

Personal Current Account Statement



HUAER GASES LIMITED

Statement Date 13-Oct-22
 Statement Period 01-Aug-22
 31-Aug-22 12:00:
 Page Page 1 of 6 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details
 Tel
 VRN No 10-015768-X
 TIN No 100476541

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150379868700 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|---------------|---------------|------------------|
| 01/Aug/22 | TZ#RTOBZNN00524988 #MT103#SINOMA EAST AFRICA CO. LIMITED#ROC/PAYMEN | CMM | 01-Aug-22 | | 22,628,000.00 | 67,913,082.58 CR |
| 03/Aug/22 | TZ#RTOBZNN00526206 #MT103#SINOHYDRO CORPORATION LIMITED#ROC/PAYMEN | CMM | 03-Aug-22 | | 304,000.00 | 68,217,082.58 CR |
| 03/Aug/22 | TZ#RTOBZNN00526208 #MT103#SINOHYDRO CORPORATION LIMITED#ROC/PAYMEN | CMM | 03-Aug-22 | | 1,200,000.00 | 69,417,082.58 CR |
| 03/Aug/22 | 5145200308221242 OMNBILL FROM 0150379868700 TO 992040425981 GEPG PAYMENTS | BPWR | 03-Aug-22 | 230,000.00 | | 69,187,082.58 CR |
| 03/Aug/22 | 05PRF2022080013 FROM KEDA TANZANIA CERAMICS CO LTD BARCTZT | CSM | 03-Aug-22 | | 1,720,000.00 | 70,907,082.58 CR |
| 03/Aug/22 | TMS BANK HUAER GASES LIMITED TO BANK 0150379868700 016-EC101432405699 REF:FP67311165952334 | TMS | 03-Aug-22 | | 1,980,000.00 | 72,887,082.58 CR |
| 03/Aug/22 | TMS CASH DEPOSIT CHRISS kuweka REF:FH98728165952539 7 | TMS | 03-Aug-22 | | 245,000.00 | 73,132,082.58 CR |
| 03/Aug/22 | 5198930308221519 OMNEFT FROM HUAER TO MY LOCAL WAREHOUSE LTD REN' JULY TO | BPWR | 03-Aug-22 | 14,427,666.00 | | 58,704,416.58 CR |
| 03/Aug/22 | 5198980308221519 OMNEFTCHG 5198930308221519 FROM HUAER TO MY LOCAL WAREHOUSE | BPWR | 03-Aug-22 | 1,652.54 | | 58,702,764.04 CR |
| 03/Aug/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 03-Aug-22 | 297.46 | | 58,702,466.58 CR |
| 03/Aug/22 | 5202780308221530 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390200678 | BPWR | 03-Aug-22 | 137,709.00 | | 58,564,757.58 CR |

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Branch MIKOCHEMI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150379868700 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|---|------------|------------|--------------|--------------|------------------|
| 03/Aug/22 | 5204630308221531 OMNBILLCHG 5202780308221530 FROM 0150379868700 TO | BPWR | 03-Aug-22 | 10,000.00 | | 58,554,757.58 CR |
| 03/Aug/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 03-Aug-22 | 1,800.00 | | 58,552,957.58 CR |
| 03/Aug/22 | 5212010308221537 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390200668 | BPWR | 03-Aug-22 | 1,129,920.00 | | 57,423,037.58 CR |
| 03/Aug/22 | 5212350308221538 OMNBILLCHG 5212010308221537 FROM 0150379868700 TO | BPWR | 03-Aug-22 | 10,000.00 | | 57,413,037.58 CR |
| 03/Aug/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 03-Aug-22 | 1,800.00 | | 57,411,237.58 CR |
| 03/Aug/22 | 5215060308221542 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390200663 | BPWR | 03-Aug-22 | 247,170.00 | | 57,164,067.58 CR |
| 03/Aug/22 | 5221060308221543 OMNBILLCHG 5215060308221542 FROM 0150379868700 TO | BPWR | 03-Aug-22 | 10,000.00 | | 57,154,067.58 CR |
| 03/Aug/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 03-Aug-22 | 1,800.00 | | 57,152,267.58 CR |
| 08/Aug/22 | 6358060808220909 OMNFT FROM CHINA TO HUAER GASES LIMITED | BPWR | 08-Aug-22 | | 3,886,000.00 | 61,038,267.58 CR |
| 09/Aug/22 | TZ#2011BOT222210008# MT103#MAWENI LIMESTONE LIMITED#INV/PURCHAS NG GAS CYLINDER | CMM | 09-Aug-22 | | 944,000.00 | 61,982,267.58 CR |
| 10/Aug/22 | 6837461008221608 OMNFT FROM HUAER TO KAMAKA COMPANY LTD MATIRAL | BPWR | 10-Aug-22 | 2,890,000.00 | | 59,092,267.58 CR |

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Branch MIKOCHENI
 Branch Code 00003374

Contact Details
 Tel
 VRN No 10-015768-X
 TIN No 100476541

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150379868700 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|---------------|---------------|------------------|
| 10/Aug/22 | 6837491008221608 OMNFTCHG 6837461008221608 FROM HUAER TO KAMAKA COMPANY LTD | BPWR | 10-Aug-22 | 700.00 | | 59,091,567.58 CR |
| 10/Aug/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 10-Aug-22 | 126.00 | | 59,091,441.58 CR |
| 11/Aug/22 | CHQ. NO. 000315 WU XIAOMEI | BPWR | 11-Aug-22 | 25,000,000.00 | | 34,091,441.58 CR |
| 11/Aug/22 | ENCASH CHRQ CHQ 000315 | BPWR | 11-Aug-22 | 23,728.81 | | 34,067,712.77 CR |
| 11/Aug/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 11-Aug-22 | 4,271.19 | | 34,063,441.58 CR |
| 12/Aug/22 | TZ#SE07802208122608 #MT103#CHINA CIVIL ENGINEERING CONSTRUCTIO# | CMM | 12-Aug-22 | | 4,076,000.00 | 38,139,441.58 CR |
| 15/Aug/22 | TMS CASH DEPOSIT EMANUEL SHAYO kuweka REF:FH54945166055904 0 | TMS | 15-Aug-22 | | 1,770,000.00 | 39,909,441.58 CR |
| 15/Aug/22 | TZ#2011BOT222270012# MT103#MAWENI LIMESTONE LIMITED#INV/OXYGEN GAS AND ARGON | CMM | 15-Aug-22 | | 28,202,500.00 | 68,111,941.58 CR |
| 15/Aug/22 | 7787171508221605 OMNEFT FROM HUAER TO SALIMA OXYGEN LTD GAS | BPWR | 15-Aug-22 | 12,545,000.00 | | 55,566,941.58 CR |
| 15/Aug/22 | 7787191508221606 OMNEFTCHG 7787171508221605 FROM HUAER TO SALIMA OXYGEN LTD | BPWR | 15-Aug-22 | 1,652.54 | | 55,565,289.04 CR |
| 15/Aug/22 | 7842261508221833 OMNFT FROM EMMANUEL TO HUAER GASES LIMITED GAS SINGIDA | BPWR | 15-Aug-22 | | 1,685,000.00 | 57,250,289.04 CR |
| 16/Aug/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 16-Aug-22 | 297.46 | | 57,249,991.58 CR |

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CRDB BANK PLC.
 MIKOCHENI BRANCH, 74
 MANAGER CUSTOMER EXPERIENCE

HUAER GASES LIMITED

Statement Date 13-Oct-22
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 Page Page 4 of 6 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150379868700 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|---------------|---------------|------------------|
| 17/Aug/22 | TZ#000005270355#MT1 03#SINOHYDRO CORPORATION-RUFIJI PROJEC#SINOHYDRO CORPORATION-RUFIJI | CMM | 17-Aug-22 | | 46,027,000.00 | 103,276,991.58CR |
| 17/Aug/22 | 05PRF2022080322 FROM KEDA TANZANIA CERAMICS CO LTD BARCTZTZ | CSM | 17-Aug-22 | | 1,816,000.00 | 105,092,991.58CR |
| 18/Aug/22 | TMS CASH DEPOSIT CRSG akiba REF:FH15536166080787 2 | TMS | 18-Aug-22 | | 1,879,000.00 | 106,971,991.58CR |
| 18/Aug/22 | TZ#000005273128#MT1 03#SINOHYDRO CORPORATION LIMITED-BUREAU#materi | CMM | 18-Aug-22 | | 87,162,000.00 | 194,133,991.58CR |
| 18/Aug/22 | 8507591808221212 OMNFT FROM KEDS TC HUAER GASES LIMITED 3132 2022080161 | BPWR | 18-Aug-22 | | 1,402,000.00 | 195,535,991.58CR |
| 18/Aug/22 | 8541511808221409 OMNFT FROM CHINA TO HUAER GASES LIMITED OXYGEN AND ACETYL | BPWR | 18-Aug-22 | | 3,372,000.00 | 198,907,991.58CR |
| 18/Aug/22 | 8643331808221905 OMNFT FROM TANZANIA TO HUAER GASES LIMITED TCTTD PAYMENT | BPWR | 18-Aug-22 | | 2,000,000.00 | 200,907,991.58CR |
| 18/Aug/22 | TMS BANK HUAER GASES LIMITED TO BANK 0150379868700 016-EC101449960279 REF:FP84690166084033 | TMS | 18-Aug-22 | | 635,000.00 | 201,542,991.58CR |
| 19/Aug/22 | 8736951908221104 OMNEFT FROM HUAEF TO MY LOCAL WAREHOUSE LTD ELECTRICITY | BPWR | 19-Aug-22 | 20,000,000.00 | | 181,542,991.58CR |
| 19/Aug/22 | 8736971908221104 OMNEFTCHG 8736951908221104 FROM HUAER TO MY LOCAL WAREHOU | BPWR | 19-Aug-22 | 1,652.54 | | 181,541,339.04CR |
| 19/Aug/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 19-Aug-22 | 297.46 | | 181,541,041.58CR |

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Branch MIKOCHENI
 Branch Code 00003374

Contact Details
 Tel
 VRN No 10-015768-X
 TIN No 100476541

VRN No
 TIN No

| | |
|---------------------|------------------------|
| Account No | 0150379868700 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|--------------|--|------------|------------|---------------|---------------|------------------|
| 19/Aug/22 | CHQ. NO. 000316 XIAMEI WU | BPWR | 19-Aug-22 | 50,000,000.00 | | 131,541,041.58CR |
| 19/Aug/22 | ENCASH CHRQ CHQ 000316 | BPWR | 19-Aug-22 | 50,000.00 | | 131,491,041.58CR |
| 19/Aug/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 19-Aug-22 | 9,000.00 | | 131,482,041.58CR |
| 19/Aug/22 | Monthly Maintenance Fee | UXP | 19-Aug-22 | 13,000.00 | | 131,469,041.58CR |
| 19/Aug/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 19-Aug-22 | 2,340.00 | | 131,466,701.58CR |
| 22/Aug/22 | CHQ. NO. 000317 XIAMEI WU | BPWR | 22-Aug-22 | 35,000,000.00 | | 96,466,701.58CR |
| 22/Aug/22 | ENCASH CHRQ CHQ 000317 | BPWR | 22-Aug-22 | 35,000.00 | | 96,431,701.58CR |
| 22/Aug/22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 22-Aug-22 | 6,300.00 | | 96,425,401.58CR |
| 22/Aug/22 | 9359032208221649 OMNFT FROM ZHI TO HUAER GASES LIMITED PAYMENT FROM ZHIYUA | BPWR | 22-Aug-22 | | 3,604,000.00 | 100,029,401.58CR |
| 23/Aug/22 | TZ#238IBOT222350501# MT103#CHAMS HOU MANI COMPANY LIMITED#INV/Gas | CMM | 23-Aug-22 | | 7,118,000.00 | 107,147,401.58CR |
| 27/Aug/22 | 2313122708221555 OMNFT FROM CHINA TO HUAER GASES LIMITED | BPWR | 27-Aug-22 | | 760,000.00 | 107,907,401.58CR |
| 29/Aug/22 | TZ#000005292034#MT1 03#CHINA HARBOUR ENGINEERING COMPANY L#Material | CMM | 29-Aug-22 | | 34,825,000.00 | 142,732,401.58CR |
| 30/Aug/22 | TZ#SE07802208301084 #MT103#EVERWELL CABLE AND ENGINEERING COMP# | CMM | 30-Aug-22 | | 1,516,000.00 | 144,248,401.58CR |
| 31/Aug/22 | 3563793108221124 OMNBILL FROM 0150379868700 TO 998351657573 GEPG PAYMENTS | BPWR | 31-Aug-22 | 925,672.00 | | 143,322,729.58CR |

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Personal Current Account Statement



CRDB BANK PLC.
 MIKOCHENI BRANCH, 74
 MANAGER CUSTOMER EXPERIENCE

HUAER GASES LIMITED

Statement Date 13-Oct-22
 Statement Period 01-Aug-22
 31-Aug-22 12:00:
 Page Page 6 of 6 to

Branch MIKOCHENI
 Branch Code 00003374

Contact Details

Tel
 VRN No 10-015768-X
 TIN No 100476541

VRN No
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| Account No | 0150379868700 |
| Account Description | 01J10-CURRENT ACCOUNTS |
| Currency | TZS |

| POSTING DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-------------------------------|--|------------|------------|----------------|----------------|-------------------|
| 31/Aug/22 | 3594753108221149 OMNBILL FROM 0150379868700 TO 998351653712 GEPCG PAYMENTS | BPWR | 31-Aug-22 | 9,353,826.00 | | 133,968,903.58 CR |
| 31/Aug/22 | 3598033108221155 OMNBILL FROM 0150379868700 TO 998351658284 GEPCG PAYMENTS | BPWR | 31-Aug-22 | 11,582.00 | | 133,957,321.58 CR |
| 31/Aug/22 | 3601293108221159 OMNBILL GEPCG TRA TISS PAYMENTS TIN CONTROL 998440554737 | BPWR | 31-Aug-22 | 965,606.00 | | 132,991,715.58 CR |
| | TOTAL VALUE | | | 173,049,867.00 | 260,756,500.00 | |
| CLEAR BALANCE AS ON 13-Oct-22 | | | | | | 132,991,715.58 CR |
| BOOK BALANCE AS ON 13-Oct-22 | | | | | | 132,991,715.58 CR |

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00 Total VAT -28329.57
 Overdraft Review Date 25-Jun-19