



## Account Bank Statement

### HUAER GASES LIMITED

Account: 0150379868700

Available Balance: 132,991,715.58 TZS

Period: Last 1 Month

Total Value for Credit: 260,756,500.00 TZS

Total Value for Debit: 173,049,867.00 TZS

Summary of Book Balance as at 02/09/2022 : 132,991,715.58 TZS

Summary of Cleared Balance as at 02/09/2022 : 132,991,715.58 TZS

02/09/2022 09:08:17

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.08.2022 09:22:42	TZ#RTOBZNN00524988#MT103#SINOMA EAST AFRICA CO. LIMITED#ROC/PAYMENT	01.08.2022 09:22:42	0.00	22,628,000.00	67,913,082.58
03.08.2022 12:11:08	TZ#RTOBZNN00526206#MT103#SINOHY DRO CORPORATION LIMITED#ROC/PAYMENT	03.08.2022 12:11:08	0.00	304,000.00	68,217,082.58
03.08.2022 12:11:12	TZ#RTOBZNN00526208#MT103#SINOHY DRO CORPORATION LIMITED#ROC/PAYMENT	03.08.2022 12:11:12	0.00	1,200,000.00	69,417,082.58

03.08.2022 12:43:28	5145200308221242 OMNBILL FROM 0150379868700 TO 992040425981 GEPG PAYMENTS	03.08.2022 12:43:28	230,000.00	0.00	69,187,082.58
03.08.2022 12:54:16	05PRF2022080013 FROM KEDA TANZANIA CERAMICS CO LTD BARCTZTZ	03.08.2022 00:00:00	0.00	1,720,000.00	70,907,082.58
03.08.2022 13:42:21	TMS BANK HUAER GASES LIMITED TO BANK 0150379868700 016- EC101432405699 REF:FP67311165952334	03.08.2022 13:42:21	0.00	1,980,000.00	72,887,082.58
03.08.2022 14:16:37	TMS CASH DEPOSIT CHRISS kuweka REF:FH987281659525397	03.08.2022 14:16:37	0.00	245,000.00	73,132,082.58
03.08.2022 15:19:06	5198930308221519 OMNEFT FROM HUAER TO MY LOCAL WAREHOUSE LTD RENT JULY TO	03.08.2022 15:19:06	14,427,666.00	0.00	58,704,416.58
03.08.2022 15:19:09	5198980308221519 OMNEFTCHG 5198930308221519 FROM HUAER TO MY LOCAL WAREHOUS	03.08.2022 15:19:09	1,652.54	0.00	58,702,764.04
03.08.2022 15:19:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2022 15:19:40	297.46	0.00	58,702,466.58
03.08.2022 15:31:36	5202780308221530 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390200678	03.08.2022 15:31:36	137,709.00	0.00	58,564,757.58
03.08.2022 15:31:38	5204630308221531 OMNBILLCHG 5202780308221530 FROM 0150379868700 TO	03.08.2022 15:31:38	10,000.00	0.00	58,554,757.58
03.08.2022 15:32:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2022 15:32:13	1,800.00	0.00	58,552,957.58
03.08.2022 15:38:19	5212010308221537 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390200668	03.08.2022 15:38:19	1,129,920.00	0.00	57,423,037.58
03.08.2022 15:38:21	5212350308221538 OMNBILLCHG 5212010308221537 FROM 0150379868700 TO	03.08.2022 15:38:21	10,000.00	0.00	57,413,037.58
03.08.2022 15:38:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2022 15:38:51	1,800.00	0.00	57,411,237.58

03.08.2022 15:43:45	5215060308221542 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390200663	03.08.2022 15:43:45	247,170.00	0.00	57,164,067.58
03.08.2022 15:43:48	5221060308221543 OMNBILLCHG 5215060308221542 FROM 0150379868700 TO	03.08.2022 15:43:48	10,000.00	0.00	57,154,067.58
03.08.2022 15:44:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2022 15:44:18	1,800.00	0.00	57,152,267.58
08.08.2022 09:16:28	6358060808220909 OMNFT FROM CHINA TO HUAER GASES LIMITED	08.08.2022 09:16:28	0.00	3,886,000.00	61,038,267.58
09.08.2022 11:34:16	TZ#201IBOT222210008#MT103#MAWENI LIMESTONE LIMITED#INV/PURCHASING GAS CYLINDER	09.08.2022 11:34:16	0.00	944,000.00	61,982,267.58
10.08.2022 16:08:35	6837461008221608 OMNFT FROM HUAER TO KAMAKA COMPANY LTD MATIRAL	10.08.2022 16:08:35	2,890,000.00	0.00	59,092,267.58
10.08.2022 16:08:38	6837491008221608 OMNFTCHG 6837461008221608 FROM HUAER TO KAMAKA COMPANY LTD	10.08.2022 16:08:38	700.00	0.00	59,091,567.58
10.08.2022 16:09:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2022 16:09:09	126.00	0.00	59,091,441.58
11.08.2022 11:18:31	CHQ. NO. 000315 WU XIAOMEI	11.08.2022 11:18:31	25,000,000.00	0.00	34,091,441.58
11.08.2022 14:49:17	ENCASH CHRQ CHQ 000315	11.08.2022 14:49:17	23,728.81	0.00	34,067,712.77
11.08.2022 14:49:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2022 14:49:44	4,271.19	0.00	34,063,441.58
12.08.2022 19:40:00	TZ#SE07802208122608#MT103#CHINA CIVIL ENGINEERING CONSTRUCTIO#	12.08.2022 19:40:00	0.00	4,076,000.00	38,139,441.58
15.08.2022 13:24:00	TMS CASH DEPOSIT EMANUEL SHAYO kuweka REF:FH549451660559040	15.08.2022 13:23:59	0.00	1,770,000.00	39,909,441.58
15.08.2022 13:52:37	TZ#201IBOT222270012#MT103#MAWENI LIMESTONE LIMITED#INV/OXYGEN GAS AND ARGON	15.08.2022 13:52:37	0.00	28,202,500.00	68,111,941.58
15.08.2022 16:05:58	7787171508221605 OMNEFT FROM HUAER TO SALIMA OXYGEN LTD GAS	15.08.2022 16:05:58	12,545,000.00	0.00	55,566,941.58

15.08.2022 16:06:01	7787191508221606 OMNEFTCHG 7787171508221605 FROM HUAER TO SALIMA OXYGEN LTD	15.08.2022 16:06:01	1,652.54	0.00	55,565,289.04
15.08.2022 18:33:31	7842261508221833 OMNFT FROM EMMANUEL TO HUAER GASES LIMITED GAS SINGIDA	15.08.2022 18:33:31	0.00	1,685,000.00	57,250,289.04
16.08.2022 15:26:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2022 15:26:39	297.46	0.00	57,249,991.58
17.08.2022 10:46:50	TZ#000005270355#MT103#SINOHYDRO CORPORATION-RUFIJI PROJEC#SINOHYDRO CORPORATION- RUFIJI	17.08.2022 10:46:50	0.00	46,027,000.00	103,276,991.58
17.08.2022 17:53:13	05PRF2022080322 FROM KEDA TANZANIA CERAMICS CO LTD BARCTZTZ	17.08.2022 00:00:00	0.00	1,816,000.00	105,092,991.58
18.08.2022 10:31:12	TMS CASH DEPOSIT CRSG akiba REF:FH155361660807872	18.08.2022 10:31:12	0.00	1,879,000.00	106,971,991.58
18.08.2022 15:33:09	TZ#000005273128#MT103#SINOHYDRO CORPORATION LIMITED- BUREA#material	18.08.2022 15:33:09	0.00	87,162,000.00	194,133,991.58
18.08.2022 16:10:09	8507591808221212 OMNFT FROM KEDS TO HUAER GASES LIMITED 3132 2022080161	18.08.2022 16:10:09	0.00	1,402,000.00	195,535,991.58
18.08.2022 16:20:30	8541511808221409 OMNFT FROM CHINA TO HUAER GASES LIMITED OXYGEN AND ACETYL	18.08.2022 16:20:30	0.00	3,372,000.00	198,907,991.58
18.08.2022 19:05:24	8643331808221905 OMNFT FROM TANZANIA TO HUAER GASES LIMITED TCTTD PAYMENT	18.08.2022 19:05:24	0.00	2,000,000.00	200,907,991.58
18.08.2022 19:32:19	TMS BANK HUAER GASES LIMITED TO BANK 0150379868700 016- EC101449960279 REF:FP84690166084033	18.08.2022 19:32:19	0.00	635,000.00	201,542,991.58
19.08.2022 11:04:26	8736951908221104 OMNEFT FROM HUAER TO MY LOCAL WAREHOUSE LTD ELECTRICITY	19.08.2022 11:04:26	20,000,000.00	0.00	181,542,991.58

19.08.2022 11:04:29	8736971908221104 OMNEFTCHG 8736951908221104 FROM HUAER TO MY LOCAL WAREHOUS	19.08.2022 11:04:29	1,652.54	0.00	181,541,339.04
19.08.2022 11:04:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2022 11:04:46	297.46	0.00	181,541,041.58
19.08.2022 13:19:21	CHQ. NO. 000316 XIAMEI WU	19.08.2022 13:19:21	50,000,000.00	0.00	131,541,041.58
19.08.2022 14:25:47	ENCASH CHRQ CHQ 000316	19.08.2022 14:25:47	50,000.00	0.00	131,491,041.58
19.08.2022 14:26:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2022 14:26:12	9,000.00	0.00	131,482,041.58
19.08.2022 21:00:57	Monthly Maintenance Fee	19.08.2022 21:00:55	13,000.00	0.00	131,469,041.58
19.08.2022 21:16:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2022 21:16:06	2,340.00	0.00	131,466,701.58
22.08.2022 11:55:06	CHQ. NO. 000317 XIAMEI WU	22.08.2022 11:55:06	35,000,000.00	0.00	96,466,701.58
22.08.2022 12:26:18	ENCASH CHRQ CHQ 000317	22.08.2022 12:26:18	35,000.00	0.00	96,431,701.58
22.08.2022 12:26:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2022 12:26:48	6,300.00	0.00	96,425,401.58
22.08.2022 16:49:55	9359032208221649 OMNFT FROM ZHI TO HUAER GASES LIMITED PAYMENT FROM ZHIYUA	22.08.2022 16:49:55	0.00	3,604,000.00	100,029,401.58
23.08.2022 21:40:38	TZ#238IBOT222350501#MT103#CHAMS HOUMANI COMPANY LIMITED#INV/Gas	23.08.2022 21:40:38	0.00	7,118,000.00	107,147,401.58
27.08.2022 16:06:38	2313122708221555 OMNFT FROM CHINA TO HUAER GASES LIMITED	27.08.2022 16:06:38	0.00	760,000.00	107,907,401.58
29.08.2022 06:12:39	TZ#000005292034#MT103#CHINA HARBOUR ENGINEERING COMPANY L#Material	29.08.2022 06:12:39	0.00	34,825,000.00	142,732,401.58
30.08.2022 12:17:16	TZ#SE07802208301084#MT103#EVERW ELL CABLE AND ENGINEERING COMP#	30.08.2022 12:17:16	0.00	1,516,000.00	144,248,401.58
31.08.2022 11:34:29	3563793108221124 OMNBILL FROM 0150379868700 TO 998351657573 GEPG PAYMENTS	31.08.2022 11:34:29	925,672.00	0.00	143,322,729.58

31.08.2022 11:53:08	3594753108221149 OMNBILL FROM 0150379868700 TO 998351653712 GEPG PAYMENTS	31.08.2022 11:53:08	9,353,826.00	0.00	133,968,903.58
31.08.2022 11:57:15	3598033108221155 OMNBILL FROM 0150379868700 TO 998351658284 GEPG PAYMENTS	31.08.2022 11:57:15	11,582.00	0.00	133,957,321.58
31.08.2022 12:02:30	3601293108221159 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440554737	31.08.2022 12:02:30	965,606.00	0.00	132,991,715.58

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