

CUSTOMER ACCOUNT STATEMENT

Account Name OISSO GROUP LIMITED
Address P.O BOX 2342, ARUSHA, ARUSHA, ARUSHA
Customer Number 000721173
Account Number 010000072552
Account Type CURRENT
Account Currency TZS
Statement Period 01-OCT-2022 to 11-OCT-2023
Debits Counts 73 **Credits Counts** 9

Telephone Nr.
Email:
Opening Balance -1,767,621.20
Total Credits 704,472,716.00
Total Debits 882,577,508.52
Uncleared Balance 0.00
Account Balance -179,872,413.72
Available Balance -179,872,413.72

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
01-Oct-2022	01-Oct-2022		OPENING BALANCE				-1,767,621.20
19-Oct-2022	19-Oct-2022	022CHDP222020016	CASH DEPOSIT: Cash Deposit ALLY HASSAN			450,000.00	-1,317,621.20
31-Oct-2022	01-Nov-2022	010CDITT25000001	INTEREST ON OVERDRAFT;		29,501.85		-1,347,123.05
30-Nov-2022	01-Dec-2022	010CDITT25000001	INTEREST ON OVERDRAFT;		24,358.94		-1,371,481.99
15-Dec-2022	15-Dec-2022	9993000223490001	INTERNAL DEBIT: ARRANGEMENT FEE ON OD FACILITY OF 400M		6,000,000.00		-7,371,481.99
15-Dec-2022	15-Dec-2022	9993000223490001	INTERNAL DEBIT: VAT ON ARRANGEMENT FEE		1,080,000.00		-8,451,481.99
15-Dec-2022	15-Dec-2022	9993000223490001	INTERNAL DEBIT: COLLATERAL INSURANCE		9,558,000.00		-18,009,481.99
15-Dec-2022	15-Dec-2022	9993000223490001	INTERNAL DEBIT: CREDIT LIFE INSURANCE		2,600,000.00		-20,609,481.99
30-Dec-2022	31-Dec-2022	010CDITT25000001	INTEREST ON OVERDRAFT;		129,018.87		-20,738,500.86
31-Dec-2022	01-Jan-2023	010CDITT25000001	INTEREST ON OVERDRAFT;		7,386.32		-20,745,887.18
05-Jan-2023	05-Jan-2023	010FTOF230060501	TELEGRAPHIC TRANSFER - OUTWARD; /010000072552; OISSO GROUP LIMITED; /RFB/PINQ/PI23-012; WELDING ELECTRODE;		90,288,000.00		-111,033,887.18
05-Jan-2023	05-Jan-2023	010FTOF230060501	FUND TRANSFER CHARGES; /010000072552; OISSO GROUP LIMITED; /RFB/PINQ/PI23-012; WELDING ELECTRODE;		58,350.00		-111,092,237.18
05-Jan-2023	05-Jan-2023	010FTOF230060501	FUND TRANSFER CHARGES; /010000072552; OISSO GROUP LIMITED; /RFB/PINQ/PI23-012; WELDING ELECTRODE;		58,350.00		-111,150,587.18
05-Jan-2023	05-Jan-2023	010FTOF230060501	VAT PAYMENT; /010000072552; OISSO GROUP LIMITED; /RFB/PINQ/PI23-012; WELDING ELECTRODE;		10,503.00		-111,161,090.18
05-Jan-2023	05-Jan-2023	010FTOF230060501	VAT PAYMENT; /010000072552; OISSO GROUP LIMITED; /RFB/PINQ/PI23-012; WELDING ELECTRODE;		10,503.00		-111,171,593.18
23-Jan-2023	23-Jan-2023	010FTOF230230501	TELEGRAPHIC TRANSFER - OUTWARD; /010000072552; OISSO GROUP LIMITED; /INV/NO/253144507; CUT OFF WHEEL EH-230-3-0; PSF STEEL;		227,172,515.00		-338,344,108.18
23-Jan-2023	23-Jan-2023	010FTOF230230501	FUND TRANSFER CHARGES; /010000072552; OISSO GROUP LIMITED; /INV/NO/253144507; CUT OFF WHEEL EH-230-3-0; PSF STEEL;		58,350.00		-338,402,458.18
23-Jan-2023	23-Jan-2023	010FTOF230230501	FUND TRANSFER CHARGES; /010000072552; OISSO GROUP LIMITED; /INV/NO/253144507; CUT OFF WHEEL EH-230-3-0; PSF STEEL;		58,350.00		-338,460,808.18



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23-Jan-2023	23-Jan-2023	010FTOF230230501	VAT PAYMENT; /010000072552; OISSO GROUP LIMITED; /INV/NO/253144507; CUT OFF WHEEL EH-230-3-0; PSF STEEL;		10,503.00		-338,471,311.18
23-Jan-2023	23-Jan-2023	010FTOF230230501	VAT PAYMENT; /010000072552; OISSO GROUP LIMITED; /INV/NO/253144507; CUT OFF WHEEL EH-230-3-0; PSF STEEL;		10,503.00		-338,481,814.18
31-Jan-2023	01-Feb-2023	010CDITT25000001	INTEREST ON OVERDRAFT;		1,827,268.80		-340,309,082.98
08-Feb-2023	08-Feb-2023	999FTIL230390038	TELEGRAPHIC TRANSFER - INWARD; /42710018020; OISSO ENTERPRISES COMPANY LTD; /RFB/P/NO/2245; FIAC AIR COMPRESSORS;			250,000,000.00	-90,309,082.98
13-Feb-2023	13-Feb-2023	010FTOF230440502	TELEGRAPHIC TRANSFER - OUTWARD; /010000072552; OISSO GROUP LIMITED; /RFB/P/NO/2245; FIAC AIR COMPRESSORS;		119,200,000.00		-209,509,082.98
13-Feb-2023	13-Feb-2023	010FTOF230440502	FUND TRANSFER CHARGES; /010000072552; OISSO GROUP LIMITED; /RFB/P/NO/2245; FIAC AIR COMPRESSORS;		58,400.00		-209,567,482.98
13-Feb-2023	13-Feb-2023	010FTOF230440502	FUND TRANSFER CHARGES; /010000072552; OISSO GROUP LIMITED; /RFB/P/NO/2245; FIAC AIR COMPRESSORS;		58,400.00		-209,625,882.98
13-Feb-2023	13-Feb-2023	010FTOF230440502	Government Levy; /010000072552; OISSO GROUP LIMITED; /RFB/P/NO/2245; FIAC AIR COMPRESSORS;		2,000.00		-209,627,882.98
13-Feb-2023	13-Feb-2023	010FTOF230440502	VAT PAYMENT; /010000072552; OISSO GROUP LIMITED; /RFB/P/NO/2245; FIAC AIR COMPRESSORS;		10,512.00		-209,638,394.98
13-Feb-2023	13-Feb-2023	010FTOF230440502	VAT PAYMENT; /010000072552; OISSO GROUP LIMITED; /RFB/P/NO/2245; FIAC AIR COMPRESSORS;		10,512.00		-209,648,906.98
17-Feb-2023	17-Feb-2023	010FTOF230470002	Government Levy; /010000072552; OISSO GROUP LIMITED; /RFB/P/NO/2245; FIAC AIR COMPRESSORS;		2,000.00		-209,650,906.98
17-Feb-2023	17-Feb-2023	010FTOF230470002	VAT PAYMENT; /010000072552; OISSO GROUP LIMITED; /RFB/P/NO/2245; FIAC AIR COMPRESSORS;		10,512.00		-209,661,418.98
17-Feb-2023	17-Feb-2023	010FTOF230470002	VAT PAYMENT; /010000072552; OISSO GROUP LIMITED; /RFB/P/NO/2245; FIAC AIR COMPRESSORS;		10,512.00		-209,671,930.98
17-Feb-2023	17-Feb-2023	010FTOF230470002	TELEGRAPHIC TRANSFER - OUTWARD; /010000072552; OISSO GROUP LIMITED; /RFB/P/NO/2245; FIAC AIR COMPRESSORS;		119,400,000.00		-329,071,930.98
17-Feb-2023	17-Feb-2023	010FTOF230470002	FUND TRANSFER CHARGES; /010000072552; OISSO GROUP LIMITED; /RFB/P/NO/2245; FIAC AIR COMPRESSORS;		58,400.00		-329,130,330.98
17-Feb-2023	17-Feb-2023	010FTOF230470002	FUND TRANSFER CHARGES; /010000072552; OISSO GROUP LIMITED; /RFB/P/NO/2245; FIAC AIR COMPRESSORS;		58,400.00		-329,188,730.98
28-Feb-2023	01-Mar-2023	010CDITT25000001	INTEREST ON OVERDRAFT;		2,714,887.73		-331,903,618.71
31-Mar-2023	01-Apr-2023	010CDITT25000001	INTEREST ON OVERDRAFT;		3,664,579.68		-335,568,198.39


 AZANIA BANK LIMITED
 CUSTOMER SERVICES DEPT.
 11/OCT/2023
 ARUSHA CITY BRANCH
 ARUSHA

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
12-Apr-2023	12-Apr-2023	999FTIL231020071	TELEGRAPHIC TRANSFER - INWARD; /42710016020; OISSO ENTERPRISES COMPANY LTD; /RFB/010000072552;			90,622,716.00	-241,945,482.39
15-Apr-2023	15-Apr-2023	010FTOF231041001	TELEGRAPHIC TRANSFER - OUTWARD; /010000072552; OISSO GROUP LIMITED; /INV/NO/JWP 215-23; WELDING MATERIALS;		47,980,000.00		-289,925,482.39
15-Apr-2023	15-Apr-2023	010FTOF231041001	FUND TRANSFER CHARGES; /010000072552; OISSO GROUP LIMITED; /INV/NO/JWP 215-23; WELDING MATERIALS;		58,525.00		-289,984,007.39
15-Apr-2023	15-Apr-2023	010FTOF231041001	FUND TRANSFER CHARGES; /010000072552; OISSO GROUP LIMITED; /INV/NO/JWP 215-23; WELDING MATERIALS;		58,525.00		-290,042,532.39
15-Apr-2023	15-Apr-2023	010FTOF231041001	Government Levy; /010000072552; OISSO GROUP LIMITED; /INV/NO/JWP 215-23; WELDING MATERIALS;		2,000.00		-290,044,532.39
15-Apr-2023	15-Apr-2023	010FTOF231041001	VAT PAYMENT; /010000072552; OISSO GROUP LIMITED; /INV/NO/JWP 215-23; WELDING MATERIALS;		10,534.50		-290,055,066.89
15-Apr-2023	15-Apr-2023	010FTOF231041001	VAT PAYMENT; /010000072552; OISSO GROUP LIMITED; /INV/NO/JWP 215-23; WELDING MATERIALS;		10,534.50		-290,065,601.39
15-Apr-2023	15-Apr-2023	010FTOF231041002	TELEGRAPHIC TRANSFER - OUTWARD; /010000072552; OISSO GROUP LIMITED; /INV/NO/JWP 215-23; WELDING MATERIALS;		45,081,730.00		-335,747,359.39
15-Apr-2023	15-Apr-2023	010FTOF231041002	FUND TRANSFER CHARGES; /010000072552; OISSO GROUP LIMITED; /INV/NO/JWP 215-23; WELDING MATERIALS;		58,525.00		-335,805,884.39
15-Apr-2023	15-Apr-2023	010FTOF231041002	FUND TRANSFER CHARGES; /010000072552; OISSO GROUP LIMITED; /INV/NO/JWP 215-23; WELDING MATERIALS;		58,525.00		-335,864,409.39
15-Apr-2023	15-Apr-2023	010FTOF231041002	Government Levy; /010000072552; OISSO GROUP LIMITED; /INV/NO/JWP 215-23; WELDING MATERIALS;		2,000.00		-335,866,409.39
15-Apr-2023	15-Apr-2023	010FTOF231041002	VAT PAYMENT; /010000072552; OISSO GROUP LIMITED; /INV/NO/JWP 215-23; WELDING MATERIALS;		10,534.50		-335,876,943.89
15-Apr-2023	15-Apr-2023	010FTOF231041002	VAT PAYMENT; /010000072552; OISSO GROUP LIMITED; /INV/NO/JWP 215-23; WELDING MATERIALS;		10,534.50		-335,887,478.39
19-Apr-2023	15-Apr-2023	010FTOF231041001	TELEGRAPHIC TRANSFER - OUTWARD; /010000072552; OISSO GROUP LIMITED; /INV/NO/JWP 215-23; WELDING MATERIALS;		47,980,000.00		-287,907,478.39
19-Apr-2023	15-Apr-2023	010FTOF231041001	FUND TRANSFER CHARGES; /010000072552; OISSO GROUP LIMITED; /INV/NO/JWP 215-23; WELDING MATERIALS;		58,525.00		-287,966,003.39
19-Apr-2023	15-Apr-2023	010FTOF231041001	FUND TRANSFER CHARGES; /010000072552; OISSO GROUP LIMITED; /INV/NO/JWP 215-23; WELDING MATERIALS;		58,525.00		-287,990,428.39



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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
19-Apr-2023	15-Apr-2023	010FTOF231041001	Government Levy; /010000072552; OISSO GROUP LIMITED; /INV/NOUJWP 215-23; WELDING MATERIALS;		2,000.00		-287,788,428.39
19-Apr-2023	15-Apr-2023	010FTOF231041001	VAT PAYMENT; /010000072552; OISSO GROUP LIMITED; /INV/NOUJWP 215-23; WELDING MATERIALS;		10,534.50		-287,777,893.89
19-Apr-2023	15-Apr-2023	010FTOF231041001	VAT PAYMENT; /010000072552; OISSO GROUP LIMITED; /INV/NOUJWP 215-23; WELDING MATERIALS;		10,534.50		-287,767,359.39
19-Apr-2023	19-Apr-2023	010FTOF231090001	TELEGRAPHIC TRANSFER - OUTWARD; /010000072552; OISSO GROUP LIMITED; /INV/NOUJWP 215-23; WELDING MATERIALS;		47,980,000.00		-335,747,359.39
19-Apr-2023	19-Apr-2023	010FTOF231090001	FUND TRANSFER CHARGES; /010000072552; OISSO GROUP LIMITED; /INV/NOUJWP 215-23; WELDING MATERIALS;		58,625.00		-335,805,984.39
19-Apr-2023	19-Apr-2023	010FTOF231090001	FUND TRANSFER CHARGES; /010000072552; OISSO GROUP LIMITED; /INV/NOUJWP 215-23; WELDING MATERIALS;		58,625.00		-335,864,609.39
19-Apr-2023	19-Apr-2023	010FTOF231090001	Government Levy; /010000072552; OISSO GROUP LIMITED; /INV/NOUJWP 215-23; WELDING MATERIALS;		2,000.00		-335,866,609.39
19-Apr-2023	19-Apr-2023	010FTOF231090001	VAT PAYMENT; /010000072552; OISSO GROUP LIMITED; /INV/NOUJWP 215-23; WELDING MATERIALS;		10,552.50		-335,877,161.89
19-Apr-2023	19-Apr-2023	010FTOF231090001	VAT PAYMENT; /010000072552; OISSO GROUP LIMITED; /INV/NOUJWP 215-23; WELDING MATERIALS;		10,552.50		-335,887,714.39
21-Apr-2023	21-Apr-2023	999FTIL231110233	TELEGRAPHIC TRANSFER - INWARD; /011033348600; OISSO ENTERPRISES CO; TRANSFER;			100,000,000.00	-235,887,714.39
29-Apr-2023	29-Apr-2023	999FTIL231190217	TELEGRAPHIC TRANSFER - INWARD; /0152512875500; AZIZI LAURENCE MSIGWA; /uweka;			400,000.00	-235,487,714.39
29-Apr-2023	01-May-2023	010CDITTZS000001	INTEREST ON OVERDRAFT;		3,062,304.45		-238,550,018.84
15-May-2023	13-May-2023	999FTIL231353511	TELEGRAPHIC TRANSFER - INWARD; /011033348600; OISSO ENTERPRISES CO; TRANSFER;			100,000,000.00	-138,550,018.84
31-May-2023	01-Jun-2023	010CDITTZS000001	INTEREST ON OVERDRAFT;		1,957,141.30		-140,507,160.14
30-Jun-2023	01-Jul-2023	010CDITTZS000001	INTEREST ON OVERDRAFT;		1,501,309.38		-142,008,469.52
18-Jul-2023	18-Jul-2023	010CHDP231994516	CASH DEPOSIT; Cash Deposit BY OISSO GROUP			99,900,000.00	-42,108,469.52
18-Jul-2023	18-Jul-2023	010CHDP231997508	CASH DEPOSIT; Cash Deposit BY OISSO GROUP LIMITED			100,000.00	-42,008,469.52
21-Jul-2023	21-Jul-2023	010FTOF232020501	TELEGRAPHIC TRANSFER - OUTWARD; /010000072552; OISSO GROUP LIMITED; /RFB/PI/NOUJWP123-065; WELDING ELECTRODE;		96,964,420.00		-138,972,889.52
21-Jul-2023	21-Jul-2023	010FTOF232020501	FUND TRANSFER CHARGES; /010000072552; OISSO GROUP LIMITED; /RFB/PI/NOUJWP123-065; WELDING ELECTRODE;		60,625.00		-139,033,514.52
21-Jul-2023	21-Jul-2023	010FTOF232020501	FUND TRANSFER CHARGES; /010000072552; OISSO GROUP LIMITED; /RFB/PI/NOUJWP123-065;		60,625.00		-139,094,139.52

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			WELDING ELECTRODE;				
21-Jul-2023	21-Jul-2023	010FTOF232020501	VAT PAYMENT; /010000072552; OISSO GROUP LIMITED; /RFB/P/NO/JP123-065; WELDING ELECTRODE;		10,912.50		-139,105,052.02
21-Jul-2023	21-Jul-2023	010FTOF232020501	VAT PAYMENT; /010000072552; OISSO GROUP LIMITED; /RFB/P/NO/JP123-065; WELDING ELECTRODE;		10,912.50		-139,115,964.52
31-Jul-2023	01-Aug-2023	010CDITTZ5000001	INTEREST ON OVERDRAFT;				-140,565,712.05
31-Aug-2023	01-Sep-2023	010CDITTZ5000001	INTEREST ON OVERDRAFT;		1,449,747.53		-142,117,711.56
06-Sep-2023	06-Sep-2023	010CHDP23249A1XL	CASH DEPOSIT; Cash Deposit BY OISSO GROUP LIMITED			60,000,000.00	-82,117,711.56
12-Sep-2023	12-Sep-2023	010FTOF232540501	TELEGRAPHIC TRANSFER - OUTWARD; /010000072552; OISSO GROUP LIMITED; /RFB/P/NO/JP123-078; GOLDEN BRIDGE WELDING MATERIALS;		95,978,900.00		-178,094,611.56
12-Sep-2023	12-Sep-2023	010FTOF232540501	FUND TRANSFER CHARGES; /010000072552; OISSO GROUP LIMITED; /RFB/P/NO/JP123-078; GOLDEN BRIDGE WELDING MATERIALS;		60,625.00		-178,155,236.56
12-Sep-2023	12-Sep-2023	010FTOF232540501	FUND TRANSFER CHARGES; /010000072552; OISSO GROUP LIMITED; /RFB/P/NO/JP123-078; GOLDEN BRIDGE WELDING MATERIALS;		60,625.00		-178,215,861.56
12-Sep-2023	12-Sep-2023	010FTOF232540501	VAT PAYMENT; /010000072552; OISSO GROUP LIMITED; /RFB/P/NO/JP123-078; GOLDEN BRIDGE WELDING MATERIALS;		10,912.50		-178,226,774.06
12-Sep-2023	12-Sep-2023	010FTOF232540501	VAT PAYMENT; /010000072552; OISSO GROUP LIMITED; /RFB/P/NO/JP123-078; GOLDEN BRIDGE WELDING MATERIALS;		10,912.50		-178,237,686.56
30-Sep-2023	01-Oct-2023	010CDITTZ5000001	INTEREST ON OVERDRAFT;		1,634,727.16		-179,872,413.72

*** NOTE 1: The items and balance on this statement should be verified and the Bank notified any discrepancy within 30 days

*** NOTE 2: Open Cheque account and start earning 3.0% on your Savings.

