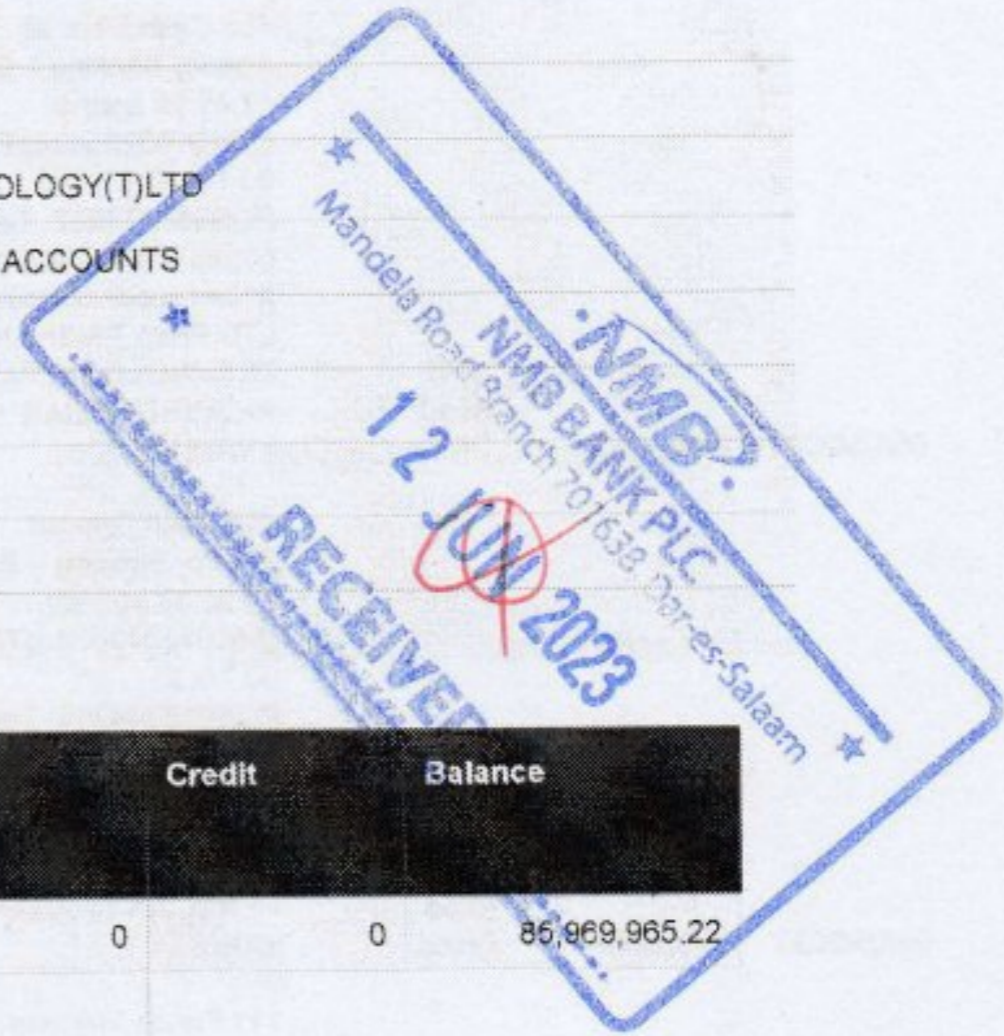




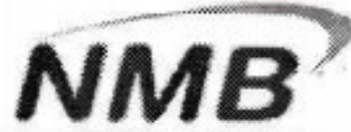
**CUSTOMER ACCOUNT STATEMENT**

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Name:	TAISHAN TECHNOLOGY(T)LTD	Branch	241 - NMB Ohio
Customer No:	007641263	Account Number	24110005843
Address:	PO BOX 25385 TABATA MATUMBI DAR ES SALAAM TANZANIA	Account Description	TAISHAN TECHNOLOGY(T)LTD
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	24/04/2021
		Old Account Number	24110005843
		Account Currency	TZS
		From Date	01/05/2023
		To Date	31/05/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/05/2023			OPENING BALANCE				0	86,969,965.22
02/05/2023	02/05/2023	Mandela Road	381 FUND TRANSF. SPEC RATE - Sender's Ref: 238FTFX231220001 TAISHAN TECHNOLOGY(T)LTD to TAISHAN TECHNOLOGY(T)LTD => Remittance Info: / ROC/PPGL STEEL COILS			2,401,000	0	83,568,965.22
02/05/2023	02/05/2023	Mwanza Business Centre	001 Cash Deposit - GENOVEVA -MWANZA BRANCH From TAISHAN TECHNOLOGY(T)LTD	FJB2312214031227			30,000,000	113,568,965.22
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 14:07:30 agency @62610015691@TPS9 00 Trx ID POS966031216; Ter ID 626575381 : Description aman super ltd From TAISHAN TECHNOLOGY(T)LTD => MUSA ALISALA MZOPOLA	EC101799377087			1,280,000	114,848,965.22
02/05/2023	02/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0205 15:03:09 agency @62610015691@TPS9 00 Trx ID POS966085713; Ter ID 626575381 : Description aman super ltd From TAISHAN TECHNOLOGY(T)LTD => MUSA ALISALA MZOPOLA	EC101799476663			320,000	115,168,965.22
02/05/2023	02/05/2023	Uyole	001 Cash Deposit - AKIBA BY ENNA From TAISHAN TECHNOLOGY(T)LTD	FJB2312214059350			13,000,000	128,168,965.22
03/05/2023	03/05/2023	Mandela Road	381 FUND TRANSF. SPEC RATE - Sender's Ref: 238FTFX231230001 TAISHAN TECHNOLOGY(T)LTD to TAISHAN TECHNOLOGY(T)LTD => Remittance Info: / ROC/PPGL STEEL COILS			2,401,000	0	125,767,965.22



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05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 12:45:59 agency @61510026542@TPS9 00 Trx ID POS968234932: Ter ID 615567760 : Description amani super company LTD From TAISHAN TECHNOLOGY(T)LTD => JUDITH ELIAS KYANDO	EC1018040420 96	0	5,016,640	130,784,605.22
05/05/2023	05/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0505 14:52:33 agency @51010043039@TPS9 00 Trx ID POS968344263: Ter ID 510551656 : Description GRACE TESHA From TAISHAN TECHNOLOGY(T)LTD => KULWA SHABANI KANOGA	EC1018042795 83	0	5,000,000	135,784,605.22
05/05/2023	05/05/2023	NMB Head Office	111 Funds Transfer - 0505 16:08:38 NMBMobileProd Mabati From FATNA BATISTA KIPANGULA => TAISHAN TECHNOLOGY(T)LTD	EC1018044211 52	0	5,000,000	140,784,605.22
06/05/2023	06/05/2023	Mwanjewa	001 Cash Deposit - SETH From TAISHAN TECHNOLOGY(T)LTD	FJB2312614250 899	0	16,500,000	157,284,605.22
06/05/2023	05/05/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB69972505052309 => Ordering Customer: 0150440926500 * THE GOLD WISH LOGISTICS C => Remittance Info: PAYMENT FOR MATERIAL		0	1,297,620	158,582,225.22
06/05/2023	06/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0605 16:23:58 agency @62910011442@TPS9 00 Trx ID POS969112927: Ter ID 6295469386917 : Description GWAKISA HANS MWAGULANGA From TAISHAN TECHNOLOGY(T)LTD => ELESIA DAVID MWANDIGA	EC1018059006 31	0	720,000	159,302,225.22
08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 15:26:49 agency @61310014943@TPS9 00 Trx ID POS970202027: Ter ID 6135405967833 : Description ambele mwantembe From TAISHAN TECHNOLOGY(T)LTD => VICENT KIPENE TISIMIA	EC1018081447 84	0	4,552,400	163,854,625.22
08/05/2023	08/05/2023	Mawenzi	111 Funds Transfer - 0805 16:36:05 agency @42210013055@TPS9 00 Trx ID:POS970266978 Ter ID:4225279077023 Card No: 516148*****1890 From LIVING LEONARD KULAYA => TAISHAN TECHNOLOGY(T)LTD	EC1018082597 71	0	6,000,000	169,854,625.22



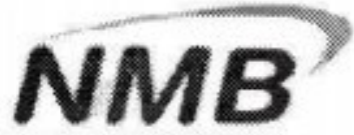
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08/05/2023	08/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0805 16:51:54 agency @42210013055@TPS9 00 Trx ID POS970283559: Ter ID 4225279077023 : Description living From TAISHAN TECHNOLOGY(T)LTD => MUSSA JUMA HASSANI	EC1018082868 38	0	1,000,000	170,854,625.22
09/05/2023	09/05/2023	Clock Tower	001 Cash Deposit - BY VICTOR CHAMI From TAISHAN TECHNOLOGY(T)LTD	FJB2312914362 285	0	52,533,000	223,387,625.22
09/05/2023	09/05/2023	Uyole	001 Cash Deposit - AKIBA-JAHPET From TAISHAN TECHNOLOGY(T)LTD	FJB2312914388 897	0	6,655,500	230,043,125.22
09/05/2023	09/05/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 5TKTGQ293 => Ultimate Beneficiary: / 3006211698262 * SINOMA EAST AFRICA CO LTD => Remittance Info: Payment of Coils		200,000,000	0	30,043,125.22
09/05/2023	09/05/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 5TKTGQ293 => Ultimate Beneficiary: / 3006211698262 * SINOMA EAST AFRICA CO LTD => Remittance Info: Payment of Coils		6,779.66	0	30,036,345.56
09/05/2023	09/05/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 5TKTGQ293 => Ultimate Beneficiary: / 3006211698262 * SINOMA EAST AFRICA CO LTD => Remittance Info: Payment of Coils		1,220.34	0	30,035,125.22
09/05/2023	09/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 0905 18:24:34 agency @40710036587@TPS9 00 Trx ID POS971109465: Ter ID 407585480 : Description rajab lukago From TAISHAN TECHNOLOGY(T)LTD => KEPHAR JASON KILEO-FLOAT ACC	EC1018097933 14	0	675,000	30,710,125.22
10/05/2023	10/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1005 17:42:01 agency @60910009320@TPS9 00 Trx ID POS971751378: Ter ID 6095273278417 : Description gwakisa mwabulanga From TAISHAN TECHNOLOGY(T)LTD => DAVID SIMON NGWAVI	EC1018110204 99	0	720,000	31,430,125.22
11/05/2023	11/05/2023	Mandela Road	381 FUND TRANSF. SPEC RATE - Sender's Ref: 238FTFX231310001 TAISHAN TECHNOLOGY(T)LTD to TAISHAN TECHNOLOGY(T)LTD => Remittance Info: / RFB/PPGL STEEL COILS		2,405,000	0	29,025,125.22
11/05/2023	11/05/2023	Mazengo	001 Cash Deposit - SABIHUNA MVUNGI From TAISHAN TECHNOLOGY(T)LTD	FJB2313114473 898	0	5,440,000	34,465,125.22



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Table with 8 columns: Date, Office, Description, Reference, Amount, Balance, and Total. It contains 10 rows of transaction data, including cash deposits and fund transfers from various agencies and customers.



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12/05/2023	12/05/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: JB89489012052312 => Ordering Customer: 0150210422600 * BEIJING NEW BUILDING MATE => Remittance Info: PURCHASE OF ROOFING SHEET		0	43,607,256	282,807,893.22
13/05/2023	13/05/2023	Mandela Road	381 FUND TRANSF. SPEC RATE - Sender's Ref: 238FTFX231330002 TAISHAN TECHNOLOGY(T)LTD to TAISHAN TECHNOLOGY(T)LTD => Remittance Info: / ROC/PPGL STEEL COILS		2,405,000	0	280,402,893.22
14/05/2023	14/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1405 18:23:23 agency @61510022583@TPS9 00 Trx ID POS974213229: Ter ID 615560061 : Description Aman super co ltd From TAISHAN TECHNOLOGY(T)LTD => OSTIN BESTON KASANGA	EC1018159410 58	0	2,240,000	282,642,893.22
15/05/2023	15/05/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: LUKUI8QA8P => Ultimate Beneficiary: / 3006211698262 * SINOMA EAST AFRICA CO LIMITED => Remittance Info: Payment of coils		250,000,000	0	32,642,893.22
15/05/2023	15/05/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: LUKUI8QA8P => Ultimate Beneficiary: / 3006211698262 * SINOMA EAST AFRICA CO LIMITED => Remittance Info: Payment of coils		6,779.66	0	32,636,113.56
15/05/2023	15/05/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: LUKUI8QA8P => Ultimate Beneficiary: / 3006211698262 * SINOMA EAST AFRICA CO LIMITED => Remittance Info: Payment of coils		1,220.34	0	32,634,893.22
16/05/2023	16/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1605 12:38:37 agency @22510063590@TPS9 00 Trx ID POS975302739: Ter ID 2255469384100 : Description deposit From TAISHAN TECHNOLOGY(T)LTD => GOODLUCK SALVATORY MARWA	EC1018179938 20	0	1,400,000	34,034,893.22
17/05/2023	17/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 1705 09:22:21 agency @62210010207@TPS9 00 Trx ID POS975816259: Ter ID 622550774 : Description seth From TAISHAN TECHNOLOGY(T)LTD => ANJELA FREDRICK KIFARU	EC1018190095 41	0	640,000	34,674,893.22



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Table with 7 columns: Date, Branch, Description, Reference, Amount, Balance, and Total. It contains 10 rows of transaction data, including fund transfers, cash deposits, and account transfers.



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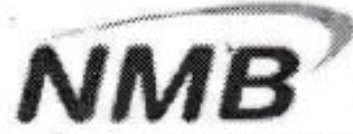
20/05/2023	20/05/2023	Mandela Road	001 Cash Deposit - GETRUDA MOSHA From TAISHAN TECHNOLOGY(T)LTD	FJB2314014911 487	0	15,000,000	86,217,893.22
20/05/2023	20/05/2023	Mandela Road	001 Cash Deposit - GETRUDA MOSHA From TAISHAN TECHNOLOGY(T)LTD	FJB2314014912 958	0	9,000,000	95,217,893.22
20/05/2023	20/05/2023	Mwanza Business Centre	001 Cash Deposit - genoveva-mwanza br From TAISHAN TECHNOLOGY(T)LTD	FJB2314014919 464	0	6,000,000	101,217,893.22
20/05/2023	20/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2005 14:04:16 agency @40810069737@TPS9 00 Trx ID POS978032647: Ter ID 4085282080684: Description DIANA LEWIS From TAISHAN TECHNOLOGY(T)LTD => HAMISI SHABANI JANGAMA	EC1018232124 99	0	9,300,000	110,517,893.22
20/05/2023	20/05/2023	Mandela Road	381 FUND TRANSF. SPEC RATE - Sender's Ref: 238FTFX231400001 TAISHAN TECHNOLOGY(T)LTD to TAISHAN TECHNOLOGY(T)LTD => Remittance Info: / ROC/PPGL STEEL COILS		1,203.500	0	109,314,393.22
20/05/2023	20/05/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: SWWSO39UM8 => Ultimate Beneficiary: / 3006211698262 * SINOMA EAST AFRICA CO LTD => Remittance Info: Payment of Coils		100,000,000	0	9,314,393.22
20/05/2023	20/05/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: SWWSO39UM8 => Ultimate Beneficiary: / 3006211698262 * SINOMA EAST AFRICA CO LTD => Remittance Info: Payment of Coils		6,779.66	0	9,307,613.56
20/05/2023	20/05/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: SWWSO39UM8 => Ultimate Beneficiary: / 3006211698262 * SINOMA EAST AFRICA CO LTD => Remittance Info: Payment of Coils		1,220.34	0	9,306,393.22
22/05/2023	22/05/2023	NMB Head Office	111 Funds Transfer - 2205 09:06:36 NMBMobileProd Malipo ya bati From LAURENT DEEMAY AMNAAY => TAISHAN TECHNOLOGY(T)LTD	EC1018249111 96	0	900,000	10,206,393.22
22/05/2023	22/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2205 11:45:21 agency @42210013055@TPS9 00 Trx ID POS978978979: Ter ID 4225279077023: Description living From TAISHAN TECHNOLOGY(T)LTD => MUSSA JUMA HASSANI	EC1018251766 20	0	448,000	10,654,393.22



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23/05/2023	23/05/2023	NMB Head Office	111 Funds Transfer - 2305 15:23:23 NMBMobileProd NetworkID FT Debit 62610011571 Credit 24110005843 From DEOGRAS LUCAS KAPESA => TAISHAN TECHNOLOGY(T)LTD	EC1018273732 16	0	1,779,000	12,433,393.22
23/05/2023	23/05/2023	NMB Head Office	111 Funds Transfer - 2305 17:06:48 NMBMobileProd NetworkID FT Debit 21110012848 Credit 24110005843 From EMIL MTEMI SINGIBALA => TAISHAN TECHNOLOGY(T)LTD	EC1018276240 86	0	5,000,000	17,433,393.22
24/05/2023	24/05/2023	NMB Head Office	111 Funds Transfer - 2405 09:51:42 NMBMobileProd NetworkID FT Debit 21110012848 Credit 24110005843 From EMIL MTEMI SINGIBALA => TAISHAN TECHNOLOGY(T)LTD	EC1018287036 72	0	736,800	18,170,193.22
24/05/2023	24/05/2023	Mandela Road	381 FUND TRANSF. SPEC RATE - Sender's Ref: 238FTFX231440001 TAISHAN TECHNOLOGY(T)LTD to TAISHAN TECHNOLOGY(T)LTD => Remittance Info: / RFB/PPGL STEEL COILS		1,205,000	0	16,965,193.22
24/05/2023	24/05/2023	Msasani	371 Outgoing Funds Transfer - Sender's Ref: BRHU6G3IAJ VUNJO AFRO COMPANY LTD to TAISHAN TECHNOLOGY(T)LTD => Remittance Info: ROOFING SHEET		0	15,816,000	32,781,193.22
24/05/2023	24/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2405 14:09:54 agency @60910009320@TPS9 00 Trx ID POS980668111: Ter ID 6095273278417: Description GWAKISA MALIPO From TAISHAN TECHNOLOGY(T)LTD => DAVID SIMON NGWAVI	EC1018296910 05	0	612,000	33,393,193.22
24/05/2023	24/05/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 31616ZWOQ8 TAISHAN TECHNOLOGY(T)LTD to CARS GURU LIMITED => Remittance Info: Ist of Mwanza Advance		10,000,000	0	23,393,193.22
24/05/2023	24/05/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 31616ZWOQ8 TAISHAN TECHNOLOGY(T)LTD to CARS GURU LIMITED => Remittance Info: Ist of Mwanza Advance		325.42	0	23,392,867.8



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24/05/2023	24/05/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 31616ZWOQ8 TAISHAN TECHNOLOGY(T)LTD to CARS GURU LIMITED => Remittance Info: Ist of Mwanza Advance		58.58	0	23,392,809.22
25/05/2023	25/05/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802305250118 => Ordering Customer: 0106011163100 * CHINA CIVIL ENGINEERING CONSTRUCTIO => Remittance Info:		0	5,475,200	28,868,009.22
25/05/2023	25/05/2023	Mandela Road	381 FUND TRANSF. SPEC RATE - Sender's Ref: 238FTFX231450001 TAISHAN TECHNOLOGY(T)LTD to TAISHAN TECHNOLOGY(T)LTD => Remittance Info: / ROC/PPGL STEEL COILS		1,205,000	0	27,663,009.22
25/05/2023	25/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2505 16:03:56 agency @60710009203@TPS9 00 Trx ID POS981757276: Ter ID 6075317613448: Description Bethuel Kifaluka From TAISHAN TECHNOLOGY(T)LTD => REGMA ELECTRICAL WORK	EC1018328720 09	0	10,474,600	38,137,609.22
25/05/2023	25/05/2023	NMB Ohio	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2023	Monthly Fee - May_2023	13,000	0	38,124,609.22
25/05/2023	25/05/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Monthly Fee - May_2023	Monthly Fee - May_2023	2,339.99	0	38,122,269.23
26/05/2023	26/05/2023	Ngarenar o	101 Account to Account Transfer - MANUNUZI YA BATI From APIA AUGUST SHAO => TAISHAN TECHNOLOGY(T)LTD	FJB2314615182 498	0	40,000,000	78,122,269.23
26/05/2023	26/05/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 023FTOD231460001 => Ordering Customer: 023000056194 * MWAKYUSA HARDWARE COMPANY LIMITED => Remittance Info: // PURCHASES		0	8,000,000	86,122,269.23
26/05/2023	26/05/2023	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: P5UWHRC8US THERESIA ELIFURAHA NGOWO to TAISHAN TECHNOLOGY(T)LTD => Remittance Info: Bt		0	1,000,000	87,122,269.23
26/05/2023	26/05/2023	Chunya	101 Account to Account Transfer - KWA AJILI YA UNUNUZI WA BATI GRADE ONE From HOSPITALI YA WILAYA YA CHUNYA => TAISHAN TECHNOLOGY(T)LTD	FJB2314615198 683	0	11,595,752	98,718,021.23



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26/05/2023	26/05/2023	Chunya	101 Account to Account Transfer - KWA AJILI YA UNUNUZI WA BATI OPD From HOSPITALI YA WILAYA YA CHUNYA => TAISHAN TECHNOLOGY(T)LTD	FJB2314615196 707	0	3,664,122	102,382,143.23
26/05/2023	26/05/2023	Mandela Road	381 FUND TRANSF. SPEC RATE - Sender's Ref: 238FTFX231460001 TAISHAN TECHNOLOGY(T)LTD to TAISHAN TECHNOLOGY(T)LTD => Remittance Info: / ROC/PPGL STEEL COILS		1,206,000	0	101,176,143.23
27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 13:42:19 agency @60710008202@TPS9 00 Trx ID POS983221341: Ter ID 6075313861735: Description samaka From TAISHAN TECHNOLOGY(T)LTD => ANDREW HERMAN MAGOTI	EC1018365384 37	0	4,440,000	105,616,143.23
27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 14:10:20 agency @33610000877@TPS9 00 Trx ID POS983247730: Ter ID 336551980: Description Ibra From TAISHAN TECHNOLOGY(T)LTD => SEDINA DOMINICK LUKANYANGA	EC1018365917 80	0	3,139,000	108,755,143.23
27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 14:16:18 agency @33610000877@TPS9 00 Trx ID POS983253239: Ter ID 336551980: Description Ibra From TAISHAN TECHNOLOGY(T)LTD => SEDINA DOMINICK LUKANYANGA	EC1018366031 75	0	1,160,000	109,915,143.23
27/05/2023	27/05/2023	Mandela Road	381 FUND TRANSF. SPEC RATE - Sender's Ref: 238FTFX231470001 TAISHAN TECHNOLOGY(T)LTD to TAISHAN TECHNOLOGY(T)LTD => Remittance Info: / ROC/PPGL STEEL COILS		1,206,000	0	108,709,143.23
27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 14:37:31 agency @33610000877@TPS9 00 Trx ID POS983271150: Ter ID 336551980: Description Ibra From TAISHAN TECHNOLOGY(T)LTD => SEDINA DOMINICK LUKANYANGA	EC1018366411 76	0	600,000	109,309,143.23
27/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 14:43:16 agency @33610000877@TPS9 00 Trx ID POS983276259: Ter ID 336551980: Description Ibra From TAISHAN TECHNOLOGY(T)LTD => SEDINA DOMINICK LUKANYANGA	EC1018366508 37	0	1,343,000	110,652,143.23



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28/05/2023	27/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2705 20:21:38 agency @61310024408@TPS9 00 Trx ID POS983577767: Ter ID 6135351974013: Description Boniface From TAISHAN TECHNOLOGY(T)LTD => IMANI JAMESON MAHENGE	EC1018372692 10	0	1,425,000	112,077,143.23
29/05/2023	29/05/2023	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @Roofing materials for Uchau Primary@AKO TANZANIA COMM SUPPORT- B4D46B84F9004BE5B DCC0F29A7B80676		0	14,674,000	126,751,143.23
29/05/2023	29/05/2023	NMB Head Office	111 Funds Transfer - 2905 09:55:51 NMBMobileProd NetworkID FT Debit 20310037771 Credit 24110005843 From CHARLES GEORGE MWAGENI => TAISHAN TECHNOLOGY(T)LTD	EC1018387782 31	0	3,312,000	130,063,143.23
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 13:03:49 agency @62210010074@Trx ID POS984355869: Ter ID 622537119: Description BONIFANCE From TAISHAN TECHNOLOGY(T)LTD => JACOB ADRIAN RWEZAURA	EC1018391477 06	0	15,000	130,078,143.23
29/05/2023	29/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 2905 15:00:55 agency @62210012531@Trx ID POS984474536: Ter ID 622548259: Description KAJIMA From TAISHAN TECHNOLOGY(T)LTD => HARUNI ANANIA MWAKYOMA	EC1018393689 24	0	4,080,000	134,158,143.23
29/05/2023	29/05/2023	Mwanza Business Centre	001 Cash Deposit - GENEVBA From TAISHAN TECHNOLOGY(T)LTD	FJB2314915325 449	0	14,000,000	148,158,143.23
29/05/2023	29/05/2023	Kigoma	101 Account to Account Transfer - ununuzi wa bati From ROSE SELEMANI RUGEMA => TAISHAN TECHNOLOGY(T)LTD	FJB2314915324 916	0	16,200,000	164,358,143.23
29/05/2023	29/05/2023	Uyole	001 Cash Deposit - ENNANA From TAISHAN TECHNOLOGY(T)LTD	FJB2314915331 201	0	15,000,000	179,358,143.23
29/05/2023	29/05/2023	NMB Head Office	111 Funds Transfer - 2905 19:00:14 NMBMobileProd Mabati From FATNA BATISTA KIPANGULA => TAISHAN TECHNOLOGY(T)LTD	EC1018398560 01	0	5,000,000	184,358,143.23
30/05/2023	30/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3005 12:11:07 agency @61010045054@TPS9 00 Trx ID POS985108532: Ter ID 6105469379079: Description malipo ya bati by aman From TAISHAN TECHNOLOGY(T)LTD => MBEYA TELECOM LIMITED	EC1018406450 96	0	5,000,000	189,358,143.23



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30/05/2023	30/05/2023	Kahama Business Centre	371 Outgoing Funds Transfer - Sender's Ref: IPMHSR.JN14 THERESIA ELIFURAHA NGOWO to TAISHAN TECHNOLOGY(T)LTD => Remittance Info: Bati		0	1,492,800	190,850,943.23
31/05/2023	31/05/2023	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: QBI11BSPJ2 => Ultimate Beneficiary: / 3006211698262 * SINOMA EAST AFRICA CO. LIMITED => Remittance Info: Batch No 6		150,000,000	0	40,850,943.23
31/05/2023	31/05/2023	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: QBI11BSPJ2 => Ultimate Beneficiary: / 3006211698262 * SINOMA EAST AFRICA CO. LIMITED => Remittance Info: Batch No 6		6,779.66	0	40,844,163.57
31/05/2023	31/05/2023	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: QBI11BSPJ2 => Ultimate Beneficiary: / 3006211698262 * SINOMA EAST AFRICA CO. LIMITED => Remittance Info: Batch No 6		1,220.34	0	40,842,943.23
31/05/2023	31/05/2023	Mazengo	001 Cash Deposit - BUILDING MATERIAL BY MVUNGI From TAISHAN TECHNOLOGY(T)LTD	FJB2315115425 220	0	5,984,000	46,826,943.23
31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 13:28:50 agency @51010033776@Trx ID POS985957070: Ter ID 510523371752 : Description ABIDECH COMPAL LTD From TAISHAN TECHNOLOGY(T)LTD => KULWA SHABANI KANOGA	EC1018423795 21	0	20,000,000	66,826,943.23
31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 13:35:22 agency @51010033776@Trx ID POS985962375: Ter ID 510523371752 : Description ABIDECH CO LTD From TAISHAN TECHNOLOGY(T)LTD => KULWA SHABANI KANOGA	EC1018423922 14	0	19,000,000	85,826,943.23
31/05/2023	31/05/2023	NMB Head Office	455 Cash Deposit Agency banking - 3105 13:42:12 agency @51010033776@Trx ID POS985969759: Ter ID 510523371752 : Description ABIDECH CO LTD From TAISHAN TECHNOLOGY(T)LTD => KULWA SHABANI KANOGA	EC1018424055 95	0	8,600,000	94,426,943.23
						Total Debit Amount:	730,497,223.99
						Total Credit Amount:	738,954,202
						Number of Debit Transactions:	29
						Number of Credit Transactions:	75
						Current Balance:	232,425,305.26
						Uncollected Amount:	0



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Available Balance: 232,425,305.26

