

Name of account : GULF AGGREGATE (T) LIMITED

Account owner : GULF AGGREGATES ( T ) LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

## BANK STATEMENT / TAX INVOICE

Account type : CURRENT ACCOUNT - BUSINESS

Statement date : 01/07/2022 to 31/03/2023

Account currency : TZS - TANZANIAN SHILLING

Statement number : Date Range

Sort code : 006000

Account number : 9120002159064

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/07/2022	Opening balance			60,400,326.43
01/07/2022	01/07/2022	gravel 53818610610571		6,954,011.40	67,354,337.83
04/07/2022	04/07/2022	53828647618632	67,000,000.00		354,337.83
05/07/2022	05/07/2022	NBOLCHARGES04072022	8,000.01		346,337.82
06/07/2022	06/07/2022	gravel 53893047653359		21,209,997.84	21,556,335.66
06/07/2022	06/07/2022	gravel 53892962653367		25,715,976.00	47,272,311.66
08/07/2022	08/07/2022	Loan Principle Payment 912000259	10,972,899.60		36,299,412.06
08/07/2022	08/07/2022	Lease Payment 9120002593511	2,841,834.09		33,457,577.97
08/07/2022	08/07/2022	Lease Payment 9120002592760	2,841,834.09		30,615,743.88
08/07/2022	08/07/2022	Lease Payment 9120002374127	12,487,279.04		18,128,464.84
08/07/2022	08/07/2022	Lease Payment 9120002593767	2,841,834.09		15,286,630.75
08/07/2022	08/07/2022	Lease Payment 9120002593589	2,841,834.09		12,444,796.66
08/07/2022	08/07/2022	Lease Payment 9120002593791	2,841,834.09		9,602,962.57
08/07/2022	08/07/2022	Lease Payment 9120002593678	2,841,834.09		6,761,128.48
08/07/2022	08/07/2022	Lease Payment 9120002593694	2,841,834.09		3,919,294.39
08/07/2022	08/07/2022	Lease Payment 9120002593619	2,841,834.09		1,077,460.30
08/07/2022	08/07/2022	Lease Payment 9120002593554	1,077,460.30		0.00
12/07/2022	12/07/2022	000005204211 SE07802207120042 KALPATARU POWER TRANSMISSION L /ACC/LEDGER BALANCE		33,877,800.00	33,877,800.00
12/07/2022	12/07/2022	000005205222 RTOBZNN00519149 SINOHYDRO CORPORATION - BRT PR /ROC/PAYMENT		50,000,000.00	83,877,800.00
12/07/2022	12/07/2022	IB EFT IB EFT Supply of EFT B/O KINGS BU		2,478,000.00	86,355,800.00
12/07/2022	12/07/2022	Lease Payment 9120002593554	1,764,373.79		84,591,426.21
12/07/2022	12/07/2022	Lease Payment 9120002593775	2,842,862.83		81,748,563.38
12/07/2022	12/07/2022	Lease Payment 9120002593716	2,843,391.26		78,905,172.12
12/07/2022	12/07/2022	Lease Payment 9120002593724	2,843,391.26		76,061,780.86
12/07/2022	12/07/2022	Lease Payment 9120002593805	2,843,391.26		73,218,389.60
12/07/2022	12/07/2022	Lease Payment 9120002592752	2,843,391.26		70,374,998.34
12/07/2022	12/07/2022	Lease Payment 9120002593848	2,843,391.26		67,531,607.08
12/07/2022	12/07/2022	Lease Payment 9120002593635	2,843,391.26		64,688,215.82
12/07/2022	12/07/2022	Lease Payment 9120002592744	2,843,391.26		61,844,824.56
12/07/2022	12/07/2022	Lease Payment 9120002593546	2,843,391.26		59,001,433.30
12/07/2022	12/07/2022	Lease Payment 9120002593562	2,847,054.21		56,154,379.09
12/07/2022	12/07/2022	Lease Payment 9120002373988	12,511,227.25		43,643,151.84
12/07/2022	12/07/2022	Lease Payment 9120002374135	12,511,227.25		31,131,924.59
12/07/2022	12/07/2022	Lease Payment 9120002593597	2,847,553.22		28,284,371.37
12/07/2022	12/07/2022	Lease Payment 9120002593627	2,848,841.35		25,435,530.02
12/07/2022	12/07/2022	Lease Payment 9120002593740	2,848,841.35		22,586,688.67
12/07/2022	12/07/2022	Lease Payment 9120002593686	2,848,841.35		19,737,847.32
12/07/2022	12/07/2022	Lease Payment 9120002374143	12,523,537.59		7,214,309.73
12/07/2022	12/07/2022	Lease Payment 9120002593821	2,851,955.69		4,362,354.04
12/07/2022	12/07/2022	Lease Payment 9120002593759	2,851,955.69		1,510,398.35
12/07/2022	12/07/2022	Lease Payment 9120002593708	1,510,398.35		0.00
18/07/2022	18/07/2022	000005214286 345097157ST4207 MTIBWA SUGAR ESTATES LTD PAYMENT AGAINST VARIOUS I		29,736,000.00	29,736,000.00
18/07/2022	18/07/2022	Lease Payment 9120002593708	1,341,557.34		28,394,442.66
18/07/2022	18/07/2022	Lease Payment 9120002593570	2,851,955.69		25,542,486.97
18/07/2022	18/07/2022	Lease Payment 9120002593651	2,851,955.69		22,690,531.28
18/07/2022	18/07/2022	Lease Payment 9120002593538	2,851,955.69		19,838,575.59
18/07/2022	18/07/2022	Lease Payment 9120002592698	2,851,955.69		16,986,619.90
18/07/2022	18/07/2022	Lease Payment 9120002593600	2,851,955.69		14,134,664.21
18/07/2022	18/07/2022	Lease Payment 9120002593643	2,851,955.69		11,282,708.52
18/07/2022	18/07/2022	Lease Payment 9120002593732	2,851,955.69		8,430,752.83
18/07/2022	18/07/2022	Lease Payment 9120002593783	2,853,672.16		5,577,080.67
18/07/2022	18/07/2022	Lease Payment 9120002593813	2,855,070.03		2,722,010.64
19/07/2022	19/07/2022	SHAFI TANZANIA		4,000,000.00	6,722,010.64
20/07/2022	20/07/2022	000005216656 RTOBZNN00521750 SINOHYDRO CORPORATION - BRT PR /ROC/PAYMENT		50,000,000.00	56,722,010.64
22/07/2022	22/07/2022	000005221320 345769717ST4288 SIGO CONSTRUCTION LIMITED PURCHASING OF CRR AND AG		50,000,000.00	106,722,010.64

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Transaction date	Value date	Transaction description	Debits	Credits	Balance
22/07/2022	22/07/2022	REFUND OF DOUBLE PAYMENT OF LEGAL PER INVOICE DATED 23.02.2021		1,500,000.00	108,222,010.64
26/07/2022	26/07/2022	54277266871519	9,276,244.32		98,945,766.32
26/07/2022	26/07/2022	54276902871521	98,046,960.00		898,806.32
26/07/2022	26/07/2022	000005227508 RTOBZNN00523518 SINOHYDRO CORPORATION - BRT PR /ROC/PAYMENT		60,000,000.00	60,898,806.32
27/07/2022	27/07/2022	54323347897102	60,000,000.00		898,806.32
27/07/2022	27/07/2022	NBOLCHARGES26072022	9,000.01		889,806.31
28/07/2022	28/07/2022	NBOLCHARGES27072022	8,000.01		881,806.30
29/07/2022	29/07/2022	BOL MONTHLY FEE FOR JULY 2022	24,000.01		857,806.29
31/07/2022	31/07/2022	MONTHLY MANAGEMENT FEE	64,900.00		792,906.29
01/08/2022	01/08/2022	gravel 54456100955821		9,558,191.16	10,351,097.45
02/08/2022	02/08/2022	54471717972274	10,000,000.00		351,097.45
03/08/2022	03/08/2022	NBOLCHARGES02082022	2,000.01		349,097.44
04/08/2022	04/08/2022	000005243326 347833877ST4288 SIGO CONSTRUCTION LIMITED PURCHASE OF AGGREGATE /C		30,000,000.00	30,349,097.44
05/08/2022	05/08/2022	54548952009706	30,000,000.00		349,097.44
05/08/2022	05/08/2022	INV33841 32686 EFT B/O MIKOANI		1,300,360.00	1,649,457.44
08/08/2022	08/08/2022	Loan Principle Payment 912000259	1,649,457.44		0.00
09/08/2022	09/08/2022	000005248805 EQOBZNN00527316 SINOHYDRO CORPORATION - BRT PR /ROC/PAYMENT		20,000,000.00	20,000,000.00
09/08/2022	09/08/2022	5 000005249164 MHB090822 KINGS BUILDERS LIMITED MKWAJUN /ROC/		5,593,200.00	25,593,200.00
09/08/2022	09/08/2022	Loan Principle Payment 912000259	9,323,442.16		16,269,757.84
09/08/2022	09/08/2022	Lease Payment 9120002593511	2,841,834.09		13,427,923.75
09/08/2022	09/08/2022	Lease Payment 9120002592760	2,841,834.09		10,586,089.66
09/08/2022	09/08/2022	Lease Payment 9120002374127	10,578,089.65		8,000.01
12/08/2022	12/08/2022	000005252817 7212381208221041 ASAS TRANSPORTERS COMPANY LTD ASAS PAYMENT		4,602,000.00	4,610,000.01
12/08/2022	12/08/2022	Lease Payment 9120002374127	1,909,189.39		2,700,810.62
12/08/2022	12/08/2022	Lease Payment 9120002593767	2,692,810.61		8,000.01
13/08/2022	13/08/2022	000005255221 RTOBZNN00529080 SINOHYDRO CORPORATION - BRT PR /ROC/PAYMENT		50,000,000.00	50,008,000.01
13/08/2022	13/08/2022	Lease Payment 9120002593767	149,023.48		49,858,976.53
13/08/2022	13/08/2022	Lease Payment 9120002593589	2,841,834.09		47,017,142.44
13/08/2022	13/08/2022	Lease Payment 9120002593791	2,841,834.09		44,175,308.35
13/08/2022	13/08/2022	Lease Payment 9120002593678	2,841,834.09		41,333,474.26
13/08/2022	13/08/2022	Lease Payment 9120002593694	2,841,834.09		38,491,640.17
13/08/2022	13/08/2022	Lease Payment 9120002593619	2,841,834.09		35,649,806.08
13/08/2022	13/08/2022	Lease Payment 9120002593554	2,843,284.26		32,806,521.82
13/08/2022	13/08/2022	Lease Payment 9120002593775	2,844,169.84		29,962,351.98
13/08/2022	13/08/2022	Lease Payment 9120002593716	2,844,169.85		27,118,182.13
13/08/2022	13/08/2022	Lease Payment 9120002593724	2,844,169.85		24,274,012.28
13/08/2022	13/08/2022	Lease Payment 9120002593805	2,844,169.85		21,429,842.43
13/08/2022	13/08/2022	Lease Payment 9120002592752	2,844,169.85		18,585,672.58
13/08/2022	13/08/2022	Lease Payment 9120002593848	2,844,169.85		15,741,502.73
13/08/2022	13/08/2022	Lease Payment 9120002593635	2,844,169.85		12,897,332.88
13/08/2022	13/08/2022	Lease Payment 9120002592744	2,844,169.85		10,053,163.03
13/08/2022	13/08/2022	Lease Payment 9120002593546	2,844,169.85		7,208,993.18
13/08/2022	13/08/2022	Lease Payment 9120002593562	2,844,169.84		4,364,823.34
13/08/2022	13/08/2022	Lease Payment 9120002373988	4,356,823.33		8,000.01
17/08/2022	17/08/2022	000005270852 8172401708220827 CHINA RAILWAY SEVENTH GRO gravel		9,260,809.92	9,268,809.93
17/08/2022	17/08/2022	Lease Payment 9120002373988	8,140,719.23		1,128,090.70
17/08/2022	17/08/2022	Lease Payment 9120002374135	1,120,090.69		8,000.01
19/08/2022	19/08/2022	SHAFa SHAFa		2,000,000.00	2,008,000.01
19/08/2022	19/08/2022	000005274614 RTOBZNN00530816 SINOHYDRO CORPORATION - BRT PR /ROC/PAYMENT		62,202,000.00	64,210,000.01
19/08/2022	19/08/2022	Lease Payment 9120002374135	11,377,451.86		52,832,548.15
19/08/2022	19/08/2022	Lease Payment 9120002593597	2,844,169.85		49,988,378.30
19/08/2022	19/08/2022	Lease Payment 9120002593627	2,844,169.84		47,144,208.46
19/08/2022	19/08/2022	Lease Payment 9120002593740	2,844,169.84		44,300,038.62
19/08/2022	19/08/2022	Lease Payment 9120002593686	2,844,169.85		41,455,868.77
19/08/2022	19/08/2022	Lease Payment 9120002374143	12,497,542.55		28,958,326.22
19/08/2022	19/08/2022	Lease Payment 9120002593821	2,844,169.84		26,114,156.38
19/08/2022	19/08/2022	Lease Payment 9120002593759	2,844,169.84		23,269,986.54
19/08/2022	19/08/2022	Lease Payment 9120002593708	2,846,375.14		20,423,611.40
19/08/2022	19/08/2022	Lease Payment 9120002593570	2,848,841.35		17,574,770.05
19/08/2022	19/08/2022	Lease Payment 9120002593651	2,848,841.35		14,725,928.70
19/08/2022	19/08/2022	Lease Payment 9120002593538	2,848,841.35		11,877,087.35

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19/08/2022	19/08/2022	Lease Payment 9120002592698	2,848,841.35		9,028,246.00
19/08/2022	19/08/2022	Lease Payment 9120002593600	2,848,841.35		6,179,404.65
19/08/2022	19/08/2022	Lease Payment 9120002593643	2,848,841.35		3,330,563.30
19/08/2022	19/08/2022	Lease Payment 9120002593732	2,848,841.35		481,721.95
19/08/2022	19/08/2022	Lease Payment 9120002593783	473,721.94		8,000.01
20/08/2022	20/08/2022	000005275891 9069972008221527 CHINA RAILWAY SEVENTH GRO gravel		15,930,000.00	15,938,000.01
20/08/2022	20/08/2022	Lease Payment 9120002593783	2,375,119.41		13,562,880.60
20/08/2022	20/08/2022	Lease Payment 9120002593813	2,848,841.35		10,714,039.25
21/08/2022	09/08/2022	NBOLCHARGES05082022 09 08 2022	8,000.01		10,706,039.24
22/08/2022	22/08/2022	54842719180057	10,000,000.00		706,039.24
22/08/2022	18/08/2022	000005276995 349980917ST4207 MTIBWA SUGAR ESTATES LTD AGAINST INV 33194 AND 33		3,681,600.00	4,387,639.24
24/08/2022	24/08/2022	NBOLCHARGES22082022	8,000.01		4,379,639.23
25/08/2022	24/08/2022	000005285079 9573162408220839 CHINA RAILWAY SEVENTH GRO gravel		19,180,000.00	23,559,639.23
26/08/2022	26/08/2022	000005289106 1522852608221022 CHINA RAILWAY SEVENTH GRO gravel		34,235,360.00	57,794,999.23
27/08/2022	27/08/2022	000005289756 RTOBZNN00532886 SINOHYDRO CORPORATION - BRT PR /ROC/PAYMENT		50,000,000.00	107,794,999.23
29/08/2022	29/08/2022	55037691270403	98,046,960.00		9,748,039.23
30/08/2022	30/08/2022	NBOLCHARGES29082022	8,000.01		9,740,039.22
31/08/2022	31/08/2022	MONTHLY MANAGEMENT FEE	64,900.00		9,675,139.22
31/08/2022	31/08/2022	BOL MONTHLY FEE FOR AUGUST 2022	24,000.01		9,651,139.21
05/09/2022	05/09/2022	55193250359116	9,500,000.00		151,139.21
05/09/2022	05/09/2022	000005307337 RTOBZNN00535627 SINOHYDRO CORPORATION - BRT PR /ROC/PAYMENT		30,000,000.00	30,151,139.21
06/09/2022	06/09/2022	55206307366389	30,000,000.00		151,139.21
06/09/2022	06/09/2022	NBOLCHARGES05092022	2,000.01		149,139.20
07/09/2022	07/09/2022	NBOLCHARGES06092022	8,000.01		141,139.19
08/09/2022	08/09/2022	Loan Principle Payment 912000259	141,139.19		0.00
08/09/2022	08/09/2022	000005311373 SE07802209080528 KALPATARU POWER TRANSMISSION L /ACC/LEDGER BALANCE		51,330,000.00	51,330,000.00
08/09/2022	08/09/2022	Loan Principle Payment 912000259	10,831,760.41		40,498,239.59
08/09/2022	08/09/2022	Lease Payment 9120002593511	2,841,834.09		37,656,405.50
08/09/2022	08/09/2022	Lease Payment 9120002592760	2,841,834.09		34,814,571.41
08/09/2022	08/09/2022	Lease Payment 9120002374127	12,488,848.24		22,325,723.17
08/09/2022	08/09/2022	Lease Payment 9120002593767	2,844,210.67		19,481,512.50
08/09/2022	08/09/2022	Lease Payment 9120002593589	2,844,948.43		16,636,564.07
08/09/2022	08/09/2022	Lease Payment 9120002593791	2,844,948.43		13,791,615.64
08/09/2022	08/09/2022	Lease Payment 9120002593678	2,844,948.43		10,946,667.21
08/09/2022	08/09/2022	Lease Payment 9120002593694	2,844,948.43		8,101,718.78
08/09/2022	08/09/2022	Lease Payment 9120002593619	2,844,948.43		5,256,770.35
08/09/2022	08/09/2022	Lease Payment 9120002593554	2,844,948.43		2,411,821.92
08/09/2022	08/09/2022	Lease Payment 9120002593775	2,411,821.92		0.00
10/09/2022	10/09/2022	000005314836 RTOBZNN00537009 SINOHYDRO CORPORATION - BRT PR /ROC/PAYMENT		53,303,200.00	53,303,200.00
10/09/2022	10/09/2022	Lease Payment 9120002593775	433,126.51		52,870,073.49
10/09/2022	10/09/2022	Lease Payment 9120002593716	2,844,948.42		50,025,125.07
10/09/2022	10/09/2022	Lease Payment 9120002593724	2,844,948.42		47,180,176.65
10/09/2022	10/09/2022	Lease Payment 9120002593805	2,844,948.42		44,335,228.23
10/09/2022	10/09/2022	Lease Payment 9120002592752	2,844,948.42		41,490,279.81
10/09/2022	10/09/2022	Lease Payment 9120002593848	2,844,948.42		38,645,331.39
10/09/2022	10/09/2022	Lease Payment 9120002593635	2,844,948.42		35,800,382.97
10/09/2022	10/09/2022	Lease Payment 9120002592744	2,844,948.42		32,955,434.55
10/09/2022	10/09/2022	Lease Payment 9120002593546	2,844,948.43		30,110,486.12
10/09/2022	10/09/2022	Lease Payment 9120002593562	2,844,948.43		27,265,537.69
10/09/2022	10/09/2022	Lease Payment 9120002373988	12,509,885.06		14,755,652.63
10/09/2022	10/09/2022	Lease Payment 9120002374135	12,520,877.02		2,234,775.61
10/09/2022	10/09/2022	Lease Payment 9120002593597	2,234,775.61		0.00
13/09/2022	13/09/2022	000005336115 SE07802209132016 KALPATARU POWER TRANSMISSION L /ACC/PO NO 24001149		52,746,000.00	52,746,000.00
13/09/2022	13/09/2022	000005336116 SE07802209132010 KALPATARU POWER TRANSMISSION L /ACC/INV 3946-4926		12,539,000.00	65,285,000.00
13/09/2022	13/09/2022	000005336260 7218481309221132 CHINA RAILWAY SEVENTH GRO gravel		8,496,169.20	73,781,169.20
13/09/2022	13/09/2022	Lease Payment 9120002593597	614,844.32		73,166,324.88
13/09/2022	13/09/2022	Lease Payment 9120002593627	2,849,619.94		70,316,704.94
13/09/2022	13/09/2022	Lease Payment 9120002593740	2,849,619.94		67,467,085.00
13/09/2022	13/09/2022	Lease Payment 9120002593686	2,849,619.93		64,617,465.07
13/09/2022	13/09/2022	Lease Payment 9120002374143	12,521,490.77		52,095,974.30

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Name of account : GULF AGGREGATE (T) LIMITED

Account owner : GULF AGGREGATES ( T ) LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
13/09/2022	13/09/2022	Lease Payment 9120002593821	2,849,619.94		49,246,354.36
13/09/2022	13/09/2022	Lease Payment 9120002593759	2,849,619.94		46,396,734.42
13/09/2022	13/09/2022	Lease Payment 9120002593708	2,849,619.94		43,547,114.48
13/09/2022	13/09/2022	Lease Payment 9120002593570	2,849,619.94		40,697,494.54
13/09/2022	13/09/2022	Lease Payment 9120002593651	2,849,619.94		37,847,874.60
13/09/2022	13/09/2022	Lease Payment 9120002593538	2,849,619.94		34,998,254.66
13/09/2022	13/09/2022	Lease Payment 9120002592698	2,849,619.94		32,148,634.72
13/09/2022	13/09/2022	Lease Payment 9120002593600	2,849,619.94		29,299,014.78
13/09/2022	13/09/2022	Lease Payment 9120002593643	2,849,619.94		26,449,394.84
13/09/2022	13/09/2022	Lease Payment 9120002593732	2,849,619.94		23,599,774.90
13/09/2022	13/09/2022	Lease Payment 9120002593783	2,850,268.74		20,749,506.16
13/09/2022	13/09/2022	Lease Payment 9120002593813	2,850,398.52		17,899,107.64
14/09/2022	14/09/2022	2000000 DEPOSIT		2,000,000.00	19,899,107.64
14/09/2022	14/09/2022	55364020468341	19,352,000.00		547,107.64
14/09/2022	14/09/2022	SIGO CONSRTUCTION LTD		20,000,000.00	20,547,107.64
15/09/2022	19/09/2022	OUTWARD CHQ NO 000106 EXIM BANK ARIA INDUSTRIES		1,770,000.00	22,317,107.64
15/09/2022	15/09/2022	NBOLCHARGES14092022	8,000.01		22,309,107.63
15/09/2022	15/09/2022	000005346419 354678757ST4207 MTIBWA SUGAR ESTATES LTD INV.35296, 35297, 35298,		11,611,200.00	33,920,307.63
15/09/2022	15/09/2022	000005347413 7797501509221415 CHINA RAILWAY SEVENTH GRO gravel		19,800,000.00	53,720,307.63
17/09/2022	17/09/2022	000005356187 RTOBZNN00538611 SINOHYDRO CORPORATION - BRT PR /ROC/PAYMENT		30,000,000.00	83,720,307.63
19/09/2022	19/09/2022	55453616512815	50,000,000.00		33,720,307.63
19/09/2022	19/09/2022	55453427512834	33,560,238.40		160,069.23
19/09/2022	19/09/2022	000005363315 SE07802209191376 KALPATARU POWER TRANSMISSION L /ACC/LEDGER BALANCE		45,430,000.00	45,590,069.23
20/09/2022	20/09/2022	NBOLCHARGES19092022	9,000.01		45,581,069.22
20/09/2022	20/09/2022	55474319532916	10,604,070.00		34,976,999.22
21/09/2022	21/09/2022	NBOLCHARGES20092022	2,000.01		34,974,999.21
22/09/2022	22/09/2022	TRANSFER FROM ARCH DIOCE ST JOSEPH		4,342,000.00	39,316,999.21
24/09/2022	24/09/2022	HAMIDU		4,907,000.00	44,223,999.21
26/09/2022	26/09/2022	55609837588628	43,937,790.00		286,209.21
27/09/2022	27/09/2022	000005428803 356409157ST4288 SIGO CONSTRUCTION LIMITED PURCHASE OF AGGREGATE		36,000,000.00	36,286,209.21
27/09/2022	27/09/2022	NBOLCHARGES26092022	8,000.01		36,278,209.20
28/09/2022	28/09/2022	55695188623884	16,000,000.00		20,278,209.20
28/09/2022	28/09/2022	55694617630473	20,000,000.00		278,209.20
28/09/2022	28/09/2022	000005443212 SE07802209281456 KALPATARU POWER TRANSMISSION L /ACC/PO NO 24001154		7,561,440.00	7,839,649.20
29/09/2022	29/09/2022	NBOLCHARGES28092022	10,000.02		7,829,649.18
30/09/2022	30/09/2022	MONTHLY MANAGEMENT FEE	64,900.00		7,764,749.18
30/09/2022	30/09/2022	55770199664181	7,700,000.00		64,749.18
30/09/2022	30/09/2022	BOL MONTHLY FEE FOR SEPT 2022	24,000.01		40,749.17
03/10/2022	03/10/2022	000005479975 RTOBZNN00542282 SINOHYDRO CORPORATION - BRT PR /ROC/PAYMENT		30,000,000.00	30,040,749.17
03/10/2022	03/10/2022	NBOLCHARGES30092022	8,000.01		30,032,749.16
07/10/2022	07/10/2022	000005542535 5894550710220817 CHINA RAILWAY SEVENTH GRO stone		19,647,000.00	49,679,749.16
07/10/2022	07/10/2022	55925707753681	30,000,000.00		19,679,749.16
08/10/2022	08/10/2022	Loan Principle Payment 912000259	10,972,899.60		8,706,849.56
08/10/2022	08/10/2022	Lease Payment 9120002593511	2,841,834.09		5,865,015.47
08/10/2022	08/10/2022	Lease Payment 9120002592760	2,841,834.09		3,023,181.38
08/10/2022	08/10/2022	Lease Payment 9120002374127	3,023,181.38		0.00
11/10/2022	11/10/2022	000005557828 RTOBZNN00544670 SINOHYDRO CORPORATION - BRT PR /ROC/PAYMENT		30,000,000.00	30,000,000.00
11/10/2022	11/10/2022	Lease Payment 9120002374127	9,464,097.66		20,535,902.34
11/10/2022	11/10/2022	Lease Payment 9120002593767	2,841,834.09		17,694,068.25
11/10/2022	11/10/2022	Lease Payment 9120002593589	2,841,834.09		14,852,234.16
11/10/2022	11/10/2022	Lease Payment 9120002593791	2,841,834.09		12,010,400.07
11/10/2022	11/10/2022	Lease Payment 9120002593678	2,841,834.09		9,168,565.98
11/10/2022	11/10/2022	Lease Payment 9120002593694	2,841,834.09		6,326,731.89
11/10/2022	11/10/2022	Lease Payment 9120002593619	2,841,834.09		3,484,897.80
11/10/2022	11/10/2022	Lease Payment 9120002593554	2,841,834.09		643,063.71
11/10/2022	11/10/2022	Lease Payment 9120002593775	635,063.70		8,000.01
13/10/2022	13/10/2022	000005573703 MHBM0J2KNPHY KINGS BUILDERS LIMITED MKWAJUN /ROC/		19,057,000.00	19,065,000.01
13/10/2022	13/10/2022	Lease Payment 9120002593775	2,206,889.06		16,858,110.95
13/10/2022	13/10/2022	Lease Payment 9120002593716	2,842,612.68		14,015,498.27
13/10/2022	13/10/2022	Lease Payment 9120002593724	2,842,612.68		11,172,885.59

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Name of account : GULF AGGREGATE (T) LIMITED

Account owner : GULF AGGREGATES ( T ) LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
13/10/2022	13/10/2022	Lease Payment 9120002593805	2,842,612.68		8,330,272.91
13/10/2022	13/10/2022	Lease Payment 9120002592752	2,842,612.68		5,487,660.23
13/10/2022	13/10/2022	Lease Payment 9120002593848	2,842,612.68		2,645,047.55
13/10/2022	13/10/2022	Lease Payment 9120002593635	2,637,047.54		8,000.01
17/10/2022	17/10/2022	AGGREGATE SHAFI TANZANIA		3,000,000.00	3,008,000.01
17/10/2022	17/10/2022	000005597725 8202341710221559 CHINA RAILWAY SEVENTH GRO gravel		15,930,000.00	18,938,000.01
17/10/2022	17/10/2022	Lease Payment 9120002593635	205,565.14		18,732,434.87
17/10/2022	17/10/2022	Lease Payment 9120002592744	2,842,612.68		15,889,822.19
17/10/2022	17/10/2022	Lease Payment 9120002593546	2,842,612.67		13,047,209.52
17/10/2022	17/10/2022	Lease Payment 9120002593562	2,842,612.68		10,204,596.84
17/10/2022	17/10/2022	Lease Payment 9120002373988	10,196,596.83		8,000.01
20/10/2022	20/10/2022	ARCH DIOCE ST JOSEPH MILLEN SC		6,513,600.00	6,521,600.01
20/10/2022	20/10/2022	Lease Payment 9120002373988	2,294,103.38		4,227,496.63
20/10/2022	20/10/2022	Lease Payment 9120002374135	4,219,496.62		8,000.01
29/10/2022	29/10/2022	000005694216 RTOBZNN00549116 SINOHYDRO CORPORATION - BRT PR /ROC/PAYMENT		41,542,500.00	41,550,500.01
29/10/2022	29/10/2022	Lease Payment 9120002374135	8,271,203.59		33,279,296.42
29/10/2022	29/10/2022	Lease Payment 9120002593597	2,843,118.03		30,436,178.39
29/10/2022	29/10/2022	Lease Payment 9120002593627	2,844,948.43		27,591,229.96
29/10/2022	29/10/2022	Lease Payment 9120002593740	2,844,948.43		24,746,281.53
29/10/2022	29/10/2022	Lease Payment 9120002593686	2,844,948.43		21,901,333.10
29/10/2022	29/10/2022	Lease Payment 9120002374143	12,500,963.73		9,400,369.37
29/10/2022	29/10/2022	Lease Payment 9120002593821	2,844,948.43		6,555,420.94
29/10/2022	29/10/2022	Lease Payment 9120002593759	2,844,948.43		3,710,472.51
29/10/2022	29/10/2022	Lease Payment 9120002593708	2,844,948.43		865,524.08
29/10/2022	29/10/2022	Lease Payment 9120002593570	857,524.07		8,000.01
02/11/2022	02/11/2022	000005715705 239IBOT223060018 GULF AGGREGATES (T) LIMITED /ROC/Interbank Transfe		25,000,000.00	25,008,000.01
02/11/2022	02/11/2022	Lease Payment 9120002593570	1,987,424.36		23,020,575.65
02/11/2022	02/11/2022	Lease Payment 9120002593651	2,844,948.43		20,175,627.22
02/11/2022	02/11/2022	Lease Payment 9120002593538	2,844,948.42		17,330,678.80
02/11/2022	02/11/2022	Lease Payment 9120002592698	2,844,948.42		14,485,730.38
02/11/2022	02/11/2022	Lease Payment 9120002593600	2,844,948.42		11,640,781.96
02/11/2022	02/11/2022	Lease Payment 9120002593643	2,844,948.43		8,795,833.53
02/11/2022	02/11/2022	Lease Payment 9120002593732	2,844,948.42		5,950,885.11
02/11/2022	02/11/2022	Lease Payment 9120002593783	2,844,948.43		3,105,936.68
02/11/2022	02/11/2022	Lease Payment 9120002593813	2,844,948.43		260,988.25
03/11/2022	11/10/2022	NBOLCHARGES07102022 11 10 2022	8,000.01		252,988.24
03/11/2022	31/10/2022	MONTHLY MANAGEMENT FEE 31 10 2022	64,900.00		188,088.24
03/11/2022	31/10/2022	BOL MONTHLY FEE FOR OCT 2022 31 10	24,000.01		164,088.23
03/11/2022	03/11/2022	000005718105 RTOBZNN00550312 SINOHYDRO CORPORATION - BRT PR /ROC/PAYMENT		30,000,000.00	30,164,088.23
03/11/2022	03/11/2022	56509998058290	23,500,000.00		6,664,088.23
04/11/2022	04/11/2022	000005722203 5082340211222049 MTIBWA SUGAR ESTATES LTD AGAINST VARIOUS INVOICES		29,020,000.00	35,684,088.23
04/11/2022	04/11/2022	56536889074031	30,550,000.00		5,134,088.23
04/11/2022	04/11/2022	NBOLCHARGES03112022	1,000.00		5,133,088.23
05/11/2022	05/11/2022	000005728053 RTOBZNN00551017 SINOHYDRO CORPORATION - BRT PR /ROC/PAYMENT		50,000,000.00	55,133,088.23
07/11/2022	07/11/2022	56563702092453	15,000,000.00		40,133,088.23
07/11/2022	07/11/2022	56563488092459	40,000,000.00		133,088.23
08/11/2022	08/11/2022	Loan Principle Payment 912000259	133,088.23		0.00
08/11/2022	08/11/2022	000005736247 RTOBZNN00551535 SINOHYDRO CORPORATION - BRT PR /ROC/PAYMENT		20,000,000.00	20,000,000.00
08/11/2022	08/11/2022	Loan Principle Payment 912000259	10,839,811.37		9,160,188.63
08/11/2022	08/11/2022	Lease Payment 9120002593511	2,841,834.09		6,318,354.54
08/11/2022	08/11/2022	Lease Payment 9120002592760	2,841,834.09		3,476,520.45
08/11/2022	08/11/2022	Lease Payment 9120002374127	3,465,520.43		11,000.02
11/11/2022	11/11/2022	000005753616 RTOBZNN00552348 SINOHYDRO CORPORATION - BRT PR /ROC/PAYMENT		70,000,000.00	70,011,000.02
11/11/2022	11/11/2022	Lease Payment 9120002374127	9,026,944.41		60,984,055.61
11/11/2022	11/11/2022	Lease Payment 9120002593767	2,843,391.26		58,140,664.35
11/11/2022	11/11/2022	Lease Payment 9120002593589	2,843,391.26		55,297,273.09
11/11/2022	11/11/2022	Lease Payment 9120002593791	2,843,391.26		52,453,881.83
11/11/2022	11/11/2022	Lease Payment 9120002593678	2,843,391.26		49,610,490.57
11/11/2022	11/11/2022	Lease Payment 9120002593694	2,843,391.26		46,767,099.31
11/11/2022	11/11/2022	Lease Payment 9120002593619	2,843,391.26		43,923,708.05

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Name of account : GULF AGGREGATE (T) LIMITED

Account owner : GULF AGGREGATES ( T ) LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
11/11/2022	11/11/2022	Lease Payment 9120002593554	2,843,391.26		41,080,316.79
11/11/2022	11/11/2022	Lease Payment 9120002593775	2,844,600.44		38,235,716.35
11/11/2022	11/11/2022	Lease Payment 9120002593716	2,844,948.43		35,390,767.92
11/11/2022	11/11/2022	Lease Payment 9120002593724	2,844,948.43		32,545,819.49
11/11/2022	11/11/2022	Lease Payment 9120002593805	2,844,948.43		29,700,871.06
11/11/2022	11/11/2022	Lease Payment 9120002592752	2,844,948.43		26,855,922.63
11/11/2022	11/11/2022	Lease Payment 9120002593848	2,844,948.43		24,010,974.20
11/11/2022	11/11/2022	Lease Payment 9120002593635	2,845,173.71		21,165,800.49
11/11/2022	11/11/2022	Lease Payment 9120002592744	2,848,062.77		18,317,737.72
11/11/2022	11/11/2022	Lease Payment 9120002593546	2,848,062.77		15,469,674.95
11/11/2022	11/11/2022	Lease Payment 9120002593562	2,848,062.77		12,621,612.19
11/11/2022	11/11/2022	Lease Payment 9120002373988	12,516,533.99		105,078.20
11/11/2022	11/11/2022	Lease Payment 9120002374135	94,078.18		11,000.02
15/11/2022	15/11/2022	TRANSFER FROM DAR ES SALAAM LUMBER		1,180,000.00	1,191,000.02
15/11/2022	15/11/2022	Lease Payment 9120002374135	1,180,000.00		11,000.02
16/11/2022	16/11/2022	000005774706 RTOBZNN00553255 SINOHYDRO CORPORATION - BRT PR /ROC/PAYMENT		50,605,530.00	50,616,530.02
16/11/2022	16/11/2022	Lease Payment 9120002374135	11,271,228.50		39,345,301.52
16/11/2022	16/11/2022	Lease Payment 9120002593597	2,857,405.78		36,487,895.74
16/11/2022	16/11/2022	Lease Payment 9120002593627	2,857,405.78		33,630,489.96
16/11/2022	16/11/2022	Lease Payment 9120002593740	2,857,405.78		30,773,084.18
16/11/2022	16/11/2022	Lease Payment 9120002593686	2,857,405.78		27,915,678.40
16/11/2022	16/11/2022	Lease Payment 9120002374143	12,555,702.48		15,359,975.92
16/11/2022	16/11/2022	Lease Payment 9120002593821	2,857,405.78		12,502,570.14
16/11/2022	16/11/2022	Lease Payment 9120002593759	2,857,405.78		9,645,164.36
16/11/2022	16/11/2022	Lease Payment 9120002593708	2,857,405.78		6,787,758.58
16/11/2022	16/11/2022	Lease Payment 9120002593570	2,859,580.37		3,928,178.21
16/11/2022	16/11/2022	Lease Payment 9120002593651	2,860,520.12		1,067,658.09
16/11/2022	16/11/2022	Lease Payment 9120002593538	1,056,658.07		11,000.02
18/11/2022	18/11/2022	000005781101 182T221118111503 SIGO CONSTRUCTION LIMITED PURCHASE OF AGGRIGATE		45,980,800.00	45,991,800.02
18/11/2022	18/11/2022	Lease Payment 9120002593538	1,803,862.06		44,187,937.96
18/11/2022	18/11/2022	Lease Payment 9120002592698	2,860,520.13		41,327,417.83
18/11/2022	18/11/2022	Lease Payment 9120002593600	2,860,520.13		38,466,897.70
18/11/2022	18/11/2022	Lease Payment 9120002593643	2,860,520.12		35,606,377.58
18/11/2022	18/11/2022	Lease Payment 9120002593732	2,860,520.13		32,745,857.45
18/11/2022	18/11/2022	Lease Payment 9120002593783	2,860,520.12		29,885,337.33
18/11/2022	18/11/2022	Lease Payment 9120002593813	2,860,520.12		27,024,817.21
19/11/2022	08/11/2022	NBOLCHARGES07112022 08 11 2022	10,000.02		27,014,817.19
19/11/2022	08/11/2022	NBOLCHARGES04112022 08 11 2022	1,000.00		27,013,817.19
21/11/2022	21/11/2022	56840962253080	23,550,000.00		3,463,817.19
22/11/2022	22/11/2022	NBOLCHARGES21112022	1,000.00		3,462,817.19
23/11/2022	23/11/2022	2185 11 2022 000 MHB KINGS BUILDERS LIMITED MKWAJUN		10,313,200.00	13,776,017.19
23/11/2022	23/11/2022	000005790553 RTOBZNN00555075 SINOHYDRO CORPORATION - BRT PR /ROC/PAYMENT		54,983,900.00	68,759,917.19
24/11/2022	24/11/2022	56941770298893	47,100,000.00		21,659,917.19
28/11/2022	25/11/2022	NBOLCHARGES24112022	1,000.00		21,658,917.19
30/11/2022	30/11/2022	MONTHLY MANAGEMENT FEE	64,900.00		21,594,017.19
30/11/2022	30/11/2022	000005806160 4501262911221556 MTIBWA SUGAR ESTATES LTD PAYMENT AGAINST INVOICE N		20,319,600.00	41,913,617.19
30/11/2022	30/11/2022	BOL MONTHLY FEE FOR NOV 2022	24,000.01		41,889,617.18
30/11/2022	30/11/2022	9120002159064 Int Coll 01 11 2022 Interest run	136.41		41,889,480.77
01/12/2022	01/12/2022	000005808740 RTOBZNN00556901 SINOHYDRO CORPORATION - BRT PR /ROC/PAYMENT		40,000,000.00	81,889,480.77
05/12/2022	05/12/2022	57201318428392	35,164,000.00		46,725,480.77
05/12/2022	05/12/2022	57034526428415	21,600,000.00		25,125,480.77
05/12/2022	05/12/2022	57168060428404	25,004,592.00		120,888.77
06/12/2022	06/12/2022	NBOLCHARGES05122022	3,000.00		117,888.77
08/12/2022	08/12/2022	Loan Principle Payment 912000259	117,888.77		0.00
08/12/2022	08/12/2022	000005826124 RTOBZNN00558943 SINOHYDRO CORPORATION - BRT PR /ROC/PAYMENT		40,000,000.00	40,000,000.00
08/12/2022	08/12/2022	Loan Principle Payment 912000259	10,855,010.83		29,144,989.17
08/12/2022	08/12/2022	Lease Payment 9120002593511	2,841,834.09		26,303,155.08
08/12/2022	08/12/2022	Lease Payment 9120002592760	2,841,834.09		23,461,320.99
08/12/2022	08/12/2022	Lease Payment 9120002374127	12,492,225.31		10,969,095.68
08/12/2022	08/12/2022	Lease Payment 9120002593767	2,843,391.26		8,125,704.42
08/12/2022	08/12/2022	Lease Payment 9120002593589	2,843,391.26		5,282,313.16

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Name of account : GULF AGGREGATE (T) LIMITED

Account owner : GULF AGGREGATES ( T ) LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
08/12/2022	08/12/2022	Lease Payment 9120002593791	2,843,391.26		2,438,921.90
08/12/2022	08/12/2022	Lease Payment 9120002593678	2,438,921.90		0.00
13/12/2022	13/12/2022	000005833651 SE07802212131508 KALPATARU POWER TRANSMISSION L /ACC/PO NO 24001183		15,000,000.00	15,000,000.00
13/12/2022	13/12/2022	Lease Payment 9120002593678	404,469.36		14,595,530.64
13/12/2022	13/12/2022	Lease Payment 9120002593694	2,843,391.26		11,752,139.38
13/12/2022	13/12/2022	Lease Payment 9120002593619	2,843,391.26		8,908,748.12
13/12/2022	13/12/2022	Lease Payment 9120002593554	2,843,391.26		6,065,356.86
13/12/2022	13/12/2022	Lease Payment 9120002593775	2,843,391.26		3,221,965.60
13/12/2022	13/12/2022	Lease Payment 9120002593716	2,843,391.26		378,574.34
13/12/2022	13/12/2022	Lease Payment 9120002593724	378,574.34		0.00
17/12/2022	17/12/2022	000005842611 2505171712220641 MTIBWA SUGAR ESTATES LTD payment against invoice n		11,619,200.00	11,619,200.00
17/12/2022	17/12/2022	Lease Payment 9120002593724	2,464,816.92		9,154,383.08
17/12/2022	17/12/2022	Lease Payment 9120002593805	2,843,391.26		6,310,991.82
17/12/2022	17/12/2022	Lease Payment 9120002592752	2,843,391.26		3,467,600.56
17/12/2022	17/12/2022	Lease Payment 9120002593848	2,843,391.26		624,209.30
17/12/2022	17/12/2022	Lease Payment 9120002593635	624,209.30		0.00
22/12/2022	22/12/2022	000005851879 RTOBZNN00562119 SINOHYDRO CORPORATION - BRT PR /ROC/PAYMENT		40,000,000.00	40,000,000.00
22/12/2022	22/12/2022	Lease Payment 9120002593635	2,219,181.95		37,780,818.05
22/12/2022	22/12/2022	Lease Payment 9120002592744	2,843,391.26		34,937,426.79
22/12/2022	22/12/2022	Lease Payment 9120002593546	2,843,391.26		32,094,035.53
22/12/2022	22/12/2022	Lease Payment 9120002593562	2,843,391.26		29,250,644.27
22/12/2022	22/12/2022	Lease Payment 9120002373988	12,494,121.38		16,756,522.89
22/12/2022	22/12/2022	Lease Payment 9120002374135	12,510,790.99		4,245,731.90
22/12/2022	22/12/2022	Lease Payment 9120002593597	2,847,284.19		1,398,447.71
22/12/2022	22/12/2022	Lease Payment 9120002593627	1,398,447.71		0.00
29/12/2022	29/12/2022	000005864618 RTOBZNN00564487 SINOHYDRO CORPORATION - BRT PR /ROC/PAYMENT		38,734,650.00	38,734,650.00
29/12/2022	29/12/2022	Lease Payment 9120002593627	1,448,836.48		37,285,813.52
29/12/2022	29/12/2022	Lease Payment 9120002593740	2,847,284.19		34,438,529.33
29/12/2022	29/12/2022	Lease Payment 9120002593686	2,847,284.19		31,591,245.14
29/12/2022	29/12/2022	Lease Payment 9120002374143	12,511,227.25		19,080,017.89
29/12/2022	29/12/2022	Lease Payment 9120002593821	2,847,284.18		16,232,733.71
29/12/2022	29/12/2022	Lease Payment 9120002593759	2,847,284.18		13,385,449.53
29/12/2022	29/12/2022	Lease Payment 9120002593708	2,847,284.18		10,538,165.35
29/12/2022	29/12/2022	Lease Payment 9120002593570	2,847,284.18		7,690,881.17
29/12/2022	29/12/2022	Lease Payment 9120002593651	2,847,284.19		4,843,596.98
29/12/2022	29/12/2022	Lease Payment 9120002593538	2,848,272.60		1,995,324.38
29/12/2022	29/12/2022	Lease Payment 9120002592698	1,995,324.38		0.00
31/12/2022	31/12/2022	000005867905 RTOBZNN00564916 SINOHYDRO CORPORATION - BRT PR /ROC/PAYMENT		24,787,770.00	24,787,770.00
31/12/2022	31/12/2022	000005867908 SE07802212310216 KALPATARU POWER TRANSMISSION L /ACC/PO NO 24001183		12,000,000.00	36,787,770.00
31/12/2022	31/12/2022	000005867913 2391BOT223650001 GULF AGGREGATES (T) LIMITED /RFB/Interbank		15,098,024.00	51,885,794.00
31/12/2022	31/12/2022	MONTHLY MANAGEMENT FEE	64,900.00		51,820,894.00
31/12/2022	31/12/2022	Lease Payment 9120002592698	853,516.97		50,967,377.03
31/12/2022	31/12/2022	Lease Payment 9120002593600	2,848,841.35		48,118,535.68
31/12/2022	31/12/2022	Lease Payment 9120002593643	2,848,841.35		45,269,694.33
31/12/2022	31/12/2022	Lease Payment 9120002593732	2,848,841.35		42,420,852.98
31/12/2022	31/12/2022	Lease Payment 9120002593783	2,848,841.35		39,572,011.63
31/12/2022	31/12/2022	Lease Payment 9120002593813	2,848,841.35		36,723,170.28
01/01/2023	30/12/2022	BOL MONTHLY FEE FOR DEC 2022 30 12	24,000.01		36,699,170.27
02/01/2023	02/01/2023	57801257747404	23,600,000.00		13,099,170.27
03/01/2023	03/01/2023	NBOLCHARGES02012023	1,000.00		13,098,170.27
05/01/2023	05/01/2023	TRF FROM DAR ES SALAAM LUMBER		1,180,000.00	14,278,170.27
08/01/2023	08/01/2023	Loan Principle Payment 912000259	10,972,899.60		3,305,270.67
08/01/2023	08/01/2023	Lease Payment 9120002593511	2,841,834.09		463,436.58
08/01/2023	08/01/2023	Lease Payment 9120002592760	463,436.58		0.00
17/01/2023	17/01/2023	000005899706 3794211601231742 MTIBWA SUGAR ESTATES LTD PAYMENT AGAINST AGGREGATE		29,028,000.00	29,028,000.00
17/01/2023	17/01/2023	Lease Payment 9120002592760	2,378,397.51		26,649,602.49
17/01/2023	17/01/2023	Lease Payment 9120002374127	12,487,279.04		14,162,323.45
17/01/2023	17/01/2023	Lease Payment 9120002593767	2,841,834.09		11,320,489.36
17/01/2023	17/01/2023	Lease Payment 9120002593589	2,841,834.09		8,478,655.27

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Name of account : GULF AGGREGATE (T) LIMITED

Account owner : GULF AGGREGATES ( T ) LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
17/01/2023	17/01/2023	Lease Payment 9120002593791	2,841,834.09		5,636,821.18
17/01/2023	17/01/2023	Lease Payment 9120002593678	2,842,277.34		2,794,543.84
17/01/2023	17/01/2023	Lease Payment 9120002593694	2,794,543.84		0.00
20/01/2023	20/01/2023	000005906946 RTOBZNN00570974 SINOHYDRO CORPORATION - BRT PR /ROC/PAYMENT		40,000,000.00	40,000,000.00
20/01/2023	20/01/2023	Lease Payment 9120002593694	50,404.59		39,949,595.41
20/01/2023	20/01/2023	Lease Payment 9120002593619	2,844,948.43		37,104,646.98
20/01/2023	20/01/2023	Lease Payment 9120002593554	2,844,948.43		34,259,698.55
20/01/2023	20/01/2023	Lease Payment 9120002593775	2,844,948.43		31,414,750.12
20/01/2023	20/01/2023	Lease Payment 9120002593716	2,844,948.43		28,569,801.69
20/01/2023	20/01/2023	Lease Payment 9120002593724	2,847,647.89		25,722,153.80
20/01/2023	20/01/2023	Lease Payment 9120002593805	2,848,062.77		22,874,091.03
20/01/2023	20/01/2023	Lease Payment 9120002592752	2,848,062.77		20,026,028.26
20/01/2023	20/01/2023	Lease Payment 9120002593848	2,848,062.77		17,177,965.49
20/01/2023	20/01/2023	Lease Payment 9120002593635	2,851,100.61		14,326,864.88
20/01/2023	20/01/2023	Lease Payment 9120002592744	2,851,955.69		11,474,909.19
20/01/2023	20/01/2023	Lease Payment 9120002593546	2,851,955.69		8,622,953.50
20/01/2023	20/01/2023	Lease Payment 9120002593562	2,851,955.69		5,770,997.81
20/01/2023	20/01/2023	Lease Payment 9120002373988	5,770,997.81		0.00
24/01/2023	24/01/2023	000005914328 RTOBZNN00571890 SINOHYDRO CORPORATION - BRT PR /ROC/PAYMENT		50,000,000.00	50,000,000.00
24/01/2023	24/01/2023	Lease Payment 9120002373988	6,760,756.47		43,239,243.53
24/01/2023	24/01/2023	Lease Payment 9120002374135	12,531,754.28		30,707,489.25
24/01/2023	24/01/2023	Lease Payment 9120002593597	2,851,955.69		27,855,533.56
24/01/2023	24/01/2023	Lease Payment 9120002593627	2,854,734.28		25,000,799.28
24/01/2023	24/01/2023	Lease Payment 9120002593740	2,857,405.78		22,143,393.50
24/01/2023	24/01/2023	Lease Payment 9120002593686	2,857,405.78		19,285,987.72
24/01/2023	24/01/2023	Lease Payment 9120002374143	12,555,702.49		6,730,285.23
24/01/2023	24/01/2023	Lease Payment 9120002593821	2,857,405.79		3,872,879.44
24/01/2023	24/01/2023	Lease Payment 9120002593759	2,857,405.79		1,015,473.65
24/01/2023	24/01/2023	Lease Payment 9120002593708	1,015,473.65		0.00
25/01/2023	25/01/2023	000005918448 RTOBZNN00572390 SINOHYDRO CORPORATION - BRT PR /ROC/PAYMENT		40,000,000.00	40,000,000.00
25/01/2023	25/01/2023	Lease Payment 9120002593708	1,841,932.14		38,158,067.86
25/01/2023	25/01/2023	Lease Payment 9120002593570	2,857,405.78		35,300,662.08
25/01/2023	25/01/2023	Lease Payment 9120002593651	2,857,405.78		32,443,256.30
25/01/2023	25/01/2023	Lease Payment 9120002593538	2,857,405.78		29,585,850.52
25/01/2023	25/01/2023	Lease Payment 9120002592698	2,857,873.46		26,727,977.06
25/01/2023	25/01/2023	Lease Payment 9120002593600	2,858,962.95		23,869,014.11
25/01/2023	25/01/2023	Lease Payment 9120002593643	2,858,962.95		21,010,051.16
25/01/2023	25/01/2023	Lease Payment 9120002593732	2,858,962.95		18,151,088.21
25/01/2023	25/01/2023	Lease Payment 9120002593783	2,858,962.95		15,292,125.26
25/01/2023	25/01/2023	Lease Payment 9120002593813	2,858,962.96		12,433,162.30
26/01/2023	26/01/2023	000005942403 RTOBZNN00572957 SINOHYDRO CORPORATION - BRT PR /ROC/PAYMENT		37,834,000.00	50,267,162.30
27/01/2023	27/01/2023	000005964112 RTOBZNN00573315 SINOHYDRO CORPORATION - BRT PR /ROC/PAYMENT		40,000,000.00	90,267,162.30
31/01/2023	31/01/2023	MONTHLY MANAGEMENT FEE	64,900.00		90,202,262.30
31/01/2023	31/01/2023	BOL MONTHLY FEE FOR JAN 2023	24,000.01		90,178,262.29
31/01/2023	31/01/2023	000005973529 RTOBZNN00574643 SINOHYDRO CORPORATION - BRT PR /ROC/PAYMENT		22,166,000.00	112,344,262.29
31/01/2023	31/01/2023	9120002159064 Int Coll 01 01 2023 Interest run	18.42		112,344,243.87
02/02/2023	02/02/2023	000005984007 RTOBZNN00575272 SINOHYDRO CORPORATION - BRT PR /ROC/PAYMENT		32,172,300.00	144,516,543.87
04/02/2023	04/02/2023	0166 02 2023 000 MHB KINGS BUILDERS LIMITED		13,888,600.00	158,405,143.87
08/02/2023	08/02/2023	Lease Payment 9120002593511	2,841,834.09		155,563,309.78
08/02/2023	08/02/2023	Lease Payment 9120002592760	2,847,047.02		152,716,262.76
08/02/2023	08/02/2023	Lease Payment 9120002374127	13,481,839.36		139,234,423.40
08/02/2023	08/02/2023	Lease Payment 9120002593767	2,848,062.77		136,386,360.63
08/02/2023	08/02/2023	Lease Payment 9120002593589	2,848,062.77		133,538,297.86
08/02/2023	08/02/2023	Lease Payment 9120002593791	2,848,062.77		130,690,235.09
08/02/2023	08/02/2023	Lease Payment 9120002593678	2,848,062.77		127,842,172.32
08/02/2023	08/02/2023	Lease Payment 9120002593694	2,848,104.20		124,994,068.12
08/02/2023	08/02/2023	Lease Payment 9120002593619	2,850,398.52		122,143,669.60
08/02/2023	08/02/2023	Lease Payment 9120002593554	2,850,398.52		119,293,271.08
08/02/2023	08/02/2023	Lease Payment 9120002593775	2,850,398.52		116,442,872.56
08/02/2023	08/02/2023	Lease Payment 9120002593716	2,850,398.52		113,592,474.04

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Name of account : GULF AGGREGATE (T) LIMITED

Account owner : GULF AGGREGATES ( T ) LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
08/02/2023	08/02/2023	Lease Payment 9120002593724	2,850,398.52		110,742,075.52
08/02/2023	08/02/2023	Lease Payment 9120002593805	2,850,398.52		107,891,677.00
08/02/2023	08/02/2023	Lease Payment 9120002592752	2,850,398.52		105,041,278.48
08/02/2023	08/02/2023	Lease Payment 9120002593848	2,850,398.52		102,190,879.96
08/02/2023	08/02/2023	Lease Payment 9120002593635	2,850,398.52		99,340,481.43
08/02/2023	08/02/2023	Lease Payment 9120002592744	2,850,398.52		96,490,082.91
08/02/2023	08/02/2023	Lease Payment 9120002593546	2,850,398.52		93,639,684.39
08/02/2023	08/02/2023	Lease Payment 9120002593562	2,850,398.52		90,789,285.87
08/02/2023	08/02/2023	Lease Payment 9120002373988	13,854,955.75		76,934,330.12
08/02/2023	08/02/2023	Lease Payment 9120002374135	14,118,737.35		62,815,592.77
08/02/2023	08/02/2023	Lease Payment 9120002593597	2,853,512.86		59,962,079.91
08/02/2023	08/02/2023	Lease Payment 9120002593627	2,853,512.86		57,108,567.05
08/02/2023	08/02/2023	Lease Payment 9120002593740	2,853,512.86		54,255,054.19
08/02/2023	08/02/2023	Lease Payment 9120002593686	2,853,512.86		51,401,541.33
08/02/2023	08/02/2023	Lease Payment 9120002374143	14,289,757.53		37,111,783.80
08/02/2023	08/02/2023	Lease Payment 9120002593821	2,853,512.86		34,258,270.94
08/02/2023	08/02/2023	Lease Payment 9120002593759	2,853,512.86		31,404,758.08
08/02/2023	08/02/2023	Lease Payment 9120002593708	2,854,017.50		28,550,740.58
08/02/2023	08/02/2023	Lease Payment 9120002593570	2,854,291.45		25,696,449.13
08/02/2023	08/02/2023	Lease Payment 9120002593651	2,854,291.44		22,842,157.69
08/02/2023	08/02/2023	Lease Payment 9120002593538	2,854,291.45		19,987,866.24
08/02/2023	08/02/2023	Lease Payment 9120002592698	2,854,291.45		17,133,574.79
08/02/2023	08/02/2023	Lease Payment 9120002593600	2,854,291.45		14,279,283.34
08/02/2023	08/02/2023	Lease Payment 9120002593643	2,854,291.45		11,424,991.89
08/02/2023	08/02/2023	Lease Payment 9120002593732	2,854,291.45		8,570,700.44
08/02/2023	08/02/2023	Lease Payment 9120002593783	2,854,291.45		5,716,408.99
08/02/2023	08/02/2023	Lease Payment 9120002593813	2,854,291.44		2,862,117.55
14/02/2023	14/02/2023	000006090405 2391BOT230450008 GULF AGGREGATES (T) LIMITED /RFB/Interbank Transfe		12,000,000.00	14,862,117.55
14/02/2023	14/02/2023	9120002841868 Disbursement Credit		70,672,142.00	85,534,259.55
15/02/2023	15/02/2023	000006099503 RTOBZNN00579141 SINOHYDRO CORPORATION - BRT PR /ROC/PAYMENT		50,000,000.00	135,534,259.55
16/02/2023	16/02/2023	IPF UPFRONT INSTALLMENTS GULF AG	14,134,428.40		121,399,831.15
16/02/2023	16/02/2023	DISB IPF FOR GULF AGGREGATES LTD	70,672,142.00		50,727,689.15
17/02/2023	17/02/2023	000006135462 4710921302231553 MTIBWA SUGAR ESTATES LTD PAYMENT FOR AGGREGATES		11,611,200.00	62,338,889.15
20/02/2023	20/02/2023	SHAFI TANZANIA		2,000,000.00	64,338,889.15
23/02/2023	23/02/2023	LAKE STEEL		49,000,000.00	113,338,889.15
23/02/2023	23/02/2023	58854847314274	103,042,170.00		10,296,719.15
23/02/2023	23/02/2023	000006204751 RTOBZNN00582180 SINOHYDRO CORPORATION - BRT PR /ROC/PAYMENT		50,000,000.00	60,296,719.15
24/02/2023	24/02/2023	58911505339656	56,880,000.00		3,416,719.15
24/02/2023	24/02/2023	NBOLCHARGES23022023	8,000.01		3,408,719.14
27/02/2023	27/02/2023	NBOLCHARGES24022023	1,000.00		3,407,719.14
28/02/2023	28/02/2023	MONTHLY MANAGEMENT FEE	64,900.00		3,342,819.14
03/03/2023	03/03/2023	Loan Principle Payment 912000284	3,342,819.14		0.00
07/03/2023	07/03/2023	000006355311 IB47074407032311 CHINA RAILWAY SEVENTH GRO Gravel		4,248,000.00	4,248,000.00
07/03/2023	07/03/2023	000006355220 IB47040507032311 CHINA RAILWAY SEVENTH GRO Gravel		5,310,000.00	9,558,000.00
07/03/2023	07/03/2023	000006356564 MHBPO91LEFEG KINGS BUILDERS LIMITED MKWAJUN /ROC/		2,798,960.00	12,356,960.00
07/03/2023	07/03/2023	Loan Principle Payment 912000284	3,724,395.06		8,632,564.94
07/03/2023	07/03/2023	Lease Payment 9120002374127	1,255,016.00		7,377,548.94
07/03/2023	07/03/2023	Lease Payment 9120002373988	1,255,016.00		6,122,532.94
07/03/2023	07/03/2023	Lease Payment 9120002374135	1,255,016.00		4,867,516.94
07/03/2023	07/03/2023	Lease Payment 9120002374143	1,255,016.00		3,612,500.94
08/03/2023	08/03/2023	Lease Payment 9120002593511	2,841,834.09		770,666.85
08/03/2023	08/03/2023	Lease Payment 9120002592760	770,666.85		0.00
15/03/2023	15/03/2023	TRANSFER FROM UPCOMING INVESTMENT		2,000,000.00	2,000,000.00
15/03/2023	15/03/2023	Lease Payment 9120002592760	2,000,000.00		0.00
19/03/2023	19/03/2023	000006501704 IB73573518032308 MTIBWA SUGAR ESTATES LTD PAYMENT AGAINST AGGREGATE		31,930,800.00	31,930,800.00
19/03/2023	19/03/2023	Lease Payment 9120002592760	71,167.24		31,859,632.76
19/03/2023	19/03/2023	Lease Payment 9120002374127	17,329.53		31,842,303.23
19/03/2023	19/03/2023	Lease Payment 9120002593767	2,841,834.09		29,000,469.14
19/03/2023	19/03/2023	Lease Payment 9120002593589	2,841,834.09		26,158,635.05
19/03/2023	19/03/2023	Lease Payment 9120002593791	2,841,834.09		23,316,800.96
19/03/2023	19/03/2023	Lease Payment 9120002593678	2,841,834.09		20,474,966.87

## Disclaimer

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Name of account : GULF AGGREGATE (T) LIMITED

Account owner : GULF AGGREGATES ( T ) LIMITED

Stanbic Bank Tanzania Limited

TEL:255 22 266 6577

Company Registration No. CB A 0006

PO BOX 72647

VAT Reg no. 100-252-295

Dar es Salaam

Transaction date	Value date	Transaction description	Debits	Credits	Balance
19/03/2023	19/03/2023	Lease Payment 9120002593694	2,841,834.09		17,633,132.78
19/03/2023	19/03/2023	Lease Payment 9120002593619	2,841,834.09		14,791,298.69
19/03/2023	19/03/2023	Lease Payment 9120002593554	2,841,834.09		11,949,464.60
19/03/2023	19/03/2023	Lease Payment 9120002593775	2,841,834.09		9,107,630.51
19/03/2023	19/03/2023	Lease Payment 9120002593716	2,841,834.09		6,265,796.42
19/03/2023	19/03/2023	Lease Payment 9120002593724	2,841,834.09		3,423,962.33
19/03/2023	19/03/2023	Lease Payment 9120002593805	2,841,834.09		582,128.24
19/03/2023	19/03/2023	Lease Payment 9120002592752	582,128.24		0.00
22/03/2023	22/03/2023	00006537608 IB82059022032309 GULF AGGREGATES (T) LTD Interbank		62,000,000.00	62,000,000.00
22/03/2023	22/03/2023	Lease Payment 9120002592752	2,259,705.85		59,740,294.15
22/03/2023	22/03/2023	Lease Payment 9120002593848	2,841,834.09		56,898,460.06
22/03/2023	22/03/2023	Lease Payment 9120002593635	2,841,834.09		54,056,625.97
22/03/2023	22/03/2023	Lease Payment 9120002592744	2,841,834.09		51,214,791.88
22/03/2023	22/03/2023	Lease Payment 9120002593546	2,841,834.09		48,372,957.79
22/03/2023	22/03/2023	Lease Payment 9120002593562	2,841,834.09		45,531,123.70
22/03/2023	22/03/2023	Lease Payment 9120002373988	17,329.54		45,513,794.16
22/03/2023	22/03/2023	Lease Payment 9120002374135	17,329.54		45,496,464.63
22/03/2023	22/03/2023	Lease Payment 9120002593597	2,841,834.09		42,654,630.54
22/03/2023	22/03/2023	Lease Payment 9120002593627	2,841,834.09		39,812,796.45
22/03/2023	22/03/2023	Lease Payment 9120002593740	2,841,834.09		36,970,962.36
22/03/2023	22/03/2023	Lease Payment 9120002593686	2,841,834.09		34,129,128.27
22/03/2023	22/03/2023	Lease Payment 9120002374143	17,329.54		34,111,798.73
22/03/2023	22/03/2023	Lease Payment 9120002593821	2,841,834.09		31,269,964.64
22/03/2023	22/03/2023	Lease Payment 9120002593759	2,841,834.09		28,428,130.55
22/03/2023	22/03/2023	Lease Payment 9120002593708	2,841,834.09		25,586,296.46
22/03/2023	22/03/2023	Lease Payment 9120002593570	2,841,834.09		22,744,462.37
22/03/2023	22/03/2023	Lease Payment 9120002593651	2,841,834.09		19,902,628.28
22/03/2023	22/03/2023	Lease Payment 9120002593538	2,841,834.09		17,060,794.19
22/03/2023	22/03/2023	Lease Payment 9120002592698	2,841,834.09		14,218,960.10
22/03/2023	22/03/2023	Lease Payment 9120002593600	2,841,834.09		11,377,126.01
22/03/2023	22/03/2023	Lease Payment 9120002593643	2,841,834.09		8,535,291.92
22/03/2023	22/03/2023	Lease Payment 9120002593732	2,841,834.09		5,693,457.83
22/03/2023	22/03/2023	Lease Payment 9120002593783	2,841,834.09		2,851,623.74
22/03/2023	22/03/2023	Lease Payment 9120002593813	2,841,834.09		9,789.65
25/03/2023	25/03/2023	HAMIDU		1,000,000.00	1,009,789.65
27/03/2023	27/03/2023	FEE OTC HISTORY STATEMENTS	60,000.00		949,789.65
28/03/2023	28/03/2023	9120002374135 Payoff Source a c Debit Source Account	181.37		949,608.28
28/03/2023	28/03/2023	9120002373988 Payoff Source a c Debit Source Account	181.36		949,426.92
28/03/2023	28/03/2023	9120002374143 Payoff Source a c Debit Source Account	181.36		949,245.56
28/03/2023	28/03/2023	9120002374127 Payoff Source a c Debit Source Account	141.49		949,104.07
31/03/2023	31/03/2023	MONTHLY MANAGEMENT FEE	64,900.00		884,204.07
	31/03/2023	Closing balance			884,204.07

**Disclaimer**

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

**Summary of transactions**

Debits	2,575,540,213.88
Credits	2,516,024,091.52

End of report

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