



Account Bank Statement

BULK DISTRIBUTORS LIMITED
P.O BOX 3091 ARUSHA
TEL 2507450, 2507625, 25000874

Account: 01J1034147400

Available Balance: 63,712,557.56 TZS

Period: 01/07/2022 - 12/08/2022

Total Value for Credit: 2,141,560,654.91 TZS

Total Value for Debit: 2,140,625,090.00 TZS

Summary of Book Balance as at 12/08/2022 : 63,812,557.56 TZS

Summary of Cleared Balance as at 12/08/2022 : 63,812,557.56 TZS

12/08/2022 09:19:23

| Posting Date | Details | Value Date | Debit | Credit | Book Balance |
|------------------------|--|------------------------|-------|--------------|---------------|
| 01.07.2022 08:09:05 | TZ#409FTON221810501#MT103#KITUO CHA AFYA MBUGA NYEKUNDU#RFB/NONDO MATERNITY | 01.07.2022 08:09:05 | 0.00 | 7,309,918.00 | 70,186,910.65 |
| 01.07.2022 08:09:50 | TZ#409FTON221810002#MT103#KITUO CHA AFYA MBUGA NYEKUNDU#RFB/NONDO ZA THEATRE | 01.07.2022 08:09:50 | 0.00 | 6,754,160.00 | 76,941,070.65 |
| 01.07.2022 11:31:52 | TMS CASH DEPOSIT MULT JOBS . REF:FB80891656664312 | 01.07.2022 11:31:52 | 0.00 | 7,564,500.00 | 84,505,570.65 |

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|------------------------|--|------------------------|------|--------------|----------------|
| 23.07.2022 14:10:54 | TMS CASH DEPOSIT KIMBOKA dep REF:FH324051658574654 | 23.07.2022 14:10:54 | 0.00 | 7,930,000.00 | 135,953,394.47 |
| 23.07.2022 18:29:57 | TMS CASH DEPOSIT UPPL deposit REF:FH819081658590197 | 23.07.2022 18:29:57 | 0.00 | 1,999,000.00 | 137,952,394.47 |
| 24.07.2022 09:33:52 | TMS CASH DEPOSIT GEOFREY MOLLEL malipo ya simenti REF:FH946501658644432 | 24.07.2022 09:33:52 | 0.00 | 3,000,000.00 | 140,952,394.47 |
| 24.07.2022 15:39:33 | TMS CASH DEPOSIT SUKUM deposit REF:FH226721658666373 | 24.07.2022 15:39:33 | 0.00 | 1,360,000.00 | 142,312,394.47 |
| 25.07.2022 09:49:59 | TMS CASH DEPOSIT MR DOSHI deposit REF:FH935231658731799 | 25.07.2022 09:49:59 | 0.00 | 6,000,000.00 | 148,312,394.47 |
| 25.07.2022 10:06:38 | TMS CASH DEPOSIT NEMES MSELE malipo REF:FH430091658732798 | 25.07.2022 10:06:38 | 0.00 | 1,064,000.00 | 149,376,394.47 |
| 25.07.2022 10:40:34 | TMS CASH DEPOSIT INNO dep REF:FH403161658734834 | 25.07.2022 10:40:34 | 0.00 | 2,620,000.00 | 151,996,394.47 |
| 25.07.2022 10:50:18 | Payment Materials Inv1011757 NG FROM N/A KCBLTZZ | 25.07.2022 00:00:00 | 0.00 | 9,719,997.00 | 161,716,391.47 |
| 25.07.2022 11:09:56 | NOEL MANASE KIDIN TRANSFER TO BULK DIS | 25.07.2022 11:09:56 | 0.00 | 8,844,000.00 | 170,560,391.47 |
| 25.07.2022 11:34:10 | TMS CASH DEPOSIT INNO dep REF:FH705831658738050 | 25.07.2022 11:34:10 | 0.00 | 100,000.00 | 170,660,391.47 |
| 25.07.2022 11:41:06 | TMS CASH DEPOSIT STEPHANO SUKUM CASH DEPOSIT REF:FB55131658738465 | 25.07.2022 11:41:06 | 0.00 | 3,490,000.00 | 174,150,391.47 |
| 25.07.2022 12:01:55 | TMS CASH DEPOSIT ISSACK HARDWARE deposit REF:FH149941658739715 | 25.07.2022 12:01:55 | 0.00 | 900,000.00 | 175,050,391.47 |
| 25.07.2022 12:56:09 | TMS CASH DEPOSIT INNOCENT akiba REF:FH305811658742969 | 25.07.2022 12:56:09 | 0.00 | 408,000.00 | 175,458,391.47 |
| 25.07.2022 13:14:01 | TMS CASH DEPOSIT STEPHANO SUKUM CASH DEPOSIT REF:FB33021658744040 | 25.07.2022 13:14:00 | 0.00 | 2,202,000.00 | 177,660,391.47 |
| 25.07.2022 13:36:27 | TMS CASH DEPOSIT ELSON GENERAL deposit REF:FH650681658745387 | 25.07.2022 13:36:27 | 0.00 | 8,840,000.00 | 186,500,391.47 |
| 25.07.2022 14:22:41 | TMS CASH DEPOSIT VICTOR KAAYA/MEERO CONTRACTORS KULIPA DENI REF:FB28051658748161 | 25.07.2022 14:22:41 | 0.00 | 3,000,000.00 | 189,500,391.47 |

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|------------------------|--|------------------------|----------------|---------------|----------------|
| 11.08.2022 10:16:25 | CHQ. NO. 000305 NOWU ENGI BULK DIST | 11.08.2022 10:16:25 | 0.00 | 36,172,000.00 | 264,747,897.06 |
| 11.08.2022 10:41:03 | TMS TRANSFER 01J2035790600 TO 01J1034147400 REF:FA22232036631148 | 11.08.2022 10:41:03 | 0.00 | 900,000.00 | 265,647,897.06 |
| 11.08.2022 11:09:26 | TMS CASH DEPOSIT DAVID E SWAI kuweka REF:FH600351660205366 | 11.08.2022 11:09:26 | 0.00 | 5,000,000.00 | 270,647,897.06 |
| 11.08.2022 11:17:09 | TMS CASH DEPOSIT ELIA EMANUEL malipo REF:FH995951660205828 | 11.08.2022 11:17:08 | 0.00 | 115,312.50 | 270,763,209.56 |
| 11.08.2022 11:25:42 | TMS CASH DEPOSIT GOSANGA manunuzi REF:FH623031660206342 | 11.08.2022 11:25:42 | 0.00 | 4,275,000.00 | 275,038,209.56 |
| 11.08.2022 12:06:21 | TMS TRANSFER 0152309987300 TO 01J1034147400 FOR CEMENT BAGS REF:FB61811660208781 | 11.08.2022 12:06:21 | 0.00 | 950,000.00 | 275,988,209.56 |
| 11.08.2022 13:51:23 | TMS CASH DEPOSIT KATIBU CCM MKOA-ARUSHA CASH REF:FB15201660215083 | 11.08.2022 13:51:23 | 0.00 | 32,068,148.00 | 308,056,357.56 |
| 11.08.2022 13:52:31 | TMS CASH DEPOSIT CHARLES deposit REF:FH673441660215151 | 11.08.2022 13:52:31 | 0.00 | 348,000.00 | 308,404,357.56 |
| 11.08.2022 14:42:53 | TMS CASH DEPOSIT GOSSANGA cash REF:FH668751660218173 | 11.08.2022 14:42:53 | 0.00 | 960,000.00 | 309,364,357.56 |
| 11.08.2022 15:14:06 | TZ#806 BULK DISTRIBUTORS LIMITED TRANSFER | 11.08.2022 15:14:06 | 250,000,000.00 | 0.00 | 59,364,357.56 |
| 11.08.2022 15:14:12 | TZ#COMMISSON: 348710277ST3105 TRANSFER | 11.08.2022 15:14:12 | 10,000.00 | 0.00 | 59,354,357.56 |
| 11.08.2022 15:14:40 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | 11.08.2022 15:14:40 | 1,800.00 | 0.00 | 59,352,557.56 |
| 11.08.2022 16:31:34 | CHQ. NO. 000805 BULK DIST HABARI NO | 11.08.2022 16:31:34 | 3,540,000.00 | 0.00 | 55,812,557.56 |
| 11.08.2022 16:34:06 | TMS CASH DEPOSIT FLORIAN WELWEL manunuzi REF:FH779241660224845 | 11.08.2022 16:34:05 | 0.00 | 200,000.00 | 56,012,557.56 |
| 11.08.2022 16:55:54 | TMS TRANSFER 01J2435857600 TO 01J1034147400 Advance payment REF:FA22232261542270 | 11.08.2022 16:55:54 | 0.00 | 800,000.00 | 56,812,557.56 |
| 12.08.2022 09:17:42 | TMS CASH DEPOSIT KIMBOKA dept REF:FH124191660285062 | 12.08.2022 09:17:42 | 0.00 | 7,000,000.00 | 63,812,557.56 |

Statement of Account

BULK DISTRIBUTORS LIMITED

Account number : 0780066008 (TZS)

P.O. BOX ... ARUSHA PLOT NO.56 BLOCK W LEVOLOSI
STREET OFF SOKOINE ROAD

NEARBY LEVOLOSI HOSPITAL+255

From Date 01/07/2022 To 12/08/2022

Report generated on AUG 12, 2022 by MATHEW BERNARD
NDAGILE

Total Search Results: 469

| Transaction Date | Value Date | Narrative | Debit | Credit | Ledger Balance |
|------------------|------------|---|--------------|----------------|-------------------|
| 01-07-2022 | 01-07-2022 | 342231637ST3105 B/O BULK DISTRIBUTORS LIMITED IFO BULK DISTRIBUTORS LIMITED | | 245,800,000.00 | -2,127,485,172.26 |
| 01-07-2022 | 01-07-2022 | Ledger Charges Recovery Hovering Process | 18,000.00 | | -2,127,503,172.26 |
| 01-07-2022 | 01-07-2022 | FP610F554D781591 B/O TEMDO CRDB Expenditure Account IFO Bulk Distributors Ltd | | 1,253,389.28 | -2,126,249,782.98 |
| 01-07-2022 | 01-07-2022 | FP14679906BE11E2 B/O TEMDO CRDB Expenditure Account IFO Bulk Distributors Ltd | | 507,252.95 | -2,125,742,530.03 |
| 01-07-2022 | 01-07-2022 | B/O BULK DISTRIBUTORS LIMITED IFO Instrument Number 5531 | 1,983,344.00 | | -2,127,725,874.03 |
| 01-07-2022 | 01-07-2022 | B/O JANDU PLUMBERS LIMITED IFO BUL Instrument Number 1445 | | 450,000.00 | -2,127,275,874.03 |
| 01-07-2022 | 01-07-2022 | Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA | | 39,943,000.00 | -2,087,332,874.03 |
| 02-07-2022 | 02-07-2022 | IFO DAVIS AND SHIRTLIFF (T) LTD Instrument Number 5519 | 4,540,480.00 | | -2,091,873,354.03 |
| 02-07-2022 | 02-07-2022 | IFO KIBOKO PAINTS LIMITED Instrument Number 5387 | 1,090,320.00 | | -2,092,963,674.03 |
| 02-07-2022 | 04-07-2022 | MWCBTZTZ B/O WULKAN ENGINEERING LIM Instrument Number 14 | | 3,177,428.00 | -2,089,786,246.03 |
| 02-07-2022 | 04-07-2022 | MWCBTZTZ B/O WULKAN ENGINEERING LIM Instrument Number 15 | | 3,000,000.00 | -2,086,786,246.03 |
| 02-07-2022 | 04-07-2022 | CORUTZTZ B/O RAJESH RAJA CHUNDAWAND Instrument Number 1301 | | 343,601.00 | -2,086,442,645.03 |
| 02-07-2022 | 04-07-2022 | IMBLTZTZ B/O JANDU PLUMBERS LIMITED Instrument Number 655 | | 2,040,000.00 | -2,084,402,645.03 |
| 02-07-2022 | 04-07-2022 | CBAFTZTZ B/O JANDU PLUMBERS LIMITED Instrument Number 302197 | | 126,400.00 | -2,084,276,245.03 |
| 02-07-2022 | 04-07-2022 | IMBLTZTZ B/O JANDU PLUMBERS LIMITED Instrument Number 649 | | 159,500.00 | -2,084,116,745.03 |
| 02-07-2022 | 04-07-2022 | BARCTZTZ B/O TANZANIA WILDLIFE COMP Instrument Number 109409 | | 562,500.00 | -2,083,554,245.03 |
| 02-07-2022 | 04-07-2022 | BARCTZTZ B/O TANZANIA WILDLIFE COMP Instrument Number 109412 | | 562,500.00 | -2,082,991,745.03 |
| 02-07-2022 | 04-07-2022 | BARCTZTZ B/O TANZANIA BIG GAME SAFA Instrument Number 125645 | | 195,000.00 | -2,082,796,745.03 |

Statement of Account

BULK DISTRIBUTORS LIMITED

Account number : 0780066008 (TZS)

P.O. BOX ... ARUSHA PLOT NO.56 BLOCK W LEVOLOSI
STREET OFF SOKOINE ROAD

NEARBY LEVOLOSI HOSPITAL+255

From Date 01/07/2022 To 12/08/2022

Report generated on AUG 12, 2022 by MATHEW BERNARD
NDAGILE

Total Search Results: 469

| | | | | | |
|------------|------------|---|--------------|----------------|-------------------|
| 25-07-2022 | 25-07-2022 | RAJ AND J ENTERPRSE | | 1,075,000.00 | -1,211,257,064.75 |
| 25-07-2022 | 25-07-2022 | IFO CATALYST CHEMICALS T LTD Instrument Number 5600 | 4,032,379.00 | | -1,215,289,443.75 |
| 25-07-2022 | 25-07-2022 | B/O MFINANGA STEEL STORE IFO BULK Instrument Number 428 | | 10,000,000.00 | -1,205,289,443.75 |
| 25-07-2022 | 25-07-2022 | 408FTOQ222030501 B/O BULK DISTRIUTORS LTD IFO BULK DISTRIUTORS LTD | | 214,000,000.00 | -991,289,443.75 |
| 25-07-2022 | 25-07-2022 | B/O ARUSHA GYMKHANA CLUB IFO BULK Instrument Number 1192 | | 4,874,200.00 | -986,415,243.75 |
| 25-07-2022 | 25-07-2022 | B/O BULK DISTRIBUTORS LIMITED IFO Instrument Number 5632 | 1,605,000.00 | | -988,020,243.75 |
| 25-07-2022 | 25-07-2022 | B/O EL-GHADERR GLASS WORKS COMPANY LIMITED | | 10,000,000.00 | -978,020,243.75 |
| 25-07-2022 | 25-07-2022 | 006COUT250722013 B/O SHIBAAM LIGHTING IFO BULK DISTRIBUTORS LTD | | 30,942,554.00 | -947,077,689.75 |
| 25-07-2022 | 25-07-2022 | Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA | | 55,566,000.00 | -891,511,689.75 |
| 26-07-2022 | 26-07-2022 | 1640542507222308 B/O INDIAN OCEAN HOTELS LTD IFO BULK DISTRIBUTERS LTD | | 696,000.00 | -890,815,689.75 |
| 26-07-2022 | 26-07-2022 | FLAVIAN NJAU | | 2,720,000.00 | -888,095,689.75 |
| 26-07-2022 | 26-07-2022 | B/O BULK DISTRIBUTORS (Z) LTD IFO Instrument Number 16 | | 155,000,000.00 | -733,095,689.75 |
| 26-07-2022 | 26-07-2022 | B/O BULK DISTRIBUTORS LIMITED IFO Instrument Number 5633 | 6,618,917.00 | | -739,714,606.75 |
| 26-07-2022 | 26-07-2022 | RTOBZNN00523490 B/O SINOHYDRO CORPORATION LIMITED IFO BULK DISTRIBUTORS LTD | | 6,000,000.00 | -733,714,606.75 |
| 26-07-2022 | 26-07-2022 | COMM OF 0.5%+VAT PQ FOR 1Q ON BG NO. 0003GTZ22000006 OF TZS 82M IFO BULK DISTRIBUTORS LTD | 486,750.00 | | -734,201,356.75 |
| 26-07-2022 | 26-07-2022 | COMM OF 0.5%+VAT PQ FOR 4Q ON BG NO. 0003GTZ22000005 OF TZS 55M IFO BULK DISTRIBUTORS LTD | 1,298,000.00 | | -735,499,356.75 |
| 26-07-2022 | 26-07-2022 | Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA | | 65,054,000.00 | -670,445,356.75 |
| 26-07-2022 | 26-07-2022 | CASH DEPOSITED BY TAHA HAJI | | 73,500,000.00 | -596,945,356.75 |
| 27-07-2022 | 27-07-2022 | Loan Interest Recovery 0266002026-TZS | 1,834,714.00 | | -598,780,070.75 |

Statement of Account

BULK DISTRIBUTORS LIMITED

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| | | | | | |
|------------|------------|---|----------------|----------------|-----------------|
| 09-08-2022 | 09-08-2022 | B/O BULK DISTRIBUTORS LIMITED IFO Instrument Number 5683 | 164,250.00 | | -576,002,116.09 |
| 09-08-2022 | 09-08-2022 | Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA | | 60,342,000.00 | -515,660,116.09 |
| 09-08-2022 | 09-08-2022 | B/O BULK DISTRIBUTORS LIMITED IFO Instrument Number 5682 | 1,627,401.00 | | -517,287,517.09 |
| 09-08-2022 | 09-08-2022 | B/O BULK DISTRIBUTORS LIMITED IFO Instrument Number 5684 | 261,080.00 | | -517,548,597.09 |
| 09-08-2022 | 09-08-2022 | B/O BULK DISTRIBUTORS LIMITED IFO Instrument Number 5674 | 40,200,000.00 | | -557,748,597.09 |
| 09-08-2022 | 09-08-2022 | B/O PANGA BUILDING MATERIAL AND COM Instrument Number 499 | | 5,260,000.00 | -552,488,597.09 |
| 10-08-2022 | 10-08-2022 | IFO CATALYST CHEMICALS T LTD Instrument Number 5643 | 3,386,010.00 | | -555,874,607.09 |
| 10-08-2022 | 10-08-2022 | PFI 1012001 Intra Bank Trf XXX XC797100822085316 UPPER ZONAL TRADING LIMITED | | 384,000.00 | -555,490,607.09 |
| 10-08-2022 | 10-08-2022 | Txns settled on 09/08/2022 Bulk Distributors | | 3,648,440.25 | -551,842,166.84 |
| 10-08-2022 | 10-08-2022 | Commission on 0003Sw2222200169 | 11,800.00 | | -551,853,966.84 |
| 10-08-2022 | 10-08-2022 | 0003Sw2222200169 B/O BULK DISTRIBUTORS LIMITED IFO NEELKANTH CHEMICALS LIMITED Instrument Number 5698 | 13,168,800.00 | | -565,022,766.84 |
| 10-08-2022 | 10-08-2022 | B/O KILOMBERO SUGAR COMPANY LIMITE Instrument Number | | 15,603,140.00 | -549,419,626.84 |
| 11-08-2022 | 11-08-2022 | 0810/00002904987 B/O FIDES TANZANIA LTD IFO Bulk Distributors Ltd | | 554,000.00 | -548,865,626.84 |
| 11-08-2022 | 11-08-2022 | ADIL MANJI | | 1,440,000.00 | -547,425,626.84 |
| 11-08-2022 | 11-08-2022 | 0003OTT22000404 B/O BULK DISTRIBUTORS LIMITED IFO PFERD SOUTH AFRICA PTY ltd Instrument Number 5695 | 178,168,732.79 | | -725,594,359.63 |
| 11-08-2022 | 11-08-2022 | Txns settled on 10/08/2022 Bulk Distributors | | 48,157,395.00 | -677,436,964.63 |
| 11-08-2022 | 11-08-2022 | TISS/HAB/966/22 B/O BULK DISTRIBUTORS LIMITED IFO BULK DISTRIBUTORS LTD | | 102,000,000.00 | -575,436,964.63 |
| 11-08-2022 | 11-08-2022 | 348710277ST3105 B/O BULK DISTRIBUTORS LIMITED IFO BULK DISTRIBUTORS LIMITED | | 250,000,000.00 | -325,436,964.63 |
| 11-08-2022 | 11-08-2022 | Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA | | 101,634,000.00 | -223,802,964.63 |



Statement of Account

BULK DISTRIBUTORS LIMITED

Account number : 0780066008 (TZS)

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| | | | | | |
|------------|------------|--|--------------|--|-----------------|
| 12-08-2022 | 12-08-2022 | IFO GROUND WATER POWER POINT (T) LT Instrument Number 5634 | 9,967,298.00 | | -233,770,262.63 |
|------------|------------|--|--------------|--|-----------------|

----- End of Statement -----

Summary

| Opening Balance | Total Debits | Total Credits | Closing Balance |
|-------------------|------------------|------------------|-----------------|
| -2,373,285,172.26 | 5,312,973,627.93 | 7,452,488,537.56 | -233,770,262.63 |

Account Statement

Name : **BULK DISTRIUTORS LTD**



Value Date : **12 Aug 2022, 09:30**

| Account Summary | | | |
|---------------------|------------------------------|--------------------|----------------------|
| Account Number | 40806600005 | Branch | Clock Tower |
| Customer No | 001473891 | Old Account Number | 4086600005 |
| Account Type | Current and Savings | Currency | TZS |
| Address | BOX 3091 ARUSHA,SOKOINE ROAD | | |
| Account Description | BULK DISTRIUTORS LTD, | Account Class | NMB CONNECT ACCOUNT |
| From Date | 01 Jul 2022 | To Date | 12 Aug 2022 |
| Opening Balance | TZS 60,338,338.50 | Closing Balance | TZS 250,065,269.83 |
| Total Credit Count | 403 | Total Credit | TZS 1,913,926,908.62 |
| Total Debit Count | 43 | Total Debit | TZS 1,724,199,977.29 |

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|---|----------------------------------|--------------|------------------|-------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 01 Jul 2022 | 01 Jul 2022 | 408OCDP221820543 | Clock Tower | 408 - Clock Tower - Inhouse Cheque Deposit - ILCHANG'TSAPUKIN PRIMARY CAP. GRANT@ From ILCHANG'TSAPUKIN PRIMARY CAP. GRANT => BULK DISTRIUTORS LTD, | | | TZS 240,100.00 | TZS 60,578,438.50 |
| 01 Jul 2022 | 01 Jul 2022 | 101ro30221826559 | Clock Tower | 101 - NMB Head Office - Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA VIFAA VYA UJENZI@EP.9. CPS DEVELOPMENT EXPENDITURE ELECT.-00700000V2203699 | | | TZS 599,415.14 | TZS 61,177,853.64 |
| 01 Jul 2022 | 01 Jul 2022 | 101ro30221826561 | Clock Tower | 101 - NMB Head Office - Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA VIFAA VYA UJENZI@EP.9. CPS DEVELOPMENT EXPENDITURE ELECT.-00700000V2203709 | | | TZS 820,849.66 | TZS 61,998,703.30 |
| 01 Jul 2022 | 01 Jul 2022 | 101ro30221829251 | Clock Tower | 101 - NMB Head Office - Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA VIFAA VYA UJENZI@EP.9. CPS DEVELOPMENT EXPENDITURE ELECT.-00700000V2203729 | | | TZS 9,151,426.16 | TZS 71,150,129.46 |
| 01 Jul 2022 | 01 Jul 2022 | 101ro30221829255 | Clock Tower | 101 - NMB Head Office - Incoming EFT - CREDIT Customer Accounting - @PROCUREMENT OF BUILDING MATERIALS@EP.9. CPS DEVELOPMENT EXPENDITURE ELECT.-00700000V2203762 | | | TZS 3,063,343.38 | TZS 74,213,472.84 |

Account Statement

Name :BULK DISTRIUTORS LTD



Value Date :12 Aug 2022, 09:30

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|---|----------------------------------|--------------|-------------------|--------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 21 Jul 2022 | 21 Jul 2022 | 101AGD4222022990 | Clock Tower | 101 - NMB Head Office - Cash Deposit Agency banking - 2107 15 18 49 agency @42710014748@TPS900 Trx ID POS769854283 Ter ID 4275469362200 Description uppl!! From BULK DISTRIUTORS LTD, => ENEZAEL WILBERFORCE MAWALLA | | | TZS 5,515,000.00 | TZS 221,429,310.71 |
| 21 Jul 2022 | 21 Jul 2022 | 101AGD122202A3LN | Clock Tower | 101 - NMB Head Office - Cash Deposit Agency banking - 2107 15 33 06 agency @42710019068@TPS900 Trx ID POS769865948 Ter ID 4275469362218 Description malisa!! From BULK DISTRIUTORS LTD, => BENSON GIDEON NYARI | | | TZS 36,000.00 | TZS 221,465,310.71 |
| 21 Jul 2022 | 21 Jul 2022 | 421CHDP222020528 | Clock Tower | 421 - Ngarenaro - Cash Deposit - EZRA SHAURI!! From BULK DISTRIUTORS LTD, | | | TZS 8,040,000.00 | TZS 229,505,310.71 |
| 21 Jul 2022 | 21 Jul 2022 | 101AGD322202A492 | Clock Tower | 101 - NMB Head Office - Cash Deposit Agency banking - 2107 16 58 43 agency @43510006453@TPS900 Trx ID POS769942964 Ter ID 4355424849463 Description builders and limeworks!! From BULK DISTRIUTORS LTD, => STANSILAUS FEDNAND MROSSO | | | TZS 615,000.00 | TZS 230,120,310.71 |
| 21 Jul 2022 | 21 Jul 2022 | 421IBFT222020016 | Clock Tower | 421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref 9R2YG814BV ROSE MATHEW SHIRIMA to BULK DISTRIUTORS LTD => Remittance Info Gosheni kisongo | | | TZS 16,080,000.00 | TZS 246,200,310.71 |
| 21 Jul 2022 | 21 Jul 2022 | 101AGD4222024860 | Clock Tower | 101 - NMB Head Office - Cash Deposit Agency banking - 2107 20 10 10 agency @50510058517@TPS900 Trx ID POS770119955 Ter ID 505551131 Description malpo ya rabsante moshi!! From BULK DISTRIUTORS LTD, => FORTUNATA SELESTINE MASSAE | | | TZS 4,570,000.00 | TZS 250,770,310.71 |
| 22 Jul 2022 | 22 Jul 2022 | 101AGD5222030035 | Clock Tower | 101 - NMB Head Office - Cash Deposit Agency banking - 2207 09 22 38 agency @42110005174@TPS900 Trx ID POS770226851 Ter ID 4215273521117 Description pello hardware!! From BULK DISTRIUTORS LTD, => SALIM JERRY KAHEMA | | | TZS 8,710,000.00 | TZS 259,480,310.71 |

Account Statement

Name :BULK DISTRIUTORS LTD



Value Date :12 Aug 2022, 09:30

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|---|----------------------------------|--------------|------------------|--------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 10 Aug 2022 | 10 Aug 2022 | 101FTM4222221160 | Clock Tower | 101 - NMB Head Office - Funds Transfer - 1008 14 08 07 NMBMobileProd NetworkID FT Debit 42710034899 Credit 40806600005!! From LAMECK YOHANA MAHALAHNA => BULK DISTRIUTORS LTD, | | | TZS 880,000.00 | TZS 193,411,234.83 |
| 10 Aug 2022 | 10 Aug 2022 | 101AGD4222223022 | Clock Tower | 101 - NMB Head Office - Cash Deposit Agency banking - 1008 14 42 44 agency @40710014930@TPS900 Trx ID POS784154316 Ter ID 4075290945722 Description mkalama ujenzi!! From BULK DISTRIUTORS LTD, => HERMAN DAVID-DIR FLOAT AGENT | | | TZS 3,325,000.00 | TZS 196,736,234.83 |
| 10 Aug 2022 | 10 Aug 2022 | 101AGD4222223034 | Clock Tower | 101 - NMB Head Office - Cash Deposit Agency banking - 1008 14 45 24 agency @41210007238@TPS900 Trx ID POS784156316 Ter ID 4125177220465 Description josephat!! From BULK DISTRIUTORS LTD, => OPTAT DAUD MSELLE | | | TZS 4,400,000.00 | TZS 201,136,234.83 |
| 10 Aug 2022 | 10 Aug 2022 | 101AGD4222223813 | Clock Tower | 101 - NMB Head Office - Cash Deposit Agency banking - 1008 16 24 49 agency @20410014896@Trx ID POS784243846 Ter ID 204525174 Description CHARLES !! From BULK DISTRIUTORS LTD, => CONSOLATHA JOSEPHAT KUNDY | | | TZS 4,300,000.00 | TZS 205,436,234.83 |
| 10 Aug 2022 | 10 Aug 2022 | 101AGD322222A4J2 | Clock Tower | 101 - NMB Head Office - Cash Deposit Agency banking - 1008 17 00 48 agency @41010014676@TPS900 Trx ID POS784281257 Ter ID 410555599 Description stephano sukum!! From BULK DISTRIUTORS LTD, => DALTON AGAIS MLAY | | | TZS 2,720,000.00 | TZS 208,156,234.83 |
| 10 Aug 2022 | 10 Aug 2022 | 101AGD4222224259 | Clock Tower | 101 - NMB Head Office - Cash Deposit Agency banking - 1008 17 29 34 agency @40910028975@Trx ID POS784311919 Ter ID 409565080 Description ROSEMARY!! From BULK DISTRIUTORS LTD, => IDDI SHAURI SULLE | | | TZS 3,624,000.00 | TZS 211,780,234.83 |

Account Statement

Name :BULK DISTRIUTORS LTD



Value Date :12 Aug 2022, 09:30

| Account Statement | | | | | | | | |
|-------------------|-------------|------------------|-------------|--|----------------------------------|--------------|-------------------|--------------------|
| Book Date | Value Date | Reference Number | Branch Name | Narration/Description | Cheque Number/ Control Number | Debit Amount | Credit Amount | Balance |
| 10 Aug 2022 | 10 Aug 2022 | 428IBFT222220034 | Clock Tower | 428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref PKVX69QY36 LACASARENA TOURS & SAFARIS LTD to BULK DISTRIUTORS LTD => Remittance Info Under ground cable | | | TZS 7,680,035.00 | TZS 219,460,269.83 |
| 11 Aug 2022 | 11 Aug 2022 | 422IBFT222230001 | Clock Tower | 422 - Mawenzi - Outgoing Funds Transfer - Sender's Ref W16KJ5ZP8B EL-GHADEER GLASSWORKS COMPANY LIMIT to BULK DISTRIUTORS LTD => Remittance Info payment | | | TZS 10,000,000.00 | TZS 229,460,269.83 |
| 11 Aug 2022 | 11 Aug 2022 | 101AGD5222230871 | Clock Tower | 101 - NMB Head Office - Cash Deposit Agency banking - 1108 12 06 06 agency @42710019973@TPS900 Trx ID POS784727029 Ter ID 4275393078354 Description festo!! From BULK DISTRIUTORS LTD, => SAMWEL HENRICK MWINUKA | | | TZS 13,000,000.00 | TZS 242,460,269.83 |
| 11 Aug 2022 | 11 Aug 2022 | 101AGD3222238044 | Clock Tower | 101 - NMB Head Office - Cash Deposit Agency banking - 1108 13 25 16 agency @41010008055@TPS900 Trx ID POS784799053 Ter ID 4105320809572 Description baraka amani!! From BULK DISTRIUTORS LTD, => DOMINICK MIHINDI GITEMA | | | TZS 1,875,000.00 | TZS 244,335,269.83 |
| 11 Aug 2022 | 11 Aug 2022 | 101AGD4222232447 | Clock Tower | 101 - NMB Head Office - Cash Deposit Agency banking - 1108 15 03 14 agency @40710021592@TPS900 Trx ID POS784887845 Ter ID 4075276330903 Description mkalama ujenzi!! From BULK DISTRIUTORS LTD, => HERMAN DAVID KISASILA | | | TZS 4,250,000.00 | TZS 248,585,269.83 |
| 12 Aug 2022 | 12 Aug 2022 | 101FTM2222240719 | Clock Tower | 101 - NMB Head Office - Funds Transfer - 1208 08 46 24 NMBMobileProd NetworkID FT Debit 41210003001 Credit 40806600005!! From IVON EUSTACK SHIRIMA => BULK DISTRIUTORS LTD, | | | TZS 80,000.00 | TZS 248,665,269.83 |
| 12 Aug 2022 | 12 Aug 2022 | 101AGD3222240966 | Clock Tower | 101 - NMB Head Office - Cash Deposit Agency banking - 1208 08 59 04 agency @42710019822@TPS900 Trx ID POS785277263 Ter ID 4275469368378 Description renea!! From BULK DISTRIUTORS LTD, => HENDRY FREDY SEMERE | | | TZS 1,400,000.00 | TZS 250,065,269.83 |

Operating Account Report

Filter Settings

Report Date Range 12/07/2022 To 12/08/2022
 Account 0104014220700-SCBLTZTXXXX-TZS

BULK DISTRIBUTORS - 0104014220700 - TZS

| | | | | | |
|--------------|------------------------|-----------------------|-------------|---------------------------|---------------|
| Country | UNITED REP OF TANZANIA | Branch Code | 08200 | Opening Available Balance | 23,881,335.92 |
| Account Type | CA | Bank Code | SCBLTZTXXXX | Closing Available Balance | 24,388,962.83 |
| Company Name | BULK DISTRIBUTORS LTD | Opening Balance as on | 12-Jul-2022 | Opening Ledger Balance | 23,881,335.92 |
| | | Closing Balance as on | 12-Aug-2022 | Closing Ledger Balance | 24,388,962.83 |

Transaction Details

| Post Date | Value Date | Transaction Reference | Customer Reference | Cheque Number | Debit/Credit | Transaction Amount (TZS) | Transaction Details | Transaction Type | Processing Branch |
|-------------|-------------|-----------------------|--------------------|---------------|--------------|--------------------------|--|------------------|-------------------|
| 04-Aug-2022 | 04-Aug-2022 | 0541168 | 0541168 | | Debit | 2,087,999.00 | PIBULKZ01A00373 Fund transfer - debit PIBULKZ01A00373 2022-08-04087001520516A0068 | 620 | 08200 |
| 03-Aug-2022 | 03-Aug-2022 | 0176482 | 0176482 | | Debit | 33,898.31 | BILL NO: 31110831 02/08/2022 General posting debit GR:283 | 612 | 08200 |
| 03-Aug-2022 | 03-Aug-2022 | 0176482 | 0176482 | | Debit | 6,101.70 | VAT: BILL NO: 31110831 02/08/2022 General posting debit GR:284 | 612 | 08200 |
| 02-Aug-2022 | 02-Aug-2022 | 6728638 | 6728638 | | Credit | 2,087,999.00 | ER PIBULKZ01A00373CHQ Opal credit TZ02126-C0000215-00001 2087999.00 TZS SILAFRICA TANZANIA LIMITE STZ02126C0000215-00001-PIBULKZ01A0 | 527 | 08200 |
| 02-Aug-2022 | 02-Aug-2022 | 0540599 | 0540599 | | Credit | 2,087,999.00 | 29-JUL-22 Fund transfer - credit 29-JUL-22 2022-08-02087001520516A0048 | 520 | 08200 |
| 29-Jul-2022 | 29-Jul-2022 | 6714471 | PIDASHTZ01A21488 | | Credit | 1,226,827.00 | TZ00002-Q0020959-00001 Opal credit DAVIS SHIRTLIFF TANZANIA LTD STZ00002C0012175-00001-PIDASHTZ01A SCBLTZT 1226827.00 TZS 1.00000 PIDASHTZ01A21488 | 527 | 08200 |
| 29-Jul-2022 | 29-Jul-2022 | TZ5BT220729A00R5 | 6695069 | | Debit | 2,087,999.00 | PIBULKZ01A00373 Opal debit TZ02126-C0000215-00001 2087999.00 TZS SILAFRICA TANZANIA LIMITE STZ02126C0000215-00001-PIBULKZ01A0 | 627 | 08200 |
| 29-Jul-2022 | 29-Jul-2022 | TZ5BT220729A00R6 | PIBULKZ01A00374 | | Debit | 679,200.08 | PIBULKZ01A00374 Opal debit TZ02126-C0000216-00001 679200.08 TZS NABAKI AFRIKA LTD 0102060076500 005 STZ02126C0000216-00001-PIBULKZ01A0 PIBULKZ01A00374 | 627 | 08200 |
| 29-Jul-2022 | 29-Jul-2022 | 0038145 | 0038145 | | Credit | 883,250.69 | PIBULKZ01A00368 19072022 General posting credit PIBULKZ01A00368 19072022 2022-07-290870015403730038 | 512 | 08200 |
| 19-Jul-2022 | 19-Jul-2022 | TZ5BT220719A0065 | 6601315 | | Debit | 883,250.69 | PIBULKZ01A00368 Opal debit TZ02126-C0000212-00001 883250.69 TZS SILAFRICA TANZANIA LTD STZ02126C0000212-00001-PIBULKZ01A0 | 627 | 08200 |

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

Operating Account Report

Filter Settings

Report Date Range 12/07/2022 To 12/08/2022
 Account 8704014220700-SCBLTZTXXXX-USD

BULK DISTRIBUTORS - 8704014220700 - USD

| | | | | | |
|--------------|------------------------|-----------------------|-------------|---------------------------|----------|
| Country | UNITED REP OF TANZANIA | Branch Code | 08200 | Opening Available Balance | 6,691.06 |
| Account Type | CA | Bank Code | SCBLTZTXXXX | Closing Available Balance | 137.63 |
| Company Name | BULK DISTRIBUTORS LTD | Opening Balance as on | 12-Jul-2022 | Opening Ledger Balance | 6,691.06 |
| | | Closing Balance as on | 12-Aug-2022 | Closing Ledger Balance | 137.63 |

Transaction Details

| Post Date | Value Date | Transaction Reference | Customer Reference | Cheque Number | Debit/Credit | Transaction Amount (USD) | Transaction Details | Transaction Type | Processing Branch |
|-------------|-------------|-----------------------|--------------------|---------------|--------------|--------------------------|--|------------------|-------------------|
| 25-Jul-2022 | 25-Jul-2022 | 0000001 | 0000001 | | Debit | 50.00 | CASH MNGMENT INCOME Trx charge-debit CASH MNGMENT INCOME 000000001483 T2002/001 | 637 | 08200 |
| 20-Jul-2022 | 20-Jul-2022 | 0175494 | 0175494 | | Debit | 2.91 | BILL NO: 30999819 19/07/2022 General posting debit GR:317 | 612 | 08200 |
| 20-Jul-2022 | 20-Jul-2022 | 0175494 | 0175494 | | Debit | .52 | VAT: BILL NO: 30999819 19/07/2022 General posting debit GR:318 | 612 | 08200 |
| 19-Jul-2022 | 19-Jul-2022 | SB07802207192512 | 6601303 | | Debit | 6,500.00 | PIBULKKTZ01A00370 Opal debit TZ02126-C0000211-00001 6500.00 USD BULK DISTRIBUTORS LIMITED 0260000978 EXTNTZTZ STZ02126C0000211-00001-PIBULKKTZ01A0 ARUSHAP.O.BOX 3091 TANZANIA STS PYMT STZ02126C0000211-00001 | 627 | 08200 |

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