,924.40
03.06.2021	03.06.2021	Cash Deposit Qilin Tanzania Limited Wang	K729986		1,500,000.00	10,189,924.40
		Total of entries		301,862,521.80	311,123,535.20	

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 TIN 141 062 743  
 VRN 141 062 743

Account 03068830006 in Tanzanian Shilling (TZS)  
 Account type : Business Current A/c  
 Branch : Mbezi Branch

Account statement from 01.01.2021 to 31.12.2021 Page 7 / 15

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
		Report		301,862,521.80	311,123,535.20	
03.06.2021	03.06.2021	Tt/mb0598/0621 C/v Transfer In Usd Favour Tianjin Xin Rui Hai Hang International Forwarding Co.,Ltd Exchange Rate 2358	K750156	9,915,458.00		274,466.40
03.06.2021	03.06.2021	T.t Outward Charges On Transfer Ref K730156 In Favour Of Tianjin Xin Rui Hai Hang International Forwarding Co.,Ltd	K730156	139,140.00		135,326.40
03.06.2021	03.06.2021	Vat On Transfer Charges Ref K730156 In Favour Of Tianjin Xin Rui Hai Hang International Forwarding Co.,Ltd	K730156	25,045.20		110,281.20
04.06.2021	04.06.2021	Inward Eftpayment For Fencing Wire Paid By Not Provided	K736679		5,330,000.00	5,440,281.20
04.06.2021	04.06.2021	Inward Eftadvance Payment For Fencing Wire Paid By Not Provided	K736680		5,330,000.00	10,770,281.20
07.06.2021	07.06.2021	Cash Deposit Qilin Tanzania Limited Deposited By Agatha Temba	K739928		5,600,000.00	16,370,281.20
09.06.2021	09.06.2021	Inward Eft20 Pvc Fence Paid By Not Provided	K753053		1,640,000.00	18,010,281.20
11.06.2021	11.06.2021	Commission On Cash Withdrawal With Rate 0.01%	K763083	2,500.00		18,007,781.20
11.06.2021	11.06.2021	Vat On Cash Withdrawal Account : 03068830006	K763083	450.00		18,007,331.20
11.06.2021	11.06.2021	Payment Chq No 0000028 Cash	K763083	14,028,000.00		3,979,331.20
17.06.2021	17.06.2021	Vat On Commission Interim Statement	K784732	3,960.00		3,975,371.20
17.06.2021	17.06.2021	Commission Interim Statement	K784732	22,000.00		3,953,371.20
21.06.2021	19.06.2021	Transfer Received By Order Of Mlingi Grace Bernard	K792847		3,000,000.00	6,953,371.20
21.06.2021	19.06.2021	Transfer Received By Order Of Mlingi Grace Bernard	K792927		3,000,000.00	9,953,371.20
23.06.2021	23.06.2021	Cash Deposit Qilin Tanzania Limited Mawazo John Simon	K806226		1,500,000.00	11,453,371.20
30.06.2021	30.06.2021	Tax On Ledger Fees Business Current Account 03068830006	Frais	954.00		11,452,417.20
30.06.2021	30.06.2021	Ledger Fees Business Current Account 03068830006	Frais	5,300.00		11,447,117.20
30.06.2021	30.06.2021	Vat Of Sms Alert Charge For June 2021	K849237	450.00		11,446,667.20
30.06.2021	30.06.2021	Sms Alert Charge For June 2021	K849237	2,500.00		11,444,167.20
09.07.2021	09.07.2021	Cash Deposit Martha Manje Martha Manje	K887800		1,500,000.00	12,944,167.20
12.07.2021	12.07.2021	Cash Deposit Qilin Tanzania Limited Qilia	K896535		4,500,000.00	17,444,167.20
12.07.2021	12.07.2021	Tt/mb0612/0721 C/v Transfer In Usd Favour Tianjin Xin Rui Hai Hang International Forwarding Co Ltd Exchange Rate 2338	K896744	17,151,568.00		292,599.20
		Total of entries		343,159,847.00	342,523,535.20	

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 VRN 141 062 743

 Account 03068830006 in Tanzanian Shilling (TZS)  
 Account type : Business Current A/c  
 Branch : Mbezi Branch

Account statement from 01.01.2021 to 31.12.2021 Page 8 / 15

Open Date	Valuta Date	Description	Reference	Debit	Credit	Balance
	Report			343,159,847.00	342,523,535.20	
12.07.2021	12.07.2021	Vat On Transfer Charges Ref K896744 In Favour Of Tianjin Xin Rui Hai Hang International Forwarding Co Ltd	K896744	25,039.80		267,559.40
12.07.2021	12.07.2021	T.t Outward Charges On Transfer Ref K896744 In Favour Of Tianjin Xin Rui Hai Hang International Forwarding Co Ltd	K896744	139,110.00		128,449.40
13.07.2021	13.07.2021	Ref K896744 Correspondnt Bank Charge Ifo Tianjin Xin Rui Hai Hang Int	K903490	46,380.00		82,069.40
13.07.2021	13.07.2021	Cash Deposit Olotu Trading Co Ltd Olotu Trading Co Ltd	K903933		470,000.00	552,069.40
14.07.2021	14.07.2021	Cash Deposit Qilin Tanzania Limited Qilin	K906201		3,200,000.00	3,752,069.40
14.07.2021	14.07.2021	Payment Chq No 0000030 Cash	K906203	3,144,035.00		608,034.40
14.07.2021	14.07.2021	Commission On Cash Withdrawal With Rate 0.01%	K906203	2,500.00		605,534.40
14.07.2021	14.07.2021	Vat On Cash Withdrawal Account : 03068830006	K906203	450.00		605,084.40
15.07.2021	15.07.2021	Transfer Received By Order Of Kamaka Co.limited	K910789		3,600,000.00	4,205,084.40
19.07.2021	19.07.2021	Inward Eftpayment For Purchases Made On 14 Jupaid By Not Provided	K923259		2,150,000.00	6,355,084.40
23.07.2021	23.07.2021	Cash Deposit Qilin Tanzania Limited Qilin	K942038		15,000,000.00	21,355,084.40
23.07.2021	23.07.2021	Payment Chq No 0000032 Cash	K942142	1,496,923.00		19,858,161.40
23.07.2021	23.07.2021	Payment Chq No 0000031 Cash	K942154	16,502,611.00		3,355,550.40
23.07.2021	23.07.2021	Commission On Cash Withdrawal With Rate 0.01%	K942179	2,500.00		3,353,050.40
23.07.2021	23.07.2021	Payment Chq No 0000033 Cash	K942179	11,553.00		3,341,497.40
23.07.2021	23.07.2021	Vat On Cash Withdrawal Account : 03068830006	K942179	450.00		3,341,047.40
27.07.2021	27.07.2021	Inwrcd Eftadvance Payment For 200 Pvc Fencingpaid By Not Provided	K961369		16,400,000.00	19,741,047.40
29.07.2021	29.07.2021	Cash Deposit Qilin Tanzania Limited Olotu Trading Ltd	K973830		900,000.00	20,641,047.40
30.07.2021	31.07.2021	Ledger Fees Business Current Account 03068830006	Frais	5,300.00		20,635,747.40
30.07.2021	31.07.2021	Tax On Ledger Fees Business Current Account 03068830006	Frais	954.00		20,634,793.40
30.07.2021	30.07.2021	Cash Deposit Qilin Tanzania Limited Olotu Trading Ltd	K985421		1,000,000.00	21,634,793.40
30.07.2021	30.07.2021	Vat Of Sms Alert Charge For July 2021	K987538	450.00		21,634,343.40
		<b>Total of entries</b>		<b>364,538,102.80</b>	<b>385,243,535.20</b>	

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 Account 03068830006 in Tanzanian Shilling (TZS)  
 Account type : Business Current A/c  
 Branch : Mbezi Branch

Account statement from 01.01.2021 to 31.12.2021 Page 9 / 15

Open Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			364,538,102.80	385,243,535.20	
30.07.2021	30.07.2021	Sms Alert Charge For July 2021	K987538	2,500.00		21,631,843.40
03.08.2021	03.08.2021	Cash Deposit Qilin Tanzania Limited Qilin	K997938		2,000,000.00	23,631,843.40
03.08.2021	03.08.2021	Tt/mb0627/0821 C/v Transfer In Usd Favour Linkan Exchange Rate 2338	K997995	22,678,600.00		953,243.40
03.08.2021	03.08.2021	Vat On Transfer Charges Ref K997995 In Favour Of Linkan	K997995	25,045.20		928,198.20
03.08.2021	03.08.2021	T.t Outward Charges On Transfer Ref K997995 In Favour Of Linkan	K997995	139,140.00		789,058.20
06.08.2021	06.08.2021	Inward Eft35 Rolls Pvc Fence Paid By Not Provided	L014538		2,870,000.00	3,659,058.20
09.08.2021	09.08.2021	Inward Eft18 Rolls Pvc Fencing Paid By Ravi Steel	L019882		1,476,000.00	5,135,058.20
09.08.2021	09.08.2021	Inward Eftadvance Payment For 100 Fencing Wirpaid By Ravi Steel	L023041		7,200,000.00	12,335,058.20
12.08.2021	12.08.2021	Inward Eft65 Pvc Fencing Wire Paid By Ravi Distributors Company	L033083		5,330,000.00	17,665,058.20
16.08.2021	16.08.2021	Cash Deposit Qilin Tanzania Limited Qilin	L045692		17,000,000.00	34,665,058.20
16.08.2021	16.08.2021	Tt/mb0643/0821 C/v Transfer In Usd Favour Lin Kan Exchange Rate 2338	L045984	22,538,308.44		12,126,749.76
16.08.2021	16.08.2021	T.t Outward Charges On Transfer Ref L045984 In Favour Of Lin Kan	L045984	139,140.00		11,987,609.76
16.08.2021	16.08.2021	Vat On Transfer Charges Ref L045984 In Favour Of Lin Kan	L045984	25,045.20		11,962,564.56
17.08.2021	17.08.2021	Inward Eftpayment For Mosquito Netting Purchapaid By Ravi Steel	L052942		1,700,000.00	13,662,564.56
18.08.2021	18.08.2021	Our Purchase Of Tzs Against Usd 2100.00 At 2338.00	L055852	4,909,800.00		8,752,764.56
31.08.2021	31.08.2021	Ledger Fees Business Current Account 03068830006	Frais	5,300.00		8,747,464.56
31.08.2021	31.08.2021	Tax On Ledger Fees Business Current Account 03068830006	Frais	954.00		8,746,510.56
31.08.2021	31.08.2021	Vat Of Sms Alert Charge For August 2021	L120086	450.00		8,746,060.56
31.08.2021	31.08.2021	Sms Alert Charge For August 2021	L120086	2,500.00		8,743,560.56
02.09.2021	01.09.2021	000000125582adolh Associates	L124686		14,300,000.00	23,043,560.56
02.09.2021	02.09.2021	Inward Eftcagespaid By Frawin Farm Feeds Limite	L128782		2,800,000.00	25,843,560.56
02.09.2021	02.09.2021	Inward Eftadvance Payment For 100 Pvc Fencingpaid By Ravi Steel	L128788		8,200,000.00	34,043,560.56
		Total of entries		415,004,885.64	448,119,535.20	

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 Account 03068830006 in Tanzanian Shilling (TZS)  
 Account type : Business Current A/c  
 Branch : Mbezi Branch

Account statement from 01.01.2021 to 31.12.2021 Page 10 / 15

Open Date	Value Date	Description	Reference	Debit	Credit	Balance
		Report		415,004,885.64	448,119,535.20	
02.09.2021	02.09.2021	Inward Eftadvance For 100 Pvc Fence Wire Paid By Ravi Distributors Company	L129888		8,200,000.00	42,243,560.56
02.09.2021	02.09.2021	Payment Chq No 0000038 Cash	L131776	2,137,270.00		40,106,290.56
02.09.2021	02.09.2021	Payment Chq No 0000039 Cash	L131782	22,570,555.00		17,535,735.56
02.09.2021	02.09.2021	Vat On Cash Withdrawal Account : 03068830006	L131790	6,229.28		17,529,506.28
02.09.2021	02.09.2021	Payment Chq No 0000037 Cash	L131790	11,555.00		17,517,951.28
02.09.2021	02.09.2021	Commission On Cash Withdrawal With Rate 0.14%	L131790	34,607.13		17,483,344.15
03.09.2021	03.09.2021	Cash Deposit Qilin Tanzania Limited Qilin	L133516		9,000,000.00	26,483,344.15
03.09.2021	03.09.2021	Payment Chq No 0000040 Cash	L133570	24,941,215.00		1,542,129.15
03.09.2021	03.09.2021	Commission On Cash Withdrawal With Rate 0.14%	L133570	34,917.70		1,507,211.45
03.09.2021	03.09.2021	Vat On Cash Withdrawal Account : 03068830006	L133570	6,285.19		1,500,926.26
06.09.2021	06.09.2021	Cash Deposit Qilin Tanzania Limited Qilin	L139198		23,000,000.00	24,500,926.26
06.09.2021	06.09.2021	Tt/mb0663/0921 C/v Transfer In Usd Favour Linkan Exchange Rate 2338	L139500	23,251,410.00		1,249,516.26
06.09.2021	06.09.2021	T.t Outward Charges On Transfer Ref L139500 In Favour Of Linkan	L139500	139,140.00		1,110,376.26
06.09.2021	06.09.2021	Vat On Transfer Charges Ref L139500 In Favour Of Linkan	L139500	25,045.20		1,085,331.06
06.09.2021	04.09.2021	Transfer Received By Order Of Honest Amini Lema	L142937		360,000.00	1,445,331.06
10.09.2021	10.09.2021	Transfer Received By Order Of Honest Amini Lema	L164577		4,680,000.00	6,125,331.06
13.09.2021	11.09.2021	Transfer Received By Order Of Honest Amini Lema	L169099		360,000.00	6,485,331.06
16.09.2021	16.09.2021	Cash Deposit Qilin Tanzania Limited Qilin	L183171		18,000,000.00	24,485,331.06
16.09.2021	16.09.2021	T.t Outward Charges On Transfer Ref L183381 In Favour Of Linkan	L183381	139,140.00		24,346,191.06
16.09.2021	16.09.2021	Vat On Transfer Charges Ref L183381 In Favour Of Linkan	L183381	25,045.20		24,321,145.86
16.09.2021	16.09.2021	Tt/mb0685/0921 C/v Transfer In Usd Favour Linkan Exchange Rate 2338	L183381	22,019,284.00		2,301,861.86
16.09.2021	16.09.2021	Inward Eftadvance Payment For Pvc Fencing Wirpaid By Ravi Steel	L184366		4,100,000.00	6,401,861.86
		Total of entries		510,346,584.34	515,819,535.20	

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 Account 03068830006 in Tanzanian Shilling (TZS)  
 Account type : Business Current A/c  
 Branch : Mbezi Branch

Account statement from 01.01.2021 to 31.12.2021 Page 11 / 15

Open Date	Write date	Description	Reference	Debit	Credit	Balance
		<b>Report</b>		<b>510,346,584.34</b>	<b>515,819,535.20</b>	
16.09.2021	16.09.2021	Transfer Received By Order Of Honest Amini Lema	L185198		5,800,000.00	12,201,861.86
20.09.2021	18.09.2021	Transfer Received By Order Of Honest Amini Lema	L193887		7,020,000.00	19,221,861.86
20.09.2021	20.09.2021	Inward Eftbalance Clear Of 5 Pvc Dencing Wirepaid By Ravi Steel	L197238		410,000.00	19,631,861.86
20.09.2021	20.09.2021	Inward Eft65 Pvc Fencing Wire Paid By Ravi Distributors Company	L197560		5,330,000.00	24,961,861.86
21.09.2021	21.09.2021	Inward Eft58 Pvc Fencing Wire Purchased 21 Sepaid By Ravi Steel	L203062		4,756,000.00	29,717,861.86
22.09.2021	22.09.2021	Tt/mb0692/0921 C/v Transfer In Usd Favour Tianjin Xin Rui Hai Hang International Forwarding Co Ltd Exchange Rate 2338	L204407	20,808,200.00		8,909,661.86
22.09.2021	22.09.2021	T.t Outward Charges On Transfer Ref L204407 In Favour Of Tianjin Xin Rui Hai Hang International Forwarding Co Ltd	L204407	139,140.00		8,770,521.86
22.09.2021	22.09.2021	Vat On Transfer Charges Ref L204407 In Favour Of Tianjin Xin Rui Hai Hang International Forwarding Co Ltd	L204407	25,045.20		8,745,476.66
22.09.2021	22.09.2021	Cash Deposit Qilin Tanzania Limited Edward Nyirendo	L206179		20,800,000.00	29,545,476.66
27.09.2021	25.09.2021	Transfer Received By Order Of Honest Amini Lema	L221149		3,120,000.00	32,665,476.66
27.09.2021	27.09.2021	Tt/mb0694/0921 C/v Transfer In Usd Favour Tianjin Xin Rui Hai Hang International Forwarding Co Ltd Exchange Rate 2338	L225077	17,067,400.00		15,598,076.66
27.09.2021	27.09.2021	T.t Outward Charges On Transfer Ref L225077 In Favour Of Tianjin Xin Rui Hai Hang International Forwarding Co Ltd	L225077	138,900.00		15,459,176.66
27.09.2021	27.09.2021	Vat On Transfer Charges Ref L225077 In Favour Of Tianjin Xin Rui Hai Hang International Forwarding Co Ltd	L225077	25,002.00		15,434,174.66
27.09.2021	27.09.2021	Inward Eft195 Pvc Fence And 50 Pvc Chicken Paid By Ravi Steel	L226948		19,740,000.00	35,174,174.66
29.09.2021	29.09.2021	Commission On Cash Withdrawal With Rate 0.01%	L240751	2,500.00		35,171,674.66
29.09.2021	29.09.2021	Payment Chq No 0000045 Cash	L240751	10,494,000.00		24,677,674.66
29.09.2021	29.09.2021	Vat On Cash Withdrawal Account : 03068830006	L240751	450.00		24,677,224.66
29.09.2021	29.09.2021	Inward Eft120 Pvc Fence Payment Clear Till 29paid By Ravi Steel	L244225		9,840,000.00	34,517,224.66
30.09.2021	30.09.2021	Ledger Fees Business Current Account 03068830006	Frais	5,300.00		34,511,924.66
30.09.2021	30.09.2021	Tax On Ledger Fees Business Current Account 03068830006	Frais	954.00		34,510,970.66
30.09.2021	30.09.2021	Sms Alert Charge For September 2021	L251766	2,500.00		34,508,470.66
30.09.2021	30.09.2021	Vat Of Sms Alert Charge For September 2021	L251766	450.00		34,508,020.66
		<b>Total of entries</b>		<b>559,056,425.54</b>	<b>592,635,535.20</b>	

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 POBOX 32080  
 DAR ES SALAAM  
 TANZANIA  
 TIN 141 062 743  
 VRN 141 062 743

 Account 03068830006 in Tanzanian Shilling (TZS)  
 Account type : Business Current A/c  
 Branch : Mbezi Branch

Account statement from 01.01.2021 to 31.12.2021 Page 12 / 15

Order Date	Value date	Description	Reference	Debit	Credit	Balance
		Report		559,056,425.54	592,635,535.20	
04.10.2021	02.10.2021	Transfer Received By Order Of Diamond Shipping Services Limite	L262297		2,350,000.00	36,858,020.66
05.10.2021	05.10.2021	Tt/mb0707/1021 C/v Transfer In Usd Favour Lin Kan Exchange Rate 2332	L273391	21,678,272.00		15,179,748.66
05.10.2021	05.10.2021	T.t Outward Charges On Transfer Ref L273391 In Favour Of Lin Kan	L273391	138,300.00		15,041,448.66
05.10.2021	05.10.2021	Vat On Transfer Charges Ref L273391 In Favour Of Lin Kan	L273391	24,894.00		15,016,554.66
06.10.2021	06.10.2021	Transfer Received By Order Of Hanwen Trade Company Limited	L278897		4,000,000.00	19,016,554.66
07.10.2021	06.10.2021	Correspondent Bank Charges Ref L225077	L277327	46,140.00		18,970,414.66
07.10.2021	06.10.2021	Correspondent Bank Charges Ref 204407	L280773	46,100.00		18,924,314.66
07.10.2021	07.10.2021	Inward Eftadvance For Fencing Wire 2 And Halfpaid By Ravi Steel	L282440		7,000,000.00	25,924,314.66
07.10.2021	07.10.2021	Inward Eftadvance Payment For Mbili Na Nusu Mpaid By Ravi Distributors Company	L283143		7,000,000.00	32,924,314.66
11.10.2021	11.10.2021	Cash Deposit Qilin Tanzania Limited Qilin	L294909		15,000,000.00	47,924,314.66
11.10.2021	11.10.2021	Tt/mb0714/1021 C/v Transfer In Usd Favour Linkan Exchange Rate 2330	L295057	22,111,700.00		25,812,614.66
11.10.2021	11.10.2021	T t Outward Charges On Transfer Ref L295057 In Favour Of Linkan	L295057	138,180.00		25,674,434.66
11.10.2021	11.10.2021	Vat On Transfer Charges Ref L295057 In Favour Of Linkan	L295057	24,872.40		25,649,562.26
15.10.2021	14.10.2021	Transfer Received By Order Of Honest Amini Lema	L309399		380,000.00	26,029,562.26
15.10.2021	15.10.2021	Transfer Received By Order Of Honest Amini Lema	L310805		2,160,000.00	28,189,562.26
18.10.2021	18.10.2021	Transfer Received By Order Of Honest Amini Lema	L320315		5,220,000.00	33,409,562.26
20.10.2021	20.10.2021	Payment Chq No 0000048 Cash	L325945	21,730,183.00		11,679,379.26
20.10.2021	20.10.2021	Commission On Cash Withdrawal With Rate 0.14%	L325945	30,422.26		11,648,957.00
20.10.2021	20.10.2021	Vat On Cash Withdrawal Account : 03068830006	L325945	5,476.01		11,643,480.99
20.10.2021	20.10.2021	Transfer Received By Order Of Honest Amini Lema	L326851		380,000.00	12,023,480.99
20.10.2021	20.10.2021	Cash Deposit Qilin Tanzania Limited Qilin	L328160		12,000,000.00	24,023,480.99
20.10.2021	20.10.2021	Tt/mb0724/1021 C/v Transfer In Usd Favour Lin Kan Exchange Rate 2330	L328315	21,622,400.00		2,401,080.99
		Total of entries		646,653,365.21	648,125,535.20	

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 Account 03068830006 in Tanzanian Shilling (TZS)  
 Account type : Business Current A/c  
 Branch : Mbezi Branch

Account statement from 01.01.2021 to 31.12.2021 Page 13 / 15

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
20.10.2021	20.10.2021	Vat On Transfer Charges Ref L328315 In Favour Of Lin Kan	L328315	646,653,365.21	648,125,535.20	
				24,894.00		2,376,186.99
20.10.2021	20.10.2021	T.t Outward Charges On Transfer Ref L328315 In Favour Of Lin Kan	L328315	138,300.00		2,237,886.99
20.10.2021	20.10.2021	Vat On Costs Of Check Book 101 Cheque Book Commission- 50 Leafs	L329663	6,120.00		2,231,766.99
20.10.2021	20.10.2021	Costs Of 1 Cheque Book (s) Starting From 101 Stamp Duty On Chequebooks	L329663	5,000.00		2,226,766.99
20.10.2021	20.10.2021	Costs Of 1 Cheque Book (s) Starting From 101 Cheque Book Commission- 50 Leafs	L329663	34,000.00		2,192,766.99
22.10.2021	22.10.2021	M-peso From A/c 02049260007 (255746263921) On 2021-10-22 144443	L337440		1,000,000.00	3,192,766.99
22.10.2021	22.10.2021	Tt/mb0727/1021 C/v Transfer In Usd Favour Tianjin Xin Rui Hai Hang International Forwarding Co.Ltd Exchange Rate 2350	L337632	19,339,000.00		-16,146,233.01
22.10.2021	22.10.2021	T.t Outward Charges On Transfer Ref L337632 In Favour Of Tianjin Xin Rui Hai Hang International Forwarding Co.Ltd	L337632	138,300.00		-16,284,533.01
22.10.2021	22.10.2021	Vat On Transfer Charges Ref L337632 In Favour Of Tianjin Xin Rui Hai Hang International Forwarding Co.Ltd	L337632	24,894.00		-16,309,427.01
22.10.2021	22.10.2021	Cash Deposit Qilin Tanzania Limited Qilin	L337889		17,000,000.00	690,572.99
22.10.2021	22.10.2021	Transfer Received By Order Of Honest Amini Lema	L338184		1,080,000.00	1,770,572.99
22.10.2021	22.10.2021	Costs Of 1 Cheque Book (s) Starting From 151 Cheque Book Commission- 50 Leafs	L339226	34,000.00		1,736,572.99
22.10.2021	22.10.2021	Vat On Costs Of Check Book 151 Cheque Book Commission- 50 Leafs	L339226	6,120.00		1,730,452.99
22.10.2021	22.10.2021	Costs Of 1 Cheque Book (s) Starting From 151 Stamp Duty On Chequebooks	L339226	5,000.00		1,725,452.99
26.10.2021	26.10.2021	Inward Eftadvance Payment For 2 And Half Fencpaid By Ravi Steel	L351562		7,000,000.00	8,725,452.99
29.10.2021	31.10.2021	Ledger Fees Business Current Account 03068830006	Frais	5,300.00		8,720,152.99
29.10.2021	31.10.2021	Tax On Ledger Fees Business Current Account 03068830006	Frais	954.00		8,719,198.99
29.10.2021	28.10.2021	Transfer Received By Order Of Honest Amini Lema	L371324		380,000.00	9,099,198.99
29.10.2021	29.10.2021	Sms Alert Charge For October 2021	L382595	2,500.00		9,096,698.99
29.10.2021	29.10.2021	Vat Of Sms Alert Charge For October 2021	L382595	450.00		9,096,248.99
02.11.2021	02.11.2021	Transfer Received By Order Of Kamaka Co.limited	L393873		1,700,000.00	10,796,248.99
04.11.2021	04.11.2021	Transfer Received By Order Of Kamaka Co limited	L403947		1,700,000.00	12,496,248.99
		Total of entries		666,418,197.21	677,985,535.20	

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Account statement from 01.01.2021 to 31.12.2021 Page 14 / 15

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
		<b>Report</b>				
05.11.2021	05.11.2021	Transfer Received By Order Of Honest Amini Lema	L408235	666,418,197.21	677,985,535.20	
					320,000.00	12,816,248.99
08.11.2021	06.11.2021	Transfer Received By Order Of Honest Amini Lema	L415648		380,000.00	13,196,248.99
12.11.2021	12.11.2021	Inward ER40 Pvc Fence Wire Paid By Ravi Distributors Company	L437940		3,400,000.00	16,596,248.99
15.11.2021	13.11.2021	Transfer Received By Order Of Honest Amini Lema	L440384		60,000.00	16,656,248.99
18.11.2021	18.11.2021	Payment Chq No 0000101 Cash	L457042	3,756,966.00		12,899,282.99
18.11.2021	18.11.2021	Payment Chq No 0000102 Cash	L457847	1,050,511.00		11,848,771.99
18.11.2021	18.11.2021	Vat On Cash Withdrawal Account : 03068830006	L457847	450.00		11,848,321.99
18.11.2021	18.11.2021	Commission On Cash Withdrawal With Rate 0.01%	L457847	2,500.00		11,845,821.99
24.11.2021	24.11.2021	Outward Cheque" 000491 Paid By Pil (tanzania) Limited	L481218		2,338,750.00	14,184,571.99
29.11.2021	29.11.2021	Transfer Received By Order Of Honest Amini Lema	L504182		1,800,000.00	15,984,571.99
29.11.2021	29.11.2021	Transfer Received By Order Of Honest Amini Lema	L506443		3,120,000.00	19,104,571.99
30.11.2021	30.11.2021	Tax On Ledger Fees Business Current Account 03068830006	Frais	954.00		19,103,617.99
30.11.2021	30.11.2021	Ledger Fees Business Current Account 03068830006	Frais	5,300.00		19,098,317.99
30.11.2021	30.11.2021	Vat Of Sms Alert Charge For November 2021	L518771	450.00		19,097,867.99
30.11.2021	30.11.2021	Sms Alert Charge For November 2021	L518771	2,500.00		19,095,367.99
01.12.2021	30.11.2021	Transfer Received By Order Of Honest Amini Lema	L519777		20,000.00	19,115,367.99
01.12.2021	01.12.2021	Transfer Received By Order Of Honest Amini Lema	L521121		720,000.00	19,835,367.99
03.12.2021	03.12.2021	Transfer Received By Order Of Honest Amini Lema	L534629		320,000.00	20,155,367.99
06.12.2021	06.12.2021	Cash Deposit Qilin Tanzania Limited Qilin	L537603		10,000,000.00	30,155,367.99
06.12.2021	04.12.2021	Transfer Received By Order Of Honest Amini Lema	L539234		400,000.00	30,555,367.99
07.12.2021	07.12.2021	T.t Outward Charges On Transfer Ref L547625 In Favour Of Tianjin Xin Rui Hai Hang International Forwarding Co.,Ltd	L547625	138,180.00		30,417,187.99
07.12.2021	07.12.2021	Tt/mb0768/1221 C/v Transfer In Usd Favour Tianjin Xin Rui Hai Hang International Forwarding Co.,Ltd Exchange Rate 2320	L547625	12,992,000.00		17,425,187.99
		<b>Total of entries</b>		<b>684,368,008.21</b>	<b>700,864,285.20</b>	

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