



Account Bank Statement

**WYL INTERNATIONAL LIMITED
TPDC
MIKOCHEMI**

Account: 0150625654000

Available Balance: 22,078,650.91 TZS

Period: 01/11/2021 - 05/08/2022

Total Value for Credit: 612,167,486.75 TZS

Total Value for Debit: 589,988,835.84 TZS

Summary of Book Balance as at 05/08/2022 : 22,178,650.91 TZS

Summary of Cleared Balance as at 05/08/2022 : 22,178,650.91 TZS

05/08/2022 12:33:23

Posting Date	Details	Value Date	Debit	Credit	Book Balance
20.12.2021 14:10:36	CREDIT INTEREST RATE CHANGE	20.12.2021 00:00:00	0.00	0.00	0
20.12.2021 14:10:36	CREDIT INTEREST RATE CHANGE	20.12.2021 00:00:00	0.00	0.00	0
20.12.2021 14:10:56	CREDIT INTEREST RATE CHANGE	20.12.2021 14:10:56	0.00	0.00	0
20.12.2021 14:10:56	CREDIT INTEREST RATE CHANGE	20.12.2021 14:10:56	0.00	0.00	0
20.12.2021 14:10:56	CREDIT INTEREST RATE CHANGE	20.12.2021 14:10:56	0.00	0.00	0

20.12.2021 14:10:57	CREDIT INTEREST RATE CHANGE	20.12.2021 14:10:56	0.00	0.00	0
21.12.2021 11:39:59	WYL INTERNATIONAL LIMITED CASH DEPOSITS	21.12.2021 11:39:59	0.00	200,000.00	200,000
20.01.2022 21:27:32	Monthly Maintenance Fee	20.01.2022 21:27:32	13,000.00	0.00	187,000
20.01.2022 21:31:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2022 21:31:34	2,340.00	0.00	184,660
04.02.2022 09:40:38	WYL INTERNATIONAL LIMITED CASH DEPOSITS	04.02.2022 09:40:38	0.00	15,000,000.00	15,184,660
19.02.2022 11:34:25	7264051902221129 OMNBILL FROM 0150625654000 TO 998351187921 TPA PAYMENTS W	19.02.2022 11:34:25	6,067,553.00	0.00	9,117,107
19.02.2022 11:44:19	7265051902221140 OMNBILL FROM 0150625654000 TO 998351182104 GEPG PAYMENTS	19.02.2022 11:44:19	171,131.00	0.00	8,945,976
19.02.2022 11:46:36	7265301902221142 OMNBILL FROM 0150625654000 TO 998351182105 GEPG PAYMENTS	19.02.2022 11:46:36	11,548.00	0.00	8,934,428
20.02.2022 21:40:36	Monthly Maintenance Fee	20.02.2022 21:40:36	13,000.00	0.00	8,921,428
20.02.2022 21:45:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2022 21:45:11	2,340.00	0.00	8,919,088
04.03.2022 10:42:04	CHQ. NO 000001 YANG ZHOU	04.03.2022 03:00:00	5,000,000.00	0.00	3,919,088
04.03.2022 10:42:05	Cash withdrawal charges	04.03.2022 10:42:04	8,474.58	0.00	3,910,613.42
04.03.2022 10:42:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2022 10:42:34	1,525.42	0.00	3,909,088
10.03.2022 15:05:36	2767771003221505 OMNBILL FROM 0150625654000 TO 991350628861 GEPG PAYMENTS	10.03.2022 15:05:36	66,000.00	0.00	3,843,088
19.03.2022 15:01:37	TMS CASH DEPOSIT JASSIE AND CO kuweka REF:FH884401647690984	19.03.2022 15:01:36	0.00	5,000,000.00	8,843,088
20.03.2022 20:34:39	Monthly Maintenance Fee	20.03.2022 20:35:39	13,000.00	0.00	8,830,088

20.03.2022 20:42:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2022 20:42:51	2,340.00	0.00	8,827,748
23.03.2022 16:05:18	JASSIE & CO CASH DEPOSITS	23.03.2022 16:05:18	0.00	2,100,000.00	10,927,748
24.03.2022 18:20:59	5149722403221822 OMNTISS FROM WYL TO AUTOMARK TECHNOLOGIES TANZANIA LTD MA	24.03.2022 18:20:59	5,406,000.00	0.00	5,521,748
24.03.2022 18:21:03	5149742403221822 OMNTISSCHG 5149722403221822 FROM WYL TO AUTOMARK TECHNOLOG	24.03.2022 18:21:03	10,000.00	0.00	5,511,748
24.03.2022 20:34:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2022 20:34:29	1,800.00	0.00	5,509,948
11.04.2022 16:57:55	9675641104221037 OMNFT FROM CHINA TO WYL INTERNATIONAL LIMITED SIGN	11.04.2022 16:57:55	0.00	40,000,000.00	45,509,948
12.04.2022 11:26:07	9906671204221126 OMNFT FROM WYL TO KAMAKA COMPANY LTD ALUMINIUM PLAIN SHEE	12.04.2022 11:26:07	21,912,000.00	0.00	23,597,948
12.04.2022 11:26:11	9906691204221126 OMNFTCHG 9906671204221126 FROM WYL TO KAMAKA COMPANY LTD A	12.04.2022 11:26:11	700.00	0.00	23,597,248
12.04.2022 11:26:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2022 11:26:40	126.00	0.00	23,597,122
15.04.2022 16:29:53	1905231504221517 OMNFT FROM CHINA TO WYL INTERNATIONAL LIMITED MARKING PAI	15.04.2022 16:29:53	0.00	43,344,000.00	66,941,122
16.04.2022 10:46:52	000002 CHQ. NO. 000002 WYL INTERNATIONAL LIMITED	16.04.2022 10:46:52	22,000,000.00	0.00	44,941,122
16.04.2022 10:46:53	TMS CHARGE CHEQUE WITHDRAW REF:CQ60521650095153	16.04.2022 10:46:53	23,728.81	0.00	44,917,393.19
16.04.2022 10:48:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2022 10:48:08	4,271.19	0.00	44,913,122
20.04.2022 21:39:30	Monthly Maintenance Fee	20.04.2022 21:39:30	13,000.00	0.00	44,900,122
20.04.2022 21:43:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2022 21:43:21	2,340.00	0.00	44,897,782

25.04.2022 10:09:30	000003 CHQ. NO. 000003 WYL INTERNATIONAL LIMITED	25.04.2022 10:09:29	40,000,000.00	0.00	4,897,782
25.04.2022 10:09:31	TMS CHARGE CHEQUE WITHDRAW REF:CQ56731650870502	25.04.2022 10:09:31	40,000.00	0.00	4,857,782
25.04.2022 10:10:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2022 10:10:08	7,200.00	0.00	4,850,582
25.04.2022 16:32:05	3449282504221105 OMNFT FROM CHINA TO WYL INTERNATIONAL LIMITED SIGN	25.04.2022 16:32:04	0.00	42,000,000.00	46,850,582
26.04.2022 14:48:46	4244162604221354 OMNFT FROM CHINA TO WYL INTERNATIONAL LIMITED SIGN	26.04.2022 14:48:46	0.00	12,059,600.00	58,910,182
26.04.2022 14:49:04	4250952604221401 OMNFT FROM CHINA TO WYL INTERNATIONAL LIMITED SIGN	26.04.2022 14:49:04	0.00	20,160,000.00	79,070,182
27.04.2022 10:16:01	000004 CHQ. NO. 000004 WYL INTERNATIONAL LIMITED	27.04.2022 10:16:01	40,000,000.00	0.00	39,070,182
27.04.2022 10:16:03	TMS CHARGE CHEQUE WITHDRAW REF:CQ52371651043692	27.04.2022 10:16:03	40,000.00	0.00	39,030,182
27.04.2022 10:16:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2022 10:16:43	7,200.00	0.00	39,022,982
28.04.2022 09:28:02	000005 CHQ. NO. 000005 WYL INTERNATIONAL LIMITED	28.04.2022 09:28:02	18,000,000.00	0.00	21,022,982
28.04.2022 09:28:03	TMS CHARGE CHEQUE WITHDRAW REF:CQ81731651127212	28.04.2022 09:28:03	23,728.81	0.00	20,999,253.19
28.04.2022 09:28:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.04.2022 09:28:27	4,271.19	0.00	20,994,982
07.05.2022 00:08:35	7881970705220006 OMNBILL FROM 0150625654000 TO 998416849897 TRA NORMAL PAY	07.05.2022 00:08:35	750,000.00	0.00	20,244,982
07.05.2022 00:12:29	7882040705220010 OMNBILL FROM 0150625654000 TO 991350658152 GEPG PAYMENTS	07.05.2022 00:12:29	66,000.00	0.00	20,178,982
10.05.2022 10:57:01	8371691005221057 OMNFT FROM XIAMEN TO WYL INTERNATIONAL LIMITED	10.05.2022 10:57:01	0.00	15,800,000.00	35,978,982

10.05.2022 15:27:37	8332471005220804 OMNFT FROM CHINA TO WYL INTERNATIONAL LIMITED SIGN	10.05.2022 15:27:37	0.00	45,000,000.00	80,978,982
11.05.2022 13:56:31	8632091105221356 OMNFT FROM WYL TO KIUNGANI TRADING CO LTD	11.05.2022 13:56:31	21,930,000.00	0.00	59,048,982
11.05.2022 13:56:35	8632101105221356 OMNFTCHG 8632091105221356 FROM WYL TO KIUNGANI TRADING CO	11.05.2022 13:56:35	700.00	0.00	59,048,282
11.05.2022 13:56:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2022 13:56:57	126.00	0.00	59,048,156
11.05.2022 17:32:44	8719991105221732 OMNEFT FROM WYL TO AUTOMARK TECHNOLOGIES THERMOPLASTIC RO	11.05.2022 17:32:44	6,195,000.00	0.00	52,853,156
11.05.2022 17:32:48	8720011105221732 OMNEFTCHG 8719991105221732 FROM WYL TO AUTOMARK TECHNOLOGI	11.05.2022 17:32:48	1,652.54	0.00	52,851,503.46
11.05.2022 17:33:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2022 17:33:20	297.46	0.00	52,851,206
12.05.2022 16:51:23	8984051205221650 OMNBILL FROM 0150625654000 TO 998351328236 TRA NORMAL PAY	12.05.2022 16:51:23	5,554,273.00	0.00	47,296,933
12.05.2022 16:56:09	8985061205221653 OMNBILL FROM 0150625654000 TO 998351372103 TRA NORMAL PAY	12.05.2022 16:56:09	11,554.00	0.00	47,285,379
12.05.2022 16:59:43	8986221205221657 OMNBILL FROM 0150625654000 TO 998351372102 TRA NORMAL PAY	12.05.2022 16:59:43	9,579,480.00	0.00	37,705,899
13.05.2022 12:43:36	9179461305221243 OMNFT FROM WYL TO AL FAHIDI STATIONERY	13.05.2022 12:43:36	2,113,380.00	0.00	35,592,519
13.05.2022 12:43:40	9179471305221243 OMNFTCHG 9179461305221243 FROM WYL TO AL FAHIDI STATIONERY	13.05.2022 12:43:40	700.00	0.00	35,591,819
13.05.2022 12:44:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2022 12:44:09	126.00	0.00	35,591,693
17.05.2022 22:10:07	1162811705222210 OMNEFT FROM WYL TO AUTOMARK TECHNOLOGIES THERMOPLASTIC RO	17.05.2022 22:10:07	2,478,000.00	0.00	33,113,693

17.05.2022 22:10:11	1162821705222210 OMNEFTCHG 1162811705222210 FROM WYL TO AUTOMARK TECHNOLOGI	17.05.2022 22:10:11	1,652.54	0.00	33,112,040.46
18.05.2022 12:10:34	TMS CASH DEPOSIT BARAZA OSORO PURCHASE OF THEMOPLASTIC PAINT REF:FH240781652865034	18.05.2022 12:10:34	0.00	8,260,000.00	41,372,040.46
18.05.2022 13:39:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2022 13:39:17	297.46	0.00	41,371,743
19.05.2022 10:44:09	1458011905221041 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440461884	19.05.2022 10:44:09	721,147.00	0.00	40,650,596
19.05.2022 10:44:12	1458891905221044 OMNBILLCHG 1458011905221041 FROM 0150625654000 TO	19.05.2022 10:44:12	10,000.00	0.00	40,640,596
19.05.2022 10:44:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2022 10:44:43	1,800.00	0.00	40,638,796
20.05.2022 21:55:33	Monthly Maintenance Fee	20.05.2022 21:55:32	13,000.00	0.00	40,625,796
20.05.2022 22:02:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2022 22:02:01	2,340.00	0.00	40,623,456
20.05.2022 22:46:38	1902612005222246 OMNEFT FROM WYL TO DOSHI HARDWARE TANZANI ALUMINIUM GALV	20.05.2022 22:46:38	15,000,000.00	0.00	25,623,456
20.05.2022 22:46:42	1902652005222246 OMNEFTCHG 1902612005222246 FROM WYL TO DOSHI HARDWARE TANZ	20.05.2022 22:46:42	1,652.54	0.00	25,621,803.46
20.05.2022 22:49:55	1902782005222249 OMNEFT FROM WYL TO DOSHI HARDWARE TANZANI ALUMINIUM GALV	20.05.2022 22:49:55	7,860,010.20	0.00	17,761,793.26
20.05.2022 22:49:58	1902792005222249 OMNEFTCHG 1902782005222249 FROM WYL TO DOSHI HARDWARE TANZ	20.05.2022 22:49:58	1,652.54	0.00	17,760,140.72
20.05.2022 22:53:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2022 22:53:52	297.46	0.00	17,759,843.26
20.05.2022 22:54:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2022 22:54:51	297.46	0.00	17,759,545.8

20.05.2022 23:00:56	1903102005222300 OMNFT FROM WYL TO KIUNGANI TRADING CO LTD	20.05.2022 23:00:56	13,809,000.00	0.00	3,950,545.8
20.05.2022 23:00:59	1903112005222300 OMNFTCHG 1903102005222300 FROM WYL TO KIUNGANI TRADING CO	20.05.2022 23:00:59	700.00	0.00	3,949,845.8
20.05.2022 23:01:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2022 23:01:29	126.00	0.00	3,949,719.8
21.05.2022 22:20:08	2033982105222220 OMNFT FROM WYL TO KIUNGANI TRADING CO LTD	21.05.2022 22:20:08	212,000.00	0.00	3,737,719.8
21.05.2022 22:20:12	2033992105222220 OMNFTCHG 2033982105222220 FROM WYL TO KIUNGANI TRADING CO	21.05.2022 22:20:12	700.00	0.00	3,737,019.8
21.05.2022 22:20:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2022 22:20:34	126.00	0.00	3,736,893.8
23.05.2022 15:42:02	2094772305220935 OMNFT FROM CHINA TO WYL INTERNATIONAL LIMITED SIGN	23.05.2022 15:42:02	0.00	43,338,710.00	47,075,603.8
26.05.2022 19:05:34	3581342605221905 OMNEFT FROM WYL TO WAZIR INTERNATIONAL LT TOYOTA HARRIER	26.05.2022 19:05:33	20,000,000.00	0.00	27,075,603.8
26.05.2022 19:05:37	3581402605221905 OMNEFTCHG 3581342605221905 FROM WYL TO WAZIR INTERNATIONAL	26.05.2022 19:05:37	1,652.54	0.00	27,073,951.26
26.05.2022 19:10:24	3584332605221910 OMNEFT FROM WYL TO WAZIR INTERNATIONAL LT TOYOTA HARRIER	26.05.2022 19:10:24	13,300,000.00	0.00	13,773,951.26
26.05.2022 19:10:27	3584342605221910 OMNEFTCHG 3584332605221910 FROM WYL TO WAZIR INTERNATIONAL	26.05.2022 19:10:27	1,652.54	0.00	13,772,298.72
26.05.2022 21:45:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2022 21:45:16	297.46	0.00	13,772,001.26
26.05.2022 21:50:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2022 21:50:25	297.46	0.00	13,771,703.8
28.05.2022 18:12:18	4246482805221812 OMNFT FROM WYL TO ICEA LION GENERAL INSURANCE COMPANY TAN	28.05.2022 18:12:18	1,032,500.00	0.00	12,739,203.8

28.05.2022 18:12:23	4246572805221812 OMNFTCHG 4246482805221812 FROM WYL TO ICEA LION GENERAL IN	28.05.2022 18:12:23	700.00	0.00	12,738,503.8
28.05.2022 18:53:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2022 18:53:10	126.00	0.00	12,738,377.8
31.05.2022 12:48:44	000006 CHQ. NO. 000006 WYL INTERNATIONAL LIMITED	31.05.2022 12:48:44	8,000,000.00	0.00	4,738,377.8
31.05.2022 12:48:45	TMS CHARGE CHEQUE WITHDRAW REF:CQ34841653990523	31.05.2022 12:48:45	13,135.59	0.00	4,725,242.21
31.05.2022 14:29:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2022 14:29:38	2,364.41	0.00	4,722,877.8
03.06.2022 15:37:39	TZ#000004965527#MT103#CHEON KWANG ENGINEERING AND CONSTRU#Sign	03.06.2022 15:37:39	0.00	83,580,000.00	88,302,877.8
04.06.2022 11:48:55	6487490406221148 OMNFT FROM WYL TO KIUNGANI TRADING CO LTD	04.06.2022 11:48:55	66,480,000.00	0.00	21,822,877.8
04.06.2022 11:48:58	6487550406221148 OMNFTCHG 6487490406221148 FROM WYL TO KIUNGANI TRADING CO	04.06.2022 11:48:58	700.00	0.00	21,822,177.8
04.06.2022 11:51:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2022 11:51:02	126.00	0.00	21,822,051.8
06.06.2022 15:33:18	6753710606221357 OMNFT FROM CHINA TO WYL INTERNATIONAL LIMITED MARKING PAI	06.06.2022 15:33:18	0.00	20,160,000.00	41,982,051.8
07.06.2022 14:26:58	000007 CHQ. NO. 000007 WYL INTERNATIONAL LIMITED	07.06.2022 14:26:58	30,000,000.00	0.00	11,982,051.8
07.06.2022 14:26:59	TMS CHARGE CHEQUE WITHDRAW REF:CQ55871654601217	07.06.2022 14:26:59	30,000.00	0.00	11,952,051.8
07.06.2022 14:27:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2022 14:27:29	5,400.00	0.00	11,946,651.8
08.06.2022 11:04:05	7260370806221104 OMNFT FROM MTWIVILA TO WYL INTERNATIONAL LIMITED THERMO P	08.06.2022 11:04:05	0.00	3,304,000.00	15,250,651.8
11.06.2022 09:48:12	7927411106220948 OMNFT FROM GNC TO WYL INTERNATIONAL LIMITED ROAD MARKING	11.06.2022 09:48:12	0.00	21,163,770.00	36,414,421.8

13.06.2022 12:32:24	000008 CHQ. NO. 000008 WYL INTERNATIONAL LIMITED	13.06.2022 12:32:24	30,000,000.00	0.00	6,414,421.8
13.06.2022 12:32:25	TMS CHARGE CHEQUE WITHDRAW REF:CQ32201655112743	13.06.2022 12:32:25	30,000.00	0.00	6,384,421.8
13.06.2022 12:32:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2022 12:32:52	5,400.00	0.00	6,379,021.8
13.06.2022 16:09:46	8179061306221452 OMNFT FROM CHINA TO WYL INTERNATIONAL LIMITED MARKING PAI	13.06.2022 16:09:46	0.00	42,240,000.00	48,619,021.8
25.06.2022 12:42:42	2275732506221237 OMNBILL FROM 0150625654000 TO 998351466323 TRA NORMAL PAY	25.06.2022 12:42:42	12,323,513.00	0.00	36,295,508.8
25.06.2022 12:47:26	2278192506221245 OMNBILL FROM 0150625654000 TO 998351452208 TRA NORMAL PAY	25.06.2022 12:47:26	33,698,949.00	0.00	2,596,559.8
27.06.2022 11:19:04	2853902706221119 OMNFT FROM GNC TO WYL INTERNATIONAL LIMITED ROAD SIGNS PU	27.06.2022 11:19:04	0.00	7,457,406.75	10,053,966.55
29.06.2022 14:43:24	3726822906221443 OMNFT FROM WYL TO KIUNGANI TRADING CO LTD	29.06.2022 14:43:24	4,983,000.00	0.00	5,070,966.55
29.06.2022 14:43:28	3726872906221443 OMNFTCHG 3726822906221443 FROM WYL TO KIUNGANI TRADING CO	29.06.2022 14:43:28	700.00	0.00	5,070,266.55
29.06.2022 16:55:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2022 16:55:52	126.00	0.00	5,070,140.55
30.06.2022 01:36:45	Monthly Maintenance Fee	30.06.2022 01:36:44	13,000.00	0.00	5,057,140.55
30.06.2022 03:02:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2022 03:02:09	2,340.00	0.00	5,054,800.55
30.06.2022 13:24:31	4201093006221322 OMNMP FROM 0150625654000 TO 0769338498 MPESA	30.06.2022 13:24:31	140,000.00	0.00	4,914,800.55
30.06.2022 13:24:39	4202983006221324 OMNMPCHG 4201093006221322 FROM 0150625654000 TO 0769338498	30.06.2022 13:24:39	5,415.00	0.00	4,909,385.55
30.06.2022 14:57:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2022 14:57:53	974.70	0.00	4,908,410.85

30.06.2022 19:42:38	4555303006221940 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440502491	30.06.2022 19:42:38	3,201,938.00	0.00	1,706,472.85
30.06.2022 19:42:42	4555753006221942 OMNBILLCHG 4555303006221940 FROM 0150625654000 TO	30.06.2022 19:42:42	10,000.00	0.00	1,696,472.85
01.07.2022 00:10:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2022 23:59:59	1,800.00	0.00	1,694,672.85
02.07.2022 11:20:28	5211800207221116 OMNBILL FROM 0150625654000 TO 998417649120 TRA NORMAL PAY	02.07.2022 11:20:28	900,000.00	0.00	794,672.85
03.07.2022 20:14:16	5463450307222013 OMNMP FROM 0150625654000 TO 0759933915 MPESA	03.07.2022 20:14:16	375,000.00	0.00	419,672.85
03.07.2022 20:14:25	5463530307222014 OMNMPCHG 5463450307222013 FROM 0150625654000 TO 0759933915	03.07.2022 20:14:25	6,292.00	0.00	413,380.85
03.07.2022 20:14:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2022 20:14:41	1,132.56	0.00	412,248.29
04.07.2022 12:07:12	TZ#000005192219#MT103#CHEON KWANG ENGINEERING AND CONSTRU#Sign	04.07.2022 12:07:12	0.00	95,000,000.00	95,412,248.29
04.07.2022 15:24:47	TMS CASH DEPOSIT COLOR PRESS CO. LTD deposit REF:FH827711656937487	04.07.2022 15:24:47	0.00	2,800,000.00	98,212,248.29
04.07.2022 18:51:05	5708690407221847 OMNBILL FROM 0150625654000 TO 991760462621 GEPG PAYMENTS	04.07.2022 18:51:04	5,880.00	0.00	98,206,368.29
05.07.2022 17:59:22	5992890507221759 OMNEFT FROM WYL TO AUTOMARK TECHNOLOGIES MARKING MACHINE	05.07.2022 17:59:22	20,000,000.00	0.00	78,206,368.29
05.07.2022 17:59:26	5992930507221759 OMNEFTCHG 5992890507221759 FROM WYL TO AUTOMARK TECHNOLOGI	05.07.2022 17:59:26	1,652.54	0.00	78,204,715.75
05.07.2022 18:03:09	5993430507221803 OMNEFT FROM WYL TO AUTOMARK TECHNOLOGIES MARKING MACHINE	05.07.2022 18:03:09	20,000,000.00	0.00	58,204,715.75

05.07.2022 18:03:12	5993440507221803 OMNEFTCHG 5993430507221803 FROM WYL TO AUTOMARK TECHNOLOGI	05.07.2022 18:03:12	1,652.54	0.00	58,203,063.21
05.07.2022 18:06:46	5995190507221806 OMNEFT FROM WYL TO AUTOMARK TECHNOLOGIES MARKING MACHINE	05.07.2022 18:06:46	20,000,000.00	0.00	38,203,063.21
05.07.2022 18:06:49	5995230507221806 OMNEFTCHG 5995190507221806 FROM WYL TO AUTOMARK TECHNOLOGI	05.07.2022 18:06:49	1,652.54	0.00	38,201,410.67
05.07.2022 18:08:41	5997080507221808 OMNEFT FROM WYL TO AUTOMARK TECHNOLOGIES MARKING MACHINE	05.07.2022 18:08:41	20,000,000.00	0.00	18,201,410.67
05.07.2022 18:08:45	5997130507221808 OMNEFTCHG 5997080507221808 FROM WYL TO AUTOMARK TECHNOLOGI	05.07.2022 18:08:45	1,652.54	0.00	18,199,758.13
05.07.2022 18:11:41	6000060507221811 OMNEFT FROM WYL TO AUTOMARK TECHNOLOGIES MARKING MACHINE	05.07.2022 18:11:40	11,401,800.00	0.00	6,797,958.13
05.07.2022 18:11:43	6000080507221811 OMNEFTCHG 6000060507221811 FROM WYL TO AUTOMARK TECHNOLOGI	05.07.2022 18:11:43	1,652.54	0.00	6,796,305.59
05.07.2022 19:53:03	6060710507221951 OMNAM FROM 0150625654000 TO 0783596929 AIRTEL MONEY	05.07.2022 19:53:03	575,000.00	0.00	6,221,305.59
05.07.2022 19:53:10	6062080507221953 OMNAMCHG 6060710507221951 FROM 0150625654000 TO 0783596929	05.07.2022 19:53:10	7,246.00	0.00	6,214,059.59
12.07.2022 16:38:04	7388431207221117 OMNFT FROM CHINA TO WYL INTERNATIONAL LIMITED SIGN	12.07.2022 16:38:04	0.00	17,000,000.00	23,214,059.59
14.07.2022 13:26:03	7866321407221322 OMNMP FROM 0150625654000 TO 0754200610 MPESA	14.07.2022 13:26:03	536,000.00	0.00	22,678,059.59
14.07.2022 13:26:12	7867221407221326 OMNMPCHG 7866321407221322 FROM 0150625654000 TO 0754200610	14.07.2022 13:26:12	7,246.00	0.00	22,670,813.59
14.07.2022 13:26:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2022 13:26:38	1,304.28	0.00	22,669,509.31

20.07.2022 21:47:31	Monthly Maintenance Fee	20.07.2022 21:47:31	13,000.00	0.00	22,656,509.31
20.07.2022 21:51:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2022 21:51:42	2,340.00	0.00	22,654,169.31
25.07.2022 10:18:12	1134192507221018 OMNFT FROM WYL TO KIUNGANI TRADING CO LTD GALVANIZED STEE	25.07.2022 10:18:12	18,130,000.00	0.00	4,524,169.31
25.07.2022 10:18:16	1134202507221018 OMNFTCHG 1134192507221018 FROM WYL TO KIUNGANI TRADING CO	25.07.2022 10:18:16	700.00	0.00	4,523,469.31
25.07.2022 10:19:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2022 10:19:11	126.00	0.00	4,523,343.31
25.07.2022 12:17:55	1198392507221216 OMNMP FROM 0150625654000 TO 0754200610 MPESA	25.07.2022 12:17:55	643,000.00	0.00	3,880,343.31
25.07.2022 12:18:02	1198682507221218 OMNMPCHG 1198392507221216 FROM 0150625654000 TO 0754200610	25.07.2022 12:18:02	7,246.00	0.00	3,873,097.31
25.07.2022 12:24:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2022 12:24:06	1,304.28	0.00	3,871,793.03
26.07.2022 09:24:30	1698602607220922 OMNMP FROM 0150625654000 TO 0754200610 MPESA	26.07.2022 09:24:30	500,000.00	0.00	3,371,793.03
26.07.2022 09:24:37	1699162607220924 OMNMPCHG 1698602607220922 FROM 0150625654000 TO 0754200610	26.07.2022 09:24:37	7,246.00	0.00	3,364,547.03
26.07.2022 09:25:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2022 09:25:20	1,304.28	0.00	3,363,242.75
30.07.2022 18:03:17	4065263007221803 OMNFT FROM XIAMEN TO WYL INTERNATIONAL LIMITED	30.07.2022 18:03:16	0.00	14,000,000.00	17,363,242.75
30.07.2022 18:08:35	4066783007221808 OMNFT FROM XIAMEN TO WYL INTERNATIONAL LIMITED	30.07.2022 18:08:35	0.00	3,200,000.00	20,563,242.75
31.07.2022 19:49:35	4220143107221949 OMNFT FROM WYL TO KIUNGANI TRADING CO LTD GALVANIZED STEE	31.07.2022 19:49:35	4,900,000.00	0.00	15,663,242.75

31.07.2022 19:49:38	4220153107221949 OMNFTCHG 4220143107221949 FROM WYL TO KIUNGANI TRADING CO	31.07.2022 19:49:37	700.00	0.00	15,662,542.75
31.07.2022 19:50:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2022 19:50:06	126.00	0.00	15,662,416.75
01.08.2022 13:24:55	4407640108221323 OMNHP FROM 0150625654000 TO 0622100479 HALOPESA	01.08.2022 13:24:55	230,000.00	0.00	15,432,416.75
01.08.2022 13:25:01	4407960108221325 OMNHPCHG 4407640108221323 FROM 0150625654000 TO 0622100479	01.08.2022 13:25:01	5,720.00	0.00	15,426,696.75
01.08.2022 15:18:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2022 15:18:42	1,029.60	0.00	15,425,667.15
03.08.2022 11:41:13	5121860308221141 OMNFT FROM WYL TO KAMAKA COMPANY LTD	03.08.2022 11:41:12	1,540,000.00	0.00	13,885,667.15
03.08.2022 11:41:15	5121890308221141 OMNFTCHG 5121860308221141 FROM WYL TO KAMAKA COMPANY LTD	03.08.2022 11:41:15	700.00	0.00	13,884,967.15
03.08.2022 11:41:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2022 11:41:38	126.00	0.00	13,884,841.15
03.08.2022 16:11:35	TMS CASH DEPOSIT jassie and co ltd ok REF:FB62021659532295	03.08.2022 16:11:35	0.00	10,000,000.00	23,884,841.15
03.08.2022 18:38:55	5291930308221837 OMNHP FROM 0150625654000 TO 0622100479 HALOPESA	03.08.2022 18:38:55	160,000.00	0.00	23,724,841.15
03.08.2022 18:39:01	5292140308221838 OMNHPCHG 5291930308221837 FROM 0150625654000 TO 0622100479	03.08.2022 18:39:01	5,415.00	0.00	23,719,426.15
03.08.2022 18:39:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2022 18:39:38	974.70	0.00	23,718,451.45
04.08.2022 15:14:19	5516300408221513 OMNMP FROM 0150625654000 TO 0769338498 MPESA	04.08.2022 15:14:19	1,529,000.00	0.00	22,189,451.45
04.08.2022 15:14:27	5518540408221514 OMNMPCHG 5516300408221513 FROM 0150625654000 TO 0769338498	04.08.2022 15:14:27	9,153.00	0.00	22,180,298.45
04.08.2022 15:16:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2022 15:16:20	1,647.54	0.00	22,178,650.91
