



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/10/2022 11:52:14 AM

Printed By: kaindi.taratibu

Page Number: 1 Of 37

Name:	MINOCK GROUP CO LTD	Branch	801 - Mlandizi
Customer No:	005903063	Account Number	80110012472
Address:	P.O.BOX 70241 DAR ES SALAAM	Account Description	MINOCK GROUP CO LTD
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	30/03/2019
		Old Account Number	80110012472
		Account Currency	TZS
		From Date	01/01/2021
		To Date	31/03/2022

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2021			OPENING BALANCE			0	0	10,762,161.5
04/01/2021	04/01/2021	NMB Ohio	006 Cash Cheque - YU QI From MINOCK GROUP CO LTD	FJB2100475194458	000206	4,000,000	0	6,762,161.5
04/01/2021	04/01/2021	NMB Ohio	007 Cheque Withdrawal fees - YU QI From MINOCK GROUP CO LTD	FJB2100475194458	000206	5,508.47	0	6,756,653.03
04/01/2021	04/01/2021	NMB Ohio	516 VAT Payable on Comm and Fees - YU QI From MINOCK GROUP CO LTD	FJB2100475194458	000206	991.53	0	6,755,661.5
04/01/2021	04/01/2021	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @/INV-MNK0101A@NOT PROVIDED-439D1D4CEF3345E18D3C421ED5BB55EA			0	7,670,000	14,425,661.5
07/01/2021	07/01/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 7567070701211423 => Ordering Customer: 0150210422600 * BEIJING NEW BUILDING MATE => Remittance Info: TRANSPORT FEE			0	3,600,000	18,025,661.5
11/01/2021	11/01/2021	Mlandizi	101 Account to Account Transfer - TRANSPORTATION From FUXING PAPER MANUFACTURING (T) LTD => MINOCK GROUP CO LTD	FJB2101175573195		0	2,301,000	20,326,661.5
12/01/2021	12/01/2021	Kigoma	371 Outgoing Funds Transfer - Sender's Ref: 5XPFO3W2EL to MINOCK GROUP CO LTD => Remittance Info: invoice			0	6,490,000	26,816,661.5
14/01/2021	14/01/2021	NMB Head Office	151 Inward Clearing Cheques - @ LIUHE INTERNATIONAL LIMIT	1516937	000154	9,500,000	0	17,316,661.5
14/01/2021	14/01/2021	NMB Head Office	152 Inward EFT Charges - @ LIUHE INTERNATIONAL LIMIT	1516937		847.46	0	17,315,814.04
14/01/2021	14/01/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ LIUHE INTERNATIONAL LIMIT	1516937		152.54	0	17,315,661.5
15/01/2021	15/01/2021	NMB Head Office	151 Inward Clearing Cheques - @ LIUHE INTERNATIONAL LIMIT	1517599	000158	7,810,200	0	9,505,461.5
15/01/2021	15/01/2021	NMB Head Office	152 Inward EFT Charges - @ LIUHE INTERNATIONAL LIMIT	1517599		847.46	0	9,504,614.04

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 2/10/2022 11:52:14 AM

Printed By: kaindi.taratibu

Page Number: 2 Of 37

15/01/2021	15/01/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ LIUHE INTERNATIONAL LIMIT	1517599		152.54	0	9,504,461.5
16/01/2021	16/01/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTOBZNN00324215 => Ordering Customer: 3006211538885 * SINOHYDRO CORPORATION LIMITED - CN => Remittance Info: /ROC/ PAYMENT			0	10,000,000	19,504,461.5
16/01/2021	16/01/2021	NMB Ohio	006 Cash Cheque - MINOCK GROUP CO LTD - COLL BY YU QI From MINOCK GROUP CO LTD	FJB2101675822 043	0002 08	4,000,000	0	15,504,461.5
16/01/2021	16/01/2021	NMB Ohio	007 Cheque Withdrawal fees - MINOCK GROUP CO LTD - COLL BY YU QI From MINOCK GROUP CO LTD	FJB2101675822 043	0002 08	5,508.47	0	15,498,953.03
16/01/2021	16/01/2021	NMB Ohio	516 VAT Payable on Comm and Fees - MINOCK GROUP CO LTD - COLL BY YU QI From MINOCK GROUP CO LTD	FJB2101675822 043	0002 08	991.53	0	15,497,961.5
16/01/2021	16/01/2021	Msasani	521 Utility Payments - 1601 11:07:29 CMS NetworkID GEPGPAY Control No 998411733373 MINOCKGROUPLIMIT ED TAX REVENUE BILL From MINOCK GROUP CO LTD => Comm for Domestic Revenue-GePG	EC1007992918 10		3,200,000	0	12,297,961.5
16/01/2021	16/01/2021	Msasani	521 Utility Payments - 1601 11:09:29 CMS NetworkID GEPGPAY Control No 995530018832 MINOCKGROUPLIMIT ED Contribution From MINOCK GROUP CO LTD => NSSF NYERERE BRIGDE COLL ACC	EC1007992942 50		486,000	0	11,811,961.5
16/01/2021	16/01/2021	Msasani	011 Inhouse Cheque Deposit - VE STAR PRINTERS LIMITED@ From FIVE STAR PRINTERS LIMITED => MINOCK GROUP CO LTD	7112c80c2dcc7f 384c		0	1,534,000	13,345,961.5
19/01/2021	19/01/2021	Mlandizi	101 Account to Account Transfer - TRANSPORTATION From FUXING PAPER MANUFACTURING (T) LTD => MINOCK GROUP CO LTD	FJB2101975917 688		0	1,217,000	14,562,961.5
20/01/2021	20/01/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802101201934 => Ordering Customer: 0102022195000 * EVERWELL CABLE AND ENGINEERING COMP => Remittance Info: /ACC/ USAFIRISHAJI			0	7,560,000	22,122,961.5

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 2/10/2022 11:52:14 AM

Printed By: kaindi.taratibu

Page Number: 3 Of 37

23/01/2021	23/01/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTOBZNN00326298 => Ordering Customer: 3006211538885 * SINOHYDRO CORPORATION LIMITED - CN => Remittance Info: /ROC/ PAYMENT			0	23,000,000	45,122,961.5
25/01/2021	25/01/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 246466037ST3509 => Ordering Customer: 0150542173700 * LUSH CHANZO WOOD INDUSTRIES LTD => Remittance Info: TRANSPORTATION COST			0	2,700,000	47,822,961.5
25/01/2021	25/01/2021	Bank House	011 Inhouse Cheque Deposit - NOCK GROUP CO LTD@ From MINOCK GROUP CO LTD => CAMEL OIL (T) LTD	1770600c7001f354d	000163	17,719,333	0	30,103,628.5
26/01/2021	26/01/2021	NMB Head Office	151 Inward Clearing Cheques - @ SINOTAN TRUCK CO. LTD	1523135	000209	4,986,800	0	25,116,828.5
26/01/2021	26/01/2021	NMB Head Office	152 Inward EFT Charges - @ SINOTAN TRUCK CO. LTD	1523135		847.46	0	25,115,981.04
26/01/2021	26/01/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ SINOTAN TRUCK CO. LTD	1523135		152.54	0	25,115,828.5
26/01/2021	26/01/2021	NMB Head Office	151 Inward Clearing Cheques - @ LIUHE INTERNATIONAL LIMIT	1523509	000153	9,500,000	0	15,615,828.5
26/01/2021	26/01/2021	NMB Head Office	152 Inward EFT Charges - @ LIUHE INTERNATIONAL LIMIT	1523509		847.46	0	15,614,981.04
26/01/2021	26/01/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ LIUHE INTERNATIONAL LIMIT	1523509		152.54	0	15,614,828.5
27/01/2021	27/01/2021	NMB Head Office	151 Inward Clearing Cheques - @ LIUHE INTERNATIONAL LIMIT	1523655	000155	9,500,000	0	6,114,828.5
27/01/2021	27/01/2021	NMB Head Office	152 Inward EFT Charges - @ LIUHE INTERNATIONAL LIMIT	1523655		847.46	0	6,113,981.04
27/01/2021	27/01/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ LIUHE INTERNATIONAL LIMIT	1523655		152.54	0	6,113,828.5
31/01/2021	01/02/2021	Mlandizi	419 Monthly fee for Savings and Current Accounts -			13,000	0	6,100,828.5
31/01/2021	01/02/2021	Mlandizi	516 VAT Payable on Comm and Fees -			2,340	0	6,098,488.5
03/02/2021	03/02/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802102030892 => Ordering Customer: 0102022195000 * EVERWELL CABLE AND ENGINEERING COMP => Remittance Info: /ACC/ USAFIRISHAJI			0	12,806,000	18,904,488.5
09/02/2021	09/02/2021	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @TRANSPORT FEE@CHEON KWANG ENGINEERING AND CO-3985832			0	10,000,000	28,904,488.5

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 2/10/2022 11:52:14 AM

Printed By: kaindi.taratibu

Page Number: 4 Of 37

10/02/2021	10/02/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTOBZNN00331697 => Ordering Customer: 3006211452697 * BEIJING CONSTRUCTION ENGINEERING GR => Remittance Info: /ROC/ PAYMENT			0	46,500,000	75,404,488.5
10/02/2021	10/02/2021	Mlandizi	101 Account to Account Transfer - TRANSPORTATION From FUXING PAPER MANUFACTURING (T) LTD => MINOCK GROUP CO LTD	FJB2104176902372		0	767,000	76,171,488.5
11/02/2021	11/02/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTOBZNN00332200 => Ordering Customer: 3006211538885 * SINOHYDRO CORPORATION LIMITED - CN => Remittance Info: /ROC/ PAYMENT			0	20,314,000	96,485,488.5
15/02/2021	15/02/2021	Airport	011 Inhouse Cheque Deposit - NOCK GROUP CO LTD@ From MINOCK GROUP CO LTD => SINOTAN TRUCK COMPANY LIMITED	719082e7b14c7e1545	000211	3,767,000	0	92,718,488.5
17/02/2021	17/02/2021	NMB Head Office	151 Inward Clearing Cheques - @ T- BETTER INDUSTRIAL PARK	1534639	000220	9,500,000	0	83,218,488.5
17/02/2021	17/02/2021	NMB Head Office	152 Inward EFT Charges - @ T- BETTER INDUSTRIAL PARK	1534639		847.46	0	83,217,641.04
17/02/2021	17/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ T- BETTER INDUSTRIAL PARK	1534639		152.54	0	83,217,488.5
17/02/2021	17/02/2021	NMB Head Office	151 Inward Clearing Cheques - @ T- BETTER INDUSTRIAL PARK	1534640	000221	9,500,000	0	73,717,488.5
17/02/2021	17/02/2021	NMB Head Office	152 Inward EFT Charges - @ T- BETTER INDUSTRIAL PARK	1534640		847.46	0	73,716,641.04
17/02/2021	17/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ T- BETTER INDUSTRIAL PARK	1534640		152.54	0	73,716,488.5
17/02/2021	17/02/2021	NMB Head Office	151 Inward Clearing Cheques - @ T- BETTER INDUSTRIAL PARK	1534645	000219	9,500,000	0	64,216,488.5
17/02/2021	17/02/2021	NMB Head Office	152 Inward EFT Charges - @ T- BETTER INDUSTRIAL PARK	1534645		847.46	0	64,215,641.04
17/02/2021	17/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ T- BETTER INDUSTRIAL PARK	1534645		152.54	0	64,215,488.5
17/02/2021	17/02/2021	NMB Head Office	151 Inward Clearing Cheques - @ T- BETTER INDUSTRIAL PARK	1534647	000217	9,500,000	0	54,715,488.5
17/02/2021	17/02/2021	NMB Head Office	152 Inward EFT Charges - @ T- BETTER INDUSTRIAL PARK	1534647		847.46	0	54,714,641.04

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 2/10/2022 11:52:14 AM

Printed By: kaindi.taratibu

Page Number: 5 Of 37

17/02/2021	17/02/2021	NMB Head Office	151 Inward Clearing Cheques - @ T-BETTER INDUSTRIAL PARK	1534646	0002 18	9,500,000	0	45,214,641.04
17/02/2021	17/02/2021	NMB Head Office	152 Inward EFT Charges - @ T-BETTER INDUSTRIAL PARK	1534646		847.46	0	45,213,793.58
17/02/2021	17/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ T-BETTER INDUSTRIAL PARK	1534646		152.54	0	45,213,641.04
17/02/2021	17/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ T-BETTER INDUSTRIAL PARK	1534647		152.54	0	45,213,488.5
17/02/2021	17/02/2021	NMB Head Office	151 Inward Clearing Cheques - @ T-BETTER INDUSTRIAL PARK	1534648	0002 24	3,700,000	0	41,513,488.5
17/02/2021	17/02/2021	NMB Head Office	152 Inward EFT Charges - @ T-BETTER INDUSTRIAL PARK	1534648		847.46	0	41,512,641.04
17/02/2021	17/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ T-BETTER INDUSTRIAL PARK	1534648		152.54	0	41,512,488.5
18/02/2021	18/02/2021	NMB Head Office	151 Inward Clearing Cheques - @ T-BETTER INDUSTRIAL PARK	1535052	0002 22	9,500,000	0	32,012,488.5
18/02/2021	18/02/2021	NMB Head Office	152 Inward EFT Charges - @ T-BETTER INDUSTRIAL PARK	1535052		847.46	0	32,011,641.04
18/02/2021	18/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ T-BETTER INDUSTRIAL PARK	1535052		152.54	0	32,011,488.5
18/02/2021	18/02/2021	NMB Head Office	151 Inward Clearing Cheques - @ T-BETTER INDUSTRIAL PARK	1535053	0002 23	9,500,000	0	22,511,488.5
18/02/2021	18/02/2021	NMB Head Office	152 Inward EFT Charges - @ T-BETTER INDUSTRIAL PARK	1535053		847.46	0	22,510,641.04
18/02/2021	18/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ T-BETTER INDUSTRIAL PARK	1535053		152.54	0	22,510,488.5
19/02/2021	19/02/2021	Msasani	001 Cash Deposit - TRANSPORTATION BY JOEL S MACHIBYA From MINOCK GROUP CO LTD	FJB2105077272 089		0	12,980,000	35,490,488.5
23/02/2021	23/02/2021	NMB Ohio	252 Loan Disbursement -			0	5,698,384.02	41,188,872.52
24/02/2021	24/02/2021	NMB Ohio	271 Insurance Premium Agri - 2402 09:57:01 CMS Control No BAQ0002201890169 255622667788 Motor From MINOCK GROUP CO LTD => RELIANCE INSURANCE CO. (T) LTD	EC1008341381 48		5,698,384.02	0	35,490,488.5
24/02/2021	24/02/2021	NMB Head Office	151 Inward Clearing Cheques - @ BEIJING NEW BUILDING MATERIALS TANZANIA CO LTD	1538238	0002 12	9,980,000	0	25,510,488.5
24/02/2021	24/02/2021	NMB Head Office	152 Inward EFT Charges - @ BEIJING NEW BUILDING MATERIALS TANZANIA CO LTD	1538238		847.46	0	25,509,641.04

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 2/10/2022 11:52:14 AM

Printed By: kaindi.taratibu

Page Number: 6 Of 37

24/02/2021	24/02/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ BEIJING NEW BUILDING MATERIALS TANZANIA CO LTD	1538238		152.54	0	25,509,488.5
26/02/2021	26/02/2021	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @TRANSPORTATION FEE@BEIJING NEW BUILDING MATERIALS-4047725			0	1,200,000	26,709,488.5
27/02/2021	27/02/2021	Bank House	011 Inhouse Cheque Deposit - NOCK GROUP CO LTD@ From MINOCK GROUP CO LTD => AFRICA ENERGY LIMITED	210109570f81fa8e4a	0002 14	3,373,050	0	23,336,438.5
27/02/2021	27/02/2021	Bank House	011 Inhouse Cheque Deposit - NOCK GROUP CO LTD@ From MINOCK GROUP CO LTD => CAMEL OIL (T) LTD	2157b8eb4af77a8849	0002 13	20,009,400	0	3,327,038.5
28/02/2021	01/03/2021	Mlandizi	419 Monthly fee for Savings and Current Accounts -			13,000	0	3,314,038.5
28/02/2021	01/03/2021	Mlandizi	516 VAT Payable on Comm and Fees -			2,340	0	3,311,698.5
01/03/2021	01/03/2021	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @MINOCK GROUP CO LTD@BEIJING NEW BUILDING MATERIALS-4052928			0	9,000,000	12,311,698.5
02/03/2021	02/03/2021	Mlandizi	101 Account to Account Transfer - TRANSPORTATION From FUXING PAPER MANUFACTURING (T) LTD => MINOCK GROUP CO LTD	FJB2106177744431		0	767,000	13,078,698.5
05/03/2021	05/03/2021	Msasani	011 Inhouse Cheque Deposit - VE STAR PRINTERS LIMITED@ From FIVE STAR PRINTERS LIMITED => MINOCK GROUP CO LTD	47908c4fd0e4c90948		0	767,000	13,845,698.5
05/03/2021	05/03/2021	Msasani	011 Inhouse Cheque Deposit - VE STAR PRINTERS LIMITED@ From FIVE STAR PRINTERS LIMITED => MINOCK GROUP CO LTD	4795612a8c8e73804f		0	767,000	14,612,698.5
10/03/2021	10/03/2021	Msasani	011 Inhouse Cheque Deposit - VE STAR PRINTERS LIMITED@ From FIVE STAR PRINTERS LIMITED => MINOCK GROUP CO LTD	2679e96b8ab6f07049		0	767,000	15,379,698.5
15/03/2021	15/03/2021	Mlandizi	101 Account to Account Transfer - COST OF SHIPPING VEHICLE From FUXING PAPER MANUFACTURING (T) LTD => MINOCK GROUP CO LTD	FJB2107478245067		0	1,534,000	16,913,698.5
16/03/2021	16/03/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802103160484 => Ordering Customer: 0140020664400 * BEIJING CONSTRUCTION ENGINEERING GR => Remittance Info:			0	15,500,000	32,413,698.5
17/03/2021	17/03/2021	NMB Head Office	151 Inward Clearing Cheques - @ OILPEC PETROCHEMICAL LTD	1548715	0002 26	4,220,000	0	28,193,698.5

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 2/10/2022 11:52:14 AM

Printed By: kaindi.taratibu

Page Number: 7 Of 37

17/03/2021	17/03/2021	NMB Head Office	152 Inward EFT Charges - @ OILPEC PETROCHEMICAL LTD	1548715		847.46	0	28,192,851.04
17/03/2021	17/03/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ OILPEC PETROCHEMICAL LTD	1548715		152.54	0	28,192,698.5
23/03/2021	23/03/2021	NMB Ohio	254 Loan Instalment Payment -			608,120.51	0	27,584,577.99
24/03/2021	24/03/2021	Msasani	001 Cash Deposit - SALES BY JOEL S MACHIBYA From MINOCK GROUP CO LTD	FJB2108378601849		0	5,100,000	32,684,577.99
25/03/2021	25/03/2021	Bank House	011 Inhouse Cheque Deposit - NOCK GROUP CO LTD@ From MINOCK GROUP CO LTD => AFRICA ENERGY LIMITED	2009eb42c77d148346	000227	10,873,405	0	21,811,172.99
25/03/2021	25/03/2021	Bank House	011 Inhouse Cheque Deposit - NOCK GROUP CO LTD@ From MINOCK GROUP CO LTD => CAMEL OIL (T) LTD	2010ca829100afc346	000228	15,988,200	0	5,822,972.99
29/03/2021	29/03/2021	Msasani	521 Utility Payments - 2903 16:34:22 CMS NetworkID GEPGPAY Control No 998412377286 MINOCKGROUPLIMIT ED TAX REVENUE BILL From MINOCK GROUP CO LTD => Comm for Domestic Revenue-GePG	EC100867183735		1,000,000	0	4,822,972.99
31/03/2021	01/04/2021	Mlandizi	419 Monthly fee for Savings and Current Accounts -			13,000	0	4,809,972.99
31/03/2021	01/04/2021	Mlandizi	516 VAT Payable on Comm and Fees -			2,340	0	4,807,632.99
01/04/2021	01/04/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802104010474 => Ordering Customer: 0102022195000 * EVERWELL CABLE AND ENGINEERING COMP => Remittance Info: /ACC/USAF IRISHAJI RECEIPT NUMBER 2 * 657 2658			0	5,800,000	10,607,632.99
17/04/2021	17/04/2021	NMB Ohio	521 Utility Payments - 1704 08:53:35 CMS NetworkID GEPGPAY Control No 998412565995 MINOCKGROUPLIMIT ED TAX REVENUE BILL From MINOCK GROUP CO LTD => Comm for Domestic Revenue-GePG	EC100883785669		3,224,412.07	0	7,383,220.92
17/04/2021	17/04/2021	Mlandizi	101 Account to Account Transfer - business From FUXING PAPER MANUFACTURING (T) LTD => MINOCK GROUP CO LTD	FJB2110779540393		0	3,068,000	10,451,220.92
19/04/2021	19/04/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTOBZNN00353128 => Ordering Customer: 3006211452697 * BEIJING CONSTRUCTION ENGINEERING GR => Remittance Info: /ROC/ PAYMENT			0	6,136,000	16,587,220.92



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/10/2022 11:52:14 AM

Printed By: kaindi.taratibu

Page Number: 8 Of 37

19/04/2021	19/04/2021	NMB Head Office	455 Cash Deposit Agency banking - 1904 10:38:05 agency @80110003103@Trx ID POS485070885: Ter ID 80154589159 : Description JIUSHENG CO.LTD From MINOCK GROUP CO LTD => VINCENT VICTOR LIHENDEKO	EC1008851605 86		0	1,000,000	17,587,220.92
20/04/2021	20/04/2021	Mlandizi	500 Journal Posting-Miscellaneous - TRANSPORTATION FEE FROM KILUWA STEEL			0	6,136,000	23,723,220.92
22/04/2021	22/04/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTOBZNN00354513 => Ordering Customer: 3006211538885 * SINOHYDRO CORPORATION LIMITED - CN => Remittance Info: /ROC/PAYMENT			0	20,000,000	43,723,220.92
23/04/2021	23/04/2021	NMB Ohio	254 Loan Instalment Payment -			608,120.51	0	43,115,100.41
23/04/2021	23/04/2021	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 241FTOQ211130001 => Ultimate Beneficiary: / 0150446094200 * T-BETTER INDUSTRIAL PARK LTD * DAR ES SALAAM => Remittance Info: /ROC/PAYMENT FOR TRUCKS			8,474.58	0	43,106,625.83
23/04/2021	23/04/2021	NMB Ohio	379 Outgoing Funds Transfer Cheque - Sender's Ref: 241FTOQ211130001 => Ultimate Beneficiary: / 0150446094200 * T-BETTER INDUSTRIAL PARK LTD * DAR ES SALAAM => Remittance Info: /ROC/PAYMENT FOR TRUCKS		0002 32	10,000,000	0	33,106,625.83
23/04/2021	23/04/2021	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 241FTOQ211130001 => Ultimate Beneficiary: / 0150446094200 * T-BETTER INDUSTRIAL PARK LTD * DAR ES SALAAM => Remittance Info: /ROC/PAYMENT FOR TRUCKS			1,525.42	0	33,105,100.41
23/04/2021	23/04/2021	NMB Ohio	006 Cash Cheque - YU QI From MINOCK GROUP CO LTD	FJB2111379799 739	0002 33	3,000,000	0	30,105,100.41
23/04/2021	23/04/2021	NMB Ohio	007 Cheque Withdrawal fees - YU QI From MINOCK GROUP CO LTD	FJB2111379799 739	0002 33	5,508.47	0	30,099,591.94
23/04/2021	23/04/2021	NMB Ohio	516 VAT Payable on Comm and Fees - YU QI From MINOCK GROUP CO LTD	FJB2111379799 739	0002 33	991.53	0	30,098,600.41
23/04/2021	23/04/2021	NMB Head Office	151 Inward Clearing Cheques - @ T-BETTER INDUSTRIAL PARK	1565602	0001 69	9,000,000	0	21,098,600.41
23/04/2021	23/04/2021	NMB Head Office	152 Inward EFT Charges - @ T-BETTER INDUSTRIAL PARK	1565602		847.46	0	21,097,752.95

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 2/10/2022 11:52:14 AM

Printed By: kaindi.taratibu

Page Number: 9 Of 37

23/04/2021	23/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ T-BETTER INDUSTRIAL PARK	1565602		152.54	0	21,097,600.41
24/04/2021	24/04/2021	Airport	011 Inhouse Cheque Deposit - NOCK GROUP CO LTD@ From MINOCK GROUP CO LTD => SINOTAN TRUCK COMPANY LIMITED	3830e81e3850e81447	000231	3,645,400	0	17,452,200.41
27/04/2021	27/04/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000003153064 => Ordering Customer: 9120000955246 * BEIJING CONSTRUCTION ENGINEERING GR => Remittance Info: MINOCK GROUP LTD			0	24,800,000	42,252,200.41
27/04/2021	27/04/2021	NMB Head Office	151 Inward Clearing Cheques - @ BEIJING NEW BUILDING MATERIALS TANZANIA CO LTD	1566385	000230	6,280,000	0	35,972,200.41
27/04/2021	27/04/2021	NMB Head Office	152 Inward EFT Charges - @ BEIJING NEW BUILDING MATERIALS TANZANIA CO LTD	1566385		847.46	0	35,971,352.95
27/04/2021	27/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ BEIJING NEW BUILDING MATERIALS TANZANIA CO LTD	1566385		152.54	0	35,971,200.41
28/04/2021	28/04/2021	Msasani	001 Cash Deposit - joel s. machibya From MINOCK GROUP CO LTD	FJB2111879937215		0	6,000,000	41,971,200.41
28/04/2021	28/04/2021	Bank House	011 Inhouse Cheque Deposit - NOCK GROUP CO LTD@ From MINOCK GROUP CO LTD => AFRICA ENERGY LIMITED	288687b43d068ef94e	000166	40,520,590	0	1,450,610.41
29/04/2021	29/04/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTOBZNN00356642 => Ordering Customer: 3006211452697 * BEIJING CONSTRUCTION ENGINEERING GR => Remittance Info: /ROC/ PAYMENT			0	15,500,000	16,950,610.41
30/04/2021	30/04/2021	NMB Head Office	151 Inward Clearing Cheques - @ CAMEL OIL T LTD	1568164	000167	280,430	0	16,670,180.41
30/04/2021	30/04/2021	NMB Head Office	152 Inward EFT Charges - @ CAMEL OIL T LTD	1568164		847.46	0	16,669,332.95
30/04/2021	30/04/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ CAMEL OIL T LTD	1568164		152.54	0	16,669,180.41
30/04/2021	01/05/2021	Mlandizi	419 Monthly fee for Savings and Current Accounts -			13,000	0	16,656,180.41
30/04/2021	01/05/2021	Mlandizi	516 VAT Payable on Comm and Fees -			2,340	0	16,653,840.41
03/05/2021	03/05/2021	NMB Ohio	006 Cash Cheque - MINOCK GROUP CO LTD - COLL BY YU QI From MINOCK GROUP CO LTD	FJB2112380155476	000234	15,000,000	0	1,653,840.41
03/05/2021	03/05/2021	NMB Ohio	007 Cheque Withdrawal fees - MINOCK GROUP CO LTD - COLL BY YU QI From MINOCK GROUP CO LTD	FJB2112380155476	000234	15,677.97	0	1,638,162.44

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 2/10/2022 11:52:14 AM

Printed By: kaindi.taratibu

Page Number: 10 Of 37

03/05/2021	03/05/2021	NMB Ohio	516 VAT Payable on Comm and Fees - MINOCK GROUP CO LTD - COLL BY YU QI From MINOCK GROUP CO LTD	FJB2112380155476	000234	2,821.53	0	1,635,340.91
07/05/2021	07/05/2021	NMB Ohio	011 Inhouse Cheque Deposit - VE STAR PRINTERS LIMITED@ From FIVE STAR PRINTERS LIMITED => MINOCK GROUP CO LTD	769570e4241b017748		0	767,000	2,402,340.91
08/05/2021	08/05/2021	Mlandizi	101 Account to Account Transfer - freight From FUXING PAPER MANUFACTURING (T) LTD => MINOCK GROUP CO LTD	FJB2112880380842		0	14,337,000	16,739,340.91
10/05/2021	10/05/2021	NMB Ohio	011 Inhouse Cheque Deposit - NOCK GROUP CO LTD@ From MINOCK GROUP CO LTD => TSM AND SON INVESTMENT LTD	936132ebe4c0838440	000241	15,220,000	0	1,519,340.91
11/05/2021	11/05/2021	Mlandizi	001 Cash Deposit - jiusheng From MINOCK GROUP CO LTD	FJB2113180483043		0	1,000,000	2,519,340.91
11/05/2021	11/05/2021	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @IVS-MNK210510A@NOT PROVIDED-8C6B516D CADC476E8D58C44C1364C309			0	7,670,000	10,189,340.91
12/05/2021	12/05/2021	Mlandizi	101 Account to Account Transfer - FOR TRANSPORTATION From FUXING PAPER MANUFACTURING (T) LTD => MINOCK GROUP CO LTD	FJB2113280526656		0	22,656,000	32,845,340.91
12/05/2021	12/05/2021	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 241FTOQ211320001 => Ultimate Beneficiary: / 0150446094200 * T-BETTER INDUSTRIAL PARK LTD * DAR ES SALAAM * TANZANIA => Remittance Info: / ROC/HOWO-371 TRUCK			8,474.58	0	32,836,866.33
12/05/2021	12/05/2021	NMB Ohio	379 Outgoing Funds Transfer Cheque - Sender's Ref: 241FTOQ211320001 => Ultimate Beneficiary: / 0150446094200 * T-BETTER INDUSTRIAL PARK LTD * DAR ES SALAAM * TANZANIA => Remittance Info: / ROC/HOWO-371 TRUCK		000235	10,000,000	0	22,836,866.33
12/05/2021	12/05/2021	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 241FTOQ211320001 => Ultimate Beneficiary: / 0150446094200 * T-BETTER INDUSTRIAL PARK LTD * DAR ES SALAAM * TANZANIA => Remittance Info: / ROC/HOWO-371 TRUCK			1,525.42	0	22,835,340.91
12/05/2021	12/05/2021	NMB Ohio	006 Cash Cheque - MINOCK GROUP CO LTD-WANG SHENG JU From MINOCK GROUP CO LTD	FJB2113280550917	000242	10,000,000	0	12,835,340.91

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 2/10/2022 11:52:14 AM

Printed By: kaindi.taratibu

Page Number: 11 Of 37

12/05/2021	12/05/2021	NMB Ohio	007 Cheque Withdrawal fees - MINOCK GROUP CO LTD-WANG SHENG JU From MINOCK GROUP CO LTD	FJB2113280550 917	0002 42	10,593.23	0	12,824,747.68
12/05/2021	12/05/2021	NMB Ohio	516 VAT Payable on Comm and Fees - MINOCK GROUP CO LTD-WANG SHENG JU From MINOCK GROUP CO LTD	FJB2113280550 917	0002 42	1,906.53	0	12,822,841.15
22/05/2021	22/05/2021	Oyster Plaza Premier	521 Utility Payments - 2205 09:08:21 CMS NetworkID GEPGPAY Control No 998412888076 TUNDURUDISTRICTC OUNCIL TAX REVENUE BILL From MINOCK GROUP CO LTD => Comm for Domestic Revenue-GePG	EC1009158512 70		4,500,000	0	8,322,841.15
23/05/2021	23/05/2021	NMB Ohio	254 Loan Instalment Payment -			608,120.51	0	7,714,720.64
25/05/2021	25/05/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTOBZNN00364907 => Ordering Customer: 3006211452697 * BEIJING CONSTRUCTION ENGINEERING GR => Remittance Info: /ROC/ PAYMENT			0	19,116,000	26,830,720.64
26/05/2021	26/05/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTOBZNN00365333 => Ordering Customer: 3006211538885 * SINOHYDRO CORPORATION LIMITED - CN => Remittance Info: /ROC/ PAYMENT			0	10,000,000	36,830,720.64
26/05/2021	26/05/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802105260368 => Ordering Customer: 0102022195000 * EVERWELL CABLE AND ENGINEERING COMP => Remittance Info:			0	6,700,000	43,530,720.64
26/05/2021	26/05/2021	Mlandizi	500 Journal Posting-Miscellaneous - TRNAFSE FROM KILUW STEEL			0	12,272,000	55,802,720.64
27/05/2021	27/05/2021	Bandari	001 Cash Deposit - QIYU From MINOCK GROUP CO LTD	FJB2114781089 615		0	525,000	56,327,720.64
27/05/2021	27/05/2021	Bandari	252 Loan Disbursement -			0	2,507,500	58,835,220.64
27/05/2021	27/05/2021	Bandari	271 Insurance Premium Agri - 2705 18:53:12 CMS Control No BAQ00022018107973 255 Motor T2S2507500 From MINOCK GROUP CO LTD => RELIANCE INSURANCE CO. (T) LTD	EC1009236223 26		2,507,500	0	56,327,720.64
31/05/2021	31/05/2021	Oyster Plaza Premier	006 Cash Cheque - PAID TO WANG SHENG JU From MINOCK GROUP CO LTD	FJB2115181262 335	0002 43	15,000,000	0	41,327,720.64



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/10/2022 11:52:14 AM

Printed By: kaindi.taratibu

Page Number: 12 Of 37

31/05/2021	31/05/2021	Oyster Plaza Premier	007 Cheque Withdrawal fees - PAID TO WANG SHENG JU From MINOCK GROUP CO LTD	FJB2115181262335	000243	15,677.97	0	41,312,042.67
31/05/2021	31/05/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - PAID TO WANG SHENG JU From MINOCK GROUP CO LTD	FJB2115181262335	000243	2,821.53	0	41,309,221.14
31/05/2021	31/05/2021	Bank House	011 Inhouse Cheque Deposit - NOCK GROUP CO LTD@ From MINOCK GROUP CO LTD => AFRICA ENERGY LIMITED	1854449aba2e684f43	000236	37,168,940	0	4,140,281.14
31/05/2021	01/06/2021	Mlandizi	419 Monthly fee for Savings and Current Accounts -			13,000	0	4,127,281.14
31/05/2021	01/06/2021	Mlandizi	516 VAT Payable on Comm and Fees -			2,340	0	4,124,941.14
02/06/2021	02/06/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 2968980206211534 => Ordering Customer: 0150475767301 * XIAMEN ONGOING CONS G CO => Remittance Info: TRANSPORTATION			0	7,000,000	11,124,941.14
03/06/2021	03/06/2021	Bandari	252 Loan Disbursement -			0	4,714,100	15,839,041.14
03/06/2021	03/06/2021	Bandari	271 Insurance Premium Agri - 0306 17:03:37 CMS Control No BAQ00022018110480 255 Motor Tzs4714100 From MINOCK GROUP CO LTD => RELIANCE INSURANCE CO. (T) LTD	EC100930827457		4,714,100	0	11,124,941.14
04/06/2021	04/06/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTOBZNN00368657 => Ordering Customer: 3006211538885 * SINOHYDRO CORPORATION LIMITED - CN => Remittance Info: /ROC/ PAYMENT			0	10,000,000	21,124,941.14
08/06/2021	08/06/2021	NMB Ohio	011 Inhouse Cheque Deposit - NOCK GROUP CO LTD@ From MINOCK GROUP CO LTD => TSM AND SON INVESTMENT LTD	994820d7c1b0f7c946	000239	15,000,000	0	6,124,941.14
08/06/2021	08/06/2021	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @MINOCK GROUP@BEIJING NEW BUILDING MATERIALS-4437326			0	3,600,000	9,724,941.14
09/06/2021	09/06/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802106090634 => Ordering Customer: 0102022195000 * EVERWELL CABLE AND ENGINEERING COMP => Remittance Info:			0	1,700,000	11,424,941.14

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 2/10/2022 11:52:14 AM

Printed By: kaindi.taratibu

Page Number: 13 Of 37

10/06/2021	10/06/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTOBZNN00370529 => Ordering Customer: 3006211538885 * SINOHYDRO CORPORATION LIMITED - CN => Remittance Info: /ROC/PAYMENT			0	20,000,000	31,424,941.14
10/06/2021	10/06/2021	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 241FTOT211610006 => Ultimate Beneficiary: / 0150446094200 * T BETTER INDUSTRIAL PARK LTD * DAR ES SALAAM => Remittance Info: /ROC/PAYMENT OF HOWO 371 TRUCK			17,160,000	0	14,264,941.14
10/06/2021	10/06/2021	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 241FTOT211610006 => Ultimate Beneficiary: / 0150446094200 * T BETTER INDUSTRIAL PARK LTD * DAR ES SALAAM => Remittance Info: /ROC/PAYMENT OF HOWO 371 TRUCK			8,474.58	0	14,256,466.56
10/06/2021	10/06/2021	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 241FTOT211610006 => Ultimate Beneficiary: / 0150446094200 * T BETTER INDUSTRIAL PARK LTD * DAR ES SALAAM => Remittance Info: /ROC/PAYMENT OF HOWO 371 TRUCK			1,525.42	0	14,254,941.14
11/06/2021	03/06/2021	Bandari	252 Loan Disbursement -			0	-4,714,100	9,540,841.14
11/06/2021	03/06/2021	Bandari	252 Loan Disbursement -			0	4,714,100	14,254,941.14
16/06/2021	16/06/2021	NMB Head Office	151 Inward Clearing Cheques - @ BEIJING NEW BUILDING MATERIALS TANZANIA CO LTD	1592181	0002 40	6,320,000	0	7,934,941.14
16/06/2021	16/06/2021	NMB Head Office	152 Inward EFT Charges - @ BEIJING NEW BUILDING MATERIALS TANZANIA CO LTD	1592181		847.46	0	7,934,093.68
16/06/2021	16/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ BEIJING NEW BUILDING MATERIALS TANZANIA CO LTD	1592181		152.54	0	7,933,941.14
17/06/2021	17/06/2021	NMB Head Office	151 Inward Clearing Cheques - @ SINOTAN TRUCK COMPANY LIM	1592778	0002 44	3,822,500	0	4,111,441.14
17/06/2021	17/06/2021	NMB Head Office	152 Inward EFT Charges - @ SINOTAN TRUCK COMPANY LIM	1592778		847.46	0	4,110,593.68
17/06/2021	17/06/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ SINOTAN TRUCK COMPANY LIM	1592778		152.54	0	4,110,441.14
18/06/2021	18/06/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802106182176 => Ordering Customer: 0140020664400 * BEIJING CONSTRUCTION ENGINEERING GR => Remittance Info:			0	65,100,000	69,210,441.14



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/10/2022 11:52:14 AM

Printed By: kaindi.taratibu

Page Number: 14 Of 37

22/06/2021	22/06/2021	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 241FTOQ211730001 => Ultimate Beneficiary: / 0150446094200 * T BETTER INDUSTRIAL PARK LTD * DAR ES SALAAM TANZANIA => Remittance Info: * / ROC/PAYMENT OF HOWO TRUCK			8,474.58	0	69,201,966.56
22/06/2021	22/06/2021	NMB Ohio	379 Outgoing Funds Transfer Cheque - Sender's Ref: 241FTOQ211730001 => Ultimate Beneficiary: / 0150446094200 * T BETTER INDUSTRIAL PARK LTD * DAR ES SALAAM TANZANIA => Remittance Info: * / ROC/PAYMENT OF HOWO TRUCK		0002 46	60,000,000	0	9,201,966.56
22/06/2021	22/06/2021	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 241FTOQ211730001 => Ultimate Beneficiary: / 0150446094200 * T BETTER INDUSTRIAL PARK LTD * DAR ES SALAAM TANZANIA => Remittance Info: * / ROC/PAYMENT OF HOWO TRUCK			1,525.42	0	9,200,441.14
22/06/2021	22/06/2021	NMB Ohio	521 Utility Payments - 2206 11:25:18 CMS NetworkID GEPGPAY Control No 998413199747 MINOCKGROUPLIMIT ED TAX REVENUE BILL From MINOCK GROUP CO LTD => Comm for Domestic Revenue-GePG	EC1009476441 72		3,224,412.07	0	5,976,029.07
22/06/2021	22/06/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: K801243/BWB => Ordering Customer: 05230480009 * 1/ CHEON KWANG ENGINEERING => Remittance Info: Transport fee payment			0	46,000,000	51,976,029.07
23/06/2021	23/06/2021	NMB Ohio	254 Loan Instalment Payment -			608,120.51	0	51,367,908.56
24/06/2021	24/06/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802106240904 => Ordering Customer: 0140020664400 * BEIJING CONSTRUCTION ENGINEERING GR => Remittance Info:			0	15,930,000	67,297,908.56
25/06/2021	25/06/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTOBZNN00375621 => Ordering Customer: 3006211452697 * BEIJING CONSTRUCTION ENGINEERING GR => Remittance Info: /ROC/ PAYMENT			0	35,420,000	102,717,908.56

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 2/10/2022 11:52:14 AM

Printed By: kaindi.taratibu

Page Number: 15 Of 37

25/06/2021	25/06/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: K813283/BWB => Ordering Customer: 05233370009 * 1/ BEIJING NEW BUILDING MATE => Remittance Info: TRANSPORTATION FEE			0	2,400,000	105,117,908.56
26/06/2021	26/06/2021	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT211770001 => Ultimate Beneficiary: / 0150446094200 * T- BETTER INDUSTRIAL PARK LTD * CRDB => Remittance Info: /RFB/ PAYMENT OF HOWO TRUCK		0002 47	48,700,000	0	56,417,908.56
26/06/2021	26/06/2021	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT211770001 => Ultimate Beneficiary: / 0150446094200 * T- BETTER INDUSTRIAL PARK LTD * CRDB => Remittance Info: /RFB/ PAYMENT OF HOWO TRUCK			8,474.58	0	56,409,433.98
26/06/2021	26/06/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT211770001 => Ultimate Beneficiary: / 0150446094200 * T- BETTER INDUSTRIAL PARK LTD * CRDB => Remittance Info: /RFB/ PAYMENT OF HOWO TRUCK			1,525.42	0	56,407,908.56
27/06/2021	27/06/2021	Bandari	254 Loan Instalment Payment -			250,750	0	56,157,158.56
28/06/2021	28/06/2021	NMB Ohio	011 Inhouse Cheque Deposit - NOCK GROUP CO LTD@ From MINOCK GROUP CO LTD => TSM AND SON INVESTMENT LTD	3305a76401381 a2847	0002 48	50,000,000	0	6,157,158.56
28/06/2021	28/06/2021	Mlandizi	500 Journal Posting- Miscellaneous - transportation payment from KILUWA STEEL GROUP COMPANY LIMITED DD 28/6/2021			0	30,680,000	36,837,158.56
28/06/2021	28/06/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: K828662/BWB => Ordering Customer: 05233370009 * 1/ BEIJING NEW BUILDING MATERIAL => Remittance Info: TRANSPORTATION FEE			0	1,800,000	38,637,158.56
29/06/2021	29/06/2021	Mlandizi	101 Account to Account Transfer - FOR TRANSPORTATION FEE From FUXING PAPER MANUFACTURING (T) LTD => MINOCK GROUP CO LTD	FJB2118082582 341		0	23,767,000	62,404,158.56
30/06/2021	30/06/2021	Bank House	011 Inhouse Cheque Deposit - NOCK GROUP CO LTD@ From MINOCK GROUP CO LTD => AFRICA ENERGY LIMITED	4175b45e9d833 2b042	0002 45	32,391,325.2	0	30,012,833.36
30/06/2021	01/07/2021	Mlandizi	419 Monthly fee for Savings and Current Accounts -			13,000	0	29,999,833.36

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 2/10/2022 11:52:14 AM

Printed By: kaindi.taratibu

Page Number: 16 Of 37

30/06/2021	01/07/2021	Mlandizi	516 VAT Payable on Comm and Fees -			2,340	0	29,997,493.36
01/07/2021	01/07/2021	NMB Ohio	252 Loan Disbursement -			0	6,850,446	36,847,939.36
01/07/2021	01/07/2021	NMB Ohio	271 Insurance Premium Agri - 0107 15:24:41 CMS Control No BAQ00022018118220 255622667788 Motor TZS6419200 From MINOCK GROUP CO LTD => RELIANCE INSURANCE CO. (T) LTD	EC100961925892		6,419,200	0	30,428,739.36
02/07/2021	02/07/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTOBZNN00378585 => Ordering Customer: 3006211538885 * SINOHYDRO CORPORATION LIMITED - CN => Remittance Info: /ROC/ PAYMENT			0	60,000,000	90,428,739.36
03/07/2021	03/07/2021	Bandari	254 Loan Instalment Payment -			471,410	0	89,957,329.36
05/07/2021	05/07/2021	NMB Head Office	151 Inward Clearing Cheques - @ SINOTRUCK TZ MAINTENANCEampSC OLTD	1601857	000249	2,424,192	0	87,533,137.36
05/07/2021	05/07/2021	NMB Head Office	152 Inward EFT Charges - @ SINOTRUCK TZ MAINTENANCEampSC OLTD	1601857		847.46	0	87,532,289.9
05/07/2021	05/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ SINOTRUCK TZ MAINTENANCEampSC OLTD	1601857		152.54	0	87,532,137.36
08/07/2021	08/07/2021	NMB Head Office	151 Inward Clearing Cheques - @ SINOTAN TRUCK COMPANY LIM	1603493	000250	4,751,000	0	82,781,137.36
08/07/2021	08/07/2021	NMB Head Office	152 Inward EFT Charges - @ SINOTAN TRUCK COMPANY LIM	1603493		847.46	0	82,780,289.9
08/07/2021	08/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ SINOTAN TRUCK COMPANY LIM	1603493		152.54	0	82,780,137.36
08/07/2021	08/07/2021	NMB Ohio	011 Inhouse Cheque Deposit - NOCK GROUP CO LTD@ From MINOCK GROUP CO LTD => TSM AND SON INVESTMENT LTD	515122b540f951bb45	000251	50,000,000	0	32,780,137.36
14/07/2021	14/07/2021	NMB Head Office	151 Inward Clearing Cheques - @ SINOTRUCK TZ MAINTENANCEampSC OLTD	1606981	000252	2,533,460	0	30,246,677.36
14/07/2021	14/07/2021	NMB Head Office	152 Inward EFT Charges - @ SINOTRUCK TZ MAINTENANCEampSC OLTD	1606981		847.46	0	30,245,829.9
14/07/2021	14/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ SINOTRUCK TZ MAINTENANCEampSC OLTD	1606981		152.54	0	30,245,677.36
14/07/2021	14/07/2021	NMB Head Office	151 Inward Clearing Cheques - @ T-BETTER INDUSTRIAL PARK	1607089	000253	9,990,000	0	20,255,677.36



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/10/2022 11:52:14 AM

Printed By: kaindi.taratibu

Page Number: 17 Of 37

14/07/2021	14/07/2021	NMB Head Office	152 Inward EFT Charges - @ T- BETTER INDUSTRIAL PARK	1607089		847.46	0	20,254,829.9
14/07/2021	14/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ T- BETTER INDUSTRIAL PARK	1607089		152.54	0	20,254,677.36
14/07/2021	14/07/2021	NMB Head Office	151 Inward Clearing Cheques - @ T- BETTER INDUSTRIAL PARK	1607090	0002 54	9,990,000	0	10,264,677.36
14/07/2021	14/07/2021	NMB Head Office	152 Inward EFT Charges - @ T- BETTER INDUSTRIAL PARK	1607090		847.46	0	10,263,829.9
14/07/2021	14/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ T- BETTER INDUSTRIAL PARK	1607090		152.54	0	10,263,677.36
16/07/2021	16/07/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: K915561/BWB => Ordering Customer: 05230480009 * 1/ CHEON KWANG ENGINEERING => Remittance Info: Transport Fee			0	24,003,000	34,266,677.36
22/07/2021	22/07/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTOBZNN00385121 => Ordering Customer: 3006211538885 * SINOHYDRO CORPORATION LIMITED - CN => Remittance Info: /ROC/ PAYMENT			0	22,600,000	56,866,677.36
22/07/2021	22/07/2021	Mlandizi	101 Account to Account Transfer - transport cost From FUXING PAPER MANUFACTURING (T) LTD => MINOCK GROUP CO LTD	FJB2120383687 764		0	26,550,000	83,416,677.36
23/07/2021	23/07/2021	NMB Ohio	254 Loan Instalment Payment -			608,120.51	0	82,808,556.85
23/07/2021	23/07/2021	Oyster Plaza Premier	521 Utility Payments - 2307 13:59:25 CMS NetworkID GEPGPAY Control No 998413587287 MINOCKGROUPLIMIT ED TAX REVENUE BILL From MINOCK GROUP CO LTD => Comm for Domestic Revenue-GePG	EC1009838993 55		3,224,412.07	0	79,584,144.78
23/07/2021	23/07/2021	Oyster Plaza Premier	006 Cash Cheque - paid to WANG SHENG JU From MINOCK GROUP CO LTD	FJB2120483737 279	0002 57	30,000,000	0	49,584,144.78
23/07/2021	23/07/2021	Oyster Plaza Premier	007 Cheque Withdrawal fees - paid to WANG SHENG JU From MINOCK GROUP CO LTD	FJB2120483737 279	0002 57	30,932.21	0	49,553,212.57
23/07/2021	23/07/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - paid to WANG SHENG JU From MINOCK GROUP CO LTD	FJB2120483737 279	0002 57	5,566.53	0	49,547,646.04
23/07/2021	23/07/2021	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @IVS-MNK210712A@NOT PROVIDED-C0115CAA2DA446E69 4251DC32323223B			0	7,670,000	57,217,646.04

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 2/10/2022 11:52:14 AM

Printed By: kaindi.taratibu

Page Number: 18 Of 37

24/07/2021	24/07/2021	Bank House	011 Inhouse Cheque Deposit - NOCK GROUP CO LTD@ From MINOCK GROUP CO LTD => AFRICA ENERGY LIMITED	56294a5905bc055243	000255	8,202,940	0	49,014,706.04
26/07/2021	26/07/2021	NMB Head Office	151 Inward Clearing Cheques - @ SINOTRUCK TZ MAINTENANCEampSC OLTD	1611997	000256	8,634,482	0	40,380,224.04
26/07/2021	26/07/2021	NMB Head Office	152 Inward EFT Charges - @ SINOTRUCK TZ MAINTENANCEampSC OLTD	1611997		847.46	0	40,379,376.58
26/07/2021	26/07/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ SINOTRUCK TZ MAINTENANCEampSC OLTD	1611997		152.54	0	40,379,224.04
26/07/2021	26/07/2021	NMB Ohio	011 Inhouse Cheque Deposit - NOCK GROUP CO LTD@ From MINOCK GROUP CO LTD => TSM AND SON INVESTMENT LTD	67718e1a5d7b781d44	000258	30,000,000	0	10,379,224.04
27/07/2021	27/07/2021	Bandari	254 Loan Instalment Payment -			250,750	0	10,128,474.04
28/07/2021	28/07/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTOBZNN00387475 => Ordering Customer: 3006211452697 * BEIJING CONSTRUCTION ENGINEERING GR => Remittance Info: /ROC/ PAYMENT			0	16,100,000	26,228,474.04
28/07/2021	28/07/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTOBZNN00387477 => Ordering Customer: 3006211452697 * BEIJING CONSTRUCTION ENGINEERING GR => Remittance Info: /ROC/ PAYMENT			0	9,558,000	35,786,474.04
29/07/2021	29/07/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: SE07802107290522 => Ordering Customer: 0102022195000 * EVERWELL CABLE AND ENGINEERING COMP => Remittance Info:			0	4,000,000	39,786,474.04
30/07/2021	30/07/2021	NMB Ohio	011 Inhouse Cheque Deposit - NOCK GROUP CO LTD@ From MINOCK GROUP CO LTD => TSM AND SON INVESTMENT LTD	530127614a0817db40	000260	20,000,000	0	19,786,474.04
31/07/2021	01/08/2021	Mlandizi	419 Monthly fee for Savings and Current Accounts -			13,000	0	19,773,474.04
31/07/2021	01/08/2021	Mlandizi	516 VAT Payable on Comm and Fees -			2,340	0	19,771,134.04
01/08/2021	01/08/2021	NMB Ohio	254 Loan Instalment Payment -			685,044.6	0	19,086,089.44
02/08/2021	02/08/2021	Oyster Plaza Premier	006 Cash Cheque - PAID TO WANG SHENG JU From MINOCK GROUP CO LTD	FJB2121484171050	000262	7,000,000	0	12,086,089.44

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 2/10/2022 11:52:14 AM

Printed By: kaindi.taratibu

Page Number: 19 Of 37

02/08/2021	02/08/2021	Oyster Plaza Premier	007 Cheque Withdrawal fees - PAID TO WANG SHENG JU From MINOCK GROUP CO LTD	FJB2121484171050	000262	7,542.37	0	12,078,547.07
02/08/2021	02/08/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - PAID TO WANG SHENG JU From MINOCK GROUP CO LTD	FJB2121484171050	000262	1,357.53	0	12,077,189.54
02/08/2021	02/08/2021	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @IVS-MNK210730B@NOT PROVIDED-94909A5E3 F8D49E49987FF82013 0E7AF			0	7,670,000	19,747,189.54
02/08/2021	02/08/2021	NMB Head Office	151 Inward Clearing Cheques - @ SUGEC E A INTER TRADING C	1615787	000259	6,210,000	0	13,537,189.54
02/08/2021	02/08/2021	NMB Head Office	152 Inward EFT Charges - @ SUGEC E A INTER TRADING C	1615787		847.46	0	13,536,342.08
02/08/2021	02/08/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ SUGEC E A INTER TRADING C	1615787		152.54	0	13,536,189.54
02/08/2021	02/08/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 4882620208211748 => Ordering Customer: 0150440170001 * CHINA RAIL 15 BUREAU GROU => Remittance Info: material			0	2,714,000	16,250,189.54
03/08/2021	03/08/2021	Bandari	254 Loan Instalment Payment -			471,410	0	15,778,779.54
04/08/2021	04/08/2021	Oyster Plaza Premier	006 Cash Cheque - WANG SHENG JU From MINOCK GROUP CO LTD	FJB2121684303500	000263	7,000,000	0	8,778,779.54
04/08/2021	04/08/2021	Oyster Plaza Premier	007 Cheque Withdrawal fees - WANG SHENG JU From MINOCK GROUP CO LTD	FJB2121684303500	000263	7,542.37	0	8,771,237.17
04/08/2021	04/08/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - WANG SHENG JU From MINOCK GROUP CO LTD	FJB2121684303500	000263	1,357.53	0	8,769,879.64
05/08/2021	05/08/2021	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @TRANSPORT@AFRI CA WAKAWAKA LOGISTICS CO.-4707439			0	4,956,000	13,725,879.64
07/08/2021	07/08/2021	Mlandizi	101 Account to Account Transfer - tarnasport fees From FUXING PAPER MANUFACTURING (T) LTD => MINOCK GROUP CO LTD	FJB2121984447993		0	29,028,000	42,753,879.64
09/08/2021	09/08/2021	NMB Ohio	011 Inhouse Cheque Deposit - LIANCE INSURANCE CO. (T) LTD@ From RELIANCE INSURANCE CO. (T) LTD => MINOCK GROUP CO LTD	8689366988f5c51b4f		0	49,576,000	92,329,879.64
09/08/2021	09/08/2021	Oyster Plaza Premier	006 Cash Cheque - PAID TO WANG SHENG JU From MINOCK GROUP CO LTD	FJB2122184498079	000264	50,000,000	0	42,329,879.64

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 2/10/2022 11:52:14 AM

Printed By: kaindi.taratibu

Page Number: 20 Of 37

09/08/2021	09/08/2021	Oyster Plaza Premier	007 Cheque Withdrawal fees - PAID TO WANG SHENG JU From MINOCK GROUP CO LTD	FJB2122184498 079	0002 64	51,271.19	0	42,278,608.45
09/08/2021	09/08/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - PAID TO WANG SHENG JU From MINOCK GROUP CO LTD	FJB2122184498 079	0002 64	9,226.53	0	42,269,381.92
13/08/2021	13/08/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000003547815 => Ordering Customer: 9120001957153 * BEIJING NEW BUILDING MATERIALS TAN => Remittance Info: MINOCK GROUP CO LTD			0	23,600,000	65,869,381.92
16/08/2021	16/08/2021	Oyster Plaza Premier	006 Cash Cheque - WANG SHENG JU From MINOCK GROUP CO LTD	FJB2122884838 062	0002 65	30,000,000	0	35,869,381.92
16/08/2021	16/08/2021	Oyster Plaza Premier	007 Cheque Withdrawal fees - WANG SHENG JU From MINOCK GROUP CO LTD	FJB2122884838 062	0002 65	30,932.21	0	35,838,449.71
16/08/2021	16/08/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - WANG SHENG JU From MINOCK GROUP CO LTD	FJB2122884838 062	0002 65	5,566.53	0	35,832,883.18
16/08/2021	16/08/2021	NMB Head Office	151 Inward Clearing Cheques - @ SINOTAN TRUCK COMPANY LIM	1623022	0002 68	5,751,000	0	30,081,883.18
16/08/2021	16/08/2021	NMB Head Office	152 Inward EFT Charges - @ SINOTAN TRUCK COMPANY LIM	1623022		847.46	0	30,081,035.72
16/08/2021	16/08/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ SINOTAN TRUCK COMPANY LIM	1623022		152.54	0	30,080,883.18
18/08/2021	18/08/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: L055144/BWB => Ordering Customer: 05230480009 * 1/ CHEON KWANG ENGINEERING => Remittance Info: Transport Fee			0	25,704,000	55,784,883.18
20/08/2021	20/08/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTOBZNN00397688 => Ordering Customer: 3006211538885 * SINOHYDRO CORPORATION LIMITED - CN => Remittance Info: /ROC/ PAYMENT			0	20,000,000	75,784,883.18
23/08/2021	23/08/2021	NMB Ohio	254 Loan Instalment Payment -			608,120.51	0	75,176,762.67
23/08/2021	23/08/2021	Oyster Plaza Premier	006 Cash Cheque - YU QI From MINOCK GROUP CO LTD	FJB2123585130 531	0002 66	30,000,000	0	45,176,762.67
23/08/2021	23/08/2021	Oyster Plaza Premier	007 Cheque Withdrawal fees - YU QI From MINOCK GROUP CO LTD	FJB2123585130 531	0002 66	30,932.21	0	45,145,830.46
23/08/2021	23/08/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - YU QI From MINOCK GROUP CO LTD	FJB2123585130 531	0002 66	5,566.53	0	45,140,263.93

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 2/10/2022 11:52:14 AM

Printed By: kaindi.taratibu

Page Number: 21 Of 37

23/08/2021	23/08/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTOBZNN00398485 => Ordering Customer: 3006211452697 * BEIJING CONSTRUCTION ENGINEERING GR => Remittance Info: /ROC/ PAYMENT			0	3,186,000	48,326,263.93
24/08/2021	24/08/2021	Bank House	011 Inhouse Cheque Deposit - NOCK GROUP CO LTD@ From MINOCK GROUP CO LTD => AFRICA ENERGY LIMITED	481376c6b0c61 b84e	0002 70	20,000,000	0	28,326,263.93
25/08/2021	25/08/2021	NMB Head Office	151 Inward Clearing Cheques - @ SINOTRUCK TZ MAINTENANCEampSC OLTD	1627070	0002 69	2,571,000	0	25,755,263.93
25/08/2021	25/08/2021	NMB Head Office	152 Inward EFT Charges - @ SINOTRUCK TZ MAINTENANCEampSC OLTD	1627070		847.46	0	25,754,416.47
25/08/2021	25/08/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ SINOTRUCK TZ MAINTENANCEampSC OLTD	1627070		152.54	0	25,754,263.93
27/08/2021	27/08/2021	Bandari	254 Loan Instalment Payment -			250,750	0	25,503,513.93
27/08/2021	27/08/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTOBZNN00400816 => Ordering Customer: 3006211452697 * BEIJING CONSTRUCTION ENGINEERING GR => Remittance Info: /ROC/ PAYMENT			0	12,744,000	38,247,513.93
27/08/2021	27/08/2021	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 241FTOC212390003 => Ultimate Beneficiary: / 004124514399838 * CONCOX (HONG KONG) LTD * 17/F ROOM NO 1704 SUNBEAM * HONG KONG CHINA => Remittance Info: /ROC/ 2G GPS VEHICLE TRACKER			6,785,672.9	0	31,461,841.03
27/08/2021	27/08/2021	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 241FTOC212390003 => Ultimate Beneficiary: / 004124514399838 * CONCOX (HONG KONG) LTD * 17/F ROOM NO 1704 SUNBEAM * HONG KONG CHINA => Remittance Info: /ROC/ 2G GPS VEHICLE TRACKER			114,519.5	0	31,347,321.53
27/08/2021	27/08/2021	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 241FTOC212390003 => Ultimate Beneficiary: / 004124514399838 * CONCOX (HONG KONG) LTD * 17/F ROOM NO 1704 SUNBEAM * HONG KONG CHINA => Remittance Info: /ROC/ 2G GPS VEHICLE TRACKER			20,620.5	0	31,326,701.03

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 2/10/2022 11:52:14 AM

Printed By: kaindi.taratibu

Page Number: 22 Of 37

31/08/2021	31/08/2021	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT212430002 => Ultimate Beneficiary: / 0150268043200 * GLOBAL LEADER ENTERPRISES (T) LTD * CRDB => Remittance Info: /RFB/ TRANSPORTATION	0002 71	21,240,000	0	10,086,701.03
31/08/2021	31/08/2021	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT212430002 => Ultimate Beneficiary: / 0150268043200 * GLOBAL LEADER ENTERPRISES (T) LTD * CRDB => Remittance Info: /RFB/ TRANSPORTATION		8,474.58	0	10,078,226.45
31/08/2021	31/08/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT212430002 => Ultimate Beneficiary: / 0150268043200 * GLOBAL LEADER ENTERPRISES (T) LTD * CRDB => Remittance Info: /RFB/ TRANSPORTATION		1,525.42	0	10,076,701.03
31/08/2021	01/09/2021	Mlandizi	419 Monthly fee for Savings and Current Accounts -		13,000	0	10,063,701.03
31/08/2021	01/09/2021	Mlandizi	516 VAT Payable on Comm and Fees -		2,340	0	10,061,361.03
01/09/2021	01/09/2021	NMB Ohio	254 Loan Instalment Payment -		685,044.6	0	9,376,316.43
03/09/2021	03/09/2021	Bandari	254 Loan Instalment Payment -		471,410	0	8,904,906.43
03/09/2021	03/09/2021	NMB Head Office	163 Unpaid Cheques charge - 000261 - 459D729C44BE4C0C8 D7BAC8502C7D008 - Unpaid Charge		64,000	0	8,840,906.43
04/09/2021	04/09/2021	Mlandizi	101 Account to Account Transfer - TRANSPORT FEE From KILUWA STEEL GROUP COMPANY LIMITED => MINOCK GROUP CO LTD	FJB2124785771 584	0	18,644,000	27,484,906.43
04/09/2021	04/09/2021	NMB Ohio	006 Cash Cheque - MINOCK GROUP CO LTD-WANG SHENG JU From MINOCK GROUP CO LTD	FJB2124785774 383	0002 73	10,000,000	17,484,906.43
04/09/2021	04/09/2021	NMB Ohio	007 Cheque Withdrawal fees - MINOCK GROUP CO LTD-WANG SHENG JU From MINOCK GROUP CO LTD	FJB2124785774 383	0002 73	10,593.23	17,474,313.2
04/09/2021	04/09/2021	NMB Ohio	516 VAT Payable on Comm and Fees - MINOCK GROUP CO LTD-WANG SHENG JU From MINOCK GROUP CO LTD	FJB2124785774 383	0002 73	1,906.53	17,472,406.67
04/09/2021	05/09/2021	Mlandizi	422 Cheque Book Charges -		36,900	0	17,435,506.67
04/09/2021	05/09/2021	Mlandizi	516 VAT Payable on Comm and Fees -		7,380	0	17,428,126.67
04/09/2021	05/09/2021	Mlandizi	421 Stamp duty Charges -		10,000	0	17,418,126.67
04/09/2021	05/09/2021	Mlandizi	422 Cheque Book Charges -		4,100	0	17,414,026.67

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 2/10/2022 11:52:14 AM

Printed By: kaindi.taratibu

Page Number: 23 Of 37

09/09/2021	09/09/2021	NMB Head Office	151 Inward Clearing Cheques - @ OILPEC PETROCHEMICAL LTD	1634315	0002 61	3,950,000	0	13,464,026.67
09/09/2021	09/09/2021	NMB Head Office	152 Inward EFT Charges - @ OILPEC PETROCHEMICAL LTD	1634315		847.46	0	13,463,179.21
09/09/2021	09/09/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ OILPEC PETROCHEMICAL LTD	1634315		152.54	0	13,463,026.67
10/09/2021	10/09/2021	NMB Head Office	151 Inward Clearing Cheques - @ SINOTRUCK TZ MAINTENANCEampSC OLTD	1634688	0002 72	1,328,680	0	12,134,346.67
10/09/2021	10/09/2021	NMB Head Office	152 Inward EFT Charges - @ SINOTRUCK TZ MAINTENANCEampSC OLTD	1634688		847.46	0	12,133,499.21
10/09/2021	10/09/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ SINOTRUCK TZ MAINTENANCEampSC OLTD	1634688		152.54	0	12,133,346.67
10/09/2021	10/09/2021	Msasani	011 Inhouse Cheque Deposit - VE STAR PRINTERS LIMITED@ From FIVE STAR PRINTERS LIMITED => MINOCK GROUP CO LTD	98545b79a36f0 12343		0	767,000	12,900,346.67
13/09/2021	13/09/2021	Msasani	001 Cash Deposit - DEPOSIT BY JOEL MACHIMBA From MINOCK GROUP CO LTD	FJB2125686160 123		0	3,000,000	15,900,346.67
13/09/2021	13/09/2021	Mlandizi	500 Journal Posting- Miscellaneous - pay transportation fees			0	6,372,000	22,272,346.67
13/09/2021	13/09/2021	Bank House	011 Inhouse Cheque Deposit - NOCK GROUP CO LTD@ From MINOCK GROUP CO LTD => AFRICA ENERGY LIMITED	958289ed390cb e8e4d	0002 74	10,000,000	0	12,272,346.67
14/09/2021	14/09/2021	Mlandizi	101 Account to Account Transfer - FOR TRANSPORTATION From FUXING PAPER MANUFACTURING (T) LTD => MINOCK GROUP CO LTD	FJB2125786198 670		0	24,544,000	36,816,346.67
14/09/2021	14/09/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: L176218/BWB => Ordering Customer: 05230480009 * 1/ CHEON KWANG ENGINEERING => Remittance Info: Transport Fee			0	25,904,000	62,720,346.67
15/09/2021	15/09/2021	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: OQS4AHAPHH CHINA HENAN INT,COP GR CO.LTD to MINOCK GROUP CO LTD => Remittance Info: CHICO			0	5,000,000	67,720,346.67
17/09/2021	17/09/2021	NMB Ohio	011 Inhouse Cheque Deposit - NOCK GROUP CO LTD@ From MINOCK GROUP CO LTD => TSM AND SON INVESTMENT LTD	491955157ce41 2e148	0002 76	46,115,000	0	21,605,346.67
20/09/2021	20/09/2021	Bank House	011 Inhouse Cheque Deposit - NOCK GROUP CO LTD@ From MINOCK GROUP CO LTD => AFRICA ENERGY LIMITED	232998f6aff143 a849	0002 75	15,000,000	0	6,605,346.67

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 2/10/2022 11:52:14 AM

Printed By: kaindi.taratibu

Page Number: 24 Of 37

23/09/2021	23/09/2021	NMB Ohio	254 Loan Instalment Payment -			608,120.51	0	5,997,226.16
23/09/2021	23/09/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 4394872309211153 => Ordering Customer: 0150210422600 * BEIJING NEW BUILDING MATE => Remittance Info: TRANSPORTATION FEE			0	25,360,560	31,357,786.16
25/09/2021	25/09/2021	NMB Ohio	011 Inhouse Cheque Deposit - NOCK GROUP CO LTD@ From MINOCK GROUP CO LTD => TSM AND SON INVESTMENT LTD	83855ef6e2af98c24d	000277	14,928,000	0	16,429,786.16
27/09/2021	27/09/2021	Bandari	254 Loan Instalment Payment -			250,750	0	16,179,036.16
29/09/2021	29/09/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTOBZNN00415064 => Ordering Customer: 3006211538885 * SINOHYDRO CORPORATION LIMITED - CN => Remittance Info: /ROC/ PAYMENT			0	20,000,000	36,179,036.16
29/09/2021	29/09/2021	Bank House	011 Inhouse Cheque Deposit - NOCK GROUP CO LTD@ From MINOCK GROUP CO LTD => AFRICA ENERGY LIMITED	9646f5cb69028b274e	000300	10,000,000	0	26,179,036.16
30/09/2021	30/09/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 6486503009211400 => Ordering Customer: 0150210422600 * BEIJING NEW BUILDING MATE => Remittance Info: TRANSPORTATION FEE			0	28,084,000	54,263,036.16
30/09/2021	01/10/2021	Mlandizi	419 Monthly fee for Savings and Current Accounts -			13,000	0	54,250,036.16
30/09/2021	01/10/2021	Mlandizi	516 VAT Payable on Comm and Fees -			2,340	0	54,247,696.16
01/10/2021	01/10/2021	NMB Ohio	254 Loan Instalment Payment -			685,044.6	0	53,562,651.56
01/10/2021	01/10/2021	Oyster Plaza Premier	006 Cash Cheque - WANG SHENG JU From MINOCK GROUP CO LTD	FJB2127487077120	000278	20,000,000	0	33,562,651.56
01/10/2021	01/10/2021	Oyster Plaza Premier	007 Cheque Withdrawal fees - WANG SHENG JU From MINOCK GROUP CO LTD	FJB2127487077120	000278	20,762.72	0	33,541,888.84
01/10/2021	01/10/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - WANG SHENG JU From MINOCK GROUP CO LTD	FJB2127487077120	000278	3,736.53	0	33,538,152.31
03/10/2021	03/10/2021	Bandari	254 Loan Instalment Payment -			471,410	0	33,066,742.31
06/10/2021	06/10/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 7831070610211612 => Ordering Customer: 0150475767301 * XIAMEN ONGOING CONS G CO => Remittance Info: TRANSPORTATION			0	6,600,000	39,666,742.31



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/10/2022 11:52:14 AM

Printed By: kaindi.taratibu

Page Number: 25 Of 37

06/10/2021	06/10/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 7833240610211616 => Ordering Customer: 0150475767301 * XIAMEN ONGOING CONS G CO => Remittance Info: TRANSPORTATION				0	6,600,000	46,266,742.31
06/10/2021	06/10/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 7834830610211620 => Ordering Customer: 0150475767301 * XIAMEN ONGOING CONS G CO => Remittance Info: TRANSPORTATION				0	6,600,000	52,866,742.31
06/10/2021	06/10/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 7835490610211623 => Ordering Customer: 0150475767301 * XIAMEN ONGOING CONS G CO => Remittance Info: TRANSPORTATION				0	6,600,000	59,466,742.31
07/10/2021	08/10/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: CMRTG21281000116 => Ordering Customer: 0192545001 * AFRICA WAKA WAKA LOGISTICS CO. LIMI => Remittance Info: TRANSPORT				0	16,272,000	75,738,742.31
08/10/2021	08/10/2021	NMB Ohio	006 Cash Cheque - MINOCK GROUP CO LTD - PD WANG SHENG JU From MINOCK GROUP CO LTD	FJB2128187416 285	0002 82		30,000,000	0	45,738,742.31
08/10/2021	08/10/2021	NMB Ohio	007 Cheque Withdrawal fees - MINOCK GROUP CO LTD - PD WANG SHENG JU From MINOCK GROUP CO LTD	FJB2128187416 285	0002 82		30,932.21	0	45,707,810.1
08/10/2021	08/10/2021	NMB Ohio	516 VAT Payable on Comm and Fees - MINOCK GROUP CO LTD - PD WANG SHENG JU From MINOCK GROUP CO LTD	FJB2128187416 285	0002 82		5,566.53	0	45,702,243.57
12/10/2021	12/10/2021	NMB Head Office	151 Inward Clearing Cheques - @ SUGEC E A INTER TRADING C	1648737	0002 80		9,520,000	0	36,182,243.57
12/10/2021	12/10/2021	NMB Head Office	152 Inward EFT Charges - @ SUGEC E A INTER TRADING C	1648737			847.46	0	36,181,396.11
12/10/2021	12/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ SUGEC E A INTER TRADING C	1648737			152.54	0	36,181,243.57
12/10/2021	12/10/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTOBZNN00421059 => Ordering Customer: 3006211538885 * SINOHYDRO CORPORATION LIMITED - CN => Remittance Info: /ROC/ PAYMENT				0	20,000,000	56,181,243.57
15/10/2021	15/10/2021	NMB Head Office	151 Inward Clearing Cheques - @ SINOTRUCK TZ MAINTENANCEampSC OLTD	1650117	0002 83		2,966,756	0	53,214,487.57

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 2/10/2022 11:52:14 AM

Printed By: kaindi.taratibu

Page Number: 26 Of 37

15/10/2021	15/10/2021	NMB Head Office	152 Inward EFT Charges - @ SINOTRUCK TZ MAINTENANCEampSC OLTD	1650117		847.46	0	53,213,640.11
15/10/2021	15/10/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ SINOTRUCK TZ MAINTENANCEampSC OLTD	1650117		152.54	0	53,213,487.57
18/10/2021	18/10/2021	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @IVS-MNK211014A@SHANXI CONSTRUCTION INVES-A58EF8959F7940C89B ACAC7922B862A7			0	7,670,000	60,883,487.57
18/10/2021	18/10/2021	NMB Ohio	011 Inhouse Cheque Deposit - NOCK GROUP CO LTD@ From MINOCK GROUP CO LTD => TSM AND SON INVESTMENT LTD	591955a84a5c8aa64b	000285	26,580,000	0	34,303,487.57
21/10/2021	21/10/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 9870462110211510 => Ordering Customer: 0150210422600 * BEIJING NEW BUILDING MATE => Remittance Info: OWN ACCOUNT			0	24,485,000	58,788,487.57
23/10/2021	23/10/2021	NMB Ohio	254 Loan Instalment Payment -			608,120.51	0	58,180,367.06
23/10/2021	23/10/2021	Mlandizi	101 Account to Account Transfer - TRANSPORTATION FEE From FUXING PAPER MANUFACTURING (T) LTD => MINOCK GROUP CO LTD	FJB2129688033990		0	25,606,000	83,786,367.06
23/10/2021	23/10/2021	NMB Ohio	268 Manual Loan Instalment Payment -			1,216,241.09	0	82,570,125.97
26/10/2021	26/10/2021	NMB Ohio	252 Loan Disbursement -			0	9,145,000	91,715,125.97
27/10/2021	27/10/2021	Bandari	254 Loan Instalment Payment -			250,750	0	91,464,375.97
27/10/2021	27/10/2021	NMB Ohio	271 Insurance Premium Agri - 2710 12:56:38 CMS Control No BAQ00022018143816 255 Motor Tzs118000 From MINOCK GROUP CO LTD => RELIANCE INSURANCE CO. (T) LTD	EC101095664035		118,000	0	91,346,375.97
27/10/2021	27/10/2021	NMB Ohio	271 Insurance Premium Agri - 2710 12:57:29 CMS Control No BAQ00022018143811 255 Motor Tzs4513500 From MINOCK GROUP CO LTD => RELIANCE INSURANCE CO. (T) LTD	EC101095665692		4,513,500	0	86,832,875.97
27/10/2021	27/10/2021	NMB Ohio	271 Insurance Premium Agri - 2710 12:58:40 CMS Control No BAQ00022018143813 255 Motor Tzs4513500 From MINOCK GROUP CO LTD => RELIANCE INSURANCE CO. (T) LTD	EC101095667760		4,513,500	0	82,319,375.97
28/10/2021	28/10/2021	Mafinga	001 Cash Deposit - transportation fee by RONGLAN INT INDUSTRY TRADE CO LTD From MINOCK GROUP CO LTD	FJB2130188263679		0	7,080,000	89,399,375.97

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 2/10/2022 11:52:14 AM

Printed By: kaindi.taratibu

Page Number: 27 Of 37

28/10/2021	28/10/2021	Oyster Plaza Premier	521 Utility Payments - 2810 10:53:41 CMS NetworkID GEPGPAY Control No 998414620174 MINOCKGROUPLIMIT ED TAX REVENUE BILL From MINOCK GROUP CO LTD => Comm for Domestic Revenue-GePG	EC1010968324 35		2,702,173.11	0	86,697,202.86
28/10/2021	28/10/2021	Oyster Plaza Premier	006 Cash Cheque - WANG SHENG JU From MINOCK GROUP CO LTD	FJB2130188270 681	0002 86	60,000,000	0	26,697,202.86
28/10/2021	28/10/2021	Oyster Plaza Premier	007 Cheque Withdrawal fees - WANG SHENG JU From MINOCK GROUP CO LTD	FJB2130188270 681	0002 86	61,440.68	0	26,635,762.18
28/10/2021	28/10/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - WANG SHENG JU From MINOCK GROUP CO LTD	FJB2130188270 681	0002 86	11,056.53	0	26,624,705.65
29/10/2021	29/10/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: L373844/BWB => Ordering Customer: 05230480009 * 1/ CHEON KWANG ENGINEERING => Remittance Info: Transport Fee			0	36,575,992	63,200,697.65
31/10/2021	01/11/2021	Mlandizi	419 Monthly fee for Savings and Current Accounts -			13,000	0	63,187,697.65
31/10/2021	01/11/2021	Mlandizi	516 VAT Payable on Comm and Fees -			2,340	0	63,185,357.65
01/11/2021	01/11/2021	NMB Ohio	254 Loan Instalment Payment -			685,044.6	0	62,500,313.05
02/11/2021	02/11/2021	NMB Ohio	011 Inhouse Cheque Deposit - NOCK GROUP CO LTD@ From MINOCK GROUP CO LTD => TSM AND SON INVESTMENT LTD	5231d98e2d200 8974c	0002 87	45,800,000	0	16,700,313.05
03/11/2021	03/11/2021	Bandari	254 Loan Instalment Payment -			471,410	0	16,228,903.05
10/11/2021	10/11/2021	NMB Head Office	151 Inward Clearing Cheques - @ SINOTRUCK TZ MAINTENANCE AND SCOLTD	1661559	0002 88	4,237,085	0	11,991,818.05
10/11/2021	10/11/2021	NMB Head Office	152 Inward EFT Charges - @ SINOTRUCK TZ MAINTENANCE AND SCOLTD	1661559		847.46	0	11,990,970.59
10/11/2021	10/11/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ SINOTRUCK TZ MAINTENANCE AND SCOLTD	1661559		152.54	0	11,990,818.05
10/11/2021	10/11/2021	Mlandizi	500 Journal Posting-Miscellaneous - KILUWA STEEL CO			0	37,294,000	49,284,818.05
11/11/2021	11/11/2021	Oyster Plaza Premier	006 Cash Cheque - PAID TO WANG SHENG JU From MINOCK GROUP CO LTD	FJB2131588949 764	0002 89	20,000,000	0	29,284,818.05
11/11/2021	11/11/2021	Oyster Plaza Premier	007 Cheque Withdrawal fees - PAID TO WANG SHENG JU From MINOCK GROUP CO LTD	FJB2131588949 764	0002 89	20,762.72	0	29,264,055.33

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 2/10/2022 11:52:14 AM

Printed By: kaindi.taratibu

Page Number: 28 Of 37

11/11/2021	11/11/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - PAID TO WANG SHENG JU From MINOCK GROUP CO LTD	FJB2131588949764	000289	3,736.53	0	29,260,318.8
12/11/2021	12/11/2021	NMB Head Office	151 Inward Clearing Cheques - @ SINOTAN TRUCK COMPANY LIM	1662603	000281	2,760,000	0	26,500,318.8
12/11/2021	12/11/2021	NMB Head Office	152 Inward EFT Charges - @ SINOTAN TRUCK COMPANY LIM	1662603		847.46	0	26,499,471.34
12/11/2021	12/11/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ SINOTAN TRUCK COMPANY LIM	1662603		152.54	0	26,499,318.8
12/11/2021	12/11/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 5355321211211258 => Ordering Customer: 0150549728500 * YISEN INTERNATIONAL INV C => Remittance Info: TRANSPORTATION			0	7,080,000	33,579,318.8
18/11/2021	18/11/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTOBZNN00434106 => Ordering Customer: 3006211538885 * SINOHYDRO CORPORATION LIMITED - CN => Remittance Info: /ROC/ PAYMENT			0	20,000,000	53,579,318.8
21/11/2021	21/11/2021	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 2XLIRXKLQI EAST AFRICA CEMENT GROUP (T) LTD to MINOCK GROUP CO LTD => Remittance Info: payment			0	21,004,000	74,583,318.8
22/11/2021	22/11/2021	Oyster Plaza Premier	006 Cash Cheque - WANG SHENG JU From MINOCK GROUP CO LTD	FJB2132689429758	000290	30,000,000	0	44,583,318.8
22/11/2021	22/11/2021	Oyster Plaza Premier	007 Cheque Withdrawal fees - WANG SHENG JU From MINOCK GROUP CO LTD	FJB2132689429758	000290	30,932.21	0	44,552,386.59
22/11/2021	22/11/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - WANG SHENG JU From MINOCK GROUP CO LTD	FJB2132689429758	000290	5,566.53	0	44,546,820.06
22/11/2021	22/11/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: L469784/BWB => Ordering Customer: / 05230480009 * 1/ CHEON KWANG ENGINEERING * 1/ DSM * 3/TZ => Remittance Info: Transport Fee			0	10,000,000	54,546,820.06
22/11/2021	22/11/2021	Oyster Plaza Premier	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 22-NOV-2021	239SENQ213266573		28,813.47	0	54,518,006.59
22/11/2021	22/11/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 22-NOV-2021	239SENQ213266573		5,186.36	0	54,512,820.23

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 2/10/2022 11:52:14 AM

Printed By: kaindi.taratibu

Page Number: 29 Of 37

23/11/2021	23/11/2021	Oyster Plaza Premier	521 Utility Payments - 2311 10:10:53 CMS NetworkID GEPGPAY Control No 998414856064 MINOCKGROUPLIMIT ED TAX REVENUE BILL From MINOCK GROUP CO LTD => Comm for Domestic Revenue-GePG	EC1011266038 26		4,033,942.25	0	50,478,877.98
23/11/2021	23/11/2021	Oyster Plaza Premier	521 Utility Payments - 2311 10:12:23 CMS NetworkID GEPGPAY Control No 998414860011 MINOCKGROUPLIMIT ED TAX REVENUE BILL From MINOCK GROUP CO LTD => Comm for Domestic Revenue-GePG	EC1011266065 94		3,059,859.83	0	47,419,018.15
23/11/2021	23/11/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTOBZNN00435810 => Ordering Customer: 3006211538885 * SINOHYDRO CORPORATION LIMITED - CN => Remittance Info: /ROC/ PAYMENT			0	20,000,000	67,419,018.15
26/11/2021	26/11/2021	NMB Ohio	254 Loan Instalment Payment -			975,936.7	0	66,443,081.45
27/11/2021	27/11/2021	Bandari	254 Loan Instalment Payment -			250,750	0	66,192,331.45
28/11/2021	28/11/2021	Mlandizi	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2021	Monthly Fee - Nov_2021		13,000	0	66,179,331.45
28/11/2021	28/11/2021	Mlandizi	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2021	Monthly Fee - Nov_2021		2,339.99	0	66,176,991.46
29/11/2021	29/11/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTOBZNN00437953 => Ordering Customer: 3006211452697 * BEIJING CONSTRUCTION ENGINEERING GR => Remittance Info: /ROC/ PAYMENT			0	3,186,000	69,362,991.46
29/11/2021	29/11/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTOBZNN00437952 => Ordering Customer: 3006211452697 * BEIJING CONSTRUCTION ENGINEERING GR => Remittance Info: /ROC/ PAYMENT			0	6,440,000	75,802,991.46
30/11/2021	30/11/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 8628333011210953 => Ordering Customer: 0150549728500 * YISEN INTERNATIONAL INV C => Remittance Info: transportation			0	21,240,000	97,042,991.46
01/12/2021	01/12/2021	NMB Ohio	254 Loan Instalment Payment -			685,044.6	0	96,357,946.86
02/12/2021	02/12/2021	Oyster Plaza Premier	006 Cash Cheque - PAID TO WANG SHENG JU From MINOCK GROUP CO LTD	FJB2133689962 374	0002 93	30,000,000	0	66,357,946.86

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 2/10/2022 11:52:14 AM

Printed By: kaindi.taratibu

Page Number: 30 Of 37

02/12/2021	02/12/2021	Oyster Plaza Premier	007 Cheque Withdrawal fees - PAID TO WANG SHENG JU From MINOCK GROUP CO LTD	FJB2133689962374	000293	30,932.21	0	66,327,014.65
02/12/2021	02/12/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - PAID TO WANG SHENG JU From MINOCK GROUP CO LTD	FJB2133689962374	000293	5,566.53	0	66,321,448.12
03/12/2021	03/12/2021	Bandari	254 Loan Instalment Payment -			471,410	0	65,850,038.12
03/12/2021	03/12/2021	Oyster Plaza Premier	011 Inhouse Cheque Deposit - LUWA STEEL GROUP COMPANY LIMITED@ From KILUWA STEEL GROUP COMPANY LIMITED => MINOCK GROUP CO LTD	63067800b88ae7d34d		0	6,136,000	71,986,038.12
07/12/2021	07/12/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTOBZNN00440944 => Ordering Customer: 3006211538885 * SINOHYDRO CORPORATION LIMITED - CN => Remittance Info: /ROC/ PAYMENT			0	50,000,000	121,986,038.12
08/12/2021	08/12/2021	NMB Head Office	151 Inward Clearing Cheques - @ SINOTRUCK TZ MAINTENANCE AND SCOLTD	1675424	000294	1,774,720	0	120,211,318.12
08/12/2021	08/12/2021	NMB Head Office	152 Inward EFT Charges - @ SINOTRUCK TZ MAINTENANCE AND SCOLTD	1675424		847.46	0	120,210,470.66
08/12/2021	08/12/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ SINOTRUCK TZ MAINTENANCE AND SCOLTD	1675424		152.54	0	120,210,318.12
13/12/2021	13/12/2021	Oyster Plaza Premier	006 Cash Cheque - MINOCK GROUP CO LTD From MINOCK GROUP CO LTD	FJB2134790409265	000298	50,000,000	0	70,210,318.12
13/12/2021	13/12/2021	Oyster Plaza Premier	007 Cheque Withdrawal fees - MINOCK GROUP CO LTD From MINOCK GROUP CO LTD	FJB2134790409265	000298	51,271.19	0	70,159,046.93
13/12/2021	13/12/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - MINOCK GROUP CO LTD From MINOCK GROUP CO LTD	FJB2134790409265	000298	9,226.53	0	70,149,820.4
13/12/2021	13/12/2021	NMB Ohio	101 Account to Account Transfer - TRANSPORT YA NONDO From LI JUN DEV CONSTRUCTION CO LTD => MINOCK GROUP CO LTD	FJB2134790434742		0	14,868,000	85,017,820.4
14/12/2021	14/12/2021	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT213480004 => Ultimate Beneficiary: / 9120000822521 * SELCOM WIRELESS LTD * DSM => Remittance Info: /ROC/ DIESEL			20,000,000	0	65,017,820.4



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/10/2022 11:52:14 AM

Printed By: kaindi.taratibu

Page Number: 31 Of 37

14/12/2021	14/12/2021	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT213480004 => Ultimate Beneficiary: / 9120000822521 * SELCOM WIRELESS LTD * DSM => Remittance Info: /ROC/ DIESEL			8,474.58	0	65,009,345.82
14/12/2021	14/12/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT213480004 => Ultimate Beneficiary: / 9120000822521 * SELCOM WIRELESS LTD * DSM => Remittance Info: /ROC/ DIESEL			1,525.42	0	65,007,820.4
17/12/2021	17/12/2021	Mbezi	011 Inhouse Cheque Deposit - NOCK GROUP CO LTD@ From MINOCK GROUP CO LTD => SUGEC (EAST AFRICA) INTERNATIONAL TRADING CO LTD	4898fde32209a 2214c	0002 97	5,280,000	0	59,727,820.4
17/12/2021	17/12/2021	Oyster Plaza Premier	006 Cash Cheque - PAID TO WANG SHENG JU From MINOCK GROUP CO LTD	FJB2135190655 226	0002 99	10,000,000	0	49,727,820.4
17/12/2021	17/12/2021	Oyster Plaza Premier	007 Cheque Withdrawal fees - PAID TO WANG SHENG JU From MINOCK GROUP CO LTD	FJB2135190655 226	0002 99	10,593.23	0	49,717,227.17
17/12/2021	17/12/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - PAID TO WANG SHENG JU From MINOCK GROUP CO LTD	FJB2135190655 226	0002 99	1,906.53	0	49,715,320.64
17/12/2021	17/12/2021	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC101157249846 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390107307			11,252,700.44	0	38,462,620.2
17/12/2021	17/12/2021	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: EC101157249846 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390107307			8,474.58	0	38,454,145.62
17/12/2021	17/12/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: EC101157249846 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390107307			1,525.42	0	38,452,620.2
17/12/2021	17/12/2021	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: EC101157250674 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390107309			986,738.86	0	37,465,881.34

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 2/10/2022 11:52:14 AM

Printed By: kaindi.taratibu

Page Number: 32 Of 37

17/12/2021	17/12/2021	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: EC101157250674 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390107309			8,474.58	0	37,457,406.76
17/12/2021	17/12/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: EC101157250674 => Ultimate Beneficiary: / 9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/ 998390107309			1,525.42	0	37,455,881.34
20/12/2021	20/12/2021	NMB Head Office	151 Inward Clearing Cheques - @ BEIJING NEW BUILDING MATERIALS (TANZANIA) CO LTD	1680372	0002 96	8,800,000	0	28,655,881.34
20/12/2021	20/12/2021	NMB Head Office	152 Inward EFT Charges - @ BEIJING NEW BUILDING MATERIALS (TANZANIA) CO LTD	1680372		847.46	0	28,655,033.88
20/12/2021	20/12/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ BEIJING NEW BUILDING MATERIALS (TANZANIA) CO LTD	1680372		152.54	0	28,654,881.34
20/12/2021	20/12/2021	Oyster Plaza Premier	371 Outgoing Funds Transfer - Sender's Ref: 239FTOT213540005 => Ultimate Beneficiary: / 9120000822521 * SELCOM PAYTECH LTD * DSM => Remittance Info: /ROC/ DIESEL			15,000,000	0	13,654,881.34
20/12/2021	20/12/2021	Oyster Plaza Premier	373 Commission on Funds Transfer - Sender's Ref: 239FTOT213540005 => Ultimate Beneficiary: / 9120000822521 * SELCOM PAYTECH LTD * DSM => Remittance Info: /ROC/ DIESEL			8,474.58	0	13,646,406.76
20/12/2021	20/12/2021	Oyster Plaza Premier	516 VAT Payable on Comm and Fees - Sender's Ref: 239FTOT213540005 => Ultimate Beneficiary: / 9120000822521 * SELCOM PAYTECH LTD * DSM => Remittance Info: /ROC/ DIESEL			1,525.42	0	13,644,881.34
21/12/2021	21/12/2021	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: EIHWW0GOD5 EAST AFRICA CEMENT GROUP (T) LTD to MINOCK GROUP CO LTD => Remittance Info: PAYMENT			0	17,511,200	31,156,081.34
24/12/2021	24/12/2021	NMB Head Office	151 Inward Clearing Cheques - @ SINOTAN TRUCK COMPANY LIM	1682933	0002 95	4,239,000	0	26,917,081.34
24/12/2021	24/12/2021	NMB Head Office	152 Inward EFT Charges - @ SINOTAN TRUCK COMPANY LIM	1682933		847.46	0	26,916,233.88
24/12/2021	24/12/2021	NMB Head Office	516 VAT Payable on Comm and Fees - @ SINOTAN TRUCK COMPANY LIM	1682933		152.54	0	26,916,081.34

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 2/10/2022 11:52:14 AM

Printed By: kaindi.taratibu

Page Number: 33 Of 37

24/12/2021	24/12/2021	Mlandizi	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 24-DEC-2021	801SENQ21358 5XDY		1,694.91	0	26,914,386.43
24/12/2021	24/12/2021	Mlandizi	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 24-DEC-2021	801SENQ21358 5XDY		305.08	0	26,914,081.35
25/12/2021	25/12/2021	Mlandizi	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2021	Monthly Fee - Dec_2021		13,000	0	26,901,081.35
25/12/2021	25/12/2021	Mlandizi	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2021	Monthly Fee - Dec_2021		2,339.99	0	26,898,741.36
26/12/2021	26/12/2021	NMB Ohio	254 Loan Instalment Payment -			975,936.7	0	25,922,804.66
27/12/2021	27/12/2021	Bandari	254 Loan Instalment Payment -			250,750	0	25,672,054.66
28/12/2021	28/12/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT213620DG8H => Ordering Customer: 3390696814 * TANCHI BROTHERS CONSTRUCTION => Remittance Info: TRANSPORTATION			0	6,372,000	32,044,054.66
29/12/2021	29/12/2021	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 6802092912210825 => Ordering Customer: 0150549728500 * YISEN INTERNATIONAL INV C => Remittance Info: transportation			0	4,720,000	36,764,054.66
01/01/2022	01/01/2022	NMB Ohio	254 Loan Instalment Payment -			685,044.6	0	36,079,010.06
03/01/2022	03/01/2022	Bandari	254 Loan Instalment Payment -			471,410	0	35,607,600.06
03/01/2022	03/01/2022	Msasani	006 Cash Cheque - PAID CASH TO YU QI From MINOCK GROUP CO LTD	FJB2200391352 351	0003 01	10,000,000	0	25,607,600.06
03/01/2022	03/01/2022	Msasani	007 Cheque Withdrawal fees - PAID CASH TO YU QI From MINOCK GROUP CO LTD	FJB2200391352 351	0003 01	10,593.23	0	25,597,006.83
03/01/2022	03/01/2022	Msasani	516 VAT Payable on Comm and Fees - PAID CASH TO YU QI From MINOCK GROUP CO LTD	FJB2200391352 351	0003 01	1,906.53	0	25,595,100.3
06/01/2022	06/01/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 241FTOT220061502 => Ultimate Beneficiary: / 9120000822521 * SELCOM PAYTECH LIMITED * DAR ES SALAAM => Remittance Info: /ROC/DIESEL			15,000,000	0	10,595,100.3
06/01/2022	06/01/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 241FTOT220061502 => Ultimate Beneficiary: / 9120000822521 * SELCOM PAYTECH LIMITED * DAR ES SALAAM => Remittance Info: /ROC/DIESEL			8,474.58	0	10,586,625.72



CUSTOMER ACCOUNT STATEMENT

Printed Date: 2/10/2022 11:52:14 AM

Printed By: kaindi.taratibu

Page Number: 34 Of 37

06/01/2022	06/01/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 241FTOT220061502 => Ultimate Beneficiary: / 9120000822521 * SELCOM PAYTECH LIMITED * DAR ES SALAAM => Remittance Info: /ROC/DIESEL			1,525.42	0	10,585,100.3
14/01/2022	14/01/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: L731684/BWB => Ordering Customer: / 05230480009 * 1/ CHEON KWANG ENGINEERING * 1/ DSM * 3/TZ => Remittance Info: TRANSPORT FEE			0	29,353,000	39,938,100.3
15/01/2022	15/01/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT22015LN27X => Ordering Customer: 3390696814 * TANCHI BROTHERS CONSTRUCTION => Remittance Info: TRANSPORT			0	6,372,000	46,310,100.3
17/01/2022	17/01/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 237QI62A1A EAST AFRICA CEMENT GROUP (T) LTD to MINOCK GROUP CO LTD => Remittance Info: TRANSPORTATION			0	52,081,731	98,391,831.3
17/01/2022	17/01/2022	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 241FTOT220170006 => Ultimate Beneficiary: / 9120000822521 * SELCON PAYTECH LTD * DAR ES SALAAM * TANZANIA => Remittance Info: * / ROC/DIESEL			15,000,000	0	83,391,831.3
17/01/2022	17/01/2022	NMB Ohio	373 Commission on Funds Transfer - Sender's Ref: 241FTOT220170006 => Ultimate Beneficiary: / 9120000822521 * SELCON PAYTECH LTD * DAR ES SALAAM * TANZANIA => Remittance Info: * / ROC/DIESEL			8,474.58	0	83,383,356.72
17/01/2022	17/01/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Sender's Ref: 241FTOT220170006 => Ultimate Beneficiary: / 9120000822521 * SELCON PAYTECH LTD * DAR ES SALAAM * TANZANIA => Remittance Info: * / ROC/DIESEL			1,525.42	0	83,381,831.3
18/01/2022	18/01/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: FT22018GT9YS => Ordering Customer: 3390696814 * TANCHI BROTHERS CONSTRUCTION => Remittance Info: TRANSPORT FOR THREE TRUCKS			0	19,116,000	102,497,831.3
18/01/2022	18/01/2022	NMB Ohio	904 Balance Enquiry Commission - Balance Enquiry Fee on 18-JAN-2022	241BENQ220185818		1,949.16	0	102,495,882.14

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 2/10/2022 11:52:14 AM

Printed By: kaindi.taratibu

Page Number: 35 Of 37

18/01/2022	18/01/2022	NMB Ohio	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 18-JAN-2022	241BENQ220185818		350.84	0	102,495,531.3
19/01/2022	19/01/2022	Bank House	011 Inhouse Cheque Deposit - NOCK GROUP CO LTD@ From MINOCK GROUP CO LTD => AFROIL INVESTMENT LIMITED,	264fbe191ae873e45	000302	3,619,500	0	98,876,031.3
20/01/2022	20/01/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 1325232001221005 => Ordering Customer: 0150549728500 * YISEN INTERNATIONAL INV C => Remittance Info: transportation			0	7,080,000	105,956,031.3
20/01/2022	20/01/2022	Makole Business Centre	006 Cash Cheque - MINOCK GROUP CO LTD From MINOCK GROUP CO LTD	FJB2202092200910	000307	10,000,000	0	95,956,031.3
20/01/2022	20/01/2022	Makole Business Centre	007 Cheque Withdrawal fees - MINOCK GROUP CO LTD From MINOCK GROUP CO LTD	FJB2202092200910	000307	10,593.23	0	95,945,438.07
20/01/2022	20/01/2022	Makole Business Centre	516 VAT Payable on Comm and Fees - MINOCK GROUP CO LTD From MINOCK GROUP CO LTD	FJB2202092200910	000307	1,906.53	0	95,943,531.54
20/01/2022	20/01/2022	Bank House	011 Inhouse Cheque Deposit - NOCK GROUP CO LTD@ From MINOCK GROUP CO LTD => AFROIL INVESTMENT LIMITED,	45062863d1c3095544	000303	9,773,700	0	86,169,831.54
25/01/2022	25/01/2022	Mlandizi	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2022	Monthly Fee - Jan_2022		13,000	0	86,156,831.54
25/01/2022	25/01/2022	Mlandizi	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2022	Monthly Fee - Jan_2022		2,339.99	0	86,154,491.55
25/01/2022	25/01/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: TZRTG-22-31353 => Ordering Customer: 56010030002247 * SHANXI CONSTRUCTION ENGINEERING COR => Remittance Info: IB/SDMC/RTGS/31353/SHANXI MATERIAL * FEE			0	2,124,000	88,278,491.55
26/01/2022	26/01/2022	NMB Ohio	254 Loan Instalment Payment -			975,936.7	0	87,302,554.85
27/01/2022	27/01/2022	Bandari	254 Loan Instalment Payment -			250,750	0	87,051,804.85
27/01/2022	27/01/2022	Msasani	371 Outgoing Funds Transfer - Sender's Ref: 226FTOT220270007 => Ultimate Beneficiary: /9120000822521 * SELCOM PAYTECH LTD => Remittance Info: /RFB/DIESEL			30,000,000	0	57,051,804.85
27/01/2022	27/01/2022	Msasani	373 Commission on Funds Transfer - Sender's Ref: 226FTOT220270007 => Ultimate Beneficiary: /9120000822521 * SELCOM PAYTECH LTD => Remittance Info: /RFB/DIESEL			8,474.58	0	57,043,330.27

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 2/10/2022 11:52:14 AM

Printed By: kaindi.taratibu

Page Number: 36 Of 37

27/01/2022	27/01/2022	Msasani	516 VAT Payable on Comm and Fees - Sender's Ref: 226FTOT220270007 => Ultimate Beneficiary: / 9120000822521 * SELCOM PAYTECH LTD => Remittance Info: /RFB/DIESEL			1,525.42	0	57,041,804.85
27/01/2022	27/01/2022	Bandari	268 Manual Loan Instalment Payment -			501,500	0	56,540,304.85
01/02/2022	01/02/2022	NMB Ohio	254 Loan Instalment Payment -			685,044.6	0	55,855,260.25
03/02/2022	03/02/2022	Bandari	254 Loan Instalment Payment -			471,410	0	55,383,850.25
03/02/2022	03/02/2022	Mlandizi	101 Account to Account Transfer - TRANSPORT PAYMENT From KILUWA STEEL GROUP COMPANY LIMITED => MINOCK GROUP CO LTD	FJB2203492901617		0	6,136,000	61,519,850.25
04/02/2022	04/02/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 5130260402221831 => Ordering Customer: 0150453491600 * CHICO - SINZA RIVER PROJE => Remittance Info: 0			0	19,116,000	80,635,850.25
05/02/2022	05/02/2022	Msasani	006 Cash Cheque - PAID CASH TO YU QI AMOUNT COLLECTED BY JOEL SAMWEL MACHIBYA ID NO 1993011367112000012 9 PHONE NO 0622291037 From MINOCK GROUP CO LTD	FJB2203692965204	000308	10,000,000	0	70,635,850.25
05/02/2022	05/02/2022	Msasani	007 Cheque Withdrawal fees - PAID CASH TO YU QI AMOUNT COLLECTED BY JOEL SAMWEL MACHIBYA ID NO 1993011367112000012 9 PHONE NO 0622291037 From MINOCK GROUP CO LTD	FJB2203692965204	000308	10,593.23	0	70,625,257.02
05/02/2022	05/02/2022	Msasani	516 VAT Payable on Comm and Fees - PAID CASH TO YU QI AMOUNT COLLECTED BY JOEL SAMWEL MACHIBYA ID NO 1993011367112000012 9 PHONE NO 0622291037 From MINOCK GROUP CO LTD	FJB2203692965204	000308	1,906.53	0	70,623,350.49
07/02/2022	02/02/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTOBZNN00460700 => Ordering Customer: 3006211538885 * SINOHYDRO CORPORATION LIMITED - CN => Remittance Info: /ROC/ PAYMENT			0	40,000,000	110,623,350.49
08/02/2022	08/02/2022	NMB Head Office	151 Inward Clearing Cheques - @ OILPEC PETROCHEMICAL LTD	1701756	000309	5,560,000	0	105,063,350.49
08/02/2022	08/02/2022	NMB Head Office	152 Inward EFT Charges - @ OILPEC PETROCHEMICAL LTD	1701756		847.46	0	105,062,503.03
08/02/2022	08/02/2022	NMB Head Office	516 VAT Payable on Comm and Fees - @ OILPEC PETROCHEMICAL LTD	1701756		152.54	0	105,062,350.49

**CUSTOMER ACCOUNT STATEMENT**

Printed Date: 2/10/2022 11:52:14 AM

Printed By: kaindi.taratibu

Page Number: 37 Of 37

08/02/2022	08/02/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 0008Sw0392200016 => Ordering Customer: 90151557 * WAGON LOGISTICS TANZANIA COMPANY LI => Remittance Info: / Internet Banking			0	8,850,000	113,912,350.49
09/02/2022	09/02/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: RTOBZNN00463188 => Ordering Customer: 3006211007598 * SINOHYDRO CORPORATION LIMITED => Remittance Info: /ROC/PAYMENT			0	2,124,000	116,036,350.49
09/02/2022	09/02/2022	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 5763890902221034 => Ordering Customer: 0150549728500 * YISEN INTERNATIONAL INV C => Remittance Info: transportation			0	7,080,000	123,116,350.49
10/02/2022	10/02/2022	Msasani	371 Outgoing Funds Transfer - Sender's Ref: 226FTOT220410501 => Ultimate Beneficiary: / 9120000822521 * SELCOM PAYTECH LTD => Remittance Info: /RFB/DIESEL			50,000,000	0	73,116,350.49
10/02/2022	10/02/2022	Msasani	373 Commission on Funds Transfer - Sender's Ref: 226FTOT220410501 => Ultimate Beneficiary: / 9120000822521 * SELCOM PAYTECH LTD => Remittance Info: /RFB/DIESEL			8,474.58	0	73,107,875.91
10/02/2022	10/02/2022	Msasani	516 VAT Payable on Comm and Fees - Sender's Ref: 226FTOT220410501 => Ultimate Beneficiary: / 9120000822521 * SELCOM PAYTECH LTD => Remittance Info: /RFB/DIESEL			1,525.42	0	73,106,350.49
Total Debit Amount:								1,734,999,724.03
Total Credit Amount:								1,797,343,913.02
Number of Debit Transactions:								352
Number of Credit Transactions:								130
Current Balance:								73,106,350.49
Uncollected Amount:								0
Available Balance:								70,274,128.61