

Company : STEELMASTERS LIMITED

Account Number : 0102022296500

Post Date From : 01/01/2019

Currency : Tanzanian Shilling

Transaction Amount From :

Post Date To : 31/01/2019

Debit / Credit : Both

Transaction Amount To :

Report ID : QLDS0606R

Generated On : 01/02/2019 13:20:04

STEELMASTERS LIMITED (Company)

0102022296500 (Account Number)

Account Name : STEELMASTERS LIMITED

Bank : SCBLTZXXXX

Currency : Tanzanian Shilling

Opening Ledger Balance : -361,267,496.79

Opening Available Balance : -361,267,496.79

Opening Balance As On : 02.Jan.2019


Branch : 08300

Closing Ledger Balance : 159,333,319.18

Closing Available Balance : 159,333,319.18

Closing Balance As On : 31.Jan.2019

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
02.Jan.2019	02.Jan.2019	001FTLC183650366	1129709	08300		C	30,000,000.00	001FTLC183650366 IT08301901020008 Opal credit CLASSIC FABRICATORS AND AUTO WORKS PLOT NO.9 VINGU /RFB/TRANSFER NLCBTZ 30000000.00 TZS 1.0000000 PLOT NO.9 VINGUNGUTI-NYERERE RD 078 DAR ES SALAAM TANZANIA 842308/2104/4718 DAR ES SALAAM TANZANIA /RFB/TRANSFER	527
02.Jan.2019	02.Jan.2019	115651157ST3312	1131053	08300		C	38,581,831.00	115651157ST3312 IT08301901020188 Opal credit NINE HILLS TZ LTD DAR ES SALAAM DAR ES SALAAM IRON MATERIALS CORUTZ 38581831.00 TZS 1.0000000 DAR ES SALAAM DAR ES SALAAM IRON MATERIALS	527

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 Public & Commissioner for Oaths

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
02.Jan.2019	02.Jan.2019	IMOWTIS12310208	1130424	08300		C	25,000,000.00	IMOWTIS12310208 IT08301901020091 Opal credit ORIENTAL CONSTRUCTION COMPANY LTD PO BOX 48364,WES /INV/42423 IMBLTZ 25000000.00 TZS 1.0000000 PO BOX 48364, WESTLANDS-OJIJO ROAD O N OJIJO NAIROBI - KENYA TANZANIA N OJIJO NAIROBI - KENYA TANZANIA /INV/42423	527
03.Jan.2019	03.Jan.2019	010COUT190030003	1133646	08300		C	16,584,900.00	010COUT190030003 IT08301901030288 Opal credit NGAMIANI TRADING COMPANY PO BOX 1727 TANGA TZ /RFB/INVOICE NO. 43053, 43054 43127 DTKETZ 16584900.00 TZS 1.0000000 PO BOX 1727 TANGA TZ TANGA /RFB/INVOICE NO. 43053, 43054 43127	527
03.Jan.2019	03.Jan.2019	SB07801901031837	PAYESDLDEC18	08300		D	16,180,594.00	PAYESDLDEC18 Opal debit TANZANIA REVENUE AUTHORITY 9921133501 100104822 19123013 PAYESDLDEC18 DAR ES SALAAM,P.O. BOX 1364, TANZANIA STS PYMT STZ01717C0000185-00001	627
03.Jan.2019	03.Jan.2019	TZ5BT190103A00CG	CUSTBPSETS	08300		D	2,760,215.00	CUSTBPSETS Opal debit TANZANIA REVENUE AUTHORITY 0108022194700 100104822 TZDL19G10009820 CUSTBPSETS	627
07.Jan.2019	07.Jan.2019	0138458	0138458	08300		C	86,882,035.00	FUND TRANSFER Fund transfer - credit FROM DOSHI HARDWARE (T) LTD 2019-01-070830015336400032	520
07.Jan.2019	07.Jan.2019	IB0002302046TISS	1138588	08300		C	34,408,690.00	IB0002302046TISS IT08301901070035 Opal credit HUSSEIN AND COMPANY POBOX 665 TANGA TANZANIA PAYMENT CORUTZ 34408690.00 TZS 1.0000000 POBOX 665 TANGA TANZANIA TANGA TANZANIA PAYMENT	527

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Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
07.Jan.2019	07.Jan.2019	1140323	STEELMASTR07011908300			C	40,000,000.00	TZ00935-C0012486-00001 Opal credit KAMAKA COMPANY LTD PAYMENT ON ACCOUNT SCBLTZX 40000000.00 TZS 1.00000 STEEL-MASTR070119 PAYMENT ON ACCOUNT	527
08.Jan.2019	08.Jan.2019	0040060	0040060	08300		D	13,559.32	S2B COMM ON 2 RTGS General posting debit S2B COMM ON 2 RTGS	612
08.Jan.2019	08.Jan.2019	0040060	0040060	08300		D	2,440.68	VAT ONS2B COMM ON 2 RTGS General posting debit VAT ONS2B COMM ON 2 RTGS	612
14.Jan.2019	14.Jan.2019	1163864	STEELMASTR14011908300			C	40,000,000.00	TZ00935-C0012528-00001 Opal credit KAMAKA COMPANY LTD PAYMENT ON ACCOUNT SCBLTZX 40000000.00 TZS 1.00000 STEEL-MASTR140119 PAYMENT ON ACCOUNT	527
15.Jan.2019	15.Jan.2019	TZ5BT190115A003M	ECGWTAXJAN19	08300		D	389,810.00	ECGWTAXJAN19 Opal debit TANZANIA REVENUE AUTHORITY 0108022194600 100104822 19176116 ECGWTAXJAN19	627
17.Jan.2019	17.Jan.2019	230FTOQ190170004	1175073	08300		C	95,000,000.00	230FTOQ190170004 IT08301901170192 Opal credit 92 HARDWARES LTD BOX 54042 / RFB/FUND TRANSFER NMIBTZ 95000000.00 TZS 1.00000000 BOX 54042 /RFB/FUND TRANSFER	527
17.Jan.2019	17.Jan.2019	TZ5BT190117A0032	DCMOTCUST	08300		D	6,168,473.00	DCMOTCUST Opal debit TANZANIA REVENUE AUTHORITY 0108022194700 100104822 TZDL19G10162030 DCMOTCUST	627
21.Jan.2019	21.Jan.2019	1182621	STEELMASTR 2101	08300		C	40,000,000.00	TZ00935-C0012627-00001 Opal credit KAMAKA COMPANY LTD PAYMENT ON ACCOUNT SCBLTZX 40000000.00 TZS 1.00000 STEEL-MASTR 2101 PAYMENT ON ACCOUNT	527
21.Jan.2019	21.Jan.2019	IMOWTIS01210121	1183440	08300		C	24,912,578.00	IMOWTIS01210121 IT08301901210269 Opal credit ORIENTAL CONSTRUCTION COMPANY LTD PO BOX 48364,WES /INV NO 42423 DATED 03/08/2018 IMBLTZ 24912578.00 TZS 1.00000000 PO BOX 48364,WESTLANDS-OJILLO ROAD O N OJILLO NAIROBI - KENYA TANZANIA N OJILLO NAIROBI - KENYA TANZANIA /INV NO 42423 DATED 03/08/2018	527

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Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
21.Jan.2019	21.Jan.2019	SB07801901210549	WCFCONTRIDEC18	08300		D	1,020,308.00	WCFCONTRIDEC18 Opal debit TZ01717C0000193-00001 1020308.00 TZS WORKERS COMPENSATION FUND 20110016403 NMIBTZ WORKERS COMPENSATION FUND CONTRIBU WCFCONTRIDEC18 DAR ES SALAAM,P.O. BOX 1364, TANZANIA STS PYMT STZ01717C0000193-00001	627
21.Jan.2019	21.Jan.2019	TZ5BT190121A00N5	WTAXAAATZ	08300		D	1,032,750.00	WTAXAAATZ Opal debit TANZANIA REVENUE AUTHORITY 0108022194600 100104822 19206634 WTAXAAATZ	627
24.Jan.2019	24.Jan.2019	010COUT240119019	1200772	08300		C	15,689,380.00	010COUT240119019 IT08301901240287 Opal credit NGAMIANI TRADING COMPANY REG NO 18071 /RFB/INVOICE NO.43202, 43720 AND 43267 DTKETZ 15689380.00 TZS 1.0000000 REG NO 18071 /RFB/INVOICE NO.43202, 43720 AND 43267	527
24.Jan.2019	24.Jan.2019	230FTOQ190240002	1201458	08300		C	98,525,000.00	230FTOQ190240002 IT08301901240323 Opal credit 92 HARDWARES LTD BOX 54042 /ROC/ NMIBTZ 98525000.00 TZS 1.0000000 BOX 54042 /ROC/	527
24.Jan.2019	24.Jan.2019	225FTOQ190240001	1200778	08300		C	250,000,000.00	225FTOQ190240001 IT08301901240289 Opal credit FMJ HARDWARE LIMITED BOX 35136 DSM BUGURUNI MANDEL /RFB/PURCHASED STEEL ITEMS NMIBTZ 250000000.00 TZS 1.0000000 BOX 35136 DSM BUGURUNI MANDELA ROAD BUGURUNI MANDELA ROAD /RFB/PURCHASED STEEL ITEMS	527
25.Jan.2019	25.Jan.2019	0099Sw0251900187	1213598	08300		C	300,000,000.00	0099SW0251900187 IT08301901250382 Opal credit AIM STEEL LTD P.O. BOX 530 ARUSHA EXIM/REMO/201901 /PAYMENT ON ACCOUNT EXTNTZ 300000000.00 TZS 1.0000000 P.O. BOX 530 ARUSHA EXIM/ REMO/20190125/011/000436896 EXIM/ REMO/20190125/011/000436896 /PAYMENT ON ACCOUNT	527
25.Jan.2019	25.Jan.2019	TZ5BT190125A01ZM	AFOXSPARES	08300		D	1,144,714.00	AFOXSPARES Opal debit TANZANIA REVENUE AUTHORITY 0108022194700 100104822 TZDA19G10270910 AFOXSPARES	627

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Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
28.Jan.2019	28.Jan.2019	1217868	STEELMASTER 2801	08300		C	40,000,000.00	TZ00935-00012823-00001 Opal credit KAMAKA COMPANY LTD PAYMENT ON ACCOUNT SCBLTZT 40000000.00 TZS 1.00000 STEELMASTER 2801 PAYMENT ON ACCOUNT	527
28.Jan.2019	28.Jan.2019	119752597ST3314	1220398	08300		C	50,000,000.00	119752597ST3314 IT08301901280392 Opal credit M.M INTEGRATED STEEL MILLS LTD DAR ES SALAAM TANZA TRANSFER OF FUNDS CORUTZ 50000000.00 TZS 1.0000000 DAR ES SALAAM TANZANIA TRANSFER OF FUNDS	527
28.Jan.2019	28.Jan.2019	0043074	0043074	08300		D	6,000.00	S2B COMM 1 RTGS General posting debit S2B COMM 1 RTGS 21 TO 26 JAN 2019	612
28.Jan.2019	28.Jan.2019	0043074	0043074	08300		D	1,080.00	VATS2B COMM 1 RTGS General posting debit VATS2B COMM 1 RTGS 21 TO 26 JAN 2019	612
28.Jan.2019	28.Jan.2019	SB07801901282423	GASBILLDEC2018	08300		D	112,225,416.11	GASBILLDEC2018 Opal debit TZ01717-C0000198-00001 112225416.11 TZS PANAFRICAN ENERGY TANZANI 9120000375185 SBICTZTX.GAS BILL -DECEMBER 2018 - BILL NO. GASBILLDEC2018 DAR ES SALAAM,P.O. BOX 1364, TANZANIA STS PYMT	627
29.Jan.2019	29.Jan.2019	TZ5BT190129A0031	TZS2USD	08300		D	715,950,000.00	STZ01717C0000198-00001 TZS2USD Opal debit TZ01717-C0000199-00001 300000.00 USD STEELMASTERS LTD 8702022296500 005 /BOUGHT USD AT T.SHS.2386.50 TZS2USD /BOUGHT USD AT T.SHS.2386.50	627
31.Jan.2019	31.Jan.2019	022COUT190310002	1239190	08300		C	147,647,250.00	022COUT190310002 IT08301901310229 Opal credit SITA STEEL ROLLINGS LIMITED PO BOX 21443 /RFB/VARIOUS INVOICES DTKETZ 147647250.00 TZS 1.0000000 PO BOX 21443 /RFB/VARIOUS INVOICES	527
31.Jan.2019	31.Jan.2019	001FTLC190310307	1240234	08300		C	5,334,000.00	001FTLC190310307 IT08301901310295 Opal credit NGAMIANI TRADING COMPANY P.O.BOX 1727,MKWAKWANI ST /RFB/ PAYMENT FOR STEEL ITEMS NLCBTZ 5334000.00 TZS 1.0000000 P.O.BOX 1727,MKWAKWANI STREET TANGA 854099/91/2019 TANGA /RFB/ PAYMENT FOR STEEL ITEMS	527

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Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
31.Jan.2019	31.Jan.2019	0001703	0001703	08300		D	1,034,487.92	DEBIT INTEREST Interest - debit DEBIT INTEREST ISM:1,034,487.922/NULL/NULL T2003/003	624
31.Jan.2019	31.Jan.2019	0000344	0000344	08300		D	29,661.02	LEDGER FEE Trx charge-debit LEDGER FEE T2005/003	637
31.Jan.2019	31.Jan.2019	0000344	0000344	08300		D	5,338.98	VAT CHARGE VAT CHARGE VAT CHARGE T2005/003	262

\*\* End Of Report \*\*

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Company : STEELMASTERS LIMITED  
 Account Number : Multiple  
 Post Date From : 01/10/2020  
 Currency : Multiple  
 Transaction Amount From :

Post Date To : 31/10/2020  
 Debit / Credit : Both  
 Transaction Amount To :  
 Generated On : 02/11/2020 16:14:21

Report ID : QLDS0606R

STEELMASTERS LIMITED (Company)  
 0102022296500 (Account Number)

Account Name : STEELMASTERS LIMITED  
 Bank : SCBLTZTXXXX  
 Currency : Tanzanian Shilling  
 Opening Ledger Balance : 129,816,486.05  
 Opening Available Balance : 129,816,486.05  
 Opening Balance As On : 01.Oct.2020

Branch : 08300  
 Closing Ledger Balance : 362,770,956.24  
 Closing Available Balance : 362,770,956.24  
 Closing Balance As On : 31.Oct.2020

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Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
01.Oct.2020	01.Oct.2020	230IBOT202750006	3752948	08300		C	178,177,840.00	230IBOT202750006 IT08302010010301 Opal credit BEIJING NEW BUILDING MAT.TZ.CO LTD BOX 75753 DSM/TSU//PURCHASE MILD STEEL PLATES NMIBTZ 178177840.00 TZS 1.00000000 BOX 75753 DSM /TSU//PURCHASE MILD STEEL PLATES	527
01.Oct.2020	01.Oct.2020	0121068	0121068	08300		D	6,779.66	BILL NO: 22544558 30/09/2020 General posting debit GR:713	612
01.Oct.2020	01.Oct.2020	0121068	0121068	08300		D	1,220.34	VAT: BILL NO: 22544558 30/09/2020 General posting debit GR:714	612
01.Oct.2020	01.Oct.2020	SB07802010012161	3751809	08300		D	125,000,000.00	SCB2IM Opal debit TZ01717-C0000799-00001 125000000.00 TZS STEELMASTERS LIMITED 30016631002 IMBLTZTZ TRANSFER TO STEEL MASTERS ACCOUNT W DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
01.Oct.2020	01.Oct.2020	SB07802010013051	3752576	08300		D	700,575.00	STS PYMT STZ01717C0000799-00001 CUSTHACE Opal debit STZ01885C00000031-00001 STZ01885C0000031-00001-CUSTHACE DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
02.Oct.2020	02.Oct.2020	3755032	STEEL MASTER LTD	08300		C	262,659,372.00	STS PYMT STZ01885C00000031-00001 TZ01925-00001130-00001 Opal credit SITA STEEL ROLLINGS LIMITED INV # 49894 / 49896 / 49900 / 49933 / 49949 / 4998 SCBLTZT 262659372.00 TZS 1.00000 STEEL MASTER LTD INV # 49894 / 49896 / 49900 / 49933 / 49949 / 49987 / 500015006 / 5017 / 50180 / 50181 / 50190 / 50241 / 50247 / 50271 / 50275	527
02.Oct.2020	02.Oct.2020	006COUT202760001	3757054	08300		C	152,607,091.00	006COUT202760001 IT08302010020366 Opal credit AIM STEEL LIMITED PO BOX 530 ARUSHA / RFB/TRANSFER DTKETZ 152607091.00 TZS 1.00000000 PO BOX 530 ARUSHA /RFB/TRANSFER	527
02.Oct.2020	02.Oct.2020	0121184	0121184	08300		D	13,559.32	BILL NO: 22571427 01/10/2020 General posting debit GR:397	612
02.Oct.2020	02.Oct.2020	0121184	0121184	08300		D	2,440.68	VAT: BILL NO: 22571427 01/10/2020 General posting debit GR:398	612

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit/ Credit	Transaction Amount	Transaction Details	Transaction Type
02.Oct.2020	02.Oct.2020	SB07802010021015	3754104	08300		D	175,000,000.00	SCB2IMB Opal debit TZ01717-C0000800-00001 175000000.00 TZS STEELMASTERS LIMITED 30016631002 IMBLTZTZ TRANSFER TO STEEL MASTERS ACCOUNT W DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
02.Oct.2020	02.Oct.2020	SB07802010023572	3756149	08300		D	185,000,000.00	STS PYMT STZ01717C0000800-00001 SCB2IMB Opal debit TZ01717-C0000802-00001 185000000.00 TZS STEELMASTERS LIMITED 30016631002 IMBLTZTZ TRANSFER TO STEEL MASTERS ACCOUNT W DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
03.Oct.2020	03.Oct.2020	0121285	0121285	08300		D	13,559.32	STS PYMT STZ01717C0000802-00001 BILL NO: 22578350 02/10/2020 General posting debit GR-433	612
03.Oct.2020	03.Oct.2020	0121285	0121285	08300		D	2,440.68	VAT: BILL NO: 22578350 02/10/2020 General posting debit GR-434	612
05.Oct.2020	05.Oct.2020	SB07802010050073	3759142	08300		D	38,075.85	WTXECGCT2020MTC Opal debit STZ01885C0000032-00001 -WTXECGCT202 STZ01885C0000032-00001 DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
05.Oct.2020	05.Oct.2020	SB07802010050091	3759149	08300		D	392,700.00	STS PYMT STZ01885C0000032-00001 WTXECGCT2020RT Opal debit STZ01885C0000033-00001 STZ01885C0000033-00001 -WTXECGCT202 DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
06.Oct.2020	06.Oct.2020	2011BOT202800521	3764373	08300		C	63,000,000.00	STS PYMT STZ01885C0000033-00001 2011BOT202800521 ITU8302010060109 Opal credit STEEL MASTERS LIMITED MBOZI ROAD CHANG- OMBE TEMEKED/RFB/NMB 2 SCB NMIETZ 63000000.00 TZS 1.00000000 MBOZI ROAD CHANGOMBE TEMEKEDSM TEMEKEDSM	527
06.Oct.2020	06.Oct.2020	0121447	0121447	08300		D	13,559.32	/RFB/NMB 2 SCB BILL NO: 22621662 05/10/2020 General posting debit GR-331	612
06.Oct.2020	06.Oct.2020	0121447	0121447	08300		D	2,440.68	VAT: BILL NO: 22621662 05/10/2020 General posting debit GR-332	612
06.Oct.2020	06.Oct.2020	SB07802010061557	3763293	08300		D	5,100,000.00	GRTPYSDSEFP2020 Opal debit STZ01885C0000034-00001 STZ01885C0000034-00001 -GRTPYSDSEFP20 DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
06.Oct.2020	06.Oct.2020	TZ5BT201006A001E	KAMAKAAUG20BAL	08300		D	18,564,000.00	STS PYMT STZ01885C0000034-00001 KAMAKAAUG20BAL Opal debit TZ01717-C0000803-00001 18564000.00 TZS KAMAKA COMPANY LTD 0104021699900 005 PAID ON AC- COUNT FOR THE MATERIAL SU KA. KAMAKAAUG20BAL paid on account for the material su	627
06.Oct.2020	06.Oct.2020	SB07802010061599	3763326	08300		D	22,000,000.00	AFRIWELDBAL Opal debit TZ01717-C0000804-00001 22000000.00 TZS AFRIWELD INDUSTRIES LTD 0150266188800 CORUTITZ PAID AGAINST AC- COUNT FOR THE MATERI DAR ES SALAAM,P.O. BOX 1364, TANZANIA STS PYMT STZ01717C0000804-00001	627

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Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
06.Oct.2020	06.Oct.2020	SB07802010061580	3763305	08300		D	130,267,640.00	RES2019DFEE Opal debit STZ01885C0000039-00001 STZ01885C0000039-00001-RES2019DFEE DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
06.Oct.2020	06.Oct.2020	SB07802010061576	3763302	08300		D	66,706,765.00	WHNONRESDT2019 Opal debit STZ01885C0000038-00001 STZ01885C0000038-00001-WHNONRESDT20 DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
06.Oct.2020	06.Oct.2020	SB07802010061573	3763301	08300		D	856,897.00	STZ01885C0000038-00001 WH2019AUDIT Opal debit STZ01885C0000037-00001 STZ01885C0000037-00001-WHT2019AUDIT DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
06.Oct.2020	06.Oct.2020	SB07802010061569	3763299	08300		D	6,217,691.92	STZ01885C0000037-00001 PAYESDLSEP2020 Opal debit STZ01885C0000036-00001 STZ01885C0000036-00001-PAYESDLSEP20 DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
06.Oct.2020	06.Oct.2020	SB07802010061565	3763297	08300		D	20,012,030.00	STZ01885C0000036-00001 SDL2019DFEE Opal debit STZ01885C0000035-00001 STZ01885C0000035-00001-SDL2019DFEE DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
07.Oct.2020	07.Oct.2020	201IBOT202810010	3770618	08300		C	100,000,000.00	STZ01885C0000035-00001 STZ01885C0000035-00001 201IBOT202810010 IT08302010080126 Opal credit STEEL MASTERS LIMITED MBOZI ROAD CHANG- OMBE TEMEKED /RFB/NMB 2 SCB NMIBTZ 100000000.00 TZS 1.00000000 MBOZI ROAD CHANGOMBE TEMEKEDSM TEMEKEDSM /RFB/NMB 2 SCB	527
07.Oct.2020	07.Oct.2020	0121613	0121613	08300		D	47,457.62	BILL NO: 22637755 06/10/2020 General posting debit GR-599	612
07.Oct.2020	07.Oct.2020	0121613	0121613	08300		D	8,542.38	VAT: BILL NO: 22637755 06/10/2020 General posting debit GR-400	612
07.Oct.2020	07.Oct.2020	SB07802010072855	3768288	08300		D	24,764,774.00	CUSTTATAWROD Opal debit STZ01885C0000040-00001 STZ01885C0000040-00001-CUSTTATAWROD DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
07.Oct.2020	07.Oct.2020	SB07802010072860	3768291	08300		D	68,338,843.00	STZ01885C0000040-00001 CUSTHRCSTEELEFORC Opal debit STZ01885C0000041-00001 STZ01885C0000041-00001-CUSTHRCSTEEEL DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
08.Oct.2020	08.Oct.2020	201IBOT202820014	3776011	08300		C	90,000,000.00	STZ01885C0000041-00001 201IBOT202820014 IT08302010080126 Opal credit STEEL MASTERS LIMITED MBOZI ROAD CHANG- OMBE TEMEKED /RFB/NMB 2 SCB NMIBTZ 900000000.00 TZS 1.00000000 MBOZI ROAD CHANGOMBE TEMEKEDSM TEMEKEDSM /RFB/NMB 2 SCB	527

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 LUCY VITALIS  
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Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
08.Oct.2020	08.Oct.2020	0121829	0121829	08300		D	13,559.32	BILL NO: 22648966 07/10/2020 General posting debit GR:303	612
08.Oct.2020	08.Oct.2020	0121829	0121829	08300		D	2,440.68	VAT: BILL NO: 22648966 07/10/2020 General posting debit GR:304	612
08.Oct.2020	08.Oct.2020	SB07802010081823	3775647	08300		D	110,000,000.00	SCB2IMB Opal debit TZ01717-C0000806-00001 11000000.00 TZS STEELMASTERS LIMITED 30016631002 IMBLTITZ TRANSFER TO STEEL MASTERS ACCOUNT W DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
08.Oct.2020	08.Oct.2020	SB07802010082674	3776463	08300		D	160,000.00	STXSGAOC2020 Opal debit STZ01885C0000043-00001 STS PYMT STZ01717C00000806-00001 TANZANIA	627
08.Oct.2020	08.Oct.2020	SB07802010082671	3776462	08300		D	460,400.00	WTXAHMEDAPR2020 Opal debit STZ01885C0000042-00001 STZ01885C0000042-00001-WTXAHMEDAPR2 TANZANIA	627
09.Oct.2020	09.Oct.2020	2920110910201151	3782826	08300		C	32,072,875.00	STX PYMT STZ01885C0000042-00001 2920110910201151 IT08302010090090 Opal credit HUSSEIN AND COMPANY INVOICE NO 50812 AND 50831 CORUTZ 32072875.00 TZS 1.00000000 0102022296500	527
09.Oct.2020	09.Oct.2020	227895317ST3374	3787259	08300		C	60,000,000.00	STEEL MASTERS LTD INVOICE NO 50812 AND 50831 227895317ST3374 IT08302010090196 Opal credit LAKE STEEL AND ALLIED PRO DSM DSM TRANSFER CORUTZ 60000000.00 TZS 1.00000000 DSM DSM	527
09.Oct.2020	09.Oct.2020	2843450810201419	3782849	08300		C	234,520,402.00	TRANSFER 2843450810201419 IT08302010090056 Opal credit BEIJING NEW BUILDING MATE CHOLE ROAD75753 DAR ES S PURCHASE ANGLE LINES FLAT CORUTZ 234520402.00 TZS 1.00000000	527
09.Oct.2020	09.Oct.2020	0121952	0121952	08300		D	20,338.98	PURCHASE ANGLE LINES FLAT CHOLE ROAD75753 DAR ES SALAAM	612
09.Oct.2020	09.Oct.2020	0121952	0121952	08300		D	3,661.02	BILL NO: 22678127 08/10/2020 General posting debit GR:391 VAT: BILL NO: 22678127 08/10/2020 General posting debit GR:392	612
12.Oct.2020	12.Oct.2020	010COUT121020020	3789742	08300		C	13,173,750.00	010COUT121020020 IT08302010120084 Opal credit NGAMIANI TRADING COMPANY REG NO 18071 / RFB/INV 50606 DTKETZ 13173750.00 TZS 1.00000000 REG NO 18071 /RFB/INV 50606	527
12.Oct.2020	12.Oct.2020	SB07802010120493	3788379	08300		D	445,485.02	GRDSRPTPA Opal debit STZ01885C0000044-00001 STZ01885C0000044-00001-GRDSRPTPA DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
12.Oct.2020	12.Oct.2020	SB07802010120513	3788389	08300		D	411,426.53	STX PYMT STZ01885C0000044-00001 TPAGURDCHGS Opal debit STZ01885C0000049-00001 TPAGURDCHGS STZ01885C0000049-00001-TPAGURDCHGS DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
								STX PYMT STZ01885C0000049-00001 TANZANIA	

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Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
12.Oct.2020	12.Oct.2020	SB07802010120507	3788384	08300		D	564,008.55	GURD4TPA Opal debit STZ01885C0000048-00001 STZ01885C0000048-00001-GURD4TPA DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
12.Oct.2020	12.Oct.2020	SB07802010120503	3788383	08300		D	350,121.26	STS PYMT STZ01885C0000048-00001 SCKTPAGRDS Opal debit STZ01885C0000047-00001 STZ01885C0000047-00001-SCKTPAGRDS DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
12.Oct.2020	12.Oct.2020	SB07802010120499	3788381	08300		D	587,168.33	STS PYMT STZ01885C0000047-00001 SCR4TPA Opal debit STZ01885C0000046-00001 STZ01885C0000046-00001-SCR4TPA DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
12.Oct.2020	12.Oct.2020	SB07802010120496	3788380	08300		D	534,037.08	STS PYMT STZ01885C0000046-00001 TPASCPRGD Opal debit STZ01885C0000045-00001 STZ01885C0000045-00001-TPASCPRGD DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
13.Oct.2020	13.Oct.2020	228371317ST3374	3795463	08300		C	96,150,000.00	STS PYMT STZ01885C0000045-00001 228371317ST3374.IT08302010130273 Opal credit LAKE STEEL AND ALLIED PRO DSM,TANZANIA FUND TRANSFER CORUTZ 96150000.00 TZS 1.00000000	527
13.Oct.2020	13.Oct.2020	0122170	0122170	08300		D	40,677.96	DSM TANZANIA FUND TRANSFER	612
13.Oct.2020	13.Oct.2020	0122170	0122170	08300		D	7,322.04	BILL NO: 22701638 12/10/2020 General posting debit GR:389 VAT: BILL NO: 22701638 12/10/2020 General posting debit GR:390	612
13.Oct.2020	13.Oct.2020	TZS2USD	TZS2USD	08300		D	233,800,000.00	TZS2USD Opal debit TZ01717-C0000808-00001 100000.00 USD STEELMASTERS LTD 8702022296500 005 BOUGHT USD AT T.SHS.2338- EACH TZS2USD BOUGHT USD AT T.SHS.2338- EACH	627
15.Oct.2020	15.Oct.2020	201IBOT202890004	3803831	08300		C	117,000,000.00	201IBOT202890004 IT08302010150168 Opal credit STEEL MASTERS LIMITED MBOZI ROAD CHANG- OMBE TEMEKED /RFB/NMB TO SCB NMIBTZ 117000000.00 TZS 1.00000000	527
15.Oct.2020	15.Oct.2020	SB07802010154880	3802174	08300			498,611,094.00	MBOZI ROAD CHANGOMBE TEMEKEDSM TEMEKEDSM /RFB/NMB TO SCB BLTSCUST2KTON Opal debit STZ01885C0000050-00001 STZ01885C0000050-00001-BLTSCUST2KTO DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
16.Oct.2020	16.Oct.2020	FT20290GVS7Q	3809742	08300			213,490,422.36	STS PYMT STZ01885C0000050-00001 FT20290GVS7Q.IT08302010160416 Opal credit ESTIM CONSTRUCTION COMPANY LTD MWENGE DAR ES SALAA AS PER VARIOUS INVOICE KCLBLTZ 213490422.36 TZS 1.00000000 MWENGE	527
16.Oct.2020	16.Oct.2020	0122425	0122425	08300		D	6,779.66	DAR ES SALAAM, TANZANIA AS PER VARIOUS INVOICE	612
16.Oct.2020	16.Oct.2020	0122425	0122425	08300		D	1,220.34	BILL NO: 22738749 15/10/2020 General posting debit GR:539 VAT: BILL NO: 22738749 15/10/2020 General posting debit GR:540	612

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Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
17.Oct.2020	17.Oct.2020	229181637ST3374	3810385	08300		C	69,500,000.00	229181637ST3374 IT08302010170042 Opal credit LAKE STEEL AND ALLIED PRO DSM DSM TRANS-FER CORUTZ 69500000.00 TZS 1.00000000 DSM DSM	527
19.Oct.2020	19.Oct.2020	2011BOT202930501	3811628	08300		C	90,000,000.00	TRANSFER 2011BOT202930501 IT08302010190064 Opal credit STEEL MASTERS LIMITED MBOZI ROAD CHANG-OMBE TEMEKED /RFB/NMB TO SCB NMBITZ 90000000.00 TZS 1.00000000 MBOZI ROAD	527
19.Oct.2020	19.Oct.2020	0014SW2932000020	3811631	08300		C	350,000,000.00	CHANGOMBE TEMEKEDSM TEMEKEDSM /RFB/NMB TO SCB 0014SW2932000020 IT08302010190040 Opal credit STEEL MASTERS LTD P.O BOX . DAR ES S / INTERNET BANKING EXTNTZ 3500000000.00 TZS 1.00000000 P.O BOX . DAR ES S	527
19.Oct.2020	19.Oct.2020	SB07802010190664	3810939	08300		D	401,559,929.00	/INTERNET BANKING VATSEP2020 Opal debit STZ01885C00000051-00001 STZ01885C00000051-00001-VATSEP2020 DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
19.Oct.2020	19.Oct.2020	SB07802010192610	3812323	08300		D	9,234,572.00	STS PYMT STZ01885C00000051-00001 CSLEVYSEP2020 Opal debit TZ01717-C0000812-00001 9234572.00 TZS MUNICI-PAL DIRECTOR - TEME 0150460301900 CORUTZTZ CONTROL NO:992020124930-CITY SERVIC DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
19.Oct.2020	19.Oct.2020	SB07802010190840	3811066	08300		D	177,688,346.92	STS PYMT STZ01717C00000812-00001 TANESCOSEP2020 Opal debit TZ01717-C0000810-00001 177688346.92 TZS TANZA-NIA ELECTRIC SUPPLY 0150043011126 CORUTZTZ CONTROL NO:991032104385-POWER BILL DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
20.Oct.2020	20.Oct.2020	0122722	0122722	08300		D	20,338.98	STS PYMT STZ01717C00000810-00001 BILL NO: 22762306 19/10/2020 General posting debit GR:371	612
20.Oct.2020	20.Oct.2020	0122722	0122722	08300		D	3,661.02	VAT: BILL NO: 22762306 19/10/2020 General posting debit GR:372	612
21.Oct.2020	21.Oct.2020	0014SW2952000031	3819911	08300		C	50,000,000.00	0014SW2952000031 IT08302010210089 Opal credit STEEL MASTERS LTD P.O BOX . DAR ES S / INTERNET BANKING EXTNTZ 500000000.00 TZS 1.00000000 P.O BOX . DAR ES S	527
21.Oct.2020	21.Oct.2020	SB07802010211912	3818735	08300		D	16,253,984.00	/INTERNET BANKING INNS2020 Opal debit TZ01717-C0000813-00001 16253984.00 TZS THE HERITAGE INSURANCE CO 0010049153 EXTNTZTZ PLACEMENT SLIPS:TI-012 643 RRE, 64 DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
								STS PYMT STZ01717C00000813-00001	

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Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
22.Oct.2020	22.Oct.2020	201IBOT202960004	3825354	08300		C	177,000,000.00	201IBOT202960004 IT08302010220077 Opal credit STEEL MASTERS LIMITED MBOZI ROAD CHANG-OMBE TEMEKED /RFB/NMB TO SCB NMIIBTZ 177000000.00 TZS 1.00000000 MBOZI ROAD CHANGOMBE TEMEKEDSM TEMEKEDSM /RFB/NMB TO SCB BILL NO: 22801207 21/10/2020 General posting debit GR:411 VAT: BILL NO: 22801207 21/10/2020 General posting debit GR:412 BLTSMACSTL Opal debit STZ01885C0000052-00001 STZ01885C0000052-00001-BLTSMACSTL DAR ES SALAAM,P.O. BOX 1364, TANZANIA	527
22.Oct.2020	22.Oct.2020	0123013	0123013	08300		D	6,779.66		612
22.Oct.2020	22.Oct.2020	0123013	0123013	08300		D	1,220.34		612
22.Oct.2020	22.Oct.2020	SB07802010222590	3823726	08300		D	199,807,361.00		627
22.Oct.2020	22.Oct.2020	SB07802010222594	3823728	08300		D	2,777,779.00		627
23.Oct.2020	23.Oct.2020	0014SW2972000029	3832664	08300		C	50,000,000.00		527
23.Oct.2020	23.Oct.2020	0123148	0123148	08300		D	13,559.32		612
23.Oct.2020	23.Oct.2020	0123148	0123148	08300		D	2,440.68		612
24.Oct.2020	24.Oct.2020	3840415	PIBNBMTZ01A02879	08300		C	147,239,550.00		527
26.Oct.2020	26.Oct.2020	201IBOT203001003	3845569	08300		C	107,000,000.00		527
26.Oct.2020	26.Oct.2020	SB07802010261352	3841717	08300		D	462,000.00		627
26.Oct.2020	26.Oct.2020	TZ5BT201026A005H	TZS2USD	08300		D	233,700,000.00		627

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Operating Account Report

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 Account 0102022296500-SCBLTZTXXXX-TZS

Post Date	Value Date	Transaction Reference	Customer Reference	Cheque Number	Debit/Credit	Transaction Amount (TZS)	Transaction Details	Transaction Type	Processing Branch
29-Dec-2021	29-Dec-2021	SB07802112290579	5639912		Debit	881,451,131.98	PROVIXAHOCT2021 Opal eash ST201717C0001376-00001 ST201717C0001376-00001-PROVIXAHOCT, DAR ES SALAAM.P.O. BOX 1364, TANZANIA, STS PMT	627	08300
28-Dec-2021	28-Dec-2021	SB07802112281429	5637158		Debit	10,449,000.00	PSTMAT0014024 Opal eash TZ01717C0001376-00001 1644000.00 TZS SUPPLY OF DIESEL, DAR ES SALAAM.P.O. BOX 1364, TANZANIA, STS PMT	627	08300
28-Dec-2021	28-Dec-2021	SB07802112282159	5637630		Debit	3,575,222.00	ADLCPFX0203 Opal eash ST201717C0001376-00001 ST201717C0001376-00001-ADLCPFX0203, DAR ES SALAAM.P.O. BOX 1364, TANZANIA, STS PMT	627	08300
28-Dec-2021	28-Dec-2021	SB07802112280213	5636359		Debit	13,500,000.00	TRNSYCHNLS Opal eash TZ01717C0001376-00001 13500000.00 TZS TRANSIT LIMITED, 01J000037500 CORUTZTZ ON ACCOUNT FOR CLEANING 36 BLS CIA, DAR ES SALAAM.P.O. BOX 1364, TANZANIA, STS PMT	627	08300
28-Dec-2021	28-Dec-2021	0160291	0160291		Debit	4,881.36	VAT: BILL NO: 28342204 27/12/2021 General posting eash GR-294	612	08300
28-Dec-2021	28-Dec-2021	0160291	0160291		Debit	27,118.64	BILL NO: 28342204 27/12/2021 General posting eash GR-294	612	08300
28-Dec-2021	28-Dec-2021	001FTLC213620254	5638649		Credit	8,000,000.00	001FTLC213620254 10000000.00 TZS DAR ES SALAM FABRICATORS AND P.O. BOX 3960 DAR ES SALAAM PLOT DAR ES SALAAM TANZANIA	527	08300
28-Dec-2021	28-Dec-2021	0003SW3622100113	5638618		Credit	64,826,499.00	0003SW3622100113 10000000.00 TZS Opal eash BULK DISTRIBUTORS LIMITED P.O. BOX, ARUSHA, Internet Banking	527	08300
28-Dec-2021	28-Dec-2021	SB07802112282807	5638025		Debit	154,498,207.00	CUSTBLFERLAK Opal eash ST201717C0001376-00001 ST201717C0001376-00001-CUSTBLFERLAK, DAR ES SALAAM.P.O. BOX 1364, TANZANIA, STS PMT	627	08300
27-Dec-2021	27-Dec-2021	SB07802112271511	5635029		Debit	462,000.00	0001WITANMEDDEC Opal eash ST201717C0001376-00001 ST201717C0001376-00001-WITANMEDDEC, DAR ES SALAAM.P.O. BOX 1364, TANZANIA, STS PMT	627	08300
27-Dec-2021	27-Dec-2021	SB07802112271515	5635031		Debit	6,800,000.00	ROHOSI Opal eash ST201717C0001376-00001 ST201717C0001376-00001-ROHOSI, DAR ES SALAAM.P.O. BOX 1364, TANZANIA, STS PMT	627	08300
27-Dec-2021	27-Dec-2021	SB07802112271974	5635443		Debit	78,816,192.00	CUSTFEROMACCHNL Opal eash ST201717C0001376-00001 ST201717C0001376-00001-CUSTFEROMAC, DAR ES SALAAM.P.O. BOX 1364, TANZANIA, STS PMT	627	08300
27-Dec-2021	27-Dec-2021	SB07802112271521	5635036		Debit	325,000,000.00	SC32M19 Opal eash TZ01717C0001376-00001 325000000.00 TZS STEELMASTERS LIMITED, 30018631092, IMBIZTZ TRANSFER TO OWN ACCOUNT, DAR ES SALAAM.P.O. BOX 1364, TANZANIA, STS PMT	627	08300
24-Dec-2021	24-Dec-2021	IN99992112240055	5629652		Credit	5,191,250.00	IN99992112240055 Fund Transfer, OWEL LAKE CHEMIST LIMITED BARCLAYS ACCOUNT, DAR ES SALAAM.P.O. BOX 1364, TANZANIA, STS PMT	520	08300
23-Dec-2021	23-Dec-2021	0159981	0159981		Debit	6,779.68	BILL NO: 28349783 22/12/2021 General posting eash GR617	612	08300
23-Dec-2021	23-Dec-2021	201BOT213570502	5622900		Credit	305,000,000.00	201BOT213570502 10000000.00 TZS Opal eash STEELMASTERS LIMITED ROAD CHANGOMBE DSM REBORN ACCOUNT NMBIZ 205000000.00 TZS 1,00000000, MRODZI ROAD CHANGOMBE DSM CHANGOMBE AFB/own account	527	08300
23-Dec-2021	23-Dec-2021	5204142312210932	5622786		Credit	116,000,000.00	5204142312210932 10000000.00 TZS Opal eash STEELMASTERS LTD MRODZI ROAD CHANGOMBE OWN ACCOUNT CORUTZTZ 116000000.00 TZS 1,00000000 MRODZI ROAD CHANGOMBE own account	527	08300
23-Dec-2021	23-Dec-2021	0159981	0159981		Debit	1,220.34	VAT: BILL NO: 28349783 22/12/2021 General posting eash GR618	612	08300
22-Dec-2021	22-Dec-2021	SB07802112222090	5609114		Debit	16,847,325.00	ISSFNOV0261 Opal eash TZ01717C0001376-00001 16847325.00 TZS NSF TEMERE FUND CONTRIBU 03133000024, NLCPTZTX CONTROL NUMBER	627	08300

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 Account 0102022296500-SCBLTZTXXXX-TZS

Transaction Details							Transaction Type	Processing Branch	
Post Date	Value Date	Transaction Reference	Customer Reference	Cheque Number	Debit/Credit	Transaction Amount (TZS)	Transaction Details		
14-Dec-2021	14-Dec-2021	2011BOT213480023	5565891		Credit	350,000,000.00	2011BOT213480023 151141814 Opal credit STEEL MASTERS LIMITED MBOZI ROAD CHANGOMBE DSM REBLOWN ACCOUNT NMBTZ 25000000.00 TZS 1,0000000 MBOZI ROAD CHANGOMBE DSM CHANGOMBE REBLOWN ACCOUNT	527	08300
14-Dec-2021	14-Dec-2021	5566679	PIKALPT201A09984		Credit	1,800,000.00	2011352-00000511-00001 Opal credit KALFATARU POWER TRANSMISSION LTD 500 KG STEEL BINDING WIRE - MPWAPWAVE - 4800957, SCLTZT 1500000.00 TZS 1,000000 PHALUPTZ01A09984 500 KG STEEL BINDING WIRE - MPWAPW AVE - 4800957, NO 305	527	08300
14-Dec-2021	14-Dec-2021	0159234	0159234		Debit	6,101.70	WAT BILL NO: 28185951 13/12/2021 General posting debit GR-460	612	08300
14-Dec-2021	14-Dec-2021	0159234	0159234		Debit	33,898.30	BILL NO: 28185951 13/12/2021 General posting debit GR-459	612	08300
14-Dec-2021	14-Dec-2021	2577521412211339	5565887		Credit	167,000,000.00	2577521412211339 110490212140183 Opal credit STEEL MASTERS LTD MBOZI ROAD CHANGOMBE DSM ACCOUNT CORPOTZ 167000000.00 TZS 1,0000000 MBOZI ROAD CHANGOMBE DSM	527	08300
13-Dec-2021	13-Dec-2021	SB07802112131496	5556955		Debit	63,593,318.86	WRTSFERZGDAUDT Opal debit STZ017TC0001348-00001 STZ017TC0001348- PMT STZ017TC0001348-00001 DAR ES SALAAMP.O. BOX 1354, TANZANIA, STS PMT	627	08300
13-Dec-2021	13-Dec-2021	SB07802112131500	5556957		Debit	19,648,343.82	WRTSFERZGDAUDT Opal debit STZ017TC0001351-00001 STZ017TC0001351- SOL209AUDIT DAR ES SALAAMP.O. BOX 1354, TANZANIA, STS PMT	627	08300
13-Dec-2021	13-Dec-2021	SB07802112131504	5556959		Debit	123,531,293.75	WRTSFERZGDAUDT Opal debit STZ017TC0001352-00001 STZ017TC0001352- 00001-HAYENZGDAUDT DAR ES SALAAMP.O. BOX 1354, TANZANIA, STS PMT STZ017TC0001352-00001	627	08300
13-Dec-2021	13-Dec-2021	SB07802112131507	5556960		Debit	791,574.13	WRTSFERZGDAUDT Opal debit STZ017TC0001355-00001 STZ017TC0001355- 00001-WHTSERZGDAUDT DAR ES SALAAMP.O. BOX 1354, TANZANIA, STS PMT STZ017TC0001355-00001	627	08300
13-Dec-2021	13-Dec-2021	SB07802112131492	5556953		Debit	214,115.17	WRTSFERZGDAUDT Opal debit STZ017TC0001356-00001 STZ017TC0001356- 00001-CORPOTZGDAUDT DAR ES SALAAMP.O. BOX 1354, TANZANIA, STS PMT STZ017TC0001356-00001	627	08300
13-Dec-2021	13-Dec-2021	0014Sw3472100007	5560521		Credit	248,000,000.00	0014Sw3472100007 110490212140183 Opal credit STEEL MASTERS LTD P.O BOX 1354, TANZANIA, STS INTERNET BANKING EXINTZ 248000000.00 TZS 1,0000000 P.O. BOX, DAR ES SALAAMP. INTERNET BANKING	527	08300
13-Dec-2021	13-Dec-2021	2011BOT213470501	5560443		Credit	250,000,000.00	2011BOT213470501 1104902121310089 Opal credit STEEL MASTERS LIMITED MBOZI ROAD CHANGOMBE DSM REBLOWN ACCOUNT NMBTZ 25000000.00 TZS 1,0000000 MBOZI ROAD CHANGOMBE DSM CHANGOMBE REBLOWN ACCOUNT	527	08300
11-Dec-2021	11-Dec-2021	225665112211103	5555854		Credit	38,164,619.17	225665112211103 110490212111005 Opal credit BEIJING NEW BUILDING MATE CHOLE ROAD 9793 DAR ES SALAAM PURCHASE STEEL MATE	527	08300
11-Dec-2021	11-Dec-2021	0159093	0159093		Debit	6,779.66	BILL NO: 28185937 10/12/2021 General posting debit GR-487	612	08300
11-Dec-2021	11-Dec-2021	2301BOT213450002	5555910		Credit	180,000,000.00	2301BOT213450002 110490212110039 Opal credit BEIJING NEW BUILDING MATE CHOLE ROAD 9793 DAR ES SALAAM PURCHASE STEEL PRODUCT NMBTZ 180000000.00 TZS 1,0000000 BOX 73733 DSM Dar es Salaam Dar es Salaam F&B/PURCHASE STEEL PRODUCT	527	08300
11-Dec-2021	11-Dec-2021	0159093	0159093		Debit	1,220.34	WAT BILL NO: 28185937 10/12/2021 General posting debit GR-488	612	08300
10-Dec-2021	10-Dec-2021	SB07802112103860	5551974		Debit	263,303,010.80	POWERBLXOVQ21 Opal debit STZ017TC0001347-00001 STZ017TC0001347- 00001-POWERBLXOVQ21 DAR ES SALAAMP.O. BOX 1354, TANZANIA, STS PMT STZ017TC0001347-00001	627	08300
08-Dec-2021	08-Dec-2021	0158843	0158843		Debit	2,440.68	WAT BILL NO: 2668190 07/12/2021 General posting debit GR-458	612	08300
08-Dec-2021	08-Dec-2021	0158843	0158843		Debit	13,559.32	BILL NO: 2668190 07/12/2021 General posting debit GR-457	612	08300

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Operating Account Report

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 Account 0102022296500-SCBLTZTXXX-TZS

Post Date	Value Date	Transaction Reference	Customer Reference	Cheque Number	Debit/Credit	Transaction Amount (TZS)	Transaction Details	Transaction Type	Processing Branch
07-Dec-2021	07-Dec-2021	SB07802112071592	5539538		Debit	11,252,993.00	GAS BILL NOVEMBER 20 DAR ES SALAAM P.O. BOX 1384, TANZANIA. STS GAS BILL NOVEMBER 20 DAR ES SALAAM P.O. BOX 1384, TANZANIA. STS PYMT ST20171C0001334-00001	627	08300
07-Dec-2021	07-Dec-2021	5543044	PIKALPTZ01A08881		Credit	3,200,000.00	TZ01385-0000048-00001 Opal credit KALPATARU POWER TRANSMISSION LTD STEEL BINDING WIRE - KILOSAVO - 4800957, W0 388 SCR.LTZ 3000000.00 TZS 1.000000 PIKALPTZ01A08881 STEEL BINDING WIRE - KILOSAVO - 480 2697, W0 388	527	08300
07-Dec-2021	07-Dec-2021	SB07802112071583	5539527		Debit	6,300,000.00	CRDOPROFIT Opal debit TZ0171C0001334-00001 KUSUMBA 00 TZS SHANI EXPORT UNIT 42810010740 NMBITZ ON ACCOUNT FOR EXPORT CONSIGNMENT DAR ES SALAAM P.O. BOX 1384, TANZANIA. STS PYMT ST20171C0001334-00001	627	08300
06-Dec-2021	06-Dec-2021	0158703	0158703		Debit	4,881.36	VAT: BILL NO: 26050983 04/12/2021 General posting debit GR136	612	08300
06-Dec-2021	06-Dec-2021	0158703	0158703		Debit	27,118.64	BILL NO: 26050983 04/12/2021 General posting debit GR135	612	08300
04-Dec-2021	04-Dec-2021	SB07802112040262	5534170		Debit	25,000.00	LABORATORY Opal debit ST20171C0001339-00001 ST20171C0001339- 00001-LABORATORY DAR ES SALAAM P.O. BOX 1384, TANZANIA. STS PYMT ST20171C0001339-00001	627	08300
04-Dec-2021	04-Dec-2021	0158690	0158690		Debit	1,220.34	VAT: BILL NO: 26050983 03/12/2021 General posting debit GR144	612	08300
04-Dec-2021	04-Dec-2021	0158690	0158690		Debit	6,779.66	BILL NO: 26050983 03/12/2021 General posting debit GR143	612	08300
04-Dec-2021	04-Dec-2021	SB07802112040409	5534209		Debit	7,951,329.11	PAVEDUNOV21 Opal debit ST20171C0001339-00001 ST20171C0001339- 00001-PAVEDUNOV21 DAR ES SALAAM P.O. BOX 1384, TANZANIA. STS PYMT ST20171C0001339-00001	627	08300
04-Dec-2021	04-Dec-2021	SB07802112040412	5534210		Debit	7,500.00	WYAGPLATNOV21 Opal debit ST20171C0001340-00001 ST20171C0001340- 00001-WYAGPLATNOV21 DAR ES SALAAM P.O. BOX 1384, TANZANIA. STS PYMT ST20171C0001340-00001	627	08300
04-Dec-2021	04-Dec-2021	SB07802112040415	5534212		Debit	6,120,000.00	HOMESICHOV21 Opal debit ST20171C0001337-00001 ST20171C0001337- 00001-HOMESICHOV21 DAR ES SALAAM P.O. BOX 1384, TANZANIA. STS PYMT ST20171C0001337-00001	627	08300
03-Dec-2021	03-Dec-2021	20180T213370001	5528588		Credit	123,000,000.00	20180T213370001 123,000,000.00 Opal credit STEEL MASTERS LIMITED ACCOUNT NUMBER DSM RESOWN ACCOUNT NMBITZ 133000000.00 TZS 1.000000 NBOZI ROAD CHANGOMBE DSM CHANGOMBE RFBWan account	527	08300
03-Dec-2021	03-Dec-2021	0014Sw3372100011	5528790		Credit	207,000,000.00	0014SW3372100011 207,000,000.00 Opal credit STEEL MASTERS LTD P.O BOX, DAR ES S ANTARNET BANKING BAKITIZ 207000000.00 TZS 1.000000 P.O BOX - DAR ES S Antanet Banking	527	08300
03-Dec-2021	03-Dec-2021	9849480312210820	5528589		Credit	125,000,000.00	849480312210820 125,000,000.00 Opal credit STEEL MASTERS LTD NBOZI ROAD CHANGOMBE OWN ACCOUNT CORUZTZ 125000000.00 TZS 1.000000	527	08300
03-Dec-2021	03-Dec-2021	SB07802112030544	5528676		Debit	3,421,500.00	NETZ ROADCHANGOMBE own account PETROHELWACOT Opal debit TZ0171C0001334-00001 3421500.00 TZS SUPPLY OF DIESEL DAR ES SALAAM NMBITZ ON ACCOUNT FOR ST20171C0001334-00001	627	08300
02-Dec-2021	02-Dec-2021	HAB/TT/118669/21	5524821		Credit	81,210,971.00	ST20171C0001334-00001 Opal credit AL-HUSSEINI CONSTRUCTION LTD DAR ES SALAAM, TANZAN RFBPI NO.3515 HABLITZ 8120971.00 TZS 1.000000 DAR ES SALAAM, TANZANIA RFBPI NO.3515	527	08300
01-Dec-2021	01-Dec-2021	0158260	0158260		Debit	6,779.66	BILL NO: 27944551 30/12/2021 General posting debit GR171	612	08300
01-Dec-2021	01-Dec-2021	0158260	0158260		Debit	1,220.34	VAT: BILL NO: 27944551 30/12/2021 General posting debit GR172	612	08300
01-Dec-2021	01-Dec-2021	9416760112211607	5522680		Credit	222,833,197.00	9416760112211607 222,833,197.00 Opal credit BEIJING NEW BUILDING MATE CHOLE ROAD/5753 DAR ES S PURCHASE STEEL PRODUCT CORUZTZ Z2283197.00 TZS 1.000000 CHOLE ROAD/5753 DAR ES SALAAM PURCHASE STEEL PRODUCT	527	08300

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Operating Account Report

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Account 0102022296500-SCBLTZTXXX-TZS

\*\*\*\*End of Account Details\*\*\*\*

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Company : STEELMASTERS LIMITED

Account Number : 0102022296500

Post Date From : 01/01/2019

Currency : Tanzanian Shilling

Transaction Amount From :

Post Date To : 31/01/2019

Debit / Credit : Both

Transaction Amount To :

Report ID : QLDS0606R

Generated On : 01/02/2019 13:20:04

STEELMASTERS LIMITED (Company)

0102022296500 (Account Number)

Account Name : STEELMASTERS LIMITED

Bank : SCBLTZXXXX

Currency : Tanzanian Shilling

Opening Ledger Balance : -361,267,496.79

Opening Available Balance : -361,267,496.79

Opening Balance As On : 02.Jan.2019


Branch : 08300

Closing Ledger Balance : 159,333,319.18

Closing Available Balance : 159,333,319.18

Closing Balance As On : 31.Jan.2019

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
02.Jan.2019	02.Jan.2019	001FTLC183650366	1129709	08300		C	30,000,000.00	001FTLC183650366 IT08301901020008 Opal credit CLASSIC FABRICATORS AND AUTO WORKS PLOT NO.9 VINGU /RFB/TRANSFER NLCBTZ 30000000.00 TZS 1.0000000 PLOT NO.9 VINGUNGUTI-NYERERE RD 078 DAR ES SALAAM TANZANIA 842308/2104/4718 DAR ES SALAAM TANZANIA /RFB/TRANSFER	527
02.Jan.2019	02.Jan.2019	115651157ST3312	1131053	08300		C	38,581,831.00	115651157ST3312 IT08301901020188 Opal credit NINE HILLS TZ LTD DAR ES SALAAM DAR ES SALAAM IRON MATERIALS CORUTZ 38581831.00 TZS 1.0000000 DAR ES SALAAM DAR ES SALAAM IRON MATERIALS	527

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Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
02.Jan.2019	02.Jan.2019	IMOWTIS12310208	1130424	08300		C	25,000,000.00	IMOWTIS12310208 IT08301901020091 Opal credit ORIENTAL CONSTRUCTION COMPANY LTD PO BOX 48364,WES /INV/42423 IMBLTZ 25000000.00 TZS 1.0000000 PO BOX 48364, WESTLANDS-OJIJO ROAD O N OJIJO NAIROBI - KENYA TANZANIA N OJIJO NAIROBI - KENYA TANZANIA /INV/42423	527
03.Jan.2019	03.Jan.2019	010COUT190030003	1133646	08300		C	16,584,900.00	010COUT190030003 IT08301901030288 Opal credit NGAMIANI TRADING COMPANY PO BOX 1727 TANGA TZ /RFB/INVOICE NO. 43053, 43054 43127 DTKETZ 16584900.00 TZS 1.0000000 PO BOX 1727 TANGA TZ TANGA /RFB/INVOICE NO. 43053, 43054 43127	527
03.Jan.2019	03.Jan.2019	SB07801901031837	PAYESDLDEC18	08300		D	16,180,594.00	PAYESDLDEC18 Opal debit TANZANIA REVENUE AUTHORITY 9921133501 100104822 19123013 PAYESDLDEC18 DAR ES SALAAM,P.O. BOX 1364, TANZANIA STS PYMT STZ01717C0000185-00001	627
03.Jan.2019	03.Jan.2019	TZ5BT190103A00CG	CUSTBPSETS	08300		D	2,760,215.00	CUSTBPSETS Opal debit TANZANIA REVENUE AUTHORITY 0108022194700 100104822 TZDL19G10009820 CUSTBPSETS	627
07.Jan.2019	07.Jan.2019	0138458	0138458	08300		C	86,882,035.00	FUND TRANSFER Fund transfer - credit FROM DOSHI HARDWARE (T) LTD 2019-01-070830015336400032	520
07.Jan.2019	07.Jan.2019	IB0002302046TISS	1138588	08300		C	34,408,690.00	IB0002302046TISS IT08301901070035 Opal credit HUSSEIN AND COMPANY POBOX 665 TANGA TANZANIA PAYMENT CORUTZ 34408690.00 TZS 1.0000000 POBOX 665 TANGA TANZANIA TANGA TANZANIA PAYMENT	527

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Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
07.Jan.2019	07.Jan.2019	1140323	STEELMASTR07011908300			C	40,000,000.00	TZ00935-C0012486-00001 Opal credit KAMAKA COMPANY LTD PAYMENT ON ACCOUNT SCBLTZT 40000000.00 TZS 1.00000 STEEL-MASTR070119 PAYMENT ON ACCOUNT	527
08.Jan.2019	08.Jan.2019	0040060	0040060	08300		D	13,559.32	S2B COMM ON 2 RTGS General posting debit S2B COMM ON 2 RTGS	612
08.Jan.2019	08.Jan.2019	0040060	0040060	08300		D	2,440.68	VAT ONS2B COMM ON 2 RTGS General posting debit VAT ONS2B COMM ON 2 RTGS	612
14.Jan.2019	14.Jan.2019	1163864	STEELMASTR14011908300			C	40,000,000.00	TZ00935-C0012528-00001 Opal credit KAMAKA COMPANY LTD PAYMENT ON ACCOUNT SCBLTZT 40000000.00 TZS 1.00000 STEEL-MASTR140119 PAYMENT ON ACCOUNT	527
15.Jan.2019	15.Jan.2019	TZ5BT190115A003M	ECGW TAXJAN19	08300		D	389,810.00	ECGW TAXJAN19 Opal debit TANZANIA REVENUE AUTHORITY 0108022194600 100104822 19176116 ECGW TAXJAN19	627
17.Jan.2019	17.Jan.2019	230FTOQ190170004	1175073	08300		C	95,000,000.00	230FTOQ190170004 IT08301901170192 Opal credit 92 HARDWARES LTD BOX 54042 / RFB/FUND TRANSFER NMIBTZ 95000000.00 TZS 1.0000000 BOX 54042 /RFB/FUND TRANSFER	527
17.Jan.2019	17.Jan.2019	TZ5BT190117A0032	DCMOTCUST	08300		D	6,168,473.00	DCMOTCUST Opal debit TANZANIA REVENUE AUTHORITY 0108022194700 100104822 TZDL19G10162030 DCMOTCUST	627
21.Jan.2019	21.Jan.2019	1182621	STEELMASTR 2101	08300		C	40,000,000.00	TZ00935-C0012627-00001 Opal credit KAMAKA COMPANY LTD PAYMENT ON ACCOUNT SCBLTZT 40000000.00 TZS 1.00000 STEEL-MASTR 2101 PAYMENT ON ACCOUNT	527
21.Jan.2019	21.Jan.2019	IMOWTIS01210121	1183440	08300		C	24,912,578.00	IMOWTIS01210121 IT08301901210269 Opal credit ORIENTAL CONSTRUCTION COMPANY LTD PO BOX 48364,WES /INV NO 42423 DATED 03/08/2018 IMBLTZ 24912578.00 TZS 1.0000000 PO BOX 48364,WESTLANDS-OJILLO ROAD O N OJILLO NAIROBI - KENYA TANZANIA N OJILLO NAIROBI - KENYA TANZANIA /INV NO 42423 DATED 03/08/2018	527

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Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
21.Jan.2019	21.Jan.2019	SB07801901210549	WCFCONTRIDEC18	08300		D	1,020,308.00	WCFCONTRIDEC18 Opal debit TZ01717C0000193-00001 1020308.00 TZS WORKERS COMPENSATION FUND 20110016403 NMIBTZ WORKERS COMPENSATION FUND CONTRIBU WCFCONTRIDEC18 DAR ES SALAAM,P.O. BOX 1364, TANZANIA STS PYMT STZ01717C0000193-00001	627
21.Jan.2019	21.Jan.2019	TZ5BT190121A00N5	WTAXAAATZ	08300		D	1,032,750.00	WTAXAAATZ Opal debit TANZANIA REVENUE AUTHORITY 0108022194600 100104822 19206634 WTAXAAATZ	627
24.Jan.2019	24.Jan.2019	010COUT240119019	1200772	08300		C	15,689,380.00	010COUT240119019 IT08301901240287 Opal credit NGAMIANI TRADING COMPANY REG NO 18071 /RFB/INVOICE NO.43202, 43720 AND 43267 DTKETZ 15689380.00 TZS 1.0000000 REG NO 18071 /RFB/INVOICE NO.43202, 43720 AND 43267	527
24.Jan.2019	24.Jan.2019	230FTOQ190240002	1201458	08300		C	98,525,000.00	230FTOQ190240002 IT08301901240323 Opal credit 92 HARDWARES LTD BOX 54042 /ROC/ NMIBTZ 98525000.00 TZS 1.0000000 BOX 54042 /ROC/	527
24.Jan.2019	24.Jan.2019	225FTOQ190240001	1200778	08300		C	250,000,000.00	225FTOQ190240001 IT08301901240289 Opal credit FMJ HARDWARE LIMITED BOX 35136 DSM BUGURUNI MANDEL /RFB/PURCHASED STEEL ITEMS NMIBTZ 250000000.00 TZS 1.0000000 BOX 35136 DSM BUGURUNI MANDELA ROAD BUGURUNI MANDELA ROAD /RFB/PURCHASED STEEL ITEMS	527
25.Jan.2019	25.Jan.2019	0099Sw0251900187	1213598	08300		C	300,000,000.00	0099SW0251900187 IT08301901250382 Opal credit AIM STEEL LTD P.O. BOX 530 ARUSHA EXIM/REMO/201901 /PAYMENT ON ACCOUNT EXTNTZ 300000000.00 TZS 1.0000000 P.O. BOX 530 ARUSHA EXIM/ REMO/20190125/011/000436896 EXIM/ REMO/20190125/011/000436896 /PAYMENT ON ACCOUNT	527
25.Jan.2019	25.Jan.2019	TZ5BT190125A01ZM	AFOXSPARES	08300		D	1,144,714.00	AFOXSPARES Opal debit TANZANIA REVENUE AUTHORITY 0108022194700 100104822 TZDA19G10270910 AFOXSPARES	627

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Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
28.Jan.2019	28.Jan.2019	1217868	STEELMASTER 2801	08300		C	40,000,000.00	TZ00935-00012823-00001 Opal credit KAMAKA COMPANY LTD PAYMENT ON ACCOUNT SCBLTZT 40000000.00 TZS 1.00000 STEELMASTER 2801 PAYMENT ON ACCOUNT	527
28.Jan.2019	28.Jan.2019	119752597ST3314	1220398	08300		C	50,000,000.00	119752597ST3314 IT08301901280392 Opal credit M.M INTEGRATED STEEL MILLS LTD DAR ES SALAAM TANZA TRANSFER OF FUNDS CORUTZ 50000000.00 TZS 1.0000000 DAR ES SALAAM TANZANIA TRANSFER OF FUNDS	527
28.Jan.2019	28.Jan.2019	0043074	0043074	08300		D	6,000.00	S2B COMM 1 RTGS General posting debit S2B COMM 1 RTGS 21 TO 26 JAN 2019	612
28.Jan.2019	28.Jan.2019	0043074	0043074	08300		D	1,080.00	VATS2B COMM 1 RTGS General posting debit VATS2B COMM 1 RTGS 21 TO 26 JAN 2019	612
28.Jan.2019	28.Jan.2019	SB07801901282423	GASBILLDEC2018	08300		D	112,225,416.11	GASBILLDEC2018 Opal debit TZ01717-C0000198-00001 112225416.11 TZS PANAFRICAN ENERGY TANZANI 9120000375185 SBICTZTX.GAS BILL -DECEMBER 2018 - BILL NO. GASBILLDEC2018 DAR ES SALAAM,P.O. BOX 1364, TANZANIA STS PYMT	627
29.Jan.2019	29.Jan.2019	TZ5BT190129A0031	TZS2USD	08300		D	715,950,000.00	STZ01717C0000198-00001 TZS2USD Opal debit TZ01717-C0000199-00001 300000.00 USD STEELMASTERS LTD 8702022296500 005 /BOUGHT USD AT T.SHS.2386.50 TZS2USD /BOUGHT USD AT T.SHS.2386.50	627
31.Jan.2019	31.Jan.2019	022COUT190310002	1239190	08300		C	147,647,250.00	022COUT190310002 IT08301901310229 Opal credit SITA STEEL ROLLINGS LIMITED PO BOX 21443 /RFB/VARIOUS INVOICES DTKETZ 147647250.00 TZS 1.0000000 PO BOX 21443 /RFB/VARIOUS INVOICES	527
31.Jan.2019	31.Jan.2019	001FTLC190310307	1240234	08300		C	5,334,000.00	001FTLC190310307 IT08301901310295 Opal credit NGAMIANI TRADING COMPANY P.O.BOX 1727,MKWAKWANI ST /RFB/ PAYMENT FOR STEEL ITEMS NLCBTZ 5334000.00 TZS 1.0000000 P.O.BOX 1727,MKWAKWANI STREET TANGA 854099/91/2019 TANGA /RFB/ PAYMENT FOR STEEL ITEMS	527

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Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
31.Jan.2019	31.Jan.2019	0001703	0001703	08300		D	1,034,487.92	DEBIT INTEREST Interest - debit DEBIT INTEREST ISM:1,034,487.922/NULL/NULL T2003/003	624
31.Jan.2019	31.Jan.2019	0000344	0000344	08300		D	29,661.02	LEDGER FEE Trx charge-debit LEDGER FEE T2005/003	637
31.Jan.2019	31.Jan.2019	0000344	0000344	08300		D	5,338.98	VAT CHARGE VAT CHARGE VAT CHARGE T2005/003	262

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Company : STEELMASTERS LIMITED  
 Account Number : Multiple  
 Post Date From : 01/10/2020  
 Currency : Multiple  
 Transaction Amount From :

Post Date To : 31/10/2020  
 Debit / Credit : Both  
 Transaction Amount To :  
 Generated On : 02/11/2020 16:14:21

Report ID : QLDS0606R

STEELMASTERS LIMITED (Company)  
 0102022296500 (Account Number)

Account Name : STEELMASTERS LIMITED  
 Bank : SCBLTZTXXXX  
 Currency : Tanzanian Shilling  
 Opening Ledger Balance : 129,816,486.05  
 Opening Available Balance : 129,816,486.05  
 Opening Balance As On : 01.Oct.2020

Branch : 08300  
 Closing Ledger Balance : 362,770,956.24  
 Closing Available Balance : 362,770,956.24  
 Closing Balance As On : 31.Oct.2020

Certified as True Copy of the Original  
 Date: 11/12/2020  
 Sign: VITALIS  
 LUCY VITALIS  
 Advocate, Notary for Oaths  
 Public & Commissioner

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
01.Oct.2020	01.Oct.2020	230IBOT202750006	3752948	08300		C	178,177,840.00	230IBOT202750006 IT08302010010301 Opal credit BEIJING NEW BUILDING MAT.TZ.CO LTD BOX 75753 DSM/TSU//PURCHASE MILD STEEL PLATES NMIBTZ 178177840.00 TZS 1.00000000 BOX 75753 DSM /TSU//PURCHASE MILD STEEL PLATES BILL NO: 22544558 30/09/2020 General posting debit GR:713 VAT: BILL NO: 22544558 30/09/2020 General posting debit GR:714 SCBZIM Opal debit TZ01717-C0000799-00001 125000000.00 TZS STEELMASTERS LIMITED 30016631002 IMBLTZ TRANSFER TO STEEL MASTERS ACCOUNT W DAR ES SALAAM,P.O. BOX 1364, TANZANIA STS PYMT STZ01717C0000799-00001 CUSTHACE Opal debit STZ01885C0000031-00001 STZ01885C0000031-00001-CUSTHACE DAR ES SALAAM,P.O. BOX 1364, TANZANIA STS PYMT STZ01885C0000031-00001 TZ01925-00001130-00001 Opal credit SITA STEEL ROLLINGS LIMITED INV # 49894 / 49896 / 49900 / 49933 / 49949 / 4998 SCBLTZT 262659372.00 TZS 1.00000 STEEL MASTER LTD INV # 49894 / 49896 / 49900 / 49933 / 49949 / 49987 / 500015006 / 5017 / 50180 / 50181 / 50190 / 50241 / 50247 / 50271 / 50275 006COUT202760001 IT08302010020366 Opal credit AIM STEEL LIMITED PO BOX 530 ARUSHA / RFB/TRANSFER DTKETZ 152607091.00 TZS 1.00000000 PO BOX 530 ARUSHA /RFB/TRANSFER BILL NO: 22571427 01/10/2020 General posting debit GR:397 VAT: BILL NO: 22571427 01/10/2020 General posting debit GR:398	527
01.Oct.2020	01.Oct.2020	0121068	0121068	08300		D	6,779.66		612
01.Oct.2020	01.Oct.2020	0121068	0121068	08300		D	1,220.34		612
01.Oct.2020	01.Oct.2020	SB07802010012161	3751809	08300		D	125,000,000.00		627
01.Oct.2020	01.Oct.2020	SB07802010013051	3752576	08300		D	700,575.00		627
02.Oct.2020	02.Oct.2020	3755032	STEEL MASTER LTD	08300		C	262,659,372.00		527
02.Oct.2020	02.Oct.2020	006COUT202760001	3757054	08300		C	152,607,091.00		527
02.Oct.2020	02.Oct.2020	0121184	0121184	08300		D	13,559.32		612
02.Oct.2020	02.Oct.2020	0121184	0121184	08300		D	2,440.68		612

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit/ Credit	Transaction Amount	Transaction Details	Transaction Type
02.Oct.2020	02.Oct.2020	SB07802010021015	3754104	08300		D	175,000,000.00	SCB2IMB Opal debit TZ01717-C0000800-00001 175000000.00 TZS STEELMASTERS LIMITED 30016631002 IMBLTZTZ TRANSFER TO STEEL MASTERS ACCOUNT W DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
02.Oct.2020	02.Oct.2020	SB07802010023572	3756149	08300		D	185,000,000.00	STS PYMT STZ01717C0000800-00001 SCB2IMB Opal debit TZ01717-C0000802-00001 185000000.00 TZS STEELMASTERS LIMITED 30016631002 IMBLTZTZ TRANSFER TO STEEL MASTERS ACCOUNT W DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
03.Oct.2020	03.Oct.2020	0121285	0121285	08300		D	13,559.32	STS PYMT STZ01717C0000802-00001 BILL NO: 22578350 02/10/2020 General posting debit GR-433	612
03.Oct.2020	03.Oct.2020	0121285	0121285	08300		D	2,440.68	VAT: BILL NO: 22578350 02/10/2020 General posting debit GR-434	612
05.Oct.2020	05.Oct.2020	SB07802010050073	3759142	08300		D	38,075.85	WTXECGCT2020MTC Opal debit STZ01885C0000032-00001 -WTXECGCT202 STZ01885C0000032-00001 DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
05.Oct.2020	05.Oct.2020	SB07802010050091	3759149	08300		D	392,700.00	STS PYMT STZ01885C0000032-00001 WTXECGCT2020RT Opal debit STZ01885C0000033-00001 STZ01885C0000033-00001 -WTXECGCT202 DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
06.Oct.2020	06.Oct.2020	2011BOT202800521	3764373	08300		C	63,000,000.00	STS PYMT STZ01885C0000033-00001 2011BOT202800521 IT08302010060109 Opal credit STEEL MASTERS LIMITED MBOZI ROAD CHANG- OMBE TEMEKED/RFB/NMB 2 SCB NMIETZ 63000000.00 TZS 1.00000000 MBOZI ROAD CHANGOMBE TEMKEDSM TEMKEDSM	527
06.Oct.2020	06.Oct.2020	0121447	0121447	08300		D	13,559.32	/RFB/NMB 2 SCB BILL NO: 22621662 05/10/2020 General posting debit GR-331	612
06.Oct.2020	06.Oct.2020	0121447	0121447	08300		D	2,440.68	VAT: BILL NO: 22621662 05/10/2020 General posting debit GR-332	612
06.Oct.2020	06.Oct.2020	SB07802010061557	3763293	08300		D	5,100,000.00	GRTPYSDSEFP2020 Opal debit STZ01885C0000034-00001 STZ01885C0000034-00001 -GRTPYSDSEFP20 DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
06.Oct.2020	06.Oct.2020	TZ5BT201006A001E	KAMAKAAUG20BAL	08300		D	18,564,000.00	STS PYMT STZ01885C0000034-00001 KAMAKAAUG20BAL Opal debit TZ01717-C0000803-00001 18564000.00 TZS KAMAKA COMPANY LTD 0104021699900 005 PAID ON AC- COUNT FOR THE MATERIAL SU KA. KAMAKAAUG20BAL paid on account for the material su	627
06.Oct.2020	06.Oct.2020	SB07802010061599	3763326	08300		D	22,000,000.00	AFRIWELDBAL Opal debit TZ01717-C0000804-00001 22000000.00 TZS AFRIWELD INDUSTRIES LTD 0150266188800 CORUTITZ PAID AGAINST AC- COUNT FOR THE MATERI DAR ES SALAAM,P.O. BOX 1364, TANZANIA STS PYMT STZ01717C0000804-00001	627

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Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
06.Oct.2020	06.Oct.2020	SB07802010061580	3763305	08300		D	130,267,640.00	RES2019DFEE Opal debit STZ01885C0000039-00001 STZ01885C0000039-00001-RES2019DFEE DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
06.Oct.2020	06.Oct.2020	SB07802010061576	3763302	08300		D	66,706,765.00	WHNONRESDT2019 Opal debit STZ01885C0000038-00001 STZ01885C0000038-00001-WHNONRESDT20 DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
06.Oct.2020	06.Oct.2020	SB07802010061573	3763301	08300		D	856,897.00	STZ01885C0000038-00001 WH2019AUDIT Opal debit STZ01885C0000037-00001 STZ01885C0000037-00001-WH2019AUDIT DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
06.Oct.2020	06.Oct.2020	SB07802010061569	3763299	08300		D	6,217,691.92	STZ01885C0000037-00001 PAYESDLSEP2020 Opal debit STZ01885C0000036-00001 STZ01885C0000036-00001-PAYESDLSEP20 DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
06.Oct.2020	06.Oct.2020	SB07802010061565	3763297	08300		D	20,012,030.00	STZ01885C0000036-00001 SDL2019DFEE Opal debit STZ01885C0000035-00001 STZ01885C0000035-00001-SDL2019DFEE DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
07.Oct.2020	07.Oct.2020	201IBOT202810010	3770618	08300		C	100,000,000.00	STZ01885C0000035-00001 STZ01885C0000035-00001 201IBOT202810010 IT08302010080126 Opal credit STEEL MASTERS LIMITED MBOZI ROAD CHANG- OMBE TEMEKED /RFB/NMB 2 SCB NMIBTZ 100000000.00 TZS 1.00000000 MBOZI ROAD CHANGOMBE TEMEKEDSM TEMEKEDSM TEMEKEDSM /RFB/NMB 2 SCB	527
07.Oct.2020	07.Oct.2020	0121613	0121613	08300		D	47,457.62	BILL NO: 22637755 06/10/2020 General posting debit GR-599	612
07.Oct.2020	07.Oct.2020	0121613	0121613	08300		D	8,542.38	VAT: BILL NO: 22637755 06/10/2020 General posting debit GR-400	612
07.Oct.2020	07.Oct.2020	SB07802010072855	3768288	08300		D	24,764,774.00	CUSTTATAWROD Opal debit STZ01885C0000040-00001 STZ01885C0000040-00001-CUSTTATAWROD DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
07.Oct.2020	07.Oct.2020	SB07802010072860	3768291	08300		D	68,338,843.00	STZ01885C0000040-00001 CUSTHRCSTEELEFORC Opal debit STZ01885C0000041-00001 STZ01885C0000041-00001-CUSTHRCSTEEEL DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
08.Oct.2020	08.Oct.2020	201IBOT202820014	3776011	08300		C	90,000,000.00	STZ01885C0000041-00001 201IBOT202820014 IT08302010080126 Opal credit STEEL MASTERS LIMITED MBOZI ROAD CHANG- OMBE TEMEKED /RFB/NMB 2 SCB NMIBTZ 900000000.00 TZS 1.00000000 MBOZI ROAD CHANGOMBE TEMEKEDSM TEMEKEDSM CHANGOMBE /RFB/NMB 2 SCB	527

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Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
08.Oct.2020	08.Oct.2020	0121829	0121829	08300		D	13,559.32	BILL NO: 22648966 07/10/2020 General posting debit GR:303	612
08.Oct.2020	08.Oct.2020	0121829	0121829	08300		D	2,440.68	VAT: BILL NO: 22648966 07/10/2020 General posting debit GR:304	612
08.Oct.2020	08.Oct.2020	SB07802010081823	3775647	08300		D	110,000,000.00	SCB2IMB Opal debit TZ01717-C0000806-00001 11000000.00 TZS STEELMASTERS LIMITED 30016631002 IMBLTZZ TRANSFER TO STEEL MASTERS ACCOUNT W DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
08.Oct.2020	08.Oct.2020	SB07802010082674	3776463	08300		D	160,000.00	STXSGAOC2020 Opal debit STZ01885C0000043-00001 STS PYMT STZ01717C00000806-00001 TANZANIA	627
08.Oct.2020	08.Oct.2020	SB07802010082671	3776462	08300		D	460,400.00	WTXAHMEDAPR2020 Opal debit STZ01885C0000042-00001 STZ01885C0000042-00001-WTXAHMEDAPR2 TANZANIA	627
09.Oct.2020	09.Oct.2020	2920110910201151	3782826	08300		C	32,072,875.00	STX PYMT STZ01885C0000042-00001 2920110910201151 IT08302010090090 Opal credit HUSSEIN AND COMPANY INVOICE NO 50812 AND 50831 CORUTZ 32072875.00 TZS 1.00000000 0102022296500	527
09.Oct.2020	09.Oct.2020	227895317ST3374	3787259	08300		C	60,000,000.00	STEEL MASTERS LTD INVOICE NO 50812 AND 50831 227895317ST3374 IT08302010090196 Opal credit LAKE STEEL AND ALLIED PRO DSM DSM TRANSFER CORUTZ 60000000.00 TZS 1.00000000 DSM DSM	527
09.Oct.2020	09.Oct.2020	2843450810201419	3782849	08300		C	234,520,402.00	TRANSFER 2843450810201419 IT08302010090056 Opal credit BEIJING NEW BUILDING MATE CHOLE ROAD75753 DAR ES S PURCHASE ANGLE LINES FLAT CORUTZ 234520402.00 TZS 1.00000000	527
09.Oct.2020	09.Oct.2020	0121952	0121952	08300		D	20,338.98	PURCHASE ANGLE LINES FLAT BILL NO: 22678127 08/10/2020 General posting debit GR:391	612
09.Oct.2020	09.Oct.2020	0121952	0121952	08300		D	3,661.02	VAT: BILL NO: 22678127 08/10/2020 General posting debit GR:392	612
12.Oct.2020	12.Oct.2020	010COUT121020020	3789742	08300		C	13,173,750.00	010COUT121020020 IT08302010120084 Opal credit NGAMIANI TRADING COMPANY REG NO 18071 / RFB/INV 50606 DTKETZ 13173750.00 TZS 1.00000000 REG NO 18071 /RFB/INV 50606	527
12.Oct.2020	12.Oct.2020	SB07802010120493	3788379	08300		D	445,485.02	GRDSRPTPA Opal debit STZ01885C0000044-00001 STZ01885C0000044-00001-GRDSRPTPA DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
12.Oct.2020	12.Oct.2020	SB07802010120513	3788389	08300		D	411,426.53	STX PYMT STZ01885C0000044-00001 TPAGURDCHGS Opal debit STZ01885C0000049-00001 TPAGURDCHGS STZ01885C0000049-00001-TPAGURDCHGS DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
								STX PYMT STZ01885C0000049-00001 TANZANIA	

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Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
12.Oct.2020	12.Oct.2020	SB07802010120507	3788384	08300		D	564,008.55	GURD4TPA Opal debit STZ01885C0000048-00001 STZ01885C0000048-00001-GURD4TPA DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
12.Oct.2020	12.Oct.2020	SB07802010120503	3788383	08300		D	350,121.26	STS PYMT STZ01885C0000048-00001 SCKTPAGRDS Opal debit STZ01885C0000047-00001 STZ01885C0000047-00001-SCKTPAGRDS DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
12.Oct.2020	12.Oct.2020	SB07802010120499	3788381	08300		D	587,168.33	STS PYMT STZ01885C0000047-00001 SCR4TPA Opal debit STZ01885C0000046-00001 STZ01885C0000046-00001-SCR4TPA DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
12.Oct.2020	12.Oct.2020	SB07802010120496	3788380	08300		D	534,037.08	STS PYMT STZ01885C0000046-00001 TPASCRPGRD Opal debit STZ01885C0000045-00001 STZ01885C0000045-00001-TPASCRPGRD DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
13.Oct.2020	13.Oct.2020	228371317ST3374	3795463	08300		C	96,150,000.00	STS PYMT STZ01885C0000045-00001 228371317ST3374.IT08302010130273 Opal credit LAKE STEEL AND ALLIED PRO DSM TANZANIA FUND TRANSFER CORUTZ 96150000.00 TZS 1.00000000	527
13.Oct.2020	13.Oct.2020	0122170	0122170	08300		D	40,677.96	DSM TANZANIA FUND TRANSFER	612
13.Oct.2020	13.Oct.2020	0122170	0122170	08300		D	7,322.04	BILL NO: 22701638 12/10/2020 General posting debit GR:389 VAT: BILL NO: 22701638 12/10/2020 General posting debit GR:390	612
13.Oct.2020	13.Oct.2020	TZS2USD	TZS2USD	08300		D	233,800,000.00	TZS2USD Opal debit TZ01717-C0000808-00001 100000.00 USD STEELMASTERS LTD 8702022296500 005 BOUGHT USD AT T.SHS.2338- EACH TZS2USD BOUGHT USD AT T.SHS.2338- EACH	627
15.Oct.2020	15.Oct.2020	201IBOT202890004	3803831	08300		C	117,000,000.00	201IBOT202890004 IT08302010150168 Opal credit STEEL MASTERS LIMITED MBOZI ROAD CHANG- OMBE TEMEKED /RFB/NMB TO SCB NMIBTZ 117000000.00 TZS 1.00000000	527
15.Oct.2020	15.Oct.2020	SB07802010154880	3802174	08300			498,611,094.00	MBOZI ROAD CHANGOMBE TEMEKEDSM TEMEKEDSM /RFB/NMB TO SCB BLTSCUST2KTON Opal debit STZ01885C0000050-00001 STZ01885C0000050-00001-BLTSCUST2KTO DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
16.Oct.2020	16.Oct.2020	FT20290GVS7Q	3809742	08300			213,490,422.36	STS PYMT STZ01885C0000050-00001 FT20290GVS7Q.IT08302010160416 Opal credit ESTIM CONSTRUCTION COMPANY LTD MWENGE DAR ES SALAA AS PER VARIOUS INVOICE KCBLTZ 213490422.36 TZS 1.00000000	527
16.Oct.2020	16.Oct.2020	0122425	0122425	08300		D	6,779.66	DAR ES SALAAM, TANZANIA AS PER VARIOUS INVOICE	612
16.Oct.2020	16.Oct.2020	0122425	0122425	08300		D	1,220.34	BILL NO: 22738749 15/10/2020 General posting debit GR:539 VAT: BILL NO: 22738749 15/10/2020 General posting debit GR:540	612

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Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
17.Oct.2020	17.Oct.2020	229181637ST3374	3810385	08300		C	69,500,000.00	229181637ST3374 IT08302010170042 Opal credit LAKE STEEL AND ALLIED PRO DSM DSM TRANS-FER CORUTZ 69500000.00 TZS 1.00000000 DSM DSM	527
19.Oct.2020	19.Oct.2020	2011BOT202930501	3811628	08300		C	90,000,000.00	TRANSFER 2011BOT202930501 IT08302010190064 Opal credit STEEL MASTERS LIMITED MBOZI ROAD CHANG-OMBE TEMEKED /RFB/NMB TO SCB NMBITZ 90000000.00 TZS 1.00000000 MBOZI ROAD	527
19.Oct.2020	19.Oct.2020	0014SW2932000020	3811631	08300		C	350,000,000.00	CHANGOMBE TEMEKEDSM TEMEKEDSM /RFB/NMB TO SCB 0014SW2932000020 IT08302010190040 Opal credit STEEL MASTERS LTD P.O BOX . DAR ES S / INTERNET BANKING EXTNTZ 3500000000.00 TZS 1.00000000 P.O BOX . DAR ES S	527
19.Oct.2020	19.Oct.2020	SB07802010190664	3810939	08300		D	401,559,929.00	/INTERNET BANKING VATSEP2020 Opal debit STZ01885C0000051-00001 STZ01885C0000051-00001-VATSEP2020 DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
19.Oct.2020	19.Oct.2020	SB07802010192610	3812323	08300		D	9,234,572.00	STS PYMT STZ01885C0000051-00001 CSLEVYSEP2020 Opal debit TZ01717-C0000812-00001 9234572.00 TZS MUNICI-PAL DIRECTOR - TEME 0150460301900 CORUTZTZ CONTROL NO:992020124930-CITY SERVIC DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
19.Oct.2020	19.Oct.2020	SB07802010190840	3811066	08300		D	177,688,346.92	STS PYMT STZ01717C00000812-00001 TANESCOSEP2020 Opal debit TZ01717-C0000810-00001 177688346.92 TZS TANZA-NIA ELECTRIC SUPPLY 0150043011126 CORUTZTZ CONTROL NO:991032104385-POWER BILL DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
20.Oct.2020	20.Oct.2020	0122722	0122722	08300		D	20,338.98	STS PYMT STZ01717C00000810-00001 BILL NO: 22762306 19/10/2020 General posting debit GR:371	612
20.Oct.2020	20.Oct.2020	0122722	0122722	08300		D	3,661.02	VAT: BILL NO: 22762306 19/10/2020 General posting debit GR:372	612
21.Oct.2020	21.Oct.2020	0014SW2952000031	3819911	08300		C	50,000,000.00	0014SW2952000031 IT08302010210089 Opal credit STEEL MASTERS LTD P.O BOX . DAR ES S / INTERNET BANKING EXTNTZ 500000000.00 TZS 1.00000000 P.O BOX . DAR ES S	527
21.Oct.2020	21.Oct.2020	SB07802010211912	3818735	08300		D	16,253,984.00	/INTERNET BANKING INNS2020 Opal debit TZ01717-C0000813-00001 16253984.00 TZS THE HERITAGE INSURANCE CO 0010049153 EXTNTZTZ PLACEMENT SLIPS:TI-012 643 RRE, 64 DAR ES SALAAM,P.O. BOX 1364, TANZANIA	627
								STS PYMT STZ01717C00000813-00001	

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Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
22.Oct.2020	22.Oct.2020	201IBOT202960004	3825354	08300		C	177,000,000.00	201IBOT202960004 IT08302010220077 Opal credit STEEL MASTERS LIMITED MBOZI ROAD CHANG-OMBE TEMEKED /RFB/NMB TO SCB NMIIBTZ 177000000.00 TZS 1.00000000 MBOZI ROAD CHANGOMBE TEMEKEDSM TEMEKEDSM /RFB/NMB TO SCB /RFB/NMB TO SCB BILL NO: 22801207 21/10/2020 General posting debit GR:411 VAT: BILL NO: 22801207 21/10/2020 General posting debit GR:412 BLTSMACSTL Opal debit STZ01885C0000052-00001 BLTSMACSTL STZ01885C0000052-00001-BLTSMACSTL DAR ES SALAAM,P.O. BOX 1364, TANZANIA	527
22.Oct.2020	22.Oct.2020	0123013	0123013	08300		D	6,779.66		612
22.Oct.2020	22.Oct.2020	0123013	0123013	08300		D	1,220.34		612
22.Oct.2020	22.Oct.2020	SB07802010222590	3823726	08300		D	199,807,361.00		627
22.Oct.2020	22.Oct.2020	SB07802010222594	3823728	08300		D	2,777,779.00		627
23.Oct.2020	23.Oct.2020	0014SW2972000029	3832664	08300		C	50,000,000.00		527
23.Oct.2020	23.Oct.2020	0123148	0123148	08300		D	13,559.32		612
23.Oct.2020	23.Oct.2020	0123148	0123148	08300		D	2,440.68		612
24.Oct.2020	24.Oct.2020	3840415	PIBNBMTZ01A02879	08300		C	147,239,550.00		527
26.Oct.2020	26.Oct.2020	201IBOT203001003	3845569	08300		C	107,000,000.00		527
26.Oct.2020	26.Oct.2020	SB07802010261352	3841717	08300		D	462,000.00		627
26.Oct.2020	26.Oct.2020	TZ5BT201026A005H	TZS2USD	08300		D	233,700,000.00		627

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Operating Account Report

Filter Settings  
 Report Date Range 01/12/2021 To 31/12/2021  
 Account 0102022296500-SCBLTZTXXXX-TZS

Transaction Details							Transaction Type	Processing Branch	
Post Date	Value Date	Transaction Reference	Customer Reference	Cheque Number	Debit/Credit	Transaction Amount (TZS)	Transaction Details		
14-Dec-2021	14-Dec-2021	2011BOT213480023	5565891		Credit	350,000,000.00	2011BOT213480023 151141814 Opal credit STEEL MASTERS LIMITED MBOZI ROAD CHANGOMBE DSM REBLOWN ACCOUNT NMBTZ 25000000.00 TZS 1,0000000 MBOZI ROAD CHANGOMBE DSM CHANGOMBE REBLOWN ACCOUNT	527	08300
14-Dec-2021	14-Dec-2021	5566679	PIKALPT201A09984		Credit	1,800,000.00	2011352-00000511-00001 Opal credit KALFATARU POWER TRANSMISSION LTD 500 KG STEEL BINDING WIRE - MPWAPWAVE - 4800957, SCHLITZT 1600000.00 TZS 1,000000 PHALUPITZ01A09984 500 KG STEEL BINDING WIRE - MPWAPW AVE - 4800957, NO 308	527	08300
14-Dec-2021	14-Dec-2021	0159234	0159234		Debit	6,101.70	WAT BILL NO: 28165951 13/12/2021 General posting debit GR-460	612	08300
14-Dec-2021	14-Dec-2021	0159234	0159234		Debit	33,898.30	BILL NO: 28165951 13/12/2021 General posting debit GR-459	612	08300
14-Dec-2021	14-Dec-2021	2577521412211339	5565887		Credit	167,000,000.00	2577521412211339 110490212140183 Opal credit STEEL MASTERS LTD MBOZI ROAD CHANGOMBE DSM ACCOUNT CORPOTZ 16100000.00 TZS 1,0000000 MBOZI ROAD CHANGOMBE DSM	527	08300
13-Dec-2021	13-Dec-2021	SB07802112131496	5556955		Debit	63,593,318.86	WRTFSEKOGAUNT Opal debit STZ017TC0001348-00001 STZ017TC0001348- PMT STZ017TC0001348-00001	627	08300
13-Dec-2021	13-Dec-2021	SB07802112131500	5556957		Debit	19,648,343.82	WRTFSEKOGAUNT Opal debit STZ017TC0001351-00001 STZ017TC0001351-00001- SOL209AUNT DAR ES SALAAM P.O. BOX 1354, TANZANIA STS PMAT	627	08300
13-Dec-2021	13-Dec-2021	SB07802112131504	5556959		Debit	123,531,293.75	WRTFSEKOGAUNT Opal debit STZ017TC0001352-00001 STZ017TC0001352- 00001-HAYENEGAUNT DAR ES SALAAM P.O. BOX 1354, TANZANIA STS PMAT	627	08300
13-Dec-2021	13-Dec-2021	SB07802112131507	5556960		Debit	791,574.13	WRTFSEKOGAUNT Opal debit STZ017TC0001355-00001 STZ017TC0001355- 00001-WHTSERZOGAUNT DAR ES SALAAM P.O. BOX 1354, TANZANIA STS	627	08300
13-Dec-2021	13-Dec-2021	SB07802112131492	5556953		Debit	214,115.17	WRTFSEKOGAUNT Opal debit STZ017TC0001356-00001 STZ017TC0001356- 00001-CORPOTZ020AUNT DAR ES SALAAM P.O. BOX 1354, TANZANIA STS PMAT	627	08300
13-Dec-2021	13-Dec-2021	0014Sw3472100007	5560521		Credit	248,000,000.00	0014Sw3472100007 110490212140183 Opal credit STEEL MASTERS LTD P.O BOX 1354, TANZANIA STS INTERNET BANKING EXINTZ 24800000.00 TZS 1,0000000 P.O. BOX DAR ES SALAAM	527	08300
13-Dec-2021	13-Dec-2021	2011BOT213470501	5560443		Credit	250,000,000.00	2011BOT213470501 1104902121310089 Opal credit STEEL MASTERS LIMITED MBOZI ROAD CHANGOMBE DSM REBLOWN ACCOUNT NMBTZ 25000000.00 TZS 1,0000000 MBOZI ROAD CHANGOMBE DSM CHANGOMBE REBLOWN ACCOUNT	527	08300
11-Dec-2021	11-Dec-2021	225665112211103	5555854		Credit	38,164,619.17	225665112211103 1104902121310036 Opal credit BEIJING NEW BUILDING MATE CHOLE ROAD 6793 DAR ES SALAAM PURCHASE STEEL MATE	527	08300
11-Dec-2021	11-Dec-2021	0159093	0159093		Debit	6,779.66	BILL NO: 28165937 10/12/2021 General posting debit GR-487	612	08300
11-Dec-2021	11-Dec-2021	2301BOT213450002	5555910		Credit	180,000,000.00	2301BOT213450002 1104902121310039 Opal credit BEIJING NEW BUILDING MATE CHOLE ROAD 6793 DAR ES SALAAM PURCHASE STEEL PRODUCT NMBTZ 180000000.00 TZS 1,0000000 BOX 73733 DSM Dar es Salaam Dar es Salaam FISUI/PURCHASE STEEL PRODUCT	527	08300
11-Dec-2021	11-Dec-2021	0159093	0159093		Debit	1,220.34	WAT BILL NO: 28165937 10/12/2021 General posting debit GR-488	612	08300
10-Dec-2021	10-Dec-2021	SB07802112103860	5551974		Debit	263,303,010.80	POWERBLXOVQ21 Opal debit STZ017TC0001347-00001 STZ017TC0001347- 00001-POWERBLXOVQ21 DAR ES SALAAM P.O. BOX 1354, TANZANIA STS PMT STZ017TC0001347-00001	627	08300
08-Dec-2021	08-Dec-2021	0158843	0158843		Debit	2,440.68	WAT BILL NO: 2668190 07/12/2021 General posting debit GR-458	612	08300
08-Dec-2021	08-Dec-2021	0158843	0158843		Debit	13,559.32	BILL NO: 2668190 07/12/2021 General posting debit GR-457	612	08300

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 Date: 11/12/2022  
 Signature: [Handwritten Signature]  
 Title: TUCY VITALIS  
 Position: Public & Administrative Officer

Operating Account Report

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 Account 0102022296500-SCBLTZTXXX-TZS

Post Date	Value Date	Transaction Reference	Customer Reference	Cheque Number	Debit/Credit	Transaction Amount (TZS)	Transaction Details	Transaction Type	Processing Branch
07-Dec-2021	07-Dec-2021	SB07802112071592	5539538		Debit	11,252,993.00	GAS BILL NOVEMBER 20 DAR ES SALAAM P.O. BOX 1354, TANZANIA. STS GAS BILL NOVEMBER 20 DAR ES SALAAM P.O. BOX 1354, TANZANIA. STS PAYM STZ0171C0001334-00001	627	08300
07-Dec-2021	07-Dec-2021	5543044	PIKALPTZ01A08881		Credit	3,200,000.00	TZ01385-000048-00001 Opal credit KALPATARU POWER TRANSMISSION LTD STEEL BINDING WIRE - KILOSAVO - 4800957, W0 388 SCR.LTZ 3000000.00 TZS 1.000000 PIKALPTZ01A08881 STEEL BINDING WIRE - KILOSAVO - 480 2697, W0 388	527	08300
07-Dec-2021	07-Dec-2021	SB07802112071583	5539527		Debit	6,300,000.00	CRSPOURCEPT Opal debit TZ0171C0001334-00001 KUS0000.00 TZS SHANI EXPORTER UNIT 42810010740 NMBITZ ON ACCOUNT FOR EXPORT CONSIGNMENT E DAR ES SALAAM P.O. BOX 1354, TANZANIA. STS PYMT STZ0171C0001334-00001	627	08300
06-Dec-2021	06-Dec-2021	0158703	0158703		Debit	4,881.36	VAT: BILL NO: 26050983 04/12/2021 General posting debit GR-136	612	08300
06-Dec-2021	06-Dec-2021	0158703	0158703		Debit	27,118.64	BILL NO: 26050983 04/12/2021 General posting debit GR-135	612	08300
04-Dec-2021	04-Dec-2021	SB07802112040262	5534170		Debit	25,000.00	LABORATORY UNIT 42810010740 NMBITZ ON ACCOUNT FOR EXPORT CONSIGNMENT E DAR ES SALAAM P.O. BOX 1354, TANZANIA. STS PYMT STZ0171C0001334-00001	627	08300
04-Dec-2021	04-Dec-2021	0158690	0158690		Debit	1,220.34	VAT: BILL NO: 26050983 03/12/2021 General posting debit GR-144	612	08300
04-Dec-2021	04-Dec-2021	0158690	0158690		Debit	6,779.66	BILL NO: 26050983 03/12/2021 General posting debit GR-143	612	08300
04-Dec-2021	04-Dec-2021	SB07802112040409	5534209		Debit	7,951,329.11	PAYEE DUJUNOV21 Opal debit STZ0171C0001334-00001 STZ0171C0001334- 00001-PAYEE DUJUNOV21 DAR ES SALAAM P.O. BOX 1354, TANZANIA. STS PYMT STZ0171C0001334-00001	627	08300
04-Dec-2021	04-Dec-2021	SB07802112040412	5534210		Debit	7,500.00	WYAGPLATNOV21 Opal debit STZ0171C0001334-00001 STZ0171C0001334- 00001-WYAGPLATNOV21 DAR ES SALAAM P.O. BOX 1354, TANZANIA. STS PYMT STZ0171C0001334-00001	627	08300
04-Dec-2021	04-Dec-2021	SB07802112040415	5534212		Debit	6,120,000.00	HOMESICHOV21 Opal debit STZ0171C0001334-00001 STZ0171C0001334- 00001-HOMESICHOV21 DAR ES SALAAM P.O. BOX 1354, TANZANIA. STS PYMT STZ0171C0001334-00001	627	08300
03-Dec-2021	03-Dec-2021	20180T213370001	5528588		Credit	123,000,000.00	20180T213370001 Opal credit 20180T213370001 STZ0171C0001334- 00001-20180T213370001 DAR ES SALAAM P.O. BOX 1354, TANZANIA. STS account	527	08300
03-Dec-2021	03-Dec-2021	0014Sw3372100011	5528790		Credit	207,000,000.00	0014SW3372100011 Opal credit 0014SW3372100011 STZ0171C0001334- 00001-0014SW3372100011 DAR ES SALAAM P.O. BOX 1354, TANZANIA. STS account	527	08300
03-Dec-2021	03-Dec-2021	9849480312210820	5528589		Credit	125,000,000.00	849480312210820 Opal credit 849480312210820 STZ0171C0001334- 00001-849480312210820 DAR ES SALAAM P.O. BOX 1354, TANZANIA. STS account	527	08300
03-Dec-2021	03-Dec-2021	SB07802112030544	5528676		Debit	3,421,500.00	NETZ ROADCHANGOUBE with account PETROHELWACOT Opal debit STZ0171C0001334-00001 3421500.00 TZS SUPPLY OF DIESEL DAR ES SALAAM P.O. BOX 1354, TANZANIA. STS PYMT STZ0171C0001334-00001	627	08300
02-Dec-2021	02-Dec-2021	HAB/TT/118669/21	5524821		Credit	81,210,971.00	STZ0171C0001334-00001 Opal credit STZ0171C0001334-00001 LTD DAR ES SALAAM, TANZANIA RFBPI NO.3515 HABLITZ 812 0971.00 TZS 1.00000000 DAR ES SALAAM, TANZANIA RFBPI NO.3515	527	08300
01-Dec-2021	01-Dec-2021	0158260	0158260		Debit	6,779.66	BILL NO: 27944551 30/11/2021 General posting debit GR-711	612	08300
01-Dec-2021	01-Dec-2021	0158260	0158260		Debit	1,220.34	VAT: BILL NO: 27944551 30/11/2021 General posting debit GR-712	612	08300
01-Dec-2021	01-Dec-2021	9416760112211607	5522680		Credit	222,833,197.00	9416760112211607 Opal credit 9416760112211607 STZ0171C0001334- 00001-9416760112211607 DAR ES SALAAM P.O. BOX 1354, TANZANIA. STS PURCHASE STEEL PRODUCT	527	08300

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 Date: 11/2/2022  
 Sign: Lucy Vitalis  
 Advocate, Notary for Courts  
 Public & Commissioner for Courts

Operating Account Report

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Report Date Range 01/12/2021 To 31/12/2021

Account 0102022296500-SCBLTZTXXX-TZS

\*\*\*\*End of Account Details\*\*\*\*

Certified as True Copy of the Original  
*lllll* Date: 12/2022  
Sign: LUCY VITALIS  
Advocate, Notary for Courts  
Public & Commissioner for Courts