

NATURE : current accounts - corporate

BRANCH : KAHAMA BRANCH

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CURRENT BALANCE :  
UNCLEARED BAL :  
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Account 05060850000 in TANZANIAN SHILLING (TZS)

Statement from 01.09.2022 to 28.02.2023 ( page 1 )

ASK ENGINEERING CO. LIMITED

KAHAMA

255754402525 255754360510

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255 SHINYANGA

FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Balance at 01.09.2022				218,311.32
09.09	REP LOAN REF. M387399 AS ON 11-SEP-2022 M387399	09.09.22	218,311.32		0.00
30.09	DEBITOR INTERESTS 05060850144 Interet	30.09.22	1,637,851.42		-1,637,851.42
03.10	LEDGER FEES CORPORATE 05060850000 Frais	30.09.22	30,000.00		
03.10	TAX ON LEDGER FEES CORPORATE 05060850000 Frais	30.09.22	5,400.00		
03.10	TRANSFER RECEIVED BY ORDER OF ASLAM SAID SALUM KAHAMA TRANSFER M899482	03.10.22		332,000,000.00	
03.10	REP LOAN REF. M387399 AS ON 11-SEP-2022 M387399	03.10.22	92,541,140.73		
03.10	PAYMENT CHQ NO 0000070 PAID TO AZAN SAID SALUM M901432	03.10.22	65,000,000.00		
03.10	PAYMENT CHQ NO 0000071 PAID TO AZAN SAID SALUM M901970	03.10.22	15,000,000.00		
03.10	COMMISSION ON CASH WITHDRAWAL WITH RATE 1.00% M901970	03.10.22	50,000.00		
03.10	VAT ON CASH WITHDRAWAL ACCOUNT : 05060850000 M901970	03.10.22	9,000.00		157,726,607.85
04.10	PAYMENT CHQ NO 0000072 paid to azan said salum M907262	04.10.22	20,000,000.00		
04.10	COMMISSION ON CASH WITHDRAWAL WITH RATE 1.00% M907262	04.10.22	50,000.00		
04.10	VAT ON CASH WITHDRAWAL ACCOUNT : 05060850000 M907262	04.10.22	9,000.00		137,667,607.85
05.10	PAYMENT CHQ NO 0000073 AZAN SAID SALUM M912934	05.10.22	35,000,000.00		
05.10	COMMISSION ON CASH WITHDRAWAL WITH RATE 1.00% M912934	05.10.22	50,000.00		
	Report		229,600,703.47	332,000,000.00	102,617,607.85

E. & O.E. Statement print by JOHN K. KONDOBOLE at 23/03/2023 09:41:52



Account 05060850000 in TANZANIAN SHILLING (TZS)

Statement from 01.09.2022 to 28.02.2023 ( page 2 )

ASK ENGINEERING CO. LIMITED

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FOR RECONCILIATION PURPOSE ONLY—		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		229,600,703.47	332,000,000.00	102,617,607.85
05.10	VAT ON CASH WITHDRAWAL ACCOUNT : 05060850000 M912934	05.10.22	9,000.00		102,608,607.85
06.10	RELEASING FUND LOAN REF M916135 M916135	06.10.22		90,000,000.00	
06.10	PAYMENT CHQ NO 0000074 PAID TO AZAN SAID SALUM M917907	06.10.22	18,000,000.00		
06.10	COMMISSION ON CASH WITHDRAWAL WITH RATE 1.00% M917907	06.10.22	50,000.00		
06.10	VAT ON CASH WITHDRAWAL ACCOUNT : 05060850000 M917907	06.10.22	9,000.00		174,549,607.85
07.10	PAYMENT CHQ NO 0000076 PAID TO AZAN SAID SALUM M921608	07.10.22	17,900,000.00		
07.10	PAYMENT CHQ NO 0000077 PAID TO AZAN SAID SALUM M921618	07.10.22	17,000,000.00		
07.10	PAYMENT CHQ NO 0000075 PAID TO AZAN SAID SALUM M920424	07.10.22	15,000,000.00		
07.10	PAYMENT CHQ NO 0000078 paid to azan salum M922240	07.10.22	10,000,000.00		
07.10	COMMISSION ON CASH WITHDRAWAL WITH RATE 1.00% M922240	07.10.22	50,000.00		
07.10	VAT ON CASH WITHDRAWAL ACCOUNT : 05060850000 M922240	07.10.22	9,000.00		114,590,607.85
10.10	PAYMENT CHQ NO 0000079 paid to azan said salum M926179	10.10.22	25,000,000.00		
10.10	PAYMENT CHQ NO 0000082 paid azan said salum M930963	10.10.22	20,000,000.00		
10.10	PAYMENT CHQ NO 0000081 azan said M930739	10.10.22	8,500,000.00		
10.10	PAYMENT CHQ NO 0000080 bhaji aaly M929847	10.10.22	6,150,000.00		
	Report		367,277,703.47	422,000,000.00	54,940,607.85

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Account 05060850000 in TANZANIAN SHILLING (TZS)

Statement from 01.09.2022 to 28.02.2023 ( page 3 )

ASK ENGINEERING CO. LIMITED

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255 SHINYANGA

FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT					
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		367,277,703.47	422,000,000.00	54,940,607.85
10.10	COMMISSION ON CASH WITHDRAWAL WITH RATE 1.00% M930963	10.10.22	50,000.00		
10.10	VAT ON CASH WITHDRAWAL ACCOUNT : 05060850000 M930963	10.10.22	9,000.00		54,881,607.85
11.10	PAYMENT CHQ NO 0000083 paid to azan said salum M934495	11.10.22	15,000,000.00		
11.10	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% M934495	11.10.22	2,500.00		
11.10	VAT ON CASH WITHDRAWAL ACCOUNT : 05060850000 M934495	11.10.22	450.00		39,878,657.85
12.10	PAYMENT CHQ NO 0000084 azan said M941573	12.10.22	15,000,000.00		
12.10	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% M941573	12.10.22	2,500.00		
12.10	VAT ON CASH WITHDRAWAL ACCOUNT : 05060850000 M941573	12.10.22	450.00		24,875,707.85
13.10	PAYMENT CHQ NO 0000085 self M943822	13.10.22	25,000,000.00		
13.10	CASH DEPOSIT ASK ENGINEERING CO. LTD deposited by meddy M945992	13.10.22		500,000.00	
13.10	COMMISSION ON CASH WITHDRAWAL WITH RATE 1.00% M943822	13.10.22	50,000.00		
13.10	VAT ON CASH WITHDRAWAL ACCOUNT : 05060850000 M943822	13.10.22	9,000.00		
31.10	DEBITOR INTERESTS 05060850144 Interet	31.10.22	258,608.12		316,707.85
	Report		422,660,211.59	422,500,000.00	58,099.73

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Account 05060850000 in TANZANIAN SHILLING (TZS)

Statement from 01.09.2022 to 28.02.2023 ( page 4 )

ASK ENGINEERING CO. LIMITED

KAHAMA

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255 SHINYANGA

FOR RECONCILIATION PURPOSE ONLY— INTERIM STATEMENT					
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		422,660,211.59	422,500,000.00	58,099.73
31.10	LEDGER FEES CORPORATE 05060850000 Frais	31.10.22	30,000.00		
31.10	DEBITOR INTERESTS Interet	31.10.22	5,432.34		
31.10	TAX ON LEDGER FEES CORPORATE 05060850000 Frais	31.10.22	5,400.00		
31.10	SMS Alert charge for October 2022 N026307	31.10.22	2,500.00		
31.10	VAT OF SMS Alert charge for October 2022 N026307	31.10.22	450.00		14,317.39
21.11	CASH DEPOSIT ASK ENGINEERING CO. LTD ASHRAF SETH N111637	21.11.22		50,000,000.00	
21.11	PAYMENT CHQ NO 0000086 PAID TO AZAN SAID SALUM N111691	21.11.22	49,900,000.00		
21.11	COMMISSION ON CASH WITHDRAWAL WITH RATE 1.00% N111691	21.11.22	50,000.00		
21.11	VAT ON CASH WITHDRAWAL ACCOUNT : 05060850000 N111691	21.11.22	9,000.00		55,317.39
30.11	LEDGER FEES CORPORATE 05060850000 Frais	30.11.22	30,000.00		
30.11	TAX ON LEDGER FEES CORPORATE 05060850000 Frais	30.11.22	5,400.00		19,917.39
01.12	Cancel SMS Alert charge for October 2022 N026307	31.10.22		2,500.00	
01.12	Cancel VAT OF SMS Alert charge for October 2022 N026307	31.10.22		450.00	22,867.39
05.12	Cancel Cancel SMS Alert charge for October 2022 N026307	31.10.22	2,500.00		
05.12	Cancel Cancel VAT OF SMS Alert charge for October 2022 N026307	31.10.22	450.00		
	Report		472,701,343.93	472,502,950.00	19,917.39

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Account 05060850000 in TANZANIAN SHILLING (TZS)

Statement from 01.09.2022 to 28.02.2023 ( page 5 )

ASK ENGINEERING CO. LIMITED

KAHAMA

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255 SHINYANGA

FOR RECONCILIATION PURPOSE ONLY—		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		472,701,343.93	472,502,950.00	19,917.39
05.12	TRANSFER RECEIVED BY ORDER OF TARURA Expenditure Account CRDB N177693	02.12.22		102,082,637.52	
05.12	PAYMENT CHQ NO 0000087 PAID TO AZAN SAID SALUM N179193	05.12.22	101,000,000.00		
05.12	COMMISSION ON CASH WITHDRAWAL WITH RATE 1.00% N179193	05.12.22	50,000.00		
05.12	VAT ON CASH WITHDRAWAL ACCOUNT : 05060850000 N179193	05.12.22	9,000.00		1,043,554.91
14.12	BEING PAYMENT FOR PROPERTY INSURANCE LIMITED ASK ENGINEERING N221267	14.12.22	161,070.00		882,484.91
21.12	TRANSFER RECEIVED BY ORDER OF AZAN LOGISTICS 001FTLC223550621 AZAN LOGISTICS N257400	21.12.22		1,246,475,635.59	1,247,358,120.50
22.12	PAYMENT CHQ NO 0000089 paid to azan said salum N264702	22.12.22	246,000,000.00		
22.12	COMMISSION ON CASH WITHDRAWAL WITH RATE 1.00% N264702	22.12.22	50,000.00		
22.12	VAT ON CASH WITHDRAWAL ACCOUNT : 05060850000 N264702	22.12.22	9,000.00		1,001,299,120.50
30.12	SMS Alert charge for December 2022 N314862	30.12.22	2,500.00		
30.12	VAT OF SMS Alert charge for December 2022 N314862	30.12.22	450.00		
30.12	LEDGER FEES CORPORATE 05060850000 Frais	31.12.22	30,000.00		
30.12	TAX ON LEDGER FEES CORPORATE 05060850000 Frais	31.12.22	5,400.00		1,001,260,770.50
02.01	PAYMENT CHQ NO 0000090 AZAN SAID SALUM N319766	02.01.23	187,000,000.00		
	Report		1,007,018,763.93	1,821,061,223.11	814,260,770.50

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Statement from 01.09.2022 to 28.02.2023 ( page 6 )

ASK ENGINEERING CO. LIMITED

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255 SHINYANGA

FOR RECONCILIATION PURPOSE ONLY		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		1,007,018,763.93	1,821,061,223.11	814,260,770.50
02.01	COMMISSION ON CASH WITHDRAWAL WITH RATE 1.00% N319766	02.01.23	50,000.00		
02.01	VAT ON CASH WITHDRAWAL ACCOUNT : 05060850000 N319766	02.01.23	9,000.00		814,201,770.50
03.01	PAYMENT CHQ NO 0000092 PAID TO AZAN SAID N323820	03.01.23	113,000,000.00		
03.01	COMMISSION ON CASH WITHDRAWAL WITH RATE 1.00% N323820	03.01.23	50,000.00		
03.01	VAT ON CASH WITHDRAWAL ACCOUNT : 05060850000 N323820	03.01.23	9,000.00		701,142,770.50
04.01	REP LOAN REF. M916135 AS ON 04-JAN-2023 M916135	04.01.23	94,438,356.16		
04.01	PAYMENT CHQ NO 0000093 PAID TO AZAN SAID SALUM N328782	04.01.23	28,500,000.00		
04.01	PAYMENT CHQ NO 0000094 PAID TO AZAN SAID SALUM N330138	04.01.23	28,500,000.00		
04.01	COMMISSION ON CASH WITHDRAWAL WITH RATE 1.00% N330138	04.01.23	50,000.00		
04.01	VAT ON CASH WITHDRAWAL ACCOUNT : 05060850000 N330138	04.01.23	9,000.00		549,645,414.34
05.01	PAYMENT CHQ NO 0000095 PAID TO AZAN SAID SALUM N334337	05.01.23	440,000,000.00		
05.01	COMMISSION ON CASH WITHDRAWAL WITH RATE 1.00% N334337	05.01.23	50,000.00		
05.01	COSTS OF 1 CHEQUE BOOK (S) STARTING FROM 101 CHEQUE BOOK COMMISSION- 50 LEAFS N336437	05.01.23	34,000.00		
	Report		1,711,718,120.09	1,821,061,223.11	109,561,414.34

E. & O.E. Statement print by JOHN K. KONDOBOLE at 23/03/2023 09:41:52

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Statement from 01.09.2022 to 28.02.2023 ( page 7 )

ASK ENGINEERING CO. LIMITED

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255 SHINYANGA

FOR RECONCILIATION PURPOSE ONLY—		INTERIM STATEMENT			
Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		1,711,718,120.09	1,821,061,223.11	109,561,414.34
05.01	VAT ON CASH WITHDRAWAL ACCOUNT : 05060850000 N334337	05.01.23	9,000.00		
05.01	VAT ON COSTS OF CHECK BOOK 101 CHEQUE BOOK COMMISSION- 50 LEAFS N336437	05.01.23	6,120.00		
05.01	COSTS OF 1 CHEQUE BOOK (S) STARTING FROM 101 STAMP DUTY ON CHEQUEBOOKS N336437	05.01.23	5,000.00		
06.01	PAYMENT CHQ NO 0000096 paid to azan said salum N339322	06.01.23	100,000,000.00		109,541,294.34
06.01	COMMISSION ON CASH WITHDRAWAL WITH RATE 1.00% N339322	06.01.23	50,000.00		
06.01	VAT ON CASH WITHDRAWAL ACCOUNT : 05060850000 N339322	06.01.23	9,000.00		
09.01	PAYMENT CHQ NO 0000097 PAID TO AZAN SAID SALUM N344481	09.01.23	9,000,000.00		9,482,294.34
09.01	COMMISSION ON CASH WITHDRAWAL WITH RATE 0.02% N344481	09.01.23	2,500.00		
09.01	VAT ON CASH WITHDRAWAL ACCOUNT : 05060850000 N344481	09.01.23	450.00		
31.01	LEDGER FEES CORPORATE 05060850000 Frais	31.01.23	30,000.00		
31.01	TAX ON LEDGER FEES CORPORATE 05060850000 Frais	31.01.23	5,400.00		
31.01	SMS Alert charge for January 2023 N450573	31.01.23	2,500.00		
31.01	VAT OF SMS Alert charge for January 2023 N450573	31.01.23	450.00		
23.02	TRANSFER RECEIVED BY ORDER OF AZAN LOGISTICS P.O BOX 450/CELL N541497	23.02.23		130,012,258.00	440,994.34
	Report		1,820,838,540.09	1,951,073,481.11	130,453,252.34

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 Statement from 01.09.2022 to 28.02.2023 ( page 8 )

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Date	Transaction details / Ref.	Value	Debit	Credit	Balance
	Report		1,820,838,540.09	1,951,073,481.11	130,453,252.34
23.02	PAYMENT CHQ NO 0000098 PAID TO AZAN SALUM N542158	23.02.23	66,500,000.00		
23.02	COMMISSION ON CASH WITHDRAWAL WITH RATE 1.00% N542158	23.02.23	50,000.00		
23.02	VAT ON CASH WITHDRAWAL ACCOUNT : 05060850000 N542158	23.02.23	9,000.00		
28.02	TRANSFER RECEIVED BY ORDER OF BULYANHULU GOLD MINE LIMITED PLOT 34/1, ACACIA TANHOUSE URSINO N564416	28.02.23		122,841,821.62	63,894,252.34
28.02	PAYMENT CHQ NO 0000101 AZAN SALUM N571292	28.02.23	85,000,000.00		
28.02	COMMISSION ON CASH WITHDRAWAL WITH RATE 1.00% N571292	28.02.23	50,000.00		
28.02	LEDGER FEES CORPORATE 05060850000 Frais	28.02.23	30,000.00		
28.02	VAT ON CASH WITHDRAWAL ACCOUNT : 05060850000 N571292	28.02.23	9,000.00		
28.02	TAX ON LEDGER FEES CORPORATE 05060850000 Frais	28.02.23	5,400.00		
28.02	SMS Alert charge for February 2023 N572303	28.02.23	2,500.00		
28.02	VAT OF SMS Alert charge for February 2023 N572303	28.02.23	450.00		
	Total of entries		1,972,494,890.09	2,073,915,302.73	
	Balance at 28.02.2023				101,638,723.96

E. & O.E. Statement print by JOHN K. KONDOBOLE at 23/03/2023 09:41:52  
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 BMCE GROUP  
*John K. Kondobole*  
 Customer Service Manager  
 KAHAMA BRANCH