



## Account Bank Statement

SITA STEEL ROLLINGS LTD  
 BOX 21443 DAR ES SALAAM  
 MANDERA ROAD

Account: 01J1005148600

Available Balance: 2,359,700,948.27 TZS

Period: Last 1 Month

Total Value for Credit: 1,549,648,675.00 TZS

Total Value for Debit: 737,423,362.82 TZS

Summary of Book Balance as at 01/02/2022 : 2,359,800,948.27 TZS

Summary of Cleared Balance as at 01/02/2022 : 2,359,800,948.27 TZS

01/02/2022 11:15:35

Certified True Copy of the Original  
 Sign:  Date: 31.5.2022  
 Elizabeth Baitazary Njau - Advocate  
 Notary Public & Commissioner for Oaths

Posting Date	Details	Value Date	Debit	Credit	Book Balance
03.01.2022 09:27:34	TMS CASH DEPOSIT RAMA kuweka REF: FH163131641190820	03.01.2022 09:27:34	0.00	2,785,000.00	1,549,823,636.09
03.01.2022 10:48:17	7957350301221045 OMNFT FROM HARVARD TO SITA STEEL ROLLINGS LTD PURCHASING	03.01.2022 10:48:17	0.00	1,016,900.00	1,550,840,536.09
03.01.2022 14:21:12	REF 67044194077 23342520624 TIGOPESA C2B FROM 255715107459 TO 01J100514860	03.01.2022 14:21:12	0.00	262,300.00	1,551,102,836.09

10.01.2022 09:41:24	REF 9AA86G9ZKMK M PESA DEPOSIT FROM 255746186270 TO ACC 01J1005148600	10.01.2022 09:41:24	0.00	965,000.00	1,823,042,950.97
10.01.2022 11:11:01	TMS TRANSFER 0152423426100 TO 01J1005148600 REF:FA20108018129474	10.01.2022 11:11:01	0.00	298,000.00	1,823,340,950.97
10.01.2022 11:33:28	TZ#000004080902#MT103#ANTOJAM TECHNICAL SUPPLY CO.LTD#PI-191 22	10.01.2022 11:33:28	0.00	3,135,011.02	1,826,475,961.99
10.01.2022 11:58:49	TMS CASH DEPOSIT FLORA MINJA malipo REF:FH184111641804679	10.01.2022 11:58:49	0.00	448,000.00	1,826,923,961.99
10.01.2022 18:03:03	TZ#0016Sw0102200199#MT103#BARUS ENTERPRISES COMPANY LIMITED#BUILDING MATERIALS PURCHASE	10.01.2022 18:03:03	0.00	43,361,000.00	1,870,284,961.99
10.01.2022 20:25:57	NUH MSUYA CASH DEPOSITS	10.01.2022 20:25:57	0.00	4,165,000.00	1,874,449,961.99
10.01.2022 20:28:58	NUH MSUYA CASH DEPOSITS	10.01.2022 20:28:57	0.00	400.00	1,874,450,361.99
11.01.2022 06:22:03	CHQ. NO. 000617 TRANSIT LIMITED	10.01.2022 06:22:03	1,250,270.00	0.00	1,873,200,091.99
11.01.2022 06:26:27	CHARGE INW CHQ NO 000617 TRANSIT LIMITED	10.01.2022 06:26:26	847.00	0.00	1,873,199,244.99
11.01.2022 06:26:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2022 06:26:46	152.46	0.00	1,873,199,092.53
11.01.2022 09:27:19	TZ#000000147394#MT103#CSI ENERGY GROUP (TANZANIA) LIMITED#PI 10918 21	11.01.2022 09:27:19	0.00	495,600.00	1,873,694,692.53
11.01.2022 09:34:53	TMS CASH DEPOSIT HUSEIN SAVING REF:FH142091641882442	11.01.2022 09:34:53	0.00	315,000.00	1,874,009,692.53
11.01.2022 10:00:33	CHQ. NO. 000618 SITA STEE LABA CON	11.01.2022 10:00:33	9,520,632.07	0.00	1,864,489,060.46
11.01.2022 10:17:43	REF 57860030894 75315304515 TIGOPESA C2B FROM 255713283730 TO 01J1005148600	11.01.2022 10:17:43	0.00	769,200.00	1,865,258,260.46
11.01.2022 10:38:05	REF 82445688163 30806481216 TIGOPESA C2B FROM 255715107459 TO 01J1005148600	11.01.2022 10:38:05	0.00	289,500.00	1,865,547,760.46

28.01.2022 17:10:05	TZ#000004122238#MT103#ANTOJAM TECHNICAL SUPPLY CO.LTD#PI-703 22	28.01.2022 17:10:05	0.00	10,560,037.12	2,109,616,425.12
29.01.2022 09:02:12	TMS TRANSFER 0152624247500 TO 01J1005148600 REF:FA20294356419184	29.01.2022 09:02:11	0.00	5,415,500.00	2,115,031,925.27
29.01.2022 11:26:32	JOHN LUGEMBE CASH DEPOSITS	29.01.2022 11:26:32	0.00	1,500,000.00	2,116,531,925.27
29.01.2022 12:19:05	TMS TRANSFER 0150436842000 TO 01J1005148600 REF:FA20294474546956	29.01.2022 12:19:04	0.00	492,000.00	2,117,023,925.27
29.01.2022 12:45:12	TZ#001FTLC220290097#MT103#PRO MINING SERVICES LIMITED#RFB/PURCHASE OF STEEL	29.01.2022 12:45:11	0.00	9,180,400.00	2,126,204,325.27
30.01.2022 12:41:22	3171612801221452 OMNFT FROM SIMU TO SITA STEEL ROLLINGS LTD PV 5184 PIPES	30.01.2022 12:41:22	0.00	2,171,323.00	2,128,375,648.27
31.01.2022 09:31:44	TMS CASH DEPOSIT RAMA HARDWARE deposit REF:FH123541643610209	31.01.2022 09:31:43	0.00	3,290,000.00	2,131,665,648.27
31.01.2022 09:37:26	TMS CASH DEPOSIT SALEKIO INVEST DEPOSIT REF:FB72201643610552	31.01.2022 09:37:26	0.00	12,000,000.00	2,143,665,648.27
31.01.2022 09:39:55	TMS CASH DEPOSIT SALEKIO CASH REF:FB86501643610701	31.01.2022 09:39:55	0.00	3,000,000.00	2,146,665,648.27
31.01.2022 10:01:01	TMS CASH DEPOSIT SALEKIO INVEST. CO. LTD DEPOSIT REF:FB72321643611967	31.01.2022 10:01:01	0.00	9,000,000.00	2,155,665,648.27
31.01.2022 12:39:56	AMAGRISE CO LTD CASH DEPOSITS	31.01.2022 12:39:56	0.00	13,480,300.00	2,169,145,948.27
31.01.2022 12:55:40	AMAGRISE CO LTD CASH DEPOSITS	31.01.2022 12:55:40	0.00	3,000.00	2,169,148,948.27
31.01.2022 13:33:34	TMS CASH DEPOSIT PRISCUSS ALEXANDER CO LTD. REF:FB62871643624720	31.01.2022 13:33:34	0.00	30,000,000.00	2,199,148,948.27
31.01.2022 17:02:44	SITA STEEL ROLLINGS LTD CASH DEPOSITS	31.01.2022 17:02:44	0.00	30,000,000.00	2,229,148,948.27
31.01.2022 17:09:40	CHQ. NO. 000626 SITA STEE FINCHLEY	31.01.2022 17:09:40	1,375,000.00	0.00	2,227,773,948.27
31.01.2022 17:46:13	CHQ. NO. 000745 SHANANGA SITA STEE	31.01.2022 17:46:12	0.00	30,000,000.00	2,257,773,948.27

Certified True Copy of the Original  
 Sign: [Signature] Date: 31/01/22  
 Elizabeth Baitazary Niau - Advocate  
 0.00 by Public & 30,000,000.00 Oathis

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## Account Bank Statement

SITA STEEL ROLLINGS LTD  
BOX 21443 DAR ES SALAAM  
MANDERA ROAD

Account: 01J1005148600

Available Balance: 2,474,369,486.78 TZS

Period: Last 1 Month

Total Value for Credit: 1,401,467,496.70 TZS

Total Value for Debit: 1,485,177,223.53 TZS

Summary of Book Balance as at 02/05/2022 : 2,459,674,133.48 TZS

Summary of Cleared Balance as at 02/05/2022 : 2,459,674,133.48 TZS

02/05/2022 17:51:44

Certified True Copy of the Original  
Sign:  Date: 31/5/2022  
Elizabeth Baltazary Njau - Advocate  
Notary Public & Commissioner for Oaths

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.04.2022 09:29:49	CHQ. NO. 000662 SITA STEEL MOUNT MER	31.03.2022 09:29:49	961,200.00	0.00	2,542,422,660.31
01.04.2022 10:32:38	TMS TRANSFER 0152250694000 TO 01J1005148600 REF:FA20917983309505	01.04.2022 10:32:37	0.00	1,502,560.00	2,543,925,220.31
01.04.2022 10:48:12	TMS TRANSFER 0152250694000 TO 01J1005148600 REF:FA20917992646384	01.04.2022 10:48:11	0.00	10,000.00	2,543,935,220.31
01.04.2022 10:59:31	TMS CASH DEPOSIT MAJINJAH LOGISTICS LTD REF:FB58601648799943	01.04.2022 10:59:31	0.00	4,368,548.00	2,548,303,768.31

29.04.2022 13:33:22	TMS CASH DEPOSIT PAROKIA YA MADALE (ROBIN) MALIPO YA VIFA REF:FB96531651228332	29.04.2022 13:33:22	0.00	5,852,800.00	2,456,985,233.4
29.04.2022 17:05:29	CHQ. NO. 000677 SITA STEE MOUNT MER	29.04.2022 17:05:29	1,076,800.00	0.00	2,455,908,433.48
30.04.2022 10:42:48	TMS CASH DEPOSIT INFINITY KUWEKA REF:FH858211651304498	30.04.2022 10:42:48	0.00	998,500.00	2,456,906,933.48
30.04.2022 11:48:05	REF 83355459091 73745780304 TIGOPESA C2B FROM 255713333212 TO 01J100514860	30.04.2022 11:48:05	0.00	1,533,000.00	2,458,439,933.48
30.04.2022 11:59:42	TMS CASH DEPOSIT DACADY INVESTMENT . REF:FB23751651309112	30.04.2022 11:59:42	0.00	2,380,000.00	2,460,819,933.48
30.04.2022 14:21:07	CHQ. NO. 000678 SITA STEE FINCHLEY	30.04.2022 14:21:07	1,145,800.00	0.00	2,459,674,133.48

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Certified True Copy of the Original  
 Sign:  Date: 31/5/2022  
 Elizabeth Baitazary Njau - Advocate  
 Notary Public & Commissioner for Oaths

CURRENT ACCOUNT

SITA STEEL ROLLINGS LIMITED  
PO BOX 21443  
DSM  
TZ  
Email Address: info@sita-steel.com  
Mobile Number: 25578737778  
TIN- 100-144-050  
VRN- null

From: 01-Jan-2022 To 31-Jan-2022  
Account Title: SITA STEEL ROLLINGS LIMITED  
Account No.: 0801869002  
Customer ID: 005801869  
Branch: DIAMOND TRUST BANK -NYERERE ROAD BR - 005  
Currency: USD  
VRN- 10-015-793(W)  
TIN- 100-853-027

SUMMARY AND DETAILS OF THE ACCOUNT

USD - Opening Balance as at 01-Jan-2022	582,853.63
Total Debit Amount	1,540,011.62
Total Credit Amount	1,007,103.00
USD - Closing Balance as at 31-Jan-2022	49,945.01

Available Balance	49,956.81
Current Balance	49,956.81
Blocked Amount	0.00
Uncollected Amount	0.00

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque No.	Debits	Credits	Running Balance
01-Jan-2022	01-Jan-2022			Opening Balance				582,853.63
04-Jan-2022	04-Jan-2022	INWARD CLEARING-BOT	0008506220040006	011005-005-SARRCHEM INTERNATIONAL TANZANIA LIMITED	1560	1,239.00	0.00	581,614.63
04-Jan-2022	04-Jan-2022	OUTGOING CUSTOMER WIRE TRANS -CHQ	005OUTQ220040002	005OUTQ040122006 Credit Account and Ult Beneficiary: 4403977000-/026031033583	1562	1,096.00	0.00	580,518.63
04-Jan-2022	04-Jan-2022	OUTGOING SWIFT CHARGE	005OUTQ220040002	005OUTQ040122006 Credit Account and Ult Beneficiary: 4403977000-/026031033583		55.00	0.00	580,463.63
04-Jan-2022	04-Jan-2022	VAT	005OUTQ220040002	005OUTQ040122006 Credit Account and Ult Beneficiary: 4403977000-/026031033583		9.90	0.00	580,453.73
05-Jan-2022	05-Jan-2022	CHEQUE RETURNED UNPAID - OUTWARD	0001402220050003	Serial : 001560 - CH29-Not Signed in Accordance with Mandate held.	1560	0.00	1,239.00	581,692.73
05-Jan-2022	05-Jan-2022	OUTGOING CUSTOMER WIRE TRANS -CHQ	005OUTQ220050003	005OUTQ050122029 Credit Account and Ult Beneficiary: 4403977000-/2411201000268	1563	30,550.00	0.00	551,142.73
05-Jan-2022	05-Jan-2022	OUTGOING SWIFT CHARGE	005OUTQ220050003	005OUTQ050122029 Credit Account and Ult Beneficiary: 4403977000-/2411201000268		55.00	0.00	551,087.73
05-Jan-2022	05-Jan-2022	VAT	005OUTQ220050003	005OUTQ050122029 Credit Account and Ult Beneficiary: 4403977000-/2411201000268		9.90	0.00	551,077.83
07-Jan-2022	07-Jan-2022	OUTGOING CUSTOMER WIRE TRANS -CHQ	005OUTQ220070002	005OUTQ070122011 Credit Account and Ult Beneficiary: 4403977000-/4446001404001078 1	1564	4,565.00	0.00	546,512.83
07-Jan-2022	07-Jan-2022	OUTGOING SWIFT CHARGE	005OUTQ220070002	005OUTQ070122011 Credit Account and Ult Beneficiary: 4403977000-/4446001404001078 1		55.00	0.00	546,457.83
07-Jan-2022	07-Jan-2022	VAT	005OUTQ220070002	005OUTQ070122011 Credit Account and Ult Beneficiary: 4403977000-/4446001404001078 1		9.90	0.00	546,447.93
08-Jan-2022	08-Jan-2022	IN-HOUSE CHEQUE	005LOCH220080028	SITA STEEL ROLLINGS LIMITED paid byMAYFAIR INSURANCE CO TZ LTD - MAYFAIR INSURANCE CO TZ LTD-		0.00	9,864.00	556,311.93

Verified True Copy of the Original  
Date: 31/5/2022  
Sign: Elizabeth Baitazary Njau - Advocate  
Notary Public Commissioner for Ombudsman



Smart Saver Account.  
Small savers, big possibilities.



Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque No.	Debits	Credits	Running Balance
10-Jan-2022	10-Jan-2022	OUTGOING CUSTOMER WIRE TRANS -CHQ	005OUTQ220100002	005OUTQ100122016 Credit Account and Ult Beneficiary: 4403977000-/GB51BARC2000005 8993877	1565	240,349.65	0.00	315,962.28
10-Jan-2022	10-Jan-2022	OUTGOING SWIFT CHARGE	005OUTQ220100002	005OUTQ100122016 Credit Account and Ult Beneficiary: 4403977000-/GB51BARC2000005 8993877		55.00	0.00	315,907.28
10-Jan-2022	10-Jan-2022	VAT	005OUTQ220100002	005OUTQ100122016 Credit Account and Ult Beneficiary: 4403977000-/GB51BARC2000005 8993877		9.90	0.00	315,897.38
11-Jan-2022	11-Jan-2022	INWARD TISS TRANSFER	005TINW220110052	OT22011TZ0135442 BY_ORDER: -1-STANBIC BANK TANZANIA LTD		0.00	249,000.00	564,897.38
13-Jan-2022	11-Jan-2022	INWARD TISS TRANSFER	005TINW220130007	OT22011TZ0135441 BY_ORDER: -1-STANBIC BANK TANZANIA LTD		0.00	249,000.00	813,897.38
14-Jan-2022	14-Jan-2022	INWARD TISS TRANSFER	005TINW220140038	OT22014TZ0136022 BY_ORDER: -1-STANBIC BANK TANZANIA LTD		0.00	249,000.00	1,062,897.38
15-Jan-2022	14-Jan-2022	INWARD TISS TRANSFER	005TINW220150006	OT22014TZ0136051 BY_ORDER: -1-STANBIC BANK TANZANIA LTD		0.00	249,000.00	1,311,897.38
17-Jan-2022	17-Jan-2022	IN-HOUSE CHEQUE	023LOCH220170052	FROM SITA STEEL ROLLINGS LIMITED TO MAYFAIR INSURANCE CO TZ LTD - SITA STEEL ROLLINGS LIMITED-	1566	3,301.88	0.00	1,308,595.50
17-Jan-2022	17-Jan-2022	OUTGOING CUSTOMER WIRE TRANS -CHQ	005OUTQ220170003	005OUTQ170122027 Credit Account and Ult Beneficiary: 4403977000-/GB19SMBC4051250 0183884	1569	1,238,589.67	0.00	70,005.83
17-Jan-2022	17-Jan-2022	OUTGOING SWIFT CHARGE	005OUTQ220170003	005OUTQ170122027 Credit Account and Ult Beneficiary: 4403977000-/GB19SMBC4051250 0183884		55.00	0.00	69,950.83
17-Jan-2022	17-Jan-2022	VAT	005OUTQ220170003	005OUTQ170122027 Credit Account and Ult Beneficiary: 4403977000-/GB19SMBC4051250 0183884		9.90	0.00	69,940.93
18-Jan-2022	18-Jan-2022	IN-HOUSE CHEQUE	025LOCH220180012	chq 1558/ SITA STEEL ROLLINGS LIMITED to RSM (EASTERN AFRICA) CONSULTING LIMITED - SITA STEEL ROLLINGS LIMITED-	1558	203.40	0.00	69,737.53
18-Jan-2022	18-Jan-2022	IN-HOUSE CHEQUE	015LOCH220180023	THE RICKSHAW TRAVELS LIMITED - SITA STEEL ROLLINGS LIMITED-	1568	1,105.00	0.00	68,632.53
19-Jan-2022	19-Jan-2022	OUTGOING CUSTOMER WIRE TRANS -CHQ	005OUTQ220190006	005OUTQ190122026 Credit Account and Ult Beneficiary: 4403977000-/10028994575	1573	1,100.00	0.00	67,532.53
19-Jan-2022	19-Jan-2022	OUTGOING SWIFT CHARGE	005OUTQ220190006	005OUTQ190122026 Credit Account and Ult Beneficiary: 4403977000-/10028994575		55.00	0.00	67,477.53
19-Jan-2022	19-Jan-2022	VAT	005OUTQ220190006	005OUTQ190122026 Credit Account and Ult Beneficiary: 4403977000-/10028994575		9.90	0.00	67,467.63
19-Jan-2022	19-Jan-2022	OUTGOING CUSTOMER WIRE TRANS -CHQ	005OUTQ220190007	005OUTQ190122027 Credit Account and Ult Beneficiary: 4403977000-/006820110000249	1571	14,123.00	0.00	53,344.63
19-Jan-2022	19-Jan-2022	OUTGOING SWIFT CHARGE	005OUTQ220190007	005OUTQ190122027 Credit Account and Ult Beneficiary: 4403977000-/006820110000249		55.00	0.00	53,289.63
19-Jan-2022	19-Jan-2022	VAT	005OUTQ220190007	005OUTQ190122027 Credit Account and Ult Beneficiary: 4403977000-/006820110000249		9.90	0.00	53,279.73
19-Jan-2022	19-Jan-2022	OUTGOING CUSTOMER WIRE TRANS -CHQ	005OUTQ220190010	005OUTQ190122041 Credit Account and Ult Beneficiary: 4403977000-/02205005151	1572	980.00	0.00	52,299.73
19-Jan-2022	19-Jan-2022	OUTGOING SWIFT CHARGE	005OUTQ220190010	005OUTQ190122041 Credit Account and Ult Beneficiary: 4403977000-/02205005151		55.00	0.00	52,244.73
19-Jan-2022	19-Jan-2022	VAT	005OUTQ220190010	005OUTQ190122041 Credit Account and Ult Beneficiary: 4403977000-/02205005151		9.90	0.00	52,234.83
21-Jan-2022	21-Jan-2022	INWARD CLEARING-BOT	0008505220210006	011005-005-SARRCHEM INTERNATIONAL TANZANIA LIMITED	1567	1,239.00	0.00	50,995.83

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque No.	Debits	Credits	Running Balance
25-Jan-2022	25-Jan-2022	OUTGOING CUSTOMER WIRE TRANS -CHQ	005OUTQ220250004	005OUTQ250122033 Credit Account and Ult Beneficiary: 4403977000-/201105500553	1574	891.00	0.00	50,104.83
25-Jan-2022	25-Jan-2022	OUTGOING SWIFT CHARGE	005OUTQ220250004	005OUTQ250122033 Credit Account and Ult Beneficiary: 4403977000-/201105500553		55.00	0.00	50,049.83
25-Jan-2022	25-Jan-2022	VAT	005OUTQ220250004	005OUTQ250122033 Credit Account and Ult Beneficiary: 4403977000-/201105500553		9.90	0.00	50,039.93
25-Jan-2022	25-Jan-2022	IN-HOUSE CHEQUE	023LOCH220250051	- SITA STEEL ROLLINGS LIMITED-	1570	83.12	0.00	49,956.81
31-Jan-2022	01-Feb-2022	LEDGER FEE	005LFENUSD 00001			10.00	0.00	49,946.81
31-Jan-2022	01-Feb-2022	VAT	005LFENUSD 00001			1.80	0.00	49,945.01

R - Reversal Transaction

VAT - SUMMARY

Taxable charges	1,167,934.65
Total VAT	210,228.25
Total amount charged	1,378,162.90

Certified True Copy of the Original  
Sign: *[Signature]* Date: 31/1/2022  
Elizabeth Baltazary Njau - Advocate  
Notary Public & Commissioner for Oaths

Dear Customer,  
SITA STEEL ROLLINGS LIMITED, Your PIN is your secret. If the ATM retains your card stay at the site and contact DTB immediately on 0800110110 to cancel it. Do not accept help from a stranger



Smart Saver Account.  
Small savers, big possibilities.



**CURRENT ACCOUNT**

SITA STEEL ROLLINGS LIMITED  
 PO BOX 21443  
 DSM  
 TZ  
 Email Address: info@sita-steel.com  
 Mobile Number: 255787377778  
 TIN- 100-144-050  
 VRN- null

From: 01-Apr-2022 To 30-Apr-2022  
 Account Title: SITA STEEL ROLLINGS LIMITED  
 Account No.: 0801869002  
 Customer ID: 005801869  
 Branch: DIAMOND TRUST BANK -NYERERE ROAD BR - 005  
 Currency: USD  
 VRN- 10-015-793(W)  
 TIN- 100-853-027

**SUMMARY AND DETAILS OF THE ACCOUNT**

USD - Opening Balance as at 01-Apr-2022	1,236,332.72
Total Debit Amount	3,445,781.56
Total Credit Amount	3,291,000.00
USD - Closing Balance as at 30-Apr-2022	1,081,551.16

Available Balance	1,081,562.96
Current Balance	1,081,562.96
Blocked Amount	0.00
Uncollected Amount	0.00

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque No.	Debits	Credits	Running Balance
01-Apr-2022	01-Apr-2022			Opening Balance				1,236,332.72
01-Apr-2022	01-Apr-2022	OUTGOING CUSTOMER WIRE TRANS -CHQ	005OUTQ220910004	005OUTQ010422035 Credit Account and Ult Beneficiary: 4403977000-/07618000016454	1608	810.00	0.00	1,235,522.72
01-Apr-2022	01-Apr-2022	OUTGOING SWIFT CHARGE	005OUTQ220910004	005OUTQ010422035 Credit Account and Ult Beneficiary: 4403977000-/07618000016454		55.00	0.00	1,235,467.72
01-Apr-2022	01-Apr-2022	VAT	005OUTQ220910004	005OUTQ010422035 Credit Account and Ult Beneficiary: 4403977000-/07618000016454		9.90	0.00	1,235,457.82
01-Apr-2022	01-Apr-2022	INWARD TISS TRANSFER	005TINW220910061	OT22091TZ0150460 BY_ORDER: -1-STANBIC BANK TANZANIA LTD		0.00	249,000.00	1,484,457.82
04-Apr-2022	04-Apr-2022	INWARD TISS TRANSFER	005TINW220940031	OT22094TZ0150558 BY_ORDER: -1-STANBIC BANK TANZANIA LTD		0.00	249,000.00	1,733,457.82
05-Apr-2022	05-Apr-2022	OUTGOING CUSTOMER WIRE TRANS -CHQ	005OUTQ220950001	005OUTQ050422003 Credit Account and Ult Beneficiary: 4403977000-/501037	1610	586,820.53	0.00	1,146,637.29
05-Apr-2022	05-Apr-2022	OUTGOING SWIFT CHARGE	005OUTQ220950001	005OUTQ050422003 Credit Account and Ult Beneficiary: 4403977000-/501037		55.00	0.00	1,146,582.29
05-Apr-2022	05-Apr-2022	VAT	005OUTQ220950001	005OUTQ050422003 Credit Account and Ult Beneficiary: 4403977000-/501037		9.90	0.00	1,146,572.39
05-Apr-2022	05-Apr-2022	OUTGOING CUSTOMER WIRE TRANS -CHQ	005OUTQ220950003	005OUTQ050422004 Credit Account and Ult Beneficiary: 4403977000-/BE82736006140568	1609	149,814.15	0.00	996,758.24
05-Apr-2022	05-Apr-2022	OUTGOING SWIFT CHARGE	005OUTQ220950003	005OUTQ050422004 Credit Account and Ult Beneficiary: 4403977000-/BE82736006140568		55.00	0.00	996,703.24
05-Apr-2022	05-Apr-2022	VAT	005OUTQ220950003	005OUTQ050422004 Credit Account and Ult Beneficiary: 4403977000-/BE82736006140568		9.90	0.00	996,693.34
06-Apr-2022	06-Apr-2022	INWARD TISS TRANSFER	005TINW220960064	R90FXSP220960003 BY_ORDER: -ECOCTZTZ-		0.00	200,000.00	1,196,693.34
08-Apr-2022	08-Apr-2022	INWARD TISS TRANSFER	005TINW220980047	OT22098TZ0151476 BY_ORDER: -1-STANBIC BANK TANZANIA LTD		0.00	249,000.00	1,445,693.34
11-Apr-2022	11-Apr-2022	OUTGOING CUSTOMER WIRE TRANS -CHQ	005OUTQ221010002	005OUTQ110422019 Credit Account and Ult Beneficiary: 4406270137/BE9481170009504405	1613	2,191.92	0.00	1,443,501.42

Copy of the Original  
 Sign:  Date: 21/5/2022  
 Elizabeth Baitazary Njau - Advocate  
 Notary Public & Commissioner



**Smart Saver Account.**  
 Small savers, big possibilities.



Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque No.	Debits	Credits	Running Balance
11-Apr-2022	11-Apr-2022	OUTGOING SWIFT CHARGE	005OUTQ221010002	005OUTQ110422019 Credit Account and Ult Beneficiary: 4400270134-/DK94811700095044 05		55.00	0.00	1,443,446.42
11-Apr-2022	11-Apr-2022	VAT	005OUTQ221010002	005OUTQ110422019 Credit Account and Ult Beneficiary: 4400270134-/DK94811700095044 05		9.90	0.00	1,443,436.52
12-Apr-2022	12-Apr-2022	IN-HOUSE CHEQUE	023LOCH221020005	- SITA STEEL ROLLINGS LIMITED-	1611	4,684.80	0.00	1,438,751.72
12-Apr-2022	12-Apr-2022	OUTGOING CUSTOMER WIRE TRANS -CHQ	005OUTQ221020004	005OUTQ120422026 Credit Account and Ult Beneficiary: 4403977000-/000220110000065	1615	39,870.00	0.00	1,398,881.72
12-Apr-2022	12-Apr-2022	OUTGOING SWIFT CHARGE	005OUTQ221020004	005OUTQ120422026 Credit Account and Ult Beneficiary: 4403977000-/000220110000065		55.00	0.00	1,398,826.72
12-Apr-2022	12-Apr-2022	VAT	005OUTQ221020004	005OUTQ120422026 Credit Account and Ult Beneficiary: 4403977000-/000220110000065		9.90	0.00	1,398,816.82
14-Apr-2022	14-Apr-2022	IN-HOUSE CHEQUE	025LOCH221040004	CHQ 1612/ SITA STEEL ROLLINGS LIMITED TO AHEAD AFRICA SOLUTION LTD - SITA STEEL ROLLINGS LIMITED-	1612	1,357.00	0.00	1,397,459.82
14-Apr-2022	14-Apr-2022	IN-HOUSE CHEQUE	005LOCH221040016	DEEPENDRA PRATAP SINGH paid by SITA STEEL ROLLINGS LIMITED - SITA STEEL ROLLINGS LIMITED-	1617	2,800.00	0.00	1,394,659.82
14-Apr-2022	14-Apr-2022	IN-HOUSE CHEQUE	005LOCH221040017	DEEPENDRA PRATAP SINGH paid by SITA STEEL ROLLINGS LIMITED - SITA STEEL ROLLINGS LIMITED-	1619	958.81	0.00	1,393,701.01
19-Apr-2022	19-Apr-2022	COMMISSION ON IMPORT BILLS	005IBNU221090002	005IBNU221090002		40.00	0.00	1,393,661.01
19-Apr-2022	19-Apr-2022	VAT	005IBNU221090002	005IBNU221090002		7.20	0.00	1,393,653.81
19-Apr-2022	19-Apr-2022	IN-HOUSE CHEQUE	005LOCH221090030	FB ATTORNEYS paid by SITA STEEL ROLLINGS LIMITED - SITA STEEL ROLLINGS LIMITED-	1620	9,492.00	0.00	1,384,161.81
19-Apr-2022	19-Apr-2022	IN-HOUSE CHEQUE	001LOCH221090132	PAID TO TALLY GLOBAL SOFTWARE T LTD B/O - SITA STEEL ROLLINGS LIMITED-	1621	531.00	0.00	1,383,630.81
20-Apr-2022	20-Apr-2022	OUTGOING CUSTOMER WIRE TRANS -CHQ	005OUTQ221100001	005OUTQ200422022 Credit Account and Ult Beneficiary: 4130753001-/7802008700000068	1622	117.50	0.00	1,383,513.31
20-Apr-2022	20-Apr-2022	OUTGOING SWIFT CHARGE	005OUTQ221100001	005OUTQ200422022 Credit Account and Ult Beneficiary: 4130753001-/7802008700000068		55.00	0.00	1,383,458.31
20-Apr-2022	20-Apr-2022	VAT	005OUTQ221100001	005OUTQ200422022 Credit Account and Ult Beneficiary: 4130753001-/7802008700000068		9.90	0.00	1,383,448.41
20-Apr-2022	20-Apr-2022	OVERSEAS CHARGES	005OUTQ221100001	005OUTQ200422022 Credit Account and Ult Beneficiary: 4130753001-/7802008700000068		25.00	0.00	1,383,423.41
21-Apr-2022	21-Apr-2022	INWARD CLEARING-BOT	0008507221110015	011005-005-EPIROC TANZANIA LIMITED	1616	3,842.92	0.00	1,379,580.49
21-Apr-2022	21-Apr-2022	IN-HOUSE CHEQUE	023LOCH221110044	- SITA STEEL ROLLINGS LIMITED-	1618	2,880.76	0.00	1,376,699.73
21-Apr-2022	21-Apr-2022	INWARD TISS TRANSFER	005TINW221110039	R90FXSP221100013 BY_ORDER: -ECOCTZT-		0.00	245,000.00	1,621,699.73
21-Apr-2022	21-Apr-2022	INWARD TISS TRANSFER	005TINW221110040	R90FXSP221100014 BY_ORDER: -ECOCTZT-		0.00	200,000.00	1,821,699.73
22-Apr-2022	21-Apr-2022	INWARD TISS TRANSFER	005TINW221120003	OT22111TZ0153477 BY_ORDER: -1/STANBIC BANK TANZANIA LTD 2/ALI HASSAN MWINYI OR KINONDONI RD 2/P O BOX 72647 3/TZ/TANZANIA, UNITED -REPUBLIC OF		0.00	249,000.00	2,070,699.73
22-Apr-2022	22-Apr-2022	INWARD CHEQUES PROCESSING FEE	0008002221120026	PROCESSING FEE FOR 1 CHQS AS OF 21 Apr 2022	0	0.07	0.00	2,070,699.66
22-Apr-2022	22-Apr-2022	INWARD TISS TRANSFER	005TINW221120078	SE07802204220336 BY_ORDER: -SITA STEEL ROLLINGS LIMITED -PLOT NO.23/24 NELSON MANDELA ROAD,		0.00	1,650,000.00	3,720,699.66

Statement From: 01/01/2022

**DIAMOND TRUST BANK**

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque No.	Debits	Credits	Running Balance
22-Apr-2022	22-Apr-2022	OUTGOING CUSTOMER WIRE TRANS-CHQ	005OUTQ221120004	005OUTQ220422035 Credit Account and Ult Beneficiary: 4403977000-/7942012875	1623	2,552,463.33	0.00	1,168,236.33
22-Apr-2022	22-Apr-2022	OUTGOING SWIFT CHARGE	005OUTQ221120004	005OUTQ220422035 Credit Account and Ult Beneficiary: 4403977000-/7942012875		55.00	0.00	1,168,181.33
22-Apr-2022	22-Apr-2022	VAT	005OUTQ221120004	005OUTQ220422035 Credit Account and Ult Beneficiary: 4403977000-/7942012875		9.90	0.00	1,168,171.43
22-Apr-2022	22-Apr-2022	OUTGOING CUSTOMER WIRE TRANS-CHQ	005OUTQ221120005	005OUTQ220422034 Credit Account and Ult Beneficiary: 4403977000-/10028994575	1624	38,712.50	0.00	1,129,458.93
22-Apr-2022	22-Apr-2022	OUTGOING SWIFT CHARGE	005OUTQ221120005	005OUTQ220422034 Credit Account and Ult Beneficiary: 4403977000-/10028994575		55.00	0.00	1,129,403.93
22-Apr-2022	22-Apr-2022	VAT	005OUTQ221120005	005OUTQ220422034 Credit Account and Ult Beneficiary: 4403977000-/10028994575		9.90	0.00	1,129,394.03
22-Apr-2022	22-Apr-2022	OUTGOING CUSTOMER WIRE TRANS-CHQ	005OUTQ221120006	005OUTQ220422039 Credit Account and Ult Beneficiary: 4403977000-/143007008315	1626	6,313.00	0.00	1,123,081.03
22-Apr-2022	22-Apr-2022	OUTGOING SWIFT CHARGE	005OUTQ221120006	005OUTQ220422039 Credit Account and Ult Beneficiary: 4403977000-/143007008315		55.00	0.00	1,123,026.03
22-Apr-2022	22-Apr-2022	VAT	005OUTQ221120006	005OUTQ220422039 Credit Account and Ult Beneficiary: 4403977000-/143007008315		9.90	0.00	1,123,016.13
22-Apr-2022	22-Apr-2022	OUTGOING CUSTOMER WIRE TRANS-CHQ	005OUTQ221120007	005OUTQ220422037 Credit Account and Ult Beneficiary: 4403977000-/02205005151	1625	1,240.00	0.00	1,121,776.13
22-Apr-2022	22-Apr-2022	OUTGOING SWIFT CHARGE	005OUTQ221120007	005OUTQ220422037 Credit Account and Ult Beneficiary: 4403977000-/02205005151		55.00	0.00	1,121,721.13
22-Apr-2022	22-Apr-2022	VAT	005OUTQ221120007	005OUTQ220422037 Credit Account and Ult Beneficiary: 4403977000-/02205005151		9.90	0.00	1,121,711.23
27-Apr-2022	27-Apr-2022	OUTGOING CUSTOMER WIRE TRANS-CHQ	005OUTQ221170010	005OUTQ270422053 Credit Account and Ult Beneficiary: 4403977000-/757	1627	23,024.45	0.00	1,098,686.78
27-Apr-2022	27-Apr-2022	OUTGOING SWIFT CHARGE	005OUTQ221170010	005OUTQ270422053 Credit Account and Ult Beneficiary: 4403977000-/757		55.00	0.00	1,098,631.78
27-Apr-2022	27-Apr-2022	VAT	005OUTQ221170010	005OUTQ270422053 Credit Account and Ult Beneficiary: 4403977000-/757		9.90	0.00	1,098,621.88
28-Apr-2022	28-Apr-2022	SALARY TRANSFER	0053021221180006	salaries	1628	12,748.00	0.00	1,085,873.88
28-Apr-2022	28-Apr-2022	OTHER SALARY DEDUCTIONS	0053021221180007	salary charges		0.50	0.00	1,085,873.38
28-Apr-2022	28-Apr-2022	VAT	0053021221180009	vat on salary charges		0.09	0.00	1,085,873.29
29-Apr-2022	29-Apr-2022	IN-HOUSE CHEQUE	025LOCH221190011	chq 1629/ SITA STEEL ROLLINGS LIMITED to AHEAD AFRICA SOLUTION LTD - SITA STEEL ROLLINGS LIMITED-	1629	2,147.00	0.00	1,083,726.29
30-Apr-2022	30-Apr-2022	APPRAISAL FEE	0005051221200005	APPRAISAL FEE INO SITA STEEL ROLLINGS LIMITED		1,833.33	0.00	1,081,892.96
30-Apr-2022	30-Apr-2022	VAT	0005051221200007	VAT ON SITA STEEL ROLLINGS LIMITED		330.00	0.00	1,081,562.96
30-Apr-2022	01-May-2022	LEDGER FEE	005LFENUSD 00001			10.00	0.00	1,081,552.96
30-Apr-2022	01-May-2022	VAT	005LFENUSD 00001			1.80	0.00	1,081,551.16

R - Reversal Transaction

**VAT SUMMARY**

Taxable charges	5,729,866.44
Total VAT	1,037,837.68
Total amount charged	6,767,704.12

Certified True Copy of the Original  
 Sign:  Date: 3/15/22  
 Elizabeth Barnaby Njau - Advocate  
 Energy Public & Commissioner for Jobs