

Personal Current Account Statement



Statement Date 22-Apr-22
 Statement Period 01-Oct-21
 22-Apr-22 12:00:
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Branch PALM BEACH PREMIER
 Branch Code 00003342

Contact Details

Tel 0763600789
 VRN No 10-015768-X
 TIN No 100476541

CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
 TIN No

Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Oct/21	CHQ. NO 000332 china railway	BranchTelle	02-Oct-21	60,000,000.00		1,354,594,321.05 CR
02/Oct/21	Cash Withdrawal Bulk Charge	BranchTelle	02-Oct-21	60,000.00		1,354,534,321.05 CR
02/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Oct-21	10,800.00		1,354,523,521.05 CR
02/Oct/21	7206800210211111 OMNBILL FROM 0150268429500 TO 995530000329 GEPG PAYMENTS	BPWR	02-Oct-21	8,632,960.00		1,345,890,561.05 CR
02/Oct/21	7208130210211114 OMNBILL FROM 0150268429500 TO 995530000329 GEPG PAYMENTS	BPWR	02-Oct-21	11,223,984.02		1,334,666,577.03 CR
02/Oct/21	7210260210211118 OMNBILL FROM 0150268429500 TO 995530000329 GEPG PAYMENTS	BPWR	02-Oct-21	25,282,928.92		1,309,383,648.11 CR
02/Oct/21	7210800210211122 OMNFT FROM CHINA TO TAMICO CRMBEG .	BPWR	02-Oct-21	139,420.00		1,309,244,228.11 CR
02/Oct/21	10136833021021 OMNBULK 10136833021021 FROM 0150268429500	BPWR	02-Oct-21	18,234,158.00		1,291,010,070.11 CR
02/Oct/21	7217780210211139 OMNBULKCHG 10136833021021 FROM 0150268429500	BPWR	02-Oct-21	86,394.00		1,290,923,676.11 CR
02/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Oct-21	15,550.92		1,290,908,125.19 CR
04/Oct/21	7379990410210907 OMNFT FROM CHINA TO NAYAN ENTERPRISES LIMITED CRMBEG	BPWR	04-Oct-21	50,000,000.00		1,240,908,125.19 CR
04/Oct/21	7380470410210915 OMNFT FROM CHINA TO CHRISTOPHER YUDA MZENA CRMBEG	BPWR	04-Oct-21	678,000.00		1,240,230,125.19 CR
04/Oct/21	7380990410210919 OMNFT FROM CHINA TO NASSORO TWALIBU MWEMBE CRMBEG	BPWR	04-Oct-21	224,550.00		1,240,005,575.19 CR

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VRN No
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Account No	0150268429500
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Currency	TZS

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04/Oct/21	TZ#000003741604#MT1 03#CHINA HARBOUR ENGINEERING COMPANY L#MATERIAL COST	CMM	04-Oct-21		128,312,074.04	1,368,317,649.23 CR
04/Oct/21	7487650410211714 OMNFT FROM CHINA TO YUSTINO PETRO MGANGA CRMBEG	BPWR	04-Oct-21	466,650.00		1,367,850,999.23 CR
05/Oct/21	10137217051021 OMNBULK 10137217051021 FROM 0150268429500	BPWR	05-Oct-21	9,261,000.00		1,358,589,999.23 CR
05/Oct/21	7538800510210959 OMNBULKCHG 10137217051021 FROM 0150268429500	BPWR	05-Oct-21	32,186.00		1,358,557,813.23 CR
05/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Oct-21	5,793.48		1,358,552,019.75 CR
05/Oct/21	10137221051021 OMNBULK 10137221051021 FROM 0150268429500	BPWR	05-Oct-21	2,982,000.00		1,355,570,019.75 CR
05/Oct/21	7539770510211005 OMNBULKCHG 10137221051021 FROM 0150268429500	BPWR	05-Oct-21	8,470.00		1,355,561,549.75 CR
05/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Oct-21	1,524.60		1,355,560,025.15 CR
05/Oct/21	7639980510211717 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420355667	BPWR	05-Oct-21	1,971,168.65		1,353,588,856.50 CR
05/Oct/21	7645050510211727 OMNBILLCHG 7639980510211717 FROM 0150268429500 TO	BPWR	05-Oct-21	10,000.00		1,353,578,856.50 CR
05/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Oct-21	1,800.00		1,353,577,056.50 CR
06/Oct/21	7742920610211009 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420353287	BPWR	06-Oct-21	39,388,531.00		1,314,188,525.50 CR

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VRN No
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Account No	0150268429500
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06/Oct/21	7753800610211100 OMNBILLCHG 7742920610211009 FROM 0150268429500 TO	BPWR	06-Oct-21	10,000.00		1,314,178,525.50 CR
06/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Oct-21	1,800.00		1,314,176,725.50 CR
07/Oct/21	7925590710210912 OMNFT FROM CHINA TO TURBET FRANCIS NYAMTOKELA CRMBEG	BPWR	07-Oct-21	342,450.00		1,313,834,275.50 CR
07/Oct/21	7926260710210919 OMNFT FROM CHINA TO HENDRIKA ELIFINYA MASSAWE CRMBEG	BPWR	07-Oct-21	881,493.00		1,312,952,782.50 CR
07/Oct/21	7995250710211414 OMNBILL FROM 0150268429500 TO 991092815105 GEPG PAYMENTS	BPWR	07-Oct-21	1,398,000.00		1,311,554,782.50 CR
07/Oct/21	7995520710211417 OMNBILL FROM 0150268429500 TO 991092815131 GEPG PAYMENTS	BPWR	07-Oct-21	1,398,000.00		1,310,156,782.50 CR
08/Oct/21	8097960810210858 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL	BPWR	08-Oct-21	648,208,570.80		661,948,211.70 CR
08/Oct/21	998420359361 8103950810210959 OMNBILLCHG 8097960810210858 FROM 0150268429500 TO	BPWR	08-Oct-21	10,000.00		661,938,211.70 CR
08/Oct/21	8098350810210902 OMNFT FROM CHINA TO EXPANSE COMPAN' LIMITED CRMBEG	BPWR	08-Oct-21	100,000,000.00		561,938,211.70 CR
08/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Oct-21	1,800.00		561,936,411.70 CR
08/Oct/21	8098850810210910 OMNTISS FROM CHINA TO KILUWA STEEL GROUP CO LTD CRMBEG	BPWR	08-Oct-21	100,000,000.00		461,936,411.70 CR

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08/Oct/21	8104030810211000 OMNTISSCHG 8098850810210910 FROM CHINA TO KILUWA STEEL GRO	BPWR	08-Oct-21	10,000.00		461,926,411.70 CR
08/Oct/21	8099220810210914 OMNFT FROM CHINA TO WANTONG TRANSPORT CO LTD CRMBEG	BPWR	08-Oct-21	300,000,000.00		161,926,411.70 CR
08/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Oct-21	1,800.00		161,924,611.70 CR
11/Oct/21	8375261110210949 OMNFT XRATE 2302 FROM CHINA TO CHINA RAILWAY MJR BRIDGE C	BPWR	11-Oct-21		1,035,900,000.00	1,197,824,611.70 CR
12/Oct/21	8552181210210829 OMNFT FROM CHINA TO KAMAKA COMPANY LTD CRMBEG	BPWR	12-Oct-21	235,593,433.27		962,231,178.43 CR
12/Oct/21	8552411210210832 OMNBILL FROM 0150268429500 TO 991760341442 GEPG PAYMENTS	BPWR	12-Oct-21	2,066,600.66		960,164,577.77 CR
12/Oct/21	8552661210210836 OMNTISS FROM CHINA TO MUTASON CONSULT LIMITED CRMBEG	BPWR	12-Oct-21	51,320,000.00		908,844,577.77 CR
12/Oct/21	8559071210210916 OMNTISSCHG 8552661210210836 FROM CHINA TO MUTASON CONSULT	BPWR	12-Oct-21	10,000.00		908,834,577.77 CR
12/Oct/21	8553001210210843 OMNTISS FROM CHINA TO MINYALA GENERAL SUPPLIES CRMBEG	BPWR	12-Oct-21	1,251,320.00		907,583,257.77 CR
12/Oct/21	8559081210210916 OMNTISSCHG 8553001210210843 FROM CHINA TO MINYALA GENERAL	BPWR	12-Oct-21	10,000.00		907,573,257.77 CR
12/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Oct-21	1,800.00		907,571,457.77 CR

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12/Oct/21	8553141210210846 OMNFT FROM CHINA TO SCOTTS ENTERPRISES	BPWR	12-Oct-21	8,429,200.00		899,142,257.77 CR
12/Oct/21	8553791210210852 OMNTISS FROM CHINA TO PUMA ENERGY TANZANIA LIMITED CRMBEG	BPWR	12-Oct-21	42,039,640.00		857,102,617.77 CR
12/Oct/21	8559111210210917 OMNTISSCHG 8553791210210852 FROM CHINA TO PUMA ENERGY TANZ	BPWR	12-Oct-21	10,000.00		857,092,617.77 CR
12/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Oct-21	1,800.00		857,090,817.77 CR
12/Oct/21	8554121210210854 OMNFT FROM CHINA TO MISHI MWA INVESTMENT LTD	BPWR	12-Oct-21	13,299,200.00		843,791,617.77 CR
12/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Oct-21	1,800.00		803,789,817.77 CR
12/Oct/21	8556191210210857 OMNFT FROM CHINA TO NAYAN ENTERPRISES LIMITED CRMBEG	BPWR	12-Oct-21	40,000,000.00		803,791,617.77 CR
12/Oct/21	8556971210210903 OMNTISS FROM CHINA TO JIWAJI ELECTRICAL AND HARDWARE CRMBE	BPWR	12-Oct-21	50,000,000.00		753,789,817.77 CR
12/Oct/21	8559191210210917 OMNTISSCHG 8556971210210903 FROM CHINA TO JIWAJI ELECTRICA	BPWR	12-Oct-21	10,000.00		753,779,817.77 CR
12/Oct/21	8557211210210905 OMNFT FROM CHINA TO HUAER GASES LIMITED CRMBEG	BPWR	12-Oct-21	80,000,000.00		673,779,817.77 CR
12/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12-Oct-21	1,800.00		673,778,017.77 CR
12/Oct/21	8559011210210916 OMNFT FROM CHINA TO EZRA ALFRED NKULIKIYE	BPWR	12-Oct-21	363,150.00		673,414,867.77 CR

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Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Oct/21	8576161210211036 OMNBILL FROM 0150268429500 TO 991650173661 GEPG PAYMENTS	BPWR	12-Oct-21	100,000.00		673,314,867.77 CR
13/Oct/21	8667101210211747 OMNFT FROM CHINA TO MANDELA CRAUDI MAYO CRMBEG	BPWR	13-Oct-21	1,059,512.00		672,255,355.77 CR
13/Oct/21	8667661210211749 OMNBILL FROM 0150268429500 TO 995530000329 GEPG PAYMENTS	BPWR	13-Oct-21	57,473,996.00		614,781,359.77 CR
13/Oct/21	CHQ. NO 000333 JING	BranchTelle	13-Oct-21	60,000,000.00		554,781,359.77 CR
13/Oct/21	Cash Withdrawal Bulk Charge	BranchTelle	13-Oct-21	60,000.00		554,721,359.77 CR
13/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Oct-21	10,800.00		554,710,559.77 CR
13/Oct/21	8759811310211413 OMNTISS FROM CHINA TO LAYCON CONSTRUCTION COMPANY LIMITED	BPWR	13-Oct-21	73,870,379.95		480,840,179.82 CR
13/Oct/21	8783161310211601 OMNTISSCHG 8759811310211413 FROM CHINA TO LAYCON CONSTRUCT	BPWR	13-Oct-21	10,000.00		480,830,179.82 CR
13/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Oct-21	1,800.00		480,828,379.82 CR
13/Oct/21	8821601310211733 OMNTISS FROM CHINA TO DOUBLE LIU COMPANY LIMITED CRMBEG	BPWR	13-Oct-21	30,000,000.00		450,828,379.82 CR
13/Oct/21	8822541310211740 OMNTISSCHG 8821601310211733 FROM CHINA TO DOUBLE LIU COMPA	BPWR	13-Oct-21	10,000.00		450,818,379.82 CR
13/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Oct-21	1,800.00		450,816,579.82 CR

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14/Oct/21	8852371410210826 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998420361424	BPWR	14-Oct-21	55,042,989.21		395,773,590.61 CR
14/Oct/21	8854531410210917 OMNBILLCHG 8852371410210826 FROM 0150268429500 TO	BPWR	14-Oct-21	10,000.00		395,763,590.61 CR
14/Oct/21	8852501410210830 OMNBILL FROM 0150268429500 TO 991650173834 GE PG PAYMENTS	BPWR	14-Oct-21	100,000.00		395,663,590.61 CR
14/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Oct-21	1,800.00		395,661,790.61 CR
14/Oct/21	8852641410210833 OMNBILL FROM 0150268429500 TO 991650173891 GE PG PAYMENTS	BPWR	14-Oct-21	30,000.00		395,631,790.61 CR
14/Oct/21	8852741410210836 OMNBILL FROM 0150268429500 TO 994950376452 GE PG PAYMENTS	BPWR	14-Oct-21	537,239.20		395,094,551.41 CR
14/Oct/21	8852851410210839 OMNBILL FROM 0150268429500 TO 991032949278 GE PG PAYMENTS	BPWR	14-Oct-21	2,275,212.16		392,819,339.25 CR
14/Oct/21	8853101410210843 OMNBILL FROM 0150268429500 TO 995530000329 GE PG PAYMENTS	BPWR	14-Oct-21	3,223,008.00		389,596,331.25 CR
14/Oct/21	8853281410210847 OMNTISS FROM CHINA TO TUICO CRMBEG .	BPWR	14-Oct-21	10,500.00		389,585,831.25 CR
14/Oct/21	8854651410210918 OMNTISSCHG 8853281410210847 FROM CHINA TO TUICO CRMBEG	BPWR	14-Oct-21	10,000.00		389,575,831.25 CR

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14/Oct/21	8853341410210850 OMNBILL FROM 0150268429500 TO 991760346993 GEPG PAYMENTS	BPWR	14-Oct-21	96,690.13		389,479,141.12 CR
14/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Oct-21	1,800.00		389,477,341.12 CR
14/Oct/21	Monthly Maintenance Fee	UXP	14-Oct-21	13,000.00		389,464,341.12 CR
14/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	14-Oct-21	2,340.00		389,462,001.12 CR
15/Oct/21	8912391510210845 OMNFT FROM CHINA TO BONSTAR BUILDING MATERIAL CO LTD CRMB	BPWR	15-Oct-21	6,080,000.00		383,382,001.12 CR
15/Oct/21	8913101510210853 OMNBILL FROM 0150268429500 TO 991760347545 GEPG PAYMENTS	BPWR	15-Oct-21	1,464,801.00		381,917,200.12 CR
15/Oct/21	8932351510211105 OMNBILL FROM 0150268429500 TO 991032952608 GEPG PAYMENTS	BPWR	15-Oct-21	918,661.22		380,998,538.90 CR
15/Oct/21	9042421510211434 OMNBILL FROM 0150268429500 TO 991032953245 GEPG PAYMENTS	BPWR	15-Oct-21	5,722,563.72		375,275,975.18 CR
15/Oct/21	9122931510211717 OMNTISS FROM CHINA TO DOSHI HARDWARE LTD CRMBEG	BPWR	15-Oct-21	40,000,000.00		335,275,975.18 CR
15/Oct/21	9127221510211728 OMNTISSCHG 9122931510211717 FROM CHINA TO DOSHI HARDWARE T	BPWR	15-Oct-21	10,000.00		335,265,975.18 CR
15/Oct/21	9123341510211719 OMNTISS FROM CHINA TO KARABANA HARDWARE COMPANY LIMITED C	BPWR	15-Oct-21	40,000,000.00		295,265,975.18 CR

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15/Oct/21	9127361510211728 OMNTISSCHG 9123341510211719 FROM CHINA TO KARABANA HARDWAR	BPWR	15-Oct-21	10,000.00		295,255,975.18 CR
15/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Oct-21	1,800.00		295,254,175.18 CR
15/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Oct-21	1,800.00		295,252,375.18 CR
16/Oct/21	10140490161021 OMNBULK 10140490161021 FROM 0150268429500	BPWR	16-Oct-21	8,480,127.00		286,772,248.18 CR
16/Oct/21	9247811610211045 OMNBULKCHG 10140490161021 FROM 0150268429500	BPWR	16-Oct-21	8,470.00		286,763,778.18 CR
16/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Oct-21	1,524.60		286,762,253.58 CR
18/Oct/21	9551811810211741 OMNBILL FROM 0150268429500 TO 991032948432 GEPC PAYMENTS	BPWR	18-Oct-21	5,346,931.82		281,415,321.76 CR
18/Oct/21	9556451810211751 OMNBILL FROM 0150268429500 TO 991032940321 GEPC PAYMENTS	BPWR	18-Oct-21	2,941,244.32		278,474,077.44 CR
19/Oct/21	9608221910211022 OMNFT FROM CHINA TO MARK BONIPHACE NGIBOMBI	BPWR	19-Oct-21	3,321,055.00		275,153,022.44 CR
19/Oct/21	9608081910211019 OMNFT FROM CHINA TO KUSAGA ZABLON MAFURU	BPWR	19-Oct-21	3,266,874.00		271,886,148.44 CR
19/Oct/21	9608651910211028 OMNFT FROM CHINA TO PASCHAL COSMAS MADUKA	BPWR	19-Oct-21	500,768.00		271,385,380.44 CR
19/Oct/21	9608411910211024 OMNFT FROM CHINA TO GODFREY SIKIA KABUJE	BPWR	19-Oct-21	3,678,415.00		267,706,965.44 CR

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Branch PALM BEACH PREMIER
 Branch Code 00003342

Contact Details

Tel 0763600789
 VRN No 10-015768-X
 TIN No 100476541

CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
 TIN No

Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Oct/21	Premier Banking Charges	UXP	20-Oct-21	42,372.88		267,664,592.56 CR
20/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20-Oct-21	7,627.12		267,656,965.44 CR
20/Oct/21	9684812010211115 OMNFT FROM CHINA TO NAYAN ENTERPRISES LIMITED	BPWR	21-Oct-21	20,000,000.00		247,656,965.44 CR
20/Oct/21	9804972110210910 OMNFT FROM CHINA TO MARCELINA CHANGAMILA JOSEPH	BPWR	21-Oct-21	1,654,928.00		246,002,037.44 CR
20/Oct/21	9806232110210921 OMNFT FROM CHINA TO GREYSON GERALD MGAYA	BPWR	21-Oct-21	821,046.00		245,180,991.44 CR
22/Oct/21	9947472210210944 OMNBILL FROM 0150268429500 TO 992050203344 GEPG PAYMENTS	BPWR	22-Oct-21	46,181,000.00		198,999,991.44 CR
22/Oct/21	9966852210211129 OMNFT FROM CHINA TO NICKSON MKAMA ATHUMAN	BPWR	22-Oct-21	660,562.00		198,339,429.44 CR
22/Oct/21	9967432210211132 OMNFT FROM CHINA TO BARAKA HOSEA CHACHA	BPWR	22-Oct-21	1,868,174.00		196,471,255.44 CR
23/Oct/21	10142152231021 OMNBULK 10142152231021 FROM 0150268429500 SALARY	BPWR	23-Oct-21	3,745,260.00		192,725,995.44 CR
23/Oct/21	1213142310211723 OMNBULKCHG 10142152231021 FROM 0150268429500 SALARY	BPWR	23-Oct-21	10,164.00		192,715,831.44 CR
23/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Oct-21	1,829.52		192,714,001.92 CR
25/Oct/21	1314992510210954 OMNFT FROM CHINA TO DANIFORD E BALTAZARY	BPWR	25-Oct-21	985,881.00		191,728,120.92 CR

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Branch PALM BEACH PREMIER
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Contact Details

Tel 0763600789
 VRN No 10-015768-X
 TIN No 100476541

CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
 TIN No

Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Oct/21	1315352510210957 OMNFT FROM CHINA TO YAKUBU MAULIDI RAMADHANI	BPWR	25-Oct-21	714,629.00		191,013,491.92 CR
26/Oct/21	1668822610210836 OMNFT FROM CHINA TO TUMAINI NESTORY JOHN	BPWR	26-Oct-21	394,200.00		190,619,291.92 CR
26/Oct/21	1688772610211003 OMNFT XRATE 2304 FROM CHINA TO CHINA RAILWAY MJR BRIDGE	BPWR	26-Oct-21		299,520,000.00	490,139,291.92 CR
27/Oct/21	1787642610211430 OMNBILL FROM 0150268429500 TO 991049927574 GEPG PAYMENTS	BPWR	27-Oct-21	7,192,175.66		482,947,116.26 CR
27/Oct/21	CHQ. NO 000334 CASH	BranchTelle	27-Oct-21	50,000,000.00		432,947,116.26 CR
27/Oct/21	Cash Withdrawal Bulk Charge	BranchTelle	27-Oct-21	50,000.00		432,897,116.26 CR
27/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Oct-21	9,000.00		432,888,116.26 CR
27/Oct/21	2121702710211613 OMNBILL FROM 0150268429500 TO 991049920404 GEPG PAYMENTS	BPWR	27-Oct-21	728,959.40		432,159,156.86 CR
27/Oct/21	2122472710211616 OMNBILL FROM 0150268429500 TO 991049920405 GEPG PAYMENTS	BPWR	27-Oct-21	516,013.85		431,643,143.01 CR
27/Oct/21	10143366271021 OMNBULK 10143366271021 FROM 0150268429500	BPWR	27-Oct-21	157,092,500.00		274,550,643.01 CR
27/Oct/21	SALARY 2150712710211724 OMNBULKCHG 10143366271021 FROM 0150268429500	BPWR	27-Oct-21	438,746.00		274,111,897.01 CR
27/Oct/21	SALARY 2142422710211658 OMNFT FROM CHINA TO MISHIMWA RECRUITING COMPANY LTD	BPWR	27-Oct-21	99,357,775.25		174,754,121.76 CR

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 VRN No 10-015768-X
 TIN No 100476541

CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
 TIN No

Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Oct-21	78,974.28		174,675,147.48CR
28/Oct/21	10143479281021 OMNBULK	BPWR	28-Oct-21	3,481,860.00		171,193,287.48CR
	10143479281021 FROM 0150268429500					
28/Oct/21	SALARY 2257092810210950 OMNBULKCHG	BPWR	28-Oct-21	6,776.00		171,186,511.48CR
	10143479281021 FROM 0150268429500					
28/Oct/21	SALARY 2237072810210921 OMNFT FROM CHINA TO MTIYA GUYANA	BPWR	28-Oct-21	325,631.00		170,860,880.48CR
	MTIYA					
28/Oct/21	2239412810210924 OMNFT FROM CHINA TO GEOFFREY	BPWR	28-Oct-21	261,450.00		170,599,430.48CR
	VALERIAN MOGELA					
28/Oct/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Oct-21	1,219.68		170,598,210.80CR
01/Nov/21	10144437301021 OMNBULK	BPWR	01-Nov-21	12,574,500.00		158,023,710.80CR
	10144437301021 FROM 0150268429500					
01/Nov/21	SALARY 3338000111210823 OMNBULKCHG	BPWR	01-Nov-21	25,410.00		157,998,300.80CR
	10144437301021 FROM 0150268429500					
01/Nov/21	SALARY VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Nov-21	4,573.80		157,993,727.00CR
01/Nov/21	10144711011121 OMNBULK	BPWR	01-Nov-21	13,932,174.00		144,061,553.00CR
	10144711011121 FROM 0150268429500					
01/Nov/21	SALARY 3387880111211122 OMNBULKCHG	BPWR	01-Nov-21	54,208.00		144,007,345.00CR
	10144711011121 FROM 0150268429500					
	SALARY					

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Branch PALM BEACH PREMIER
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 VRN No 10-015768-X
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CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
 TIN No

Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Nov-21	9,757.44		143,997,587.56 CR
01/Nov/21	3390040111211132 OMNFT XRATE 2297 FROM CHINA TO CHINA	BPWR	01-Nov-21		68,910,000.00	212,907,587.56 CR
01/Nov/21	3470820111211707 RAILWAY MJR BRIDGE OMNFT FROM CHINA TO SCOTTS	BPWR	01-Nov-21	3,998,800.00		208,908,787.56 CR
01/Nov/21	ENTERPRISES CRMBEC 3471110111211709 OMNFT FROM CHINA TO	BPWR	01-Nov-21	20,000,000.00		188,908,787.56 CR
02/Nov/21	TANSINOQUARRIESLIMITED CRMBEG 10145059021121 OMNBULK	BPWR	02-Nov-21	8,433,187.00		180,475,600.56 CR
02/Nov/21	10145059021121 FROM 0150268429500 SALARY	BPWR	02-Nov-21	33,880.00		180,441,720.56 CR
02/Nov/21	3788050211211715 OMNBULKCHG 10145059021121 FROM 0150268429500 SALARY	SCH	02-Nov-21	6,098.40		180,435,622.16 CR
03/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BPWR	03-Nov-21	372,750.00		180,062,872.16 CR
03/Nov/21	3844390311210833 OMNFT FROM CHINA TO ISMAILI ALLY RASULI	BPWR	03-Nov-21	373,914.00		179,688,958.16 CR
04/Nov/21	3844670311210836 OMNFT FROM CHINA TO HAMISI BAKARI LAUKA	BPWR	04-Nov-21	8,872,500.00		170,816,458.16 CR
04/Nov/21	10145758041121 OMNBULK 10145758041121 FROM 0150268429500 SALARY	BPWR	04-Nov-21	30,492.00		170,785,966.16 CR
04/Nov/21	4220680411211805 OMNBULKCHG 10145758041121 FROM 0150268429500 SALARY					

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 VRN No 10-015768-X
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CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
 TIN No

Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Nov/21	4048130411210836 OMNFT FROM CHINA TO HUUDI RASHIDI SULEIMAN	BPWR	04-Nov-21	287,500.00		170,498,466.16 CR
04/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Nov-21	5,488.56		170,492,977.60 CR
05/Nov/21	10146081051121 OMNBULK 10146081051121 FROM 0150268429500 SALARY	BPWR	05-Nov-21	2,193,938.00		168,299,039.60 CR
05/Nov/21	4289340511211146 OMNBULKCHG 10146081051121 FROM 0150268429500 SALARY	BPWR	05-Nov-21	10,164.00		168,288,875.60 CR
05/Nov/21	4265480511210919 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420378866	BPWR	05-Nov-21	29,995,029.44		138,293,846.16 CR
05/Nov/21	4289660511211147 OMNBILLCHG 4265480511210919 FROM 0150268429500 TO	BPWR	05-Nov-21	10,000.00		138,283,846.16 CR
05/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Nov-21	1,829.52		138,282,016.64 CR
05/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Nov-21	1,800.00		138,280,216.64 CR
06/Nov/21	4598320611211538 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420380302	BPWR	06-Nov-21	1,181,089.70		137,099,126.94 CR
06/Nov/21	4601240611211634 OMNBILLCHG 4598320611211538 FROM 0150268429500 TO	BPWR	06-Nov-21	10,000.00		137,089,126.94 CR
06/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Nov-21	1,800.00		137,087,326.94 CR
07/Nov/21	4629320711210841 OMNFT FROM CHINA TO TAMICO CRMBEG	BPWR	07-Nov-21	103,060.00		136,984,266.94 CR

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Personal Current Account Statement



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Branch PALM BEACH PREMIER
 Branch Code 00003342

Contact Details

Tel 0763600789
 VRN No 10-015768-X
 TIN No 100476541

CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
 TIN No

Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Nov/21	4629400711210844 OMNFT FROM CHINA TO HARRY GODFREY MSISIKA	BPWR	07-Nov-21	108,000.00		136,876,266.94 CR
07/Nov/21	4629430711210846 OMNFT FROM CHINA TO MOHAMED HUSEN MWINYI	BPWR	07-Nov-21	478,345.00		136,397,921.94 CR
09/Nov/21	4956380911211746 OMNFT FROM CHINA TO SUGEC E A INTER TRADING C CRMBEG	BPWR	09-Nov-21	1,440,000.00		134,957,921.94 CR
10/Nov/21	5003831011210901 OMNBILL FROM 0150268429500 TO 991760358756 GEPG PAYMENTS	BPWR	10-Nov-21	73,994.51		134,883,927.43 CR
10/Nov/21	5003961011210902 OMNBILL FROM 0150268429500 TO 995530000329 GEPG PAYMENTS	BPWR	10-Nov-21	2,466,485.00		132,417,442.43 CR
10/Nov/21	5004351011210907 OMNTISS FROM CHINA TO TUICO CRMBEG .	BPWR	10-Nov-21	10,750.00		132,406,692.43 CR
10/Nov/21	5008431011210922 OMNTISSCHG 5004351011210907 FROM CHINA TO TUICO CRMBEG	BPWR	10-Nov-21	10,000.00		132,396,692.43 CR
10/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Nov-21	1,800.00		132,394,892.43 CR
11/Nov/21	5135291111210852 OMNBILL FROM 0150268429500 TO 991033042402 GEPG PAYMENTS	BPWR	11-Nov-21	5,742,691.28		126,652,201.15 CR
11/Nov/21	5135951111210857 OMNTISS FROM CHINA TO UAP INSURANCE TANZANIA LTD CRMBEG	BPWR	11-Nov-21	6,196,347.00		120,455,854.15 CR
11/Nov/21	5136461111210903 OMNTISSCHG 5135951111210857 FROM CHINA TO UAP INSURANCE TA	BPWR	11-Nov-21	10,000.00		120,445,854.15 CR

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Personal Current Account Statement



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Branch PALM BEACH PREMIER
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Contact Details

Tel 0763600789
 VRN No 10-015768-X
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CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
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Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Nov-21	1,800.00		120,444,054.15 CR
11/Nov/21	5228361111211601 OMNBILL FROM 0150268429500 TO 991033041347 GEPG PAYMENTS	BPWR	11-Nov-21	1,081,470.22		119,362,583.93 CR
14/Nov/21	Monthly Maintenance Fee	UXP	14-Nov-21	13,000.00		119,349,583.93 CR
14/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	14-Nov-21	2,340.00		119,347,243.93 CR
16/Nov/21	5631221511211031 OMNBILL GEPG TRATISS PAYMENTS TIN CONTROL	BPWR	16-Nov-21	52,689,465.20		66,657,778.73 CR
16/Nov/21	998420385291 5814861611211048 OMNBILLCHG 5631221511211031 FROM 0150268429500 TO	BPWR	16-Nov-21	10,000.00		66,647,778.73 CR
16/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-Nov-21	1,800.00		66,645,978.73 CR
18/Nov/21	5921941711210100 OMNBILL FROM 0150268429500 TO 991033038554 GEPG PAYMENTS	BPWR	18-Nov-21	5,072,905.18		61,573,073.55 CR
18/Nov/21	5921951711210102 OMNBILL FROM 0150268429500 TO 991033038548 GEPG PAYMENTS	BPWR	18-Nov-21	2,484,981.40		59,088,092.15 CR
18/Nov/21	5922051711210132 OMNFT FROM CHINA TO ABDULKARIM I BUNGURUMO	BPWR	18-Nov-21	388,818.00		58,699,274.15 CR
20/Nov/21	6235751911211001 OMNBILL FROM 0150268429500 TO 991033039034 GEPG PAYMENTS	BPWR	20-Nov-21	2,661,283.60		56,037,990.55 CR

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Branch PALM BEACH PREMIER
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CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
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Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Nov/21	6236041911211003 OMNBILL FROM 0150268429500 TO 994950376452 GEPG PAYMENTS	BPWR	20-Nov-21	438,663.20		55,599,327.35 CR
20/Nov/21	Premier Banking Charges	UXP	20-Nov-21	42,372.88		55,556,954.47 CR
20/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20-Nov-21	7,627.12		55,549,327.35 CR
22/Nov/21	6463082111210825 OMNBILL FROM 0150268429500 TO 991760361063 GEPG PAYMENTS	BPWR	22-Nov-21	1,724,219.18		53,825,108.17 CR
22/Nov/21	6463502111210832 OMNFT FROM CHINA TO HENDRIKA ELIFINYA MASSAWE	BPWR	22-Nov-21	763,968.00		53,061,140.17 CR
22/Nov/21	6543432211211135 OMNTISS FROM CHINA TO Y AND M EXPRESS LIMITED CRMBEG	BPWR	22-Nov-21	3,579,812.00		49,481,328.17 CR
22/Nov/21	6545712211211150 OMNTISSCHG 6543432211211135 FROM CHINA TO Y AND M EXPRESS	BPWR	22-Nov-21	10,000.00		49,471,328.17 CR
22/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Nov-21	1,800.00		49,469,528.17 CR
23/Nov/21	6674432311211057 OMNFT FROM CHINA TO MUHALAMI SHAIBU NJEKA	BPWR	23-Nov-21	640,335.00		48,829,193.17 CR
25/Nov/21	7115902511210843 OMNFT FROM CHINA TO ERICK ELELIUS MBUNDA	BPWR	25-Nov-21	837,162.00		47,992,031.17 CR
25/Nov/21	7183202511211044 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440323301	BPWR	25-Nov-21	2,210,992.00		45,781,039.17 CR
25/Nov/21	7187252511211056 OMNBILLCHG 7183202511211044 FROM 0150268429500 TO	BPWR	25-Nov-21	10,000.00		45,771,039.17 CR

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CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
 TIN No

Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Nov/21	7185382511211050 OMNFT XRATE 2300 FROM CHINA TO CHINA RAILWAY MJR BRIDGE	BPWR	25-Nov-21		460,000,000.00	505,771,039.17 CR
25/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Nov-21	1,800.00		505,769,239.17 CR
26/Nov/21	7213832511211151 OMNFT FROM CHINA TO BEIJING NEW BUILDING MATERIALS TANZAN	BPWR	26-Nov-21	230,000,000.00		275,769,239.17 CR
26/Nov/21	7587402611210842 OMNFT FROM CHINA TO NAYAN ENTERPRISES LIMITED	BPWR	26-Nov-21	30,000,000.00		245,769,239.17 CR
26/Nov/21	10150967261121 OMNBULK 10150967261121 FROM 0150268429500 SALARY	BPWR	26-Nov-21	98,202,000.00		147,567,239.17 CR
26/Nov/21	7588672611210848 OMNBULKCHG 10150967261121 FROM 0150268429500 SALARY	BPWR	26-Nov-21	287,980.00		147,279,259.17 CR
26/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Nov-21	51,836.40		147,227,422.77 CR
26/Nov/21	7652882611211146 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440324341	BPWR	26-Nov-21	7,831,138.00		139,396,284.77 CR
26/Nov/21	7655342611211151 OMNBILLCHG 7652882611211146 FROM 0150268429500 TO	BPWR	26-Nov-21	10,000.00		139,386,284.77 CR
26/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Nov-21	1,800.00		139,384,484.77 CR
27/Nov/21	10151434271121 OMNBULK 10151434271121 FROM 0150268429500 SALARY	BPWR	27-Nov-21	2,205,637.00		137,178,847.77 CR

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Branch PALM BEACH PREMIER
 Branch Code 00003342

Contact Details

Tel 0763600789
 VRN No 10-015768-X
 TIN No 100476541

CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
 TIN No

Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Nov/21	8031772711211151 OMNBULKCHG 10151434271121 FROM 0150268429500 SALARY	BPWR	27-Nov-21	8,470.00		137,170,377.77 CR
27/Nov/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Nov-21	1,524.60		137,168,853.17 CR
27/Nov/21	8071782711211420 OMNBILL FROM 0150268429500 TO 991049927574 GEPG PAYMENTS	BPWR	27-Nov-21	7,062,844.19		130,106,008.98 CR
27/Nov/21	8134062711211741 OMNFT FROM CHINA TO MISHIMWA RECRUITING COMPANY LTD	BPWR	27-Nov-21	65,042,435.00		65,063,573.98 CR
30/Nov/21	8575563011210842 OMNBILL FROM 0150268429500 TO 991049920405 GEPG PAYMENTS	BPWR	30-Nov-21	311,246.45		64,752,327.53 CR
30/Nov/21	8575833011210844 OMNBILL FROM 0150268429500 TO 991049920404 GEPG PAYMENTS	BPWR	30-Nov-21	545,879.75		64,206,447.78 CR
01/Dec/21	9001803011211751 OMNFT FROM CHINA TO NOUVEAU CONSULTANTS CRMBEG	BPWR	01-Dec-21	3,450,025.00		60,756,422.78 CR
01/Dec/21	9198710112211140 OMNTISS FROM CHINA TO FIRST ASSURANCE CO LTD CRMBEG	BPWR	01-Dec-21	3,345,300.00		57,411,122.78 CR
01/Dec/21	9438520112211630 OMNTISSCHG 9198710112211140 FROM CHINA TO FIRST ASSURANCE	BPWR	01-Dec-21	10,000.00		57,401,122.78 CR
01/Dec/21	10152869011221 OMNBULK 10152869011221 FROM 0150268429500 SALARY	BPWR	01-Dec-21	18,115,301.00		39,285,821.78 CR

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Branch PALM BEACH PREMIER
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CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
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Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Dec/21	9456770112211651 OMNBULKCHG 10152869011221 FROM 0150268429500 SALARY	BPWR	01-Dec-21	67,760.00		39,218,061.78 CR
01/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Dec-21	1,800.00		39,216,261.78 CR
01/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Dec-21	12,196.80		39,204,064.98 CR
02/Dec/21	9585520212211110 OMNFT XRATE 2300 FROM CHINA TO CHINA RAILWAY MJR BRIDGE	BPWR	02-Dec-21		805,000,000.00	844,204,064.98 CR
03/Dec/21	9849890312210826 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL	BPWR	03-Dec-21	21,144,833.30		823,059,231.68 CR
03/Dec/21	998420399861 9859800312210906 OMNBILLCHG 9849890312210826 FROM 0150268429500 TO	BPWR	03-Dec-21	10,000.00		823,049,231.68 CR
03/Dec/21	9850340312210830 OMNFT FROM CHINA TO RECO ENGINEERING CO LTD CRMBEG	BPWR	03-Dec-21	38,477,491.57		784,571,740.11 CR
03/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Dec-21	1,800.00		759,435,940.11 CR
03/Dec/21	9852220312210834 OMNTISS FROM CHINA TO TZ BEIJING HUAYUAN SGS CO LTD CRMBE	BPWR	03-Dec-21	25,134,000.00		759,437,740.11 CR
03/Dec/21	9859850312210906 OMNTISSCHG 9852220312210834 FROM CHINA TO TZ BEIJING HUAYU	BPWR	03-Dec-21	10,000.00		759,425,940.11 CR
03/Dec/21	9853010312210837 OMNTISS FROM CHINA TO TZ BEIJING HUAYUAN SGS CO LTD CRMBE	BPWR	03-Dec-21	32,981,000.00		726,444,940.11 CR

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CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
 TIN No

Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Dec/21	9859880312210907 OMNTISSCHG 9853010312210837 FROM CHINA TO TZ BEIJING HUAYU	BPWR	03-Dec-21	10,000.00		726,434,940.11 CR
03/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Dec-21	1,800.00		726,433,140.11 CR
03/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Dec-21	1,800.00		726,431,340.11 CR
03/Dec/21	9853380312210842 OMNBILL FROM 0150268429500 TO 995530000329 GEPG PAYMENTS	BPWR	03-Dec-21	25,282,928.92		701,148,411.19 CR
03/Dec/21	9853870312210845 OMNBILL FROM 0150268429500 TO 995530000329 GEPG PAYMENTS	BPWR	03-Dec-21	11,223,984.02		689,924,427.17 CR
03/Dec/21	9854030312210847 OMNBILL FROM 0150268429500 TO 995530000329 GEPG PAYMENTS	BPWR	03-Dec-21	7,932,248.00		681,992,179.17 CR
03/Dec/21	9856260312210852 OMNBILL FROM 0150268429500 TO 995530000329 GEPG PAYMENTS	BPWR	03-Dec-21	55,543,859.00		626,448,320.17 CR
04/Dec/21	1164310412211408 OMNBILL FROM 0150268429500 TO 995530000329 GEPG PAYMENTS	BPWR	04-Dec-21	11,223,984.02		615,224,336.15 CR
04/Dec/21	1164490412211411 OMNBILL FROM 0150268429500 TO 995530000329 GEPG PAYMENTS	BPWR	04-Dec-21	25,282,928.92		589,941,407.23 CR
04/Dec/21	1182450412211531 OMNFT FROM CHINA TO BEIJING NEW BUILDING MATERIALS TANZAN	BPWR	04-Dec-21	300,000,000.00		289,941,407.23 CR

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CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
 TIN No

Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Dec/21	1182750412211533 OMNFT FROM CHINA TO NAYAN ENTERPRISES LIMITED CRM BEG	BPWR	04-Dec-21	70,000,000.00		219,941,407.23 CR
04/Dec/21	1183150412211535 OMNFT FROM CHINA TO TANSINOQUARRIES LIMITED CRM BEG	BPWR	04-Dec-21	50,000,000.00		169,941,407.23 CR
04/Dec/21	1183950412211540 OMNTISS FROM CHINA TO PUMA ENERGY TANZANIA LIMITED CRM BEG	BPWR	04-Dec-21	12,039,640.00		157,901,767.23 CR
04/Dec/21	1192570412211611 OMNTISSCHG 1183950412211540 FROM CHINA TO PUMA ENERGY TANZ	BPWR	04-Dec-21	10,000.00		157,891,767.23 CR
04/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Dec-21	1,800.00		157,889,967.23 CR
04/Dec/21	1184320412211542 OMNTISS FROM CHINA TO DOSHI HARDWARE LTD CRM BEG	BPWR	04-Dec-21	25,311,163.17		132,578,804.06 CR
04/Dec/21	1192800412211612 OMNTISSCHG 1184320412211542 FROM CHINA TO DOSHI HARDWARE T	BPWR	04-Dec-21	10,000.00		132,568,804.06 CR
04/Dec/21	1185160412211544 OMNTISS FROM CHINA TO TRIPLE H TRADING CRM BEG	BPWR	04-Dec-21	10,000,000.00		122,568,804.06 CR
04/Dec/21	1192820412211612 OMNTISSCHG 1185160412211544 FROM CHINA TO TRIPLI H TRADING	BPWR	04-Dec-21	10,000.00		122,558,804.06 CR
04/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Dec-21	1,800.00		118,751,423.41 CR
04/Dec/21	1185330412211546 OMNTISS FROM CHINA TO BASF TANZANIA LIMITED CRM BEG	BPWR	04-Dec-21	3,805,580.65		118,753,223.41 CR

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CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
 TIN No

Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Dec-21	1,800.00		118,739,623.41 CR
04/Dec/21	1192840412211612 OMNTISSCHG 1185330412211546 FROM CHINA TO BASF TANZANIA LI	BPWR	04-Dec-21	10,000.00		118,741,423.41 CR
04/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Dec-21	1,800.00		118,737,823.41 CR
04/Dec/21	1200130412211640 OMNFT FROM CHINA TO JS ELECTROMECH LTD CRMBEG	BPWR	04-Dec-21	14,925,525.00		103,812,298.41 CR
06/Dec/21	10154057061221 OMNBULK 10154057061221 FROM 0150268429500 SALARY	BPWR	06-Dec-21	8,534,000.00		95,278,298.41 CR
06/Dec/21	1308910612211051 OMNBULKCHG 10154057061221 FROM 0150268429500 SALARY	BPWR	06-Dec-21	30,492.00		95,247,806.41 CR
06/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Dec-21	5,488.56		95,242,317.85 CR
07/Dec/21	1564010712211026 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998420404672	BPWR	07-Dec-21	1,152,892.90		94,089,424.95 CR
07/Dec/21	1586330712211141 OMNBILLCHG 1564010712211026 FROM 0150268429500 TO	BPWR	07-Dec-21	10,000.00		94,079,424.95 CR
07/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Dec-21	1,800.00		94,077,624.95 CR
07/Dec/21	1687980712211628 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440332188	BPWR	07-Dec-21	5,734,281.00		88,343,343.95 CR

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Branch PALM BEACH PREMIER
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Contact Details

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 VRN No 10-015768-X
 TIN No 100476541

CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
 TIN No

Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Dec/21	1689680712211637 OMNBILLCHG 1687980712211628 FROM 0150268429500 TO	BPWR	07-Dec-21	10,000.00		88,333,343.95 CR
07/Dec/21	1688560712211631 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440332186	BPWR	07-Dec-21	4,383,157.00		83,950,186.95 CR
07/Dec/21	1689760712211637 OMNBILLCHG 1688560712211631 FROM 0150268429500 TO	BPWR	07-Dec-21	10,000.00		83,940,186.95 CR
07/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Dec-21	1,800.00		83,938,386.95 CR
07/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Dec-21	1,800.00		83,936,586.95 CR
07/Dec/21	1701330712211726 OMNBILL FROM 0150268429500 TO 991033127965 GEPG PAYMENTS	BPWR	07-Dec-21	5,285,574.36		78,651,012.59 CR
07/Dec/21	10154844071221 OMNBULK 10154844071221 FROM 0150268429500	BPWR	07-Dec-21	1,937,199.00		76,713,813.59 CR
07/Dec/21	1703810712211737 OMNBULKCHG 10154844071221 FROM 0150268429500	BPWR	07-Dec-21	6,776.00		76,707,037.59 CR
07/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Dec-21	1,219.68		76,705,817.91 CR
08/Dec/21	1797180812211122 OMNFT XRATE 2300 FROM CHINA TO CHINA RAILWAY MJR BRIDGE C	BPWR	08-Dec-21		230,000,000.00	306,705,817.91 CR
09/Dec/21	1950610912210818 OMNFT FROM CHINA TO HUAER GASES LIMITED CRMBEG	BPWR	09-Dec-21	50,000,000.00		256,705,817.91 CR

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Branch PALM BEACH PREMIER
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Tel 0763600789
 VRN No 10-015768-X
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CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
 TIN No

Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Dec/21	1950700912210821 OMNTISS FROM CHINA TO GULF AGGREGATES T LTD CRMBEG	BPWR	09-Dec-21	90,000,000.00		166,705,817.91 CR
09/Dec/21	1990170912211513 OMNTISSCHG 1950700912210821 FROM CHINA TO GULF AGGREGATES	BPWR	09-Dec-21	10,000.00		166,695,817.91 CR
09/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Dec-21	1,800.00		166,694,017.91 CR
10/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Dec-21	7,200.00		126,646,817.91 CR
10/Dec/21	CHQ. NO 000335 CASH	BranchTelle	10-Dec-21	40,000,000.00		126,694,017.91 CR
10/Dec/21	Cash Withdrawal Bulk Charge	BranchTelle	10-Dec-21	40,000.00		126,654,017.91 CR
11/Dec/21	2086871012211153 OMNFT FROM CHINA TO JS ELECTROMECH LTD CRMBEG	BPWR	11-Dec-21	30,975,000.00		95,671,817.91 CR
11/Dec/21	2258551112211118 OMNTISS FROM CHINA TO BARON BROTHER MACHINERY RENTAL T:	BPWR	11-Dec-21	2,499,240.00		93,172,577.91 CR
11/Dec/21	2298871112211521 OMNTISSCHG 2258551112211118 FROM CHINA TO BAROI BROTHER M	BPWR	11-Dec-21	10,000.00		93,162,577.91 CR
11/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Dec-21	1,800.00		93,160,777.91 CR
11/Dec/21	2259981112211123 OMNBILL FROM 0150268429500 TO 991033138057 GEPG PAYMENTS	BPWR	11-Dec-21	939,495.16		92,221,282.75 CR
13/Dec/21	2259761112211121 OMNTISS FROM CHINA TO BARON BROTHER MACHINERY RENTAL T:	BPWR	13-Dec-21	17,747,200.00		74,474,082.75 CR
13/Dec/21	2449011312211506 OMNTISSCHG 2259761112211121 FROM CHINA TO BAROI BROTHER M	BPWR	13-Dec-21	10,000.00		74,464,082.75 CR

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Branch PALM BEACH PREMIER
 Branch Code 00003342

Contact Details

Tel 0763600789
 VRN No 10-015768-X
 TIN No 100476541

CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
 TIN No

Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Dec-21	1,800.00		74,462,282.75 CR
13/Dec/21	2467281312211619 OMNBILL FROM 0150268429500 TO 991033133094 GEPG PAYMENTS	BPWR	13-Dec-21	4,412,933.98		70,049,348.77 CR
13/Dec/21	2467951312211621 OMNBILL FROM 0150268429500 TO 991033133075 GEPG PAYMENTS	BPWR	13-Dec-21	1,492,229.58		68,557,119.19 CR
14/Dec/21	2526471412210840 OMNTISS FROM CHINA TO SIKA TANZANIA CONSTRUCTION CHEMICAL	BPWR	14-Dec-21	1,942,132.50		66,614,986.69 CR
14/Dec/21	2526581412210843 OMNTISSCHG 2526471412210840 FROM CHINA TO SIKA TANZANIA CO	BPWR	14-Dec-21	10,000.00		66,604,986.69 CR
14/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Dec-21	1,800.00		66,603,186.69 CR
14/Dec/21	2557951412211154 OMNFT XRATE 2300 FROM CHINA TO CHINA RAILWAY MJR BRIDGE	BPWR	14-Dec-21		115,000,000.00	181,603,186.69 CR
14/Dec/21	Monthly Maintenance Fee	UXP	14-Dec-21	13,000.00		181,590,186.69 CR
14/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	14-Dec-21	2,340.00		181,587,846.69 CR
15/Dec/21	2695951512210914 OMNBILL FROM 0150268429500 TO 995530000329 GEPG PAYMENTS	BPWR	15-Dec-21	2,379,107.00		179,208,739.69 CR
15/Dec/21	2697871512210916 OMNBILL FROM 0150268429500 TO 991760373083 GEPG PAYMENTS	BPWR	15-Dec-21	71,373.21		179,137,366.48 CR
15/Dec/21	2698941512210921 OMNTISS FROM CHINA TO TUICO CRMBEG .	BPWR	15-Dec-21	12,250.00		179,125,116.48 CR

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CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
 TIN No

Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Dec/21	2805121512211510 OMNTISSCHG 2698941512210921 FROM CHINA TO TUICO CRMBEG	BPWR	15-Dec-21	10,000.00		179,115,116.48CR
15/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Dec-21	1,800.00		179,113,316.48CR
16/Dec/21	2953281612210857 OMNFT FROM CHINA TO PARESOI ROMEN NGAAYA	BPWR	16-Dec-21	861,924.00		178,251,392.48CR
16/Dec/21	3140011612211515 OMNFT FROM CHINA TO RAJABU HASSANI NYONI CRMBEG	BPWR	16-Dec-21	6,300,000.00		171,951,392.48CR
16/Dec/21	3143241612211517 OMNTISS FROM CHINA TO SIKA TANZANIA CONSTRUCTION CHEMICAL	BPWR	16-Dec-21	6,991,677.00		164,959,715.48CR
16/Dec/21	3146761612211530 OMNTISSCHG 3143241612211517 FROM CHINA TO SIKA TANZANIA CO	BPWR	16-Dec-21	10,000.00		164,949,715.48CR
16/Dec/21	3143851612211519 OMNFT FROM CHINA TO SCOTTS ENTERPRISES CRMBEC	BPWR	16-Dec-21	2,446,600.00		162,503,115.48CR
17/Dec/21	3390671712211328 OMNBILL FROM 0150268429500 TO 991760374380 GEPG PAYMENTS	BPWR	17-Dec-21	1,673,386.80		160,829,728.68CR
20/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Dec-21	1,800.00		160,827,928.68CR
20/Dec/21	3992202012211710 OMNFT FROM CHINA TO MUNCHO JUMA HASSANI CRMBEG	BPWR	20-Dec-21	168,750.00		160,659,178.68CR
20/Dec/21	3992632012211713 OMNFT FROM CHINA TO NAMSEMBA ELY MLAVASI CRMBEG	BPWR	20-Dec-21	157,500.00		160,501,678.68CR
20/Dec/21	Premier Banking Charges	UXP	20-Dec-21	42,372.88		160,459,305.80CR

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Branch PALM BEACH PREMIER
 Branch Code 00003342

Contact Details

Tel 0763600789
 VRN No 10-015768-X
 TIN No 100476541

CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
 TIN No

Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20-Dec-21	7,627.12		160,451,678.68 CR
21/Dec/21	CHQ. NO 000336 CASH	BranchTelle	21-Dec-21	30,000,000.00		130,451,678.68 CR
21/Dec/21	Cash Withdrawal Bulk Charge	BranchTelle	21-Dec-21	30,000.00		130,421,678.68 CR
21/Dec/21	4057432112210850 OMNFT FROM CHINA TO SUGEC E A INTER TRADING C CRMBEG	BPWR	21-Dec-21	920,000.00		129,501,678.68 CR
21/Dec/21	4057772112210853 OMNTISS FROM CHINA TO Y AND M EXPRESS LIMITED CRMBEG	BPWR	21-Dec-21	3,601,619.00		125,900,059.68 CR
21/Dec/21	4387662112211554 OMNTISSCHG 4057772112210853 FROM CHINA TO Y AND M EXPRESS	BPWR	21-Dec-21	10,000.00		125,890,059.68 CR
23/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Dec-21	5,400.00		125,884,659.68 CR
23/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Dec-21	1,800.00		125,882,859.68 CR
23/Dec/21	4642262212211000 OMNFT XRATE 2300 FROM CHINA TO CHINA RAILWAY MJR BRIDGE	BPWR	23-Dec-21		46,000,000.00	171,882,859.68 CR
23/Dec/21	CHQ. NO. 021344 WORKERS C CHINA RA	BPWR	23-Dec-21		611,179.13	172,494,038.81 CR
23/Dec/21	CHQ. NO. 020865 WORKERS C CHINA RA	BPWR	23-Dec-21		28,000.00	172,522,038.81 CR
23/Dec/21	CHQ. NO. 021345 WORKERS C CHINA RA	BPWR	23-Dec-21		171,130.16	172,693,168.97 CR
25/Dec/21	10160412251221 OMNBULK 10160412251221 FROM 0150268429500 SALARY	BPWR	25-Dec-21	6,809,801.00		165,883,367.97 CR
25/Dec/21	6471522512211424 OMNBULKCHG 10160412251221 FROM 0150268429500 SALARY	BPWR	25-Dec-21	15,246.00		165,868,121.97 CR

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Branch PALM BEACH PREMIER
 Branch Code 00003342

Contact Details

Tel 0763600789
 VRN No 10-015768-X
 TIN No 100476541

CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
 TIN No

Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Dec/21	10160411251221 OMNBULK 10160411251221 FROM 0150268429500 SALARY	BPWR	25-Dec-21	68,453,500.00		97,414,621.97 CR
25/Dec/21	6471642512211424 OMNBULKCHG 10160411251221 FROM 0150268429500 SALARY	BPWR	25-Dec-21	188,034.00		97,226,587.97 CR
25/Dec/21	6028312412211003 OMNFT FROM CHINA TO KELVIN KASSIM RAMADHANI CRMBEG	BPWR	25-Dec-21	704,778.00		96,521,809.97 CR
26/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Dec-21	2,744.28		96,519,065.69 CR
26/Dec/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Dec-21	33,846.12		96,485,219.57 CR
27/Dec/21	6616422712211622 OMNBILL FROM 0150268429500 TO 991049927574 GEPG PAYMENTS	BPWR	27-Dec-21	6,327,166.21		90,158,053.36 CR
28/Dec/21	CHQ. NO 020605 WORKERS COMPENSATION FUND	BranchTelle	28-Dec-21		861,924.02	91,019,977.38 CR
28/Dec/21	6663092812210955 OMNFT XRATE 2300 FROM CHINA TO CHINA RAILWAY MJR BRIDGE C	BPWR	28-Dec-21		46,000,000.00	137,019,977.38 CR
28/Dec/21	6663492812211000 OMNFT FROM CHINA TO ANITHA YUSTO RUPIA CRMBEG	BPWR	28-Dec-21	379,420.00		136,640,557.38 CR
28/Dec/21	6664042812211005 OMNFT FROM CHINA TO JEROME KAHUMZA POTENTINE CRMBEG	BPWR	28-Dec-21	1,194,490.00		135,446,067.38 CR
28/Dec/21	6664442812211008 OMNFT FROM CHINA TO MOHAMED MFAUME MOHAMED CRMBEG	BPWR	28-Dec-21	90,000.00		135,356,067.38 CR

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Branch PALM BEACH PREMIER
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Contact Details

Tel 0763600789
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 TIN No 100476541

CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
 TIN No

Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Dec/21	6666152812211019 OMNFT FROM CHINA TO MISHIMWA RECRUITING COMPANY LTD CRMBE	BPWR	28-Dec-21	56,243,194.00		79,112,873.38 CR
02/Jan/22	7927700201221647 OMNBILL FROM 0150268429500 TO 991033120825 GEPG PAYMENTS	BPWR	02-Jan-22	2,519,046.24		76,593,827.14 CR
03/Jan/22	10162210030122 OMNBULK 10162210030122 FROM 0150268429500	BPWR	03-Jan-22	8,588,500.00		68,005,327.14 CR
03/Jan/22	7957660301221047 OMNBULKCHG 10162210030122 FROM 0150268429500	BPWR	03-Jan-22	28,798.00		67,976,529.14 CR
04/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jan-22	5,183.64		67,971,345.50 CR
04/Jan/22	10162389040122 OMNBULK 10162389040122 FROM 0150268429500	BPWR	04-Jan-22	5,705,217.00		62,266,128.50 CR
04/Jan/22	8097460401220954 OMNBULKCHG 10162389040122 FROM 0150268429500	BPWR	04-Jan-22	13,552.00		62,252,576.50 CR
04/Jan/22	8080990401220945 OMNTISS FROM CHINA TO CRSG TANZANIA TRADING CO LTD CRMBEG	BPWR	04-Jan-22	790,000.00		61,462,576.50 CR
04/Jan/22	8097550401220954 OMNTISSCHG 8080990401220945 FROM CHINA TO CRSG TANZANIA TR	BPWR	04-Jan-22	10,000.00		61,452,576.50 CR
04/Jan/22	8183160401221632 OMNBILL FROM 0150268429500 TO 991510092829 GEPG PAYMENTS	BPWR	04-Jan-22	2,690,000.00		58,762,576.50 CR

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Contact Details

Tel 0763600789
 VRN No 10-015768-X
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CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
 TIN No

Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Jan/22	8188180401221653 OMNTISS FROM CHINA TO SIKA TANZANIA CONSTRUCTION CHEMICAL	BPWR	04-Jan-22	1,942,132.50		56,820,444.00 CR
04/Jan/22	8190940401221702 OMNTISSCHG 8188180401221653 FROM CHINA TO SIKA TANZANIA CO	BPWR	04-Jan-22	10,000.00		56,810,444.00 CR
04/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jan-22	2,439.36		56,808,004.64 CR
04/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jan-22	1,800.00		56,806,204.64 CR
05/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Jan-22	1,800.00		56,804,404.64 CR
05/Jan/22	8321190501221655 OMNTISS FROM CHINA TO GREG ENGINEERING LTD CRMBEG	BPWR	05-Jan-22	19,960,000.00		36,844,404.64 CR
05/Jan/22	8324150501221712 OMNTISSCHG 8321190501221655 FROM CHINA TO GREG ENGINEERING	BPWR	05-Jan-22	10,000.00		36,834,404.64 CR
05/Jan/22	8322600501221703 OMNFT XRATE 2300 FROM CHINA TO CHINA RAILWAY MJR BRIDGE C	BPWR	05-Jan-22		345,000,000.00	381,834,404.64 CR
05/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Jan-22	1,800.00		381,832,604.64 CR
06/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Jan-22	1,800.00		378,838,884.32 CR
06/Jan/22	8509070601221446 OMNTISS FROM CHINA TO TRACTO COMPANY LTD CRMBEG	BPWR	06-Jan-22	2,981,920.32		378,850,684.32 CR
06/Jan/22	8525500601221558 OMNTISSCHG 8509070601221446 FROM CHINA TO TRACTO COMPANY L	BPWR	06-Jan-22	10,000.00		378,840,684.32 CR

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Contact Details

Tel 0763600789
 VRN No 10-015768-X
 TIN No 100476541

CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
 TIN No

Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Jan-22	7,200.00		338,791,684.32 CR
06/Jan/22	CHQ. NO 000337 CASH WANG JING	BranchTelle	06-Jan-22	40,000,000.00		338,838,884.32 CR
06/Jan/22	Cash Withdrawal Bulk Charge	BranchTelle	06-Jan-22	40,000.00		338,798,884.32 CR
07/Jan/22	8659740701221415 OMNTISS FROM CHINA TO JIWAJI ELECTRICAL AND HARDWARE CRME	BPWR	07-Jan-22	25,000,000.00		313,791,684.32 CR
07/Jan/22	8737440701221703 OMNTISSCHG 8659740701221415 FROM CHINA TO JIWAJI ELECTRICAL	BPWR	07-Jan-22	10,000.00		313,781,684.32 CR
07/Jan/22	8661340701221422 OMNFT FROM CHINA TO HUAER GASES LIMITED CRMBEG	BPWR	07-Jan-22	50,000,000.00		263,781,684.32 CR
07/Jan/22	8661920701221426 OMNTISS FROM CHINA TO TRIPLE H TRADING CRMBEG	BPWR	07-Jan-22	25,000,000.00		238,781,684.32 CR
07/Jan/22	8737530701221703 OMNTISSCHG 8661920701221426 FROM CHINA TO TRIPLI H TRADING	BPWR	07-Jan-22	10,000.00		238,771,684.32 CR
07/Jan/22	8662610701221430 OMNTISS FROM CHINA TO PUMA ENERGY TANZANIA LIMITED CRMBEG	BPWR	07-Jan-22	41,869,840.00		196,901,844.32 CR
07/Jan/22	8737560701221704 OMNTISSCHG 8662610701221430 FROM CHINA TO PUMA ENERGY TANZ	BPWR	07-Jan-22	10,000.00		196,891,844.32 CR
07/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Jan-22	1,800.00		196,890,044.32 CR
07/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Jan-22	1,800.00		196,888,244.32 CR
07/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07-Jan-22	1,800.00		196,886,444.32 CR

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Personal Current Account Statement



Statement Date 22-Apr-22
 Statement Period 01-Oct-21
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Branch PALM BEACH PREMIER
 Branch Code 00003342

Contact Details

Tel 0763600789
 VRN No 10-015768-X
 TIN No 100476541

CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
 TIN No

Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Jan/22	8878050801221407 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420435549	BPWR	08-Jan-22	23,378,111.43		173,508,332.89 CR
08/Jan/22	8887580801221528 OMNBILLCHG 8878050801221407 FROM 0150268429500 TO	BPWR	08-Jan-22	10,000.00		173,498,332.89 CR
08/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Jan-22	1,800.00		173,496,532.89 CR
10/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Jan-22	1,800.00		172,347,227.13 CR
10/Jan/22	8917790901220745 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420435585	BPWR	10-Jan-22	1,137,505.76		172,359,027.13 CR
10/Jan/22	8960321001220829 OMNBILLCHG 8917790901220745 FROM 0150268429500 TO	BPWR	10-Jan-22	10,000.00		172,349,027.13 CR
11/Jan/22	9089711101220816 OMNBILL FROM 0150268429500 TO 995530000329 GEPG PAYMENTS	BPWR	11-Jan-22	6,997,964.40		165,349,262.73 CR
11/Jan/22	9090141101220821 OMNBILL FROM 0150268429500 TO 995530000329 GEPG PAYMENTS	BPWR	11-Jan-22	34,024,605.80		131,324,656.93 CR
11/Jan/22	9090491101220826 OMNBILL FROM 0150268429500 TO 991033222642 GEPG PAYMENTS	BPWR	11-Jan-22	4,407,217.06		126,917,439.87 CR
11/Jan/22	9091031101220832 OMNFT FROM CHINA TO SHAFII RASHIDI NAMBILANJE CRMBEG	BPWR	11-Jan-22	901,737.00		126,015,702.87 CR

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Branch PALM BEACH PREMIER
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CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
 TIN No

Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Jan/22	9243951201220812 OMNBILL FROM 0150268429500 TO 991049920405 GEPG PAYMENTS	BPWR	12-Jan-22	497,584.80		125,518,118.07 CR
12/Jan/22	9244041201220816 OMNBILL FROM 0150268429500 TO 991049920404 GEPG PAYMENTS	BPWR	12-Jan-22	641,618.65		124,876,499.42 CR
13/Jan/22	9369981301221430 OMNBILL FROM 0150268429500 TO 991033226085 GEPG PAYMENTS	BPWR	13-Jan-22	1,147,020.82		123,729,478.60 CR
13/Jan/22	9375911301221458 OMNTISS FROM CHINA TO ROZEL SUPERSTORE LIMITED CRMBEG	BPWR	13-Jan-22	26,232,918.00		97,496,560.60 CR
13/Jan/22	9378701301221511 OMNTISSCHG 9375911301221458 FROM CHINA TO ROZEL SUPERSTORE	BPWR	13-Jan-22	10,000.00		97,486,560.60 CR
13/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Jan-22	1,800.00		97,484,760.60 CR
14/Jan/22	9525061401221427 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998351101588	BPWR	14-Jan-22	52,601,058.00		44,883,702.60 CR
14/Jan/22	9524471401221424 OMNFT FROM CHINA TO EDWARD SIMAU NGWAU CRMBEG	BPWR	14-Jan-22	706,044.00		44,177,658.60 CR
14/Jan/22	9533211401221452 OMNBILLCHG 9525061401221427 FROM 0150268429500 TO	BPWR	14-Jan-22	10,000.00		44,167,658.60 CR
14/Jan/22	9525631401221430 OMNBILL FROM 0150268429500 TO 998351106107 GEPG PAYMENTS	BPWR	14-Jan-22	7,408,938.00		36,758,720.60 CR

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Branch PALM BEACH PREMIER
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CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
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Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Jan/22	9528351401221438 OMNFT XRATE 2300 FROM CHINA TO CHINA RAILWAY MJR BRIDGE C	BPWR	14-Jan-22		92,000,000.00	128,758,720.60 CR
14/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Jan-22	1,800.00		128,756,920.60 CR
14/Jan/22	Monthly Maintenance Fee	UXP	14-Jan-22	13,000.00		128,743,920.60 CR
14/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	14-Jan-22	2,340.00		128,741,580.60 CR
17/Jan/22	9896801701220855 OMNFT FROM CHINA TO OMARY RASHIDI MBINGA CRMBEG	BPWR	17-Jan-22	563,812.00		128,177,768.60 CR
17/Jan/22	9897111701220858 OMNFT FROM CHINA TO JAQUELINE JOSEPH MALEMO CRMBEG	BPWR	17-Jan-22	651,788.00		127,525,980.60 CR
17/Jan/22	9897711701220902 OMNFT FROM CHINA TO BENSON MSAFIRI MSANGI CRMBEG	BPWR	17-Jan-22	795,102.00		126,730,878.60 CR
18/Jan/22	1024441801220818 OMNBILL FROM 0150268429500 TO 991033224665 GEPG PAYMENTS	BPWR	18-Jan-22	4,034,977.98		122,695,900.62 CR
18/Jan/22	1024651801220820 OMNBILL FROM 0150268429500 TO 991033224653 GEPG PAYMENTS	BPWR	18-Jan-22	826,998.96		121,868,901.66 CR
19/Jan/22	1163211901220744 OMNFT FROM CHINA TO JENIFA HAMISI KASEMBE CRMBEG	BPWR	19-Jan-22	290,500.00		121,578,401.66 CR
19/Jan/22	1163351901220748 OMNFT FROM CHINA TO AHMADI AHAMADI MWADILI CRMBEG	BPWR	19-Jan-22	311,000.00		121,267,401.66 CR
20/Jan/22	Premier Banking Charges	UXP	20-Jan-22	42,372.88		121,225,028.78 CR
20/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20-Jan-22	7,627.12		121,217,401.66 CR

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Branch PALM BEACH PREMIER
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 VRN No 10-015768-X
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CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
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Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Jan/22	1473632101220950 OMNFT XRATE 2302 FROM CHINA TO CHINA RAILWAY MJR BRIDGE C	BPWR	21-Jan-22		322,280,000.00	443,497,401.66 CR
21/Jan/22	1530232101221414 OMNFT FROM CHINA TO BEIJING NEW BUILDING MATERIALS TANZAN	BPWR	21-Jan-22	281,517,927.11		161,979,474.55 CR
25/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Jan-22	29,577.24		102,513,129.31 CR
25/Jan/22	2026112501220932 OMNFT FROM CHINA TO ISSA WAZIRI MSISI CRMBEG	BPWR	25-Jan-22	342,450.00		161,637,024.55 CR
25/Jan/22	10166510250122 OMNBULK 10166510250122 FROM 0150268429500	BPWR	25-Jan-22	58,930,000.00		102,707,024.55 CR
25/Jan/22	2061622501221109 OMNBULKCHG 10166510250122 FROM 0150268429500	BPWR	25-Jan-22	164,318.00		102,542,706.55 CR
26/Jan/22	2490952601221420 OMNFT FROM CHINA TO JU YE CONCRETE CO LTD CRMBEG	BPWR	26-Jan-22	10,000,000.00		92,513,129.31 CR
26/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Jan-22	1,800.00		157,551,329.31 CR
26/Jan/22	2491622601221423 OMNFT FROM CHINA TO OILPEC PETROCHEMICAL LTD CRMBEG	BPWR	26-Jan-22	10,000,000.00		82,513,129.31 CR
26/Jan/22	2492162601221427 OMNTISS FROM CHINA TO GULF AGGREGATES T LTD CRMBEG	BPWR	26-Jan-22	20,000,000.00		62,513,129.31 CR
26/Jan/22	2514562601221525 OMNTISSCHG 2492162601221427 FROM CHINA TO GULF AGGREGATES	BPWR	26-Jan-22	10,000.00		62,503,129.31 CR

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 TIN No 100476541

CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
 TIN No

Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Jan/22	2495392601221436 OMNFT XRATE 2301 FROM CHINA TO CHINA RAILWAY MJR BRIDGE C	BPWR	26-Jan-22		115,050,000.00	177,553,129.31 CR
26/Jan/22	2496622601221439 OMNFT FROM CHINA TO TANSINOQUARRIESLIM TED CRMBEG	BPWR	26-Jan-22	20,000,000.00		157,553,129.31 CR
26/Jan/22	2496982601221442 OMNFT FROM CHINA TO RAJABU HASSANI NYONI CRMBEG	BPWR	26-Jan-22	10,980,000.00		146,571,329.31 CR
26/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Jan-22	1,800.00		144,984,529.31 CR
26/Jan/22	2505612601221459 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL	BPWR	26-Jan-22	1,575,000.00		144,996,329.31 CR
26/Jan/22	998420446641 2515412601221528 OMNBILLCHG 2505612601221459 FROM 0150268429500 TO	BPWR	26-Jan-22	10,000.00		144,986,329.31 CR
26/Jan/22	CASH W/DRAW PWC BANK REPORT 31 DEC 2021 CRDB BANK PLC	BranchTelle	26-Jan-22	132,000.00		144,852,529.31 CR
26/Jan/22	Cash withdrawal charges	BranchTelle	26-Jan-22	4,830.51		144,847,698.80 CR
26/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Jan-22	869.49		144,846,829.31 CR
27/Jan/22	2684082701220838 OMNBILL FROM 0150268429500 TO 991033224966 GEPG PAYMENTS	BPWR	27-Jan-22	2,661,907.02		142,184,922.29 CR
27/Jan/22	2685282701220841 OMNBILL FROM 0150268429500 TO 994950376452 GEPG PAYMENTS	BPWR	27-Jan-22	1,170,590.00		141,014,332.29 CR

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Branch PALM BEACH PREMIER
 Branch Code 00003342

Contact Details

Tel 0763600789
 VRN No 10-015768-X
 TIN No 100476541

CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
 TIN No

Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Jan/22	3020232801220921 OMNBILL FROM 0150268429500 TO 991049920404 GEPG PAYMENTS	BPWR	28-Jan-22	764,231.65		140,250,100.64 CR
28/Jan/22	3020522801220924 OMNBILL FROM 0150268429500 TO 991049920405 GEPG PAYMENTS	BPWR	28-Jan-22	1,015,646.30		139,234,454.34 CR
28/Jan/22	3022862801220928 OMNBILL FROM 0150268429500 TO 991049927574 GEPG PAYMENTS	BPWR	28-Jan-22	6,718,519.99		132,515,934.35 CR
28/Jan/22	3024882801220934 OMNFT FROM CHINA TO TAMICO CRMBEG	BPWR	28-Jan-22	47,500.00		132,468,434.35 CR
28/Jan/22	3026942801220937 OMNFT FROM CHINA TO MISHIMWA RECRUITING COMPANY LTD CRMBE	BPWR	28-Jan-22	29,862,335.38		102,606,098.97 CR
28/Jan/22	3030902801220946 OMNFT FROM CHINA TO JS ELECTROMECH LTD CRMBEG	BPWR	28-Jan-22	8,000,000.00		94,606,098.97 CR
03/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Feb-22	4,573.80		86,757,615.17 CR
03/Feb/22	10169184020222 OMNBULK 10169184020222 FROM 0150268429500 SALARY	BPWR	03-Feb-22	7,818,500.00		86,787,598.97 CR
03/Feb/22	4784090302220757 OMNBULKCHG 10169184020222 FROM 0150268429500 SALARY	BPWR	03-Feb-22	25,410.00		86,762,188.97 CR
03/Feb/22	4573140202220930 OMNBILL FROM 0150268429500 TO 991760390626 GEPG PAYMENTS	BPWR	03-Feb-22	71,373.21		86,686,241.96 CR

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CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Feb/22	4573490202220933 OMNBILL FROM 0150268429500 TO 995530000329 GEPG PAYMENTS	BPWR	03-Feb-22	2,071,576.56		84,614,665.40 CR
03/Feb/22	4810250302221024 OMNFT FROM CHINA TO MAURIDI YUSUPH MANDAMO CRMBEG	BPWR	03-Feb-22	311,500.00		84,303,165.40 CR
03/Feb/22	4811270302221030 OMNFT FROM CHINA TO MOHAMED OMARI MARORA CRMBEG	BPWR	03-Feb-22	358,000.00		83,945,165.40 CR
04/Feb/22	4992130402221001 OMNFT XRATE 2302 FROM CHINA TO CHINA RAILWAY MJR BRIDGE C	BPWR	04-Feb-22		230,200,000.00	314,145,165.40 CR
04/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Feb-22	4,573.80		302,343,371.60 CR
04/Feb/22	10169881040222 OMNBULK 10169881040222 FROM 0150268429500 SALARY	BPWR	04-Feb-22	11,771,810.00		302,373,355.40 CR
04/Feb/22	4995140402221015 OMNBULKCHG 10169881040222 FROM 0150268429500 SALARY	BPWR	04-Feb-22	25,410.00		302,347,945.40 CR
04/Feb/22	4999880402221039 OMNFT FROM CHINA TO RECO ENGINEERING CO LTD CRMBEG	BPWR	04-Feb-22	103,468,813.65		198,874,557.95 CR
07/Feb/22	5463890702221739 OMNFT FROM CHINA TO MLEKWA NDT CONSULTANT CRMBEG	BPWR	07-Feb-22	19,250,000.00		179,624,557.95 CR
07/Feb/22	5475790702221746 OMNFT FROM CHINA TO TIBENDELANA PROTASI KABEY CRMBEG	BPWR	07-Feb-22	2,428,975.00		177,195,582.95 CR
07/Feb/22	5477230702221749 OMNFT FROM CHINA TO HASSAN MOHAMED KAMTANDE CRMBEG	BPWR	07-Feb-22	1,294,975.00		175,900,607.95 CR

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CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
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Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Feb-22	1,800.00		115,484,779.87 CR
08/Feb/22	5640390802221449 OMNFT FROM CHINA TO SIGN INDUSTRIES LTD CRMBEG	BPWR	08-Feb-22	37,863,101.32		138,037,506.63 CR
08/Feb/22	5642790802221503 OMNBILL FROM 0150268429500 TO 991033276274 GEPG PAYMENTS	BPWR	08-Feb-22	4,321,039.92		133,716,466.71 CR
08/Feb/22	5644010802221507 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420460170	BPWR	08-Feb-22	18,219,886.84		115,496,579.87 CR
08/Feb/22	5653120802221532 OMNBILLCHG 5644010802221507 FROM 0150268429500 TO	BPWR	08-Feb-22	10,000.00		115,486,579.87 CR
10/Feb/22	5923641002220812 OMNBILL FROM 0150268429500 TO 991033267915 GEPG PAYMENTS	BPWR	10-Feb-22	2,233,687.02		113,251,092.85 CR
11/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Feb-22	1,800.00		112,113,832.36 CR
11/Feb/22	6015651002221605 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420462308	BPWR	11-Feb-22	1,125,460.49		112,125,632.36 CR
11/Feb/22	6088701102220833 OMNBILLCHG 6015651002221605 FROM 0150268429500 TO	BPWR	11-Feb-22	10,000.00		112,115,632.36 CR
12/Feb/22	6260651202220822 OMNFT FROM CHINA TO KHAMISI ALLY NDUMBA CRMBEG	BPWR	12-Feb-22	1,148,692.59		110,965,139.77 CR
12/Feb/22	6263871202220914 OMNBILL FROM 0150268429500 TO 995530000329 GEPG PAYMENTS	BPWR	12-Feb-22	25,076,743.40		85,888,396.37 CR

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CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
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Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Feb/22	6264101202220919 OMNBILL FROM 0150268429500 TO 991760391046 GEPG PAYMENTS	BPWR	12-Feb-22	1,810,182.10		84,078,214.27 CR
12/Feb/22	6264621202220931 OMNBILL FROM 0150268429500 TO 995530000329 GEPG PAYMENTS	BPWR	12-Feb-22	25,282,928.92		58,795,285.35 CR
12/Feb/22	6264851202220934 OMNBILL FROM 0150268429500 TO 995530000329 GEPG PAYMENTS	BPWR	12-Feb-22	11,223,984.02		47,571,301.33 CR
12/Feb/22	6265171202220937 OMNBILL FROM 0150268429500 TO 995530000329 GEPG PAYMENTS	BPWR	12-Feb-22	6,297,252.00		41,274,049.33 CR
14/Feb/22	6442541402221432 OMNBILL FROM 0150268429500 TO 991033285709 GEPG PAYMENTS	BPWR	14-Feb-22	1,290,675.82		39,983,373.51 CR
14/Feb/22	Monthly Maintenance Fee	UXP	14-Feb-22	13,000.00		39,970,373.51 CR
14/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	14-Feb-22	2,340.00		39,968,033.51 CR
16/Feb/22	6554171502221113 OMNFT XRATE 2305 FROM CHINA TO CHINA RAILWAY MJR BRIDGE C	BPWR	16-Feb-22		115,250,000.00	155,218,033.51 CR
16/Feb/22	6694031602220828 OMNFT FROM CHINA TO JU YE CONCRETE CO LTD CRMBEG	BPWR	16-Feb-22	20,000,000.00		135,218,033.51 CR
16/Feb/22	6845751602221713 OMNBILL FROM 0150268429500 TO 991033281718 GEPG PAYMENTS	BPWR	16-Feb-22	3,927,963.24		131,290,070.27 CR
16/Feb/22	6847361602221717 OMNBILL FROM 0150268429500 TO 991033281706 GEPG PAYMENTS	BPWR	16-Feb-22	490,509.54		130,799,560.73 CR

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Branch PALM BEACH PREMIER
 Branch Code 00003342

Contact Details

Tel 0763600789
 VRN No 10-015768-X
 TIN No 100476541

CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
 TIN No

Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18/Feb/22	7020881702221755 OMNFT FROM CHINA TO JS ELECTROMECH LTD CRMBEG	BPWR	18-Feb-22	40,815,125.00		89,984,435.73 CR
18/Feb/22	7087401802221108 OMNTISS FROM CHINA TO LAYCON CONSTRUCTION COMPANY LIMITED	BPWR	18-Feb-22	20,000,000.00		69,984,435.73 CR
18/Feb/22	7097691802221156 OMNTISSCHG 7087401802221108 FROM CHINA TO LAYCON CONSTRUCT	BPWR	18-Feb-22	10,000.00		69,974,435.73 CR
20/Feb/22	Premier Banking Charges	UXP	20-Feb-22	42,372.88		69,932,062.85 CR
20/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20-Feb-22	7,627.12		69,924,435.73 CR
21/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Feb-22	1,800.00		69,922,635.73 CR
23/Feb/22	7711892302221037 OMNBILL FROM 0150268429500 TO 991033310851 GEPG PAYMENTS	BPWR	23-Feb-22	2,908,112.78		67,014,522.95 CR
24/Feb/22	7993432402221458 OMNBILL FROM 0150268429500 TO 991650206570 GEPG PAYMENTS	BPWR	24-Feb-22	100,000.00		66,914,522.95 CR
25/Feb/22	CHQ. NO 022169 WORKERS COMPENSATION FUND	BranchTelle	25-Feb-22		1,148,692.59	68,063,215.54 CR
25/Feb/22	8544452502221643 OMNBILL FROM 0150268429500 TO 991049927574 GEPG PAYMENTS	BPWR	25-Feb-22	5,777,927.21		62,285,288.33 CR
25/Feb/22	8546382502221647 OMNFT FROM CHINA TO KISOTA KALORI MINDEU CRMBEG	BPWR	25-Feb-22	649,786.00		61,635,502.33 CR
25/Feb/22	8571422502221707 OMNFT XRATE 2315 FROM CHINA TO CHINA RAILWAY MJR BRIDGE C	BPWR	25-Feb-22		115,750,000.00	177,385,502.33 CR

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Branch PALM BEACH PREMIER
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Contact Details

Tel 0763600789
 VRN No 10-015768-X
 TIN No 100476541

CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
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Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Feb/22	8939312602221635 OMNFT FROM CHINA TO CNBMI TANZANIA LIMITED CRMBEG	BPWR	26-Feb-22	50,000,000.00		127,385,502.33 CR
26/Feb/22	10176838260222 OMNBULK 10176838260222 FROM 0150268429500	BPWR	26-Feb-22	60,764,500.00		66,621,002.33 CR
26/Feb/22	SALARY 8941832602221639 OMNFT FROM CHINA TO HAMISI OMARY NAMBALA CRMBEG	BPWR	26-Feb-22	578,500.00		66,042,502.33 CR
26/Feb/22	8944712602221652 OMNBULKCHG 10176838260222 FROM 0150268429500	BPWR	26-Feb-22	174,482.00		65,868,020.33 CR
26/Feb/22	SALARY 8942552602221643 OMNFT FROM CHINA TO FADHILI MOHAMEDI CHITENDA CRMBEG	BPWR	26-Feb-22	281,712.00		65,586,308.33 CR
26/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Feb-22	31,406.76		65,554,901.57 CR
28/Feb/22	9561042802221559 OMNBILL FROM 0150268429500 TO 991330073709 GEPG PAYMENTS	BPWR	28-Feb-22	2,336,000.00		63,218,901.57 CR
02/Mar/22	1017330103221717 OMNBILL FROM 0150268429500 TO 991049920404 GEPG PAYMENTS	BPWR	02-Mar-22	456,859.35		62,762,042.22 CR
02/Mar/22	1020160103221719 OMNBILL FROM 0150268429500 TO 991049920405 GEPG PAYMENTS	BPWR	02-Mar-22	1,359,655.55		61,402,386.67 CR
02/Mar/22	1238000203221116 OMNBILL FROM 0150268429500 TO 991650207616 GEPG PAYMENTS	BPWR	02-Mar-22	30,000.00		61,372,386.67 CR
02/Mar/22	1241810203221124 OMNFT FROM CHINA TO BENALD GEORGE MBANUS CRMBEG	BPWR	02-Mar-22	2,287,855.00		59,084,531.67 CR

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Branch PALM BEACH PREMIER
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CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

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Account No	0150268429500
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Mar/22	1242530203221128 OMNFT FROM CHINA TO SYLVESTER JOHN MALISA CRMBEG	BPWR	02-Mar-22	2,314,945.00		56,769,586.67 CR
02/Mar/22	1314930203221525 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420477569	BPWR	02-Mar-22	12,059,734.68		44,709,851.99 CR
02/Mar/22	1357270203221725 OMNBILLCHG 1314930203221525 FROM 0150268429500 TO	BPWR	02-Mar-22	10,000.00		44,699,851.99 CR
02/Mar/22	1316350203221528 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420477582	BPWR	02-Mar-22	4,143,318.84		40,556,533.15 CR
02/Mar/22	1357340203221726 OMNBILLCHG 1316350203221528 FROM 0150268429500 TO	BPWR	02-Mar-22	10,000.00		40,546,533.15 CR
02/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Mar-22	1,800.00		40,544,733.15 CR
02/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Mar-22	1,800.00		40,542,933.15 CR
03/Mar/22	10178616030322 OMNBULK 10178616030322 FROM 0150268429500 SALARY	BPWR	03-Mar-22	7,703,000.00		32,839,933.15 CR
03/Mar/22	1507250303221355 OMNBULKCHG 10178616030322 FROM 0150268429500 SALARY	BPWR	03-Mar-22	25,410.00		32,814,523.15 CR
03/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03-Mar-22	4,573.80		32,809,949.35 CR
04/Mar/22	1737500403221148 OMNFT XRATE 2310 FROM CHINA TO CHINA RAILWAY MJR BRIDGE C	BPWR	04-Mar-22		46,200,000.00	79,009,949.35 CR

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CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
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Account No	0150268429500
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04/Mar/22	1803030403221440 OMNTISS FROM CHINA TO BARON BROTHER MACHINERY RENTAL T	BPWR	04-Mar-22	10,000,000.00		69,009,949.35 CR
04/Mar/22	1843780403221520 OMNTISSCHG 1803030403221440 FROM CHINA TO BAROI BROTHER M	BPWR	04-Mar-22	10,000.00		68,999,949.35 CR
04/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Mar-22	1,800.00		68,998,149.35 CR
04/Mar/22	1804090403221442 OMNBILL FROM 0150268429500 TO 995530000329 GEPG PAYMENTS	BPWR	04-Mar-22	17,602,135.60		51,396,013.75 CR
05/Mar/22	2091130503221618 OMNFT FROM CHINA TO RASHIDI IBRAHIM FERUZI CRMBEG	BPWR	05-Mar-22	120,488.00		51,275,525.75 CR
08/Mar/22	2194900703221415 OMNFT XRATE 2314 FROM CHINA TO CHINA RAILWAY MJR BRIDGE C	BPWR	08-Mar-22		92,560,000.00	143,835,525.75 CR
08/Mar/22	2195680703221417 OMNBILL GEPG TRATISS PAYMENTS TIN CONTROL	BPWR	08-Mar-22	1,605,916.49		142,229,609.26 CR
08/Mar/22	998420482557 2338160803221032 OMNBILLCHG 2195680703221417 FROM 0150268429500 TO	BPWR	08-Mar-22	10,000.00		142,219,609.26 CR
08/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Mar-22	1,800.00		142,217,809.26 CR
09/Mar/22	2606370903221616 OMNFT FROM CHINA TO JAMES REGNUS GOHA CRMBEG	BPWR	09-Mar-22	209,250.00		142,008,559.26 CR
10/Mar/22	000338 CHQ. NO. 000338 CHINA RAILWAY MJR BRIDGE	BPWR	10-Mar-22	30,000,000.00		112,008,559.26 CR

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Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Mar/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ4746164691671 2	TMS	10-Mar-22	30,000.00		111,978,559.26 CR
10/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-Mar-22	5,400.00		111,973,159.26 CR
14/Mar/22	3133591403220827 OMNBILL FROM 0150268429500 TO 991033329314 GEPG PAYMENTS	BPWR	14-Mar-22	3,057,401.74		108,915,757.52 CR
14/Mar/22	3133801403220830 OMNBILL FROM 0150268429500 TO 991033342367 GEPG PAYMENTS	BPWR	14-Mar-22	3,744,321.52		105,171,436.00 CR
14/Mar/22	Monthly Maintenance Fee	UXP	14-Mar-22	13,000.00		105,158,436.00 CR
14/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	14-Mar-22	2,340.00		105,156,096.00 CR
16/Mar/22	3640321603221553 OMNBILL FROM 0150268429500 TO 991033342901 GEPG PAYMENTS	BPWR	16-Mar-22	971,113.90		104,184,982.10 CR
20/Mar/22	Premier Banking Charges	UXP	20-Mar-22	42,372.88		104,142,609.22 CR
20/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20-Mar-22	7,627.12		104,134,982.10 CR
21/Mar/22	4412372103221519 OMNFT FROM CHINA TO MMBACHO COMPANY LIMITED CRMBEG	BPWR	21-Mar-22	12,000,000.00		92,134,982.10 CR
23/Mar/22	4765742303221116 OMNFT FROM CHINA TO SUGECEAST AFRIC/ INTERNATIONAL TRADI	BPWR	23-Mar-22	5,440,000.00		86,694,982.10 CR
23/Mar/22	4766462303221121 OMNTISS FROM CHINA TO FENG TIAN INTERNATIONAL LTD CRMBEG	BPWR	23-Mar-22	1,622,500.00		85,072,482.10 CR

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Branch PALM BEACH PREMIER
 Branch Code 00003342

Contact Details

Tel 0763600789
 VRN No 10-015768-X
 TIN No 100476541

CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
 TIN No

Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Mar/22	4816982303221456 OMNTISSCHG 4766462303221121 FROM CHINA TO FENG TIAN INTERN	BPWR	23-Mar-22	10,000.00		85,062,482.10 CR
23/Mar/22	4768072303221124 OMNTISS FROM CHINA TO Y AND M EXPRESS LIMITED CRMBEG	BPWR	23-Mar-22	4,590,134.00		80,472,348.10 CR
23/Mar/22	4817062303221457 OMNTISSCHG 4768072303221124 FROM CHINA TO Y AND M EXPRESS	BPWR	23-Mar-22	10,000.00		80,462,348.10 CR
23/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Mar-22	1,800.00		80,460,548.10 CR
23/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Mar-22	1,800.00		80,458,748.10 CR
25/Mar/22	5577212503221555 OMNFT XRATE 2325 FROM CHINA TO CHINA RAILWAY MJR BRIDGE C	BPWR	25-Mar-22		581,250,000.00	661,708,748.10 CR
26/Mar/22	10186183260322 OMNBULK 10186183260322 FROM 0150268429500	BPWR	26-Mar-22	64,472,500.00		597,236,248.10 CR
26/Mar/22	5929452603221626 OMNBULKCHG 10186183260322 FROM 0150268429500	BPWR	26-Mar-22	193,116.00		597,043,132.10 CR
26/Mar/22	5788782603221020 OMNBILL FROM 0150268429500 TO 991049927574 GEPG PAYMENTS	BPWR	26-Mar-22	4,241,065.74		592,802,066.36 CR
26/Mar/22	5797592603221034 OMNTISS FROM CHINA TO FATMA ABDALLAH JABIR CRMBEG	BPWR	26-Mar-22	9,144,990.86		583,657,075.50 CR
26/Mar/22	5930802603221629 OMNTISSCHG 5797592603221034 FROM CHINA TO FATM/ ABDALLAH J	BPWR	26-Mar-22	10,000.00		583,647,075.50 CR

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Branch PALM BEACH PREMIER
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Tel 0763600789
 VRN No 10-015768-X
 TIN No 100476541

CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
 TIN No

Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Mar/22	5798422603221038 OMNFT FROM CHINA TO OILPEC PETROCHEMICAL LTD CRMBEG	BPWR	26-Mar-22	20,000,000.00		563,647,075.50 CR
26/Mar/22	5812102603221046 OMNTISS FROM CHINA TO BARON BROTHER MACHINERY RENTAL T	BPWR	26-Mar-22	20,000,000.00		543,647,075.50 CR
26/Mar/22	5930822603221630 OMNTISSCHG 5812102603221046 FROM CHINA TO BAROI BROTHER M	BPWR	26-Mar-22	10,000.00		543,637,075.50 CR
26/Mar/22	5815802603221052 OMNFT FROM CHINA TO JU YE CONCRETE CO LTD CRMBEG	BPWR	26-Mar-22	20,000,000.00		523,637,075.50 CR
26/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Mar-22	34,760.88		523,602,314.62 CR
26/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Mar-22	1,800.00		523,600,514.62 CR
26/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Mar-22	1,800.00		523,598,714.62 CR
28/Mar/22	6142012803221431 OMNFT FROM CHINA TO HARUNI RICHARD MAASA CRMBEG	BPWR	28-Mar-22	3,659,500.00		519,939,214.62 CR
28/Mar/22	6142662803221433 OMNBILL FROM 0150268429500 TO 998351205665 GEPG PAYMENTS	BPWR	28-Mar-22	42,558,277.00		477,380,937.62 CR
28/Mar/22	6143582803221437 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL	BPWR	28-Mar-22	85,742,723.00		391,638,214.62 CR
28/Mar/22	998351202044 6213492803221638 OMNBILLCHG 6143582803221437 FROM 0150268429500 TO	BPWR	28-Mar-22	10,000.00		391,628,214.62 CR

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Branch PALM BEACH PREMIER
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Contact Details

Tel 0763600789
 VRN No 10-015768-X
 TIN No 100476541

CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
 TIN No

Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Mar/22	6146962803221440 OMNFT FROM CHINA TO FAHARIHUDUMA CRMBEG	BPWR	28-Mar-22	577,000.00		391,051,214.62 CR
28/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Mar-22	1,800.00		391,049,414.62 CR
03/Apr/22	8124770204221502 OMNBILL FROM 0150268429500 TO 995530000329 GEPG PAYMENTS	BPWR	03-Apr-22	8,627,689.57		382,421,725.05 CR
03/Apr/22	8125840204221504 OMNBILL FROM 0150268429500 TO 995530000329 GEPG PAYMENTS	BPWR	03-Apr-22	5,129,389.00		377,292,336.05 CR
03/Apr/22	8126570204221507 OMNBILL FROM 0150268429500 TO 995530000329 GEPG PAYMENTS	BPWR	03-Apr-22	5,129,398.00		372,162,938.05 CR
03/Apr/22	8128150204221510 OMNBILL FROM 0150268429500 TO 995530000329 GEPG PAYMENTS	BPWR	03-Apr-22	19,869,663.00		352,293,275.05 CR
03/Apr/22	8129010204221515 OMNBILL FROM 0150268429500 TO 991760419757 GEPG PAYMENTS	BPWR	03-Apr-22	1,129,273.69		351,164,001.36 CR
04/Apr/22	8393250404221445 OMNTISS FROM CHINA TO GULF AGGREGATES T LTD CRMBEG	BPWR	04-Apr-22	100,000,000.00		227,154,001.36 CR
04/Apr/22	8406980404221542 OMNTISSCHG 8393250404221445 FROM CHINA TO GULF AGGREGATES	BPWR	04-Apr-22	10,000.00		227,144,001.36 CR
04/Apr/22	8401580404221519 OMNTISS FROM CHINA TO ZANZIBAR PORTS CORPORATION CRMBE	BPWR	04-Apr-22	200,000.00		226,944,001.36 CR

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Branch PALM BEACH PREMIER
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Tel 0763600789
 VRN No 10-015768-X
 TIN No 100476541

CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
 TIN No

Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Apr/22	8407080404221543 OMNTISSCHG 8401580404221519 FROM CHINA TO ZANZIBAR PORTS	BPWR	04-Apr-22	10,000.00		226,934,001.36 CR
04/Apr/22	8388690404221435 OMNTISS FROM CHINA TO MUTASON CONSUL LIMITED CRMBEG	BPWR	04-Apr-22	24,000,000.00		327,164,001.36 CR
04/Apr/22	8406870404221542 OMNTISSCHG 8388690404221435 FROM CHINA TO MUTASON CONSULT	BPWR	04-Apr-22	10,000.00		327,154,001.36 CR
04/Apr/22	10189294040422 OMNBULK 10189294040422 FROM 0150268429500 SALARY	BPWR	04-Apr-22	12,143,851.00		214,790,150.36 CR
04/Apr/22	8407610404221545 OMNBULKCHG 10189294040422 FROM 0150268429500 SALARY	BPWR	04-Apr-22	64,372.00		214,725,778.36 CR
05/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Apr-22	1,800.00		214,723,978.36 CR
05/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Apr-22	1,800.00		214,722,178.36 CR
05/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Apr-22	1,800.00		214,720,378.36 CR
05/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Apr-22	11,586.96		214,708,791.40 CR
05/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ9591164916522 3	TMS	05-Apr-22	23,728.81		194,685,062.59 CR
05/Apr/22	000339 CHQ. NO. 000339 CHINA RAILWAY MJR BRIDGE	BPWR	05-Apr-22	20,000,000.00		194,708,791.40 CR
05/Apr/22	10189968050422 OMNBULK 10189968050422 FROM 0150268429500 SALARY	BPWR	05-Apr-22	8,300,000.00		186,385,062.59 CR

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Branch PALM BEACH PREMIER
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Contact Details

Tel 0763600789
 VRN No 10-015768-X
 TIN No 100476541

CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
 TIN No

Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Apr/22	8757410504221726 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998420508766	BPWR	05-Apr-22	1,766,309.86		184,618,752.73 CR
05/Apr/22	8759700504221736 OMNBULKCHG 10189968050422 FROM 0150268429500 SALARY	BPWR	05-Apr-22	25,410.00		184,593,342.73 CR
05/Apr/22	8759720504221736 OMNBILLCHG 8757410504221726 FROM 0150268429500 TO	BPWR	05-Apr-22	10,000.00		184,583,342.73 CR
05/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Apr-22	4,271.19		184,579,071.54 CR
05/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Apr-22	4,573.80		184,574,497.74 CR
05/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05-Apr-22	1,800.00		184,572,697.74 CR
06/Apr/22	9533211401221452 OMNBILL FROM 0150268429500 TO	BPWR	06-Apr-22	10,000.00		184,562,697.74 CR
06/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Apr-22	1,800.00		184,560,897.74 CR
06/Apr/22	8945000604221445 OMNTISS FROM CHINA TO LAYCON CONSTRUCTION COMPANY LIMITED	BPWR	06-Apr-22	20,000,000.00		164,560,897.74 CR
06/Apr/22	9007260604221652 OMNTISSCHG 8945000604221445 FROM CHINA TO LAYCON CONSTRUCT	BPWR	06-Apr-22	10,000.00		164,550,897.74 CR
06/Apr/22	8949540604221451 OMNFT FROM CHINA TO SIGN INDUSTRIES LTD CRMBEG	BPWR	06-Apr-22	37,863,101.32		126,687,796.42 CR
06/Apr/22	8950760604221454 OMNTISS FROM CHINA TO DOSHI HARDWARE LTD CRMBEG	BPWR	06-Apr-22	19,810,604.64		106,877,191.78 CR

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Personal Current Account Statement



Statement Date 22-Apr-22
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Branch PALM BEACH PREMIER
 Branch Code 00003342

Contact Details

Tel 0763600789
 VRN No 10-015768-X
 TIN No 100476541

CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
 TIN No

Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Apr/22	9007370604221652 OMNTISSCHG 8950760604221454 FROM CHINA TO DOSHI HARDWARE T	BPWR	06-Apr-22	10,000.00		106,867,191.78 CR
06/Apr/22	8996440604221625 OMNTISS FROM CHINA TO PUMA ENERGY TANZANIA LIMITED CRMBEG	BPWR	06-Apr-22	43,504,440.00		63,362,751.78 CR
06/Apr/22	9007540604221653 OMNTISSCHG 8996440604221625 FROM CHINA TO PUMA ENERGY TANZ	BPWR	06-Apr-22	10,000.00		63,352,751.78 CR
06/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Apr-22	1,800.00		63,350,951.78 CR
06/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Apr-22	1,800.00		63,349,151.78 CR
06/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Apr-22	1,800.00		63,347,351.78 CR
08/Apr/22	9210720804221042 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998420512290	BPWR	08-Apr-22	15,921,028.96		47,426,322.82 CR
08/Apr/22	9225120804221112 OMNBILLCHG 9210720804221042 FROM 0150268429500 TO	BPWR	08-Apr-22	10,000.00		47,416,322.82 CR
08/Apr/22	9212180804221048 OMNFT FROM CHINA TO TANZANIA CHINA INTERNATIO CRMBEG	BPWR	08-Apr-22	33,040,000.00		14,376,322.82 CR
08/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Apr-22	1,800.00		14,374,522.82 CR
08/Apr/22	9215180804221101 OMNFT XRATE 2315 FROM CHINA TO CHINA RAILWAY MJR BRIDGE C	BPWR	08-Apr-22		185,200,000.00	199,574,522.82 CR

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Branch PALM BEACH PREMIER
 Branch Code 00003342

Contact Details

Tel 0763600789
 VRN No 10-015768-X
 TIN No 100476541

CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
 TIN No

Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Apr/22	9330760804221531 OMNFT FROM CHINA TO NAYAN ENTERPRISES LIMITED CRMBEG	BPWR	08-Apr-22	80,791,489.20		118,783,033.62 CR
08/Apr/22	9331020804221532 OMNBILL FROM 0150268429500 TO 991033397066 GEPC PAYMENTS	BPWR	08-Apr-22	2,141,961.32		116,641,072.30 CR
09/Apr/22	9458070904220843 OMNTISS FROM CHINA TO STEPHEN SELEMAN MASUD CRMBEG	BPWR	09-Apr-22	1,240,000.00		115,401,072.30 CR
09/Apr/22	9488820904221036 OMNTISSCHG 9458070904220843 FROM CHINA TO STEPHEN SELEMAN	BPWR	09-Apr-22	10,000.00		115,391,072.30 CR
09/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Apr-22	1,800.00		115,389,272.30 CR
11/Apr/22	000340 CHQ. NO. 000340 CHINA RAILWAY MJR BRIDGE	BPWR	11-Apr-22	30,000,000.00		85,389,272.30 CR
11/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ6280164966006 6	TMS	11-Apr-22	30,000.00		85,359,272.30 CR
11/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Apr-22	5,400.00		85,353,872.30 CR
11/Apr/22	9746681104221508 OMNTISS FROM CHINA TO PUMA ENERGY TANZANIA LIMITED CRMBEG	BPWR	11-Apr-22	12,706,800.00		72,647,072.30 CR
11/Apr/22	9758041104221555 OMNTISSCHG 9746681104221508 FROM CHINA TO PUMA ENERGY TANZ	BPWR	11-Apr-22	10,000.00		72,637,072.30 CR
11/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Apr-22	1,800.00		72,635,272.30 CR

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Personal Current Account Statement



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Branch PALM BEACH PREMIER
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Contact Details

Tel 0763600789
 VRN No 10-015768-X
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CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
 TIN No

Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13/Apr/22	1144051304220832 OMNFT FROM CHINA TO MB CONSTRUCTION CHEMICALS CRMBEG	BPWR	13-Apr-22	2,147,360.00		70,487,912.30 CR
14/Apr/22	1646311404221525 OMNBILL FROM 0150268429500 TO 991033405958 GEPG PAYMENTS	BPWR	14-Apr-22	959,238.42		69,528,673.88 CR
14/Apr/22	Monthly Maintenance Fee	UXP	14-Apr-22	13,000.00		69,515,673.88 CR
14/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	14-Apr-22	2,340.00		69,513,333.88 CR
19/Apr/22	000341 CHQ. NO. 000341 CHINA RAILWAY MJR BRIDGE	BPWR	19-Apr-22	50,000,000.00		19,513,333.88 CR
19/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ5689165035524 7	TMS	19-Apr-22	50,000.00		19,463,333.88 CR
19/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Apr-22	9,000.00		19,454,333.88 CR
19/Apr/22	2206821904221128 OMNFT XRATE 2317 FROM CHINA TO CHINA RAILWAY MJR BRIDGE C	BPWR	19-Apr-22		185,360,000.00	204,814,333.88 CR
19/Apr/22	2276451904221536 OMNBILL FROM 0150268429500 TO 991033405033 GEPG PAYMENTS	BPWR	19-Apr-22	6,287,860.48		198,526,473.40 CR
20/Apr/22	Premier Banking Charges	UXP	20-Apr-22	42,372.88		198,484,100.52 CR
20/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20-Apr-22	7,627.12		198,476,473.40 CR
21/Apr/22	2415142004221103 OMNFT FROM CHINA TO CNBMI TANZANIA LIMITED CRMBEG	BPWR	21-Apr-22	100,000,000.00		98,476,473.40 CR
21/Apr/22	2705862104221541 OMNTISS FROM CHINA TO TZ BEIJING HUAYUAN SGS CO LTD CRMBE	BPWR	21-Apr-22	12,567,000.00		85,909,473.40 CR

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CHINA RAILWAY MJR BRIDGE ENG GRP CO LTD

VRN No
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Account No	0150268429500
Account Description	CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Apr/22	2712122104221552 OMNTISSCHG 2705862104221541 FROM CHINA TO TZ BEIJING HUAYU	BPWR	21-Apr-22	10,000.00		85,899,473.40 CR
21/Apr/22	2707882104221544 OMNTISS FROM CHINA TO TZ BEIJING HUAYUAN SGS CO LTD CRMBE	BPWR	21-Apr-22	12,567,000.00		73,332,473.40 CR
21/Apr/22	2712262104221552 OMNTISSCHG 2707882104221544 FROM CHINA TO TZ BEIJING HUAYU	BPWR	21-Apr-22	10,000.00		73,322,473.40 CR
21/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Apr-22	1,800.00		73,320,673.40 CR
21/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21-Apr-22	1,800.00		73,318,873.40 CR
22/Apr/22	Interim Statement Charge	UXP	22-Apr-22	10,164.00		73,308,709.40 CR
	TOTAL VALUE			7,004,848,611.59	5,663,562,999.94	
CLEAR BALANCE AS ON 22-Apr-22						73,308,709.40 CR
BOOK BALANCE AS ON 22-Apr-22						73,308,709.40 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00 Total VAT -661781.8
 Overdraft Review Date 31-Dec-49

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.