



LAKE CEMENT LIMITED

- Account no: 4002235
- Account type:
- Currency: TZS
- Branch name: OHIO STREET BRANCH
- Branch no: 001
- SWIFT BIC: BARCTZTZ

Latest balance for 19/09/2022

Current balance	Overdraft limit	Available balance
-824,600,752.68	19,034,400,000.00	18,209,799,247.32

Account summary for 01/08/2022 - 31/08/2022

Opening balance	Closing balance	Total money in	Total money out
-7,587,103,592.83	-3,297,503,919.51	11,909,315,351.00	7,619,715,677.68

Your account activity

01/08/2022 - 31/08/2022

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
01/08/2022	01/08/2022	Flat Fee of 9400.00 TZS CHG SWIFT CHARGES	BOCTZ0000295968		9,400.00		-7,587,112,992.83
01/08/2022	01/08/2022	URGENT PAYMENT BOCTZ0000295968	CONFEDERATION OF TANZANIA		1,000,000.00		-7,588,112,992.83
01/08/2022	01/08/2022	Flat Fee of 9400.00 TZS CHG SWIFT CHARGES	BOCTZ0000295950		9,400.00		-7,588,122,392.83
01/08/2022	01/08/2022	URGENT PAYMENT BOCTZ0000295950	STRATEGIS INSURANCE TANZA		58,676,409.36		-7,646,798,802.19
01/08/2022	01/08/2022		105178	000105178	7,897,740.00		-7,654,696,542.19
01/08/2022	01/08/2022	1, /RFB/FUND TRANSFER URGENT PAYMENT	03COUT222130001 LAKE CEMENT LTD			25,000,000.00	-7,629,696,542.19
01/08/2022	01/08/2022	1, /RFB/TRANSFER URGENT PAYMENT	01FTOQ222130503 LAKE CEMENT LIMITED			2,400,000,000.00	-5,229,696,542.19
01/08/2022	01/08/2022	1, FUND TRANSFER URGENT PAYMENT	347327077ST3384 LAKE CEMENT LIMITED			170,000,000.00	-5,059,696,542.19
01/08/2022	01/08/2022	1, /RFB/TRANSFER URGENT PAYMENT	01FTOQ222130010 LAKE CEMENT LIMITED			400,000,000.00	-4,659,696,542.19
02/08/2022	02/08/2022	TRANSFER CLEAN CEMENT LI			22,170,522.00		-4,681,867,064.19
02/08/2022	02/08/2022	Flat Fee of 9400.00 TZS CHG SWIFT CHARGES	BOCTZ0000296189		9,400.00		-4,681,876,464.19
02/08/2022	02/08/2022	URGENT PAYMENT BOCTZ0000296189	SWIFT MOTORS LTD		20,001,000.00		-4,701,877,464.19
02/08/2022	02/08/2022	Flat Fee of 9400.00 TZS CHG SWIFT CHARGES	BOCTZ0000296191		9,400.00		-4,701,886,864.19

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
02/08/2022	02/08/2022		URGENT PAYMENT BOCTZ0000296191 JITEGEMEE HOLDINGS COLLEC		73,114,027.20		-4,775,000,891.39
02/08/2022	02/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000296200		9,400.00		-4,775,010,291.39
02/08/2022	02/08/2022		URGENT PAYMENT BOCTZ0000296200 GALCO LIMITED		63,441,024.00		-4,838,451,315.39
02/08/2022	02/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000296195		9,400.00		-4,838,460,715.39
02/08/2022	02/08/2022		URGENT PAYMENT BOCTZ0000296195 PINAKA LOGISTICS COMPANY		49,843,200.00		-4,888,303,915.39
02/08/2022	02/08/2022		ACTION AUTO GAR		247,030.00		-4,888,550,945.39
02/08/2022	02/08/2022		MILKCOM DAIRIES		500,000.00		-4,889,050,945.39
02/08/2022	02/08/2022		CHANA HYDRAULIC		958,750.00		-4,890,009,695.39
02/08/2022	02/08/2022		EAST COAST OILS		2,124,000.00		-4,892,133,695.39
02/08/2022	02/08/2022		HYPERACTIVE EQU		2,767,100.00		-4,894,900,795.39
02/08/2022	02/08/2022		PEE PEE TANZANI		2,920,500.00		-4,897,821,295.39
02/08/2022	02/08/2022		SAID ALBUSADY L		3,510,500.00		-4,901,331,795.39
02/08/2022	02/08/2022		PENINAHBANZI CA		8,171,950.00		-4,909,503,745.39
02/08/2022	02/08/2022		LINKAZOMY CO LT		10,486,400.00		-4,919,990,145.39
02/08/2022	02/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000296199		9,400.00		-4,919,999,545.39
02/08/2022	02/08/2022		URGENT PAYMENT BOCTZ0000296199 SUPERFEO ENTERPRISES COMP		1,770,000.00		-4,921,769,545.39
02/08/2022	02/08/2022		105176	000105176	377,600.00		-4,922,147,145.39
02/08/2022	02/08/2022		105185	000105185	3,179,250.00		-4,925,326,395.39
02/08/2022	02/08/2022		105184	000105184	678,000.00		-4,926,004,395.39
03/08/2022	03/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000296357		9,400.00		-4,926,013,795.39
03/08/2022	03/08/2022		URGENT PAYMENT BOCTZ0000296357 ECO BANK		235,400,000.00		-5,161,413,795.39
04/08/2022	04/08/2022		105187	000105187	524,066.00		-5,161,937,861.39
04/08/2022	04/08/2022		105186	000105186	10,000,000.00		-5,171,937,861.39
04/08/2022	04/08/2022		105179	000105179	147,951.23		-5,172,085,812.62
04/08/2022	04/08/2022		105180	000105180	147,500.00		-5,172,233,312.62
04/08/2022	04/08/2022		1, FUND TRANSFER URGENT PAYMENT FT222169KKB3 LAKE CEMENT LTD			300,000,000.00	-4,872,233,312.62
04/08/2022	04/08/2022		GATHANI TANZANI		440,005.48		-4,872,673,318.10
04/08/2022	04/08/2022		GBC RADIATOR SE		2,000,525.00		-4,874,673,843.10
04/08/2022	04/08/2022		AUTCRAFT LIMIT		3,136,940.00		-4,877,810,783.10

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04/08/2022	04/08/2022		ON AFRICA CONST		4,312,326.00		-4,882,123,109.10
04/08/2022	04/08/2022		BK LOGISTICS LT		5,841,000.00		-4,887,964,109.10
04/08/2022	04/08/2022		SATCOM NETWORKS		7,322,128.80		-4,895,286,237.90
04/08/2022	04/08/2022		JOSASIME LIMITE		7,459,578.93		-4,902,745,816.83
04/08/2022	04/08/2022		ILIMA BRIQUETTE		7,707,999.99		-4,910,453,816.82
04/08/2022	04/08/2022		JEMS MINING LTD		7,941,164.00		-4,918,394,980.82
04/08/2022	04/08/2022		HPV ELECTRICAL		9,297,640.00		-4,927,692,620.82
04/08/2022	04/08/2022		SUPERDOLL TRAIL		10,559,747.55		-4,938,252,368.37
04/08/2022	04/08/2022		SALMAN'S TRANSP		10,572,800.00		-4,948,825,168.37
04/08/2022	04/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000296473		9,400.00		-4,948,834,568.37
04/08/2022	04/08/2022		URGENT PAYMENT BOCTZ0000296473 GUPTA AUTO SPARE AND HARD		27,790,162.63		-4,976,624,731.00
04/08/2022	04/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000296474		9,400.00		-4,976,634,131.00
04/08/2022	04/08/2022		URGENT PAYMENT BOCTZ0000296474 HARSHADLAL C SHAH		11,421,000.00		-4,988,055,131.00
04/08/2022	04/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000296483		9,400.00		-4,988,064,531.00
04/08/2022	04/08/2022		URGENT PAYMENT BOCTZ0000296483 JITEGEMEE HOLDINGS COLLEC		174,512,654.40		-5,162,577,185.40
04/08/2022	04/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000296484		9,400.00		-5,162,586,585.40
04/08/2022	04/08/2022		URGENT PAYMENT BOCTZ0000296484 ULTRACEM CEMENT LTD		24,831,298.00		-5,187,417,883.40
04/08/2022	04/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000296496		9,400.00		-5,187,427,283.40
04/08/2022	04/08/2022		URGENT PAYMENT BOCTZ0000296496 FELIX JOSEPH MANENO		76,652,800.00		-5,264,080,083.40
04/08/2022	04/08/2022		1, /RFB/TRANSFER TO OWN ACCOUNT URGENT PAYMENT 01FTOQ222160007 LAKE CEMENT LIMITED			450,000,000.00	-4,814,080,083.40
05/08/2022	05/08/2022		BANK CHARGES 105184		1,000.00		-4,814,081,083.40
05/08/2022	05/08/2022		BANK CHARGES 105178		1,000.00		-4,814,082,083.40
05/08/2022	05/08/2022		BANK CHARGES 105186		1,000.00		-4,814,083,083.40
05/08/2022	05/08/2022		BANK CHARGES 105185		1,000.00		-4,814,084,083.40
05/08/2022	05/08/2022		BANK CHARGES 105179		1,000.00		-4,814,085,083.40
05/08/2022	05/08/2022		BANK CHARGES 105176		1,000.00		-4,814,086,083.40
05/08/2022	05/08/2022		BANK CHARGES 105187		1,000.00		-4,814,087,083.40
05/08/2022	05/08/2022		BANK CHARGES 105180		1,000.00		-4,814,088,083.40
05/08/2022	05/08/2022		1, /RFB/TRANSFER URGENT PAYMENT 03COUT222170001 LAKE CEMENT LTD			25,000,000.00	-4,789,088,083.40

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05/08/2022	05/08/2022		1, TRANSFER URGENT PAYMENT 347913397ST3384 LAKE CEMENT LIMITED			740,000,000.00	-4,049,088,083.40
05/08/2022	05/08/2022		105188	000105188	250,000.00		-4,049,338,083.40
05/08/2022	05/08/2022		105190	000105190	4,341,500.00		-4,053,679,583.40
09/08/2022	09/08/2022		1, FUND TRANSFER URGENT PAYMENT 348155317ST3384 LAKE CEMENT LIMITED			250,000,000.00	-3,803,679,583.40
09/08/2022	09/08/2022		E-BANKING 998351592243 99		1,113,103.00		-3,804,792,686.40
09/08/2022	09/08/2022		1, /RFB/FUND TRANSFER URGENT PAYMENT 01COUT090822076 LAKE CEMENT LTD			17,000,000.00	-3,787,792,686.40
09/08/2022	09/08/2022		TRANSFER JEMS MINING LTD			7,941,164.00	-3,779,851,522.40
09/08/2022	09/08/2022		105194	000105194	993,333.10		-3,780,844,855.50
09/08/2022	09/08/2022		105182	000105182	5,090,500.00		-3,785,935,355.50
09/08/2022	09/08/2022		1, /RFB/FUND TRANSFER URGENT PAYMENT 01FTOQ222180501 LAKE CEMENT LIMITED			152,000,000.00	-3,633,935,355.50
10/08/2022	10/08/2022		BANK CHARGES 105190		1,000.00		-3,633,936,355.50
10/08/2022	10/08/2022		BANK CHARGES 105194		1,000.00		-3,633,937,355.50
10/08/2022	10/08/2022		BANK CHARGES 105188		1,000.00		-3,633,938,355.50
10/08/2022	10/08/2022		BANK CHARGES 105182		1,000.00		-3,633,939,355.50
10/08/2022	10/08/2022		1, /RFB/FUND TRANSFER URGENT PAYMENT 03COUT222220001 LAKE CEMENT LTD			27,000,000.00	-3,606,939,355.50
10/08/2022	10/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000296935		9,400.00		-3,606,948,755.50
10/08/2022	10/08/2022		URGENT PAYMENT BOCTZ0000296935 ORYX OIL CO LTD		32,112,716.00		-3,639,061,471.50
10/08/2022	10/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000296939		9,400.00		-3,639,070,871.50
10/08/2022	10/08/2022		URGENT PAYMENT BOCTZ0000296939 GLENRICH TRANSPORTATION C		4,892,280.00		-3,643,963,151.50
10/08/2022	10/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000296911		9,400.00		-3,643,972,551.50
10/08/2022	10/08/2022		URGENT PAYMENT BOCTZ0000296911 JEMS MINING LTD		7,941,164.00		-3,651,913,715.50
10/08/2022	10/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000296922		9,400.00		-3,651,923,115.50
10/08/2022	10/08/2022		URGENT PAYMENT BOCTZ0000296922 SUPER FEO ENTERPRISES COM		2,611,000.00		-3,654,534,115.50
10/08/2022	10/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000296924		9,400.00		-3,654,543,515.50
10/08/2022	10/08/2022		URGENT PAYMENT BOCTZ0000296924 UJENZI STORES LTD		19,328,400.00		-3,673,871,915.50
10/08/2022	10/08/2022		AUTOXPRESS T LT		740,000.00		-3,674,611,915.50
10/08/2022	10/08/2022		SPECIALISED ENG		1,296,820.00		-3,675,908,735.50
10/08/2022	10/08/2022		PENINAHBANZI CA		3,556,400.00		-3,679,465,135.50
10/08/2022	10/08/2022		SAID ALBUSADY L		3,635,745.20		-3,683,100,880.70

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10/08/2022	10/08/2022		CROSS BORDER LO		4,389,600.00		-3,687,490,480.70
10/08/2022	10/08/2022		SENTINEL WORKS		12,414,260.80		-3,699,904,741.50
10/08/2022	10/08/2022		EMMANUEL MARTIN		13,387,000.00		-3,713,291,741.50
10/08/2022	10/08/2022		SALMAN'S TRANSP		14,112,800.00		-3,727,404,541.50
10/08/2022	10/08/2022		MILKCOM DAIRIES		500,000.00		-3,727,904,541.50
10/08/2022	10/08/2022		PEE PEE TANZANI		973,500.00		-3,728,878,041.50
10/08/2022	10/08/2022		SINOTAN TRUCK C		2,930,000.94		-3,731,808,042.44
10/08/2022	10/08/2022		SITA STEEL ROLL		4,868,729.56		-3,736,676,772.00
10/08/2022	10/08/2022		WINOW FIRE AND		4,871,047.10		-3,741,547,819.10
10/08/2022	10/08/2022		WINTECH SALES &		11,865,000.00		-3,753,412,819.10
10/08/2022	10/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000296945		9,400.00		-3,753,422,219.10
10/08/2022	10/08/2022		URGENT PAYMENT BOCTZ0000296945 STEEL MASTERS LTD		47,878,950.01		-3,801,301,169.11
10/08/2022	10/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000296913		9,400.00		-3,801,310,569.11
10/08/2022	10/08/2022		URGENT PAYMENT BOCTZ0000296913 ETG LOGISTIC LTD		49,843,200.00		-3,851,153,769.11
10/08/2022	10/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000296954		9,400.00		-3,851,163,169.11
10/08/2022	10/08/2022		URGENT PAYMENT BOCTZ0000296954 GIBS DEVELOPERS COMPANY		50,115,314.68		-3,901,278,483.79
10/08/2022	10/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000296956		9,400.00		-3,901,287,883.79
10/08/2022	10/08/2022		URGENT PAYMENT BOCTZ0000296956 NYASA COAL MINE LTD		84,207,672.77		-3,985,495,556.56
10/08/2022	10/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000296931		9,400.00		-3,985,504,956.56
10/08/2022	10/08/2022		URGENT PAYMENT BOCTZ0000296931 LUMIA UNION COMPANY LIMIT		45,498,320.00		-4,031,003,276.56
10/08/2022	10/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000296960		9,400.00		-4,031,012,676.56
10/08/2022	10/08/2022		URGENT PAYMENT BOCTZ0000296960 KILUMI SECURITY SERVICES		37,516,000.00		-4,068,528,676.56
10/08/2022	10/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000296958		9,400.00		-4,068,538,076.56
10/08/2022	10/08/2022		URGENT PAYMENT BOCTZ0000296958 KAMBAS GROUP OF COMPANIES		30,922,167.50		-4,099,460,244.06
10/08/2022	10/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000296908		9,400.00		-4,099,469,644.06
10/08/2022	10/08/2022		URGENT PAYMENT BOCTZ0000296908 SUZANA HUSSEIN KABULE		177,000,000.00		-4,276,469,644.06
10/08/2022	10/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000296909		9,400.00		-4,276,479,044.06
10/08/2022	10/08/2022		URGENT PAYMENT BOCTZ0000296909 A TO Z TEXTILE MILLS LTD		157,884,000.00		-4,434,363,044.06
10/08/2022	10/08/2022		LAKE CEMENT LIM	000105223	2,100,000.00		-4,436,463,044.06

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11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000294894			818.00	-4,436,462,226.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000293198			3,751.00	-4,436,458,475.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000294741			4,000.00	-4,436,454,475.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000295808			4,000.00	-4,436,450,475.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000293349			818.00	-4,436,449,657.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000292830			818.00	-4,436,448,839.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000292848			818.00	-4,436,448,021.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000293201			1,009.00	-4,436,447,012.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000293836			3,551.00	-4,436,443,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000294053			4,000.00	-4,436,439,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000295830			4,000.00	-4,436,435,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000293618			4,000.00	-4,436,431,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000293829			4,000.00	-4,436,427,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000295842			4,000.00	-4,436,423,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000295831			4,000.00	-4,436,419,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000293647			4,000.00	-4,436,415,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000295825			4,000.00	-4,436,411,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000294744			4,000.00	-4,436,407,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000294567			4,000.00	-4,436,403,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000293804			4,000.00	-4,436,399,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000293054			4,000.00	-4,436,395,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000295519			4,000.00	-4,436,391,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000293827			4,000.00	-4,436,387,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000294592			4,000.00	-4,436,383,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000295828			4,000.00	-4,436,379,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000294572			4,000.00	-4,436,375,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000294057			4,000.00	-4,436,371,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000293492			4,000.00	-4,436,367,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000295824			4,000.00	-4,436,363,461.06

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000294077			4,000.00	-4,436,359,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000293500			4,000.00	-4,436,355,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000293497			4,000.00	-4,436,351,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000294056			4,000.00	-4,436,347,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000293835			4,000.00	-4,436,343,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000293468			4,000.00	-4,436,339,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000293197			4,000.00	-4,436,335,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000295829			4,000.00	-4,436,331,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000293216			4,000.00	-4,436,327,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000295518			4,000.00	-4,436,323,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000295840			4,000.00	-4,436,319,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000294745			4,000.00	-4,436,315,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000293619			4,000.00	-4,436,311,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000293643			4,000.00	-4,436,307,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000294032			4,000.00	-4,436,303,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000293218			4,000.00	-4,436,299,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000294061			4,000.00	-4,436,295,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000294033			4,000.00	-4,436,291,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000293470			4,000.00	-4,436,287,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000293494			4,000.00	-4,436,283,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000294571			4,000.00	-4,436,279,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000295515			4,000.00	-4,436,275,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000293495			4,000.00	-4,436,271,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000295522			4,000.00	-4,436,267,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000295520			4,000.00	-4,436,263,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000294573			4,000.00	-4,436,259,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000295521			4,000.00	-4,436,255,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000293646			4,000.00	-4,436,251,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000293469			4,000.00	-4,436,247,461.06

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000295839			4,000.00	-4,436,243,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000293204			4,000.00	-4,436,239,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000294726			4,000.00	-4,436,235,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000295493			4,000.00	-4,436,231,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000294568			4,000.00	-4,436,227,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000294058			4,000.00	-4,436,223,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000293493			4,000.00	-4,436,219,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000293215			4,000.00	-4,436,215,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000293206			4,000.00	-4,436,211,461.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000294153			818.00	-4,436,210,643.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000294055			818.00	-4,436,209,825.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000295968			3,551.00	-4,436,206,274.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000296199			3,751.00	-4,436,202,523.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000295499			4,000.00	-4,436,198,523.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000294739			4,000.00	-4,436,194,523.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000294050			4,000.00	-4,436,190,523.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000296496			4,000.00	-4,436,186,523.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000294746			4,000.00	-4,436,182,523.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000294031			4,000.00	-4,436,178,523.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000293830			4,000.00	-4,436,174,523.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000294737			4,000.00	-4,436,170,523.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000295950			4,000.00	-4,436,166,523.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000296195			4,000.00	-4,436,162,523.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000293644			4,000.00	-4,436,158,523.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000296191			4,000.00	-4,436,154,523.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000296483			4,000.00	-4,436,150,523.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000296474			4,000.00	-4,436,146,523.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000294075			4,000.00	-4,436,142,523.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000293831			4,000.00	-4,436,138,523.06

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000294582			4,000.00	-4,436,134,523.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000296357			4,000.00	-4,436,130,523.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000296200			4,000.00	-4,436,126,523.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000296484			4,000.00	-4,436,122,523.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000294589			4,000.00	-4,436,118,523.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000294725			4,000.00	-4,436,114,523.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000296189			4,000.00	-4,436,110,523.06
11/08/2022	11/08/2022		SFI CONTRA BOCTZ0000296473			4,000.00	-4,436,106,523.06
11/08/2022	11/08/2022		105192	000105192	1,404,072.50		-4,437,510,595.56
11/08/2022	11/08/2022		105226	000105226	2,345,840.00		-4,439,856,435.56
11/08/2022	11/08/2022		105224	000105224	4,650,768.00		-4,444,507,203.56
11/08/2022	11/08/2022		1, /RFB/TRANSFER URGENT PAYMENT 03COUT222230003 LAKE CEMENT LTD			190,000,000.00	-4,254,507,203.56
11/08/2022	11/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000296974		9,400.00		-4,254,516,603.56
11/08/2022	11/08/2022		URGENT PAYMENT BOCTZ0000296974 KAMBAS LOGISTICS AND SUPP		184,360,153.71		-4,438,876,757.27
11/08/2022	11/08/2022		REDD/09082022			32,112,716.00	-4,406,764,041.27
11/08/2022	11/08/2022		1, /RFB/TRANSFER URGENT PAYMENT 01COUT110822099 LAKE CEMENT LTD			50,000,000.00	-4,356,764,041.27
11/08/2022	11/08/2022		105207	000105207	10,000,000.00		-4,366,764,041.27
11/08/2022	11/08/2022		105208	000105208	696,000.00		-4,367,460,041.27
11/08/2022	11/08/2022		105210	000105210	7,660,000.00		-4,375,120,041.27
11/08/2022	11/08/2022		105212	000105212	1,561,730.00		-4,376,681,771.27
11/08/2022	11/08/2022		105214	000105214	7,046,600.00		-4,383,728,371.27
11/08/2022	11/08/2022		105213	000105213	10,000,000.00		-4,393,728,371.27
11/08/2022	11/08/2022		105209	000105209	10,000,000.00		-4,403,728,371.27
11/08/2022	11/08/2022		105193	000105193	7,322,128.80		-4,411,050,500.07
11/08/2022	11/08/2022		105218	000105218	3,776,000.00		-4,414,826,500.07
11/08/2022	11/08/2022		105206	000105206	4,052,000.00		-4,418,878,500.07
11/08/2022	11/08/2022		105204	000105204	6,017,000.00		-4,424,895,500.07
11/08/2022	11/08/2022		105203	000105203	10,000,000.00		-4,434,895,500.07
11/08/2022	11/08/2022		105198	000105198	10,000,000.00		-4,444,895,500.07

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
11/08/2022	11/08/2022		105205	000105205	10,000,000.00		-4,454,895,500.07
11/08/2022	11/08/2022		105201	000105201	10,000,000.00		-4,464,895,500.07
11/08/2022	11/08/2022		105202	000105202	10,000,000.00		-4,474,895,500.07
11/08/2022	11/08/2022		105200	000105200	10,000,000.00		-4,484,895,500.07
11/08/2022	11/08/2022		105199	000105199	10,000,000.00		-4,494,895,500.07
11/08/2022	11/08/2022		105197	000105197	5,000,000.00		-4,499,895,500.07
11/08/2022	11/08/2022		1, TRANSFER URGENT PAYMENT 348697397ST3384 LAKE CEMENT LIMITED			835,000,000.00	-3,664,895,500.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		818.00		-3,664,896,318.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		818.00		-3,664,897,136.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		818.00		-3,664,897,954.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		818.00		-3,664,898,772.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		818.00		-3,664,899,590.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		818.00		-3,664,900,408.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		1,009.00		-3,664,901,417.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		3,551.00		-3,664,904,968.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		3,551.00		-3,664,908,519.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		3,751.00		-3,664,912,270.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		3,751.00		-3,664,916,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,664,920,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,664,924,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,664,928,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,664,932,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,664,936,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,664,940,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,664,944,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,664,948,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,664,952,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,664,956,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,664,960,021.07

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,664,964,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,664,968,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,664,972,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,664,976,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,664,980,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,664,984,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,664,988,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,664,992,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,664,996,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,000,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,004,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,008,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,012,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,016,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,020,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,024,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,028,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,032,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,036,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,040,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,044,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,048,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,052,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,056,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,060,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,064,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,068,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,072,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,076,021.07

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,080,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,084,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,088,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,092,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,096,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,100,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,104,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,108,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,112,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,116,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,120,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,124,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,128,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,132,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,136,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,140,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,144,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,148,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,152,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,156,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,160,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,164,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,168,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,172,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,176,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,180,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,184,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,188,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,192,021.07

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,196,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,200,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,204,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,208,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,212,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,216,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,220,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,224,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,228,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,232,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,236,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,240,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,244,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,248,021.07
11/08/2022	11/08/2022		CORRECTION TOZOREVERSAL		4,000.00		-3,665,252,021.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000292830		818.00		-3,665,252,839.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000294894		818.00		-3,665,253,657.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000293201		1,009.00		-3,665,254,666.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000293198		3,751.00		-3,665,258,417.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000293619		4,000.00		-3,665,262,417.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000293804		4,000.00		-3,665,266,417.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000295840		4,000.00		-3,665,270,417.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000293829		4,000.00		-3,665,274,417.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000293495		4,000.00		-3,665,278,417.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000295519		4,000.00		-3,665,282,417.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000293618		4,000.00		-3,665,286,417.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000293470		4,000.00		-3,665,290,417.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000294053		4,000.00		-3,665,294,417.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000293218		4,000.00		-3,665,298,417.07

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000294033		4,000.00		-3,665,302,417.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000294568		4,000.00		-3,665,306,417.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000295829		4,000.00		-3,665,310,417.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000294567		4,000.00		-3,665,314,417.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000293647		4,000.00		-3,665,318,417.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000295824		4,000.00		-3,665,322,417.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000293494		4,000.00		-3,665,326,417.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000295808		4,000.00		-3,665,330,417.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000294741		4,000.00		-3,665,334,417.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000293349		818.00		-3,665,335,235.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000294055		818.00		-3,665,336,053.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000292848		818.00		-3,665,336,871.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000294153		818.00		-3,665,337,689.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000293836		3,551.00		-3,665,341,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000293469		4,000.00		-3,665,345,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000295499		4,000.00		-3,665,349,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000295521		4,000.00		-3,665,353,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000294726		4,000.00		-3,665,357,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000293492		4,000.00		-3,665,361,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000295520		4,000.00		-3,665,365,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000294737		4,000.00		-3,665,369,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000293468		4,000.00		-3,665,373,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000293643		4,000.00		-3,665,377,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000295831		4,000.00		-3,665,381,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000294592		4,000.00		-3,665,385,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000293493		4,000.00		-3,665,389,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000296189		4,000.00		-3,665,393,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000293204		4,000.00		-3,665,397,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000294032		4,000.00		-3,665,401,240.07

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000294573		4,000.00		-3,665,405,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000295493		4,000.00		-3,665,409,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000293835		4,000.00		-3,665,413,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000293500		4,000.00		-3,665,417,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000294572		4,000.00		-3,665,421,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000294739		4,000.00		-3,665,425,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000294582		4,000.00		-3,665,429,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000294061		4,000.00		-3,665,433,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000296200		4,000.00		-3,665,437,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000293646		4,000.00		-3,665,441,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000293827		4,000.00		-3,665,445,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000295828		4,000.00		-3,665,449,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000295839		4,000.00		-3,665,453,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000294589		4,000.00		-3,665,457,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000294075		4,000.00		-3,665,461,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000294031		4,000.00		-3,665,465,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000293215		4,000.00		-3,665,469,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000295515		4,000.00		-3,665,473,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000295842		4,000.00		-3,665,477,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000294077		4,000.00		-3,665,481,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000294746		4,000.00		-3,665,485,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000294744		4,000.00		-3,665,489,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000293497		4,000.00		-3,665,493,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000294050		4,000.00		-3,665,497,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000293830		4,000.00		-3,665,501,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000293216		4,000.00		-3,665,505,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000293197		4,000.00		-3,665,509,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000293206		4,000.00		-3,665,513,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000295830		4,000.00		-3,665,517,240.07

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000294056		4,000.00		-3,665,521,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000295825		4,000.00		-3,665,525,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000293831		4,000.00		-3,665,529,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000294057		4,000.00		-3,665,533,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000293644		4,000.00		-3,665,537,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000294745		4,000.00		-3,665,541,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000295950		4,000.00		-3,665,545,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000293054		4,000.00		-3,665,549,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000294725		4,000.00		-3,665,553,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000294058		4,000.00		-3,665,557,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000295518		4,000.00		-3,665,561,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000294571		4,000.00		-3,665,565,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000296357		4,000.00		-3,665,569,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000295522		4,000.00		-3,665,573,240.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000295968		3,551.00		-3,665,576,791.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000296199		3,751.00		-3,665,580,542.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000296496		4,000.00		-3,665,584,542.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000296195		4,000.00		-3,665,588,542.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000296191		4,000.00		-3,665,592,542.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000296473		4,000.00		-3,665,596,542.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000296474		4,000.00		-3,665,600,542.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000296484		4,000.00		-3,665,604,542.07
12/08/2022	12/08/2022		GOVERNMENT LEVY BOCTZ0000296483		4,000.00		-3,665,608,542.07
12/08/2022	12/08/2022		TRANSFER CLEAN ROCK		2,832,000.00		-3,668,440,542.07
12/08/2022	12/08/2022		TRANSFER LIK& LAMBERT CO		8,496,000.00		-3,676,936,542.07
12/08/2022	12/08/2022		Flat Fee of 11800.00 TZS ECH URGENT CHG 998390202674		11,800.00		-3,676,948,342.07
12/08/2022	12/08/2022		998390202674 EBK URGENT PAYMENT 998390202674 Commissioner for Large Ta		248,903.28		-3,677,197,245.35
12/08/2022	12/08/2022		105175	000105175	35,400.00		-3,677,232,645.35
12/08/2022	12/08/2022		105191	000105191	359,269.20		-3,677,591,914.55

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
12/08/2022	12/08/2022		105211	000105211	3,500,000.01		-3,681,091,914.56
12/08/2022	12/08/2022		105216	000105216	8,012,200.00		-3,689,104,114.56
12/08/2022	12/08/2022		105219	000105219	713,500.00		-3,689,817,614.56
12/08/2022	12/08/2022	VETAH HARDWARE			254,880.00		-3,690,072,494.56
12/08/2022	12/08/2022	NYATI CORPORATI			876,460.00		-3,690,948,954.56
12/08/2022	12/08/2022	ALKHALIJ ENTERP			880,000.30		-3,691,828,954.86
12/08/2022	12/08/2022	ALKHALIJ ENTERP			2,030,000.00		-3,693,858,954.86
12/08/2022	12/08/2022	INSIGNIA LIMITE			2,203,650.00		-3,696,062,604.86
12/08/2022	12/08/2022	SALMAN'S TRANSP			2,442,600.00		-3,698,505,204.86
12/08/2022	12/08/2022	KILIMANJARO CAB			4,854,200.00		-3,703,359,404.86
12/08/2022	12/08/2022	ON AFRICA CONST			5,664,000.00		-3,709,023,404.86
12/08/2022	12/08/2022	EPIROC TANZANIA			9,211,657.61		-3,718,235,062.47
12/08/2022	12/08/2022	BK LOGISTICS LT			10,620,000.00		-3,728,855,062.47
12/08/2022	12/08/2022	SWIFT MOTORS LT			11,476,784.00		-3,740,331,846.47
12/08/2022	12/08/2022	Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000297143			9,400.00		-3,740,341,246.47
12/08/2022	12/08/2022	URGENT PAYMENT BOCTZ0000297143 GALCO LIMITED			72,553,356.00		-3,812,894,602.47
12/08/2022	12/08/2022	Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000297144			9,400.00		-3,812,904,002.47
12/08/2022	12/08/2022	URGENT PAYMENT BOCTZ0000297144 OMAR AWADH TRANSPORT CO L			30,946,734.00		-3,843,850,736.47
12/08/2022	12/08/2022	Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000297157			9,400.00		-3,843,860,136.47
12/08/2022	12/08/2022	URGENT PAYMENT BOCTZ0000297157 FELIX JOSEPH MANENO			30,066,400.00		-3,873,926,536.47
12/08/2022	12/08/2022	Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000297154			9,400.00		-3,873,935,936.47
12/08/2022	12/08/2022	URGENT PAYMENT BOCTZ0000297154 TANCOAL ENERGY LTD			16,000,000.00		-3,889,935,936.47
12/08/2022	12/08/2022	Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000297178			9,400.00		-3,889,945,336.47
12/08/2022	12/08/2022	URGENT PAYMENT BOCTZ0000297178 UJENZI STORES LTD			25,955,280.00		-3,915,900,616.47
12/08/2022	12/08/2022	Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000297181			9,400.00		-3,915,910,016.47
12/08/2022	12/08/2022	URGENT PAYMENT BOCTZ0000297181 SELEMANI SIMBA KUFAKUNOGA			23,458,400.00		-3,939,368,416.47
12/08/2022	12/08/2022	Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000297147			9,400.00		-3,939,377,816.47
12/08/2022	12/08/2022	URGENT PAYMENT BOCTZ0000297147 MANSOOR INDUSTRIES LTD			177,562,236.70		-4,116,940,053.17
12/08/2022	12/08/2022	Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000297149			9,400.00		-4,116,949,453.17

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
12/08/2022	12/08/2022		URGENT PAYMENT BOCTZ0000297149 SUPER FEO ENTERPRISES COM		396,859,640.00		-4,513,809,093.17
13/08/2022	13/08/2022		105228	000105228	10,000,000.00		-4,523,809,093.17
13/08/2022	13/08/2022		105227	000105227	10,000,000.00		-4,533,809,093.17
13/08/2022	13/08/2022		105222	000105222	317,000.00		-4,534,126,093.17
15/08/2022	15/08/2022		1, /RFB/TRANSFER URGENT PAYMENT 03TOUT222270001 LAKE CEMENT LTD			77,000,000.00	-4,457,126,093.17
15/08/2022	15/08/2022		105215	000105215	1,417,288.13		-4,458,543,381.30
15/08/2022	15/08/2022		105217	000105217	8,190,952.13		-4,466,734,333.43
15/08/2022	15/08/2022		105189	000105189	3,551,618.00		-4,470,285,951.43
15/08/2022	15/08/2022		1, FUNDS TRANSFER URGENT PAYMENT 349276437ST3384 LAKE CEMENT LIMITED			616,500,000.00	-3,853,785,951.43
16/08/2022	16/08/2022		1, /RFB/TRANSFER TO OWN ACCOUNT URGENT PAYMENT 01FTOQ222280002 LAKE CEMENT LIMITED			605,000,000.00	-3,248,785,951.43
16/08/2022	16/08/2022		TRANSFER LIK & LAMBERT C		3,020,800.00		-3,251,806,751.43
16/08/2022	16/08/2022		Flat Fee of 11800.00 TZS ECH URGENT CHG 998390202954		11,800.00		-3,251,818,551.43
16/08/2022	16/08/2022		998390202954 EBK URGENT PAYMENT 998390202954 Commissioner for Large Ta		331,876.80		-3,252,150,428.23
16/08/2022	16/08/2022		105220	000105220	637,200.00		-3,252,787,628.23
16/08/2022	16/08/2022		105232	000105232	1,403,870.23		-3,254,191,498.46
16/08/2022	16/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000297487		9,400.00		-3,254,200,898.46
16/08/2022	16/08/2022		URGENT PAYMENT BOCTZ0000297487 GIBS DEVELOPERS COMPANY		79,100,000.00		-3,333,300,898.46
16/08/2022	16/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000297490		9,400.00		-3,333,310,298.46
16/08/2022	16/08/2022		URGENT PAYMENT BOCTZ0000297490 GALCO LIMITED		94,929,984.00		-3,428,240,282.46
16/08/2022	16/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000297488		9,400.00		-3,428,249,682.46
16/08/2022	16/08/2022		URGENT PAYMENT BOCTZ0000297488 AARAKEY LIMITED		24,178,200.00		-3,452,427,882.46
16/08/2022	16/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000297491		9,400.00		-3,452,437,282.46
16/08/2022	16/08/2022		URGENT PAYMENT BOCTZ0000297491 CAR AND GENERAL TRADING L		27,972,170.00		-3,480,409,452.46
17/08/2022	17/08/2022		BANK CHARGES 105192		1,000.00		-3,480,410,452.46
17/08/2022	17/08/2022		BANK CHARGES 105205		1,000.00		-3,480,411,452.46
17/08/2022	17/08/2022		BANK CHARGES 105219		1,000.00		-3,480,412,452.46
17/08/2022	17/08/2022		BANK CHARGES 105215		1,000.00		-3,480,413,452.46
17/08/2022	17/08/2022		BANK CHARGES 105213		1,000.00		-3,480,414,452.46
17/08/2022	17/08/2022		BANK CHARGES 105216		1,000.00		-3,480,415,452.46

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
17/08/2022	17/08/2022		BANK CHARGES 105199		1,000.00		-3,480,416,452.46
17/08/2022	17/08/2022		BANK CHARGES 105191		1,000.00		-3,480,417,452.46
17/08/2022	17/08/2022		BANK CHARGES 105202		1,000.00		-3,480,418,452.46
17/08/2022	17/08/2022		BANK CHARGES 105204		1,000.00		-3,480,419,452.46
17/08/2022	17/08/2022		BANK CHARGES 105201		1,000.00		-3,480,420,452.46
17/08/2022	17/08/2022		BANK CHARGES 105211		1,000.00		-3,480,421,452.46
17/08/2022	17/08/2022		BANK CHARGES 105193		1,000.00		-3,480,422,452.46
17/08/2022	17/08/2022		BANK CHARGES 105224		1,000.00		-3,480,423,452.46
17/08/2022	17/08/2022		BANK CHARGES 105200		1,000.00		-3,480,424,452.46
17/08/2022	17/08/2022		BANK CHARGES 105212		1,000.00		-3,480,425,452.46
17/08/2022	17/08/2022		BANK CHARGES 105203		1,000.00		-3,480,426,452.46
17/08/2022	17/08/2022		BANK CHARGES 105226		1,000.00		-3,480,427,452.46
17/08/2022	17/08/2022		BANK CHARGES 105209		1,000.00		-3,480,428,452.46
17/08/2022	17/08/2022		BANK CHARGES 105189		1,000.00		-3,480,429,452.46
17/08/2022	17/08/2022		BANK CHARGES 105214		1,000.00		-3,480,430,452.46
17/08/2022	17/08/2022		BANK CHARGES 105217		1,000.00		-3,480,431,452.46
17/08/2022	17/08/2022		BANK CHARGES 105207		1,000.00		-3,480,432,452.46
17/08/2022	17/08/2022		BANK CHARGES 105198		1,000.00		-3,480,433,452.46
17/08/2022	17/08/2022		BANK CHARGES 105208		1,000.00		-3,480,434,452.46
17/08/2022	17/08/2022		BANK CHARGES 105218		1,000.00		-3,480,435,452.46
17/08/2022	17/08/2022		BANK CHARGES 105210		1,000.00		-3,480,436,452.46
17/08/2022	17/08/2022		BANK CHARGES 105197		1,000.00		-3,480,437,452.46
17/08/2022	17/08/2022		BANK CHARGES 105175		1,000.00		-3,480,438,452.46
17/08/2022	17/08/2022		BANK CHARGES 105206		1,000.00		-3,480,439,452.46
17/08/2022	17/08/2022		BANK CHARGES 105220		1,000.00		-3,480,440,452.46
17/08/2022	17/08/2022		BANK CHARGES 105232		1,000.00		-3,480,441,452.46
17/08/2022	17/08/2022		GOVERNMENT LEVY BOCTZ0000297149		4,000.00		-3,480,445,452.46
17/08/2022	17/08/2022		GOVERNMENT LEVY BOCTZ0000296974		4,000.00		-3,480,449,452.46
17/08/2022	17/08/2022		GOVERNMENT LEVY BOCTZ0000297181		4,000.00		-3,480,453,452.46

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
17/08/2022	17/08/2022		GOVERNMENT LEVY BOCTZ0000297147		4,000.00		-3,480,457,452.46
17/08/2022	17/08/2022		GOVERNMENT LEVY BOCTZ0000297157		4,000.00		-3,480,461,452.46
17/08/2022	17/08/2022		GOVERNMENT LEVY BOCTZ0000297144		4,000.00		-3,480,465,452.46
17/08/2022	17/08/2022		GOVERNMENT LEVY BOCTZ0000297154		4,000.00		-3,480,469,452.46
17/08/2022	17/08/2022		GOVERNMENT LEVY BOCTZ0000297178		4,000.00		-3,480,473,452.46
17/08/2022	17/08/2022		GOVERNMENT LEVY BOCTZ0000297143		4,000.00		-3,480,477,452.46
17/08/2022	17/08/2022		SLRY FEE140722		9,600.00		-3,480,487,052.46
17/08/2022	17/08/2022		SLRY FEE200722		7,200.00		-3,480,494,252.46
17/08/2022	17/08/2022		SLRY FEE020822		10,800.00		-3,480,505,052.46
17/08/2022	17/08/2022		SLRY FEE290722		14,400.00		-3,480,519,452.46
17/08/2022	17/08/2022		SLRY FEE040822		14,400.00		-3,480,533,852.46
17/08/2022	17/08/2022		SLRY FEE100822		16,800.00		-3,480,550,652.46
17/08/2022	17/08/2022		SLRY FEE270722		226,800.00		-3,480,777,452.46
17/08/2022	17/08/2022		SLRY FEE120822		13,200.00		-3,480,790,652.46
17/08/2022	17/08/2022		105231	000105231	40,037.40		-3,480,830,689.86
18/08/2022	18/08/2022		BANK CHARGES 105231		1,000.00		-3,480,831,689.86
18/08/2022	18/08/2022		105239	000105239	1,750,000.00		-3,482,581,689.86
18/08/2022	18/08/2022		105238	000105238	200,000.00		-3,482,781,689.86
19/08/2022	19/08/2022		TRANSFER LIK&LAMBERT CON		8,212,800.00		-3,490,994,489.86
19/08/2022	19/08/2022		Flat Fee of 11800.00 TZS ECH URGENT CHG 998390203670		11,800.00		-3,491,006,289.86
19/08/2022	19/08/2022		998390203670 EBK URGENT PAYMENT 998390203670 Commissioner for Large Ta		44,113,162.00		-3,535,119,451.86
19/08/2022	19/08/2022		BANK CHARGES 105239		1,000.00		-3,535,120,451.86
19/08/2022	19/08/2022		BANK CHARGES 105238		1,000.00		-3,535,121,451.86
19/08/2022	19/08/2022		ASALAUG22K948		100,000.00		-3,535,221,451.86
19/08/2022	19/08/2022		KAMAL GASES LIM		177,000.00		-3,535,398,451.86
19/08/2022	19/08/2022		LTERM2022K962		237,932.20		-3,535,636,384.06
19/08/2022	19/08/2022		LTERM2022K921		237,932.20		-3,535,874,316.26
19/08/2022	19/08/2022		LTERM2022H089		237,932.20		-3,536,112,248.46
19/08/2022	19/08/2022		LTERM2022H084		237,932.20		-3,536,350,180.66

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
19/08/2022	19/08/2022		LTERM2022H083		237,932.20		-3,536,588,112.86
19/08/2022	19/08/2022		LTERM2022H086		237,932.20		-3,536,826,045.06
19/08/2022	19/08/2022		LTERM2022K963		237,932.20		-3,537,063,977.26
19/08/2022	19/08/2022		LTERM2022H079		237,932.20		-3,537,301,909.46
19/08/2022	19/08/2022		SWIFT MOTORS LT		885,000.00		-3,538,186,909.46
19/08/2022	19/08/2022		MOSLAB TRADING		910,000.00		-3,539,096,909.46
19/08/2022	19/08/2022		ASALAUG22K854		1,000,000.00		-3,540,096,909.46
19/08/2022	19/08/2022		MILKCOM DAIRIES		1,000,000.00		-3,541,096,909.46
19/08/2022	19/08/2022		SALJULY22K355		1,151,806.00		-3,542,248,715.46
19/08/2022	19/08/2022		ASALAUG22K949		1,300,000.00		-3,543,548,715.46
19/08/2022	19/08/2022		VK AND COMPANY		2,825,000.00		-3,546,373,715.46
19/08/2022	19/08/2022		SWIFT MOTORS LT		3,532,754.80		-3,549,906,470.26
19/08/2022	19/08/2022		FURNITURE CENTR		3,671,999.97		-3,553,578,470.23
19/08/2022	19/08/2022		KAMAL GASES LIM		3,742,051.00		-3,557,320,521.23
19/08/2022	19/08/2022		CROSS BORDER LO		4,389,600.00		-3,561,710,121.23
19/08/2022	19/08/2022		BK LOGISTICS LT		5,310,000.00		-3,567,020,121.23
19/08/2022	19/08/2022		SAID ALBUSADY L		7,297,344.20		-3,574,317,465.43
19/08/2022	19/08/2022		LEKIME TRADING		7,599,200.00		-3,581,916,665.43
19/08/2022	19/08/2022		SAI OFFICE SUPP		8,136,100.00		-3,590,052,765.43
19/08/2022	19/08/2022		SUPREME TYRES L		13,120,000.00		-3,603,172,765.43
19/08/2022	19/08/2022		ILIMA BRIQUETTE		14,574,688.00		-3,617,747,453.43
19/08/2022	19/08/2022			000105250	20,000,000.00		-3,637,747,453.43
19/08/2022	19/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000297738		9,400.00		-3,637,756,853.43
19/08/2022	19/08/2022		URGENT PAYMENT BOCTZ0000297738 TANCOAL ENERGY LTD		30,713,668.00		-3,668,470,521.43
19/08/2022	19/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000297733		9,400.00		-3,668,479,921.43
19/08/2022	19/08/2022		URGENT PAYMENT BOCTZ0000297733 ZHIYUAN INTERNATIONAL TRA		32,533,000.00		-3,701,012,921.43
19/08/2022	19/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000297734		9,400.00		-3,701,022,321.43
19/08/2022	19/08/2022		URGENT PAYMENT BOCTZ0000297734 FRANK TRADING COMPANY LTD		20,604,688.00		-3,721,627,009.43
19/08/2022	19/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000297739		9,400.00		-3,721,636,409.43

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
19/08/2022	19/08/2022		URGENT PAYMENT BOCTZ0000297739 GOSA GENERAL SUPPLIER LTD		19,861,760.00		-3,741,498,169.43
19/08/2022	19/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000297728		9,400.00		-3,741,507,569.43
19/08/2022	19/08/2022		URGENT PAYMENT BOCTZ0000297728 PASCAL ELLY MSIGWA		99,354,938.00		-3,840,862,507.43
19/08/2022	19/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000297737		9,400.00		-3,840,871,907.43
19/08/2022	19/08/2022		URGENT PAYMENT BOCTZ0000297737 SUPER FEO ENTERPRISES COM		71,434,735.20		-3,912,306,642.63
19/08/2022	19/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000297729		9,400.00		-3,912,316,042.63
19/08/2022	19/08/2022		URGENT PAYMENT BOCTZ0000297729 JITEGEMEE HOLDINGS COLLEC		92,988,672.80		-4,005,304,715.43
19/08/2022	19/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000297736		9,400.00		-4,005,314,115.43
19/08/2022	19/08/2022		URGENT PAYMENT BOCTZ0000297736 ETG LOGISTICS LTD		91,450,000.00		-4,096,764,115.43
19/08/2022	19/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000297726		9,400.00		-4,096,773,515.43
19/08/2022	19/08/2022		URGENT PAYMENT BOCTZ0000297726 SIAAS LIMITED		64,583,948.80		-4,161,357,464.23
19/08/2022	19/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000297758		9,400.00		-4,161,366,864.23
19/08/2022	19/08/2022		URGENT PAYMENT BOCTZ0000297758 NADYA MAHMOUD DOST		21,660,103.60		-4,183,026,967.83
19/08/2022	19/08/2022		1, /RFB/FUND TRANSFER URGENT PAYMENT 01FTOQ222310504 LAKE CEMENT LIMITED			320,000,000.00	-3,863,026,967.83
19/08/2022	19/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000297727		9,400.00		-3,863,036,367.83
19/08/2022	19/08/2022		URGENT PAYMENT BOCTZ0000297727 DOSHI HARDWARE T LTD		142,406,450.00		-4,005,442,817.83
19/08/2022	19/08/2022		1, FUND TRANSFER URGENT PAYMENT 350142757ST3384 LAKE CEMENT LIMITED			450,000,000.00	-3,555,442,817.83
19/08/2022	19/08/2022		Flat Fee of 11800.00 TZS ECH URGENT CHG 998390203980		11,800.00		-3,555,454,617.83
19/08/2022	19/08/2022		998390203980 EBK URGENT PAYMENT 998390203980 Commissioner for Large Ta		624,707,788.60		-4,180,162,406.43
19/08/2022	19/08/2022		105240	000105240	417,000.00		-4,180,579,406.43
19/08/2022	19/08/2022		105225	000105225	1,680,250.00		-4,182,259,656.43
20/08/2022	20/08/2022		105235	000105235	940,000.00		-4,183,199,656.43
20/08/2022	20/08/2022		105233	000105233	8,901,900.00		-4,192,101,556.43
22/08/2022	22/08/2022		105243	000105243	1,462,500.01		-4,193,564,056.44
22/08/2022	22/08/2022		105245	000105245	2,800,000.00		-4,196,364,056.44
22/08/2022	22/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000297991		9,400.00		-4,196,373,456.44
22/08/2022	22/08/2022		URGENT PAYMENT BOCTZ0000297991 TING CONSULTING		5,987,587.50		-4,202,361,043.94
22/08/2022	22/08/2022		1, TRANSFER URGENT PAYMENT 350413797ST3384 LAKE CEMENT LIMITED			693,000,000.00	-3,509,361,043.94
22/08/2022	22/08/2022		1, /RFB/TRANSFER URGENT PAYMENT 01COUT220822083 LAKE CEMENT LTD			110,000,000.00	-3,399,361,043.94

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
24/08/2022	24/08/2022		1, /RFB/FUND TRANSFER URGENT PAYMENT 01FTOQ222360002 LAKE CEMENT LIMITED			334,000,000.00	-3,065,361,043.94
24/08/2022	24/08/2022		1, /RFB/TRANSFER URGENT PAYMENT 03COUT222360001 LAKE CEMENT LTD			192,000,000.00	-2,873,361,043.94
24/08/2022	24/08/2022		105162	000105162	1,091,800.70		-2,874,452,844.64
24/08/2022	24/08/2022		TRANSFER SPECIALISED		7,733,059.20		-2,882,185,903.84
24/08/2022	24/08/2022		E-BANKING 998351625399 99		9,920,691.00		-2,892,106,594.84
24/08/2022	24/08/2022		ON AFRICA CONST		2,124,000.00		-2,894,230,594.84
24/08/2022	24/08/2022		SAID ALBUSADY L		3,554,490.00		-2,897,785,084.84
24/08/2022	24/08/2022		PRIME REGIONAL		5,082,838.20		-2,902,867,923.04
24/08/2022	24/08/2022		OMAR AWADH TRAN		19,030,561.20		-2,921,898,484.24
24/08/2022	24/08/2022		KARA TRADERS LT		524,500.00		-2,922,422,984.24
24/08/2022	24/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000298182		9,400.00		-2,922,432,384.24
24/08/2022	24/08/2022		URGENT PAYMENT BOCTZ0000298182 UJENZI STORES LTD		20,786,232.00		-2,943,218,616.24
24/08/2022	24/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000298195		9,400.00		-2,943,228,016.24
24/08/2022	24/08/2022		URGENT PAYMENT BOCTZ0000298195 SENEREMA ENGINEERING GRO		27,459,072.00		-2,970,687,088.24
24/08/2022	24/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000298202		9,400.00		-2,970,696,488.24
24/08/2022	24/08/2022		URGENT PAYMENT BOCTZ0000298202 BK LOGISTICS LTD		9,204,000.00		-2,979,900,488.24
24/08/2022	24/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000298188		9,400.00		-2,979,909,888.24
24/08/2022	24/08/2022		URGENT PAYMENT BOCTZ0000298188 SENTINEL WORKS LIMITED		13,152,280.00		-2,993,062,168.24
24/08/2022	24/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000298183		9,400.00		-2,993,071,568.24
24/08/2022	24/08/2022		URGENT PAYMENT BOCTZ0000298183 AIR TANZANIA COMPANY LTD		82,682,558.34		-3,075,754,126.58
24/08/2022	24/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000298196		9,400.00		-3,075,763,526.58
24/08/2022	24/08/2022		URGENT PAYMENT BOCTZ0000298196 GALCO LIMITED		79,111,860.00		-3,154,875,386.58
24/08/2022	24/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000298186		9,400.00		-3,154,884,786.58
24/08/2022	24/08/2022		URGENT PAYMENT BOCTZ0000298186 ZHIYUAN INTERNATIONAL TRA		177,653,106.40		-3,332,537,892.98
24/08/2022	24/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000298201		9,400.00		-3,332,547,292.98
24/08/2022	24/08/2022		URGENT PAYMENT BOCTZ0000298201 JITEGEMEE HOLDINGS COLLEC		189,937,189.60		-3,522,484,482.58
25/08/2022	25/08/2022		GOVERNMENT LEVY BOCTZ0000297739		4,000.00		-3,522,488,482.58
25/08/2022	25/08/2022		GOVERNMENT LEVY BOCTZ0000297738		4,000.00		-3,522,492,482.58
25/08/2022	25/08/2022		BANK CHARGES 105162		1,000.00		-3,522,493,482.58

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
25/08/2022	25/08/2022		BANK CHARGES 105225		1,000.00		-3,522,494,482.58
25/08/2022	25/08/2022		BANK CHARGES 105240		1,000.00		-3,522,495,482.58
25/08/2022	25/08/2022		BANK CHARGES 105245		1,000.00		-3,522,496,482.58
25/08/2022	25/08/2022		BANK CHARGES 105243		1,000.00		-3,522,497,482.58
25/08/2022	25/08/2022		GOVERNMENT LEVY BOCTZ0000297729		4,000.00		-3,522,501,482.58
25/08/2022	25/08/2022		GOVERNMENT LEVY BOCTZ0000297736		4,000.00		-3,522,505,482.58
25/08/2022	25/08/2022		GOVERNMENT LEVY BOCTZ0000297737		4,000.00		-3,522,509,482.58
25/08/2022	25/08/2022		GOVERNMENT LEVY BOCTZ0000297726		4,000.00		-3,522,513,482.58
25/08/2022	25/08/2022		GOVERNMENT LEVY BOCTZ0000297733		4,000.00		-3,522,517,482.58
25/08/2022	25/08/2022		GOVERNMENT LEVY BOCTZ0000297991		4,000.00		-3,522,521,482.58
25/08/2022	25/08/2022		GOVERNMENT LEVY BOCTZ0000297728		4,000.00		-3,522,525,482.58
25/08/2022	25/08/2022		GOVERNMENT LEVY BOCTZ0000297734		4,000.00		-3,522,529,482.58
25/08/2022	25/08/2022		GOVERNMENT LEVY BOCTZ0000297758		4,000.00		-3,522,533,482.58
25/08/2022	25/08/2022		GOVERNMENT LEVY BOCTZ0000297727		4,000.00		-3,522,537,482.58
25/08/2022	25/08/2022		1, FUND TRANSFER URGENT PAYMENT 350835477ST3384 LAKE CEMENT LIMITED			460,000,000.00	-3,062,537,482.58
25/08/2022	25/08/2022		1, /RFB/FUND TRANSFER URGENT PAYMENT 01FTOQ222370501 LAKE CEMENT LIMITED			215,000,000.00	-2,847,537,482.58
25/08/2022	25/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000298198		9,400.00		-2,847,546,882.58
25/08/2022	25/08/2022		URGENT PAYMENT BOCTZ0000298198 SUPERFEO ENTERPRISES COMP		180,040,456.00		-3,027,587,338.58
25/08/2022	25/08/2022		105244	000105244	229,665.28		-3,027,817,003.86
25/08/2022	25/08/2022		105248	000105248	728,914.00		-3,028,545,917.86
25/08/2022	25/08/2022		105234	000105234	2,302,300.00		-3,030,848,217.86
25/08/2022	25/08/2022		105241	000105241	10,000,000.00		-3,040,848,217.86
26/08/2022	26/08/2022		1, /RFB/TRANSFER URGENT PAYMENT 03COUT222380001 LAKE CEMENT LTD			25,000,000.00	-3,015,848,217.86
26/08/2022	26/08/2022		Flat Fee of 11800.00 TZS ECH URGENT CHG 998390204657		11,800.00		-3,015,860,017.86
26/08/2022	26/08/2022		998390204657 EBK URGENT PAYMENT 998390204657 Commissioner for Large Ta		221,016.25		-3,016,081,034.11
26/08/2022	26/08/2022		Flat Fee of 11800.00 TZS ECH URGENT CHG 998390204658		11,800.00		-3,016,092,834.11
26/08/2022	26/08/2022		998390204658 EBK URGENT PAYMENT 998390204658 Commissioner for Large Ta		239,190.00		-3,016,332,024.11
26/08/2022	26/08/2022		105252	000105252	699,560.00		-3,017,031,584.11
26/08/2022	26/08/2022		105254	000105254	678,000.00		-3,017,709,584.11

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
26/08/2022	26/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000298463		9,400.00		-3,017,718,984.11
26/08/2022	26/08/2022		URGENT PAYMENT BOCTZ0000298463 GIBS DEVELOPERS COMPANY		58,705,596.00		-3,076,424,580.11
26/08/2022	26/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000298446		9,400.00		-3,076,433,980.11
26/08/2022	26/08/2022		URGENT PAYMENT BOCTZ0000298446 NYASA COAL MINE LTD		78,248,317.18		-3,154,682,297.29
26/08/2022	26/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000298515		9,400.00		-3,154,691,697.29
26/08/2022	26/08/2022		URGENT PAYMENT BOCTZ0000298515 KEVISAN LTD		24,474,359.00		-3,179,166,056.29
26/08/2022	26/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000298494		9,400.00		-3,179,175,456.29
26/08/2022	26/08/2022		URGENT PAYMENT BOCTZ0000298494 ORYX OIL COMPANY LTD		25,404,950.00		-3,204,580,406.29
26/08/2022	26/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000298492		9,400.00		-3,204,589,806.29
26/08/2022	26/08/2022		URGENT PAYMENT BOCTZ0000298492 SWIFT MOTORS LTD		24,426,000.00		-3,229,015,806.29
26/08/2022	26/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000298499		9,400.00		-3,229,025,206.29
26/08/2022	26/08/2022		URGENT PAYMENT BOCTZ0000298499 SENGEREMA ENGINEERING GRO		27,647,872.00		-3,256,673,078.29
26/08/2022	26/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000298502		9,400.00		-3,256,682,478.29
26/08/2022	26/08/2022		URGENT PAYMENT BOCTZ0000298502 JOSEPH KASHEKU MSUKUMA		7,560,000.00		-3,264,242,478.29
26/08/2022	26/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000298458		9,400.00		-3,264,251,878.29
26/08/2022	26/08/2022		URGENT PAYMENT BOCTZ0000298458 KAMBAS LOGISTICS AND SUPP		163,420,152.67		-3,427,672,030.96
27/08/2022	27/08/2022		BANK CHARGES 105244		1,000.00		-3,427,673,030.96
27/08/2022	27/08/2022		BANK CHARGES 105234		1,000.00		-3,427,674,030.96
27/08/2022	27/08/2022		BANK CHARGES 105254		1,000.00		-3,427,675,030.96
27/08/2022	27/08/2022		BANK CHARGES 105248		1,000.00		-3,427,676,030.96
27/08/2022	27/08/2022		BANK CHARGES 105252		1,000.00		-3,427,677,030.96
27/08/2022	27/08/2022		BANK CHARGES 105241		1,000.00		-3,427,678,030.96
27/08/2022	27/08/2022		105253	000105253	8,568,299.27		-3,436,246,330.23
27/08/2022	27/08/2022		105262	000105262	998,280.00		-3,437,244,610.23
27/08/2022	27/08/2022		105260	000105260	1,384,250.00		-3,438,628,860.23
27/08/2022	27/08/2022		105257	000105257	2,962,523.93		-3,441,591,384.16
29/08/2022	29/08/2022		COMMISSION SALARY CHARGES		6,000.00		-3,441,597,384.16
29/08/2022	29/08/2022				1,230,000.00		-3,442,827,384.16
29/08/2022	29/08/2022				3,650,518.80		-3,446,477,902.96

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
29/08/2022	29/08/2022				3,905,800.00		-3,450,383,702.96
29/08/2022	29/08/2022				4,602,000.00		-3,454,985,702.96
29/08/2022	29/08/2022				7,162,600.00		-3,462,148,302.96
29/08/2022	29/08/2022				516,372.00		-3,462,664,674.96
29/08/2022	29/08/2022				538,089.00		-3,463,202,763.96
29/08/2022	29/08/2022				594,823.00		-3,463,797,586.96
29/08/2022	29/08/2022				731,155.00		-3,464,528,741.96
29/08/2022	29/08/2022				771,601.00		-3,465,300,342.96
29/08/2022	29/08/2022				844,860.00		-3,466,145,202.96
29/08/2022	29/08/2022				1,037,942.00		-3,467,183,144.96
29/08/2022	29/08/2022				1,079,045.00		-3,468,262,189.96
29/08/2022	29/08/2022				1,120,901.00		-3,469,383,090.96
29/08/2022	29/08/2022				1,246,892.00		-3,470,629,982.96
29/08/2022	29/08/2022				1,257,372.00		-3,471,887,354.96
29/08/2022	29/08/2022				1,337,951.00		-3,473,225,305.96
29/08/2022	29/08/2022				1,389,291.00		-3,474,614,596.96
29/08/2022	29/08/2022				1,403,103.00		-3,476,017,699.96
29/08/2022	29/08/2022				1,403,260.00		-3,477,420,959.96
29/08/2022	29/08/2022				1,661,203.00		-3,479,082,162.96
29/08/2022	29/08/2022				321,409.00		-3,479,403,571.96
29/08/2022	29/08/2022				381,073.00		-3,479,784,644.96
29/08/2022	29/08/2022				411,797.00		-3,480,196,441.96
29/08/2022	29/08/2022				486,302.00		-3,480,682,743.96
29/08/2022	29/08/2022				496,059.00		-3,481,178,802.96
29/08/2022	29/08/2022				517,401.00		-3,481,696,203.96
29/08/2022	29/08/2022				553,783.00		-3,482,249,986.96
29/08/2022	29/08/2022				623,908.00		-3,482,873,894.96
29/08/2022	29/08/2022				707,901.00		-3,483,581,795.96
29/08/2022	29/08/2022				709,923.00		-3,484,291,718.96

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
29/08/2022	29/08/2022				712,767.00		-3,485,004,485.96
29/08/2022	29/08/2022				714,542.00		-3,485,719,027.96
29/08/2022	29/08/2022				719,959.00		-3,486,438,986.96
29/08/2022	29/08/2022				755,415.00		-3,487,194,401.96
29/08/2022	29/08/2022				791,151.00		-3,487,985,552.96
29/08/2022	29/08/2022				805,954.00		-3,488,791,506.96
29/08/2022	29/08/2022				809,155.00		-3,489,600,661.96
29/08/2022	29/08/2022				826,057.00		-3,490,426,718.96
29/08/2022	29/08/2022				848,992.00		-3,491,275,710.96
29/08/2022	29/08/2022				866,482.00		-3,492,142,192.96
29/08/2022	29/08/2022				877,864.00		-3,493,020,056.96
29/08/2022	29/08/2022				897,560.00		-3,493,917,616.96
29/08/2022	29/08/2022				911,080.00		-3,494,828,696.96
29/08/2022	29/08/2022				919,465.00		-3,495,748,161.96
29/08/2022	29/08/2022				923,321.00		-3,496,671,482.96
29/08/2022	29/08/2022				924,786.00		-3,497,596,268.96
29/08/2022	29/08/2022				985,345.00		-3,498,581,613.96
29/08/2022	29/08/2022				1,036,224.00		-3,499,617,837.96
29/08/2022	29/08/2022				1,038,192.00		-3,500,656,029.96
29/08/2022	29/08/2022				1,162,325.00		-3,501,818,354.96
29/08/2022	29/08/2022				1,169,539.00		-3,502,987,893.96
29/08/2022	29/08/2022				1,257,390.00		-3,504,245,283.96
29/08/2022	29/08/2022				1,360,408.00		-3,505,605,691.96
29/08/2022	29/08/2022				1,800,036.00		-3,507,405,727.96
29/08/2022	29/08/2022				2,365,849.00		-3,509,771,576.96
29/08/2022	29/08/2022				330,174.00		-3,510,101,750.96
29/08/2022	29/08/2022				345,179.00		-3,510,446,929.96
29/08/2022	29/08/2022				351,022.00		-3,510,797,951.96
29/08/2022	29/08/2022				358,515.00		-3,511,156,466.96

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
29/08/2022	29/08/2022				365,087.00		-3,511,521,553.96
29/08/2022	29/08/2022				367,325.00		-3,511,888,878.96
29/08/2022	29/08/2022				375,453.00		-3,512,264,331.96
29/08/2022	29/08/2022				392,694.00		-3,512,657,025.96
29/08/2022	29/08/2022				401,285.00		-3,513,058,310.96
29/08/2022	29/08/2022				403,634.00		-3,513,461,944.96
29/08/2022	29/08/2022				427,584.00		-3,513,889,528.96
29/08/2022	29/08/2022				429,797.00		-3,514,319,325.96
29/08/2022	29/08/2022				435,929.00		-3,514,755,254.96
29/08/2022	29/08/2022				447,519.00		-3,515,202,773.96
29/08/2022	29/08/2022				459,014.00		-3,515,661,787.96
29/08/2022	29/08/2022				482,607.00		-3,516,144,394.96
29/08/2022	29/08/2022				496,019.00		-3,516,640,413.96
29/08/2022	29/08/2022				497,173.00		-3,517,137,586.96
29/08/2022	29/08/2022				498,786.00		-3,517,636,372.96
29/08/2022	29/08/2022				505,225.00		-3,518,141,597.96
29/08/2022	29/08/2022				547,465.00		-3,518,689,062.96
29/08/2022	29/08/2022				610,842.00		-3,519,299,904.96
29/08/2022	29/08/2022				637,574.00		-3,519,937,478.96
29/08/2022	29/08/2022				656,311.00		-3,520,593,789.96
29/08/2022	29/08/2022				660,765.00		-3,521,254,554.96
29/08/2022	29/08/2022				672,842.00		-3,521,927,396.96
29/08/2022	29/08/2022				677,831.00		-3,522,605,227.96
29/08/2022	29/08/2022				678,303.00		-3,523,283,530.96
29/08/2022	29/08/2022				695,731.00		-3,523,979,261.96
29/08/2022	29/08/2022				700,583.00		-3,524,679,844.96
29/08/2022	29/08/2022				717,396.00		-3,525,397,240.96
29/08/2022	29/08/2022				729,800.00		-3,526,127,040.96
29/08/2022	29/08/2022				769,293.00		-3,526,896,333.96

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
29/08/2022	29/08/2022				773,336.00		-3,527,669,669.96
29/08/2022	29/08/2022				816,836.00		-3,528,486,505.96
29/08/2022	29/08/2022				833,636.00		-3,529,320,141.96
29/08/2022	29/08/2022				853,645.00		-3,530,173,786.96
29/08/2022	29/08/2022				854,241.00		-3,531,028,027.96
29/08/2022	29/08/2022				866,128.00		-3,531,894,155.96
29/08/2022	29/08/2022				882,358.00		-3,532,776,513.96
29/08/2022	29/08/2022				886,436.00		-3,533,662,949.96
29/08/2022	29/08/2022				892,567.00		-3,534,555,516.96
29/08/2022	29/08/2022				896,938.00		-3,535,452,454.96
29/08/2022	29/08/2022				906,085.00		-3,536,358,539.96
29/08/2022	29/08/2022				910,073.00		-3,537,268,612.96
29/08/2022	29/08/2022				916,312.00		-3,538,184,924.96
29/08/2022	29/08/2022				958,579.00		-3,539,143,503.96
29/08/2022	29/08/2022				979,455.00		-3,540,122,958.96
29/08/2022	29/08/2022				987,802.00		-3,541,110,760.96
29/08/2022	29/08/2022				989,448.00		-3,542,100,208.96
29/08/2022	29/08/2022				995,562.00		-3,543,095,770.96
29/08/2022	29/08/2022				1,038,577.00		-3,544,134,347.96
29/08/2022	29/08/2022				1,061,049.00		-3,545,195,396.96
29/08/2022	29/08/2022				1,070,377.00		-3,546,265,773.96
29/08/2022	29/08/2022				1,078,562.00		-3,547,344,335.96
29/08/2022	29/08/2022				1,087,483.00		-3,548,431,818.96
29/08/2022	29/08/2022				1,096,398.00		-3,549,528,216.96
29/08/2022	29/08/2022				1,130,692.00		-3,550,658,908.96
29/08/2022	29/08/2022				1,185,339.00		-3,551,844,247.96
29/08/2022	29/08/2022				1,225,166.00		-3,553,069,413.96
29/08/2022	29/08/2022				1,230,506.00		-3,554,299,919.96
29/08/2022	29/08/2022				1,240,471.00		-3,555,540,390.96

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
29/08/2022	29/08/2022				1,251,352.00		-3,556,791,742.96
29/08/2022	29/08/2022				1,289,135.00		-3,558,080,877.96
29/08/2022	29/08/2022				1,302,153.00		-3,559,383,030.96
29/08/2022	29/08/2022				1,335,162.00		-3,560,718,192.96
29/08/2022	29/08/2022				1,335,614.00		-3,562,053,806.96
29/08/2022	29/08/2022				1,369,206.00		-3,563,423,012.96
29/08/2022	29/08/2022				1,452,404.00		-3,564,875,416.96
29/08/2022	29/08/2022				1,468,664.00		-3,566,344,080.96
29/08/2022	29/08/2022				1,591,236.00		-3,567,935,316.96
29/08/2022	29/08/2022				1,649,231.00		-3,569,584,547.96
29/08/2022	29/08/2022				1,685,808.00		-3,571,270,355.96
29/08/2022	29/08/2022				1,699,220.00		-3,572,969,575.96
29/08/2022	29/08/2022				1,702,371.00		-3,574,671,946.96
29/08/2022	29/08/2022				1,870,960.00		-3,576,542,906.96
29/08/2022	29/08/2022				1,923,420.00		-3,578,466,326.96
29/08/2022	29/08/2022				2,006,449.00		-3,580,472,775.96
29/08/2022	29/08/2022		COMMISSION SALARY CHARGES		207,600.00		-3,580,680,375.96
29/08/2022	29/08/2022				371,815.00		-3,581,052,190.96
29/08/2022	29/08/2022				392,521.00		-3,581,444,711.96
29/08/2022	29/08/2022				430,708.00		-3,581,875,419.96
29/08/2022	29/08/2022				455,984.00		-3,582,331,403.96
29/08/2022	29/08/2022				475,376.00		-3,582,806,779.96
29/08/2022	29/08/2022				483,899.00		-3,583,290,678.96
29/08/2022	29/08/2022				494,525.00		-3,583,785,203.96
29/08/2022	29/08/2022				502,165.00		-3,584,287,368.96
29/08/2022	29/08/2022				519,399.00		-3,584,806,767.96
29/08/2022	29/08/2022				523,376.00		-3,585,330,143.96
29/08/2022	29/08/2022				525,419.00		-3,585,855,562.96
29/08/2022	29/08/2022				538,895.00		-3,586,394,457.96

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
29/08/2022	29/08/2022				564,059.00		-3,586,958,516.96
29/08/2022	29/08/2022				573,363.00		-3,587,531,879.96
29/08/2022	29/08/2022				651,654.00		-3,588,183,533.96
29/08/2022	29/08/2022				658,058.00		-3,588,841,591.96
29/08/2022	29/08/2022				673,955.00		-3,589,515,546.96
29/08/2022	29/08/2022				675,075.00		-3,590,190,621.96
29/08/2022	29/08/2022				696,422.00		-3,590,887,043.96
29/08/2022	29/08/2022				702,229.00		-3,591,589,272.96
29/08/2022	29/08/2022				733,564.00		-3,592,322,836.96
29/08/2022	29/08/2022				773,475.00		-3,593,096,311.96
29/08/2022	29/08/2022				793,746.00		-3,593,890,057.96
29/08/2022	29/08/2022				795,224.00		-3,594,685,281.96
29/08/2022	29/08/2022				835,543.00		-3,595,520,824.96
29/08/2022	29/08/2022				837,089.00		-3,596,357,913.96
29/08/2022	29/08/2022				861,743.00		-3,597,219,656.96
29/08/2022	29/08/2022				884,606.00		-3,598,104,262.96
29/08/2022	29/08/2022				923,445.00		-3,599,027,707.96
29/08/2022	29/08/2022				948,808.00		-3,599,976,515.96
29/08/2022	29/08/2022				969,980.00		-3,600,946,495.96
29/08/2022	29/08/2022				975,293.00		-3,601,921,788.96
29/08/2022	29/08/2022				980,389.00		-3,602,902,177.96
29/08/2022	29/08/2022				1,098,851.00		-3,604,001,028.96
29/08/2022	29/08/2022				1,162,939.00		-3,605,163,967.96
29/08/2022	29/08/2022				1,199,564.00		-3,606,363,531.96
29/08/2022	29/08/2022				1,289,345.00		-3,607,652,876.96
29/08/2022	29/08/2022				1,339,930.00		-3,608,992,806.96
29/08/2022	29/08/2022				1,459,512.00		-3,610,452,318.96
29/08/2022	29/08/2022				1,506,195.00		-3,611,958,513.96
29/08/2022	29/08/2022				1,549,866.00		-3,613,508,379.96

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
29/08/2022	29/08/2022				1,596,511.00		-3,615,104,890.96
29/08/2022	29/08/2022				2,002,966.00		-3,617,107,856.96
29/08/2022	29/08/2022				2,672,273.00		-3,619,780,129.96
29/08/2022	29/08/2022		1, FUND TRANSFER URGENT PAYMENT 351478357ST3384 LAKE CEMENT LIMITED			1,000,000,000.00	-2,619,780,129.96
29/08/2022	29/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000298630		9,400.00		-2,619,789,529.96
29/08/2022	29/08/2022		URGENT PAYMENT BOCTZ0000298630 STRATEGIS INSURANCE TANZA		874,275.30		-2,620,663,805.26
29/08/2022	29/08/2022		1, /RFB/FUND TRANSFER URGENT PAYMENT 01FTOQ222410010 LAKE CEMENT LIMITED			715,000,000.00	-1,905,663,805.26
29/08/2022	29/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000298644		9,400.00		-1,905,673,205.26
29/08/2022	29/08/2022		URGENT PAYMENT BOCTZ0000298644 JULIUS MVIKULE		3,925,200.50		-1,909,598,405.76
29/08/2022	29/08/2022		105229	000105229	306,800.00		-1,909,905,205.76
29/08/2022	29/08/2022		105261	000105261	7,200,000.00		-1,917,105,205.76
29/08/2022	29/08/2022		REDD26082022			25,404,950.00	-1,891,700,255.76
30/08/2022	30/08/2022		INTEREST		38,867,441.75		-1,930,567,697.51
30/08/2022	30/08/2022		BANK CHARGES 105261		1,000.00		-1,930,568,697.51
30/08/2022	30/08/2022		BANK CHARGES 105229		1,000.00		-1,930,569,697.51
30/08/2022	30/08/2022		TRANSFER SPECIALISED HAU		121,699,182.00		-2,052,268,879.51
30/08/2022	30/08/2022		105256	000105256	1,445,300.00		-2,053,714,179.51
30/08/2022	30/08/2022		105259	000105259	1,661,872.65		-2,055,376,052.16
30/08/2022	30/08/2022		105255	000105255	10,000,000.00		-2,065,376,052.16
30/08/2022	30/08/2022		KEDA (TANZANIA		934,206.00		-2,066,310,258.16
30/08/2022	30/08/2022		KILIMANJARO CAB		1,032,000.00		-2,067,342,258.16
30/08/2022	30/08/2022		MMUT SPECIALIZE		1,770,000.00		-2,069,112,258.16
30/08/2022	30/08/2022		NYATI CORPORATI		2,206,043.62		-2,071,318,301.78
30/08/2022	30/08/2022		CROSS BORDER LO		3,511,680.00		-2,074,829,981.78
30/08/2022	30/08/2022		REMCO TRADERS		5,159,668.00		-2,079,989,649.78
30/08/2022	30/08/2022		NAS TYRE SERVIC		6,399,999.99		-2,086,389,649.77
30/08/2022	30/08/2022		CROSS BORDER LO		10,178,562.00		-2,096,568,211.77
30/08/2022	30/08/2022		GOSA GENERAL SU		10,572,800.00		-2,107,141,011.77
30/08/2022	30/08/2022		MEGACJ SOLUTION		10,999,360.00		-2,118,140,371.77

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
30/08/2022	30/08/2022		ILIMA BRIQUETTE		12,791,999.98		-2,130,932,371.75
30/08/2022	30/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000298847		9,400.00		-2,130,941,771.75
30/08/2022	30/08/2022		URGENT PAYMENT BOCTZ0000298847 RUDO GENERAL SUPPLIES COM		26,626,128.88		-2,157,567,900.63
30/08/2022	30/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000298885		9,400.00		-2,157,577,300.63
30/08/2022	30/08/2022		URGENT PAYMENT BOCTZ0000298885 NAS TYRE SERVICES LTD		20,620,000.06		-2,178,197,300.69
30/08/2022	30/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000298849		9,400.00		-2,178,206,700.69
30/08/2022	30/08/2022		URGENT PAYMENT BOCTZ0000298849 LIK AND LAMBERT CONSULTAN		27,376,000.00		-2,205,582,700.69
30/08/2022	30/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000298892		9,400.00		-2,205,592,100.69
30/08/2022	30/08/2022		URGENT PAYMENT BOCTZ0000298892 FELIX JOSEPH MANENO		45,334,138.81		-2,250,926,239.50
30/08/2022	30/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000298879		9,400.00		-2,250,935,639.50
30/08/2022	30/08/2022		URGENT PAYMENT BOCTZ0000298879 JITEGEMEE HOLDINGS COLLEC		522,936,776.80		-2,773,872,416.30
30/08/2022	30/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000298889		9,400.00		-2,773,881,816.30
30/08/2022	30/08/2022		URGENT PAYMENT BOCTZ0000298889 A TO Z TEXTILE MILLS LTD		162,840,000.00		-2,936,721,816.30
30/08/2022	30/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000298884		9,400.00		-2,936,731,216.30
30/08/2022	30/08/2022		URGENT PAYMENT BOCTZ0000298884 EAST AFRICAN POLYBAG INDU		267,261,150.00		-3,203,992,366.30
30/08/2022	30/08/2022		Flat Fee of 9400.00 TZS CHG SWIFT CHARGES BOCTZ0000298876		9,400.00		-3,204,001,766.30
30/08/2022	30/08/2022		URGENT PAYMENT BOCTZ0000298876 GALCO LIMITED		91,466,400.00		-3,295,468,166.30
31/08/2022	31/08/2022		BANK CHARGES 105259		1,000.00		-3,295,469,166.30
31/08/2022	31/08/2022		BANK CHARGES 105255		1,000.00		-3,295,470,166.30
31/08/2022	31/08/2022		BANK CHARGES 105256		1,000.00		-3,295,471,166.30
31/08/2022	31/08/2022		105230	000105230	1,981,153.21		-3,297,452,319.51
31/08/2022	31/08/2022		SLRY FEE190822		32,400.00		-3,297,484,719.51
31/08/2022	31/08/2022		SLRY FEE240822		6,000.00		-3,297,490,719.51
31/08/2022	31/08/2022		SLRY FEE300822		13,200.00		-3,297,503,919.51

	Debit amount	Credit amount
Total	7,619,715,677.68	11,909,315,351.00

*This is a computer generated statement