

Customer Name & Address

messrs LI JUN DEVELOPMENT CONSTRUCTION CO. LTD
P.O BOX 1554 MOSHI
PLOT NO. 87E 4P HOUSE NO. 4
KIUSA STREET SOWETO
NEARBY HUGO'S HOTEL

Branch Name & Address

EBTL, Namanga
P O Box 22372,
Ada Estate, Plot No. 83
Kinondoni, Dar es Salaam, Tanzania
Phone : 022-266419,13
BIC Code :EXTNTZTZXXX

Account Statement from 30-Nov-2022 to 30-Nov-2023

Account Name messrs LI JUN DEVELOPMENT CONSTRUCTION CO. LTD

Account Number 0070014433
Account Type Current Accounts TZS
Customer Number 000090105662
Email ID

Account Category PREFERRED BANKING CURRENT ACCOUNT
Currency TZS - Tanzanian Shilling
Account Open Date May 12, 2015
BIC Code BIC Code :EXTNTZTZXXX

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Nov 30, 2022	Nov 30, 2022	TAX PAYER: LI JUN DEVELOPMENT CTN: 998351970111, 998440629958 AND 998351913517 Instrument Number 942		7/106/1	1,113,307.00		1,003,738,499.56
Nov 30, 2022	Nov 30, 2022	COMMISSION FOR TRATISS TAX PAYER: LI JUN DEVELOPMENT CTN: 998440629958		7/109/1	11,800.00		1,003,726,699.56
Nov 30, 2022	Nov 30, 2022	TAX PAYER: LI JUN DEVELOPMENT CTN: 998351970109 Instrument Number 943		7/114/1	1,771,348.00		1,001,955,351.56
Nov 30, 2022	Nov 30, 2022	IFO FIVESTAR HARDWARE LTD Instrument Number 944		7/399/1	700,000.00		1,001,255,351.56
Nov 30, 2022	Nov 30, 2022	Tran Charges Recovery		7/441/1	1,200.00		1,001,254,151.56
Nov 30, 2022	Nov 30, 2022	CASH Instrument Number 945		7/439/1	6,000,000.00		995,254,151.56
Nov 30, 2022	Nov 30, 2022	Ledger Charges Recovery		7/534/201	18,000.00		995,236,151.56
Dec 01, 2022	Dec 01, 2022	0007OTT22000497 B/O LI JUN DEVELOPMENT CONSTRUCTION IFO DONGGUAN SHUNZE TRADE CO., LTD Instrument Number 926		7/69/1	73,742,015.00		921,494,136.56
Dec 01, 2022	Dec 01, 2022	TAX PAYER: LI JUN DEVELOPMENT CTN: 998419652124 Instrument Number 946		7/386/1	1,032,700.00		920,461,436.56
Dec 02, 2022	Dec 02, 2022	CHQ PAID TO SELF Instrument Number 947		34/91/1	10,000,000.00		910,461,436.56
Dec 02, 2022	Dec 02, 2022	Tran Charges Recovery		7/70/1	1,200.00		910,460,236.56
Dec 02, 2022	Dec 02, 2022	CW BY SELF Instrument Number 776		35/111/1	30,000,000.00		880,460,236.56
Dec 02, 2022	Dec 02, 2022	Tran Charges Recovery		7/294/1	1,200.00		880,459,036.56
Dec 02, 2022	Dec 02, 2022	0035Sw3362200394 B/O LI JUN DEVELOPMENT CONSTRUCTION IFO GUARD WING CO LTD Instrument Number 777		35/176/1	3,164,000.00		877,295,036.56
Dec 02, 2022	Dec 02, 2022	Commission on 0035Sw3362200394		35/176/2	11,800.00		877,283,236.56

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Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Dec 05, 2022	Dec 05, 2022	0035Sw3392200012 B/O LI JUN DEVELOPMENT IFO BERGER PAINTS INTERNATIONAL LTD Instrument Number 779		35/115/1	11,033,000.00		866,250,236.56
Dec 05, 2022	Dec 05, 2022	Commission on 0035Sw3392200012		35/115/2	11,800.00		866,238,436.56
Dec 05, 2022	Dec 05, 2022	0035Sw3392200018 B/O LI JUN DEVELOPMENT IFO ALAF LTD Instrument Number 778		35/124/1	3,246,100.00		862,992,336.56
Dec 05, 2022	Dec 05, 2022	Commission on 0035Sw3392200018		35/124/2	11,800.00		862,980,536.56
Dec 05, 2022	Dec 05, 2022	SELF CW Instrument Number 782		14/271/1	10,000,000.00		852,980,536.56
Dec 05, 2022	Dec 05, 2022	Tran Charges Recovery		7/316/1	1,200.00		852,979,336.56
Dec 05, 2022	Dec 05, 2022	Commission on 0014Sw3392200291		14/471/2	11,800.00		852,967,536.56
Dec 05, 2022	Dec 05, 2022	0014Sw3392200291 B/O LI JUN DEVELOPMENT CONSTRUCTION IFO WEISIDUN MATERIAL SOLUTION CO L Instrument Number 780		14/471/1	12,501,000.00		840,466,536.56
Dec 05, 2022	Dec 05, 2022	0007OTT000444 RTN RSN AS PER REMITTER REQUEST		99/1073/2		283,066,534.71	1,123,533,071.27
Dec 06, 2022	Dec 06, 2022	0014Sw3402200059 B/O LI JUN DEVELOPMENT IFO KEDA TANZANIA CERAMICS CO LTD Instrument Number 783		14/155/1	32,320,600.00		1,091,212,471.27
Dec 06, 2022	Dec 06, 2022	Commission on 0014Sw3402200059		14/155/2	11,800.00		1,091,200,671.27
Dec 07, 2022	Dec 07, 2022	7673030612221007 B/O KCMU COLLEGE IFO LIJUN DEVELOPMENT CONSTRUCTION		99/372/2		13,412,298.00	1,104,612,969.27
Dec 07, 2022	Dec 07, 2022	0007OTT22000509 B/O LI JUN DEVELOPMENT CONSTRUCTION IFO DONGGUAN SHUNZE TRADE CO.,LTD Instrument Number 948		7/52/1	211,318,049.20		893,294,920.07
Dec 08, 2022	Dec 08, 2022	CHQ PAID TO SELF Instrument Number 949		34/62/1	10,000,000.00		883,294,920.07
Dec 08, 2022	Dec 08, 2022	Tran Charges Recovery		7/70/1	1,200.00		883,293,720.07
Dec 10, 2022	Dec 10, 2022	CW BYY SELF Instrument Number 950		7/219/1	10,000,000.00		873,293,720.07
Dec 10, 2022	Dec 10, 2022	Tran Charges Recovery		7/238/1	1,200.00		873,292,520.07
Dec 10, 2022	Dec 10, 2022	IFO KILIMANJARO CABLE T LTD B/O LI JUN DEV CONS CO LTD Instrument Number 784		35/154/1	26,000,000.00		847,292.5
Dec 12, 2022	Dec 12, 2022	0035Sw3462200173 B/O LI JUN DEVELOPMENT CONSTRUCTION IFO ALAF LTD Instrument Number 785		35/87/1	408,000.00		846,884,520.07
Dec 12, 2022	Dec 12, 2022	Commission on 0035Sw3462200173		35/87/2	11,800.00		846,872,720.07
Dec 12, 2022	Dec 12, 2022	COMMISSION FOR TRA TISS TAX PAYER: LI JUN DEVELOPMENT CTN: 998351987959		7/454/1	11,800.00		846,860,920.07
Dec 12, 2022	Dec 12, 2022	TAX PAYER: LI JUN DEVELOPMENT CTN: 998352004661, 998351987959, 998352004660 Instrument Number 951		7/448/1	86,851,065.00		760,009,855.07
Dec 13, 2022	Dec 13, 2022	SELF Instrument Number 952		11/238/1	10,000,000.00		750,009,855.07
Dec 13, 2022	Dec 13, 2022	Tran Charges Recovery		7/266/1	1,200.00		750,008,655.07

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Dec 14, 2022	Dec 14, 2022	Commission on 0020Sw3482200306		20/431/2	11,800.00		749,996,855.07
Dec 14, 2022	Dec 14, 2022	0020Sw3482200306 B/O LI JUN DEVELOPMENT CONSTRUCTION IFO JAVA GLASS LTD Instrument Number 788		20/431/1	44,222,000.00		705,774,855.07
Dec 14, 2022	Dec 14, 2022	0020Sw3482200327 B/O LI JUN DEVELOPMENT IFO WEISIDUN MATERIAL SOLUTION Instrument Number 786		20/518/1	18,080,000.00		687,694,855.07
Dec 14, 2022	Dec 14, 2022	Commission on 0020Sw3482200327		20/518/2	11,800.00		687,683,055.07
Dec 14, 2022	Dec 14, 2022	0001Sw3482200320 B/O LI JUN DEVELOPMENT CONSTRUCTION IFO INTERWORLD LOGISTICS CO LTD Instrument Number 787		1/5148/1	5,100,000.00		682,583,055.07
Dec 14, 2022	Dec 14, 2022	Commission on 0001Sw3482200320		1/5148/2	11,800.00		682,571,255.07
Dec 15, 2022	Dec 15, 2022	BO LI JUN DEVELOPMENT CONST LTD IFO NIBAL FREIGHTERS LTD EXIM/REMO/20221214/035/ 000954243 Instrument Number 953		35/26/1	39,019,400.00		643,551,855.07
Dec 15, 2022	Dec 15, 2022	TISS CHARGE		35/26/3	11,800.00		643,540,055.07
Dec 15, 2022	Dec 15, 2022	0001OTT22006332 B/O LI JUN DEVELOPMENT CONSTRUCTION IFO NIBAL FREIGHTERS LTD		1/5895/2	128,287.91		643,411,767.16
Dec 16, 2022	Dec 16, 2022	Tran Charges Recovery		7/262/1	1,200.00		643,410,567.16
Dec 16, 2022	Dec 16, 2022	GENGSHENG Instrument Number 790		35/105/1	30,000,000.00		613,410,567.16
Dec 16, 2022	Dec 16, 2022	Commission on 0035Sw3502200328		35/141/2	11,800.00		613,398,767.16
Dec 16, 2022	Dec 16, 2022	0035Sw3502200328 B/O LI JUN DEVELOPMENT CONSTRUCTION IFO VIOLA TRADING COMPANY Instrument Number 789		35/141/1	24,186,000.00		589,212,767.16
Dec 20, 2022	Dec 20, 2022	IFO FIVE STAR HARDWARE Instrument Number 954		7/373/1	1,524,000.00		587,688,767.16
Dec 22, 2022	Dec 22, 2022	IFO FIRST ASSURANCE		7/100/1	1,786,059.41		585,902,707.75
Dec 22, 2022	Dec 22, 2022	CW BY SELF Instrument Number 791		35/48/1	30,000,000.00		555,902,707.75
Dec 22, 2022	Dec 22, 2022	Tran Charges Recovery		7/152/1	1,200.00		555,901,507.75
Dec 22, 2022	Dec 22, 2022	CW SELF Instrument Number 956		26/342/1	5,000,000.00		550,901,507.75
Dec 22, 2022	Dec 22, 2022	Tran Charges Recovery		7/275/1	1,200.00		550,900,307.75
Dec 27, 2022	Dec 27, 2022	LI JUN		7/295/2		2,000,000.00	552,900,307.75
Dec 27, 2022	Dec 27, 2022	TAX PAYER: LI JUN DEVELOPMENT CTN: 998420748699 Instrument Number 955		7/417/1	16,074,917.36		536,825,390.39
Dec 27, 2022	Dec 27, 2022	commission for tra tiss TAX PAYER: LI JUN DEVELOPMENT CTN: 998420748699		7/418/1	11,800.00		536,813,590.39
Dec 31, 2022	Dec 31, 2022	Ledger Charges Recovery		7/403/201	18,000.00		536,795,590.39
Jan 05, 2023	Jan 05, 2023	CASH BY LI JUN		7/29/2		2,000,000.00	538,795,590.39
Jan 05, 2023	Jan 05, 2023	COMM OF 0.75%+VAT PQ FOR 2Q ON BG NO. 0007GTZ23000003 OF TZS 150M IFO LIN JUN DEVELOPMENT		99/127/1	2,655,000.00		536,140,590.39

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Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jan 05, 2023	Jan 05, 2023	In Clg Fee 20221112 Chq 933		1/4632/427	150.00		536,140,440.39
Jan 13, 2023	Jan 13, 2023	000005893433 B/O THE SCHOOL OF ST.JUDE IFO Li Jun Development Constructio		99/1148/2		100,907,310.60	637,047,750.99
Jan 13, 2023	Jan 13, 2023	00690000V2302146 B/O BANK OF TANZANIA IFO LI JUN DEVELOPMENT CONSTRUCTIO		99/1503/2		487,381,673.14	1,124,429,424.13
Jan 14, 2023	Jan 14, 2023	CASH Instrument Number 957		7/11/1	20,000,000.00		1,104,429,424.13
Jan 14, 2023	Jan 14, 2023	Tran Charges Recovery		7/13/1	1,200.00		1,104,428,224.13
Jan 14, 2023	Jan 14, 2023	CW Instrument Number 794		29/128/1	30,000,000.00		1,074,428,224.13
Jan 14, 2023	Jan 14, 2023	Tran Charges Recovery		7/223/1	1,200.00		1,074,427,024.13
Jan 16, 2023	Jan 16, 2023	CW BY SELF Instrument Number 795		20/402/1	30,000,000.00		1,044,427,024.13
Jan 16, 2023	Jan 16, 2023	Tran Charges Recovery		7/181/1	1,200.00		1,044,425,824.13
Jan 16, 2023	Jan 16, 2023	Tran Charges Recovery		7/371/1	1,200.00		1,044,424,624.13
Jan 16, 2023	Jan 16, 2023	CW BY SELF Instrument Number 959		7/347/1	20,000,000.00		1,024,424.62
Jan 16, 2023	Jan 16, 2023	0007OTT23000026 B/O LI JUN DEVELOPMENT CONSTRUCTION IFO SHANGHAI OIL RIVER INTERNATIONA Instrument Number 958		7/454/1	301,643,435.00		722,781,189.13
Jan 17, 2023	Jan 17, 2023	B/O LI JUN DEVELOPMENT CONSTRUCTION Instrument Number 793		1/3310/1	17,200,000.00		705,581,189.13
Jan 17, 2023	Jan 17, 2023	0019Sw0172300301 B/O LI JUN DEVELOPMENT CONSTRUCTION IFO 3B TECH AND SOLUTIONS LTD Instrument Number 796		19/253/1	46,400,000.00		659,181,189.13
Jan 17, 2023	Jan 17, 2023	Commission on 0019Sw0172300301		19/253/2	11,800.00		659,169,389.13
Jan 18, 2023	Jan 18, 2023	IFO AIM STEEL LTD Instrument Number 960		7/38/1	42,157,315.00		617,012,074.13
Jan 19, 2023	Jan 19, 2023	CW BY SELF Instrument Number 962		35/21/1	10,000,000.00		607,012,074.13
Jan 19, 2023	Jan 19, 2023	Tran Charges Recovery		7/54/1	1,200.00		607,010,874.13
Jan 21, 2023	Jan 21, 2023	IFO FIVESTAR HARDWARE LTD Instrument Number 963		7/126/1	1,610,000.00		605,400,874.13
Jan 24, 2023	Jan 24, 2023	CW BY SELF Instrument Number 797		35/56/1	30,000,000.00		575,400,874.13
Jan 24, 2023	Jan 24, 2023	Tran Charges Recovery		7/216/1	1,200.00		575,399,674.13
Jan 25, 2023	Jan 25, 2023	STATEMENT CHARGE		7/65/1	24,000.00		575,375,674.13
Jan 27, 2023	Jan 27, 2023	IFO FIVE STAR HARDWARE LTD Instrument Number 964		7/333/1	255,000.00		575,120,674.13
Jan 28, 2023	Jan 28, 2023	IFO PAYMENT FOR SERVICE LEVY CN:992000427121 Instrument Number 965		7/68/1	1,235,080.00		573,885,594.13
Jan 28, 2023	Jan 28, 2023	IFO CHARGE FOR SERVICE LEVY CN:992000427121		7/71/1	11,800.00		573,873,794.13
Jan 30, 2023	Jan 30, 2023	Tran Charges Recovery		7/263/1	1,200.00		573,872,594.13
Jan 30, 2023	Jan 30, 2023	CW BY SELF Instrument Number 966		7/255/1	10,000,000.00		563,872,594.13
Jan 30, 2023	Jan 30, 2023	0007Sw0302300269 B/O LI JUN DEVELOPMENT IFO KAMAL STEELS LTD Instrument Number 967		7/429/1	206,999,979.00		356,872,615.13

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Jan 30, 2023	Jan 30, 2023	Commission on 0007Sw0302300269		7/429/2	11,800.00		356,860,815.13
Jan 31, 2023	Jan 31, 2023	CW SELF Instrument Number 798		9/527/1	10,000,000.00		346,860,815.13
Jan 31, 2023	Jan 31, 2023	Tran Charges Recovery XU GENGSHENG		7/405/1	1,200.00		346,859,615.13
Jan 31, 2023	Jan 31, 2023	IFO CHARGE FOR SERVICE LEVY CN:992000427121		7/418/1	11,800.00		346,847,815.13
Jan 31, 2023	Jan 31, 2023	Ledger Charges Recovery		7/571/199	18,000.00		346,829,815.13
Feb 01, 2023	Feb 01, 2023	IFO FIVE STAR HARDWARE LTD Instrument Number 968		7/254/1	1,444,500.00		345,385,315.13
Feb 03, 2023	Feb 03, 2023	403FTOQ230340001 B/O DIRECTOR, KILIMANJO CHRISTIAN IFO LI JUN DEVELOPMENT CONSTRUCTIO		99/1001/2		11,501,694.92	356,887,010.05
Feb 06, 2023	Feb 06, 2023	Tran Charges Recovery		7/287/1	1,200.00		356,885,810.05
Feb 06, 2023	Feb 06, 2023	CW BY SELF Instrument Number 799		35/192/1	20,000,000.00		336,885,810.05
Feb 10, 2023	Feb 10, 2023	000006057709 B/O THE SCHOOL OF ST. JUDE IFO Li Jun Development Constructio		99/858/2		207,002,797.10	543,888,607.15
Feb 13, 2023	Feb 13, 2023	Tran Charges Recovery		7/230/1	1,200.00		543,887,407.15
Feb 13, 2023	Feb 13, 2023	CW BY SELF Instrument Number 969		7/229/1	10,000,000.00		533,887,407.15
Feb 13, 2023	Feb 13, 2023	CW SELF GENGSHENG Instrument Number 800		9/620/1	30,000,000.00		503,887,407.15
Feb 13, 2023	Feb 13, 2023	Tran Charges Recovery		7/342/1	1,200.00		503,886,207.15
Feb 14, 2023	Feb 14, 2023	0020Sw0452300067 B/O LI JUN DEVELOPMENT CONSTRUCTION IFO KEDA TANZANIA CERAMICS CO LTD Instrument Number 1001		20/116/1	5,676,000.00		498,210,207.15
Feb 14, 2023	Feb 14, 2023	Commission on 0020Sw0452300067		20/116/2	11,800.00		498,198,407.15
Feb 14, 2023	Feb 14, 2023	Commission on 0020Sw0452300087		20/130/2	11,800.00		498,186,607.15
Feb 14, 2023	Feb 14, 2023	0020Sw0452300087 B/O LI JUN DEVELOPMENT CONSTRUCTION IFO AFRO SUPPLIES LTD Instrument Number 1003		20/130/1	4,800,000.00		493,386,607.15
Feb 14, 2023	Feb 14, 2023	Commission on 0020Sw0452300137		20/188/2	11,800.00		493,374,807.15
Feb 14, 2023	Feb 14, 2023	0020Sw0452300137 B/O LI JUN DEVELOPMENT CONSTRUCTION IFO MODERN FITTINGS MART LTD Instrument Number TDWOC 1002		20/188/1	12,272,000.00		481,102,807.15
Feb 15, 2023	Feb 15, 2023	Tran Charges Recovery		7/115/1	1,200.00		481,101,607.15
Feb 15, 2023	Feb 15, 2023	CASH Instrument Number 970		7/46/1	10,000,000.00		471,101,607.15
Feb 15, 2023	Feb 15, 2023	CW BY SELF Instrument Number 1004		35/94/1	30,000,000.00		441,101,607.15
Feb 15, 2023	Feb 15, 2023	Tran Charges Recovery		7/166/1	1,200.00		441,100,407.15
Feb 16, 2023	Feb 16, 2023	Tran Charges Recovery		7/82/1	1,200.00		441,099,207.15
Feb 16, 2023	Feb 16, 2023	CW BY SELF Instrument Number 972		7/79/1	6,000,000.00		435,099,207.15

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P. O. Box 1451
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Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Feb 16, 2023	Feb 16, 2023	0007Sw0472300071 B/O LI JUN DEVELOPMENT CONSTRUCTION IFO ELECTROGAS AND LABS LIMITED Instrument Number 971		7/113/1	10,000,000.00		425,099,207.15
Feb 16, 2023	Feb 16, 2023	Commission on 0007Sw0472300071		7/113/2	11,800.00		425,087,407.15
Feb 20, 2023	Feb 20, 2023	998352197901 Instrument Number 1006		13/129/1	759,911.00		424,327,496.15
Feb 20, 2023	Feb 20, 2023	998352170202 Instrument Number 1005		13/130/1	71,319,625.00		353,007,871.15
Feb 20, 2023	Feb 20, 2023	998352170202		13/131/1	11,800.00		352,996,071.15
Feb 20, 2023	Feb 20, 2023	998352197937 Instrument Number 1007		13/134/1	11,606.00		352,984,465.15
Feb 21, 2023	Feb 21, 2023	IFO CHARGE FOR TRA CN:998420793976		7/58/1	11,800.00		352,972,665.15
Feb 21, 2023	Feb 21, 2023	IFO PAYMENT FOR TRA CN:998420793976 Instrument Number 961		7/57/1	9,171,705.39		343,800,959.76
Feb 22, 2023	Feb 22, 2023	00690000V2302539 B/O BANK OF TANZANIA IFO LI JUN DEVELOPMENT CONSTRUCTIO		99/961/2		1,195,408,493.76	1,539,209,453.52
Feb 23, 2023	Feb 23, 2023	CW BY SELF Instrument Number 1008		20/132/1	40,000,000.00		1,499,209,453.52
Feb 23, 2023	Feb 23, 2023	Tran Charges Recovery		7/90/1	1,200.00		1,499,208,253.52
Feb 23, 2023	Feb 23, 2023	Commission on 0020Sw0542300202		20/409/2	11,800.00		1,499,196,453.52
Feb 23, 2023	Feb 23, 2023	0020Sw0542300202 B/O LI JUN DEVELOPMENT IFO 3B TECH AND SOLUTIONS LTD Instrument Number 1009		20/409/1	76,677,966.10		1,422,518,487.42
Feb 23, 2023	Feb 23, 2023	IFO ALLIANCE INSURANCE CORPORAT LTD Instrument Number 975		7/287/1	236,000.00		1,422,282,487.42
Feb 24, 2023	Feb 24, 2023	CW SELF Instrument Number 1011		20/333/1	40,000,000.00		1,382,282,487.42
Feb 24, 2023	Feb 24, 2023	Tran Charges Recovery		7/260/1	1,200.00		1,382,281,287.42
Feb 24, 2023	Feb 24, 2023	B/O LI JUN DEVELOPMENT CONSTRUCTION IFO KILIMANJARO CABLES T LTD Instrument Number 1010		20/400/1	95,302,500.00		1,286,978,787.42
Feb 25, 2023	Feb 25, 2023	Tran Charges Recovery		7/102/1	1,200.00		1,286,977,587.42
Feb 25, 2023	Feb 25, 2023	CW BY BY SELF Instrument Number 976		7/98/1	30,000,000.00		1,256,977,587.42
Feb 27, 2023	Feb 27, 2023	BILL NO 998440704035 Instrument Number 1012		9/501/1	3,070,796.00		1,253,906,791.42
Feb 27, 2023	Feb 27, 2023	BILL NO 998440704035		9/501/3	11,800.00		1,253,894,991.42
Feb 27, 2023	Feb 27, 2023	Tran Charges Recovery		7/291/1	1,200.00		1,253,893,791.42
Feb 27, 2023	Feb 27, 2023	CW BY SELF Instrument Number 1015		35/184/1	30,000,000.00		1,223,893,791.42
Feb 27, 2023	Feb 27, 2023	LI JUN DEV CONSTRUCTION CO LTD CNTRL NO 998352203471 Instrument Number 1013		35/194/1	59,980,965.00		1,163,912,826.42
Feb 27, 2023	Feb 27, 2023	LI JUN DEV CONSTRUCTION CO LTD CNTRL NO 99835220365 Instrument Number 1014		35/193/1	2,249,444.00		1,161,663,382.42
Feb 27, 2023	Feb 27, 2023	Tran Charges Recovery		7/411/1	1,200.00		1,161,662,182.42
Feb 27, 2023	Feb 27, 2023	CW BY SELF Instrument Number 978		7/410/1	20,000,000.00		1,141,662,182.42
Feb 28, 2023	Feb 28, 2023	Commission on 0007Sw0592300230		7/322/2	11,800.00		1,141,650,382.42

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Feb 28, 2023	Feb 28, 2023	0007Sw0592300230 B/O LI JUN DEVELOPMENT IFO -MNAZI TRADING CO LTD Instrument Number 973		7/322/1	61,230,000.00		1,080,420,382.42
Feb 28, 2023	Feb 28, 2023	Ledger Charges Recovery		7/657/199	18,000.00		1,080,402,382.42
Mar 01, 2023	Mar 01, 2023	IFO PRISCUS ALEX MALLYA Instrument Number 979		7/89/1	24,815,500.00		1,055,586,882.42
Mar 01, 2023	Mar 01, 2023	IFO PAYMENT FOR OSHA CN:991510139909 Instrument Number 980		7/84/1	2,490,000.00		1,053,096,882.42
Mar 01, 2023	Mar 01, 2023	IFO CHARGE FOR OSHA CN:991510139909		7/86/1	11,800.00		1,053,085,082.42
Mar 01, 2023	Mar 01, 2023	0007Sw0602300079 B/O LI JUN DEVELOPMENT IFO WICKLISS AMINIELI SUMARI Instrument Number 977		7/87/1	10,000,000.00		1,043,085,082.42
Mar 01, 2023	Mar 01, 2023	Commission on 0007Sw0602300079		7/87/2	11,800.00		1,043,073,282.42
Mar 02, 2023	Mar 02, 2023	CASH Instrument Number 981		7/97/1	50,000,000.00		993,073,282.42
Mar 02, 2023	Mar 02, 2023	Tran Charges Recovery		7/100/1	1,200.00		993,072,082.42
Mar 03, 2023	Mar 03, 2023	Tran Charges Recovery		7/36/1	1,200.00		993,070,882.42
Mar 03, 2023	Mar 03, 2023	CASH Instrument Number 984		7/34/1	50,000,000.00		943,070,882.42
Mar 03, 2023	Mar 03, 2023	Tran Charges Recovery		7/173/1	1,200.00		943,069,682.42
Mar 03, 2023	Mar 03, 2023	CW Instrument Number 1016		13/168/1	30,000,000.00		913,069,682.42
Mar 03, 2023	Mar 03, 2023	0009Sw0622300145 B/O LI JUN DEVELOPMENT IFO BERGER PAINTS INTERNATIONAL LTD Instrument Number 1017		9/357/1	11,941,600.00		901,128,082.42
Mar 03, 2023	Mar 03, 2023	Commission on 0009Sw0622300145		9/357/2	11,800.00		901,116,282.42
Mar 04, 2023	Mar 04, 2023	Tran Charges Recovery		7/122/1	1,200.00		901,115,082.42
Mar 04, 2023	Mar 04, 2023	CASH Instrument Number 986		7/114/1	40,000,000.00		861,115,082.42
Mar 04, 2023	Mar 04, 2023	IFO PAYMENT FOR TRA CN:9984110794038 Instrument Number 983		7/148/1	1,139,240.00		859,975,842.42
Mar 04, 2023	Mar 04, 2023	IFO FIVE STAR HARDWARE LTD Instrument Number 982		7/153/1	2,772,000.00		857,203,842.42
Mar 06, 2023	Mar 06, 2023	CW Instrument Number 1019		13/371/1	30,000,000.00		827,203,842.42
Mar 06, 2023	Mar 06, 2023	Tran Charges Recovery		7/363/1	1,200.00		827,202,642.42
Mar 06, 2023	Mar 06, 2023	Commission on 0013Sw0652300180		13/450/2	11,800.00		827,190,842.42
Mar 06, 2023	Mar 06, 2023	0013Sw0652300180 B/O LI JUN DEVELOPMENT CONSTRUCTION IFO WEISIDUN MATERIAL SOLUTION CO L Instrument Number 1018		13/450/1	11,952,000.00		815,238,842.42
Mar 07, 2023	Mar 07, 2023	Tran Charges Recovery		7/26/1	1,200.00		815,237,642.42
Mar 07, 2023	Mar 07, 2023	CW BY SELF Instrument Number 1020		20/50/1	30,000,000.00		785,237,642.42
Mar 07, 2023	Mar 07, 2023	Commission on 0019Sw0662300323		19/266/2	11,800.00		785,225,842.42
Mar 07, 2023	Mar 07, 2023	0019Sw0662300323 B/O LI JUN DEVELOPMENT IFO GUARDWING CO LTD Instrument Number 1021		19/266/1	1,582,000.00		783,643,842.42
Mar 08, 2023	Mar 08, 2023	Commission on 0019Sw0672300230		19/162/2	11,800.00		783,632,042.42

EXIM BANK (T) LTD
 NAMANGA BRANCH
 P. O. Box 101
 DAR-ES-SALAAM

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Mar 08, 2023	Mar 08, 2023	0019Sw0672300230 B/O LI JUN DEVELOPMENT IFO JAVA GLASS LTD Instrument Number TDWOC 1022		19/162/1	28,402,000.00		755,230,042.42
Mar 10, 2023	Mar 10, 2023	CW BY SELF Instrument Number 1023		35/28/1	30,000,000.00		725,230,042.42
Mar 10, 2023	Mar 10, 2023	Tran Charges Recovery		7/35/1	1,200.00		725,228,842.42
Mar 13, 2023	Mar 13, 2023	0007Sw0722300127 B/O LI JUN DEVELOPMENT CONSTRUCTION IFO HANIL JIANGSU JOINT VENTURE LIM Instrument Number 987		7/244/1	17,700,000.00		707,528,842.42
Mar 13, 2023	Mar 13, 2023	Commission on 0007Sw0722300127		7/244/2	11,800.00		707,517,042.42
Mar 13, 2023	Mar 13, 2023	B/O LI JUN DEVELOPMENT CONSTRUCTION Instrument Number 974		3/1070/1	4,933,038.39		702,584,004.03
Mar 14, 2023	Mar 14, 2023	Tran Charges Recovery		7/38/1	1,200.00		702,582,804.03
Mar 14, 2023	Mar 14, 2023	CASH Instrument Number 988		7/36/1	30,000,000.00		672,582,804.03
Mar 14, 2023	Mar 14, 2023	Commission on 0014Sw0732300300		14/199/2	11,800.00		672,571,004.03
Mar 14, 2023	Mar 14, 2023	0014Sw0732300300 B/O LI JUN DEVELOPMENT CONSTRUCTION IFO DELTA INDUSTRIAL EQUIPMENT LTD Instrument Number TDWOC 1024		14/199/1	25,240,000.00		647,331.00
Mar 15, 2023	Mar 15, 2023	Tran Charges Recovery		7/152/1	1,200.00		647,329,804.03
Mar 15, 2023	Mar 15, 2023	CASH Instrument Number 989		7/146/1	20,000,000.00		627,329,804.03
Mar 16, 2023	Mar 16, 2023	998440718878-TRA Instrument Number 1025		13/120/1	3,336,550.00		623,993,254.03
Mar 16, 2023	Mar 16, 2023	998440718878-TRA CHARGES		13/121/1	11,800.00		623,981,454.03
Mar 20, 2023	Mar 20, 2023	Tran Charges Recovery		7/26/1	1,200.00		623,980,254.03
Mar 20, 2023	Mar 20, 2023	CASH Instrument Number 992		7/23/1	5,000,000.00		618,980,254.03
Mar 20, 2023	Mar 20, 2023	Tran Charges Recovery		7/150/1	1,200.00		618,979,054.03
Mar 20, 2023	Mar 20, 2023	CW BY SELF Instrument Number 1026		35/116/1	30,000,000.00		588,979,054.03
Mar 20, 2023	Mar 20, 2023	IFO AIM STEEL LTD Instrument Number 991		7/169/1	6,000,000.00		582,979,054.03
Mar 22, 2023	Mar 22, 2023	Tran Charges Recovery		7/181/1	1,200.00		582,977,854.03
Mar 22, 2023	Mar 22, 2023	CW BY SELF Instrument Number 1027		35/60/1	30,000,000.00		552,977,854.03
Mar 23, 2023	Mar 23, 2023	IFO FIVE STAR HARDWARE LTD Instrument Number 993		7/38/1	2,433,600.00		550,544,254.03
Mar 23, 2023	Mar 23, 2023	CW SELF Instrument Number 995		26/95/1	5,000,000.00		545,544,254.03
Mar 23, 2023	Mar 23, 2023	Tran Charges Recovery		7/130/1	1,200.00		545,543,054.03
Mar 24, 2023	Mar 24, 2023	IFO FIVE STAR HARDWARE LTD Instrument Number 994		7/116/1	676,000.00		544,867,054.03
Mar 24, 2023	Mar 24, 2023	Commission on 0020Sw0832300305		20/454/2	11,800.00		544,855,254.03
Mar 24, 2023	Mar 24, 2023	0020Sw0832300305 B/O LI JUN DEVELOPMENT CONSTRUCTION IFO BERGER PAINTS INVESTMENT LTD Instrument Number 1028		20/454/1	5,746,600.00		539,108,654.03

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Mar 27, 2023	Mar 27, 2023	0013Sw0862300146 B/O LI JUN DEVELOPMENT CONSTRUCTION IFO DAVIS AND SHIRTLIFF T LTD Instrument Number 1029		13/299/1	10,000,000.00		529,108,654.03
Mar 27, 2023	Mar 27, 2023	Commission on 0013Sw0862300146		13/299/2	11,800.00		529,096,854.03
Mar 27, 2023	Mar 27, 2023	BEING PAYMENT FOR INTRODUCTION LETTER		7/328/1	15,000.00		529,081,854.03
Mar 27, 2023	Mar 27, 2023	0007Sw0862300286 B/O LI JUN DEVELOPMENT CONSTRUCTION IFO ABDALAH ALLY SAIDI Instrument Number 996		7/446/1	7,200,000.00		521,881,854.03
Mar 27, 2023	Mar 27, 2023	Commission on 0007Sw0862300286		7/446/2	11,800.00		521,870,054.03
Mar 28, 2023	Mar 28, 2023	IFO FIVE STAR HARDWARE LTD Instrument Number 997		7/193/1	553,000.00		521,317,054.03
Mar 29, 2023	Mar 29, 2023	Tran Charges Recovery		7/91/1	1,200.00		521,315,854.03
Mar 29, 2023	Mar 29, 2023	CW SELF Instrument Number 1031		20/177/1	20,000,000.00		501,315,854.03
Mar 31, 2023	Mar 31, 2023	IFO JIASU TRADE COMPANY LIMITED Instrument Number 1030		1/1369/1	3,300,000.00		498,015,854.03
Mar 31, 2023	Mar 31, 2023	IFO PAYMENT FOR TRA CN:9984111159525 Instrument Number 985		7/521/1	3,759,832.40		494,256,021.63
Mar 31, 2023	Mar 31, 2023	Ledger Charges Recovery		7/654/197	18,000.00		494,238,021.63
Apr 01, 2023	Apr 01, 2023	Tran Charges Recovery		7/51/1	1,200.00		494,236,821.63
Apr 01, 2023	Apr 01, 2023	SELF Instrument Number 1032		35/26/1	30,000,000.00		464,236,821.63
Apr 01, 2023	Apr 01, 2023	BEING PAYMENT FOR INTRODUCTION OF LETTER		7/111/1	15,000.00		464,221,821.63
Apr 01, 2023	Apr 01, 2023	IFO PAYMENT FOR TRA CN:9984111176613 Instrument Number 998		7/147/1	1,231,240.00		462,990,581.63
Apr 03, 2023	Apr 03, 2023	IFO FIVE STAR HARDWARE LTD Instrument Number 1000		7/382/1	700,000.00		462,290,581.63
Apr 04, 2023	Apr 04, 2023	Tran Charges Recovery		7/134/1	1,200.00		462,289,381.63
Apr 04, 2023	Apr 04, 2023	CW BY SELF Instrument Number 1035		35/47/1	30,000,000.00		432,289,381.63
Apr 04, 2023	Apr 04, 2023	IFO KILIMANJARO CABLES T LTD B/O LI JUN DEV CONSTRUCTION CO LTD Instrument Number 1034		35/64/1	20,000,000.00		412,289,381.63
Apr 04, 2023	Apr 04, 2023	0035Sw0942300102 B/O LI JUN DEVELOPMENT CONSTRUCTION IFO JAVA GLASS LTD Instrument Number 1033		35/70/1	20,000,000.00		392,289,381.63
Apr 04, 2023	Apr 04, 2023	Commission on 0035Sw0942300102		35/70/2	11,800.00		392,277,581.63
Apr 05, 2023	Apr 05, 2023	IFO FIVE SATR HARDWARE LTD Instrument Number 801		7/196/1	861,000.00		391,416,581.63
Apr 11, 2023	Apr 11, 2023	CW SELF Instrument Number 1037		20/775/1	20,000,000.00		371,416,581.63
Apr 11, 2023	Apr 11, 2023	Tran Charges Recovery		7/417/1	1,200.00		371,415,381.63
Apr 11, 2023	Apr 11, 2023	Commission on 0020Sw1012300254		20/954/2	11,800.00		371,403,581.63
Apr 11, 2023	Apr 11, 2023	0020Sw1012300254 B/O LI JUN DEVELOPMENT CONSTRUCTION IFO INTERWORLD LOGISTICS CO LTD Instrument Number 1036		20/954/1	24,329,000.00		347,074,581.63
Apr 13, 2023	Apr 13, 2023	CASH Instrument Number 1038		7/229/1	10,000,000.00		337,074,581.63

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Txn. Date	Value Date	Description	Ex-ref no	Txn. Ref No	Debit	Credit	Balance
Apr 13, 2023	Apr 13, 2023	Tran Charges Recovery		7/238/1	1,200.00		337,073,381.63
Apr 23, 2023	Apr 23, 2023	000006821084		99/151/110		89,865,365.38	426,938,747.01
Apr 24, 2023	Apr 24, 2023	CW SELF Instrument Number 1039		20/97/1	20,000,000.00		406,938,747.01
Apr 25, 2023	Apr 25, 2023	cash Instrument Number 1041		7/93/1	10,000,000.00		396,938,747.01
Apr 25, 2023	Apr 25, 2023	IFO BULK DISTRIBUTORS LTD Instrument Number 1040		7/94/1	4,200,000.00		392,738,747.01
Apr 25, 2023	Apr 25, 2023	IFO PAYMENT FOR TRA CN:998420859070 Instrument Number 999		7/126/1	9,063,376.50		383,675,370.51
Apr 25, 2023	Apr 25, 2023	IFO CHARGE FOR TRA CN:998420859070		7/127/1	11,800.00		383,663,570.51
Apr 27, 2023	Apr 27, 2023	SELF Instrument Number 1043		35/30/1	30,000,000.00		353,663,570.51
Apr 27, 2023	Apr 27, 2023	BEING PAYMENT FOR INTRODUCTION OF LETTER		7/300/1	15,000.00		353,648,570.51
Apr 30, 2023	Apr 30, 2023	Ledger Charges Recovery		7/167/457	13,867.00		353,634,703.51
Apr 30, 2023	Apr 30, 2023	Service Charges Recovery		7/167/461	1,386.70		353,633,316.81
Apr 30, 2023	Apr 30, 2023	Service Charges Recovery		7/167/459	2,745.70		353,630,571.11
May 04, 2023	May 04, 2023	IFO PAYMENT FOR TRA CN:9984111405474 Instrument Number 1044		7/342/1	48,000.00		353,582,571.11
May 04, 2023	May 04, 2023	IFO PAYMENT FOR TRA CN:9984111405421 Instrument Number 1045		7/344/1	1,183,240.00		352,399,331.11
May 05, 2023	May 05, 2023	BEING PAYMENT FOR INTRODUCTION OF LETTER		7/321/1	15,000.00		352,384,331.11
May 06, 2023	May 06, 2023	IFO PAYMENT FOR TRA CN:9984111419870 Instrument Number 1046		7/166/1	4,500,000.00		347,884,331.11
May 08, 2023	May 08, 2023	Reference 00690000V2303265 INWARD TISS IFO LI JUN DEVELOPMENT CONSTRUCTION		1/3538/2		2,411,390,475.28	2,759,274,806.39
May 09, 2023	May 09, 2023	FX LIJUN DEVELOPMENT CONSTRUCTION CO LTD Instrument Number 1047		20/97/1	12,020,000.00		2,747,254,806.39
May 09, 2023	May 09, 2023	CW SELF Instrument Number 1051		20/193/1	30,000,000.00		2,717,254,806.39
May 09, 2023	May 09, 2023	Commission on TISS		1/3990/3	2,000.00		2,717,252,806.39
May 09, 2023	May 09, 2023	Reference P230509C00000369 Outward TISS IFO JAVA GLASS LTD		1/3990/1	20,969,000.00		2,696,283,806.39
May 09, 2023	May 09, 2023	Commission on TISS		1/3990/2	11,800.01		2,696,272,006.38
May 09, 2023	May 09, 2023	INFO-AFRICAZANIA BULDING MATERIAL CO LTD Instrument Number 1050		20/237/1	16,000,000.00		2,680,272,006.38
May 09, 2023	May 09, 2023	Reference P230509C00000645 Outward TISS IFO AFRO SUPPLIES LTD		1/6364/1	75,334,000.00		2,604,938,006.38
May 09, 2023	May 09, 2023	Commission on TISS		1/6364/2	11,800.01		2,604,926,206.37
May 09, 2023	May 09, 2023	Commission on TISS		1/6364/3	2,000.00		2,604,924,206.37
May 10, 2023	May 10, 2023	Reference P230510C00000261 Outward TISS IFO LUO BOLUN		1/2567/1	33,700,000.00		2,571,224,206.37
May 10, 2023	May 10, 2023	Commission on TISS		1/2567/3	2,000.00		2,571,222,206.37

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
May 10, 2023	May 10, 2023	Commission on TISS		1/2567/2	11,800.01		2,571,210,406.36
May 10, 2023	May 10, 2023	7 GTETZS 2023 6 0 Guarantee Issue		7/164/3	1,770,000.00		2,569,440,406.36
May 10, 2023	May 10, 2023	Commission on TISS		1/5676/3	1,875.00		2,569,438,531.36
May 10, 2023	May 10, 2023	Reference P230510C00000761 Outward TISS IFO AFRO SUPPLIES LTD		1/5676/1	1,800,000.00		2,567,638,531.36
May 10, 2023	May 10, 2023	Commission on TISS		1/5676/2	11,800.01		2,567,626,731.35
May 12, 2023	May 12, 2023	Reference P230512C00000365 Outward TISS IFO 3B TECH SOLUTIONS LTD		1/2576/1	98,305,084.75		2,469,321,646.60
May 12, 2023	May 12, 2023	Commission on TISS		1/2576/3	2,000.00		2,469,319,646.60
May 12, 2023	May 12, 2023	Commission on TISS		1/2576/2	11,800.01		2,469,307,846.59
May 13, 2023	May 13, 2023	CASH Instrument Number 802		7/62/1	30,000,000.00		2,439,307,846.59
May 13, 2023	May 13, 2023	IFO KILIMANJARO CABLE T LTD B/O LI JUN DEV CONSTRUCTION CO LTD Instrument Number 1054		35/24/1	286,185,000.00		2,153,122,846.59
May 13, 2023	May 13, 2023	CW SELF Instrument Number 1056		35/25/1	40,000,000.00		2,113,122,846.59
May 13, 2023	May 13, 2023	Commission on TISS		1/2394/2	11,800.01		2,113,111,046.58
May 13, 2023	May 13, 2023	Reference P230513C00000177 Outward TISS IFO SALEH MWINCHEA		1/2394/1	14,420,000.00		2,098,691,046.58
May 13, 2023	May 13, 2023	Commission on TISS		1/2394/3	2,000.00		2,098,689,046.58
May 15, 2023	May 15, 2023	SELF Instrument Number 1059		35/60/1	40,000,000.00		2,058,689,046.58
May 15, 2023	May 15, 2023	Commission on TISS		1/5127/3	2,000.00		2,058,687,046.58
May 15, 2023	May 15, 2023	Commission on TISS		1/5127/2	11,800.01		2,058,675,246.57
May 15, 2023	May 15, 2023	Reference P230515C00000383 Outward TISS IFO TOTAL COOL		1/5127/1	50,220,800.00		2,008,454,446.57
May 15, 2023	May 15, 2023	Commission on TISS		1/5142/2	11,800.01		2,008,442,646.56
May 15, 2023	May 15, 2023	Reference P230515C00000387 Outward TISS IFO 3B TECH AND SOLUTIONS LTD		1/5142/1	26,040,000.00		1,982,402,646.56
May 15, 2023	May 15, 2023	Commission on TISS		1/5142/3	2,000.00		1,982,400,646.56
May 16, 2023	May 16, 2023	CW BY SELF Instrument Number 1062		35/11/1	40,000,000.00		1,942,400,646.56
May 16, 2023	May 16, 2023	Reference P230516C00000489 Outward TISS IFO WEISIDUN MATERIAL SOLUTION CO L		1/4955/1	16,510,000.00		1,925,890,646.56
May 16, 2023	May 16, 2023	Commission on TISS		1/4955/2	11,800.01		1,925,878,846.55
May 16, 2023	May 16, 2023	Commission on TISS		1/4955/3	2,000.00		1,925,876,846.55
May 16, 2023	May 16, 2023	Reference P230516C00000607 Outward TISS IFO BONSTAR BUILDING MATERIAL CO LT		1/5559/1	113,243,650.00		1,812,633,196.55
May 16, 2023	May 16, 2023	Commission on TISS		1/5559/2	11,800.01		1,812,621,396.54
May 16, 2023	May 16, 2023	Commission on TISS		1/5559/3	2,000.00		1,812,619,396.54

EXIM BANK (T) LTD
 NAMANGABANCH
 P. O. Box 31
 DAR-ESSALAAM

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
May 17, 2023	May 17, 2023	CASH Instrument Number 803		7/31/1	30,000,000.00		1,782,619,396.54
May 17, 2023	May 17, 2023	998352419375 Instrument Number 1064		35/79/1	11,638.00		1,782,607,758.54
May 17, 2023	May 17, 2023	998352419374 Instrument Number 1063		35/80/1	418,123.00		1,782,189,635.54
May 17, 2023	May 17, 2023	998352401868 Instrument Number 1065		35/81/1	25,879,439.00		1,756,310,196.54
May 18, 2023	May 18, 2023	CW BY SELF Instrument Number 1067		35/72/1	30,000,000.00		1,726,310,196.54
May 18, 2023	May 18, 2023	Reference P230518C00000467 Outward TISS IFO RENI INTERNATIONAL CO LTD		1/4769/1	17,862,119.92		1,708,448,076.62
May 18, 2023	May 18, 2023	Commission on TISS		1/4769/3	2,000.00		1,708,446,076.62
May 18, 2023	May 18, 2023	Commission on TISS		1/4769/2	11,800.01		1,708,434,276.61
May 19, 2023	May 19, 2023	Cheque Book Request Charges		35/95/1	59,999.96		1,708,374,276.65
May 19, 2023	May 19, 2023	Outward TISS Charges Reference P230519C00000473 IFO TANALEC LIMITED		1/4564/3	2,000.00		1,708,372,276.65
May 19, 2023	May 19, 2023	Reference P230519C00000473 Outward TISS IFO TANALEC LIMITED		1/4564/1	47,000,052.79		1,661,372.22
May 19, 2023	May 19, 2023	Outward TISS Charges Reference P230519C00000473 IFO TANALEC LIMITED		1/4564/2	11,800.01		1,661,360,423.85
May 22, 2023	May 22, 2023	CASH Instrument Number 805		7/134/1	30,000,000.00		1,631,360,423.85
May 22, 2023	May 22, 2023	CW SELF		20/130/1	40,000,000.00		1,591,360,423.85
May 22, 2023	May 22, 2023	TRA Pay: Bill no 998440778312 Name: LI JUN DEVELOPMENT CONSTRUCTI Instrument Number 1069		20/169/1	1,081,612.00		1,590,278,811.85
May 22, 2023	May 22, 2023	TRA Pay: COMMISSION CHARGE Bill no 998440778312 Name: LI JUN DEVELOPMENT CONSTRUCTI		20/170/1	11,800.00		1,590,267,011.85
May 22, 2023	May 22, 2023	Outward TISS Charges Reference P230522C00000689 IFO TRIPLE 2 COMPANY LIMITED		1/7040/2	11,800.01		1,590,255,211.84
May 22, 2023	May 22, 2023	Outward TISS Charges Reference P230522C00000689 IFO TRIPLE 2 COMPANY LIMITED		1/7040/3	2,000.00		1,590,253,211.84
May 22, 2023	May 22, 2023	Reference P230522C00000689 Outward TISS IFO TRIPLE 2 COMPANY LIMITED		1/7040/1	35,914,000.00		1,554,339,211.84
May 23, 2023	May 23, 2023	cw by self Instrument Number 1074		14/174/1	30,000,000.00		1,524,339,211.84
May 23, 2023	May 23, 2023	IFO FIREX SOLUTIONS LTD Instrument Number 1071		14/202/1	2,537,000.00		1,521,802,211.84
May 23, 2023	May 23, 2023	Outward TISS Charges Reference P230523C00000619 IFO RENI INTERNATIONAL CO.LTD		1/4917/2	11,800.01		1,521,790,411.83
May 23, 2023	May 23, 2023	Reference P230523C00000619 Outward TISS IFO RENI INTERNATIONAL CO.LTD		1/4917/1	153,000,000.00		1,368,790,411.83
May 23, 2023	May 23, 2023	Outward TISS Charges Reference P230523C00000619 IFO RENI INTERNATIONAL CO.LTD		1/4917/3	2,000.00		1,368,788,411.83

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
May 23, 2023	May 23, 2023	Outward TISS Charges Reference P230523C00000745 IFO DAVIS AND SHIRTLIFF T LTD]		1/5556/2	11,800.01		1,368,776,611.82
May 23, 2023	May 23, 2023	Reference P230523C00000745 Outward TISS IFO DAVIS AND SHIRTLIFF T LTD]		1/5556/1	27,429,600.00		1,341,347,011.82
May 23, 2023	May 23, 2023	Outward TISS Charges Reference P230523C00000745 IFO DAVIS AND SHIRTLIFF T LTD]		1/5556/3	2,000.00		1,341,345,011.82
May 24, 2023	May 24, 2023	IFO FIVE STAR HARDWARE LTD Instrument Number 806		7/163/1	489,000.00		1,340,856,011.82
May 25, 2023	May 25, 2023	CW SELF Instrument Number 1076		20/80/1	30,000,000.00		1,310,856,011.82
May 25, 2023	May 25, 2023	Outward TISS Charges Reference P230525C00000555 IFO AFRO SUPPLIES LTD]		1/5855/3	2,000.00		1,310,854,011.82
May 25, 2023	May 25, 2023	Outward TISS Charges Reference P230525C00000555 IFO AFRO SUPPLIES LTD]		1/5855/2	11,800.01		1,310,842,211.81
May 25, 2023	May 25, 2023	Reference P230525C00000555 Outward TISS IFO AFRO SUPPLIES LTD]		1/5855/1	16,975,000.00		1,293,867,211.81
May 26, 2023	May 26, 2023	7[GTETZS]2023]7]0 Guarantee Issue		7/56/3	82,821,892.22		1,211,045,319.59
May 26, 2023	May 26, 2023	7[GTETZS]2023]8]0 Guarantee Issue		7/58/3	24,539,819.56		1,186,505,500.03
May 26, 2023	May 26, 2023	Reference P230526C00000539 Outward TISS IFO JAVA GLASS LTD]		1/5089/1	6,767,000.00		1,179,738,500.03
May 26, 2023	May 26, 2023	Outward TISS Charges Reference P230526C00000539 IFO JAVA GLASS LTD]		1/5089/3	2,000.00		1,179,736,500.03
May 26, 2023	May 26, 2023	Outward TISS Charges Reference P230526C00000539 IFO JAVA GLASS LTD]		1/5089/2	11,800.01		1,179,724,700.02
May 27, 2023	May 27, 2023	CASH Instrument Number 807		7/54/1	50,000,000.00		1,129,724,700.02
May 29, 2023	May 29, 2023	Reference P230529C00000319 Outward TISS IFO MR ELECTRICAL COMPANY LTD]		1/4529/1	17,985,833.37		1,111,738,866.65
May 29, 2023	May 29, 2023	Outward TISS Charges Reference P230529C00000319 IFO MR ELECTRICAL COMPANY LTD]		1/4529/3	2,000.00		1,111,736,866.65
May 29, 2023	May 29, 2023	Outward TISS Charges Reference P230529C00000319 IFO MR ELECTRICAL COMPANY LTD]		1/4529/2	11,800.01		1,111,725,066.64
May 29, 2023	May 29, 2023	IFO PAYMENT FOR PMO CN:991330102840 CN:991330102845 Instrument Number 809		7/233/1	4,824,000.00		1,106,901,066.64
May 29, 2023	May 29, 2023	IFO CHARGE FOR PMO CN:991330102840 CN:991330102845		7/234/1	24,554.16		1,106,876,512.48
May 29, 2023	May 29, 2023	CW SELF Instrument Number 1079		20/201/1	40,000,000.00		1,066,876,512.48
May 29, 2023	May 29, 2023	Outward TISS Charges Reference P230529C00000835 IFO SALEH MWINCHEA]		1/7978/2	11,800.01		1,066,864,712.47
May 29, 2023	May 29, 2023	Outward TISS Charges Reference P230529C00000835 IFO SALEH MWINCHEA]		1/7978/3	2,000.00		1,066,862,712.47

EX'M BANK (T) LTD.
NAMANGA B-ANCH
P. O. Box 301
DAR-ESSALAM

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
May 29, 2023	May 29, 2023	Reference P230529C00000835 Outward TISS IFO SALEH MWINCHEA		1/7978/1	19,912,000.00		1,046,950,712.47
May 30, 2023	May 30, 2023	B/O LI JUN DEVELOPMENT CONSTRUCTION Instrument Number 812		3/323/1	4,025,000.00		1,042,925,712.47
May 30, 2023	May 30, 2023	CASH Instrument Number 813		7/225/1	50,000,000.00		992,925,712.47
May 30, 2023	May 30, 2023	Outward TISS Charges Reference P230530C00000659 IFO KILIMANJARO CABLES (T) LTD		1/6108/2	11,800.01		992,913,912.46
May 30, 2023	May 30, 2023	Outward TISS Charges Reference P230530C00000659 IFO KILIMANJARO CABLES (T) LTD		1/6108/3	2,000.00		992,911,912.46
May 30, 2023	May 30, 2023	Reference P230530C00000659 Outward TISS IFO KILIMANJARO CABLES (T) LTD		1/6108/1	14,995,000.00		977,916,912.46
May 30, 2023	May 30, 2023	Outward TISS Charges Reference P230530C00000775 IFO TANSINO QUARRIES LTD		1/7785/2	11,800.01		977,905,112.45
May 30, 2023	May 30, 2023	Reference P230530C00000775 Outward TISS IFO TANSINO QUARRIES LTD		1/7785/1	16,911,000.00		960,994,112.45
May 30, 2023	May 30, 2023	Outward TISS Charges Reference P230530C00000775 IFO TANSINO QUARRIES LTD		1/7785/3	2,000.00		960,992,112.45
May 31, 2023	May 31, 2023	CABLE PAYMENT Instrument Number 1082		13/559/1	7,834,000.00		953,158,112.45
May 31, 2023	May 31, 2023	Ledger fees recovered For MAY 2023		7/525/505	13,867.49		953,144,244.96
May 31, 2023	May 31, 2023	Service Charges Recovery		7/525/507	2,745.80		953,141,499.16
May 31, 2023	May 31, 2023	Service Charges Recovery		7/525/509	1,386.70		953,140,112.46
Jun 01, 2023	Jun 01, 2023	vw Instrument Number 814		7/182/1	40,000,000.00		913,140,112.46
Jun 02, 2023	Jun 02, 2023	EXCISE DUTY CHARGES		99/331/3727	92.50		913,140,019.96
Jun 02, 2023	Jun 02, 2023	EXCISE DUTY CHARGES		99/331/3728	92.50		913,139,927.46
Jun 02, 2023	Jun 02, 2023	EXCISE DUTY CHARGES		99/331/3735	92.50		913,139,834.96
Jun 02, 2023	Jun 02, 2023	EXCISE DUTY CHARGES		99/331/3733	92.50		913,139,742.46
Jun 02, 2023	Jun 02, 2023	EXCISE DUTY CHARGES		99/331/3729	92.50		913,139,649.96
Jun 02, 2023	Jun 02, 2023	EXCISE DUTY CHARGES		99/331/3730	92.50		913,139,557.46
Jun 02, 2023	Jun 02, 2023	EXCISE DUTY CHARGES		99/331/3731	92.50		913,139,464.96
Jun 02, 2023	Jun 02, 2023	EXCISE DUTY CHARGES		99/331/3734	92.50		913,139,372.46
Jun 02, 2023	Jun 02, 2023	EXCISE DUTY CHARGES		99/331/3726	92.50		913,139,279.96
Jun 02, 2023	Jun 02, 2023	EXCISE DUTY CHARGES		99/331/3732	92.50		913,139,187.46
Jun 02, 2023	Jun 02, 2023	CW SELF Instrument Number 1084		19/294/1	20,000,000.00		893,139,187.46
Jun 02, 2023	Jun 02, 2023	VAT OUPUT		99/484/3725	183.10		893,139,004.36
Jun 02, 2023	Jun 02, 2023	VAT OUPUT		99/484/3724	183.10		893,138,821.26
Jun 02, 2023	Jun 02, 2023	VAT OUPUT		99/484/3727	183.10		893,138,638.16

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jun 02, 2023	Jun 02, 2023	VAT OUPUT		99/484/3728	183.10		893,138,455.06
Jun 02, 2023	Jun 02, 2023	VAT OUPUT		99/484/3729	183.10		893,138,271.96
Jun 02, 2023	Jun 02, 2023	VAT OUPUT		99/484/3730	183.10		893,138,088.86
Jun 02, 2023	Jun 02, 2023	VAT OUPUT		99/484/3731	183.10		893,137,905.76
Jun 02, 2023	Jun 02, 2023	VAT OUPUT		99/484/3732	183.10		893,137,722.66
Jun 02, 2023	Jun 02, 2023	VAT OUPUT		99/484/3733	183.10		893,137,539.56
Jun 02, 2023	Jun 02, 2023	VAT OUPUT		99/484/3726	183.10		893,137,356.46
Jun 02, 2023	Jun 02, 2023	Outward TISS Charges Reference P230602C00000655 IFO TRIPLE 2 COMPANY LTD]		1/7613/2	11,800.01		893,125,556.45
Jun 02, 2023	Jun 02, 2023	Reference P230602C00000655 Outward TISS IFO TRIPLE 2 COMPANY LTD]		1/7613/1	7,995,000.00		885,130,556.45
Jun 02, 2023	Jun 02, 2023	Outward TISS Charges Reference P230602C00000655 IFO TRIPLE 2 COMPANY LTD]		1/7613/3	2,000.00		885,128,556.45
Jun 05, 2023	Jun 05, 2023	IFO PAYMENT FOR TRA CN:9984111649285 Instrument Number 815		7/237/1	1,183,240.00		883,945,316.45
Jun 07, 2023	Jun 07, 2023	Reference P230607C00000313 Outward TISS IFO AFRO SUPPLIES LTD]		1/2773/1	47,575,000.00		836,370,316.45
Jun 07, 2023	Jun 07, 2023	Outward TISS Charges Reference P230607C00000313 IFO AFRO SUPPLIES LTD]		1/2773/3	2,000.00		836,368,316.45
Jun 07, 2023	Jun 07, 2023	Outward TISS Charges Reference P230607C00000313 IFO AFRO SUPPLIES LTD]		1/2773/2	11,800.01		836,356,516.44
Jun 07, 2023	Jun 07, 2023	CASH Instrument Number 816		7/150/1	20,000,000.00		816,356,516.44
Jun 07, 2023	Jun 07, 2023	IFO KILIMANJARO CABLES Instrument Number 1088		20/55/1	7,247,500.00		809,109,016.44
Jun 07, 2023	Jun 07, 2023	cw by self Instrument Number 1088		35/106/1	20,000,000.00		789,109,016.44
Jun 07, 2023	Jun 07, 2023	Outward TISS Charges Reference P230607C00000571 IFO JAVA GLASS LTD		1/4908/3	2,000.00		789,107,016.44
Jun 07, 2023	Jun 07, 2023	Outward TISS Charges Reference P230607C00000571 IFO JAVA GLASS LTD		1/4908/2	11,800.01		789,095,216.43
Jun 07, 2023	Jun 07, 2023	Reference P230607C00000571 Outward TISS IFO JAVA GLASS LTD		1/4908/1	5,914,000.00		783,181,216.43
Jun 08, 2023	Jun 08, 2023	CASH WITHDRAWAL CHARGES		99/414/3608	924.50		783,180,291.93
Jun 08, 2023	Jun 08, 2023	CASH WITHDRAWAL CHARGES		99/414/3609	924.50		783,179,367.43
Jun 08, 2023	Jun 08, 2023	CASH WITHDRAWAL CHARGES		99/414/3610	924.50		783,178,442.93
Jun 08, 2023	Jun 08, 2023	CASH WITHDRAWAL CHARGES		99/414/3611	924.50		783,177,518.43
Jun 08, 2023	Jun 08, 2023	CASH WITHDRAWAL CHARGES		99/414/3612	924.50		783,176,593.93
Jun 08, 2023	Jun 08, 2023	CASH WITHDRAWAL CHARGES		99/414/3607	924.50		783,175,669.43
Jun 08, 2023	Jun 08, 2023	CASH WITHDRAWAL CHARGES		99/414/3616	924.50		783,174,744.93
Jun 08, 2023	Jun 08, 2023	CASH WITHDRAWAL CHARGES		99/414/3615	924.50		783,173,820.43

EXIM BANK (T) LTD.
 NAMANGA BRANCH
 P. O. Box 31
 DAR-ES-SALAAM

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jun 08, 2023	Jun 08, 2023	CASH WITHDRAWAL CHARGES		99/414/3614	924.50		783,172,895.93
Jun 08, 2023	Jun 08, 2023	CASH WITHDRAWAL CHARGES		99/414/3613	924.50		783,171,971.43
Jun 12, 2023	Jun 12, 2023	CW BY SELF Instrument Number 817		35/29/1	20,000,000.00		763,171,971.43
Jun 14, 2023	Jun 14, 2023	LOAN TO COMPANY ACCOUNT		7/121/2		100,000,000.00	863,171,971.43
Jun 15, 2023	Jun 15, 2023	CASH Instrument Number 818		7/28/1	20,000,000.00		843,171,971.43
Jun 16, 2023	Jun 16, 2023	B/O LI JUN DEVELOPMENT CONSTRUCTI LTD IFO KILIMANJARO CABLES LTD Instrument Number 1090		9/139/1	4,646,000.00		838,525,971.43
Jun 16, 2023	Jun 16, 2023	CW BY SELF Instrument Number 1089		9/111/1	30,000,000.00		808,525,971.43
Jun 19, 2023	Jun 19, 2023	CASH Instrument Number 819		7/241/1	20,000,000.00		788,525,971.43
Jun 20, 2023	Jun 20, 2023	Reference P230620C00000439 Outward TISS IFO SALEH MWINCHEA]		1/3694/1	19,912,000.00		768,613,971.43
Jun 20, 2023	Jun 20, 2023	Outward TISS Charges Reference P230620C00000439 IFO SALEH MWINCHEA]		1/3694/2	11,800.01		768,602,171.42
Jun 20, 2023	Jun 20, 2023	Outward TISS Charges Reference P230620C00000439 IFO SALEH MWINCHEA]		1/3694/3	2,000.00		768,600,171.42
Jun 27, 2023	Jun 27, 2023	Reference 101FTMU231780504 INWARD TISS B/O CBE EXPENDITURE BANK ACCOUNT		1/489/2		500,000,000.00	1,268,600,171.42
Jul 03, 2023	Jun 30, 2023	Reference 00690000V2303928 INWARD TISS B/O BANK OF TANZANIA		1/3592/2		2,972,485,520.03	4,241,085,691.45
Jul 03, 2023	Jul 03, 2023	Reference 000006977226 INWARD TISS B/O THE SCHOOL OF ST.JUDE		1/5305/2		20,571,845.06	4,261,657,536.51
Jul 03, 2023	Jul 03, 2023	CW BY SELF Instrument Number 820		35/179/1	20,000,000.00		4,241,657,536.51
Jul 03, 2023	Jul 03, 2023	SELF CASHWITHDRAW GENG SHENG XU Instrument Number 1092		13/393/1	40,000,000.00		4,201,657,536.51
Jul 04, 2023	Jul 04, 2023	LOAN REFUND BORROWED TO COMPANY ON 14/06/2023 FROM DIRECTOR		7/140/1	100,000,000.00		4,101,657,536.51
Jul 04, 2023	Jul 04, 2023	CW SELF Instrument Number 1093		20/59/1	40,000,000.00		4,061,657,536.51
Jul 04, 2023	Jul 04, 2023	CASH Instrument Number 821		7/377/1	40,000,000.00		4,021,657,536.51
Jul 04, 2023	Jul 04, 2023	Charges Recovery		7/377/3	1,200.10		4,021,656,336.41
Jul 04, 2023	Jun 30, 2023	Ledger fees recovered For JUN 2023		7/522/757	13,867.49		4,021,642,468.92
Jul 04, 2023	Jun 30, 2023	Service Charges Recovery		7/522/761	1,386.70		4,021,641,082.22
Jul 04, 2023	Jun 30, 2023	Service Charges Recovery		7/522/759	2,745.80		4,021,638,336.42
Jul 05, 2023	Jul 05, 2023	IFO KILIMANJARO CABLES (T) LTD Instrument Number 1095		13/97/1	47,289,500.00		3,974,348,836.42
Jul 05, 2023	Jul 05, 2023	IFO AFRIZANIA BUILDING MATERIALS CO Instrument Number 1096		13/100/1	26,000,000.00		3,948,348,836.42
Jul 05, 2023	Jul 05, 2023	IFO LI JUN DEVELOPMENT - NORMAL Instrument Number 822		7/113/1	4,960,000.00		3,943,388,836.42
Jul 05, 2023	Jul 05, 2023	Reference P230705C00000345 Outward TISS IFO MNAZI TRADING CO LTD		1/3098/1	273,900,000.00		3,669,488,836.42

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jul 05, 2023	Jul 05, 2023	Outward TISS Charges Reference -P230705C00000345 IFO MNAZI TRADING CO LTD		1/3098/2	11,800.01		3,669,477,036.41
Jul 05, 2023	Jul 05, 2023	Outward TISS Charges Reference P230705C00000371 IFO TOP CHAIN LOGISTICS LIMITED		1/3298/2	11,800.01		3,669,465,236.40
Jul 05, 2023	Jul 05, 2023	Reference P230705C00000371 Outward TISS IFO TOP CHAIN LOGISTICS LIMITED 		1/3298/1	6,657,812.00		3,662,807,424.40
Jul 05, 2023	Jul 05, 2023	Reference P230705C00000507 Outward TISS IFO 3B TECH AND SOLUTIONS LTD		1/4499/1	150,000,000.00		3,512,807,424.40
Jul 05, 2023	Jul 05, 2023	Outward TISS Charges Reference P230705C00000507 IFO 3B TECH AND SOLUTIONS LTD		1/4499/2	11,800.01		3,512,795,624.39
Jul 05, 2023	Jul 05, 2023	CASH Instrument Number 824		7/314/1	50,000,000.00		3,462,795,624.39
Jul 05, 2023	Jul 05, 2023	Outward TISS Charges Reference P230705C00000835 IFO BONSTAR BUILDING MATERIAL CO LT		1/6815/2	11,800.01		3,462,783,824.38
Jul 05, 2023	Jul 05, 2023	Reference P230705C00000835 Outward TISS IFO BONSTAR BUILDING MATERIAL CO LT		1/6815/1	22,420,000.00		3,440,363,824.38
Jul 06, 2023	Jul 06, 2023	IFO PAYMENT FOR TRA CN:9984112149606 Instrument Number 826		7/156/1	1,183,240.00		3,439,180,584.38
Jul 06, 2023	Jul 06, 2023	CW SELF Instrument Number 1098		20/131/1	40,000,000.00		3,399,180,584.38
Jul 08, 2023	Jul 08, 2023	Charges Recovery		7/88/3	1,200.10		3,399,179,384.28
Jul 08, 2023	Jul 08, 2023	CASH Instrument Number 829		7/88/1	30,000,000.00		3,369,179,384.28
Jul 08, 2023	Jul 08, 2023	CASH Instrument Number 828		7/93/1	50,000,000.00		3,319,179,384.28
Jul 08, 2023	Jul 08, 2023	CASH Instrument Number 830		7/114/1	25,000,000.00		3,294,179,384.28
Jul 10, 2023	Jul 10, 2023	CASH Instrument Number 832		7/133/1	40,000,000.00		3,254,179,384.28
Jul 10, 2023	Jul 10, 2023	TRF IFO PRISCUS ALEX MALLYA Instrument Number 831		7/150/1	6,319,000.00		3,247,860,384.28
Jul 10, 2023	Jul 10, 2023	SELF CASHWITHDRAW GENG SHENG XU Instrument Number 1099		13/283/1	40,000,000.00		3,207,860,384.28
Jul 10, 2023	Jul 10, 2023	IFO PAYMENT FOR TRA CN:998420953843 Instrument Number 827		7/304/1	11,397,709.59		3,196,462,674.69
Jul 10, 2023	Jul 10, 2023	IFO PAYMENT FOR TRA CN:998420953855 Instrument Number 833		7/309/1	50,685,776.00		3,145,776,898.69
Jul 10, 2023	Jul 10, 2023	IFO CHARGE FOR TRA CN:998420953843 CN:998420953855		7/312/1	23,600.00		3,145,753,298.69
Jul 10, 2023	Jul 10, 2023	Outward TISS Charges Reference P230710C00000871 IFO SALEH MWINCHEA		1/7677/2	11,800.01		3,145,741,498.68
Jul 10, 2023	Jul 10, 2023	Reference P230710C00000871 Outward TISS IFO SALEH MWINCHEA		1/7677/1	13,465,000.00		3,132,276,498.68
Jul 10, 2023	Jul 10, 2023	Reference P230710C00000979 Outward TISS IFO BERGER PAINTS INTERNATIONAL LTD		1/7982/1	5,782,000.00		3,126,494,498.68

EX'M BANK (T) LTD.
NAMANGABANCH
P. O. Box 31
DAR-ESSALAAM

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jul 10, 2023	Jul 10, 2023	Outward TISS Charges Reference P230710C00000979 IFO BERGER PAINTS INTERNATIONAL LTD		1/7982/2	11,800.01		3,126,482,698.67
Jul 11, 2023	Jul 11, 2023	CASH Instrument Number 835		7/52/1	30,000,000.00		3,096,482,698.67
Jul 11, 2023	Jul 11, 2023	IFO PAYMENT FOR IMMIGRATION CN:991094756861 Instrument Number 834		7/180/1	6,625,000.00		3,089,857,698.67
Jul 11, 2023	Jul 11, 2023	IFO PAYMENT FOR IMMIGRATION CN:991094756861		7/205/1	12,725.00		3,089,844,973.67
Jul 12, 2023	Jul 12, 2023	CW Instrument Number 1103		13/56/1	40,000,000.00		3,049,844,973.67
Jul 12, 2023	Jul 12, 2023	IFO PAYMENT FOR IMMIGRATION DEPA CN:991094760121 Instrument Number 836		7/114/1	5,125,000.00		3,044,719,973.67
Jul 12, 2023	Jul 12, 2023	IFO CHARGE FOR IMMIGRATION CN:991094760121		7/128/1	12,725.00		3,044,707,248.67
Jul 12, 2023	Jul 12, 2023	Reference P230712C00000499 Outward TISS IFO GUARDWING CO LTD		1/3620/1	3,000,000.00		3,041,707,248.67
Jul 12, 2023	Jul 12, 2023	Outward TISS Charges Reference P230712C00000499 IFO GUARDWING CO LTD		1/3620/2	11,800.01		3,041,695,448.66
Jul 13, 2023	Jul 13, 2023	CASH Instrument Number 837		7/41/1	40,000,000.00		3,001,695,448.66
Jul 15, 2023	Jul 15, 2023	CASH Instrument Number 838		7/138/1	50,000,000.00		2,951,695,448.66
Jul 15, 2023	Jul 15, 2023	Charges Recovery		7/138/3	1,200.10		2,951,694,248.56
Jul 15, 2023	Jul 15, 2023	CASH PAID TO SELF Instrument Number 1104		19/136/1	40,000,000.00		2,911,694,248.56
Jul 17, 2023	Jul 17, 2023	CW Instrument Number 1105		13/179/1	40,000,000.00		2,871,694,248.56
Jul 18, 2023	Jul 18, 2023	CW SELF Instrument Number 839		26/67/1	40,000,000.00		2,831,694,248.56
Jul 19, 2023	Jul 19, 2023	trf to usd acc Instrument Number 841		7/67/1	5,010,000.00		2,826,684,248.56
Jul 20, 2023	Jul 20, 2023	CASH WDRAWN SELF Instrument Number 1106		13/224/1	40,000,000.00		2,786,684,248.56
Jul 20, 2023	Jul 20, 2023	TRF TO USD ACC Instrument Number 842		7/242/1	5,020,000.00		2,781,664,248.56
Jul 21, 2023	Jul 21, 2023	IFO SOLANI AND CO Instrument Number 840		1/1152/1	5,266,949.15		2,776,397,299.41
Jul 21, 2023	Jul 21, 2023	CASH PAID TO SELF Instrument Number 1107		19/59/1	40,000,000.00		2,736,397,299.41
Jul 24, 2023	Jul 24, 2023	SELF CW Instrument Number 1108		14/193/1	40,000,000.00		2,696,397,299.41
Jul 24, 2023	Jul 24, 2023	Reference P230724C00000605 Outward TISS IFO HI - BROS CANVAS AND TENTS LTD Instrument Number 1109		1/5073/1	3,740,000.00		2,692,657,299.41
Jul 24, 2023	Jul 24, 2023	Outward TISS Charges Reference P230724C00000605 IFO HI - BROS CANVAS AND TENTS LTD		1/5073/2	11,800.01		2,692,645,499.40
Jul 25, 2023	Jul 25, 2023	Reference P230725C00000711 Outward TISS IFO RAMADHANI KASSIM LEMAJ Instrument Number 843		1/5365/1	14,530,000.00		2,678,115,499.40
Jul 25, 2023	Jul 25, 2023	Outward TISS Charges Reference P230725C00000711 IFO RAMADHANI KASSIM LEMAJ		1/5365/2	11,800.01		2,678,103,699.39

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jul 26, 2023	Jul 26, 2023	I/O PAYMENT FOR TRA CN:9984112373526		7/42/1	4,500,000.00		2,673,603,699.39
Jul 26, 2023	Jul 26, 2023	Instrument Number 844 inward charges chq 840		1/3693/400	150.00		2,673,603,549.39
Jul 26, 2023	Jul 26, 2023	CASH WDRAWN SELF Instrument Number 1112		13/229/1	40,000,000.00		2,633,603,549.39
Jul 28, 2023	Jul 28, 2023	I/O RENE INTERNATIONAL CO.LTD Instrument Number 1110		1/1924/1	10,000,000.00		2,623,603,549.39
Jul 28, 2023	Jul 28, 2023	I/O RENE INTERNATIONAL CO.LTD Instrument Number 1111		1/1925/1	1,400,000.00		2,622,203,549.39
Jul 28, 2023	Jul 28, 2023	Refund of Outward TISS charged in J une		99/158/6415		2,000.00	2,622,205,549.39
Jul 28, 2023	Jul 28, 2023	Refund of Outward TISS charged in J une		99/158/6416		2,000.00	2,622,207,549.39
Jul 28, 2023	Jul 28, 2023	Refund of Outward TISS charged in J une		99/158/6417		2,000.00	2,622,209,549.39
Jul 28, 2023	Jul 28, 2023	Refund of Outward TISS charged in J une		99/158/6414		2,000.00	2,622,211,549.39
Jul 28, 2023	Jul 28, 2023	CASH WDRAWN BY SIGNATORY Instrument Number 1113		13/260/1	40,000,000.00		2,582,211,549.39
Jul 28, 2023	Jul 28, 2023	B/O LI JUN DEVELOPMENT CONSTRUCTION Instrument Number 845		11/258/1	826,000.00		2,581,385,549.39
Jul 29, 2023	Jul 29, 2023	Charges Recovery		7/49/3	1,200.10		2,581,384,349.29
Jul 29, 2023	Jul 29, 2023	CASH Instrument Number 846		7/49/1	40,000,000.00		2,541,384,349.29
Jul 31, 2023	Jul 31, 2023	Service Charges Recovery		7/239/3	305.10		2,541,384,044.19
Jul 31, 2023	Jul 31, 2023			7/239/1	1,540.84		2,541,382,503.35
Jul 31, 2023	Jul 31, 2023	Service Charges Recovery		7/239/5	154.10		2,541,382,349.25
Jul 31, 2023	Jul 31, 2023	CASH Instrument Number 847		7/240/1	30,000,000.00		2,511,382,349.25
Jul 31, 2023	Jul 31, 2023	Charges Recovery		7/240/3	1,200.10		2,511,381,149.15
Jul 31, 2023	Jul 31, 2023	INWARD CHEQUE CHARGES ISSUED		1/6050/103	150.00		2,511,380,999.15
Jul 31, 2023	Jul 31, 2023	INWARD CHEQUE CHARGES ISSUED		1/6050/102	150.00		2,511,380,849.15
Jul 31, 2023	Jul 31, 2023	Ledger fees recovered For JUL 2023		7/556/731	1,386.70		2,511,379,462.45
Jul 31, 2023	Jul 31, 2023	Ledger fees recovered For JUL 2023		7/556/729	2,745.80		2,511,376,716.65
Jul 31, 2023	Jul 31, 2023	Ledger fees recovered For JUL 2023		7/556/727	13,867.49		2,511,362,849.16
Aug 01, 2023	Aug 01, 2023	CW Instrument Number 1117		13/345/1	40,000,000.00		2,471,362,849.16
Aug 01, 2023	Aug 01, 2023	Charges Recovery		13/408/1	1,200.10		2,471,361,649.06
Aug 02, 2023	Aug 02, 2023	CASH Instrument Number 848		7/32/1	40,000,000.00		2,431,361,649.06
Aug 02, 2023	Aug 02, 2023	Charges Recovery		7/123/1	1,200.10		2,431,360,448.96
Aug 02, 2023	Aug 02, 2023	I/O KILIMANJARO CABLES (T) LTD Instrument Number 1115		13/181/1	2,033,700.00		2,429,326,748.96
Aug 02, 2023	Aug 02, 2023	Reference P230802C00000847 Outward TISS I/O WEISIDUN MATERIAL SOLUTION CO. Instrument Number 1114		1/5608/1	3,429,500.00		2,425,897,248.96
Aug 02, 2023	Aug 02, 2023	Outward TISS Charges Reference P230802C00000847 I/O WEISIDUN MATERIAL SOLUTION CO.		1/5608/2	11,800.01		2,425,885,448.95

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 DAR-ES-SALAAM

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Aug 03, 2023	Aug 03, 2023	Reference P230803C00000515 Outward TISS IFO JAVA GLASS LTD Instrument Number 1116		1/4836/1	10,072,000.00		2,415,813,448.95
Aug 03, 2023	Aug 03, 2023	Outward TISS Charges Reference P230803C00000515 IFO JAVA GLASS LTD		1/4836/2	11,800.01		2,415,801,648.94
Aug 03, 2023	Aug 03, 2023			7/256/1	1,540.84		2,415,800,108.10
Aug 03, 2023	Aug 03, 2023	Service Charges Recovery		7/256/5	154.10		2,415,799,954.00
Aug 03, 2023	Aug 03, 2023	Service Charges Recovery		7/256/3	305.10		2,415,799,648.90
Aug 03, 2023	Aug 03, 2023	Charges Recovery		7/282/3	1,200.10		2,415,798,448.80
Aug 03, 2023	Aug 03, 2023	CASH3 Instrument Number 850		7/282/1	30,000,000.00		2,385,798,448.80
Aug 04, 2023	Aug 04, 2023	CN 9984112503319 Instrument Number 849		7/140/1	1,181,890.00		2,384,616,558.80
Aug 04, 2023	Aug 04, 2023	CW BY SELF Instrument Number 1118		35/100/1	30,000,000.00		2,354,616,558.80
Aug 04, 2023	Aug 04, 2023	Charges Recovery		35/110/1	1,200.10		2,354,615,358.70
Aug 09, 2023	Aug 09, 2023	CASH WDRAWN SELF Instrument Number 1121		13/159/1	30,000,000.00		2,324,615,358.70
Aug 09, 2023	Aug 09, 2023	Charges Recovery		13/195/1	1,200.10		2,324,614,158.60
Aug 09, 2023	Aug 09, 2023	CW BY SELF Instrument Number 851		35/125/1	50,000,000.00		2,274,614,158.60
Aug 09, 2023	Aug 09, 2023	Reference P230809C00000587 Outward TISS IFO INTERWORLD LOGISTICS CO LTD Instrument Number 1120		1/6249/1	6,226,000.00		2,268,388,158.60
Aug 09, 2023	Aug 09, 2023	Outward TISS Charges Reference P230809C00000587 IFO INTERWORLD LOGISTICS CO LTD		1/6249/2	11,800.01		2,268,376,358.59
Aug 09, 2023	Aug 09, 2023	Charges Recovery		35/159/1	1,200.10		2,268,375,158.49
Aug 10, 2023	Aug 10, 2023	Reference P230810C00000275 Outward TISS IFO KILUWA STEEL GROUP CO LTD Instrument Number 1119		1/3017/1	684,000,000.00		1,584,375,158.49
Aug 10, 2023	Aug 10, 2023	Outward TISS Charges Reference P230810C00000275 IFO KILUWA STEEL GROUP CO LTD		1/3017/2	11,800.01		1,584,363,358.48
Aug 10, 2023	Aug 10, 2023	Service Charges Recovery		99/1387/5	154.10		1,584,363,204.38
Aug 10, 2023	Aug 10, 2023			99/1387/1	1,540.84		1,584,361,663.54
Aug 10, 2023	Aug 10, 2023	Service Charges Recovery		99/1387/3	305.10		1,584,361,358.44
Aug 11, 2023	Aug 11, 2023	7 GTETZS 2023 9 0 Guarantee Issue		7/157/3	3,000,000.00		1,581,361,358.44
Aug 11, 2023	Aug 11, 2023	7 GTETZS 2023 10 0 Guarantee Issue		7/161/3	3,000,000.00		1,578,361,358.44
Aug 11, 2023	Aug 11, 2023	Service Charges Recovery		7/260/5	154.10		1,578,361,204.34
Aug 11, 2023	Aug 11, 2023	Service Charges Recovery		7/260/3	305.10		1,578,360,899.24
Aug 11, 2023	Aug 11, 2023			7/260/1	1,540.84		1,578,359,358.40
Aug 12, 2023	Aug 12, 2023	Charges Recovery		7/61/3	1,200.10		1,578,358,158.30
Aug 12, 2023	Aug 12, 2023	CASH Instrument Number 852		7/61/1	20,000,000.00		1,558,358,158.30

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Sep 08, 2023	Sep 08, 2023	Outward TISS Charges Reference P230908C00000741 IFO LN FUTURE BUILDING MATERIALS C		1/5863/2	11,800.01		2,934,756,006.74
Sep 08, 2023	Sep 08, 2023	Reference P230908C00000741 Outward TISS IFO LN FUTURE BUILDING MATERIALS C Instrument Number 1132		1/5863/1	14,366,500.00		2,920,389,506.74
Sep 09, 2023	Sep 09, 2023	Charges Recovery		7/23/3	1,200.10		2,920,388,306.64
Sep 09, 2023	Sep 09, 2023	CASH Instrument Number 870		7/23/1	20,000,000.00		2,900,388,306.64
Sep 09, 2023	Sep 09, 2023	CW Instrument Number 1133		13/42/1	40,000,000.00		2,860,388,306.64
Sep 09, 2023	Sep 09, 2023	Charges Recovery		13/102/1	1,200.10		2,860,387,106.54
Sep 11, 2023	Sep 11, 2023	Service Charges Recovery		99/471/5	154.10		2,860,386,952.44
Sep 11, 2023	Sep 11, 2023	Service Charges Recovery		99/471/3	305.10		2,860,386,647.34
Sep 11, 2023	Sep 11, 2023	Service Charges Recovery		99/471/1	1,540.84		2,860,385,106.50
Sep 11, 2023	Sep 11, 2023	Service Charges Recovery		99/473/5	154.10		2,860,384,952.40
Sep 11, 2023	Sep 11, 2023	Service Charges Recovery		99/473/3	305.10		2,860,384,647.30
Sep 11, 2023	Sep 11, 2023	Service Charges Recovery		99/473/1	1,540.84		2,860,383,106.46
Sep 11, 2023	Sep 11, 2023	Service Charges Recovery		99/474/1	1,540.84		2,860,381,565.62
Sep 11, 2023	Sep 11, 2023	Service Charges Recovery		99/474/5	154.10		2,860,381,411.52
Sep 11, 2023	Sep 11, 2023	Service Charges Recovery		99/474/3	305.10		2,860,381,106.42
Sep 11, 2023	Sep 11, 2023	CW BY SELF Instrument Number 871		7/255/1	20,000,000.00		2,840,381,106.42
Sep 11, 2023	Sep 11, 2023	Charges Recovery		7/255/3	1,200.10		2,840,379,906.32
Sep 11, 2023	Sep 11, 2023	Service Charges Recovery		99/537/5	154.10		2,840,379,752.22
Sep 11, 2023	Sep 11, 2023	Service Charges Recovery		99/537/1	1,540.84		2,840,378,211.38
Sep 11, 2023	Sep 11, 2023	Service Charges Recovery		99/537/3	305.10		2,840,377,906.28
Sep 12, 2023	Sep 12, 2023	IFO PAYMENT FOR IMMIGRATION DEPARTM CN:991095024849 Instrument Number 872		7/237/1	5,227,500.00		2,835,150,406.28
Sep 12, 2023	Sep 12, 2023	IFO CHARGE FOR IMMIGRATION DEPART CN:991095024849		7/240/1	12,979.50		2,835,137,426.78
Sep 12, 2023	Sep 12, 2023	CASH PAID TO SELF Instrument Number 1134		19/38/1	40,000,000.00		2,795,137,426.78
Sep 12, 2023	Sep 12, 2023	Charges Recovery		19/224/1	1,200.10		2,795,136,226.68
Sep 14, 2023	Sep 14, 2023	CASHWITHDRAW SELF Instrument Number 1136		14/111/1	40,000,000.00		2,755,136,226.68
Sep 14, 2023	Sep 14, 2023	Charges Recovery		14/214/1	1,200.10		2,755,135,026.58
Sep 14, 2023	Sep 14, 2023	Reference P230914C00000509 Outward TISS IFO DELTA INDUSTRIAL EQUIPMENT LTD Instrument Number 1135		1/3552/1	227,167,790.00		2,527,967,236.58
Sep 14, 2023	Sep 14, 2023	Outward TISS Charges Reference P230914C00000509 IFO DELTA INDUSTRIAL EQUIPMENT LTD		1/3552/2	11,800.01		2,527,955,436.57

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Account Number : 0070014433

Account Name : messrs LI JUN DEVELOPMENT

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Sep 14, 2023	Sep 14, 2023	IPO CHARGE FOR TANZANIA INVESTMENT		7/195/1	12,979.50		2,527,942,457.07

CN:995360063724

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Sep 22, 2023	Sep 22, 2023	Reference P230922C00000431 .Outward TISS IFO KILUWA STEEL GROUP CO LTD Instrument Number 1140		1/3282/1	144,000,000.00		2,520,494,277.73
Sep 23, 2023	Sep 23, 2023	CASH Instrument Number 882		7/99/1	20,000,000.00		2,500,494,277.73
Sep 23, 2023	Sep 23, 2023	Charges Recovery		7/113/1	1,200.10		2,500,493,077.63
Sep 25, 2023	Sep 25, 2023	B/O LI JUN DEVELOPMENT CONSTRUCTION Instrument Number 879		3/702/1	7,858,452.82		2,492,634,624.81
Sep 26, 2023	Sep 26, 2023	CASH Instrument Number 884		7/32/1	30,000,000.00		2,462,634,624.81
Sep 26, 2023	Sep 26, 2023	Charges Recovery		7/94/1	1,200.10		2,462,633,424.71
Sep 26, 2023	Sep 26, 2023	CW Instrument Number 1141		13/123/1	40,000,000.00		2,422,633,424.71
Sep 26, 2023	Sep 26, 2023	Charges Recovery		13/144/1	1,200.10		2,422,632,224.61
Sep 26, 2023	Sep 26, 2023	Outward TISS Charges Reference P230926C00000581 IFO WEISIDUIV MATERIAL SOLUTION CO		1/4983/2	11,800.01		2,422,620,424.60
Sep 26, 2023	Sep 26, 2023	Reference P230926C00000581 Outward TISS IFO WEISIDUIV MATERIAL SOLUTION CO Instrument Number 1142		1/4983/1	2,548,800.00		2,420,071,624.60
Sep 26, 2023	Sep 26, 2023	Reference P230926C00000609 Outward TISS IFO MINOCK GROUP LTD Instrument Number 1143		1/5195/1	19,800,000.00		2,400,271,624.60
Sep 26, 2023	Sep 26, 2023	Outward TISS Charges Reference P230926C00000609 IFO MINOCK GROUP LTD		1/5195/2	11,800.01		2,400,259,824.59
Sep 27, 2023	Sep 27, 2023	IFO PAYMENT FOR TRA CN:9984113253011 Instrument Number 883		7/128/1	3,279,988.14		2,396,979,836.45
Sep 29, 2023	Sep 29, 2023	Reference 000007239338 INWARD TISS B/O THE SCHOOL OF ST.JUDE		1/9374/2		45,767,789.31	2,442,747,625.76
Sep 30, 2023	Sep 30, 2023	Charges Recovery		7/44/3	1,200.10		2,442,746,425.66
Sep 30, 2023	Sep 30, 2023	CASH Instrument Number 885		7/44/1	40,000,000.00		2,402,746,425.66
Sep 30, 2023	Sep 30, 2023	SELF CW Instrument Number 1144		19/78/1	40,000,000.00		2,362,746,425.66
Sep 30, 2023	Sep 30, 2023	Charges Recovery		19/239/1	1,200.10		2,362,745,225.56
Sep 30, 2023	Sep 30, 2023	Ledger fees recovered For SEP 2023		7/433/244	17,999.99		2,362,727,225.57
Oct 02, 2023	Oct 02, 2023	CW Instrument Number 1145		13/348/1	40,000,000.00		2,322,727,225.57
Oct 02, 2023	Oct 02, 2023	Charges Recovery		13/378/1	1,200.10		2,322,726,025.47
Oct 02, 2023	Oct 02, 2023	IFO PAYMENT FOR TRA CN:9984113371642 Instrument Number 886		7/376/1	1,181,890.00		2,321,544,135.47
Oct 02, 2023	Oct 02, 2023	IFO PAYMENT FOR TRA CN:998421017283 Instrument Number 887		7/382/1	50,000,000.00		2,271,544,135.47
Oct 02, 2023	Oct 02, 2023	IFO PAYMENT FOR TRA CN:9984113364874 Instrument Number 888		7/384/1	4,500,000.00		2,267,044,135.47
Oct 02, 2023	Oct 02, 2023	IFO CHARGE FOR TRA CN:998421017283		7/406/1	11,800.00		2,267,032,335.47
Oct 03, 2023	Oct 03, 2023	CASH Instrument Number 889		7/50/1	40,000,000.00		2,227,032,335.47
Oct 03, 2023	Oct 03, 2023	Charges Recovery		7/160/1	1,200.10		2,227,031,135.37

EXIM BANK (T) LTD
NAMANGA BRANCH
 P. O. Box 31
 DAR-ES-SALAAM

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Oct 03, 2023	Oct 03, 2023	Outward TISS Charges Reference P231003C00000911 IFO TANSINO QUARRIES LTD		1/8444/2	11,800.01		2,227,019,335.36
Oct 03, 2023	Oct 03, 2023	Reference P231003C00000911 Outward TISS IFO TANSINO QUARRIES LTD Instrument Number 1146		1/8444/1	12,531,600.00		2,214,487,735.36
Oct 04, 2023	Oct 03, 2023	Reference P231004C00000115 Outward TISS IFO GODFREY JULIUS MSOFU Instrument Number 1147		1/1775/1	5,245,000.00		2,209,242,735.36
Oct 04, 2023	Oct 03, 2023	Outward TISS Charges Reference P231004C00000115 IFO GODFREY JULIUS MSOFU		1/1775/2	11,800.01		2,209,230,935.35
Oct 04, 2023	Oct 04, 2023	charges for issued cheques		1/4423/602	150.00		2,209,230,785.35
Oct 05, 2023	Oct 05, 2023	IFO PAYMENT FOR IMMIGRATION REVENUE CN:991095114390 Instrument Number 890		7/33/1	5,227,500.00		2,204,003,285.35
Oct 05, 2023	Oct 05, 2023	B/O LI JUN DEVELOPMENT CONSTRUCTION Instrument Number 868		3/289/1	1,242,509.83		2,202,760,775.52
Oct 05, 2023	Oct 05, 2023	B/O LI JUN DEVELOPMENT CONSTRUCTION Instrument Number 869		3/299/1	1,863,764.75		2,200,897,010.77
Oct 05, 2023	Oct 05, 2023	IFO CHARGE FOR IMMIGRATION REVENUE CN:991095114390		7/35/1	12,979.50		2,200,884,031.27
Oct 05, 2023	Oct 05, 2023	Outward TISS Charges Reference P231005C00000917 IFO GUARDWING CO.LTD		1/7161/2	11,800.01		2,200,872,231.26
Oct 05, 2023	Oct 05, 2023	Reference P231005C00000917 Outward TISS IFO GUARDWING CO.LTD Instrument Number 1149		1/7161/1	3,390,000.00		2,197,482,231.26
Oct 06, 2023	Oct 06, 2023	CW BY LI JUN. Instrument Number 891		7/40/1	40,000,000.00		2,157,482,231.26
Oct 06, 2023	Oct 06, 2023	Reference P231006C00000127 Outward TISS IFO MINOCK GROUP LTD Instrument Number 1148		1/1809/1	204,600,000.00		1,952,882,231.26
Oct 06, 2023	Oct 06, 2023	Outward TISS Charges Reference P231006C00000127 IFO MINOCK GROUP LTD		1/1809/2	11,800.01		1,952,870,431.25
Oct 06, 2023	Oct 06, 2023	CW BY SELF Instrument Number 1150		35/21/1	20,000,000.00		1,932,870,431.25
Oct 06, 2023	Oct 06, 2023	Charges Recovery		7/124/1	1,200.10		1,932,869,231.15
Oct 06, 2023	Oct 06, 2023	Charges Recovery		35/77/1	1,200.10		1,932,868,031.05
Oct 10, 2023	Oct 10, 2023	CAH Instrument Number 892		7/102/1	20,000,000.00		1,912,868,031.05
Oct 10, 2023	Oct 10, 2023	Charges Recovery		7/192/1	1,200.10		1,912,866,830.95
Oct 12, 2023	Oct 12, 2023	CW Instrument Number 1151		13/54/1	40,000,000.00		1,872,866,830.95
Oct 12, 2023	Oct 12, 2023	Charges Recovery		13/123/1	1,200.10		1,872,865,630.85
Oct 13, 2023	Oct 13, 2023	CW BY SELF Instrument Number 1152		14/261/1	40,000,000.00		1,832,865,630.85
Oct 13, 2023	Oct 13, 2023	Charges Recovery		14/313/1	1,200.10		1,832,864,430.75
Oct 13, 2023	Oct 13, 2023	0.75FF 0.75DF on OD TZS 180M iro LI JUN DEVELOPMENT		7/332/1	3,186,000.00		1,829,678,430.75
Oct 16, 2023	Oct 16, 2023	IFO PAYMENT FOR GENERIC BILLING CN:992000487418 Instrument Number 893		7/97/1	4,384,162.30		1,825,294,268.45

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Oct 16, 2023	Oct 16, 2023	IFO PAYMENT FOR REINFORCEMENT TEST CN:991740132244 Instrument Number 894		7/101/1	600,000.00		1,824,694,268.45
Oct 16, 2023	Oct 16, 2023	IFO CHARGE FO CN:991740132244 CN:992000487418		7/126/1	23,600.00		1,824,670,668.45
Oct 16, 2023	Oct 16, 2023	CWSELF Instrument Number 1153		9/205/1	40,000,000.00		1,784,670,668.45
Oct 16, 2023	Oct 16, 2023	Charges Recovery		9/247/1	1,200.10		1,784,669,468.35
Oct 17, 2023	Oct 17, 2023	IFO CHARGE FOR TANZANIA INVESTMENT CN:995360066085		7/158/1	12,979.50		1,784,656,488.85
Oct 17, 2023	Oct 17, 2023	IFO PAYMENT FOR TANZANIA INVESTMENT CN:995360066085 Instrument Number 895		7/157/1	255,000.00		1,784,401,488.85
Oct 18, 2023	Oct 18, 2023	IFO PAYMENT FOR TANZANIA INVESTMENT AND PMO CN:995360066190 CN:991330113993 Instrument Number 897		7/77/1	2,805,000.00		1,781,596,488.85
Oct 18, 2023	Oct 18, 2023	IFO CHARGE FOR TANZANIA INVESTMENT AND PMO CN:995360066190 CN:991330113993		7/78/1	25,959.00		1,781,570,529.85
Oct 18, 2023	Oct 18, 2023			7/178/1	1,540.84		1,781,568,989.01
Oct 18, 2023	Oct 18, 2023	Service Charges Recovery		7/178/3	305.10		1,781,568,683.91
Oct 18, 2023	Oct 18, 2023	Service Charges Recovery		7/178/5	154.10		1,781,568,529.81
Oct 19, 2023	Oct 19, 2023	CASH PAID TO SELF Instrument Number 1154		19/154/1	40,000,000.00		1,741,568,529.81
Oct 20, 2023	Oct 20, 2023	IFO SOUND AND VISION LTD Instrument Number 896		1/2456/1	1,550,000.00		1,740,018,529.81
Oct 20, 2023	Oct 20, 2023	CW SELF Instrument Number 1155		9/439/1	40,000,000.00		1,700,018,529.81
Oct 22, 2023	Oct 22, 2023	CW BY LI JUN Instrument Number 898		7/58/1	20,000,000.00		1,680,018,529.81
Oct 26, 2023	Oct 26, 2023	Reference 239FTOT232990503 INWARD TISS B/O MINOCK GROUP CO LTD		1/3850/2		51,150,000.00	1,731,168,529.81
Oct 27, 2023	Oct 27, 2023	IFO AFRIZANIA BUILDING Instrument Number 1156		37/232/1	70,500,000.00		1,660,668,529.81
Oct 28, 2023	Oct 28, 2023	CASH Instrument Number 899		7/85/1	10,000,000.00		1,650,668,529.81
Oct 28, 2023	Oct 28, 2023	IFO WORK PERMIT Instrument Number 900		7/89/1	2,550,000.00		1,648,118,529.81
Oct 28, 2023	Oct 28, 2023	TISS CHARGES		7/92/1	11,959.50		1,648,106,570.31
Oct 30, 2023	Oct 30, 2023	IFO PAYMENT FO IMMIGRATION DEPTMENT FOR GENSHENG XU CN:991095206353 Instrument Number 360801		7/226/1	7,777,500.00		1,640,329,070.31
Oct 30, 2023	Oct 30, 2023	IFO CHARGE FOR IMMIGRATION DEPTMENT FOR GENSHENG XU CN:991095206353		7/228/1	12,979.50		1,640,316,090.81
Oct 31, 2023	Oct 31, 2023	Ledger fees recovered For OCT 2023		7/381/248	17,999.99		1,640,298,090.82
Nov 04, 2023	Nov 04, 2023	CASH Instrument Number 360803		7/116/1	10,000,000.00		1,630,298,090.82
Nov 04, 2023	Nov 04, 2023	IFO PAYMENT FOR TRA CN:9984113733446 Instrument Number 360802		7/222/1	1,181,890.00		1,629,116,200.82

EXIM BANK (T) LTD.
NAMANGA BRANCH
P. O. Box 31
DAR-ES-SALAAM

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Nov 06, 2023	Nov 06, 2023	IFO PAYMENT FO TANZANIA INVESTMENT CN:995360067212 Instrument Number 360804		7/123/1	777,750.00		1,628,338,450.82
Nov 06, 2023	Nov 06, 2023	IFO CHARGE FOR TANZANIA INVESTMENT CN:995360067212		7/125/1	12,979.50		1,628,325,471.32
Nov 07, 2023	Nov 07, 2023	INWARD CHQ CHARGES		1/2663/1083	150.00		1,628,325,321.32
Nov 07, 2023	Nov 07, 2023	CASH Instrument Number 360805		7/322/1	10,000,000.00		1,618,325,321.32
Nov 15, 2023	Nov 15, 2023	IFO PAYMENT FOR IMMIGRATION DEPT CN:991095247212 Instrument Number 360806		7/48/1	5,227,500.00		1,613,097,821.32
Nov 15, 2023	Nov 15, 2023	IFO PAYMENT FOR IMMIGRATION DEPT CN:991095247212		7/49/1	12,979.50		1,613,084,841.82
Nov 15, 2023	Nov 15, 2023	CASH Instrument Number 360807		7/159/1	8,000,000.00		1,605,084,841.82
Nov 17, 2023	Nov 17, 2023	IFO OSHA Instrument Number 360808		7/48/1	2,530,000.00		1,602,554,841.82
Nov 17, 2023	Nov 17, 2023	TISS CHARGES		7/51/1	11,800.00		1,602,543,041.82
Nov 17, 2023	Nov 17, 2023	TISS CHARGES		7/185/1	11,800.00		1,602,531,241.82
Nov 20, 2023	Nov 20, 2023	Service Charges Recovery		7/52/5	154.10		1,602,531,087.72
Nov 20, 2023	Nov 20, 2023	Service Charges Recovery		7/52/3	305.10		1,602,530,782.62
Nov 20, 2023	Nov 20, 2023			7/52/1	1,540.84		1,602,529,241.78
Nov 27, 2023	Nov 27, 2023	IFO FIVE STAR HARDWARE LTD Instrument Number 360809		7/89/1	168,500.00		1,602,360,741.78

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
1,004,851,806.56	0.00	699	23	10,496,766,544.59	11,094,275,479.81	1,602,360,741.78

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