

TYPE : OD-GENERAL
 CUST ID : 840011643
 A/C NO : 96020400000080
 A/C CRNCY: TZS

TO:

M/S. OLOTU TRADING COMPANY LTD
 CUSTOMER ADDRESS:
 MIANZINI NAIROBI ROAD
 ARUSHA
 ARUSHA
 ARUSHA
 TANZANIA

P O BOX 14819 MIANZINI NAIROBI ROAD
 ARUSHA
 ARUSHA
 TANZANIA

MIANZINI NAIROBI ROAD
 ARUSHA
 ARUSHA
 ARUSHA
 TANZANIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-01-2023 to 01-02-2023

DATE	PARTICULARS	CHQ. NO.	DEBIT	CREDIT	BALANCE
01Jan23	B/F				2997,187,444.66Dr
02Jan23	STL INVESTMENTS LTD			816,770.00	2996,370,674.66Dr
03Jan23	SAITOTI			9,716,400.00	2986,654,274.66Dr
04Jan23	SAITOTI			7,022,900.00	2979,631,374.66Dr
04Jan23	001275-MILANO PANEL BEA TERS & SPRAY PAINT. LTD			3,562,800.00	2976,068,574.66Dr
05Jan23	SAITOTI			5,502,500.00	2970,566,074.66Dr
05Jan23	019776-RANGER SAFARIS L IMITED			1,135,931.26	2969,430,143.40Dr
05Jan23	007865-ASILIA LODGES AN D CAMPS LIMITED			7,277,372.66	2962,152,770.74Dr
05Jan23	007864-ASILIA LODGES AN D CAMPS LIMITED			10,000,000.00	2952,152,770.74Dr
05Jan23	007863-ASILIA LODGES AN D CAMPS LIMITED			10,000,000.00	2942,152,770.74Dr
05Jan23	002869-FIBRE BOARDS [A] LTD			632,350.00	2941,520,420.74Dr
06Jan23	SAITOTI			6,275,100.00	2935,245,320.74Dr
06Jan23	003867-TNS HOSPITALITY COMPANY LIMITED			170,250.00	2935,075,070.74Dr
06Jan23	TISS TO TRA	191832	5,000,000.00		2940,075,070.74Dr
06Jan23	TISS CHRG		14,400.00		2940,089,470.74Dr
06Jan23	CHRG TISS TO TRA		14,400.00		2940,103,870.74Dr
06Jan23	TISS TO TRA	191833	1,177,560.00		2941,281,430.74Dr
07Jan23	SAITOTI			14,450,850.00	2926,830,580.74Dr
09Jan23	SAITOTI			7,380,750.00	2919,449,830.74Dr
09Jan23	TISS 3951 TO MAWENI LIM ESTONE LIMITED	191836	7,584,000.00		2927,033,830.74Dr
09Jan23	OLOTU TRADING COMPANY L TD TISS	<i>NMB AR</i>		110,000,000.00	2817,033,830.74Dr
09Jan23	002135/AFRICAN VIEW T L TD			1,425,000.00	2815,608,830.74Dr
09Jan23	001125/SAMTRONG FURNITU RES -CURTZS			225,000.00	2815,383,830.74Dr
09Jan23	KNAUF GYPSUM LTD	191792	5,000,000.00		2820,383,830.74Dr
09Jan23	KNAUF GYPSUM TZ LTD	191791	10,000,000.00		2830,383,830.74Dr
09Jan23	Inward Clearing Charge		177.00		2830,384,007.74Dr
10Jan23	SAITOTI			9,401,000.00	2820,983,007.74Dr
11Jan23	998352095684/OLOTU TRAD ING CO. LTD.	191838	13,742,364.00		2834,725,371.74Dr
11Jan23	000443/DOMINION WORKS L IMITED			424,000.00	2834,301,371.74Dr
11Jan23	004872/LEOPAD TOURS LTD			105,000.00	2834,196,371.74Dr
11Jan23	SAITOTI			5,747,000.00	2828,449,371.74Dr
11Jan23	KNAUF GYPSUM TZ LTD	191794	5,000,000.00		2833,449,371.74Dr
11Jan23	KNAUF GYPSUM LTD	191796	5,000,000.00		2838,449,371.74Dr
11Jan23	KNAUF GYPSUM TZ LTD	191795	10,000,000.00		2848,449,371.74Dr

SPORT LIMITED					
Jan23	TISS 3967 TO NSSF	194808	3,293,200.00		2920,504,324.78Dr
Jan23	002147:AVCO INVESTMENT LTD DD 13.09.2022		1,212,688.00		2921,717,012.78Dr
25Jan23	184250:SAINT GOBAIN LOD HIA DD 11.07.2022		10,000,000.00		2931,717,012.78Dr
25Jan23	001146/SAMSTRONG FURNITURES			502,000.00	2931,215,012.78Dr
25Jan23	SILKCOAT PAINT CO LTD	194802	5,000,000.00		2936,215,012.78Dr
25Jan23	CASHSON RISK MANAGEMENT LTD	194805	1,867,372.88		2938,082,385.66Dr
25Jan23	SILKCOAT PAINT CO LTD	194801	5,000,000.00		2943,082,385.66Dr
26Jan23	SAITOTI			11,077,800.00	2932,004,585.66Dr
26Jan23	SAITOTI			85,000.00	2931,919,585.66Dr
26Jan23	BONDS SECURITY CO LTD	194804	226,000.00		2932,145,585.66Dr
26Jan23	STRATEGIES INSURANCE TISS			9,000,000.00	2923,145,585.66Dr
27Jan23	SAITOTI			12,170,800.00	2910,974,785.66Dr
27Jan23	TISS NO 3971TO DELTA LIMITED	194815	15,000,000.00		2925,974,785.66Dr
27Jan23	TISS NO 3973 TO JASPLY LIMITED	194813	10,000,000.00		2935,974,785.66Dr
27Jan23	TISS NO 3972 TO DIY LIMITED	194814	2,000,000.00		2937,974,785.66Dr
27Jan23	TISS REMITANCE CHARGES		14,400.00		2937,989,185.66Dr
27Jan23	TISS REMITANCE CHARGES		14,400.00		2938,003,585.66Dr
27Jan23	TO TRANSFER		14,400.00		2938,017,985.66Dr
27Jan23	000652/ASB TANZANIA LIMITED NGORONGORO			64,000.00	2937,953,985.66Dr
27Jan23	TISS TO TRA	194812	5,000,000.00		2942,953,985.66Dr
27Jan23	TISS CHR		14,400.00		2942,968,385.66Dr
27Jan23	KENYA KAZI SECURITY LTD	194803	376,290.00		2943,344,675.66Dr
28Jan23	TRANSFER FROM 02/376			1,488,700.00	2941,855,975.66Dr
28Jan23	SAITOTI			8,919,800.00	2932,936,175.66Dr
30Jan23	SAITOTI			6,384,650.00	2926,551,525.66Dr
30Jan23	019803/RANGER SAFARIS LIMITED			985,425.00	2925,566,100.66Dr
31Jan23	SAITOTI			4,808,350.00	2920,757,750.66Dr
31Jan23	GUPTA AUTOSPARES HARDWARE LTD	191848	5,323,326.01		2926,081,076.67Dr
31Jan23	96020400000080: Int.Coll :01-01-2023 to 31-01-2023		37,048,532.75		2963,129,609.42Dr
Page Total:			75,031,748.76	43,821,725.00	2963,129,609.42Dr
Grand Total:			405,534,213.69	439,592,048.93	2963,129,609.42Dr

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the statement correct.

01-02-2023

Manager

THIS IS A COMPUTER GENERATED STATEMENT. HENCE NO SIGNATURE IS REQUIRED
THANK YOU FOR BANKING WITH US. (BANK OF BARODA (T) LTD)

STATEMENTI HII IMETENGENEZWA NA COMPYUTA. HAKUNA SAHIHI INAYOHITAJIKA.
ASANTE SANA (BANK OF BARODA (T) LTD)

*** END OF STATEMENT ***

54821725

A/c NO: 42810009358

NMB CUSTOMER ACCOUNT STATEMENT

Printed Date: 02/02/2023 09:12:06 AM
 Printed By: zuena.msarri
 Page Number: 6 Of 6

Date	Period	Centre	Description	Account No	Debit	Credit	Balance
29/01/2023	29/01/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: JWHYI3FOHD to OLOTU TRADING COMPANY LTD => Remittance Info: Transf		56.56	0	7,465.36
31/01/2023	31/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3101 10.47.20 agency @42710030657@TPSS 00 Trx ID POS905017783; Ter ID 427551204; Description oswald venance silayo From OLOTU TRADING COMPANY LTD => ZEBEDAYO DODO TATIAYA	EC1016708903 95	0	8,260,000	8,267,465.36
31/01/2023	31/01/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: AALVOKSEDS to OLOTU TRADING COMPANY LTD => Remittance Info: Transf	<i>NMB AR.</i>	8,200,000	0	67,465.36
31/01/2023	31/01/2023	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: AALVOKSEDS to OLOTU TRADING COMPANY LTD => Remittance Info: Transf		325.42	0	67,139.94
31/01/2023	31/01/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: AALVOKSEDS to OLOTU TRADING COMPANY LTD => Remittance Info: Transf		56.56	0	67,081.36
					Total Debit Amount:		145,416,231.45
					Total Credit Amount:		145,394,000
					Number of Debit Transactions:		37
					Number of Credit Transactions:		20
					Current Balance:		67,081.36
					Uncollected Amount:		0
					Available Balance:		67,081.36

Alc NO: 42810007784



CUSTOMER ACCOUNT STATEMENT

Printed Date: 02/02/2023 09:11:35 AM
 Printed By: zuena.msami
 Page Number: 14 Of 15

Date	Branch	Description	Account	Debit	Credit	Balance
26/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 2601 19.30.45 agency @42710024451@Trx ID POS902141906 Ter ID 4275469369000 Description MICHAEL LABIA From OLOTU TRADING COMPANY LTD => AJ AND MM PHARMACY	EC1016649196 51	0	800.000	4,706,090.58
27/01/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: OGJBP4LOOU to OLOTU TRADING COMPANY LTD => Remittance Info: Transfer		0	2,400.000	7,106,090.58
27/01/2023	Arusha Business Centre	006 Cash Cheque - OLOTU TRADING COMPANY From OLOTU TRADING COMPANY LTD	FJB2302709778 424 0004 50	5,370,000	0	1,735,090.58
27/01/2023	Arusha Business Centre	007 Cheque Withdrawal fees - OLOTU TRADING COMPANY From OLOTU TRADING COMPANY LTD	FJB2302709778 424 0004 50	5,884.74	0	1,730,205.84
27/01/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - OLOTU TRADING COMPANY From OLOTU TRADING COMPANY LTD	FJB2302709778 424 0004 50	1,059.24	0	1,729,146.6
29/01/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: JWHYIGFOHD to OLOTU TRADING COMPANY LTD => Remittance Info: Transf		0	9,080.000	10,509,146.6
29/01/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: TT40437R5W to OLOTU TRADING COMPANY LTD => Remittance Info: Transf		0	12,290.000	23,099,146.6
31/01/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: KVZGFE45CD to OLOTU TRADING COMPANY LTD => Remittance Info: Transf		0	4,700.000	27,799,146.6
31/01/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: AALV0KSED8 to OLOTU TRADING COMPANY LTD => Remittance Info: Transf		0	8,200.000	35,999,146.6
31/01/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: ESAJR1BJJ1 OLOTU TRADING COMPANY LTD to LUSH CHANZO WOOD INDUSTRIES LIMITED => Remittance Info: Account		30,000,000	0	5,999,146.6
31/01/2023	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: ESAJR1BJJ1 OLOTU TRADING COMPANY LTD to LUSH CHANZO WOOD INDUSTRIES LIMITED => Remittance Info: Account		325.42	0	5,998,821.18
31/01/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: ESAJR1BJJ1 OLOTU TRADING COMPANY LTD to LUSH CHANZO WOOD INDUSTRIES LIMITED => Remittance Info: Account		58.58	0	5,998,762.6

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CUSTOMER ACCOUNT STATEMENT

Printed Date: 02/02/2023 09:11:35 AM

Printed By: zuena.msami

Page Number: 15 Of 15

Total Debit Amount:	610,490,761.22
Total Credit Amount:	609,014,351.03
Number of Debit Transactions:	85
Number of Credit Transactions:	59
Current Balance:	6,776,762.6
Uncollected Amount:	0
Available Balance:	6,776,762.6

*NMB
ARUSHA*

Date	Branch	Description	Account No	Debit	Credit	Balance
31/01/2023	Arusha Business Centre	371 Outgoing Funds Transfer - Sender's Ref: KVZGFE45CD to OLOTU TRADING COMPANY LTD => Remittance Info: Transf		4,700,000	0	44,762.45
31/01/2023	Arusha Business Centre	373 Commission on Funds Transfer - Sender's Ref: KVZGFE45CD to OLOTU TRADING COMPANY LTD => Remittance Info: Transf		325.42	0	44,437.03
31/01/2023	Arusha Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: KVZGFE45CD to OLOTU TRADING COMPANY LTD => Remittance Info: Transf		58.58	0	44,378.45
31/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3101 12:09:46 agency @50810041712@TPS9 00 Trx ID POS905084214: Ter ID 508552304 : Description kuweka From OLOTU TRADING COMPANY LTD => ADAM MOHAMED ALLY	EC1016710462 99	0	1,250,000	1,294,378.45
31/01/2023	Singida	371 Outgoing Funds Transfer - Sender's Ref: K6BEDL4M7G GLORIA LIBERATH MALLYA to OLOTU TRADING COMPANY LTD => Remittance Info: Marim		0	3,260,000	4,554,378.45
31/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3101 16:29:51 agency @50510032024@TPS9 00 Trx ID POS905290405: Ter ID 5055469365679 : Description deposit From OLOTU TRADING COMPANY LTD => LEANDRY SULLEY QAMBESH	EC1016715041 84	0	200,000	4,754,378.45
31/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3101 18:16:09 agency @50510048293@TPS9 00 Trx ID POS905414602: Ter ID 5055277155496 : Description rashid Abdul From OLOTU TRADING COMPANY LTD => HERIELI ALEN MOSHA	EC1016717251 99	0	4,000,000	8,754,378.45
31/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3101 18:16:54 agency @50510048293@TPS9 00 Trx ID POS905415603: Ter ID 5055277155496 : Description rashid Abdul From OLOTU TRADING COMPANY LTD => HERIELI ALEN MOSHA	EC1016717269 68	0	3,936,000	12,692,378.45
31/01/2023	NMB Head Office	455 Cash Deposit Agency banking - 3101 19:23:34 agency @50510072653@TPS9 00 Trx ID POS905495875: Ter ID 505564243 : Description live star enterprises From OLOTU TRADING COMPANY LTD => HERIELI ALEN MOSHA	EC1016718662 12	0	2,415,000	15,107,378.45
				Total Debit Amount:		185,213,099.98
				Total Credit Amount:		168,255,500

Account Statement



Statement Date 04-Feb-23
 Statement Period 01-Jan-23 to 01-Feb-23
 Page Page 2 of 3

OLOTU TRADING COMPANY LTD

Branch MERU
 Branch Code 00003171
 Contact Details
 Tel 272544315

Account No	0150033504400
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jan-23	3011161301231228 OMNFT. FROM OLOTU TC HUSSEIN MJAKA MSHAM MACHINE	BPWR	13-Jan-23	3,000,000.00		308,160.76 CR
13-Jan-23	3011231301231228 OMNFTCHG 3011161301231228 FROM OLOTU TO HUSSEIN MJAKA MSHA	BPWR	13-Jan-23	700.00		307,460.76 CR
13-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jan-23	126.00		307,334.76 CR
16-Jan-23	TMS CASH DEPOSIT OSWALD VENANCE SILAYO dp REF:FH917411673887234	TMS	16-Jan-23		8,024,000.00	8,331,334.76 CR
18-Jan-23	4324071801231538 OMNFT FROM OLOTU TC OLOTU TRADING COMPANY LTD TRANSFER	BPWR	18-Jan-23	8,210,000.00		121,334.76 CR
19-Jan-23	TMS CASH DEPOSIT MAUKI DEPOSIT REF:FB73171674129520	TMS	19-Jan-23		7,552,000.00	7,673,334.76 CR
21-Jan-23	Monthly Maintenance Fee	UXP	21-Jan-23	13,000.00		7,660,334.76 CR
21-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jan-23	2,340.00		7,657,994.76 CR
23-Jan-23	TMS CASH DEPOSIT SALIMU AMRI malipo ya cement REF:FH642701674472220	TMS	23-Jan-23		8,064,000.00	15,721,994.76 CR
24-Jan-23	5741542401230701 OMNFT FROM OLOTU TC OLOTU TRADING COMPANY LTD TRANSFER	BPWR	24-Jan-23	15,600,000.00		121,994.76 CR
	TOTAL VALUE			45,353,815.84	45,216,000.00	
CLEAR BALANCE AS ON 04-Feb-23						121,994.76 CR
BOOK BALANCE AS ON 04-Feb-23						121,994.76 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 04-Feb-23
 Statement Period 01-Jan-23 to 01-Feb-23
 Page Page 24 of 24

OLOTU TRADING COMPANY LTD

Branch ARUSHA
 Branch Code 00003105
 Contact Details
 Tel 272503089

Account No	01J1033504400
Account Description	CURRENT ACCOUNT
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-23	9621343101232051 OMNFT FROM OLOTU TC TANGANYIKA WATTLE CO LTD ACCOUNT	BPWR	31-Jan-23	4,863,600.00		15,498,615.08 CR
31-Jan-23	9621433101232051 OMNFTCHG 9621343101232051 FROM OLOTU TO TANGANYIKA WATTLE	BPWR	31-Jan-23	700.00		15,497,915.08 CR
31-Jan-23	9631833101232100 OMNFT FROM OLOTU TC MAWENI LIMESTONE LIMITED CEMENT ACCOL	BPWR	31-Jan-23	15,000,000.00		497,915.08 CR
31-Jan-23	9631913101232100 OMNFTCHG 9631833101232100 FROM OLOTU TO MAWENI LIMESTONE L	BPWR	31-Jan-23	700.00		497,215.08 CR
31-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-23	126.00		497,089.08 CR
31-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-23	126.00		496,963.08 CR
	TOTAL VALUE			473,452,889.94	468,017,525.00	
CLEAR BALANCE AS ON 04-Feb-23						496,963.08 CR
BOOK BALANCE AS ON 04-Feb-23						496,963.08 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 22-May-10

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Do not sign this statement if you are not satisfied with the details.

Period From : 01/01/2023
 To : 31/01/2023
 Page Number : 1
 Account Number : 014103000201
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 14
 Branch Name : ARUSHA BRANCH
 Cust Short Name : OLOTU TRADING

NBC

09 FEB 2023

P.O. BOX 3004
 ARUSHA
 TANZANIA

Customer ID : 13757
 Customer Name : Ins/Ebt OLOTU TRADING COMPANY LTD
 Customer Address : P.O BOX 14819-ARUSHA
 PLOT N 116/DD MIANZINI STR
 0762813859 /0786481777
 ARUSHA

Account Title : OLOTU TRADING

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen(15days)of the date of dispatch of the statement.Any communication intimidating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.
 National Bank of Commerce P.o.Box1863 Dar es salaam.***Please be informed that NBC will review its tariffs effective 1st April 2023

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/01/2023	14	OPENING BALANCE				01/01/2023	0.00	3,419,913.51	3,419,913.51
02/01/2023	14	FROM ARUSH VIEW TO OLOTU TRADING	ARUSHA VIEW	014	1635920230102001 00022	02/01/2023	0.00	231,500.00	3,651,413.51
02/01/2023	14	FROM ABERCROMBIE TO OLOTU TRADING	ABERCROMBIE AND KENT	014	1635920230102001 00023	02/01/2023	0.00	735,600.00	4,387,013.51
10/01/2023	14	CHQ 008330	NDUTU SAFARI	014	1634720230110007 70067	10/01/2023	0.00	154,000.00	4,541,013.51
19/01/2023	14	WHABPL202301181937			000000008524	18/01/2023	3,086,200.00	0.00	1,460,813.51
28/01/2023	14	CHQ 040367 ABERCROMBIE/OLOTU TRADING	ABERCROMBIE AND KENT	014	1634720230128001 50025	28/01/2023	0.00	396,900.00	1,857,713.51
31/01/2023	14	LEDGER FEE PER ENTRY				31/01/2023	5,000.00	0.00	1,852,713.51
31/01/2023	14	MAINTENANCE FEE BUSINESS ACCOUNTS				31/01/2023	26,000.00	0.00	1,826,713.51

--ANIA

Period From : 01/01/21/23
 To : 31/01/21/23
 Page Number : 2
 Account Number : 01410300201
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 14
 Branch Name : ARUSHA BRANCH
 Cust Short Name : OLOTU TRADING

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALAN
		Opening Balance							
		Total Debit Amt							
		Total Credit Amt							
		Closing Balance							
		Amount Charge							

Opening Balance : 3,419,913.51
 Total Debit Amt : 3,111,200.00
 Total Credit Amt : 1,518,000.00
 Closing Balance : 1,826,713.51
 Amount Charge : 31,000.00

Dr. Count : 3
 Cr. Count : 4

 *** ** END OF STATEMENT *** **