

Account Statement



BEST POWDER INDUSTRY LIMITED



Statement Date 17-May-23
 Statement Period 01-Nov-22 to 18-May-23
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Branch MIKOCHENI
 Branch Code 00003374
 Contact Details
 Tel

| | |
|---------------------|------------------------------|
| Account No | 0150652473200 |
| Account Description | 01J10-CURRENT ACCOUNT-SMEORD |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|---|------------|------------|---------------|---------------|------------------|
| 10-Nov-22 | 8934391011220923 OMNTISS FROM BEST TO BEST POWDER INDUSTR LTD TEST | BPWR | 10-Nov-22 | 20,000.00 | | 30,696,800.00 CR |
| 10-Nov-22 | 8934421011220923 OMNTISSCHG 8934391011220923 FROM BEST TO BEST POWDER INDUS | BPWR | 10-Nov-22 | 10,000.00 | | 30,686,800.00 CR |
| 10-Nov-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 10-Nov-22 | 1,800.00 | | 30,685,000.00 CR |
| 11-Nov-22 | 7345801111221434 OMNFT FROM BEST TO AZAM POLYSACKS LIMITED BUY BAGS | BPWR | 11-Nov-22 | 12,000,000.00 | | 13,685,000.00 CR |
| 11-Nov-22 | 7345811111221434 OMNFTCHG 7345801111221434 FROM BEST TO AZAM POLYSACKS LIMI | BPWR | 11-Nov-22 | 700.00 | | 13,684,300.00 CR |
| 11-Nov-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 11-Nov-22 | 126.00 | | 13,684,174.00 CR |
| 11-Nov-22 | 7322351111221344 OMNFT FROM LODHIA T BEST POWDER INDUSTR LTD PAYMENT FOR | BPWR | 11-Nov-22 | | 42,480,000.00 | 61,164,174.00 CR |
| 11-Nov-22 | Card Issuance Fee 24/03/2022 | UXP | 11-Nov-22 | 5,000.00 | | 61,159,174.00 CR |
| 11-Nov-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 11-Nov-22 | 300.00 | | 61,156,274.00 CR |
| 19-Nov-22 | 9384111911220802 OMNBILL GEPC TRA TISS PAYMENTS TIN CONTROL 998420713530 | BPWR | 19-Nov-22 | 11,562,172.15 | | 49,576,101.85 CR |
| 19-Nov-22 | 9384181911220803 OMNBILLCHG 9384111911220802 FROM 0150652473200 TO | BPWR | 19-Nov-22 | 10,000.00 | | 49,566,101.85 CR |
| 19-Nov-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 19-Nov-22 | 1,800.00 | | 49,564,301.85 CR |
| 19-Nov-22 | 9400321911220903 OMNFT FROM BEST TO EAST AFRICAN POLY BAG BAGS | BPWR | 19-Nov-22 | 3,100,127.00 | | 46,434,174.85 CR |

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| Account No | 0150652473200 |
| Account Description | 01J10-CURRENT ACCOUNT-SMEORD |
| Currency | TZS |

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|------------------|---|------------|------------|---------------|---------------|-------------------|
| 28-Nov-22 | 4057172811221855 OMNBILL FROM 0150652473200 TO 998351958900 TPA PAYMENTS B | BPWR | 28-Nov-22 | 9,622,080.00 | | 122,842,976.85 CR |
| 29-Nov-22 | 4114582911220803 OMNFT FROM BEST TO EAST AFRICAN POLY BAG BAGS | BPWR | 29-Nov-22 | 20,000,000.00 | | 102,842,976.85 CR |
| 29-Nov-22 | 4114592911220803 OMNFTCHG 4114582911220803 FROM BEST TO EAST AFRICAN POLY B | BPWR | 29-Nov-22 | 700.00 | | 102,842,276.85 CR |
| 29-Nov-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 29-Nov-22 | 126.00 | | 102,842,150.85 CR |
| 29-Nov-22 | 4276312911221302 OMNFT FROM MM TO BEST POWDER INDUSTR LTD PAYMENT AGAINST | BPWR | 29-Nov-22 | | 19,470,000.00 | 122,312,150.85 CR |
| 01-Dec-22 | 6019500112220857 OMNFT FROM BEST TO ALCEM TRADING LIMITEI CEMENT | BPWR | 01-Dec-22 | 16,500,000.00 | | 105,812,150.85 CR |
| 01-Dec-22 | 6019530112220857 OMNFTCHG 6019500112220857 FROM BEST TO ALCEM TRADING LIMIT | BPWR | 01-Dec-22 | 700.00 | | 105,811,450.85 CR |
| 01-Dec-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 01-Dec-22 | 126.00 | | 105,811,324.85 CR |
| 03-Dec-22 | CHQ. NO 000883 LAKE PIPES LIMITED | BPWR | 03-Dec-22 | | 7,434,000.00 | 113,245,324.85 CR |
| 03-Dec-22 | CHQ. NO 010566 MULTI CABLE LTD | BPWR | 03-Dec-22 | | 7,611,000.00 | 120,856,324.85 CR |
| 05-Dec-22 | 7454600512221543 OMNFT FROM NEW TO BEST POWDER INDUSTR LTD | BPWR | 05-Dec-22 | | 5,508,000.00 | 126,364,324.85 CR |
| 07-Dec-22 | 7973260712221054 OMNFT FROM BEST TO GLOBAL PACKAGING T LTD BAGS | BPWR | 07-Dec-22 | 4,998,000.00 | | 121,366,324.85 CR |

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| Account No | 0150652473200 |
| Account Description | 01J10-CURRENT ACCOUNT-SMEORD |
| Currency | TZS |

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|------------------|---|-------------|------------|---------------|---------------|------------------|
| 07-Dec-22 | 7973290712221054 OMNFTCHG 7973260712221054 FROM BEST TO GLOBAL PACKAGING T | BPWR | 07-Dec-22 | 700.00 | | 121,365,624.85CR |
| 07-Dec-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 07-Dec-22 | 126.00 | | 121,365,498.85CR |
| 13-Dec-22 | 9552071312220930 OMNFT FROM BEST TO EAST AFRICAN POLY BAG BAGS | BPWR | 13-Dec-22 | 5,311,000.00 | | 116,054,498.85CR |
| 13-Dec-22 | 9552081312220930 OMNFTCHG 9552071312220930 FROM BEST TO EAST AFRICAN POLY B | BPWR | 13-Dec-22 | 700.00 | | 116,053,798.85CR |
| 13-Dec-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 13-Dec-22 | 126.00 | | 116,053,672.85CR |
| 13-Dec-22 | 9715001312221521 OMNFT FROM LODHIA T BEST POWDER INDUSTR LTD INV 93 94 4 | BPWR | 13-Dec-22 | | 28,320,000.00 | 144,373,672.85CR |
| 14-Dec-22 | MWANZA PLASTICS LIMITED | BranchTelle | 14-Dec-22 | | 14,514,000.00 | 158,887,672.85CR |
| 20-Dec-22 | CHQ.NO. 000001 LIU CHUN LEI | SVR | 20-Dec-22 | 1,000,000.00 | | 157,887,672.85CR |
| 21-Dec-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 20-Dec-22 | 1,220.34 | | 157,879,672.85CR |
| 21-Dec-22 | ENCASH CHRQ CHQ 000001 | BPWR | 20-Dec-22 | 6,779.66 | | 157,880,893.19CR |
| 21-Dec-22 | CN# BAODING HUALIAN TOP TECHNOLOGY CO LTD.BUY RAW MATERIAL | SAVVY | 21-Dec-22 | 23,720,000.00 | | 134,159,672.85CR |
| 21-Dec-22 | CN#COMMISSISON#12924 384SI3374 BUY RAW MATERIAL | SAVVY | 21-Dec-22 | 110,558.92 | | 134,049,113.93CR |
| 21-Dec-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 21-Dec-22 | 19,900.81 | | 134,029,213.32CR |
| 23-Dec-22 | 3382322312221603 OMNFT FROM NEW TO BEST POWDER INDUSTR LTD | BPWR | 23-Dec-22 | | 3,000,000.00 | 137,029,213.32CR |
| 24-Dec-22 | Monthly Maintenance Fee | UXP | 24-Dec-22 | 13,000.00 | | 137,316,213.32CR |

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| 24-Dec-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 24-Dec-22 | 2,340.00 | | 137,313,873.32 CR |
| 28-Dec-22 | BEST POWDER INDUSTRY LTD CASH DEPOSITS | BranchTelle | 28-Dec-22 | | 4,750,000.00 | 142,063,873.32 CR |
| 28-Dec-22 | 7765752812221627 OMNBILL GE PG TRA TISE PAYMENTS TIN CONTROL 998440653741 | BPWR | 28-Dec-22 | 566,300.00 | | 141,497,573.32 CR |
| 28-Dec-22 | 7766072812221628 OMNBILLCHG 7765752812221627 FROM 0150652473200 TO | BPWR | 28-Dec-22 | 10,000.00 | | 141,487,573.32 CR |
| 28-Dec-22 | 7768622812221631 OMNBILL FROM 0150652473200 TO 998419825129 GE PG PAYMENTS | BPWR | 28-Dec-22 | 262,500.00 | | 141,225,073.32 CR |
| 28-Dec-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 28-Dec-22 | 1,800.00 | | 141,223,273.32 CR |
| 29-Dec-22 | CHQ. NO. 001484 KANSAI PL BEST POWD | BPWR | 29-Dec-22 | | 4,160,000.00 | 145,383,273.32 CR |
| 29-Dec-22 | CHQ. NO. 001483 KANSAI PL BEST POWD | BPWR | 29-Dec-22 | | 10,000,000.00 | 155,383,273.32 CR |
| 31-Dec-22 | CHQ. NO 000914 LAKE PIPES LIMITED | BPWR | 31-Dec-22 | | 7,434,000.00 | 162,817,273.32 CR |
| 05-Jan-23 | 9880950501231135 OMNFT FROM LODHIA T BEST POWDER INDUSTRY LTD PAYMENT FOR | BPWR | 05-Jan-23 | | 42,480,000.00 | 205,297,273.32 CR |
| 07-Jan-23 | 1751070701231233 OMNFT FROM SARMIV TO BEST POWDER INDUSTRY LTD ADVANCE | BPWR | 07-Jan-23 | | 280,000.00 | 205,577,273.32 CR |
| 09-Jan-23 | 2024210901231222 OMNFT FROM ARGENTINA TO BEST POWDER INDUSTRY LTD PAYMENT | BPWR | 09-Jan-23 | | 9,768,200.00 | 215,345,473.32 CR |
| 10-Jan-23 | 2277181001231209 OMNFT FROM MM TO BEST POWDER INDUSTRY LTD PAYMENT AGAINST | BPWR | 10-Jan-23 | | 31,152,000.00 | 246,497,473.32 CR |

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| Account No | 0150652473200 |
| Account Description | 01J10-CURRENT ACCOUNT-SMEORD |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|-------------|------------|---------------|---------------|-------------------|
| 11-Jan-23 | CN# BAODING HUALIAN TOP TECHNOLOGY CO LTD INV.BDSUNH002/22 PURCHASE RED | SAVVY | 11-Jan-23 | 50,088,750.00 | | 196,408,723.32 CR |
| 11-Jan-23 | CN#COMMISSISON#13036: 864SI3374 INV,BDSUNH002/22 PURCHASE REDISPERSIBLE | SAVVY | 11-Jan-23 | 110,698.75 | | 196,298,024.57 CR |
| 11-Jan-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 11-Jan-23 | 19,925.78 | | 196,278,098.79 CR |
| 11-Jan-23 | BEST POWDER INDUSTR LTD CASH DEPOSITS | BranchTelle | 11-Jan-23 | | 50,000,000.00 | 246,278,098.79 CR |
| 18-Jan-23 | 4368781801231801 OMNFT FROM NEW TO BEST POWDER INDUSTR LTD | BPWR | 18-Jan-23 | | 1,100,000.00 | 247,378,098.79 CR |
| 20-Jan-23 | MWANZA PLASTICS LIMITED | BranchTelle | 20-Jan-23 | | 15,481,600.00 | 262,859,698.79 CR |
| 24-Jan-23 | Monthly Maintenance Fee | UXP | 24-Jan-23 | 13,000.00 | | 262,846,698.79 CR |
| 24-Jan-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 24-Jan-23 | 2,340.00 | | 262,844,358.79 CR |
| 27-Jan-23 | 7528322701231104 OMNFT FROM NEW TO BEST POWDER INDUSTR LTD | BPWR | 27-Jan-23 | | 2,300,000.00 | 265,144,358.79 CR |
| 01-Feb-23 | 9755510102230909 OMNFT FROM NEW TO BEST POWDER INDUSTR LTD | BPWR | 01-Feb-23 | | 1,140,000.00 | 266,284,358.79 CR |
| 06-Feb-23 | CHQ. NO. 001975 92 HARDWA BEST POWD | BPWR | 06-Feb-23 | | 42,636,000.00 | 308,920,358.79 CR |
| 08-Feb-23 | FUND TRANS FROM MWANZA PLASTICS LIMITE | BranchTelle | 08-Feb-23 | | 15,431,600.00 | 324,401,958.79 CR |
| 13-Feb-23 | 4550721302230728 OMNFT FROM NEW TO BEST POWDER INDUSTR LTD | BPWR | 13-Feb-23 | | 2,350,000.00 | 327,251,958.79 CR |
| 20-Feb-23 | 1861998518022310 OMNFT FROM KANSAI TO BEST POWDER INDUSTRY LTD PAYMENT AGA | BPWR | 20-Feb-23 | | 63,720,000.00 | 390,971,958.79 CR |
| 24-Feb-23 | Monthly Maintenance Fee | UXP | 24-Feb-23 | 13,000.00 | | 390,958,958.79 CR |

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 Branch MIKOCHENI
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| Account No | 0150652473200 |
| Account Description | 01J10-CURRENT ACCOUNT-SMEGRD |
| Currency | TZS |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------------|--|------------|------------|-----------|---------------|------------------|
| 24-Feb-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 24-Feb-23 | 2,340.00 | | 390,956,618.79CR |
| 25-Feb-23 | CHQ. NO. 002228 FMJ | BPWR | 25-Feb-23 | | 52,400,000.00 | 443,356,618.79CR |
| 01-Mar-23 | HARDW BEST POWD IB24090901032316 OMNFT FROM LODHIA T BEST POWDER INDUSTR LTD PAYMENT FOR | BPWR | 01-Mar-23 | | 24,780,000.00 | 468,136,618.79CR |
| 08-Mar-23 | IB50038308032311 OMNFT FROM NEW TO BEST POWDER INDUSTR LTD | BPWR | 08-Mar-23 | | 2,508,000.00 | 470,644,618.79CR |
| 11-Mar-23 | CHQ. NO. 002050 92 | BPWR | 11-Mar-23 | | 22,800,000.00 | 493,444,618.79CR |
| 16-Mar-23 | HARDWA BEST POWD IB66628215032317 OMNFT FROM CRJE TO BEST POWDER INDUSTR LTD TRANSFER | BPWR | 16-Mar-23 | | 6,400,000.00 | 499,844,618.79CR |
| 18-Mar-23 | TMS TRANSFER 0152376945000 TO 0150652473200 REF:FA30771518218352 | TMS | 18-Mar-23 | | 500,000.00 | 500,344,618.79CR |
| 23-Mar-23 | CUST DEPOSIT AB167959111553636335 85 CALCIAM | BPWR | 23-Mar-23 | | 270,000.00 | 500,614,618.79CR |
| 24-Mar-23 | Monthly Maintenance Fee | UXP | 24-Mar-23 | 13,000.00 | | 500,601,618.79CR |
| 24-Mar-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 24-Mar-23 | 2,340.00 | | 500,599,278.79CR |
| 25-Mar-23 | IB98817925032314 OMNFT FROM NEW TO BEST POWDER INDUSTR LTD | BPWR | 25-Mar-23 | | 1,140,000.00 | 501,739,278.79CR |
| 27-Mar-23 | IB12676727032311 OMNFT FROM NEW TO BEST POWDER INDUSTR LTD | BPWR | 27-Mar-23 | | 1,140,000.00 | 502,879,278.79CR |
| 29-Mar-23 | TMS CASH DEPOSIT KISI DAUDI TOZZO mailpo ya powder REF:FH203821680090712 | TMS | 29-Mar-23 | | 300,000.00 | 503,179,278.79CR |
| 29-Mar-23 | TMS TRANSFER 015C511068300 TO 0150652473200 REF:FU30880975063405 | TMS | 29-Mar-23 | | 900,000.00 | 504,079,278.79CR |

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BEST POWDER INDUSTRY LIMITED

Branch MIKOCCHENI
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|------------------|---|------------|------------|-----------|---------------|------------------|
| 03-Apr-23 | TMS TRANSFER 015C511068300 TO 0150652473200 REF:FU30935127243649 | TMS | 03-Apr-23 | | 1,350,000.00 | 505,429,278.79CR |
| 03-Apr-23 | IB51817403042314 OMNFT FROM NEW TO BEST POWDER INDUSTR LTD | BPWR | 03-Apr-23 | | 1,140,000.00 | 506,569,278.79CR |
| 05-Apr-23 | CUST DEPOSIT AB168068778925660570 24 NASSOR | BPWR | 05-Apr-23 | | 2,600,000.00 | 509,169,278.79CR |
| 05-Apr-23 | TMS TRANSFER 015C511068300 TO 0150652473200 REF:FU30957039223987 | TMS | 05-Apr-23 | | 1,500,000.00 | 510,669,278.79CR |
| 07-Apr-23 | TMS TRANSFER 015C511068300 TO 0150652473200 REF:FU30978725429855 | TMS | 07-Apr-23 | | 700,000.00 | 511,369,278.79CR |
| 08-Apr-23 | CHQ. NO. 002277 FMJ HARDW BEST POWD | BPWR | 08-Apr-23 | | 59,597,500.00 | 570,966,778.79CR |
| 12-Apr-23 | IB71467411042315 OMNFT FROM KANSAI TO BEST POWDER INDUSTRY LTD PAYMEN AGA | BPWR | 12-Apr-23 | | 7,080,000.00 | 578,046,778.79CR |
| 14-Apr-23 | IB77235014042309 OMNFT FROM NEW TO BEST POWDER INDUSTR LTD | BPWR | 14-Apr-23 | | 1,140,000.00 | 579,186,778.79CR |
| 14-Apr-23 | TMS TRANSFER 015C511068300 TO 0150652473200 REF:FU31044781921711 | TMS | 14-Apr-23 | | 1,650,000.00 | 580,836,778.79CR |
| 17-Apr-23 | TMS CASH DEPOSIT SERVACE NGOWI Malico REF:FH145241681743837 | TMS | 17-Apr-23 | | 1,000,000.00 | 581,836,778.79CR |
| 19-Apr-23 | TMS TRANSFER 015C511068300 TO 0150652473200 REF:FU31099168597599 | TMS | 19-Apr-23 | | 200,000.00 | 582,036,778.79CR |
| 24-Apr-23 | TMS TRANSFER 015C511068300 TO 0150652473200 REF:FU31143511374703 | TMS | 24-Apr-23 | | 775,000.00 | 582,811,778.79CR |
| 24-Apr-23 | Monthly Maintenance Fee | UXP | 24-Apr-23 | 13,000.00 | | 582,798,778.79CR |

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| 24-Apr-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 24-Apr-23 | 2,340.00 | | 582,796,438.79CR |
| 26-Apr-23 | TMS TRANSFER 0152431744200 TO 0150652473200 REF:FA31164919894035 | TMS | 26-Apr-23 | | 310,000.00 | 583,106,438.79CR |
| 26-Apr-23 | TMS TRANSFER 015C511068300 TO 0150652473200 REF:FU31165188925519 | TMS | 26-Apr-23 | | 1,620,000.00 | 584,726,438.79CR |
| 28-Apr-23 | TMS TRANSFER 015C511068300 TO 0150652473200 REF:FU31186631664350 | TMS | 28-Apr-23 | | 630,000.00 | 585,356,438.79CR |
| 28-Apr-23 | TMS CASH DEPOSIT MR NGOWI deposits REF:FH819291682667737 | TMS | 28-Apr-23 | | 600,000.00 | 585,956,438.79CR |
| 28-Apr-23 | CHQ. NO. 000012 EASTAFRIC BEST POWD | BPWR | 28-Apr-23 | | 500,000.00 | 586,456,438.79CR |
| 29-Apr-23 | IB47699529042311 OMNFT FROM LODHIA T BEST POWDER INDUSTR LTD PAYMENT FOR | BPWR | 29-Apr-23 | | 28,320,000.00 | 614,776,438.79CR |
| 02-May-23 | MWANZA PLASTICS LIMITED | BranchTelle | 02-May-23 | | 14,396,000.00 | 629,172,438.79CR |
| 03-May-23 | TMS TRANSFER 015C511068300 TO 0150652473200 REF:FU31231211776745 | TMS | 03-May-23 | | 900,000.00 | 629,972,438.79CR |
| 05-May-23 | CHQ.NO. 000032 LIU CHUNLEI | SVR | 05-May-23 | 100,000,000.00 | | 529,972,438.79CR |
| 05-May-23 | ENCASH CHRQ CHQ 000032 | BPWR | 05-May-23 | 100,000.00 | | 529,872,438.79CR |
| 05-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 05-May-23 | 18,000.00 | | 529,854,438.79CR |
| 08-May-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 08-May-23 | 20,160.69 | | 505,712,274.27CR |
| 08-May-23 | CN# SHENZHEN JINGHIU INTERNATIONAL TRADIN CO LTD INV NO W20230425-3 PURCHA | SAVVY | 08-May-23 | 24,010,000.00 | | 505,844,438.79CR |
| 08-May-23 | CN#COMMISSISON#13700: 224SI3374 INV NO W20230425-3 PURCHASE CHEMICAL | SAVVY | 08-May-23 | 112,003.83 | | 505,732,434.96CR |

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| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-------------------------------|--|------------|------------|----------------|----------------|-------------------|
| 08-May-23 | TMS TRANSFER 015C511068300 TO 0150652473200 REF:FU31285704991127 | TMS | 08-May-23 | | 427,500.00 | 506,139,774.27 CR |
| 09-May-23 | CN# SHENZHEN JINGHU, INTERNATIONAL TRADING CO.LTD INV NO. W20230425-3, PUR | SAVVY | 09-May-23 | 28,235,250.00 | | 477,904,524.27 CR |
| 09-May-23 | CN#COMMISSION#13715; 644SI3374 INV NO. W20230425-3, | SAVVY | 09-May-23 | 112,003.83 | | 477,792,520.44 CR |
| 09-May-23 | PURCHASE CHEMICAL VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 09-May-23 | 20,160.69 | | 477,772,359.75 CR |
| 12-May-23 | TMS TRANSFER 015C511068300 TO 0150652473200 REF:FU31328904414486 | TMS | 12-May-23 | | 1,432,000.00 | 479,204,359.75 CR |
| 15-May-23 | IB97121815052311 OMNFT FROM KANSAI TO BEST POWDER INDUSTRY LTD PAYMENT AGA | BPWR | 15-May-23 | | 14,160,000.00 | 493,364,359.75 CR |
| 17-May-23 | Interim Statement Charge | UXP | 17-May-23 | 10,164.00 | | 493,354,195.75 CR |
| | TOTAL VALUE | | | 320,055,704.25 | 782,693,100.00 | |
| CLEAR BALANCE AS ON 17-May-23 | | | | | | 493,354,195.75 CR |
| BOOK BALANCE AS ON 17-May-23 | | | | | | 493,354,195.75 CR |

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 24-Mar-71